

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	100.00	21-78-54900	05/16/16
		160.00	21-78-54900	06/06/16
		100.00	21-78-54900	07/18/16
		418.00	21-78-54900	07/18/16
		160.00	21-78-54900	08/15/16
		4,386.00	21-78-54900	08/15/16
		100.00	21-78-54900	09/06/16
		421.00	21-78-54900	09/06/16
		160.00	21-78-54900	10/17/16
		100.00	21-78-54900	11/07/16
		418.00	21-78-54900	12/05/16
		1,110.00	21-78-54900	01/17/17
		418.00	21-78-54900	03/20/17
		8,051.00		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,300.00	06-00-21630	01/06/17
		3,300.00	06-00-21630	01/30/17
		3,360.00	06-00-21630	03/03/17
		3,360.00	06-00-21630	04/13/17
		3,300.00	06-00-21630	05/13/16
		3,300.00	06-00-21630	06/10/16
		3,300.00	06-00-21630	07/08/16
		3,240.00	06-00-21630	08/05/16
		3,240.00	06-00-21630	09/02/16
		3,240.00	06-00-21630	10/14/16
		3,240.00	06-00-21630	11/11/16
		3,240.00	06-00-21630	12/09/16
		39,420.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	852.03	04-00-92910	05/13/16
		120.50	07-00-65200	06/06/16
		98.51	07-00-65200	06/20/16
		91.05	07-00-65200	06/20/16
		13.32	07-00-65200	06/20/16
		13.98	07-00-65200	07/18/16
		37.20	01-50-65200	07/05/16
		7.00	07-00-65200	07/18/16
		125.00	07-00-65200	09/06/16
		84.80	07-00-65200	02/21/17
		27.98	07-00-65200	03/06/17
		55.93	07-00-65200	03/20/17
		230.00	07-00-65200	03/20/17
		17.90	07-00-65200	03/20/17
		1,775.20		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	79.90	01-87-65200	03/06/17
		79.90		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	169.62	01-52-59300	05/02/16
		286.31	01-51-59300	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.81	07-00-59300	05/16/16
		237.69	01-51-59300	05/16/16
		527.43	01-50-59300	05/16/16
		25.78	01-50-59300	05/16/16
		7.86	01-87-59300	05/16/16
		297.54	21-78-59300	05/16/16
		121.33	01-50-59300	05/16/16
		35.82	01-61-59300	05/16/16
		117.72	01-53-59300	05/16/16
		60.66	01-56-54900	05/16/16
		402.43	01-61-59300	05/16/16
		668.11	01-50-59300	05/16/16
		102.15	01-88-59300	05/16/16
		509.48	01-54-59300	05/16/16
		43.12	01-84-59300	05/16/16
		15.05	01-51-59300	05/16/16
		265.90	01-52-59300	05/16/16
		319.50	01-51-59300	05/16/16
		114.00	01-51-59300	05/16/16
		83.00	07-00-59300	05/16/16
		129.00	01-51-59300	05/16/16
		132.00	01-50-59300	05/16/16
		83.00	01-50-59300	05/16/16
		8.00	01-87-59300	05/16/16
		114.00	21-78-59300	05/16/16
		9.00	01-50-59300	05/16/16
		8.00	01-61-59300	05/16/16
		126.00	01-53-59300	05/16/16
		8.00	01-56-54900	05/16/16
		114.00	01-61-59300	05/16/16
		132.00	01-50-59300	05/16/16
		142.00	01-88-59300	05/16/16
		264.00	01-54-59300	05/16/16
		148.00	01-84-59300	05/16/16
		8.00	01-51-59300	05/16/16
		114.00	01-52-59300	05/16/16
		114.00	01-51-59300	05/16/16
		50.00	01-52-59300	05/16/16
		50.00	01-52-59300	05/16/16
		50.00	01-52-59300	05/16/16
		24.19	01-61-59300	06/20/16
		39.28	01-56-54900	06/20/16
		9.78	01-87-59300	06/20/16
		13.54	01-51-59300	06/20/16
		48.18	01-50-59300	06/20/16
		93.34	01-50-59300	06/20/16
		219.66	01-51-59300	06/20/16
		482.32	01-50-59300	06/20/16
		270.08	01-50-59300	06/20/16
		227.32	21-78-59300	06/20/16
		204.45	01-51-59300	06/20/16
		196.71	01-51-59300	06/20/16
		169.32	01-88-59300	06/20/16
		320.07	01-61-59300	06/20/16
		221.96	01-52-59300	06/20/16
		421.05	01-54-59300	06/20/16
		185.73	01-53-59300	06/20/16
		192.75	01-84-59300	06/20/16
		90.99	07-00-59300	06/20/16
		54.67	01-52-59300	06/20/16
		51.80	01-52-59300	06/20/16
		59.50	01-52-59300	06/20/16
		500.00	01-50-54900	07/18/16
		315.35	01-61-59300	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		638.03	01-51-59300	07/18/16
		712.09	01-50-59300	07/18/16
		210.11	21-78-59300	07/18/16
		32.67	01-56-54900	07/18/16
		313.82	01-88-59300	07/18/16
		360.53	01-52-59300	07/18/16
		481.81	01-54-59300	07/18/16
		163.11	01-84-59300	07/18/16
		88.18	07-00-59300	07/18/16
		11.12	01-87-59300	07/18/16
		171.04	01-53-59300	07/18/16
		263.92	01-61-59300	08/15/16
		614.20	01-51-59300	08/15/16
		205.44	21-78-59300	08/15/16
		28.18	01-56-54900	08/15/16
		374.79	01-88-59300	08/15/16
		347.87	01-52-59300	08/15/16
		597.99	01-54-59300	08/15/16
		155.59	01-84-59300	08/15/16
		88.45	07-00-59300	08/15/16
		10.47	01-87-59300	08/15/16
		158.16	01-53-59300	08/15/16
		685.47	01-50-59300	08/15/16
		323.28	01-61-59300	09/19/16
		685.31	01-51-59300	09/19/16
		243.47	21-78-59300	09/19/16
		25.90	01-56-54900	09/19/16
		312.51	01-88-59300	09/19/16
		403.25	01-52-59300	09/19/16
		556.71	01-54-59300	09/19/16
		162.30	01-84-59300	09/19/16
		84.83	07-00-59300	09/19/16
		11.83	01-87-59300	09/19/16
		174.24	01-53-59300	09/19/16
		688.51	01-50-59300	09/19/16
		305.72	01-61-59300	10/17/16
		584.30	01-51-59300	10/17/16
		223.69	21-78-59300	10/17/16
		33.12	01-56-54900	10/17/16
		272.07	01-88-59300	10/17/16
		353.73	01-52-59300	10/17/16
		570.92	01-54-59300	10/17/16
		191.43	01-84-59300	10/17/16
		90.52	07-00-59300	10/17/16
		11.70	01-87-59300	10/17/16
		171.99	01-53-59300	10/17/16
		742.86	01-50-59300	10/17/16
		269.52	01-61-59300	11/21/16
		689.45	01-51-59300	11/21/16
		205.71	21-78-59300	11/21/16
		27.79	01-56-54900	11/21/16
		362.18	01-88-59300	11/21/16
		339.97	01-52-59300	11/21/16
		347.59	01-54-59300	11/21/16
		156.90	01-84-59300	11/21/16
		89.04	07-00-59300	11/21/16
		12.81	01-87-59300	11/21/16
		166.38	01-53-59300	11/21/16
		678.81	01-50-59300	11/21/16
		232.32	01-61-59300	12/19/16
		632.07	01-51-59300	12/19/16
		191.13	21-78-59300	12/19/16
		27.45	01-56-54900	12/19/16
		232.81	01-88-59300	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		332.57	01-52-59300	12/19/16
		401.44	01-54-59300	12/19/16
		210.82	01-84-59300	12/19/16
		89.19	07-00-59300	12/19/16
		13.57	01-87-59300	12/19/16
		168.99	01-53-59300	12/19/16
		692.46	01-50-59300	12/19/16
		238.36	01-61-59300	01/17/17
		613.76	01-51-59300	01/17/17
		199.17	21-78-59300	01/17/17
		23.13	01-56-54900	01/17/17
		328.96	01-88-59300	01/17/17
		361.88	01-52-59300	01/17/17
		466.14	01-54-59300	01/17/17
		171.52	01-84-59300	01/17/17
		87.82	07-00-59300	01/17/17
		10.98	01-87-59300	01/17/17
		161.09	01-53-59300	01/17/17
		604.67	01-50-59300	01/17/17
		287.49	01-61-59300	02/21/17
		642.12	01-51-59300	02/21/17
		193.45	21-78-59300	02/21/17
		22.22	01-56-54900	02/21/17
		379.45	01-88-59300	02/21/17
		389.97	01-52-59300	02/21/17
		345.27	01-54-59300	02/21/17
		169.52	01-84-59300	02/21/17
		87.76	07-00-59300	02/21/17
		11.20	01-87-59300	02/21/17
		153.25	01-53-59300	02/21/17
		598.89	01-50-59300	02/21/17
		252.36	01-61-59300	03/20/17
		674.25	01-51-59300	03/20/17
		186.39	21-78-59300	03/20/17
		29.73	01-56-54900	03/20/17
		354.58	01-88-59300	03/20/17
		354.60	01-52-59300	03/20/17
		391.36	01-54-59300	03/20/17
		166.19	01-84-59300	03/20/17
		90.59	07-00-59300	03/20/17
		11.05	01-87-59300	03/20/17
		155.73	01-53-59300	03/20/17
		694.05	01-50-59300	03/20/17
		248.73	01-61-59300	04/17/17
		586.13	01-51-59300	04/17/17
		950.25	01-50-59300	04/17/17
		178.96	21-78-59300	04/17/17
		26.43	01-56-54900	04/17/17
		325.99	01-88-59300	04/17/17
		356.58	01-52-59300	04/17/17
		382.35	01-54-59300	04/17/17
		182.04	01-84-59300	04/17/17
		89.57	07-00-59300	04/17/17
		11.32	01-87-59300	04/17/17
		321.40	01-53-59300	04/17/17

		44,722.25		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUTAH AVENUE		BELLEVILLE IL 62220	
		154.00	01-52-51200	11/21/16
		144.12	01-52-51200	12/05/16
		134.00	01-52-51300	02/06/17
		18.50	01-52-51200	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	01-87-51800	09/19/16
		4.50	01-87-51800	08/01/16
		11.75	01-87-51800	08/15/16
		12.00	21-78-61700	10/03/16
		24.00	01-52-65500	11/21/16
		19.00	01-52-51200	04/17/17
		239.50	01-52-51200	03/06/17
		55.00	01-87-51800	09/06/16
		68.00	01-52-51200	05/02/16
		50.00	01-52-51200	10/03/16
		81.50	01-52-51200	04/17/17
		67.00	01-52-51200	05/16/16

		1,097.87		
112	TERMINIX PROCESSING CENTER P.O. BOX 742592 CINCINNATI OH 45274-2592	70.00	01-51-65200	01/03/17

		70.00		
1135	WISE EL SANTO COMPANY P.O. BOX 8360 ST. LOUIS MO 63132-0360	76.68	01-53-61400	05/16/16
		1,114.84	01-56-65200	06/06/16
		612.72	01-56-65200	06/20/16
		652.88	01-53-61400	08/01/16
		154.94	01-53-61400	08/15/16
		612.72	01-56-61300	09/06/16
		612.72	01-56-65200	11/07/16
		612.72	01-56-65200	12/19/16
		1,114.84	01-56-65200	02/06/17
		612.72	01-53-61400	02/21/17
		222.72	01-53-61400	04/17/17
		612.72	01-56-65200	04/17/17

		7,013.22		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025	2,881.95	01-54-59300	09/06/16

		2,881.95		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226	26.14	21-75-59800	03/30/17
		51.10	21-75-59800	04/20/17
		25.00	01-00-33610	11/07/16
		64.84	21-75-59800	11/23/16
		7.49	21-75-59800	11/23/16

		174.57		
1183	FIRE APPLIANCE, INC 121 W MAIN STREET MASCOUHAH IL 62258-2032	43.00	01-55-54900	05/02/16
		86.00	04-00-51100	05/13/16
		5.50	01-87-51100	06/06/16
		49.50	01-87-51190	06/06/16
		584.50	01-87-51100	06/06/16
		19.25	01-87-51100	06/06/16
		120.25	01-54-51200	06/06/16
		204.25	01-54-51200	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.50	01-51-83000	06/06/16
		16.50	01-87-51180	06/06/16
		447.50	01-53-54900	06/06/16
		290.25	01-56-54900	06/20/16
		50.00	04-00-51100	07/15/16
		51.75	01-54-65200	07/05/16
		56.00	01-51-65200	08/15/16
		80.00	01-52-51200	09/06/16
		111.50	01-52-51200	09/06/16
		256.00	01-52-83000	11/07/16
		79.50	01-50-54900	12/05/16
		80.00	01-52-51200	11/21/16
		80.00	01-52-51200	01/17/17

		2,828.75		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD STREET BELLEVILLE IL 62220	27,100.00	01-87-51180	01/17/17
		820.00	21-75-59800	04/20/17

		27,920.00		
1191	SMITH, RANDY SUPERINTENDENT SEWER	150.00	21-78-65200	02/06/17

		150.00		
1194	DANDELL PROPERTY MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	60.00	01-00-33600	03/06/17
		62.25	21-75-59800	09/28/16
		40.00	21-75-59800	09/28/16
		385.18	21-75-59800	09/28/16
		50.00	01-00-33610	11/21/16
		975.00	01-00-33610	11/21/16

		1,572.43		
1199	BELLEVILLE, DEBBIE MANAGER OF OPERATIONS	55.00	07-00-65200	02/06/17
		40.00	07-00-65200	03/20/17
		300.00	07-00-65200	06/06/16
		50.00	07-00-37800	08/01/16
		55.00	07-00-65200	09/19/16
		27.32	07-00-56200	11/07/16
		11.06	07-00-65200	11/07/16
		4,450.00	07-00-38300	11/18/16

		4,988.38		
1232	ST LOUIS POST-DISPATCH PO BOX 790168 ST. LOUIS MO 63179-0168	1,120.78	04-00-87500	06/10/16

		1,120.78		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431	25.00	21-75-54900	07/05/16
		25.00	21-75-54900	08/15/16
		5,352.00	01-61-56100	09/09/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,608.00	01-50-56100	09/06/16
		25.00	21-75-54900	09/06/16
		300.00	21-75-54900	11/07/16
		695.10	01-50-65200	11/21/16
		25.00	01-85-56200	03/06/17
		25.00	01-85-56200	03/06/17
		25.00	21-75-54900	03/06/17
		350.00	01-85-56300	03/06/17
		2,450.00	21-75-53700	03/06/17
		25.00	21-75-54900	03/20/17
		25.00	21-75-53700	04/17/17
		300.00	21-75-53700	04/17/17

		20,255.10		
1316	DOWNING SALES & SERVICE, INC PO BOX 554 MARSHFIELD MO 65706			
		944.37	01-56-61300	05/16/16
		1,298.53	01-56-61300	06/06/16
		82.85	01-56-61300	06/06/16
		438.27	01-56-61300	06/06/16
		393.49	01-56-61300	06/20/16
		126.38	01-56-61300	07/05/16
		362.98	01-56-61300	08/01/16
		510.38	01-56-61300	08/01/16
		93.40	01-56-61300	08/01/16
		530.00	01-56-61300	08/15/16
		9,865.00	01-56-83000	08/15/16
		192.44	01-56-61300	08/15/16
		361.36	01-56-61300	09/06/16
		1,900.90	01-56-61300	10/03/16
		1,640.44	01-56-61300	10/03/16
		218.15	01-56-61300	10/17/16
		5,556.54	01-56-61300	11/07/16
		3,238.84	01-56-61300	12/05/16
		79.07	01-56-61300	12/05/16
		870.99	01-56-61300	12/05/16
		1,444.69	01-56-61300	01/03/17
		1,605.76	01-56-61300	01/03/17
		110.28	01-56-61300	01/03/17
		3,200.00	01-56-83000	01/03/17
		466.38	01-56-61300	01/03/17
		129.32	01-56-61300	01/03/17
		228.90	01-56-61300	01/03/17
		1,959.82	01-56-61300	01/03/17
		213.92	01-56-61300	01/03/17
		610.58	01-56-61300	02/21/17
		76.77	01-56-61300	02/21/17
		355.26	01-56-61300	02/21/17
		14,343.00	01-56-83000	03/06/17
		859.08	01-56-61300	03/06/17
		245.90	01-56-61300	03/06/17
		328.67	01-56-61300	03/06/17
		117.71	01-56-61300	04/17/17

		55,000.42		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		2,394.00	01-55-51200	06/06/16
		68.32	01-54-62900	06/20/16
		428.00	15-00-59400	07/05/16
		132.00	01-56-51100	12/19/16
		892.00	38-00-86000	12/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.00	01-54-62900	12/05/16

		4,089.32		
1346	EMPLOYEE DATA FORMS INC. 15030 HIGHWAY BB ROCHEPORT MO 65279-9520			
		36.75	01-50-65200	10/17/16
		27.25	01-53-61400	11/07/16

		64.00		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		17.95	04-00-88000	12/09/16
		20.95	04-00-88000	04/19/17

		38.90		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		37.75	04-00-88000	08/12/16
		35.00	04-00-88000	08/12/16
		15.95	04-00-88000	06/10/16
		19.99	04-00-88000	07/15/16
		4.95	04-00-88000	01/18/17
		14.99	04-00-88000	07/15/16
		13.99	04-00-88000	01/18/17
		3.99	04-00-88000	07/15/16

		146.61		
1402	ST CLAIR COUNTY GENEALOGICAL SOC. P.O. BOX 431 BELLEVILLE IL 62222-0431			
		30.00	04-00-56100	12/09/16

		30.00		
1403	COLLINS, HARRY JR. SEWER PLANT			
		109.00	21-78-65200	02/06/17

		109.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		100.00	24-00-36610	11/21/16
		8,968.96	38-00-89000	05/16/16
		6,077.41	21-77-51900	07/05/16
		7,267.40	39-00-89000	07/18/16
		36,455.65	24-00-85000	07/18/16
		265.00	21-77-51500	09/06/16
		21,023.15	24-00-85000	09/19/16
		9,049.71	21-77-51500	10/03/16
		8,776.00	21-78-51200	10/17/16
		325.00	21-77-51500	11/07/16
		29,996.38	24-00-85000	12/05/16
		325.00	21-77-51500	01/03/17
		10,394.55	21-77-51500	02/06/17
		10,207.40	21-77-51900	02/06/17
		12,295.37	24-00-85000	02/06/17
		14,174.99	38-00-85000	02/21/17
		5,816.04	21-77-51500	03/06/17
		7,687.50	24-00-85000	03/20/17
		13,880.20	38-00-85000	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15,000.00	24-00-85000	03/20/17
		10,397.23	38-00-85000	04/03/17
		11,730.78	24-00-85000	04/17/17
		19,818.26	24-00-85000	04/17/17
		13,861.27	21-77-51900	04/17/17

		273,893.25		
1426	BANK OF EDWARDSVILLE STATE TAX DEPOSIT			
		28,357.77	06-00-21400	08/16/16
		27,809.57	06-00-21400	05/13/16
		28,054.20	06-00-21400	01/06/17
		27,273.34	06-00-21400	01/20/17
		26,806.86	06-00-21400	01/30/17
		25,952.91	06-00-21400	02/17/17
		26,319.82	06-00-21400	03/03/17
		23,471.21	06-00-21400	03/17/17
		29,643.21	06-00-21400	03/31/17
		27,368.65	06-00-21400	04/13/17
		28,483.90	06-00-21400	04/28/17
		28,677.69	06-00-21400	05/27/16
		33,194.83	06-00-21400	06/10/16
		28,526.83	06-00-21400	06/24/16
		28,705.84	06-00-21400	07/08/16
		30,222.27	06-00-21400	07/22/16
		28,872.80	06-00-21400	08/05/16
		28,329.45	06-00-21400	09/02/16
		27,329.36	06-00-21400	09/16/16
		27,530.81	06-00-21400	09/30/16
		29,071.42	06-00-21400	10/14/16
		27,372.67	06-00-21400	10/28/16
		26,750.45	06-00-21400	11/11/16
		28,388.94	06-00-21400	11/25/16
		29,557.43	06-00-21400	12/09/16
		27,500.67	06-00-21400	12/23/16

		729,572.90		
1427	UNITED WAY P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		60.00	06-00-21640	08/16/16
		184.00	06-00-21640	01/20/17
		108.00	06-00-21640	02/17/17
		87.00	06-00-21640	03/31/17
		56.00	06-00-21640	04/28/17
		75.00	06-00-21640	05/27/16
		69.00	06-00-21640	06/24/16
		60.00	06-00-21640	07/22/16
		86.00	06-00-21640	09/30/16
		50.00	06-00-21640	10/28/16
		52.00	06-00-21640	11/25/16
		52.00	06-00-21640	12/23/16

		939.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		2,984.26	06-00-21840	08/16/16
		651.21	06-00-21840	05/13/16
		2,488.79	06-00-21840	04/28/17
		3,244.87	06-00-21840	01/06/17
		3,202.02	06-00-21840	01/20/17
		3,225.75	06-00-21840	01/30/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,202.02	06-00-21840	02/17/17
		3,202.02	06-00-21840	03/03/17
		3,241.05	06-00-21840	03/17/17
		3,216.56	06-00-21840	03/31/17
		3,202.02	06-00-21840	04/13/17
		2,783.78	06-00-21840	05/27/16
		2,783.78	06-00-21840	06/10/16
		2,783.78	06-00-21840	06/24/16
		2,783.78	06-00-21840	07/08/16
		2,783.78	06-00-21840	07/22/16
		2,783.78	06-00-21840	08/05/16
		8,424.82	06-00-21840	09/02/16
		2,272.02	06-00-21840	09/16/16
		3,222.02	06-00-21840	10/14/16
		3,248.54	06-00-21840	10/28/16
		3,240.38	06-00-21840	11/11/16
		3,289.35	06-00-21840	11/25/16
		3,198.54	06-00-21840	12/09/16
		3,236.29	06-00-21838	12/23/16
		2,132.57	06-00-21840	05/13/16
		2,272.02	06-00-21840	09/30/16

		83,099.80		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355		PITTSBURG PA 15251-2355	
		844.16	06-00-21802	08/16/16
		835.93	06-00-21802	05/19/16
		783.20	06-00-21802	01/06/17
		783.20	06-00-21802	01/20/17
		783.20	06-00-21802	01/30/17
		783.20	06-00-21802	02/17/17
		783.20	06-00-21802	03/03/17
		783.20	06-00-21802	03/17/17
		783.20	06-00-21802	03/31/17
		783.20	06-00-21802	04/13/17
		783.20	06-00-21802	04/28/17
		835.93	06-00-21802	05/27/16
		835.93	06-00-21802	06/10/16
		835.93	06-00-21802	06/24/16
		912.51	06-00-21802	07/08/16
		912.51	06-00-21802	07/22/16
		912.51	06-00-21802	08/05/16
		844.16	06-00-21802	09/02/16
		844.16	06-00-21802	09/16/16
		844.16	06-00-21802	09/30/16
		844.16	06-00-21802	10/14/16
		844.16	06-00-21802	10/28/16
		844.16	06-00-21802	11/11/16
		844.16	06-00-21802	11/25/16
		844.16	06-00-21802	12/09/16
		783.20	06-00-21802	12/23/16

		21,510.69		
1451	COLONIAL SECTION 125 P.O. BOX 1365		COLUMBIA SC 29202-1365	
		83.89	06-00-21821	08/16/16
		83.89	06-00-21821	06/29/16
		235.16	06-00-21821	10/19/16
		235.16	06-00-21821	01/06/17
		235.16	06-00-21821	01/20/17
		235.16	06-00-21821	01/30/17
		235.16	06-00-21821	02/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		235.16	06-00-21821	03/03/17
		235.16	06-00-21821	03/17/17
		235.16	06-00-21821	03/31/17
		235.16	06-00-21821	04/13/17
		235.16	06-00-21821	04/28/17
		119.43	06-00-21821	05/13/16
		119.43	06-00-21821	05/27/16
		119.43	06-00-21821	06/10/16
		83.89	06-00-21821	07/08/16
		83.89	06-00-21821	07/22/16
		83.89	06-00-21821	08/05/16
		83.89	06-00-21821	09/02/16
		83.89	06-00-21821	09/16/16
		83.89	06-00-21821	09/30/16
		235.16	06-00-21821	10/28/16
		235.16	06-00-21821	11/11/16
		235.16	06-00-21821	11/25/16
		235.16	06-00-21821	12/09/16
		235.16	06-00-21821	12/23/16

		4,556.81		
1453	AMERICAN FAMILY LIFE INS. 1932 WYNNTON ROAD COLUMBUS GA 31999-0797			
		3,295.14	06-00-21820	06/29/16
		3,128.62	06-00-21820	12/16/16
		3,140.61	06-00-21820	11/16/16
		3,059.57	06-00-21802	04/20/17
		3,239.90	06-00-21820	08/24/16
		3,295.14	06-00-21820	05/06/16
		3,180.08	06-00-21820	08/10/16
		3,162.76	06-00-21820	10/19/16
		3,146.56	06-00-21820	11/03/16
		3,140.61	06-00-21820	11/30/16
		3,128.62	06-00-21820	01/06/17
		3,128.62	06-00-21820	01/20/17
		3,128.62	06-00-21820	01/30/17
		3,128.62	06-00-21820	02/17/17
		3,128.62	06-00-21820	03/03/17
		3,128.62	06-00-21820	03/17/17
		3,128.62	06-00-21820	03/31/17
		3,277.32	06-00-21820	05/13/16
		3,260.34	06-00-21820	06/10/16
		3,225.14	06-00-21820	07/08/16
		3,181.38	06-00-21820	07/22/16
		3,214.34	06-00-21820	08/10/16
		3,301.76	06-00-21820	09/02/16
		3,269.48	06-00-21820	09/16/16
		3,197.38	06-00-21820	09/30/16
		3,128.62	06-00-21820	12/23/16

		82,745.09		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010			
		251.47	01-84-65100	04/17/17

		251.47		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		246.19	01-54-51300	08/01/16
		265.47	01-54-51100	08/01/16
		72.61	01-56-61300	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		118.02	01-54-52900	09/19/16
		534.00	01-56-51300	10/03/16
		309.14	01-56-51300	10/03/16
		55.00	01-51-51300	12/19/16
		175.98	01-87-51120	02/21/17

		1,776.41		
1518	TEAMSTER'S LOCAL 50 1609 NORTH ILLINOIS BELLEVILLE IL 62221			
		1,249.00	06-00-21633	01/06/17
		1,249.00	06-00-21633	01/30/17
		1,249.00	06-00-21633	03/03/17
		1,249.00	06-00-21633	04/13/17
		1,128.00	06-00-21633	05/13/16
		1,128.00	06-00-21633	06/10/16
		1,128.00	06-00-21633	07/08/16
		1,249.00	06-00-21633	08/05/16
		1,249.00	06-00-21633	09/02/16
		1,249.00	06-00-21633	10/14/16
		1,249.00	06-00-21633	11/11/16
		1,249.00	06-00-21633	12/09/16

		14,625.00		
1519	CHAUFFER'S & HELPERS #50 1609 NORTH ILLINOIS BELLEVILLE IL 62226			
		1,916.00	06-00-21634	01/06/17
		1,934.00	06-00-21634	01/30/17
		1,869.00	06-00-21634	03/03/17
		1,934.00	06-00-21634	04/13/17
		1,769.00	06-00-21634	05/13/16
		1,769.00	06-00-21634	06/10/16
		1,769.00	06-00-21634	07/08/16
		1,942.00	06-00-21634	08/05/16
		1,983.00	06-00-21634	09/02/16
		1,918.00	06-00-21634	10/14/16
		1,918.00	06-00-21634	11/11/16
		1,916.00	06-00-21634	12/09/16

		22,637.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123			
		837.86	06-00-21635	01/06/17
		891.16	06-00-21635	01/30/17
		891.16	06-00-21635	03/03/17
		831.52	06-00-21635	04/13/17
		891.16	06-00-21635	05/13/16
		891.16	06-00-21635	06/10/16
		891.16	06-00-21635	07/08/16
		950.80	06-00-21635	08/05/16
		950.80	06-00-21635	09/02/16
		897.50	06-00-21635	10/14/16
		897.50	06-00-21635	11/11/16
		837.86	06-00-21635	12/09/16

		10,659.64		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249			
		429.00	06-00-21637	01/06/17
		448.00	06-00-21637	01/30/17
		448.00	06-00-21637	03/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		448.00	06-00-21637	04/13/17
		429.00	06-00-21637	05/13/16
		429.00	06-00-21637	06/10/16
		429.00	06-00-21637	07/08/16
		429.00	06-00-21637	08/05/16
		429.00	06-00-21637	09/02/16
		429.00	06-00-21637	10/14/16
		429.00	06-00-21637	11/11/16
		429.00	06-00-21637	12/09/16
		5,205.00		
1547 THOUVENOT, WADE, & MOERCHEN INC	4940 OLD COLLINSVILLE ROAD	SWANSEA IL 62226		
		2,485.25	24-00-53200	05/02/16
		4,500.00	38-00-89000	06/06/16
		1,778.19	21-78-53200	05/16/16
		7,105.25	24-00-53200	05/16/16
		1,307.00	24-00-53200	05/16/16
		17,198.00	24-00-53200	05/16/16
		13,305.00	24-00-53200	05/16/16
		2,169.75	24-00-53200	05/16/16
		2,177.00	24-00-53200	05/16/16
		139.00	24-00-53200	05/16/16
		3,612.50	24-00-53200	05/16/16
		500.00	38-00-89000	06/20/16
		1,851.50	24-00-53200	06/20/16
		2,530.26	24-00-53200	06/20/16
		57,945.00	24-00-53200	06/20/16
		1,683.50	24-00-53200	06/20/16
		5,956.75	24-00-53200	06/20/16
		3,585.75	24-00-53200	06/20/16
		196.00	38-00-53200	08/01/16
		1,250.00	24-00-53200	07/18/16
		636.95	24-00-53200	07/18/16
		7,726.75	24-00-53200	07/18/16
		28,770.50	24-00-53200	07/18/16
		2,782.00	24-00-53200	07/18/16
		1,502.00	24-00-53200	07/18/16
		347.50	24-00-53200	07/18/16
		7,485.75	24-00-53200	07/18/16
		25,451.75	24-00-53200	08/15/16
		6,672.25	24-00-53200	08/15/16
		139.00	24-00-53200	08/15/16
		938.25	24-00-53200	08/15/16
		4,665.00	24-00-53200	08/15/16
		3,636.75	24-00-53200	08/15/16
		4,474.50	24-00-53200	08/15/16
		2,640.00	38-00-89000	09/19/16
		392.00	24-00-53200	09/19/16
		9,910.75	24-00-53200	09/19/16
		32,575.75	24-00-53200	09/19/16
		8,991.25	24-00-53200	09/19/16
		1,946.00	24-00-53200	09/19/16
		7,627.25	24-00-53200	09/19/16
		5,845.82	24-00-53200	09/19/16
		8,489.00	38-00-53200	11/07/16
		56,359.25	24-00-53200	10/17/16
		6,261.25	24-00-53200	10/17/16
		1,676.75	24-00-53200	10/17/16
		2,164.50	24-00-53200	10/17/16
		173.75	24-00-53200	10/17/16
		6,570.75	24-00-53200	10/17/16
		4,169.00	24-00-53200	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,250.00	24-00-53200	10/17/16
		4,221.00	24-00-53200	11/21/16
		9,168.75	24-00-53200	11/21/16
		4,106.00	24-00-53200	11/21/16
		13,114.00	24-00-53200	11/21/16
		842.89	24-00-53200	11/21/16
		2,375.00	24-00-53200	11/21/16
		43,437.75	24-00-53200	11/21/16
		990.50	24-00-53200	11/21/16
		8,942.00	24-00-53200	12/19/16
		17,500.00	24-00-53200	12/19/16
		1,250.00	24-00-53200	02/06/17
		3,159.50	24-00-53200	02/06/17
		2,166.00	24-00-53200	02/06/17
		1,435.00	24-00-53200	02/06/17
		5,781.75	24-00-53200	02/06/17
		1,884.50	24-00-53200	02/06/17
		12,987.00	24-00-53200	02/06/17
		13,501.50	24-00-53200	02/06/17
		24,529.25	24-00-53200	02/06/17
		6,194.25	24-00-53200	02/21/17
		7,970.00	24-00-53200	02/21/17
		3,082.00	24-00-53200	02/21/17
		1,216.50	21-78-53200	02/21/17
		23,084.75	24-00-53200	02/21/17
		5,212.50	24-00-53200	02/21/17
		1,875.00	21-78-53200	03/20/17
		6,391.75	24-00-53200	03/20/17
		27,568.92	24-00-53200	03/20/17
		23,589.00	24-00-53200	03/20/17
		6,267.50	24-00-53200	03/20/17
		174.00	24-00-53200	03/20/17
		1,250.00	21-78-53200	04/17/17
		10,641.50	24-00-53200	04/17/17
		10,199.75	24-00-53200	04/17/17
		17,996.50	24-00-53200	04/17/17
		31,526.25	24-00-53200	04/17/17
		12,904.25	24-00-53200	04/17/17
		1,400.00	01-85-54900	04/17/17
		753,484.53		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00	01-55-54900	11/07/16
		90.00	01-55-54900	11/07/16
		90.00	01-55-54900	07/05/16
		50.00	01-54-51100	05/02/16
		90.00	01-55-54900	10/03/16
		90.00	01-55-54900	12/19/16
		90.00	01-55-54900	12/19/16
		90.00	01-55-54900	02/21/17
		90.00	01-55-54900	04/17/17
		770.00		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR O'FALLON IL 62269			
		703.55	01-52-51300	05/02/16
		189.84	01-51-51300	07/05/16
		295.51	01-51-51300	07/18/16
		459.56	01-51-51300	08/15/16
		121.00	01-51-51300	09/06/16
		266.80	01-51-51300	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.95	01-52-51300	09/06/16
		110.00	01-51-51300	09/06/16
		257.84	01-51-51300	09/06/16
		122.91	01-51-51300	09/06/16
		1,252.85	01-52-51300	09/19/16
		190.00	01-51-51300	10/17/16
		504.40	01-52-51300	10/17/16
		467.52	01-51-51300	11/07/16
		407.90	01-51-51300	12/05/16
		325.41	01-51-51300	03/20/17
		1,502.36	01-51-51300	02/06/17
		279.76	01-51-51300	02/06/17
		119.95	01-52-51300	02/21/17
		209.85	01-51-51300	04/03/17
		113.33	01-51-51300	04/17/17
		45.49	21-78-51300	05/02/16
		61.88	01-53-61300	05/16/16
		47.62	01-54-61300	07/05/16
		231.31	01-51-51300	09/06/16
		48.86	01-51-51300	09/06/16
		13.35	01-51-51300	09/06/16
		89.14	01-51-51300	09/06/16
		34.08	01-51-51300	09/19/16
		34.18	01-51-51300	10/17/16
		9.00	01-51-51300	10/03/16
		62.43	21-78-51300	10/17/16
		15.68	01-51-51300	11/07/16
		288.26	01-51-51300	11/07/16
		159.98	01-51-51300	11/07/16
		841.98	01-51-51300	11/07/16
		34.08	01-51-51300	11/21/16
		73.70	01-51-51300	11/21/16
		73.70	01-51-51300	11/21/16
		6.24	01-51-51300	12/05/16
		262.02	01-51-51300	12/05/16
		318.22	01-51-51300	12/05/16
		110.96	01-51-51300	12/19/16
		1,144.29	01-51-51300	01/03/17
		288.26	01-51-51300	12/19/16
		343.60	01-51-51300	01/03/17
		180.16	01-51-51300	01/03/17
		166.02	01-51-51300	01/03/17
		10.28	01-52-51300	01/03/17
		277.76	01-51-51300	01/03/17
		9.36	01-51-51300	01/17/17
		234.83	01-51-51300	01/17/17
		20.11	01-51-51300	01/17/17
		84.08	01-51-51300	01/17/17
		55.34	01-51-51300	01/17/17
		55.34	01-51-51300	02/06/17
		59.48	01-51-51300	02/06/17
		270.70	01-51-51300	02/06/17
		127.06	01-51-51300	02/06/17
		1,382.00	01-51-51300	02/06/17
		35.68	01-51-51300	02/06/17
		46.26	01-51-51300	02/06/17
		2.42	01-51-51300	02/21/17
		14.52	01-51-51300	02/21/17
		377.73	01-51-51300	03/06/17
		116.96	01-52-51300	03/06/17
		131.78	01-51-51300	03/06/17
		5.74	01-51-51300	03/06/17
		11.06	01-51-51300	03/06/17
		116.90	01-51-51300	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.60	01-53-61300	04/03/17
		6.60-	01-53-61300	04/03/17
		6.78	01-53-61300	04/03/17
		44.78	01-53-61300	04/17/17
		60.74-	01-51-51300	12/05/16

		16,293.59		
163	AUTHORIZED LOCK SERVICE GROSS, DONALD L 10080 BRANCH ROAD OAKDALE IL 62268			
		8.34	01-87-51180	05/16/16
		10.04	21-77-65200	05/16/16
		255.21	01-87-51100	05/16/16
		25.00	01-87-51100	06/06/16
		18.80	01-87-51100	06/06/16
		65.34	01-87-51100	06/06/16

		382.73		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM ST CLAIR COUNTY JAIL BLDG, 2ND FLR 700 N FIFTH STREET BELLEVILLE IL 62220	9,600.00	01-51-56300	05/16/16

		9,600.00		
1665	NATIONAL SHRINE OF OUR LADY OF THE SNOWS 442 SOUTH DE MAZENOD DRIVE BELLEVILLE IL 62223-1023	8,290.13	01-00-31300	03/20/17
		9,407.29	01-00-38410	02/21/17

		17,697.42		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737			
		21.90	44-00-65100	06/20/16
		1,816.57	07-00-38300	05/16/16
		1,866.14	07-00-38300	04/17/17

		3,704.61		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	128,956.00	38-00-59900	04/17/17

		128,956.00		
170	BAITMAN, CLAY POLICE & FIRE EXAMINER 134 BRADFORD PLACE BELLEVILLE IL 62221	3,470.00	01-58-54900	08/15/16
		850.00	01-58-54900	11/07/16
		1,275.00	01-58-54900	05/16/16

		5,595.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 933004 ATLANTA GA 31193-3004	4,528.65	04-00-51100	05/13/16

		4,528.65		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	212.37	01-52-65200	06/20/16
		62.98	01-51-65200	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.98	01-51-65200	06/06/16
		194.98	01-52-65200	07/05/16
		65.90	01-51-83000	07/05/16
		151.96	01-52-65200	07/05/16
		774.75	01-52-56300	07/18/16
		31.98	01-51-65200	12/05/16
		89.97	01-51-65200	12/05/16
		109.94	01-52-65200	01/17/17
		185.87	01-52-65200	10/17/16
		219.92	01-51-65200	12/05/16
		150.50	01-52-65200	10/17/16
		289.99	01-52-65200	11/07/16
		47.97	01-52-65200	11/21/16
		352.48	01-52-65200	11/21/16
		3,637.40	01-52-83000	11/21/16
		150.50	01-52-65200	12/05/16
		196.37	01-52-65200	12/05/16
		15.99	01-52-65200	12/05/16
		15.99	01-52-65200	12/19/16
		396.45	01-52-65200	12/19/16
		365.91	01-52-65200	02/06/17
		692.37	01-52-65200	02/06/17
		96.48	01-52-65200	02/21/17
		372.42	01-52-65200	02/21/17
		65.96	01-51-65200	03/20/17
		99.00	01-51-65200	04/17/17
		1,054.53	01-51-83000	07/05/16

		10,132.91		
173	BAKER & TAYLOR PO BOX 277930 ATLANTA GA 30384-7930			
		20.62	04-00-88000	01/18/17

		20.62		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		75.00	04-00-51100	06/10/16
		1,056.00	04-00-51100	06/10/16
		789.00	04-00-51100	06/10/16
		75.00	04-00-51100	06/10/16
		624.00	07-00-65200	06/20/16
		583.64	45-00-82000	09/19/16
		75.00	04-00-51100	09/09/16
		1,056.00	04-00-51100	09/09/16
		789.00	04-00-51100	09/09/16
		75.00	04-00-51100	09/09/16
		7.00	04-00-51100	11/16/16
		75.00	04-00-51100	12/09/16
		1,056.00	04-00-51100	12/09/16
		789.00	04-00-51100	12/09/16
		75.00	04-00-51100	04/19/17
		75.00	04-00-51100	03/10/17
		1,056.00	04-00-51100	03/10/17
		789.00	04-00-51100	03/10/17
		75.00	04-00-51100	03/10/17
		624.00	07-00-65200	04/03/17
		360.60	21-78-51100	05/16/16

		10,179.24		
1793	FEDEX PO BOX 94515 PALATINE IL 60094-4515			
		43.23	01-52-54900	03/20/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.48	21-75-55100	04/17/17

		100.71		
182	BANNER FIRE EQUIPMENT INC 4601 HEDGE ROAD ROXANA IL 62084			
		2,257.00	01-52-83000	01/03/17
		324.00	01-52-56300	01/03/17
		118.00	01-52-65200	02/06/17
		135.00	01-52-65200	01/17/17
		270.00	01-52-65200	02/06/17
		213.00	01-52-65200	01/17/17
		615.42	15-00-59400	02/21/17
		1,605.96	01-52-51300	02/06/17
		348.09	01-52-65200	02/06/17
		169.78	01-52-65200	03/20/17
		69.59	01-52-51200	02/21/17
		260.00	01-52-65100	02/21/17
		70.16	01-52-51300	02/21/17
		519.00	01-52-83000	04/17/17
		2,729.75	01-52-56300	03/06/17
		3,360.00	01-52-83000	03/06/17
		1,156.00	01-52-83000	03/20/17
		49.84	01-52-51200	03/20/17
		12.50	01-52-51200	04/17/17
		29.97	01-52-51200	04/17/17
		305.00	01-52-83000	04/17/17
		3,618.91	01-52-51300	04/17/17
		285.00	01-52-83000	04/17/17
		1,039.18	01-52-51200	03/20/17
		1,588.89	01-52-51300	03/06/17
		160.50	01-52-51200	03/06/17
		426.04	01-52-51200	04/03/17
		177.16	01-52-51200	04/03/17
		315.27	01-52-51300	04/03/17
		489.10	01-52-51200	04/17/17
		1,085.46	01-52-51200	04/17/17
		429.78	01-52-51200	04/17/17
		1,301.06	01-52-51200	04/17/17
		1,423.88	01-52-51200	04/17/17
		448.32	01-52-51300	04/17/17
		1,990.23	01-52-56300	06/06/16
		287.01	01-52-51300	06/06/16
		977.15	01-52-51300	06/06/16
		31.99	01-52-51200	05/02/16
		296.74	01-52-51200	05/02/16
		89.53	01-52-51200	05/02/16
		116.96	01-52-51200	05/16/16
		5,390.57	01-52-51300	05/16/16
		1,638.00	01-52-61200	05/16/16
		3,011.72	01-52-51200	05/16/16
		1,385.85	01-52-61300	05/16/16
		11.97	01-52-65200	05/16/16
		319.09	01-52-51200	05/16/16
		110.00	01-52-51300	06/06/16
		438.00	01-52-51300	06/06/16
		74.48	01-52-51300	06/06/16
		129.00	01-52-83000	06/06/16
		176.00	01-52-65200	06/06/16
		807.85	01-52-51300	06/06/16
		479.41	01-52-51300	06/06/16
		12.50	01-52-51200	06/06/16
		80.73	01-52-51300	06/20/16
		62.00	01-52-65200	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-52-51200	06/20/16
		192.00	01-52-51200	06/20/16
		959.92	01-52-51300	07/05/16
		522.00	01-52-65200	07/05/16
		676.00	01-52-65200	07/18/16
		155.88	01-52-65200	07/18/16
		409.46	01-52-65500	08/01/16
		1,554.00	01-52-65200	08/01/16
		244.00	01-52-83000	09/06/16
		115.20	01-52-56300	09/06/16
		105.00	01-52-51200	09/06/16
		130.00	01-52-51200	09/19/16
		227.98	01-52-83000	10/03/16
		504.00	01-52-65200	10/03/16
		3,723.72	01-52-61300	10/17/16
		2,596.83	01-52-51300	10/17/16
		414.80	01-52-65200	10/17/16
		375.00	01-52-65200	10/17/16
		135.00	01-52-65200	10/17/16
		1,289.00	01-52-83000	10/17/16
		2,209.35	01-52-51300	10/17/16
		2,024.17	01-52-51300	10/17/16
		11.24	01-52-65200	10/17/16
		1,189.00	01-52-83000	11/07/16
		9,987.20	01-52-51300	10/17/16
		136.00	01-52-65200	11/07/16
		3,578.00	01-52-65200	11/07/16
		19.95	01-52-65200	11/21/16
		420.00	01-52-65200	11/21/16
		365.28	01-52-61200	12/05/16
		185.87	01-52-61200	12/05/16
		86.62	01-52-61200	12/05/16
		170.45	01-52-51200	12/19/16
		553.00	01-52-65200	12/19/16
		452.66	01-52-65500	12/19/16
		257.25	01-52-61200	12/19/16
		77.20	01-52-51200	12/19/16
		1,289.00-	01-52-83000	01/03/17
		80,162.42		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	13,110.00	38-00-59900	04/17/17
		13,110.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	460,754.00	38-00-59900	04/17/17
		460,754.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	304,175.00	38-00-59900	04/17/17
		304,175.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,496,775.00	38-00-59900	04/17/17
		247,626.97	77-00-59900	04/17/17
		1,744,401.97		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	1,806,118.00	38-00-59900	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		247,626.98	77-00-59900	04/17/17

		2,053,744.98		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,546.00	38-00-59900	04/17/17

		1,546.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	5,216.00	38-00-59900	04/17/17

		5,216.00		
188	BEL-AIR BOWL 200 S BELT WEST BELLEVILLE IL 62220	420.00	07-00-54900	11/07/16

		420.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 MASCOUTAH IL 62258	4,064.59	01-53-51200	08/15/16
		294.27	01-53-61200	04/17/17
		394.09	01-53-61200	04/17/17

		4,752.95		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	330,696.00	38-00-59900	04/17/17
		210.00	01-51-56300	04/17/17
		105.00	01-51-56300	05/02/16

		331,011.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	576.40	01-54-61700	08/01/16

		576.40		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	1,084.00	01-87-51100	04/03/17
		816.00	01-87-51100	04/17/17
		1,250.00	01-50-65200	04/17/17
		460.00	01-87-51110	07/05/16

		3,610.00		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	19.86	01-87-51190	07/18/16
		192.30	01-87-51120	04/17/17
		254.80	01-87-51120	04/17/17

		466.96		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024	14.00	04-00-88000	10/14/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 14.00		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	70.00	07-00-65200	05/02/16
		501.00	07-00-65200	05/16/16
		532.50	07-00-65200	05/16/16
		40.00	07-00-65200	06/06/16
		248.50	07-00-65200	06/06/16
		702.00	07-00-65200	06/20/16
		455.00	07-00-65200	06/20/16
		4,866.85	07-00-65200	06/20/16
		50.00	07-00-65200	06/20/16
		30.00	07-00-65200	07/05/16
		110.50	07-00-65200	07/05/16
		1,311.50	07-00-65200	07/18/16
		2,560.00	07-00-65200	09/06/16
		200.00	07-00-65200	10/03/16
		969.00	07-00-65200	10/03/16
		35.00	07-00-65200	10/17/16
		262.50	07-00-65200	11/07/16
		100.00	01-50-65200	11/07/16
		1,360.00	07-00-65200	11/07/16
		126.00	07-00-65200	11/21/16
		286.20	07-00-65200	12/19/16
		1,575.00	07-00-65200	12/19/16
		20.00	07-00-65200	03/06/17
		100.00	01-50-65200	03/06/17
		1,688.00	07-00-65200	04/03/17
		394.00	07-00-65200	04/03/17
		35.00	07-00-65200	04/17/17
		100.00	01-50-65200	04/17/17
		----- 18,728.55		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034	35.81	01-54-57100	02/06/17
		30.15	01-50-57100	02/06/17
		31.59	01-50-57100	02/06/17
		46.48	01-54-57100	02/06/17
		339.64	01-50-57100	02/06/17
		874.15	01-54-57100	02/06/17
		43.70	01-50-57100	02/06/17
		46.10	01-54-57100	02/06/17
		1,878.11	01-50-57100	02/06/17
		21.96	01-50-57100	02/06/17
		17.17	01-50-57100	02/06/17
		959.95	01-50-57100	02/06/17
		5,373.31	01-54-57100	03/06/17
		115.68	30-00-57100	03/06/17
		595.73	04-00-57100	03/06/17
		26,279.03	21-78-57100	03/06/17
		45,756.14	01-50-57200	03/06/17
		26,371.80	01-50-57100	03/06/17
		35.81	01-54-57100	03/06/17
		29.15	01-50-57100	03/06/17
		30.60	01-50-57100	03/06/17
		44.94	01-54-57100	03/06/17
		345.23	01-50-57100	03/06/17
		756.16	01-54-57100	03/06/17
		43.60	01-50-57100	03/06/17
		1,438.17	01-50-57100	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.99	01-54-57100	03/06/17
		17.37	01-50-57100	03/06/17
		17.17	01-50-57100	03/06/17
		830.70	01-50-57100	03/06/17
		5,113.73	01-54-57100	04/03/17
		208.96	30-00-57100	04/03/17
		1,118.56	04-00-57100	04/03/17
		58,972.40	21-78-57100	04/03/17
		46,721.87	01-50-57200	04/03/17
		28,015.28	01-50-57100	04/03/17
		35.81	01-54-57100	04/03/17
		26.91	01-50-57100	04/03/17
		28.25	01-50-57100	04/03/17
		44.94	01-54-57100	04/03/17
		298.65	01-50-57100	04/03/17
		725.49	01-54-57100	04/03/17
		43.70	01-50-57100	04/03/17
		1,152.97	01-50-57100	04/03/17
		73.41	01-54-57100	04/03/17
		17.48	01-50-57100	04/03/17
		17.17	01-50-57100	04/03/17
		778.04	01-50-57100	04/03/17
		4,477.87	01-54-57100	05/02/16
		121.71	30-00-57100	05/02/16
		897.75	04-00-57100	05/02/16
		38,389.25	21-78-57100	05/02/16
		43,541.15	01-50-57200	05/02/16
		27,156.95	01-50-57100	05/02/16
		31.39	01-54-57100	05/02/16
		24.63	01-50-57100	05/02/16
		25.81	01-50-57100	05/02/16
		40.86	01-54-57100	05/02/16
		250.30	01-50-57100	05/02/16
		625.52	01-54-57100	05/02/16
		39.80	01-50-57100	05/02/16
		73.41	01-54-57100	05/02/16
		18.34	01-50-57100	05/02/16
		17.63	01-50-57100	05/02/16
		667.42	01-50-57100	05/02/16
		5,947.80	01-54-57100	06/06/16
		160.30	30-00-57100	06/06/16
		320.70	04-00-57100	06/06/16
		39,586.19	21-78-57100	06/06/16
		42,159.06	01-50-57200	06/06/16
		20,521.70	01-50-57100	06/06/16
		31.40	01-54-57100	06/06/16
		23.17	01-50-57100	06/06/16
		24.26	01-50-57100	06/06/16
		40.78	01-54-57100	06/06/16
		225.73	01-50-57100	06/06/16
		568.40	01-54-57100	06/06/16
		39.81	01-50-57100	06/06/16
		62.49	01-54-57100	06/06/16
		18.53	01-50-57100	06/06/16
		17.89	01-50-57100	06/06/16
		770.98	01-50-57100	06/06/16
		2,866.78	01-54-57100	07/05/16
		153.81	30-00-57100	07/05/16
		688.77	04-00-57100	07/05/16
		43,636.02	21-78-57100	07/05/16
		42,458.37	01-50-57200	07/05/16
		16,921.05	01-50-57100	07/05/16
		31.42	01-54-57100	07/05/16
		23.50	01-50-57100	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.70	01-50-57100	07/05/16
		41.07	01-54-57100	07/05/16
		261.25	01-50-57100	07/05/16
		605.23	01-54-57100	07/05/16
		39.86	01-50-57100	07/05/16
		114.67	01-54-57100	07/05/16
		19.14	01-50-57100	07/05/16
		17.92	01-50-57100	07/05/16
		912.27	01-50-57100	07/05/16
		4,450.50	01-54-57100	08/01/16
		162.57	30-00-57100	08/01/16
		908.83	04-00-57100	08/01/16
		46,382.05	21-78-57100	08/01/16
		39,063.89	01-50-57200	08/01/16
		19,242.62	01-50-57100	08/01/16
		31.34	01-54-57100	08/01/16
		22.23	01-50-57100	08/01/16
		23.42	01-50-57100	08/01/16
		41.33	01-54-57100	08/01/16
		263.40	01-50-57100	08/01/16
		879.00	01-54-57100	08/01/16
		39.71	01-50-57100	08/01/16
		217.59	01-54-57100	08/01/16
		18.00	01-50-57100	08/01/16
		17.63	01-50-57100	08/01/16
		1,322.53	01-50-57100	08/01/16
		5,887.05	01-54-57100	09/06/16
		175.93	30-00-57100	09/06/16
		1,724.31	04-00-57100	09/06/16
		50,678.92	21-78-57100	09/06/16
		38,150.69	01-50-57200	09/06/16
		27,879.37	01-50-57100	09/06/16
		31.36	01-54-57100	09/06/16
		23.90	01-50-57100	09/06/16
		25.08	01-50-57100	09/06/16
		41.25	01-54-57100	09/06/16
		252.27	01-50-57100	09/06/16
		384.16	01-54-57100	09/06/16
		39.73	01-50-57100	09/06/16
		119.99	01-54-57100	09/06/16
		18.50	01-50-57100	09/06/16
		17.65	01-50-57100	09/06/16
		1,292.33	01-50-57100	09/06/16
		5,861.27	01-54-57100	10/03/16
		172.99	30-00-57100	10/03/16
		1,645.06	04-00-57100	10/03/16
		51,443.30	21-78-57100	10/03/16
		38,417.14	01-50-57200	10/03/16
		30,833.57	01-50-57100	10/03/16
		31.35	01-54-57100	10/03/16
		24.63	01-50-57100	10/03/16
		25.88	01-50-57100	10/03/16
		41.44	01-54-57100	10/03/16
		280.28	01-50-57100	10/03/16
		707.44	01-54-57100	10/03/16
		39.84	01-50-57100	10/03/16
		48.52	01-54-57100	10/03/16
		18.86	01-50-57100	10/03/16
		17.65	01-50-57100	10/03/16
		1,224.18	01-50-57100	10/03/16
		5,294.67	01-54-57100	11/07/16
		227.89	30-00-57100	11/07/16
		1,636.40	04-00-57100	11/07/16
		53,386.53	21-78-57100	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,963.66	01-50-57200	11/07/16
		30,822.66	01-50-57100	11/07/16
		31.35	01-54-57100	11/07/16
		26.85	01-50-57100	11/07/16
		28.18	01-50-57100	11/07/16
		41.26	01-54-57100	11/07/16
		272.21	01-50-57100	11/07/16
		616.26	01-54-57100	11/07/16
		39.84	01-50-57100	11/07/16
		42.13	01-54-57100	11/07/16
		18.94	01-50-57100	11/07/16
		998.74	01-50-57100	11/07/16
		17.65	01-50-57100	11/07/16
		5,465.49	01-54-57100	12/05/16
		133.35	30-00-57100	12/05/16
		1,342.93	04-00-57100	12/05/16
		52,503.58	21-78-57100	12/05/16
		39,390.63	01-50-57200	12/05/16
		26,547.32	01-50-57100	12/05/16
		62.25	21-78-57100	12/05/16
		31.32	01-54-57100	12/05/16
		14.61	01-50-57100	12/05/16
		26.97	01-50-57100	12/05/16
		15.22	01-50-57100	12/05/16
		28.30	01-50-57100	12/05/16
		40.92	01-54-57100	12/05/16
		251.83	01-50-57100	12/05/16
		672.45	01-54-57100	12/05/16
		39.78	01-50-57100	12/05/16
		41.68	01-54-57100	12/05/16
		18.05	01-50-57100	12/05/16
		17.65	01-50-57100	12/05/16
		808.10	01-50-57100	12/05/16
		3,344.22	01-54-57100	01/03/17
		258.19	30-00-57100	01/03/17
		659.61	04-00-57100	01/03/17
		39,859.44	21-78-57100	01/03/17
		40,830.22	01-50-57200	01/03/17
		19,448.80	01-50-57100	01/03/17
		31.32	01-54-57100	01/03/17
		30.92	01-50-57100	01/03/17
		32.37	01-50-57100	01/03/17
		41.31	01-54-57100	01/03/17
		291.57	01-50-57100	01/03/17
		813.23	01-54-57100	01/03/17
		39.78	01-50-57100	01/03/17
		41.99	01-54-57100	01/03/17
		17.96	01-50-57100	01/03/17
		18.27	01-50-57100	01/03/17
		750.26	01-50-57100	01/03/17
		4,115.86	01-54-57100	02/06/17
		294.03	30-00-57100	02/06/17
		774.38	04-00-57100	02/06/17
		43,434.81	21-78-57100	02/06/17
		45,018.79	01-50-57200	02/06/17
		23,257.67	01-50-57100	02/06/17
		1,444,570.00		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220	77.50	21-78-51800	06/06/16
		143.25	21-78-61700	06/20/16
		830.00	01-53-65600	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.00	21-78-61700	09/06/16
		138.50	01-53-65600	10/03/16
		137.00	01-53-61700	11/07/16
		325.00	01-54-61700	11/07/16

		1,739.25		
2123	ZAHN, DAVID FIRE DEPT.			
		97.95	01-52-56200	06/06/16
		103.04	01-52-65500	06/06/16
		74.90	01-52-56200	07/05/16
		158.06	01-52-56200	10/03/16
		117.90	01-52-56200	11/07/16

		551.85		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		205.98	21-78-83000	06/06/16
		79.00	21-78-61200	06/06/16
		9.68	04-00-65200	06/10/16
		2.00	01-87-51800	07/05/16
		297.00	01-54-62900	07/05/16
		42.28	21-78-61200	07/18/16
		129.66	21-78-61200	07/18/16
		26.16	01-54-65200	07/18/16
		21.50	01-54-62900	07/18/16
		58.97	21-78-62900	08/01/16
		58.97	21-78-51100	08/15/16
		20.75	01-54-62900	09/06/16
		2.25	01-87-51190	09/06/16
		171.04	21-78-61200	09/06/16
		12.19	01-87-51120	09/19/16
		11.81	21-78-62900	09/19/16
		51.72	01-87-51100	09/19/16
		101.38	21-78-62900	10/03/16
		186.53	21-78-62900	10/03/16
		42.62	21-78-62900	10/03/16
		15.88	21-78-62900	10/03/16
		182.99	21-78-51100	10/03/16
		36.00	21-78-62900	10/03/16
		26.91	21-78-51100	10/03/16
		36.00	21-78-62900	10/03/16
		5.45	01-87-51180	11/07/16
		0.83	21-78-62900	11/07/16
		64.80	21-78-62900	11/07/16
		25.24	01-53-61400	11/07/16
		5.55	01-87-51180	11/07/16
		46.91	01-87-51100	11/21/16
		5.29	01-87-51100	11/07/16
		128.00	01-54-61700	11/21/16
		48.36	01-54-62900	11/21/16
		9.48	21-78-61200	11/21/16
		58.24	01-87-51120	11/21/16
		17.30	01-87-51100	11/21/16
		22.08	01-87-51100	11/21/16
		13.41	01-87-51100	12/05/16
		393.12	01-87-83000	12/05/16
		109.78	01-87-51120	01/03/17
		97.14	01-87-51180	01/03/17
		17.00	21-78-51100	01/03/17
		16.86	01-87-51100	01/03/17
		30.75	01-87-51160	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.39	01-52-51200	01/17/17
		26.00	21-78-62900	01/17/17
		47.74	01-54-65200	02/06/17
		110.12	21-78-51100	02/06/17
		107.88	01-87-65400	02/06/17
		155.10	01-53-65300	02/21/17
		29.60	01-54-62900	03/06/17
		7.02	21-78-62900	03/06/17
		21.04	21-78-82000	04/03/17
		157.47	01-53-61400	04/17/17
		48.55	01-87-51120	04/17/17
		33.18	21-78-62900	04/17/17

		3,742.95		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH STREET BELLEVILLE IL 62220	3,600.00	01-54-51100	08/01/16

		3,600.00		
2160	9999-NCPERS-IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS, INC P.O. BOX 845117 DALLAS TX 75284-5117	412.00	06-00-21809	08/16/16
		412.00	06-00-21809	01/20/17
		412.00	06-00-21809	02/17/17
		412.00	06-00-21809	03/17/17
		412.00	06-00-21809	04/28/17
		412.00	06-00-21809	05/27/16
		412.00	06-00-21809	06/24/16
		412.00	06-00-21809	07/22/16
		412.00	06-00-21809	09/16/16
		412.00	06-00-21809	10/28/16
		412.00	06-00-21809	11/25/16
		412.00	06-00-21809	12/23/16

		4,944.00		
2163	ESTATE OF BARNEY WUEBBELS C/O ERIC WUEBBELS 208 LEBANON AVENUE BELLEVILLE IL 62220	85.84	21-75-59800	07/28/16
		253.37	01-00-38900	08/01/16

		339.21		
2169	HUELSMANN DISTRIBUTING 398 KING OAK STREET TRENTON IL 62293	48.99	01-53-61400	08/01/16
		17.74	01-53-61400	10/17/16

		66.73		
217	BEL-O SALES & SERVICE, INC. 5909 COOL SPORTS ROAD BELLEVILLE IL 62223	1,633.00	01-56-51100	07/18/16

		1,633.00		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654	43.74	01-54-61700	03/20/17
		96.30	01-54-62900	07/18/16
		41.22	01-54-61700	07/18/16
		26.94	01-54-61700	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.37	01-54-62900	12/05/16
		440.21	01-54-62900	01/17/17
		129.84	14-00-52900	04/17/17
		104.22	01-54-62900	04/17/17
		59.13	01-54-62900	11/21/16
		83.95	01-54-62900	03/20/17
		505.96	01-53-61800	05/16/16
		471.16	01-54-62900	03/20/17
		82.44	01-54-61700	05/16/16
		136.09	01-54-62900	06/20/16
		221.90	01-53-61800	06/06/16
		131.91	01-54-62900	06/20/16
		63.48	01-54-62900	01/17/17
		82.44	01-54-62900	06/06/16
		38.30	01-54-62900	08/01/16
		41.22	01-54-61700	07/05/16
		96.30	01-54-62900	07/18/16
		41.22	01-54-62900	07/05/16
		19.59	01-54-62900	02/21/17
		41.22	01-54-62900	08/01/16
		45.38	01-54-62900	03/06/17

		3,091.53		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		278.80	07-00-65200	06/20/16
		114.50	01-52-91300	12/19/16
		135.75	01-52-91300	12/19/16
		141.25	07-00-65200	05/02/16
		14.25	07-00-65200	05/16/16
		328.30	07-00-65200	06/06/16
		114.00	07-00-65200	06/06/16
		178.00	07-00-65200	06/20/16
		323.55	07-00-65200	06/20/16
		87.20	07-00-65200	06/20/16
		58.50	07-00-65200	07/18/16
		168.20	07-00-65200	07/05/16
		76.00	07-00-65200	07/05/16
		49.85	07-00-65200	07/18/16
		170.75	07-00-65200	07/05/16
		86.45	07-00-65200	07/18/16
		37.25	07-00-65200	07/18/16
		175.35	07-00-65200	07/18/16
		43.60	07-00-65200	07/18/16
		112.85	01-55-65400	08/01/16
		173.76	21-77-65400	07/18/16
		31.00	07-00-65200	08/01/16
		27.50	07-00-65200	08/01/16
		174.20	07-00-65200	08/01/16
		47.50	01-52-92900	08/01/16
		90.90	07-00-65200	08/15/16
		27.50	07-00-65200	08/15/16
		16.25	07-00-65200	09/06/16
		62.85	07-00-65200	09/06/16
		346.40	07-00-65200	09/19/16
		99.25	07-00-65200	10/03/16
		65.80	01-52-91300	10/17/16
		93.45	07-00-65200	10/03/16
		25.50	07-00-65200	10/17/16
		66.95	07-00-65200	10/17/16
		26.40	07-00-65200	10/17/16
		156.55	07-00-65200	10/17/16
		193.15	07-00-65200	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.05	01-53-61400	11/07/16
		205.95	07-00-65200	11/07/16
		153.55	07-00-65200	11/07/16
		35.50	07-00-65200	11/07/16
		3.75	07-00-65200	11/07/16
		17.40	07-00-38300	12/19/16
		41.10	21-78-56300	01/03/17
		39.40	07-00-65200	01/17/17
		99.50	01-51-65200	01/03/17
		49.95	01-55-65400	02/21/17
		86.80	07-00-65200	03/06/17
		22.50	01-52-92900	03/06/17
		50.00	07-00-65200	03/20/17
		256.50	01-52-91300	04/03/17
		376.50	07-00-65200	04/17/17

		5,883.76		
2245	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19300		SPRINGFIELD IL 62794-9300	
		852.00	21-78-45300	05/16/16
		406.15	01-53-45300	05/16/16
		379.41	21-75-45300	08/15/16

		1,637.56		
2264	DOUGLAS, MICHAEL 2778 BROOKMEADOW DR BELLEVILLE IL 62221			
		61.26	06-00-21823	09/30/16
		60.00	06-00-21630	12/09/16

		121.26		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		20.00	01-52-65200	12/19/16
		10.00	01-52-54900	02/21/17

		30.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040			
		144.08	01-53-61200	06/06/16
		810.30	01-53-51200	04/17/17

		954.38		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		8.59	01-53-61200	05/02/16
		13.49	01-53-61400	05/02/16
		45.87	01-53-61400	05/02/16
		49.45	01-53-61400	05/16/16
		5.84	01-53-61400	06/06/16
		25.11	01-53-61400	06/06/16
		18.12	01-53-61400	06/06/16
		13.49	01-87-51100	07/18/16
		5.64	01-53-61400	08/15/16
		67.45	01-53-61400	09/06/16
		51.33	01-53-61400	10/14/16
		30.57	01-53-61400	10/14/16
		27.90	01-53-61400	10/14/16
		22.48	01-53-61400	10/14/16
		21.57	01-53-61400	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.98	01-54-65200	12/05/16
		7.11	01-87-51100	12/05/16
		42.27	01-53-61400	02/06/17
		32.35	01-87-51100	03/06/17
		9.52	01-53-61400	04/03/17
		11.55	01-53-61400	04/17/17
		12.58	01-53-61400	04/17/17
		18.87	01-53-61400	04/17/17
		25.41	01-53-61400	04/17/17

		576.54		
2427	THOMPSON, KATHLEEN 1 GUNDLACH PLACE SWANSEA IL 62226			
		144.04	21-75-59800	01/26/17
		117.15	21-75-59800	01/26/17

		261.19		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715			
		1,583.50	21-78-51200	05/02/16
		616.95	21-78-51200	05/02/16
		832.65	21-78-51200	05/02/16
		389.87	21-78-51200	05/02/16
		394.40	21-78-51200	05/02/16
		815.45	21-78-51200	05/02/16
		520.43	21-78-51200	05/02/16
		362.97	21-78-51200	05/02/16
		183.74	01-52-51200	07/18/16
		90.00	01-52-51200	07/18/16
		802.05	01-52-51200	08/01/16
		135.00	21-78-51200	08/01/16
		389.06	21-78-51200	09/19/16
		180.00	21-78-51200	10/17/16
		180.00	21-78-51200	10/17/16
		180.00	21-78-51200	10/17/16
		180.00	21-78-51200	10/17/16
		180.00	21-78-51200	10/17/16
		180.00	01-53-54900	11/07/16
		180.00	01-87-51100	11/07/16
		370.61	01-87-51120	10/17/16
		372.36	01-87-51120	10/17/16
		293.45	01-87-51120	10/17/16
		761.21	01-87-51120	10/17/16
		749.31	01-87-51120	10/17/16
		180.00	21-78-51200	10/17/16
		90.00	01-87-51120	11/21/16
		135.00	01-87-51120	11/21/16
		157.50	01-87-51120	03/20/17
		180.00	01-87-51120	03/20/17
		3,845.00	01-87-51120	03/20/17
		135.00	01-87-51120	04/03/17
		135.00	01-87-51120	04/03/17
		135.00	01-87-51120	04/03/17
		612.37	21-78-51200	04/03/17
		516.94	21-78-51200	04/03/17
		383.38	21-78-51200	04/03/17
		1,204.90	21-78-51200	04/17/17
		832.65	21-78-51300	04/17/17
		382.47	01-53-51200	04/17/17
		1,599.66	21-78-51200	04/17/17
		733.80	21-78-51200	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		156.25	21-78-51200	04/03/17

		22,517.93		
2457	KEELEY & SONS, INC. 6303 COLLINSVILLE RD E. ST. LOUIS IL 62201-2523	5,562.46	38-00-89000	05/16/16

		5,562.46		
2508	TELEDYNE INSTRUMENTS, INC 12497 COLLECTIONS CENTER DR CHICAGO IL 60693	211.00	21-78-65200	02/21/17

		211.00		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798	4,316.42	01-54-52900	07/18/16

		4,316.42		
2636	ARNOLD, KEVIN SANITATION DEPT	50.00	06-00-21670	03/31/17

		50.00		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220	84.56	21-77-51500	06/20/16
		21.80	01-53-61400	08/01/16
		291.50	01-53-61400	08/01/16
		52.50	01-53-61400	08/01/16
		105.00	01-55-65200	08/15/16
		42.00	01-55-65200	12/19/16
		243.90	01-53-61400	02/06/17
		246.00	01-53-61400	03/20/17
		65.40	01-53-61400	03/20/17
		117.25	01-53-61400	04/17/17

		1,269.91		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220	120.00	01-56-51300	01/03/17
		1,840.88	01-56-61300	01/03/17
		1,052.08	01-56-51300	01/03/17
		34.95	01-56-51300	01/03/17
		194.85	01-56-51300	01/03/17
		36.95	01-56-51300	05/16/16
		948.92	01-56-61300	05/16/16
		280.00	01-56-51300	05/16/16
		625.05	01-56-51300	05/16/16
		1,685.26	01-56-51300	05/16/16
		954.88	01-56-51300	05/16/16
		344.54	21-78-51200	05/02/16
		69.90	01-56-51300	05/16/16
		39.90	01-56-51300	05/16/16
		39.90	01-56-51300	05/16/16
		2,027.88	01-56-61300	06/20/16
		587.10	01-52-61300	06/20/16
		1,037.55	01-56-51300	06/20/16
		79.80	01-56-51300	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		896.60	01-56-51300	06/20/16
		20.00	21-77-51300	06/06/16
		244.90	01-56-51300	06/20/16
		641.20	01-56-51300	07/18/16
		802.78	01-56-51300	07/18/16
		480.95	01-56-51300	07/18/16
		4,886.68	01-56-61300	07/18/16
		30.00	01-53-51300	06/20/16
		294.45	01-56-51300	07/18/16
		191.37	01-56-51300	07/18/16
		290.00	01-52-61300	07/05/16
		60.00	01-56-51300	07/18/16
		34.95	01-56-51300	07/18/16
		240.00	01-56-51300	07/18/16
		1,079.12	01-56-51300	07/18/16
		245.00	01-55-51300	07/05/16
		1,149.86	01-56-51300	07/18/16
		152.50	21-78-51300	07/18/16
		45.25	21-78-51300	07/18/16
		1,008.16	01-56-51300	07/18/16
		13.96	01-87-51100	07/18/16
		3,104.88	01-56-61300	09/06/16
		456.85	01-56-51300	09/06/16
		152.00	01-56-51300	09/06/16
		18.95	21-78-51300	08/01/16
		152.00	01-56-51300	09/06/16
		74.85	01-56-51300	09/06/16
		633.54	01-56-51300	09/06/16
		39.90	01-56-51300	09/06/16
		79.75	01-56-51300	09/06/16
		563.64	01-56-51300	09/06/16
		705.92	01-56-51300	10/03/16
		40.00	01-56-51300	10/03/16
		13.91	01-54-62900	10/03/16
		21.95	21-78-51300	08/15/16
		110.95	01-54-51200	09/19/16
		50.00	01-52-61300	08/15/16
		610.01	01-56-51300	10/03/16
		120.00	01-56-51300	10/03/16
		15.00	01-61-51300	08/15/16
		293.87	01-56-51300	10/03/16
		2,093.72	01-56-61300	10/03/16
		189.12	21-77-51300	09/06/16
		568.16	01-56-51300	10/03/16
		214.90	01-56-51300	10/03/16
		854.38	01-56-51300	10/03/16
		34.95	01-56-51300	10/03/16
		34.95	01-56-51300	10/03/16
		30.00	01-56-51300	10/03/16
		107.95	01-56-51300	11/07/16
		76.65	01-53-51200	11/21/16
		401.84	01-56-51300	11/07/16
		739.52	01-56-61300	11/07/16
		34.95	01-56-51300	11/07/16
		305.48	01-56-51300	11/07/16
		120.00	01-56-51300	11/07/16
		113.85	01-56-51300	11/21/16
		580.00	01-56-51300	11/21/16
		120.00	01-56-51300	11/21/16
		34.95	01-56-51300	11/21/16
		272.72	01-53-51300	12/05/16
		120.00	01-56-51300	11/21/16
		34.95	01-53-61300	11/07/16
		21.95	01-87-51300	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.00	01-54-51200	11/07/16
		120.00	01-56-51300	11/21/16
		19.00	01-52-51300	11/07/16
		21.00	21-78-51300	11/07/16
		2,288.56	01-56-61300	11/21/16
		92.70	01-88-51300	12/05/16
		2,722.64	01-56-61300	02/06/17
		657.68	01-56-51300	02/06/17
		109.85	01-56-51300	02/06/17
		189.90	01-56-51300	02/06/17
		34.95	01-56-51300	02/06/17
		17.00	21-78-51200	01/03/17
		234.75	01-56-51300	02/06/17
		818.38	01-56-61300	02/06/17
		60.00	01-56-51300	02/06/17
		38.95	01-56-51300	02/06/17
		147.75	01-88-51300	01/17/17
		39.95	01-56-51300	02/21/17
		826.84	01-56-51300	02/21/17
		2,270.14	01-56-51300	02/21/17
		35.00	01-54-51300	02/06/17
		159.95	01-56-51300	02/21/17
		17.00	21-78-51300	02/06/17
		34.95	01-53-51300	02/06/17
		15.00	21-77-51300	02/06/17
		125.00	01-56-51300	02/21/17
		33.85	01-87-51200	02/21/17
		282.84	01-53-51200	02/21/17
		2,609.16	01-56-51300	03/20/17
		69.90	01-56-51300	03/20/17
		120.00	01-56-51300	03/20/17
		60.00	01-56-51300	03/20/17
		340.48	01-56-51300	03/20/17
		545.68	01-56-51300	03/20/17
		40.00	01-56-51300	03/20/17
		134.85	01-56-51300	03/20/17
		79.75	01-56-51300	03/20/17
		120.00	01-56-51300	04/17/17
		60.00	01-56-51300	04/17/17
		821.76	01-56-51300	03/20/17
		34.95	01-56-51300	04/17/17
		4,104.84	01-56-61300	04/17/17
		76.37	01-56-51300	04/17/17
		333.80	21-78-51300	03/20/17
		55.00	01-56-51300	04/17/17
		185.00	01-56-51300	04/17/17
		774.12	01-56-51300	04/17/17
		247.50	01-56-51300	04/17/17
		30.00	01-56-51300	04/17/17
		34.95	01-56-51300	04/17/17
		120.00	01-56-51300	04/17/17
		39.95	01-53-51300	04/03/17
		38.95	01-53-51300	04/17/17
		34.95	01-56-51300	04/17/17
		592.08	01-56-51300	04/17/17
		34.95	01-53-51200	04/17/17
		19.00	01-52-51300	04/17/17
		288.09	01-53-51200	03/20/17
		62,647.79		

2721 BANK OF AMERICA 1911 CARLYLE AVE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221 340.00 06-00-21808 08/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		340.00	06-00-21808	01/20/17
		320.00	06-00-21670	02/17/17
		320.00	06-00-21808	03/17/17
		320.00	06-00-21808	04/28/17
		340.00	06-00-21808	05/27/16
		340.00	06-00-21808	06/24/16
		340.00	06-00-21808	07/22/16
		340.00	06-00-21808	09/16/16
		340.00	06-00-21808	10/28/16
		340.00	06-00-21808	11/25/16
		340.00	06-00-21808	12/23/16

		4,020.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010	12,650.00	21-78-57300	03/20/17
		1,650.00	21-78-57300	05/16/16
		2,200.00	21-78-57300	07/05/16
		4,675.00	21-78-57300	07/05/16
		6,325.00	21-78-57300	10/17/16
		4,950.00	21-78-57300	12/19/16

		32,450.00		
2741	SISTER CITIES INTERNATIONAL ATTN: YVETTE BROWN 915 15TH STREET NW, 4TH FLOOR WASHINGTON DC 20005	590.00	01-50-56100	12/05/16

		590.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	150.00	01-87-56100	12/05/16

		150.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	6,517.00	07-00-38300	11/07/16

		6,517.00		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	713.88	01-52-92100	05/02/16
		58.58	01-53-61400	05/02/16
		404.18	01-54-61300	06/06/16
		272.18	01-54-51200	06/06/16
		53.84	01-54-61300	06/06/16
		5.65	01-87-51700	06/06/16
		160.05	01-54-61300	06/20/16
		21.80	01-51-51300	06/20/16
		94.40	01-54-62900	07/05/16
		103.65	01-54-51300	07/05/16
		255.28	01-53-61200	07/05/16
		2,748.00	21-78-83000	08/01/16
		137.50	21-78-65200	08/01/16
		19.98	01-53-61200	07/18/16
		85.44	01-54-61200	07/18/16
		60.23	01-51-51300	07/18/16
		144.70	01-53-61200	08/01/16
		18.60	01-52-92100	08/01/16
		3.79	01-54-61300	09/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.61	01-54-61200	09/06/16
		1.00	01-54-61200	09/06/16
		85.45	01-53-61200	09/19/16
		85.45	01-53-61200	10/03/16
		65.11	01-54-61300	10/03/16
		23.45	01-54-61300	10/17/16
		71.96	21-78-51300	10/17/16
		6.75	01-54-61300	11/07/16
		475.00	01-52-51200	11/21/16
		42.24	01-52-51200	11/21/16
		67.49	01-52-92100	11/21/16
		19.75	01-54-61200	01/17/17
		26.16	01-52-65200	01/03/17
		6.70	01-54-61200	02/06/17
		50.40	01-53-65500	02/06/17
		18.36	01-54-61200	02/06/17
		21.35	01-54-61200	02/06/17
		258.59	01-54-51200	02/06/17
		119.47	01-56-61300	02/06/17
		58.95	01-56-61300	02/06/17
		48.29	01-54-61200	02/21/17
		71.05	01-54-61200	02/21/17
		19.80	01-54-61200	02/21/17
		18.76	01-54-61200	02/21/17
		18.76	01-54-61200	03/06/17
		46.31	01-53-61200	03/20/17
		9.77	01-54-62900	03/20/17
		85.00	01-54-51300	04/03/17
		26.97	01-54-61200	04/03/17
		31.00	01-87-51300	04/03/17
		6,398.00	38-00-84000	04/03/17
		32.29	01-87-83000	04/17/17

		13,635.07		
2800	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 90895	47.49	04-00-88000	03/10/17
		188.54	04-00-38300	06/10/16

		236.03		
286	CARLISLE, EMORY ROYCE SEWER PLANT	125.40	21-78-65200	01/17/17
		17.12	21-78-56200	06/06/16
		225.00	21-78-65200	11/21/16

		367.52		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGHTS IL 62208-1703	7.99	04-00-88000	01/18/17
		26.00	04-00-88000	01/18/17
		17.95	04-00-88000	01/18/17

		51.94		
2956	CY WUEBBELS AND SONS 600 REAR LEBANON AVENUE BELLEVILLE IL 62221	4,490.00	01-54-51100	02/06/17

		4,490.00		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	195.46	01-61-56200	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		164.58	01-61-56200	09/19/16
		123.09	01-61-56200	03/20/17
		154.90	01-61-56200	02/21/17
		155.82	01-61-56200	09/06/16
		190.39	01-61-56200	09/06/16
		214.83	01-61-56200	04/17/17
		145.22	01-61-56200	06/20/16
		192.70	01-61-56200	01/17/17
		177.49	01-61-56200	01/17/17
		185.78	01-61-56200	02/06/17
		195.93	01-61-56200	02/06/17

		2,096.19		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	125.00	24-00-85000	11/07/16

		125.00		
3042	WINTER, CAROL STREET DEPARTMENT	24.00	01-53-56200	01/03/17
		18.00	01-53-56200	07/05/16
		22.00	01-53-56200	04/17/17

		64.00		
305	CITY OF BELLEVILLE GENERAL FUND	3,127.54	21-75-55100	02/21/17
		452.49	21-75-55100	06/20/16
		212.37	06-00-21670	06/24/16
		36.81	06-00-38100	07/22/16
		5.00	01-00-38900	08/12/16
		75.29	01-50-55100	10/03/16
		133.50	01-50-57900	10/03/16
		70.00	01-51-56100	10/03/16
		201.07	01-51-65200	10/03/16
		20.68	01-53-61400	10/03/16
		5.45	01-55-54900	10/03/16
		8.72	01-55-65200	10/03/16
		20.00	01-86-65100	10/03/16
		7.98	21-75-55100	10/03/16
		58.50	21-75-57900	10/03/16
		12.45	21-78-55100	10/03/16
		25.00	01-00-38900	12/09/16
		4,227.42	06-00-21801	10/14/16
		72.07	06-00-38100	12/09/16
		71.34	06-00-38100	02/17/17
		91.17	06-00-38100	09/16/16
		47.36	06-00-38100	05/13/16
		4,853.46	06-00-21801	08/16/16
		5,490.33	06-00-21801	01/06/17
		4,882.56	06-00-21801	01/20/17
		5,124.41	06-00-21801	01/30/17
		4,689.51	06-00-21801	02/17/17
		4,644.36	06-00-21801	03/17/17
		4,644.36	06-00-21801	03/31/17
		4,597.75	06-00-21801	04/28/17
		4,219.50	06-00-21801	05/13/16
		4,219.62	06-00-21801	05/27/16
		4,644.36	06-00-21801	04/13/17
		4,342.86	06-00-21801	06/10/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,389.47	06-00-21801	06/24/16
		4,835.14	06-00-21801	07/08/16
		4,859.54	06-00-21801	07/22/16
		4,946.68	06-00-21801	08/05/16
		4,556.29	06-00-21801	09/02/16
		4,802.90	06-00-21801	09/16/16
		4,802.90	06-00-21801	09/30/16
		4,789.34	06-00-21801	12/09/16
		4,789.34	06-00-21801	12/23/16
		36,312.26	06-00-21800	08/16/16
		35,556.60	06-00-21800	01/06/17
		35,603.21	06-00-21800	01/20/17
		35,648.66	06-00-21800	02/17/17
		35,637.29	06-00-21800	03/31/17
		35,591.28	06-00-21800	04/13/17
		35,029.72	06-00-21800	04/28/17
		36,995.66	06-00-21800	05/13/16
		36,798.27	06-00-21800	05/27/16
		36,903.12	06-00-21800	06/10/16
		36,767.14	06-00-21800	06/24/16
		36,477.30	06-00-21800	07/08/16
		42,356.87	06-00-21800	09/02/16
		36,165.27	06-00-21800	09/16/16
		35,985.27	06-00-21800	09/30/16
		36,261.27	06-00-21800	10/14/16
		35,922.98	06-00-21800	12/09/16
		35,711.10	06-00-21800	12/23/16
		60.00	06-00-21630	08/05/16
		4,595.69	06-00-21801	03/03/17
		35,491.22	06-00-21800	01/30/17
		35,591.28	06-00-21800	03/03/17
		78.30	06-00-38100	03/03/17
		35,637.89	06-00-21800	03/17/17
		163.83	06-00-38100	04/13/17
		36,548.93	06-00-21800	07/22/16
		36,329.63	06-00-21800	08/05/16
		4,649.51	06-00-21801	10/28/16
		63.76	06-00-38100	10/28/16
		36,376.58	06-00-21800	10/28/16
		4,696.12	06-00-21801	11/11/16
		47.75	06-00-38100	11/11/16
		36,376.58	06-00-21800	11/11/16
		4,882.56	06-00-21801	11/25/16
		36,301.14	06-00-21800	11/25/16
		196.37	06-00-21670	12/16/16
		336.37	06-00-21670	10/19/16

		1,072,253.67		
309	CLEAN MACHINE 4311 NORTH BELT WEST BELLEVILLE IL 62226			
		119.00	01-51-51300	03/20/17
		119.00	01-51-51300	04/17/17
		161.00	01-51-51300	01/03/17
		113.50	01-51-51300	02/06/17
		67.50	01-51-51300	02/21/17
		162.00	01-51-51300	11/07/16
		193.00	01-51-51300	11/21/16
		151.50	01-51-51300	09/06/16
		178.50	01-51-51300	09/19/16
		152.00	01-51-51300	06/20/16
		242.50	01-51-51300	07/18/16
		265.00	01-51-51300	05/16/16

		1,924.50		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226			
		1,313.00	01-52-54900	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		308.75	01-50-55200	05/16/16
		30.00	07-00-55200	05/16/16
		308.75	01-50-55200	06/20/16
		30.00	07-00-55200	06/20/16
		308.75	01-50-55200	07/18/16
		30.00	07-00-55200	07/18/16
		42.50	07-00-54900	08/01/16
		29.00	01-61-65200	08/01/16
		37.50	07-00-54900	08/15/16
		308.75	01-50-55200	08/15/16
		30.00	07-00-55200	09/06/16
		37.50	07-00-55200	09/06/16
		25.00	01-51-65200	09/19/16
		308.75	01-50-55200	09/19/16
		30.00	07-00-55200	09/19/16
		308.75	01-50-55200	10/17/16
		30.00	07-00-55200	10/17/16
		187.50	07-00-54900	11/07/16
		30.00	07-00-55200	04/03/17
		300.00	01-50-55200	11/21/16
		75.00	07-00-54900	12/19/16
		350.00	01-50-55200	12/19/16
		30.00	07-00-55200	12/19/16
		350.00	01-50-55200	01/17/17
		30.00	07-00-55200	01/17/17
		85.00	01-50-65200	02/06/17
		1,534.94	01-50-65200	02/06/17
		30.00	07-00-55200	02/21/17
		350.00	01-50-55200	02/21/17
		350.00	01-50-55200	03/20/17
		30.00	07-00-55200	03/20/17
		350.00	01-50-55200	04/17/17
		30.00	07-00-55200	04/17/17

		7,629.44		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		974.55	38-00-53200	06/20/16
		630.90	38-00-53200	08/15/16
		551.00	38-00-53200	11/07/16
		231.30	38-00-53200	01/03/17
		845.20	24-00-53200	02/21/17

		3,232.95		
3187	SHEAR DELIGHT 814 GASS AVENUE BELLEVILLE IL 62220			
		200.00	01-61-54900	03/20/17
		200.00	01-61-54900	04/17/17
		150.00	01-61-54900	05/02/16
		150.00	01-61-54900	05/16/16
		150.00	01-61-54900	06/10/16
		150.00	01-61-54900	06/06/16
		150.00	01-61-54900	06/20/16
		150.00	01-61-54900	07/18/16
		200.00	01-61-54900	08/15/16
		200.00	01-61-54900	09/06/16
		200.00	01-61-54900	11/07/16

		1,900.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		7,272.88	21-77-55210	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 7,272.88		
3210	INTOXIMETERS, INC. PO BOX 798313 ST. LOUIS MO 63179-8000	271.00	01-51-51300	09/19/16
		----- 271.00		
328	CONTINENTAL RESEARCH CORPORATION PO BOX 15204 ST. LOUIS MO 63110-0204	402.00	21-78-61700	03/06/17
		661.00	01-54-65200	09/06/16
		173.43	01-54-65200	09/19/16
		496.94	01-54-65200	09/19/16
		394.10	01-54-65200	10/17/16
		----- 2,127.47		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	92.31	01-51-51300	05/02/16
		493.72	01-51-51300	05/02/16
		182.20	01-53-51300	05/16/16
		59.99	01-51-51300	05/16/16
		121.99	01-51-51300	05/16/16
		123.43	01-51-51300	06/06/16
		123.43	01-51-51300	06/06/16
		123.43	01-51-51300	06/20/16
		59.99	01-51-51300	06/06/16
		59.99	01-51-51300	07/05/16
		493.72	01-51-51300	07/18/16
		184.62	01-51-51300	08/01/16
		503.76	01-53-51300	08/01/16
		123.43	01-51-51300	08/01/16
		246.86	01-51-51300	08/15/16
		246.86	01-51-51300	09/06/16
		493.72	01-51-51300	09/06/16
		59.99	01-51-51300	09/06/16
		246.86	01-51-51300	09/06/16
		370.29	01-51-51300	09/19/16
		59.99	01-51-51300	10/03/16
		123.43	01-51-51300	10/03/16
		123.43	01-51-51300	10/03/16
		246.86	01-51-51300	10/17/16
		402.47	01-54-51300	10/17/16
		192.83	01-54-51200	11/07/16
		246.86	01-51-51300	11/07/16
		246.86	01-51-51300	11/07/16
		246.86	01-51-51300	11/07/16
		246.86	01-51-51300	11/07/16
		123.43	01-51-51300	11/07/16
		228.81	01-51-51300	11/21/16
		19.99	01-54-51200	11/21/16
		59.99	01-51-51300	12/05/16
		59.99	01-51-51300	12/05/16
		59.99	01-51-51300	12/19/16
		43.38	01-88-51300	12/19/16
		123.43	01-51-51300	12/19/16
		431.48	01-51-51300	01/03/17
		123.43	01-51-51300	01/03/17
		105.38	01-51-51300	01/03/17
		59.99	01-51-51300	01/03/17
		59.99	01-51-51300	01/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.99	01-51-51300	01/17/17
		123.43	01-51-51300	01/17/17
		246.86	01-51-51300	01/17/17
		370.29	01-51-51300	02/06/17
		19.99	01-54-51300	02/06/17
		59.99	01-51-51300	02/06/17
		123.43	01-51-51300	02/06/17
		59.99	01-51-51300	02/06/17
		59.99	01-51-51300	02/06/17
		59.99	01-51-51300	02/06/17
		246.86	01-51-51300	03/06/17
		246.86	01-51-51300	03/06/17
		246.86	01-51-51300	03/06/17
		52.98	01-62-65500	04/17/17
		334.19	01-51-51300	03/06/17
		246.86	01-51-51300	03/20/17
		493.72	01-51-51300	03/20/17
		355.53	01-88-51300	04/03/17
		19.99	01-54-51300	04/17/17
		19.99	01-54-51300	04/17/17
		210.76	01-51-51300	04/17/17
		421.52	01-51-51300	04/17/17

		12,126.39		
3443	KUHLMANN DESIGN GROUP P O BOX 460317 ST LOUIS MO 63146-7317			
		6,700.00	38-00-53200	05/02/16
		4,070.00	38-00-53200	06/06/16
		657.50	38-00-53200	06/06/16
		645.00	38-00-53200	07/05/16
		770.00	38-00-53200	07/05/16
		1,800.00	38-00-53200	08/01/16
		1,462.50	38-00-53200	08/15/16
		1,163.50	38-00-53200	08/15/16
		3,500.00	38-00-53200	09/19/16
		8,081.00	38-00-53200	10/03/16
		245.00	38-00-53200	10/17/16
		572.50	38-00-53200	11/07/16
		702.50	38-00-53200	03/06/17

		30,369.50		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		65.99	01-56-61300	10/03/16
		771.36	01-53-61300	12/19/16
		112.36	01-56-61300	12/19/16
		121.64	01-56-61300	01/03/17
		22.71	01-56-61300	03/20/17
		653.66	01-56-51300	01/17/17
		653.66	01-56-51300	02/06/17
		2.00	01-52-51300	09/19/16
		120.00	01-52-65500	06/20/16
		14.01	01-56-61300	05/02/16
		65.99	01-56-61300	05/16/16
		84.06	01-56-61300	05/16/16
		84.06	01-56-61300	05/16/16
		244.37	01-56-61300	05/16/16
		244.32	01-56-61300	06/06/16
		84.06	01-56-61300	06/06/16
		38.96	01-53-61300	05/16/16
		108.19	01-56-61300	06/06/16
		13.46	01-56-61300	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.95	01-56-61300	06/20/16
		53.35	01-56-61300	06/20/16
		168.12	01-56-61300	06/20/16
		24.38	01-56-61300	06/20/16
		657.14	01-56-61300	06/20/16
		53.35	01-56-61300	07/05/16
		347.04	01-56-61300	07/05/16
		295.24	01-56-61300	07/05/16
		72.83	01-56-61300	07/05/16
		131.98	01-56-61300	07/18/16
		84.06	01-56-61300	07/18/16
		1,989.00	01-56-61300	07/18/16
		53.35	01-56-61300	07/18/16
		53.35	01-56-61300	08/01/16
		78.73	01-56-61300	08/01/16
		80.04	01-56-61300	08/15/16
		168.12	01-56-61300	08/15/16
		216.20	01-56-61300	08/15/16
		295.97	01-53-61200	08/01/16
		65.99	01-56-61300	08/15/16
		52.34	01-56-61300	08/15/16
		65.99	01-56-61300	08/15/16
		649.19	01-53-61200	08/15/16
		53.35	01-56-61300	09/06/16
		53.35	01-56-61300	09/06/16
		15.17	01-56-61300	09/06/16
		84.06	01-56-61300	09/06/16
		193.65	01-56-61300	09/06/16
		53.35	01-56-61300	09/06/16
		122.04	01-56-61300	09/06/16
		59.76	01-56-61300	10/03/16
		19.80	01-56-61300	10/03/16
		77.16	01-56-61300	10/03/16
		116.96	01-56-61300	10/03/16
		270.00	01-53-61400	10/03/16
		227.32	01-53-61300	10/03/16
		25.52	01-56-61300	10/17/16
		228.44	01-56-61300	10/17/16
		53.35	01-56-61300	10/17/16
		90.00	01-56-61300	10/17/16
		128.64	01-56-61300	10/17/16
		119.92	01-56-61300	11/07/16
		65.99	01-56-61300	11/07/16
		68.48	01-53-61300	10/17/16
		511.20	01-56-61300	11/07/16
		609.12	01-56-61300	11/07/16
		142.44	01-56-61300	11/21/16
		19.55	21-78-51300	11/07/16
		196.80	01-53-61200	11/07/16
		405.88	01-56-61300	11/07/16
		134.82	01-56-61300	11/07/16
		53.35	01-56-61300	11/07/16
		1,508.00	01-56-61300	11/07/16
		222.06	01-56-61300	11/07/16
		453.77	01-53-61300	11/07/16
		53.35	01-56-61300	11/21/16
		2,380.10	01-53-61300	11/21/16
		438.77-	01-53-61400	11/07/16
		229.72	01-56-61300	11/21/16
		65.99	01-56-61300	11/21/16
		77.16	01-56-61300	12/05/16
		119.03	01-53-61300	12/19/16
		4,187.36	01-56-61300	12/05/16
		139.34	01-56-61300	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.31	01-53-61300	11/21/16
		33.18	01-53-61300	12/05/16
		77.16	01-56-61300	12/05/16
		58.13	01-53-61300	12/19/16
		124.16	21-77-51300	12/05/16
		111.25	01-56-61300	12/19/16
		756.10	01-53-61300	12/05/16
		48.00	01-52-65500	12/19/16
		34.09	01-56-61300	12/19/16
		152.96	01-53-61300	12/19/16
		176.86	01-56-61300	01/03/17
		53.76	01-56-61300	01/03/17
		329.55	01-53-61300	01/17/17
		138.72	01-56-61300	01/03/17
		150.20	01-56-61300	01/03/17
		128.60	01-53-61300	12/19/16
		189.32	01-56-61300	01/03/17
		228.44	01-56-61300	01/03/17
		507.57	01-56-61300	01/03/17
		279.56	01-56-61300	01/17/17
		40.30	01-56-61300	01/17/17
		146.98	01-53-61300	01/03/17
		67.22	01-53-61300	01/03/17
		382.52	01-56-61300	01/17/17
		164.64	01-56-61300	01/17/17
		255.05	01-56-61300	02/06/17
		28.95	01-52-61300	02/06/17
		1,989.00	01-56-61300	02/06/17
		177.89	01-56-61300	02/06/17
		204.81	01-56-61300	02/06/17
		116.61	01-56-61300	02/06/17
		133.49	01-56-61300	02/06/17
		1,898.61	01-56-61300	02/21/17
		34.56	01-56-61300	02/06/17
		193.30	01-56-61300	02/06/17
		7.24	01-56-61300	02/06/17
		386.60	01-53-61400	02/06/17
		85.38	01-56-61300	02/21/17
		232.65	01-53-61300	02/21/17
		28.20	01-53-61300	02/06/17
		260.56	01-56-61300	02/21/17
		19.04	01-53-61300	02/21/17
		34.08	01-53-61300	02/21/17
		212.64	01-56-61300	02/21/17
		55.52	01-53-61300	03/06/17
		1,008.00	01-56-61300	03/20/17
		404.75	01-56-61300	03/06/17
		298.75	01-56-61300	03/20/17
		296.56	01-56-61300	04/03/17
		72.00	01-52-65500	03/06/17
		246.38	01-56-61300	04/03/17
		280.14	01-56-61300	03/20/17
		163.67	01-56-61300	04/03/17
		15.17	01-56-61300	04/03/17
		43.56	01-56-61300	04/03/17
		126.60	01-56-61300	04/03/17
		35.73	01-56-61300	04/17/17
		44.88	01-53-61300	03/20/17
		27.44	01-56-61300	04/17/17
		65.99	01-56-61300	04/17/17
		183.21	01-56-61300	04/17/17
		387.62	01-56-61300	04/17/17
		257.15	01-56-61300	04/17/17
		425.00	01-56-61300	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.48	01-52-51300	04/17/17
		598.80	01-56-61300	04/17/17
		15.00	01-56-61300	04/17/17
		5,658.20	01-56-51300	05/02/16
		1,315.39	01-53-51200	05/16/16
		1,606.66	01-56-51300	05/16/16
		4,122.77	01-56-51300	05/16/16
		3,020.59	01-56-51300	05/16/16
		2,891.42	01-56-51300	05/16/16
		577.70	01-52-51300	05/02/16
		1,944.89	01-56-51300	06/20/16
		756.14	01-56-51300	05/02/16
		854.62	01-53-51300	05/16/16
		6,618.66	01-56-51300	05/16/16
		470.87	01-56-51300	05/16/16
		1,684.79	01-56-51300	05/16/16
		2,213.78	21-78-51300	05/16/16
		6,448.21	01-56-51300	05/16/16
		1,312.24	01-56-51300	05/16/16
		3,891.76	01-56-51300	05/16/16
		411.79	01-56-51300	05/16/16
		418.35	01-56-51300	05/16/16
		1,712.50	01-56-51300	06/06/16
		1,382.36	01-52-51300	06/06/16
		873.29	01-56-51300	06/06/16
		1,173.56	01-56-51300	06/06/16
		1,865.08	01-56-51300	06/06/16
		551.35	01-56-51300	06/06/16
		1,120.11	01-56-51300	06/06/16
		2,713.42	01-56-51300	06/06/16
		355.04	01-56-51300	06/06/16
		1,337.87	01-56-51300	07/05/16
		932.55	21-77-51200	06/06/16
		929.88	01-52-51300	06/20/16
		1,029.41	01-56-51300	07/05/16
		586.61	01-56-51300	07/05/16
		1,176.88	01-56-51300	07/05/16
		3,290.70	01-56-51300	07/05/16
		410.28	01-52-51300	07/05/16
		624.35	01-56-51300	07/05/16
		278.01	01-56-51300	07/05/16
		389.82	01-56-51300	07/05/16
		1,108.76	01-56-51300	07/05/16
		1,650.25	01-56-51300	07/18/16
		1,125.10	01-52-51300	07/05/16
		333.66	01-56-51300	07/18/16
		2,982.54	01-56-51300	07/18/16
		867.78	01-52-51300	07/18/16
		664.58	01-56-51300	07/18/16
		1,245.44	01-52-51300	07/18/16
		734.31	01-56-51300	07/18/16
		655.72	01-56-51300	07/18/16
		5,373.40	01-56-51300	08/15/16
		548.88	21-77-51200	08/01/16
		4,504.75	01-56-51300	08/15/16
		2,466.85	01-52-51300	08/01/16
		826.67	01-56-51300	08/15/16
		638.69	01-52-51300	08/01/16
		953.46	01-52-51300	08/01/16
		1,172.32	01-52-51300	08/01/16
		222.15	01-56-51300	09/06/16
		1,355.73	01-56-51300	08/15/16
		1,428.34	01-52-51300	08/01/16
		786.79	01-56-51300	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.11	01-56-51300	08/15/16
		575.13	01-56-51300	08/15/16
		505.37	01-52-51300	08/15/16
		736.50	01-56-51300	09/06/16
		968.03	01-52-51300	09/19/16
		784.84	01-56-51300	09/06/16
		1,138.70	01-52-51300	09/06/16
		803.05	01-56-51300	09/06/16
		885.22	01-52-51300	09/06/16
		2,150.44	01-56-51300	09/06/16
		1,915.24	01-56-51300	09/06/16
		441.50	01-56-51300	09/06/16
		1,124.21	01-56-51300	09/06/16
		208.17	01-56-51300	09/06/16
		199.02	01-56-51300	09/06/16
		1,214.05	01-56-51300	09/06/16
		557.05	01-56-51300	09/06/16
		1,067.83	01-52-51300	09/19/16
		117.15	01-56-51300	09/19/16
		443.41	01-56-51300	10/03/16
		2,810.83	01-56-51300	10/03/16
		679.34	01-56-51300	10/17/16
		2,045.26	01-52-51300	10/03/16
		454.67	01-56-51300	10/17/16
		1,252.38	01-52-51300	11/07/16
		491.65	01-56-51300	10/17/16
		198.02	01-56-51300	10/17/16
		1,843.03	01-56-51300	10/17/16
		819.65	01-52-51300	11/07/16
		921.38	01-52-51300	12/05/16
		1,169.76	01-52-51300	11/07/16
		1,041.65	21-78-51300	11/07/16
		691.11	01-56-51300	11/07/16
		2,848.32	01-52-51300	11/07/16
		3,368.48	01-56-51300	11/07/16
		4,372.52	01-56-51300	11/21/16
		1,212.56	01-56-51300	11/07/16
		2,079.93	01-56-51300	12/05/16
		1,382.14	01-56-51300	11/21/16
		1,148.21	01-56-51300	12/05/16
		198.02	01-56-51300	11/21/16
		10,186.59	21-77-51200	12/19/16
		3,320.45	01-56-51300	12/05/16
		1,833.39	01-56-51300	12/05/16
		2,757.38	01-56-51300	12/05/16
		3,651.26	01-56-51300	01/03/17
		591.41	01-56-51300	12/05/16
		551.81	01-56-51300	12/05/16
		6,045.88	01-56-51300	01/17/17
		2,847.21	01-53-51300	12/19/16
		4,599.10	21-78-51200	12/19/16
		227.56	01-56-51300	12/19/16
		1,506.02	01-56-51300	12/19/16
		622.04	01-52-51300	12/19/16
		79.40	21-77-65500	12/19/16
		1,311.83	01-56-51300	12/19/16
		292.04	01-56-51300	01/03/17
		653.66	01-56-51300	01/17/17
		2,486.04	01-53-51300	01/17/17
		496.16	01-52-51300	01/03/17
		1,707.78	01-52-51300	02/06/17
		609.53	01-52-51300	02/06/17
		4,625.00	01-56-51300	03/20/17
		631.94	01-56-51300	01/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,578.93	01-56-51300	01/17/17
		634.29	01-56-51300	02/06/17
		1,732.51	01-56-51300	02/06/17
		929.81	01-52-51300	02/06/17
		304.52	21-77-51300	02/21/17
		6,413.81	01-56-51300	02/21/17
		1,356.07	01-52-51300	02/06/17
		594.03	01-53-51300	02/06/17
		590.70	01-56-51300	02/06/17
		1,567.69	21-77-51300	02/21/17
		1,129.63	01-56-51300	02/21/17
		5,831.94	01-56-51300	03/06/17
		3,889.14	01-56-51300	03/06/17
		621.15	01-52-51300	02/21/17
		1,291.56	01-56-51300	03/06/17
		674.78	01-56-51300	03/06/17
		1,940.49	01-56-51300	03/20/17
		418.80	01-52-51300	03/06/17
		104.84	01-52-51300	03/06/17
		868.23	01-56-51300	03/20/17
		319.52	01-53-51200	03/20/17
		1,106.72	01-56-51300	03/20/17
		582.08	01-52-51300	04/03/17
		11,781.41	01-56-51300	04/03/17
		377.32	01-56-51300	04/03/17
		1,726.17	01-56-51300	04/03/17
		9,465.93	01-56-51300	04/17/17
		856.19	01-56-51300	04/03/17
		911.96	01-56-51300	04/17/17
		1,527.49	01-56-51300	04/17/17
		1,486.12	01-56-51300	04/17/17
		1,158.92	01-56-51300	04/17/17
		105.72	01-56-51300	04/17/17
		1,787.43	21-77-51300	04/03/17
		2,623.08	01-53-51300	04/17/17

		304,622.21		
3484	SCHIELD, RANDY FIRE DEPARTMENT			
		325.00	01-52-56300	03/20/17
		54.29	01-52-65200	05/16/16
		8.69	01-00-38900	06/06/16

		387.98		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285			
		900.00	01-51-59300	09/06/16

		900.00		
3539	WHITTAKER, ERIC SEWER LINES			
		65.00	21-77-65200	01/17/17
		90.00	21-77-65200	11/21/16

		155.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220			
		20.00	01-51-56200	02/06/17
		20.00	01-52-56200	02/06/17
		20.00	01-62-56200	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-82-56200	02/06/17
		60.00	01-51-56200	06/03/16
		60.00	01-52-56200	06/03/16
		60.00	01-82-56200	06/03/16
		30.00	01-82-56200	07/05/16
		25.00	01-52-56200	09/06/16
		25.00	01-62-56200	09/06/16
		25.00	01-82-56200	09/06/16
		450.00	38-00-54900	01/03/17
		10,000.00	38-00-54900	07/05/16
		5,000.00	01-50-56100	07/05/16
		2,812.74	44-00-54900	06/06/16
		2,861.33	44-00-54900	06/20/16
		2,854.40	44-00-54900	08/15/16
		2,854.40	44-00-54900	10/03/16
		1,100.00	01-84-54900	09/06/16
		2,854.40	44-00-54900	10/03/16
		4,281.60	44-00-54900	10/17/16
		2,854.40	44-00-54900	11/21/16
		2,854.40	44-00-54900	12/19/16
		2,854.40	44-00-54900	02/06/17
		2,884.89	44-00-54900	03/20/17
		2,884.89	44-00-54900	03/20/17
		4,313.65	44-00-54900	04/17/17

		54,080.50		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE		SPRINGFIELD IL 62704	
		3,182.00	06-00-21631	01/06/17
		3,225.00	06-00-21631	01/30/17
		3,225.00	06-00-21631	03/03/17
		3,139.00	06-00-21631	04/13/17
		3,354.00	06-00-21631	05/13/16
		3,354.00	06-00-21631	06/10/16
		3,354.00	06-00-21631	07/08/16
		3,311.00	06-00-21631	08/24/16
		3,010.00	06-00-21631	09/02/16
		3,182.00	06-00-21631	10/14/16
		3,182.00	06-00-21631	11/11/16
		3,182.00	06-00-21631	12/09/16

		38,700.00		
3610	WYLIE, EDWARD STREET DEPT			
		50.00	01-53-65200	05/02/16
		150.00	01-53-65200	06/06/16

		200.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		1,975.48	01-51-51200	05/02/16
		1,975.48	01-51-51200	06/06/16
		1,975.48	01-51-51200	07/05/16
		1,975.48	01-51-51200	08/15/16
		1,975.48	01-51-51200	09/06/16
		24.00	01-51-51300	09/19/16
		1,975.48	01-51-51200	10/17/16
		527.80	38-00-84000	10/17/16
		1,975.48	01-51-51200	11/07/16
		15.96	01-51-51300	11/21/16
		2,482.00	01-52-51200	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,975.48	01-51-51200	12/19/16
		1,975.48	01-51-51200	01/17/17
		17,898.50	45-00-82000	02/06/17
		804.50	01-51-51200	02/21/17
		804.50	01-51-51200	03/06/17
		8.00	01-51-51200	03/20/17
		808.50	01-51-51200	04/03/17

		41,153.08		
367	DEMCO, INC. ACCOUNTS RECEIVABLE BIN 88623 MILWAUKEE WI 53288-0623			
		75.04	04-00-65200	11/16/16
		222.88	04-00-65200	11/16/16

		297.92		
3690	LABORERS INTL UNION OF NA 100 NORTH 17TH ST BELLEVILLE IL 62226			
		517.00	06-00-21636	03/07/17
		471.00	06-00-21636	01/06/17
		481.00	06-00-21636	01/30/17
		517.00	06-00-21636	04/13/17
		503.00	06-00-21636	05/13/16
		503.00	06-00-21636	06/10/16
		467.00	06-00-21636	07/08/16
		467.00	06-00-21636	08/05/16
		467.00	06-00-21636	09/02/16
		467.00	06-00-21636	10/14/16
		467.00	06-00-21636	11/11/16
		467.00	06-00-21636	12/09/16

		5,794.00		
3692	LELLY, ROBERT 5672 BOHLEYSVILLE RD MILLSTADT IL 62260			
		8.87	21-75-59800	03/30/17

		8.87		
3697	PHELPS, LANCE FIRE DEPT.			
		484.52	01-52-56400	06/20/16
		396.43	01-52-56400	09/19/16
		858.52	01-52-56400	01/03/17

		1,739.47		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		445.00	21-78-51300	05/02/16
		185.72	21-78-51300	06/06/16
		403.17	21-77-51300	09/06/16
		755.79	21-77-51300	10/17/16
		1,229.35	21-77-51300	11/07/16
		617.17	21-78-51300	11/21/16
		129.69	21-77-51300	11/21/16
		2,005.50	21-78-51300	12/05/16
		400.18	01-87-51300	12/19/16
		60.58	21-78-51300	12/19/16
		525.40	01-87-51300	01/03/17
		50.25	01-87-51300	12/19/16
		413.75	01-87-51300	01/17/17
		383.85	21-78-51300	01/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		588.64	21-78-51300	03/06/17
		399.00	21-78-51300	04/03/17
		439.90	21-78-51300	04/03/17
		47.00	01-87-51300	04/17/17

		9,079.94		
3727	OATES ASSOCIATES, INC. 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234	800.00	38-00-53200	06/06/16
		2,835.00	38-00-53200	12/19/16

		3,635.00		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195	127.69	01-51-51300	08/15/16
		255.38	01-51-51300	11/07/16
		255.38	01-51-51300	12/05/16
		127.69	01-51-51300	01/03/17
		127.69	01-51-51300	02/06/17
		127.69	01-51-51300	03/06/17

		1,021.52		
3746	NEW YORK LIFE INSURANCE	375.32	06-00-21807	08/16/16
		375.32	06-00-21807	01/06/17
		375.32	06-00-21807	01/20/17
		375.32	06-00-21807	01/30/17
		375.32	06-00-21807	02/17/17
		375.32	06-00-21807	03/03/17
		375.32	06-00-21807	03/17/17
		375.32	06-00-21807	03/31/17
		375.32	06-00-21807	04/13/17
		375.32	06-00-21807	04/28/17
		375.32	06-00-21807	05/13/16
		375.32	06-00-21807	05/27/16
		375.32	06-00-21807	06/10/16
		375.32	06-00-21807	06/24/16
		375.32	06-00-21807	07/22/16
		375.32	06-00-21807	07/08/16
		375.32	06-00-21807	08/05/16
		375.32	06-00-21807	09/02/16
		375.32	06-00-21807	09/16/16
		375.32	06-00-21807	09/30/16
		375.32	06-00-21807	10/14/16
		375.32	06-00-21807	10/28/16
		375.32	06-00-21807	11/11/16
		375.32	06-00-21807	11/25/16
		375.32	06-00-21807	12/09/16
		375.32	06-00-21807	12/23/16

		9,758.32		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE BELLEVILLE IL 62220	306.00	01-54-61700	06/06/16
		160.00	01-54-61700	06/06/16
		115.40	01-54-62900	06/06/16
		88.35	01-54-61700	06/06/16
		68.00	01-54-61700	06/06/16
		421.99	01-54-61700	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.00	01-54-61700	06/20/16
		170.00	01-54-61700	06/20/16
		204.00	01-54-61700	06/20/16
		161.99	01-54-61700	07/05/16
		136.00	01-54-61700	07/05/16
		136.00	01-54-61700	07/05/16
		102.00	01-54-61700	07/05/16
		136.00	01-54-61700	07/05/16
		178.99	01-54-61700	07/05/16
		42.99	01-54-61700	07/05/16
		21.98	01-54-61700	07/18/16
		63.96	01-54-61700	07/18/16
		552.97	38-00-89000	08/15/16
		136.00	01-54-61700	08/15/16
		28.80	01-54-61700	08/15/16
		59.99	01-54-61700	08/15/16
		53.96	01-54-61700	09/06/16
		68.00	01-54-61700	09/06/16
		59.99	01-54-61700	09/06/16
		54.97	01-54-61700	09/06/16
		55.40	01-54-61700	09/06/16
		120.00	01-54-61700	09/06/16
		14.99	01-54-61700	09/19/16
		106.00	01-54-61700	09/19/16
		66.96	01-54-61700	09/19/16
		20.99	21-78-51800	10/17/16
		172.99	01-54-61700	10/17/16
		24.80	01-54-61700	10/17/16
		68.00	01-54-61700	10/17/16
		243.20	01-54-61700	10/17/16
		34.00	01-54-61700	11/21/16
		181.58	01-54-61700	11/21/16
		1,439.00	21-78-51800	01/17/17
		29.00	21-78-51800	01/17/17
		58.00	01-54-61700	05/16/16
		225.00	01-54-61700	05/16/16
		68.00	01-54-61700	07/05/16
		14.00	01-52-65200	10/03/16
		6,538.24		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD		SWANSEA IL 62226-1129	
		1,858.40	04-00-92910	05/13/16
		742.12	04-00-92910	05/13/16
		642.50	07-00-65100	03/20/17
		3,243.02		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		34.99	01-54-61300	05/02/16
		42.78	01-54-61300	05/02/16
		18.14	01-54-61200	05/16/16
		12.11	01-54-62900	05/02/16
		80.74	01-54-61200	06/06/16
		26.97	01-87-51140	06/06/16
		14.25	01-54-61200	06/06/16
		3.23	01-54-61200	07/05/16
		186.78	01-54-62900	07/18/16
		60.21	01-54-61200	10/03/16
		25.06	01-54-62900	10/03/16
		20.81	01-54-61200	11/07/16
		12.90	01-54-65200	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.70	01-51-51300	12/19/16
		9.82	01-51-51300	12/19/16
		21.44	01-54-61200	12/05/16
		10.79	01-51-51300	02/06/17
		15.35	01-51-65200	01/17/17
		10.53	01-54-62900	02/06/17
		26.50	01-51-51300	02/21/17
		9.85-	01-54-61300	05/02/16

		651.25		
387	DRAWING BOARD PRINTING INC 101 E NINTH ST WAYNESBORO PA 17268	353.38	04-00-65200	10/14/16

		353.38		
3916	VOGT OIL CO., INC. 5400 NORTH BELT WEST BELLEVILLE IL 62226	2,083.59	01-52-65500	06/06/16
		1,100.22	01-55-65500	06/06/16
		2,317.74	01-56-65500	08/01/16
		2,238.72	01-56-65500	08/01/16
		1,678.20	01-51-65500	08/01/16
		225.24	01-52-65500	08/01/16
		26.37	01-56-65500	08/01/16
		22.85	01-61-65500	08/01/16
		49.88	01-87-65500	08/01/16
		43.08	01-88-65500	08/01/16
		1,952.41	01-56-65500	08/01/16
		523.96	21-77-65500	07/18/16
		490.30	21-77-65500	07/18/16
		510.56	01-52-65500	07/18/16
		7,266.00	01-51-65500	06/06/16
		310.13	01-52-65500	06/06/16
		2,607.02	01-53-65500	06/06/16
		2,752.26	01-54-65500	06/06/16
		823.57	01-61-65500	06/06/16
		14.83	01-62-65500	06/06/16
		83.61	01-82-65500	06/06/16
		157.58	01-87-65500	06/06/16
		404.05	01-52-65500	06/06/16
		1,471.23	01-53-65500	06/06/16
		144.76	01-54-65500	06/06/16
		632.10	01-52-65500	07/18/16
		2,811.15	01-53-65500	07/18/16
		291.88	01-54-65500	07/18/16
		98.79	01-56-65500	07/18/16
		5,831.59	01-51-65500	07/18/16
		139.17	01-52-65500	07/18/16
		2,006.66	01-53-65500	07/18/16
		2,648.60	01-54-65500	07/18/16
		717.25	01-61-65500	07/18/16
		84.86	01-82-65500	07/18/16
		127.29	01-87-65500	07/18/16
		152.52	01-88-65500	07/18/16
		456.15	21-77-65400	05/02/16
		2,360.30	01-56-65500	08/01/16
		1,451.11	01-51-65500	08/01/16
		169.54	01-52-65500	08/01/16
		73.69	01-61-65500	08/01/16
		52.31	01-87-65500	08/01/16
		38.52	01-88-65500	08/01/16
		2,319.64	01-56-65500	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,444.39	01-51-65500	08/01/16
		36.80	01-53-65500	08/01/16
		68.82	01-61-65500	08/01/16
		33.12	01-82-65500	08/01/16
		48.85	01-87-65500	08/01/16
		35.97	01-88-65500	08/01/16
		95.53	01-52-65500	06/06/16
		89.63	01-53-65500	06/06/16
		1,976.20	01-56-65500	06/06/16
		1,411.14	01-51-65500	06/06/16
		177.49	01-52-65500	06/06/16
		148.68	01-54-65500	06/06/16
		27.53	01-56-65500	06/06/16
		88.29	01-61-65500	06/06/16
		31.20	01-82-65500	06/06/16
		51.58	01-87-65500	06/06/16
		37.26	01-88-65500	06/06/16
		584.66	21-77-65500	06/06/16
		431.28	21-78-65500	06/06/16
		1,497.48	01-52-65500	06/06/16
		191.10	01-54-65500	06/06/16
		569.44	21-78-65500	06/20/16
		1,489.30	01-51-65500	06/20/16
		249.29	01-52-65500	06/20/16
		70.63	01-56-65500	06/20/16
		60.45	01-61-65500	06/20/16
		29.50	01-82-65500	06/20/16
		33.66	01-88-65500	06/20/16
		127.50	01-53-65500	06/20/16
		1,834.67	01-56-65500	06/20/16
		38.00	01-52-65500	07/18/16
		91.02	01-53-65500	08/15/16
		2,200.92	01-56-65500	08/15/16
		1,487.57	01-51-65500	08/15/16
		138.95	01-52-65500	08/15/16
		44.26	01-53-65500	08/15/16
		22.41	01-54-65500	08/15/16
		41.09	01-56-65500	08/15/16
		41.27	01-61-65500	08/15/16
		47.26	01-87-65500	08/15/16
		400.62	21-77-65500	08/15/16
		770.28	01-55-65500	08/15/16
		3,480.45	01-56-65500	09/06/16
		1,545.04	01-51-65500	09/06/16
		78.92	01-52-65500	09/06/16
		34.03	01-53-65500	09/06/16
		69.05	01-56-65500	09/06/16
		59.19	01-61-65500	09/06/16
		26.63	01-82-65500	09/06/16
		54.01	01-87-65500	09/06/16
		3,652.12	01-56-65500	09/06/16
		544.48	01-52-65500	01/03/17
		2,273.23	01-53-65500	01/03/17
		441.42	01-54-65500	01/03/17
		7,366.87	01-51-65500	01/03/17
		184.69	01-52-65500	01/03/17
		1,824.41	01-53-65500	01/03/17
		1,023.62	01-54-65500	01/03/17
		48.15	01-56-65500	01/03/17
		704.67	01-61-65500	01/03/17
		19.33	01-62-65500	01/03/17
		39.01	01-82-65500	01/03/17
		77.14	01-87-65500	01/03/17
		643.96	01-52-65500	02/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,117.30	01-53-65500	02/21/17
		414.20	01-54-65500	02/21/17
		105.81	01-56-65500	02/21/17
		7,058.32	01-51-65500	02/21/17
		247.63	01-52-65500	02/21/17
		1,198.45	01-53-65500	02/21/17
		1,032.67	01-54-65500	02/21/17
		669.58	01-61-65500	02/21/17
		17.09	01-62-65500	02/21/17
		72.73	01-82-65500	02/21/17
		247.25	01-87-65500	02/21/17
		130.64	01-88-65500	02/21/17
		7,250.13	01-51-65500	04/03/17
		402.17	01-52-65500	04/03/17
		1,456.79	01-53-65500	04/03/17
		1,036.47	01-54-65500	04/03/17
		755.43	01-61-65500	04/03/17
		19.49	01-62-65500	04/03/17
		89.80	01-82-65500	04/03/17
		111.58	01-87-65500	04/03/17
		56.34	01-88-65500	04/03/17
		25.45	01-51-65500	04/03/17
		565.07	01-52-65500	04/03/17
		2,641.17	01-53-65500	04/03/17
		444.08	01-54-65500	04/03/17
		208.99	01-56-65500	04/03/17
		568.40	21-78-65500	06/20/16
		1,251.25	01-51-65500	06/06/16
		95.32	01-52-65500	06/06/16
		52.97	01-53-65500	06/06/16
		43.80	01-56-65500	06/06/16
		18.19	01-61-65500	06/06/16
		58.93	01-87-65500	06/06/16
		89.69	01-88-65500	06/06/16
		2,035.79	01-56-65500	06/06/16
		837.96	01-55-65500	06/20/16
		513.59	01-55-65500	06/20/16
		435.82	21-77-65500	06/20/16
		1,289.02	01-51-65500	06/20/16
		134.63	01-52-65500	06/20/16
		22.24	01-53-65500	06/20/16
		61.31	01-56-65500	06/20/16
		158.27	01-61-65500	06/20/16
		119.41	01-87-65500	06/20/16
		2,110.36	01-56-65500	06/20/16
		336.65	21-78-65500	07/05/16
		541.62	21-77-65500	07/05/16
		28.66	01-51-65500	07/18/16
		16.41	01-53-65500	07/18/16
		2,430.33	01-56-65500	07/18/16
		16.86	01-53-65500	05/02/16
		1,921.81	01-56-65500	05/02/16
		1,002.39	01-51-65500	05/02/16
		201.03	01-52-65500	05/02/16
		56.11	01-53-65500	05/02/16
		92.94	01-56-65500	05/02/16
		113.42	01-61-65500	05/02/16
		18.24	01-82-65500	05/02/16
		80.72	01-87-65500	05/02/16
		64.73	01-88-65500	05/02/16
		335.50	01-56-65500	05/02/16
		1,172.78	01-51-65500	05/16/16
		181.61	01-52-65500	05/16/16
		21.18	01-53-65500	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.95	01-56-65500	05/16/16
		120.67	01-61-65500	05/16/16
		55.94	01-88-65500	05/16/16
		13.43	01-53-65500	05/16/16
		1,826.73	01-56-65500	05/16/16
		329.84	21-77-65500	05/16/16
		351.56	21-78-65500	05/16/16
		708.60	01-55-65500	05/16/16
		420.89	21-77-65500	05/16/16
		398.25	21-78-65500	05/16/16
		1,044.70	01-51-65500	05/16/16
		123.47	01-52-65500	05/16/16
		45.73	01-53-65500	05/16/16
		47.63	01-56-65500	05/16/16
		84.03	01-61-65500	05/16/16
		40.96	01-82-65500	05/16/16
		37.15	01-88-65500	05/16/16
		2,173.38	01-56-65500	05/16/16
		1,303.28	01-51-65500	05/16/16
		130.74	01-52-65500	05/16/16
		47.87	01-53-65500	05/16/16
		42.87	01-56-65500	05/16/16
		108.41	01-61-65500	05/16/16
		51.08	01-87-65500	05/16/16
		33.22	01-88-65500	05/16/16
		125.70	01-53-65500	05/16/16
		1,845.38	01-56-65500	05/16/16
		640.33	01-52-65500	06/06/16
		38.97	21-78-65500	05/16/16
		597.06	21-77-65500	06/06/16
		422.62	21-77-65500	06/06/16
		1,284.76	01-51-65500	06/06/16
		215.52	01-52-65500	06/06/16
		63.29	01-53-65500	06/06/16
		58.41	01-56-65500	06/06/16
		119.05	01-61-65500	06/06/16
		31.54	01-82-65500	06/06/16
		63.91	01-87-65500	06/06/16
		15.52	01-52-65500	06/06/16
		56.36	01-53-65500	06/06/16
		2,316.36	01-56-65500	06/06/16
		430.76	21-78-65500	11/21/16
		335.50	01-56-65500	11/21/16
		477.15	21-77-65500	11/21/16
		2,266.41	01-56-65500	12/05/16
		1,352.61	01-51-65500	12/05/16
		151.94	01-52-65500	12/05/16
		44.08	01-53-65500	12/05/16
		39.58	01-56-65500	12/05/16
		94.54	01-61-65500	12/05/16
		96.59	01-87-65500	12/05/16
		5,218.93	01-51-65500	11/21/16
		313.89	01-52-65500	11/21/16
		1,410.87	01-53-65500	11/21/16
		1,502.48	01-54-65500	11/21/16
		43.50	01-56-65500	11/21/16
		591.83	01-61-65500	11/21/16
		16.25	01-62-65500	11/21/16
		46.13	01-82-65500	11/21/16
		81.92	01-87-65500	11/21/16
		80.78	01-88-65500	11/21/16
		625.64	01-52-65500	11/21/16
		2,998.30	01-53-65500	11/21/16
		562.59	01-54-65500	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.87	01-56-65500	11/21/16
		25.09	01-51-65500	12/19/16
		1,919.61	01-56-65500	12/19/16
		1,185.37	01-51-65500	12/19/16
		160.08	01-52-65500	12/19/16
		11.12	01-53-65500	12/19/16
		46.35	01-61-65500	12/19/16
		50.11	01-87-65500	12/19/16
		35.05	01-88-65500	12/19/16
		363.38	21-77-65500	12/05/16
		336.51	21-78-65500	12/05/16
		335.50	01-56-65500	12/05/16
		540.10	01-56-65500	12/05/16
		254.46	21-77-65500	12/19/16
		133.05	01-53-65500	12/19/16
		2,215.03	01-56-65500	12/19/16
		1,375.31	01-51-65500	12/19/16
		186.35	01-52-65500	12/19/16
		2.00	01-53-65500	12/19/16
		1.82	01-56-65500	12/19/16
		56.65	01-61-65500	12/19/16
		17.13	01-87-65500	12/19/16
		1,548.41	01-52-65500	12/19/16
		7.98	01-52-65500	12/19/16
		1,982.91	01-56-65500	12/19/16
		1,255.94	01-51-65500	12/19/16
		144.65	01-52-65500	12/19/16
		41.59	01-53-65500	12/19/16
		44.74	01-56-65500	12/19/16
		15.24	01-82-65500	12/19/16
		75.39	01-87-65500	12/19/16
		33.30	01-88-65500	12/19/16
		426.95	21-78-65500	12/19/16
		211.76	21-77-65500	12/19/16
		18.25	01-52-65500	04/17/17
		54.16	01-53-65500	04/17/17
		1,986.59	01-56-65500	04/17/17
		1,043.80	01-51-65500	04/17/17
		195.86	01-52-65500	04/17/17
		41.93	01-54-65500	04/17/17
		100.23	01-61-65500	04/17/17
		27.55	01-82-65500	04/17/17
		2.19	01-87-65500	04/17/17
		380.41	21-78-65500	04/17/17
		783.99	01-55-65500	04/17/17
		28.08	01-51-65500	04/17/17
		67.84	01-53-65500	04/17/17
		1,729.51	01-56-65500	04/17/17
		1,309.71	01-51-65500	04/17/17
		93.61	01-52-65500	04/17/17
		106.92	01-56-65500	04/17/17
		61.13	01-61-65500	04/17/17
		68.39	01-87-65500	04/17/17
		41.15	01-88-65500	04/17/17
		512.42	21-77-65500	04/03/17
		328.22	21-77-65500	04/03/17
		515.34	21-78-65500	04/17/17
		1,296.81	01-51-65500	04/17/17
		213.39	01-52-65500	04/17/17
		16.29	01-53-65500	04/17/17
		38.43	01-56-65500	04/17/17
		24.71	01-61-65500	04/17/17
		17.57	01-82-65500	04/17/17
		74.67	01-87-65500	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.15	01-88-65500	04/17/17
		134.92	01-53-65500	04/17/17
		2,230.36	01-56-65500	04/17/17
		349.25	01-53-65500	04/17/17
		1,146.31	01-51-65500	03/06/17
		106.48	01-52-65500	03/06/17
		28.45	01-53-65500	03/06/17
		102.25	01-56-65500	03/06/17
		60.93	01-61-65500	03/06/17
		59.20	01-87-65500	03/06/17
		29.98	01-88-65500	03/06/17
		1,973.67	01-56-65500	03/06/17
		323.36	21-78-65500	03/06/17
		875.60	01-56-65500	03/06/17
		451.58	01-52-65500	03/06/17
		73.52	01-53-65500	03/06/17
		1,884.02	01-56-65500	03/06/17
		1,196.60	01-51-65500	03/06/17
		170.05	01-52-65500	03/06/17
		17.42	01-53-65500	03/06/17
		79.34	01-61-65500	03/06/17
		24.81	01-87-65500	03/06/17
		264.74	21-78-65500	03/06/17
		249.98	21-77-65500	03/06/17
		388.17	01-52-65500	03/20/17
		133.36	01-53-65500	03/20/17
		1,343.28	01-56-65500	03/20/17
		943.64	01-51-65500	03/20/17
		155.61	01-52-65500	03/20/17
		47.50	01-53-65500	03/20/17
		49.16	01-56-65500	03/20/17
		98.69	01-87-65500	03/20/17
		33.81	01-88-65500	03/20/17
		504.34	21-77-65500	03/20/17
		1,268.08	01-51-65500	03/20/17
		104.41	01-52-65500	03/20/17
		16.64	01-53-65500	03/20/17
		22.76	01-61-65500	03/20/17
		20.84	01-87-65500	03/20/17
		21.04	01-88-65500	03/20/17
		143.02	01-53-65500	03/20/17
		2,659.22	01-56-65500	03/20/17
		370.45	21-77-65500	04/03/17
		308.55	01-51-65500	04/03/17
		1,219.17	01-51-65500	02/06/17
		96.40	01-52-65500	02/06/17
		90.45	01-53-65500	02/06/17
		31.76	01-54-65500	02/06/17
		18.76	01-61-65500	02/06/17
		13.19	01-82-65500	02/06/17
		32.50	01-87-65500	02/06/17
		607.51	01-53-65500	02/06/17
		53.07	01-54-65500	02/06/17
		1,142.56	01-56-65500	02/06/17
		301.60	21-78-65500	02/06/17
		308.55	01-51-65500	02/06/17
		59.00	01-56-61300	02/21/17
		1,215.60	01-52-65500	02/06/17
		154.79	01-52-65500	02/06/17
		242.25	01-56-65500	02/21/17
		1,373.36	01-51-65500	02/21/17
		163.10	01-52-65500	02/21/17
		48.47	01-56-65500	02/21/17
		26.14	01-61-65500	02/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.55	01-82-65500	02/21/17
		39.21	01-88-65500	02/21/17
		57.10	01-53-65500	02/21/17
		2,812.58	01-56-65500	02/21/17
		476.23	21-78-65500	02/21/17
		212.25	01-53-65500	02/21/17
		1,759.05	01-56-65500	02/21/17
		1,216.05	01-51-65500	02/21/17
		94.05	01-52-65500	02/21/17
		94.45	01-53-65500	02/21/17
		77.69	01-61-65500	02/21/17
		17.17	01-82-65500	02/21/17
		28.22	01-87-65500	02/21/17
		454.58	21-77-65500	02/21/17
		235.02	21-78-65500	02/21/17
		540.10	01-56-65500	08/15/16
		531.83	21-77-65500	08/15/16
		1,566.87	01-51-65500	08/15/16
		289.62	01-52-65500	08/15/16
		48.64	01-56-65500	08/15/16
		174.86	01-61-65500	08/15/16
		60.50	01-87-65500	08/15/16
		41.19	01-88-65500	08/15/16
		27.08	01-53-65500	08/15/16
		2,087.66	01-56-65500	08/15/16
		80.88	01-52-65500	08/15/16
		1,887.48	01-52-65500	08/15/16
		497.15	21-78-65500	09/06/16
		410.25	21-78-65500	09/06/16
		1,223.58	01-51-65500	09/06/16
		141.40	01-52-65500	09/06/16
		53.83	01-56-65500	09/06/16
		71.11	01-61-65500	09/06/16
		30.07	01-87-65500	09/06/16
		82.92	01-88-65500	09/06/16
		2,007.32	01-56-65500	09/06/16
		308.55	01-51-65500	09/06/16
		1,374.09	01-51-65500	08/01/16
		134.83	01-52-65500	08/01/16
		10.46	01-53-65500	08/01/16
		51.14	01-56-65500	08/01/16
		124.76	01-61-65500	08/01/16
		22.47	01-82-65500	08/01/16
		58.89	01-87-65500	08/01/16
		37.79	01-88-65500	08/01/16
		172.14	21-78-65500	08/15/16
		304.74	21-78-65500	10/03/16
		427.24	21-78-65500	10/03/16
		430.35	21-77-65500	10/17/16
		270.66	21-78-65500	10/17/16
		1,234.56	01-51-65500	11/07/16
		224.30	01-52-65500	11/07/16
		41.68	01-56-65500	11/07/16
		73.65	01-61-65500	11/07/16
		74.71	01-87-65500	11/07/16
		44.18	01-88-65500	11/07/16
		8.88	01-51-65500	11/07/16
		75.09	01-52-65500	11/07/16
		2,045.04	01-56-65500	11/07/16
		335.50	01-56-65500	10/17/16
		743.82	01-55-65500	11/07/16
		408.72	21-78-65500	11/07/16
		407.16	21-78-65500	11/07/16
		1,236.73	01-51-65500	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		147.60	01-52-65500	11/07/16
		52.36	01-53-65500	11/07/16
		33.39	01-56-65500	11/07/16
		41.10	01-61-65500	11/07/16
		38.14	01-87-65500	11/07/16
		2,189.22	01-56-65500	11/07/16
		308.55	01-51-65500	11/07/16
		28.51	01-51-65500	11/07/16
		108.67	01-52-65500	11/07/16
		2,073.44	01-56-65500	11/07/16
		330.56	21-78-65500	11/07/16
		473.35	21-78-65500	11/07/16
		735.50	01-52-65500	11/07/16
		1,242.36	01-51-65500	11/21/16
		123.56	01-52-65500	11/21/16
		26.33	01-53-65500	11/21/16
		44.38	01-56-65500	11/21/16
		77.30	01-61-65500	11/21/16
		28.40	01-82-65500	11/21/16
		46.45	01-87-65500	11/21/16
		14.92	01-51-65500	11/21/16
		2,065.81	01-56-65500	11/21/16
		327.69	21-78-65500	11/21/16
		687.90	01-53-65500	10/03/16
		409.10	21-77-65500	10/17/16
		396.44	21-78-65500	10/17/16
		1,195.23	01-51-65500	11/07/16
		78.14	01-52-65500	11/07/16
		36.27	01-53-65500	11/07/16
		35.04	01-56-65500	11/07/16
		47.30	01-61-65500	11/07/16
		25.58	01-87-65500	11/07/16
		20.50	01-88-65500	11/07/16
		2,102.32	01-56-65500	11/07/16
		540.10	21-77-65500	10/17/16
		76.00	01-53-61200	11/07/16
		1,470.25	01-51-65500	11/07/16
		225.82	01-52-65500	11/07/16
		50.28	01-53-65500	11/07/16
		87.77	01-56-65500	11/07/16
		111.22	01-61-65500	11/07/16
		8.71	01-82-65500	11/07/16
		22.39	01-87-65500	11/07/16
		31.27	01-88-65500	11/07/16
		6.44	01-54-65500	11/07/16
		2,073.01	01-56-65500	11/07/16
		254.33	21-77-65500	11/07/16
		215.38	21-78-65500	11/07/16
		540.10	01-56-65500	11/07/16
		1,755.43	01-52-65500	11/07/16
		1,375.52	01-51-65500	11/07/16
		90.84	01-52-65500	11/07/16
		14.36	01-53-65500	11/07/16
		64.17	01-56-65500	11/07/16
		63.42	01-61-65500	11/07/16
		38.80	01-82-65500	11/07/16
		47.19	01-87-65500	11/07/16
		37.51	01-88-65500	11/07/16
		361.87	21-78-65500	12/19/16
		1,192.44	01-51-65500	12/19/16
		70.78	01-52-65500	12/19/16
		93.41	01-53-65500	12/19/16
		42.54	01-56-65500	12/19/16
		20.76	01-82-65500	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.60	01-87-65500	12/19/16
		48.83	01-88-65500	12/19/16
		2,056.08	01-56-65500	12/19/16
		162.71	21-78-65500	12/19/16
		358.34	21-77-65500	12/19/16
		1,589.04	01-51-65500	12/19/16
		92.20	01-52-65500	12/19/16
		79.19	01-61-65500	12/19/16
		67.82	01-87-65500	12/19/16
		37.76	01-88-65500	12/19/16
		1,967.10	01-56-65500	12/19/16
		728.75	01-55-65500	12/19/16
		308.55	01-51-65500	12/19/16
		138.00	01-53-61200	02/06/17
		2,128.68	01-56-65500	09/19/16
		1,380.63	01-51-65500	09/19/16
		87.21	01-52-65500	09/19/16
		84.22	01-56-65500	09/19/16
		116.03	01-61-65500	09/19/16
		47.35	01-87-65500	09/19/16
		37.06	01-88-65500	09/19/16
		220.35	21-77-65500	09/19/16
		484.44	21-77-65500	09/19/16
		524.80	21-78-65500	09/19/16
		201.34	21-78-65500	09/19/16
		1,389.42	01-51-65500	10/03/16
		134.19	01-52-65500	10/03/16
		80.09	01-56-65500	10/03/16
		144.69	01-61-65500	10/03/16
		108.56	01-87-65500	10/03/16
		33.46	01-88-65500	10/03/16
		2,044.77	01-56-65500	10/03/16
		69.35	01-53-65500	10/03/16
		402.68	01-52-65500	10/03/16
		193.85	01-56-65500	10/03/16
		369.10	21-78-65500	09/19/16
		270.61	21-78-65500	09/19/16
		1,151.07	01-51-65500	10/03/16
		143.98	01-52-65500	10/03/16
		54.81	01-56-65500	10/03/16
		156.10	01-61-65500	10/03/16
		51.04	01-87-65500	10/03/16
		96.12	01-88-65500	10/03/16
		2,208.61	01-56-65500	10/03/16
		827.55	01-55-65500	10/03/16
		13.08	01-53-65500	10/03/16
		2,241.66	01-56-65500	10/03/16
		1,600.74	01-51-65500	10/03/16
		118.16	01-52-65500	10/03/16
		53.30	01-53-65500	10/03/16
		31.68	01-56-65500	10/03/16
		41.37	01-61-65500	10/03/16
		21.63	01-87-65500	10/03/16
		388.27	21-78-65500	09/19/16
		1,227.80	01-51-65500	02/06/17
		87.13	01-52-65500	02/06/17
		78.95	01-53-65500	02/06/17
		33.07	01-56-65500	02/06/17
		106.15	01-61-65500	02/06/17
		11.56	01-82-65500	02/06/17
		33.08	01-88-65500	02/06/17
		51.78	01-53-65500	02/06/17
		2,192.69	01-56-65500	02/06/17
		279.84	21-78-65500	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		959.75	01-53-65500	02/06/17
		180.00	01-51-51300	02/06/17
		551.04	21-78-65500	02/06/17
		57.20	01-53-65500	02/06/17
		2,291.60	01-56-65500	02/06/17
		1,580.58	01-51-65500	02/06/17
		164.37	01-52-65500	02/06/17
		2.05	01-53-65500	02/06/17
		35.87	01-56-65500	02/06/17
		27.67	01-61-65500	02/06/17
		29.72	01-82-65500	02/06/17
		130.55	01-88-65500	02/06/17
		658.82	01-52-65500	02/06/17
		2,992.49	21-78-65500	02/06/17
		1,427.74	01-51-65500	02/06/17
		169.77	01-52-65500	02/06/17
		23.32	01-53-65500	02/06/17
		64.03	01-56-65500	02/06/17
		69.77	01-61-65500	02/06/17
		27.08	01-82-65500	02/06/17
		53.36	01-87-65500	02/06/17
		39.93	01-88-65500	02/06/17
		137.46	01-53-65500	02/06/17
		1,925.00	01-56-65500	02/06/17
		444.13	21-77-65500	02/06/17
		271.48	21-78-65500	02/06/17
		322.48	21-78-65500	02/06/17
		1,114.91	01-51-65500	02/06/17
		130.02	01-52-65500	02/06/17
		44.87	01-61-65500	02/06/17
		31.07	01-87-65500	02/06/17
		34.70	01-88-65500	02/06/17
		62.50	01-53-65500	02/06/17
		1,401.19	01-56-65500	02/06/17
		335.50	01-56-65500	02/06/17
		1,347.33	01-51-65500	02/06/17
		60.99	01-52-65500	02/06/17
		16.02	01-53-65500	02/06/17
		77.20	01-56-65500	02/06/17
		15.44	01-61-65500	02/06/17
		42.07	01-87-65500	02/06/17
		56.55	01-53-65500	02/06/17
		2,247.21	01-56-65500	02/06/17
		540.10	01-56-65500	02/21/17
		324.16	21-77-65500	02/06/17
		741.47	21-78-65500	02/06/17
		1,364.43	01-51-65500	02/06/17
		127.69	01-52-65500	02/06/17
		112.86	01-61-65500	02/06/17
		70.64	01-87-65500	02/06/17
		34.40	01-88-65500	02/06/17
		252.22	01-53-65500	02/06/17
		2,557.85	01-56-65500	02/06/17
		434.07	01-52-65500	08/15/16
		2,510.43	01-53-65500	08/15/16
		684.73	01-54-65500	08/15/16
		5,250.42	01-51-65500	08/15/16
		218.98	01-52-65500	08/15/16
		1,649.85	01-53-65500	08/15/16
		2,275.32	01-54-65500	08/15/16
		583.49	01-61-65500	08/15/16
		18.23	01-62-65500	08/15/16
		84.46	01-82-65500	08/15/16
		126.09	01-87-65500	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177.89	01-88-65500	08/15/16
		623.71	01-52-65500	09/06/16
		3,804.91	01-53-65500	09/06/16
		630.98	01-54-65500	09/06/16
		5,404.28	01-51-65500	09/06/16
		316.95	01-52-65500	09/06/16
		1,968.19	01-53-65500	09/06/16
		2,105.89	01-54-65500	09/06/16
		435.62	01-61-65500	09/06/16
		19.64	01-62-65500	09/06/16
		30.69	01-82-65500	09/06/16
		107.01	01-87-65500	09/06/16
		29.48	01-88-65500	09/06/16
		6,675.52	01-51-65500	10/17/16
		202.41	01-52-65500	10/17/16
		2,173.86	01-53-65500	10/17/16
		2,000.14	01-54-65500	10/17/16
		106.05	01-56-65500	10/17/16
		717.83	01-61-65500	10/17/16
		110.60	01-82-65500	10/17/16
		309.85	01-87-65500	10/17/16
		54.22	01-88-65500	10/17/16
		37.35	01-51-65500	10/17/16
		481.22	01-52-65500	10/17/16
		1,942.74	01-53-65500	10/17/16
		321.09	01-54-65500	10/17/16
		1,329.45	01-51-65500	08/01/16
		219.30	01-52-65500	08/01/16
		88.64	01-56-65500	08/01/16
		124.02	01-61-65500	08/01/16
		101.11	01-87-65500	08/01/16
		56.48	01-88-65500	08/01/16
		1,861.48	21-78-65500	08/01/16
		890.85	01-55-65500	08/01/16
		875.60	01-56-65500	08/01/16
		636.79	21-78-65500	08/01/16
		308.55	01-51-65500	08/01/16
		339.14	21-78-65500	08/01/16
		312.16	21-78-65500	08/01/16
		317.76	21-77-65500	08/01/16
		388.45	21-77-65500	08/01/16
		415.56	21-78-65500	08/01/16
		1,569.51	01-51-65500	07/18/16
		106.84	01-52-65500	07/18/16
		23.85	01-53-65500	07/18/16
		41.09	01-56-65500	07/18/16
		91.00	01-61-65500	07/18/16
		100.22	01-87-65500	07/18/16
		39.30	01-88-65500	07/18/16
		2,046.61	01-56-65500	10/03/16
		1,234.00	01-51-65500	10/03/16
		98.96	01-52-65500	10/03/16
		49.57	01-53-65500	10/03/16
		70.66	01-54-65500	10/03/16
		104.65	01-61-65500	10/03/16
		15.95	01-82-65500	10/03/16
		98.58	01-87-65500	10/03/16
		38.36	01-88-65500	10/03/16
		407,097.10		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD	BELLEVILLE IL 62223		
		468.51	01-53-61400	06/20/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		535.44	01-53-61400	07/05/16
		325.86	01-54-65400	05/02/16
		850.66	21-78-65400	05/16/16
		691.21	21-77-65600	05/16/16
		94.54	01-56-61300	05/16/16
		2,833.00	01-87-65400	05/16/16
		20.29	01-56-61300	05/16/16
		40.58	01-56-61300	06/06/16
		72.23	01-87-65400	05/16/16
		238.71	01-87-65400	06/06/16
		218.16	04-00-65200	05/13/16
		36.99	01-54-65400	06/06/16
		3,075.00	45-00-82000	07/18/16
		613.53	01-87-65400	07/18/16
		97.42	01-87-65400	06/06/16
		73.98	01-54-65400	06/06/16
		124.72	01-52-65400	06/06/16
		82.25	01-54-65400	06/20/16
		2,372.19	01-52-65400	06/20/16
		172.65	01-52-65400	07/18/16
		34.64	01-52-65400	07/18/16
		33.84	01-54-65400	06/20/16
		198.61	01-53-65200	07/18/16
		595.82	01-53-61400	08/01/16
		215.84	01-56-61300	06/20/16
		124.72	01-53-65400	07/18/16
		106.80	01-87-65400	07/05/16
		73.98	01-54-65400	07/05/16
		126.30	01-56-61300	07/05/16
		117.03	01-52-65400	07/18/16
		16.49	01-87-65400	07/05/16
		47.39	01-54-65400	08/15/16
		129.72	01-54-65400	08/01/16
		36.99	01-54-65400	08/01/16
		110.68	01-51-65200	08/01/16
		116.69	01-56-61300	08/01/16
		47.27	01-56-61300	08/15/16
		73.98	01-54-65400	08/15/16
		71.40	01-54-65200	09/09/16
		47.39	01-54-65400	09/09/16
		42.50	01-54-65200	09/09/16
		8.86	01-54-65400	09/06/16
		1,982.83	01-87-65400	09/06/16
		124.38	01-51-51300	09/06/16
		123.48	01-54-65400	09/06/16
		49.92	21-78-65400	09/06/16
		2,182.60	01-87-65400	09/06/16
		1,247.20	04-00-65200	09/09/16
		249.44	21-78-65400	09/19/16
		67.08	01-54-65400	09/19/16
		132.99	01-56-65200	09/19/16
		599.82	01-52-65400	10/03/16
		73.98	01-54-65400	09/19/16
		8.00	01-54-65400	09/19/16
		176.48	01-87-51110	10/03/16
		38.40	01-54-65400	10/17/16
		1,233.86	01-54-65400	10/17/16
		36.99	01-54-65400	10/17/16
		73.98	01-53-65400	11/07/16
		46.86	01-56-65200	11/07/16
		49.67	21-78-62900	11/07/16
		120.36	01-56-61300	11/07/16
		40.24	01-87-65400	11/07/16
		128.00	01-87-65400	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.99	01-54-65400	11/07/16
		1,041.52	04-00-65200	11/16/16
		93.28	01-54-65400	11/07/16
		180.48	01-51-65200	11/07/16
		79.53	01-87-51110	11/07/16
		515.05	21-78-65400	11/07/16
		309.82	01-56-61300	11/21/16
		47.27	01-56-61300	11/21/16
		124.72	01-53-65400	11/21/16
		2,082.98	01-87-65400	11/21/16
		411.42	01-87-65400	12/05/16
		77.23	01-54-65400	11/21/16
		27.76	01-87-51100	12/05/16
		365.25	01-87-65400	12/19/16
		326.69	01-56-65200	12/19/16
		27.76	01-87-65400	12/19/16
		41.90	01-53-65400	12/19/16
		165.27	01-54-65400	01/17/17
		1,294.84	01-52-65400	02/06/17
		67.75	01-52-65400	02/06/17
		62.91	01-87-51110	02/06/17
		1,288.84	01-87-65400	02/21/17
		1,792.17	01-87-65400	02/21/17
		281.74	01-56-65200	02/21/17
		38.55-	01-87-65400	02/21/17
		207.84	01-87-51100	03/06/17
		68.19	01-54-65400	03/06/17
		26.58-	01-87-65400	03/06/17
		124.72	01-53-65400	03/06/17
		366.71	21-78-65400	03/06/17
		160.41	01-56-65200	03/20/17
		169.03	01-56-61300	03/20/17
		60.55	01-87-65400	03/20/17
		717.18	21-78-65400	04/03/17
		110.68	21-77-65400	04/03/17
		834.24	01-53-61400	03/20/17
		199.00	21-78-65400	04/03/17
		48.32	21-78-65400	04/03/17
		77.63	21-78-65400	04/03/17
		2,494.40	01-87-65400	04/17/17
		623.60	01-87-65400	04/17/17
		71.97	01-87-51800	04/17/17
		1,343.55	04-00-65200	04/19/17

		42,413.02		
3965	NEUMAYER EQUIPMENT CO INC P.O. BOX 798364 ST. LOUIS MO 63179-8000			
		286.33	01-53-51200	06/20/16
		158.50	01-53-51200	06/20/16
		263.18	01-53-54900	08/01/16
		525.00	01-53-51200	09/19/16
		203.00	01-53-51200	10/03/16
		53.85	01-56-61300	10/17/16
		1,078.32	01-53-54900	11/07/16
		118.99	01-53-61400	03/06/17
		160.75	01-56-54900	04/17/17

		2,847.92		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		2,145.05	04-00-87500	11/16/16
		861.13	04-00-87500	11/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,006.18		
3997	POUR, THOMAS FIRE DEPT.			
		12.93	01-00-38900	06/06/16
		39.90	01-52-61200	09/06/16
		452.17	01-52-56300	10/17/16
		----- 505.00		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220			
		13,188.00	45-00-82000	08/15/16
		3,347.14	72-00-83000	01/03/17
		103.20	01-50-83000	01/17/17
		2,600.00	72-00-83000	01/03/17
		59.96-	01-62-65100	06/20/16
		12.59-	01-83-65100	07/18/16
		1.88-	01-62-65100	09/19/16
		88.26-	01-51-65100	04/17/17
		218.01	01-88-65100	05/16/16
		50.41	21-78-65100	05/02/16
		68.89	01-56-65100	05/16/16
		5.39	21-78-65100	05/02/16
		50.97	01-61-65100	06/20/16
		38.97	01-88-65100	05/16/16
		521.93	01-51-65200	05/16/16
		294.70	01-85-65100	06/20/16
		21.40	01-51-65100	05/16/16
		237.81	04-00-65200	05/13/16
		218.81	01-53-65100	05/16/16
		24.51	01-61-65100	05/16/16
		3.35	01-51-65100	05/16/16
		98.58	01-51-65100	06/06/16
		261.19	01-62-65100	06/20/16
		67.39	01-62-65100	06/20/16
		151.32	01-83-65100	06/06/16
		11.15	01-88-65100	07/18/16
		21.68	01-82-65100	06/20/16
		31.95	01-88-65100	06/20/16
		175.44	01-53-61800	06/20/16
		394.36	01-51-65100	06/20/16
		58.77	01-82-65100	06/20/16
		51.17	01-88-65100	06/20/16
		18.86	01-88-65100	06/20/16
		329.50	04-00-65200	06/20/16
		33.57	01-88-65100	07/05/16
		84.09	01-51-65100	07/05/16
		235.78	01-51-65200	07/05/16
		129.56	04-00-65200	07/05/16
		30.11	01-56-65100	07/05/16
		36.43	01-88-65100	07/05/16
		31.11	01-61-65100	07/05/16
		81.92	01-51-65200	07/05/16
		34.43	01-82-65200	07/05/16
		222.62	01-85-65100	07/18/16
		42.77	01-85-65100	07/05/16
		99.03	01-50-65200	07/18/16
		9.82	01-88-65100	07/18/16
		75.32	01-51-65100	07/18/16
		12.59	01-83-65100	07/18/16
		66.39	01-82-65100	08/15/16
		59.96	01-84-65100	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.89	01-83-65100	07/18/16
		45.44	04-00-65200	07/15/16
		104.85	01-51-65100	08/01/16
		48.67	01-61-65100	08/01/16
		94.73	01-51-65100	08/01/16
		13.62	01-61-65100	08/15/16
		143.67	01-62-65100	08/15/16
		27.00	01-61-65100	08/15/16
		49.38	01-88-65100	08/15/16
		14.50	01-88-65100	09/19/16
		106.90	01-50-65200	09/06/16
		56.75	01-83-65100	09/06/16
		27.00	01-83-65100	09/06/16
		50.43	01-56-65100	09/06/16
		50.61	01-50-65200	09/06/16
		317.74	04-00-65200	09/06/16
		14.30	01-53-65100	09/06/16
		17.55	01-88-65100	09/06/16
		2.98	01-88-65100	09/06/16
		2.30	01-88-65100	09/06/16
		58.21	21-78-65100	09/06/16
		261.57	01-61-65100	09/19/16
		1,125.96	01-51-65200	10/03/16
		160.06	01-51-65100	10/03/16
		800.00	01-51-65200	10/03/16
		2,344.00	01-50-65200	10/03/16
		151.32	01-53-65100	10/03/16
		55.44	04-00-65200	10/14/16
		521.37	07-00-65100	10/03/16
		210.01	01-51-65200	10/03/16
		20.82	07-00-65100	10/17/16
		68.38	01-51-65100	10/17/16
		140.98	01-51-65100	10/17/16
		33.92	01-56-65100	10/17/16
		43.10	01-85-65100	11/07/16
		18.12	01-85-65100	11/07/16
		112.88	01-62-65100	11/07/16
		13.18	01-62-65100	11/07/16
		425.93	04-00-65200	10/14/16
		48.12	01-62-65100	11/07/16
		91.52	07-00-65100	11/07/16
		179.60	21-78-65100	11/07/16
		488.47	01-51-65200	11/07/16
		83.91	01-61-65100	11/07/16
		63.39	01-50-65200	11/21/16
		125.12	01-83-65100	11/21/16
		132.61	01-82-65100	11/07/16
		200.00	01-51-65200	11/07/16
		67.86	21-78-65100	11/07/16
		28.82	01-53-65100	11/21/16
		124.54	07-00-65100	11/21/16
		121.94	01-61-65200	11/21/16
		110.10	01-50-65200	11/21/16
		8.92	01-83-65100	11/21/16
		59.38	01-84-65100	11/21/16
		50.62	01-56-65100	12/05/16
		17.98	01-56-65100	12/05/16
		22.87	01-83-65100	11/21/16
		230.64	04-00-65200	12/09/16
		21.01	01-85-65100	12/05/16
		14.55	01-83-65100	12/05/16
		58.45	01-61-65100	12/05/16
		328.30	01-51-65100	12/05/16
		42.85	01-62-65100	12/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.42	01-51-65100	12/05/16
		10.81	01-84-65100	12/05/16
		69.24	01-88-65100	12/05/16
		56.53	01-88-65100	12/05/16
		403.62	01-61-65100	12/05/16
		133.75	01-85-65100	01/17/17
		15.33	01-85-65100	12/19/16
		72.90	01-85-65100	12/19/16
		252.47	01-51-65100	12/19/16
		14.89	01-61-65100	12/19/16
		43.87	01-87-65100	12/19/16
		112.75	07-00-65100	12/19/16
		58.20	04-00-65200	01/18/17
		36.13	01-85-65100	01/17/17
		61.68	01-53-65100	01/03/17
		81.56	01-54-65100	01/03/17
		360.95	01-50-65200	01/03/17
		19.99	01-88-65100	01/17/17
		13.49	01-56-65100	01/17/17
		20.39	01-56-65100	01/17/17
		227.04	04-00-65200	01/18/17
		43.40	01-85-56300	02/21/17
		42.85	01-85-65100	01/17/17
		88.65	01-82-65100	01/17/17
		62.19	01-83-65100	01/17/17
		30.61	01-56-65100	01/17/17
		31.86	01-61-65100	02/06/17
		244.96	01-54-65100	02/21/17
		66.92	01-88-65100	02/21/17
		280.07	01-62-65100	02/06/17
		294.74	01-51-65100	02/06/17
		17.56	01-61-65200	02/21/17
		7.64	01-51-65100	02/21/17
		29.88	01-85-65100	03/20/17
		170.01	01-51-65100	02/21/17
		36.35	01-88-65100	03/06/17
		26.78	01-56-65100	03/06/17
		15.76	01-88-65100	03/06/17
		2,399.20	01-50-65200	03/06/17
		12.96	01-53-65100	03/06/17
		107.68	01-51-65100	03/06/17
		55.29	01-61-65100	03/20/17
		13.88	01-82-65100	03/20/17
		507.33	01-51-65100	03/20/17
		88.26	01-51-65100	03/20/17
		91.05	01-51-65100	03/20/17
		200.32	01-83-65100	03/20/17
		169.01	07-00-65100	04/03/17
		30.21	07-00-65100	04/03/17
		19.74	01-82-65100	04/03/17
		24.96	01-53-61400	04/03/17
		102.61	01-87-65100	04/17/17
		324.92	01-51-65100	04/17/17
		40.25	01-56-65100	04/17/17
		54.73	01-61-65100	04/17/17
		49.20	07-00-65100	04/17/17
		19.41	07-00-65100	04/17/17
		9.62	01-88-65100	04/17/17
		64.97	01-83-65100	04/17/17
		25.73	01-62-65100	04/17/17
		7.01	01-62-65100	04/17/17
		180.91	01-85-65100	04/17/17
		75.87	01-56-65100	04/17/17
		3.20	01-87-65100	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 42,579.35		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220	1,050.78	01-54-61700	07/05/16
		69.82	01-54-61700	07/05/16
		99.80	01-54-61700	10/03/16
		99.80	01-54-61700	10/17/16
		199.60	01-54-61700	04/03/17
		79.96	01-54-61700	04/03/17
		----- 1,599.76		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719	566.36	01-53-61300	10/17/16
		230.85	21-78-51200	12/05/16
		----- 797.21		
413	ERB TURF EQUIPMENT, INC. 1500 BOUL AVENUE SWANSEA IL 62226	275.00	01-53-65300	08/01/16
		13,900.00	01-54-83000	09/19/16
		587.00	01-53-65300	04/03/17
		560.00	21-78-83000	04/17/17
		909.05	01-53-61400	05/02/16
		25.73	01-53-61400	05/02/16
		66.93	21-78-51200	05/02/16
		5.79	01-54-61300	05/02/16
		28.45	01-53-61200	05/02/16
		12.04	21-77-62900	05/16/16
		35.30	01-55-61200	05/16/16
		21.99	21-78-62900	05/16/16
		698.19	01-53-61200	05/16/16
		18.95	01-53-61400	06/06/16
		19.86	21-78-65500	06/06/16
		115.97	21-78-61200	06/06/16
		9.94	01-53-61200	06/06/16
		162.54	01-55-61200	07/18/16
		21.99	21-78-61200	06/20/16
		42.29	01-53-61200	06/20/16
		254.48	21-78-61200	06/20/16
		45.97	21-78-51800	07/05/16
		16.75	21-78-65500	07/18/16
		120.21	01-53-61200	07/18/16
		93.02	01-55-61200	07/18/16
		7.74	01-55-61200	07/18/16
		30.98	21-78-51300	07/18/16
		112.68	01-53-61200	07/18/16
		493.73	01-53-61200	08/01/16
		235.27	01-53-61200	08/01/16
		9.74	21-78-62900	07/18/16
		19.48	21-78-51800	08/01/16
		661.87	01-53-61200	08/01/16
		89.01	01-53-61200	08/01/16
		46.62	21-78-51300	08/01/16
		24.33	01-53-61200	08/01/16
		19.86	21-78-51200	08/01/16
		68.95	01-53-61200	08/15/16
		97.98	01-53-61400	08/15/16
		174.18	01-55-61200	08/15/16
		110.61	01-53-61200	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.33	21-78-51800	09/06/16
		1,559.83	01-53-61200	09/06/16
		27.85	01-53-61200	09/06/16
		25.00	01-53-61200	10/03/16
		23.83	21-78-61200	09/06/16
		154.13	01-53-61200	09/19/16
		33.99	01-53-61200	10/03/16
		38.15-	01-53-61200	10/03/16
		479.88	01-55-61200	10/03/16
		66.05	01-53-61200	10/17/16
		49.55	01-53-61200	10/17/16
		182.72	01-55-61200	10/03/16
		57.99	01-53-61400	10/17/16
		174.75	21-78-62900	11/07/16
		118.62	01-53-61200	10/17/16
		5.88	01-53-61200	12/05/16
		4,503.67	01-53-51200	11/07/16
		100.99	21-77-62900	11/07/16
		30.96	01-54-65300	11/07/16
		38.00	21-78-62900	11/07/16
		156.48	01-55-61200	11/21/16
		63.49	01-53-61200	11/21/16
		148.92	01-53-61200	12/05/16
		248.20	01-53-61200	12/05/16
		80.00	21-78-61700	12/05/16
		68.15	01-53-61200	12/05/16
		159.15	01-55-61200	12/19/16
		24.77	01-53-61200	12/19/16
		59.98	21-78-65500	12/19/16
		7.09	01-53-61200	12/19/16
		3.78	01-53-61300	02/06/17
		81.65	01-53-61200	02/21/17
		1,253.81	01-53-61200	03/06/17
		164.98	01-53-61200	03/20/17
		164.98	01-55-61200	03/06/17
		164.98-	01-53-61200	03/06/17
		70.60	01-55-61200	03/06/17
		187.32	21-78-51300	03/20/17
		211.80	01-53-61200	04/03/17
		93.60	01-53-61400	04/03/17
		96.21	21-78-62900	04/03/17
		3.03	01-53-61400	04/03/17
		28.34	01-53-61200	04/03/17
		85.99	01-55-61200	04/03/17
		4.16	01-53-61200	04/17/17
		63.78	01-55-61200	04/17/17
		531.20	01-53-61200	04/17/17
		9.20	01-53-61200	04/17/17
		31.98	21-78-62900	04/17/17
		81.27	01-55-61200	04/17/17
		632.87	01-53-61400	04/17/17
		40.00	21-78-62900	04/17/17

		32,601.14		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		300.00	01-51-56100	10/17/16

		300.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		550.00	01-53-51400	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00	01-55-65200	06/06/16
		1,120.00	01-53-51400	08/01/16
		416.00	01-53-51400	08/01/16
		1,265.00	01-53-51400	08/15/16
		400.00	01-53-51400	10/03/16
		400.00	01-53-51400	10/03/16
		925.00	01-53-51400	10/03/16
		400.00	01-53-51400	10/03/16
		400.00	01-53-51400	11/07/16
		400.00	01-53-51400	11/07/16
		308.00	01-54-52900	11/07/16
		800.00	01-53-51400	11/21/16
		800.00	01-53-51400	11/21/16
		800.00	01-53-51400	11/21/16
		725.00	01-53-51400	11/21/16
		400.00	01-53-51400	12/19/16
		600.00	01-53-51400	12/19/16
		408.00	01-53-51400	12/19/16
		556.50	01-53-51400	12/19/16
		424.00	01-53-51400	01/03/17
		654.00	01-53-51400	01/17/17
		642.00	01-53-51400	02/06/17
		481.50	01-53-51400	02/06/17
		585.00	01-53-51400	02/21/17
		496.00	01-53-51400	03/20/17
		440.00	01-54-52900	03/20/17
		920.00	01-53-51400	03/20/17
		550.00	01-53-51400	04/03/17
		473.75	01-53-51400	04/03/17
		460.00	01-53-51400	04/03/17
		451.00	01-53-51400	04/17/17

		18,650.75		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121			
		142.57-	01-53-51200	12/19/16
		30.45-	01-53-51200	12/19/16
		142.57-	01-53-51200	12/19/16
		30.45-	01-53-51200	12/19/16
		879.31	01-53-51200	12/19/16
		281.91	01-54-61200	09/06/16
		99.01	01-54-61200	12/19/16
		780.00	01-54-59300	11/07/16
		2,340.00	01-54-59300	01/03/17
		122.40	01-54-61200	01/03/17
		2,181.41	01-53-51200	12/19/16
		10,658.36	01-53-51300	02/06/17
		913.03	01-53-51200	02/06/17
		445.00	21-78-51200	08/15/16
		707.50	21-78-51200	08/15/16
		445.00	21-78-51200	08/15/16
		2,192.55	21-78-51200	08/15/16
		445.00	21-78-51200	08/15/16
		425.00	21-78-51200	08/15/16
		375.00	21-78-51200	08/15/16
		2,791.58	21-78-51200	02/21/17
		2,791.58	21-78-51200	02/21/17
		1,708.09	21-78-51200	02/21/17
		3,980.33	21-78-51200	02/21/17
		5,306.11	21-78-51200	02/21/17
		914.56	21-78-51200	02/21/17
		898.79	21-78-51200	02/21/17

		41,335.48		
4204	BARNES, TERRY C/O BARNES CONSTRUCTION P O BOX 24210 BELLEVILLE IL 62223			
		60.00	01-00-33600	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	67.52	21-77-51200	07/18/16
		186.18	21-78-51200	02/06/17
		894.60	01-56-61300	03/06/17
		1,148.30		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 418298 BOSTON MA 02241-8298	120.00	21-78-54900	03/20/17
		91.00	21-78-56100	08/15/16
		158.00	21-77-54900	10/17/16
		369.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	300.00	01-00-33610	03/20/17
		17.40	21-75-59800	03/30/17
		25.00	01-00-33610	11/07/16
		25.00	01-00-33610	11/07/16
		20.63	21-75-59800	10/27/16
		86.22	21-75-59800	10/27/16
		25.00	01-00-33610	11/07/16
		499.25		
430	FIREMEN'S PENSION FUND CITY OF BELLEVILLE	85,509.84	01-00-34200	04/17/17
		32,382.82	06-00-21620	08/16/16
		32,134.09	06-00-21620	01/20/17
		32,457.87	06-00-21670	02/17/17
		48,996.87	06-00-21620	03/31/17
		32,684.69	06-00-21620	04/28/17
		32,474.64	06-00-21620	05/27/16
		40,469.02	06-00-21620	06/24/16
		32,849.69	06-00-21620	07/22/16
		47,924.97	06-00-21620	09/30/16
		32,304.15	06-00-21620	10/28/16
		32,304.15	06-00-21620	11/25/16
		31,782.20	06-00-21620	12/23/16
		514,275.00		
4305	A D LIFT TRUCK 5434 NATURAL BRIDGE AVE ST LOUIS MO 63120	963.94	21-78-51300	10/03/16
		963.94		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693	552.68	21-78-65600	04/03/17
		404.26	21-78-65200	12/05/16
		256.87	21-78-65600	04/03/17
		1,717.56	24-00-53200	09/06/16
		246.26	21-78-65200	06/06/16
		744.75	21-78-65200	06/06/16
		238.40	21-78-65200	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		484.87	21-78-65600	04/03/17
		568.96	21-78-65200	07/18/16
		250.76	21-78-65200	07/18/16

		5,465.37		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693	337.18	04-00-51100	02/10/17
		3,803.00	04-00-51100	05/02/16
		1,052.62	04-00-51100	05/02/16
		4,485.00	01-87-51100	08/01/16
		4,485.00	01-87-51100	10/17/16
		191.09	04-00-51100	11/16/16
		4,485.00	01-87-51100	01/03/17
		337.18	04-00-51100	01/18/17
		3,879.06	04-00-65200	04/19/17

		23,055.13		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122	826.36	01-61-51300	06/06/16

		826.36		
4531	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	325.00	01-51-56300	01/17/17

		325.00		
4546	AUDIO EDITIONS BOOKS ON CASSETTE P. O. BOX 6930 AUBURN CA 95603	671.17	04-00-88000	08/12/16
		971.26	04-00-88000	01/18/17
		315.17	04-00-88000	01/18/17
		519.78	04-00-88000	03/10/17
		745.04	04-00-88000	04/19/17
		261.84	04-00-88000	04/19/17
		586.58	04-00-88000	04/19/17
		48.78	04-00-88000	04/19/17

		4,119.62		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	167.76	01-54-61700	09/19/16
		81.00	01-54-61700	09/19/16
		58.00	01-54-61700	06/20/16

		306.76		
4572	PUSA, JANE ALDERMAN	134.33	06-00-21600	04/13/17
		511.02	06-00-21600	04/28/17

		645.35		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	490.00	38-00-86000	10/17/16
		690.00	01-88-83000	10/17/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		252.00	38-00-86000	11/07/16
		----- 1,432.00		
4650	CHAPTER 13 TRUSTEE P.O. BOX 1898		MEMPHIS TN 38101-1898	
		189.23	06-00-21670	08/16/16
		432.69	06-00-21670	08/16/16
		249.69	06-00-21670	08/16/16
		249.69	06-00-21670	10/14/16
		189.23	06-00-21670	01/06/17
		189.23	06-00-21670	04/28/17
		189.23	06-00-21670	07/08/16
		189.23	06-00-21670	09/02/16
		189.23	06-00-21670	09/16/16
		189.23	06-00-21670	09/30/16
		189.23	06-00-21670	10/14/16
		189.23	06-00-21670	12/09/16
		189.23	06-00-21670	01/20/17
		189.23	06-00-21670	01/30/17
		189.23	06-00-21670	02/17/17
		189.23	06-00-21670	05/13/16
		189.23	06-00-21670	05/27/16
		189.23	06-00-21670	06/10/16
		189.23	06-00-21670	06/24/16
		189.23	06-00-21670	07/22/16
		189.23	06-00-21670	08/05/16
		432.69	06-00-21670	01/06/17
		432.69	06-00-21670	01/20/17
		432.69	06-00-21670	01/30/17
		432.69	06-00-21670	02/17/17
		432.69	06-00-21670	03/17/17
		432.69	06-00-21670	03/31/17
		432.69	06-00-21670	04/13/17
		432.69	06-00-21670	04/28/17
		432.69	06-00-21670	05/13/16
		432.69	06-00-21670	05/27/16
		432.69	06-00-21670	06/10/16
		432.69	06-00-21670	06/24/16
		432.69	06-00-21670	07/08/16
		432.69	06-00-21670	07/22/16
		432.69	06-00-21670	08/05/16
		432.69	06-00-21670	09/02/16
		432.69	06-00-21670	09/16/16
		432.69	06-00-21670	09/30/16
		432.69	06-00-21670	10/14/16
		432.69	06-00-21670	12/09/16
		432.69	06-00-21670	12/23/16
		189.23	06-00-21670	03/03/17
		432.69	06-00-21670	03/03/17
		189.23	06-00-21670	03/17/17
		189.23	06-00-21670	03/31/17
		189.23	06-00-21670	04/13/17
		249.69	06-00-21670	05/27/16
		249.69	06-00-21670	06/10/16
		249.69	06-00-21670	07/08/16
		249.69	06-00-21670	08/05/16
		249.69	06-00-21670	09/30/16
		189.23	06-00-21670	10/28/16
		432.69	06-00-21670	10/28/16
		189.23	06-00-21670	11/11/16
		432.69	06-00-21670	11/11/16
		189.23	06-00-21670	11/25/16
		432.69	06-00-21670	11/25/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.23	06-00-21670	12/23/16
		249.69	06-00-21670	05/13/16
		249.69	06-00-21670	06/24/16
		249.69	06-00-21670	07/22/16
		249.69	06-00-21670	09/02/16
		249.69	06-00-21670	09/16/16

		19,166.20		
4665	JACOBS, ARTHUR JR. FIRE DEPT			
		67.85	01-52-51200	01/17/17
		40.01	01-52-65500	02/06/17
		5.98	01-52-51200	03/06/17
		18.17	01-52-56300	03/20/17
		395.50	01-52-56200	04/17/17
		159.06	01-52-56200	05/02/16
		37.76	01-52-65500	06/06/16
		88.99	01-52-56200	06/06/16
		89.70	01-52-56200	06/06/16
		96.80	01-52-56200	06/06/16
		47.04	01-52-65500	06/06/16
		165.47	01-52-65200	06/06/16
		77.04	01-52-65500	07/05/16
		128.01	01-52-56200	07/05/16
		1,515.36	01-52-56200	07/05/16
		1,766.39	01-52-56200	08/15/16
		172.90	01-52-56300	08/15/16
		9.15	01-52-92900	10/03/16
		48.21	01-52-65500	10/03/16
		169.88	01-52-56200	10/03/16
		118.13	01-52-56200	11/07/16
		44.00	01-52-65500	11/07/16
		45.96	01-52-51300	11/07/16
		191.24	01-52-56300	11/07/16
		55.19	01-52-65200	01/17/17

		5,553.79		
4717	ILLINOIS STATE POLICE			
		240.00	01-00-35150	04/17/17

		240.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		280.00	04-00-56200	08/12/16
		160.00	04-00-56100	11/16/16
		225.00	04-00-56100	02/10/17
		25.00	04-00-56100	03/10/17

		690.00		
4730	SCOTT CREDIT UNION 641 CARLYLE AVE FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		295.00	06-00-21631	01/06/17
		299.00	06-00-21631	01/30/17
		299.00	06-00-21631	03/03/17
		342.00	06-00-21631	04/13/17
		264.00	06-00-21631	05/13/16
		217.00	06-00-21631	06/10/16
		217.00	06-00-21631	07/08/16
		252.00	06-00-21631	08/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		467.00	06-00-21631	09/02/16
		295.00	06-00-21631	10/14/16
		295.00	06-00-21631	11/11/16
		295.00	06-00-21631	12/09/16

		3,537.00		
475	GRIDER, CHARLES H. III 724 FORT HENRY DRIVE BELLEVILLE IL 62220	271.88	01-50-45110	06/20/16

		271.88		
4757	MORTON SALT, INC DEPT CH 19973 PALATINE IL 60055-9973	14,614.93	13-00-61400	12/05/16
		13,410.70	13-00-61400	12/05/16
		1,411.36	13-00-61400	12/19/16
		13,015.13	13-00-61400	12/19/16
		13,286.76	13-00-61400	12/19/16
		1,491.71	13-00-61400	12/19/16
		2,989.08	13-00-61400	02/06/17
		5,672.01	13-00-61400	02/06/17
		17,691.16	13-00-61400	02/06/17
		1,491.71	13-00-61400	02/06/17
		1,512.08	13-00-61400	02/06/17
		24,797.74	13-00-61400	02/06/17
		2,939.29	13-00-61400	02/06/17

		114,323.66		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981	510.03	07-00-65200	05/16/16
		344.54	07-00-65200	04/17/17
		197.90	07-00-65200	06/20/16
		145.00	07-00-57900	06/20/16
		1,306.75	07-00-65200	07/18/16
		516.66	07-00-65200	08/15/16
		719.04	07-00-65200	10/17/16
		437.54	07-00-65200	11/21/16

		4,177.46		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499	40,478.40	24-00-85000	01/03/17
		4,914.76	38-00-89000	01/17/17
		18,191.83	13-00-89000	04/03/17
		1,573.53	13-00-89000	04/17/17
		5,395.60	50-00-89000	05/02/16
		3,825.00	38-00-89000	05/02/16
		11,888.97	38-00-89000	05/16/16
		12,136.13	38-00-86000	06/06/16
		11,144.24	38-00-89000	08/01/16
		39,997.87	54-00-86000	08/01/16
		38,260.30	38-00-89000	08/15/16
		34,469.10	38-00-86000	08/15/16
		112,182.44	54-00-86000	08/15/16
		2,322.37	75-00-89000	09/06/16
		38,545.90	38-00-89000	09/06/16
		65,792.49	38-00-86000	09/06/16
		34,886.91	54-00-86000	09/06/16
		46,729.08	38-00-86000	09/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22,876.01	38-00-89000	10/03/16
		35,061.02	38-00-86000	10/03/16
		174,402.00	24-00-85000	10/17/16
		60,762.35	38-00-86000	10/17/16
		41,550.93	38-00-89000	11/21/16
		36,537.58	50-00-89000	12/05/16
		16,592.55	50-00-89000	12/19/16
		100.00	21-78-51800	05/02/16
		25,560.89	38-00-86000	06/06/16
		100.00	21-78-51800	06/20/16
		4,156.61	38-00-89000	07/18/16
		6,226.01	21-77-51500	08/01/16
		100.00	21-78-51800	09/06/16
		13,494.14	38-00-86000	09/06/16
		203.00	38-00-86000	09/19/16
		124.04	21-77-51500	09/06/16
		4,500.00	07-00-38300	09/19/16
		1,272.50	38-00-89000	01/18/17
		233,893.75	24-00-85000	11/22/16
		1,029.50	13-00-89000	11/22/16
		103,928.21	38-00-89000	11/22/16
		1,295.12	38-00-89000	11/22/16
		10,439.66	38-00-86000	11/22/16
		1,311.75	50-00-89000	11/22/16
		100.00	21-78-51800	11/22/16

		1,318,352.54		
4860 FISCHER'S 2100 WEST MAIN BELLEVILLE IL 62226		761.95	01-51-56300	02/21/17

		761.95		
4873 ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239		850.00	38-00-56100	08/01/16

		850.00		
4902 AT & T PO BOX 5080 CAROL STREAM IL 60197-5080		855.30-	21-78-55200	03/06/17
		42.05	21-78-55200	04/03/17
		110.46	21-78-55200	05/02/16
		110.01	21-78-55200	06/06/16
		166.81	21-78-55200	07/05/16
		136.41	21-78-55200	08/01/16
		145.20	21-78-55200	09/06/16
		143.96	21-78-55200	10/03/16
		114.79	21-78-55200	11/07/16
		77.47	21-78-55200	12/05/16
		77.47	21-78-55200	01/03/17
		91.69	01-54-55200	02/06/17
		91.66	01-54-55200	03/06/17
		91.66	01-54-55200	04/03/17
		162.19	01-54-55200	05/02/16
		133.11	01-54-55200	06/06/16
		95.07	01-54-55200	07/05/16
		95.33	01-54-55200	08/01/16
		95.79	01-54-55200	09/06/16
		93.34	01-54-55200	10/03/16
		91.75	01-54-55200	11/07/16
		91.72	01-54-55200	12/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		91.72	01-54-55200	01/03/17
		153.64	01-52-55200	06/06/16
		83.39	01-52-55200	02/06/17
		83.32	01-52-55200	03/06/17
		83.32	01-52-55200	04/03/17
		100.85	01-52-55200	05/02/16
		81.99	01-52-55200	07/05/16
		82.54	01-52-55200	08/01/16
		83.45	01-52-55200	09/06/16
		83.45	01-52-55200	10/03/16
		83.50	01-52-55200	11/07/16
		83.44	01-52-55200	12/05/16
		83.44	01-52-55200	01/03/17
		116.19	21-78-55200	02/06/17
		116.13	21-78-55200	03/06/17
		95.23	21-78-55200	04/03/17
		216.04	21-78-55200	05/02/16
		186.95	21-78-55200	06/06/16
		148.92	21-78-55200	07/05/16
		152.95	21-78-55200	08/01/16
		164.44	21-78-55200	09/06/16
		163.68	21-78-55200	10/03/16
		131.24	21-78-55200	11/07/16
		116.24	21-78-55200	12/05/16
		116.24	21-78-55200	01/03/17
		81.37	01-50-55200	02/06/17
		81.30	01-50-55200	03/06/17
		81.30	01-50-55200	04/03/17
		243.12	01-50-55200	05/02/16
		157.96	01-50-55200	06/06/16
		80.01	01-50-55200	07/05/16
		80.54	01-50-55200	08/01/16
		81.43	01-50-55200	09/06/16
		81.43	01-50-55200	10/03/16
		81.48	01-50-55200	11/07/16
		81.42	01-50-55200	12/05/16
		81.42	01-50-55200	01/03/17
		50.59	01-54-55200	02/06/17
		13.64	01-54-55200	03/06/17
		87.28	01-54-55200	04/03/17
		134.90	01-54-55200	05/02/16
		84.08	01-54-55200	06/06/16
		70.47	01-54-55200	07/05/16
		70.80	01-54-55200	08/01/16
		71.15	01-54-55200	09/06/16
		71.15	01-54-55200	10/03/16
		71.18	01-54-55200	11/07/16
		82.25	01-54-55200	12/05/16
		88.49	01-54-55200	01/03/17
		51.01	01-52-55200	02/06/17
		12.85	01-52-55200	03/06/17
		87.17	01-52-55200	04/03/17
		134.90	01-52-55200	05/02/16
		84.08	01-52-55200	06/06/16
		70.47	01-52-55200	07/05/16
		70.80	01-52-55200	08/01/16
		71.15	01-52-55200	09/06/16
		71.15	01-52-55200	10/03/16
		71.18	01-52-55200	11/07/16
		82.25	01-52-55200	12/05/16
		77.46	01-52-55200	01/03/17
		49.31	04-00-55200	01/18/17
		28.80	04-00-55200	02/21/17
		82.64	04-00-55200	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.98	04-00-55200	04/17/17
		27.20	04-00-55200	05/13/16
		52.99	04-00-55200	05/13/16
		49.94	04-00-55200	06/20/16
		53.51	04-00-55200	07/18/16
		54.19	04-00-55200	08/12/16
		54.19	04-00-55200	09/19/16
		54.25	04-00-55200	10/14/16
		54.18	04-00-55200	11/21/16
		50.98	04-00-55200	12/19/16
		53.83	07-00-55200	01/18/17
		69.00	07-00-55200	03/20/17
		57.24	07-00-55200	04/17/17
		112.30	07-00-55200	05/13/16
		62.81	07-00-55200	06/20/16
		70.53	07-00-55200	07/18/16
		71.15	07-00-55200	08/12/16
		71.15	07-00-55200	09/19/16
		71.21	07-00-55200	10/14/16
		71.15	07-00-55200	11/21/16
		94.30	07-00-55200	12/19/16
		57.96	01-52-55200	01/18/17
		83.65	01-52-55200	03/20/17
		64.15	01-52-55200	04/17/17
		97.38	01-52-55200	05/13/16
		70.47	01-52-55200	06/20/16
		70.53	01-52-55200	07/18/16
		71.15	01-52-55200	08/12/16
		71.15	01-52-55200	09/19/16
		71.21	01-52-55200	10/14/16
		71.15	01-52-55200	11/21/16
		94.30	01-52-55200	12/19/16
		54.60	01-52-55200	01/18/17
		87.67	01-52-55200	03/20/17
		60.90	01-52-55200	04/17/17
		97.38	01-52-55200	05/13/16
		70.47	01-52-55200	06/20/16
		70.53	01-52-55200	07/18/16
		71.15	01-52-55200	08/12/16
		71.15	01-52-55200	09/19/16
		71.21	01-52-55200	10/14/16
		71.15	01-52-55200	11/21/16
		94.30	01-52-55200	12/19/16
		79.25	01-56-55200	01/18/17
		79.16	01-56-55200	02/21/17
		79.16	01-56-55200	03/20/17
		79.17	01-56-55200	04/17/17
		189.28	01-56-55200	05/13/16
		77.89	01-56-55200	06/20/16
		77.99	01-56-55200	07/18/16
		79.27	01-56-55200	08/12/16
		79.27	01-56-55200	09/19/16
		79.36	01-56-55200	10/14/16
		79.27	01-56-55200	11/21/16
		79.27	01-56-55200	12/19/16
		49.31	21-78-55200	01/18/17
		20.93	21-78-55200	03/20/17
		52.98	21-78-55200	04/17/17
		91.62	21-78-55200	05/13/16
		65.92	21-78-55200	06/20/16
		65.15	21-78-55200	07/18/16
		66.65	21-78-55200	08/12/16
		66.65	21-78-55200	09/19/16
		66.71	21-78-55200	10/14/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.63	21-78-55200	11/21/16
		129.04	21-78-55200	12/19/16
		49.31	21-78-55200	01/18/17
		14.28	21-78-55200	03/20/17
		52.98	21-78-55200	04/17/17
		91.62	21-78-55200	05/13/16
		65.92	21-78-55200	06/20/16
		65.12	21-78-55200	07/18/16
		66.65	21-78-55200	08/12/16
		66.65	21-78-55200	09/19/16
		66.71	21-78-55200	10/14/16
		66.63	21-78-55200	11/21/16
		135.69	21-78-55200	12/19/16
		39.40	21-78-55200	02/21/17
		39.39	21-78-55200	03/20/17
		39.39	21-78-55200	04/17/17
		68.75	21-78-55200	06/20/16
		42.63	21-78-55200	07/18/16
		43.21	21-78-55200	08/15/16
		43.29	21-78-55200	09/19/16
		39.80	21-78-55200	10/17/16
		39.44	21-78-55200	11/21/16
		39.44	21-78-55200	12/19/16
		39.44	21-78-55200	01/17/17
		41.47	01-54-55200	02/21/17
		41.46	01-54-55200	03/20/17
		41.46	01-54-55200	04/17/17
		107.91	01-54-55200	05/16/16
		43.02	01-54-55200	06/20/16
		40.81	01-54-55200	07/18/16
		41.41	01-54-55200	08/15/16
		41.49	01-54-55200	09/19/16
		41.49	01-54-55200	10/17/16
		41.51	01-54-55200	11/21/16
		41.51	01-54-55200	12/19/16
		41.51	01-54-55200	01/17/17
		39.75	01-54-55200	02/21/17
		19.33	01-54-55200	03/20/17
		82.44	01-54-55200	04/17/17
		110.69	01-54-55200	05/16/16
		70.92	01-54-55200	06/20/16
		70.67	01-54-55200	07/18/16
		71.29	01-54-55200	08/15/16
		71.37	01-54-55200	09/19/16
		71.37	01-54-55200	10/17/16
		71.05	01-54-55200	11/21/16
		77.78	01-54-55200	12/19/16
		62.50	01-54-55200	01/17/17
		39.40	01-54-55200	02/21/17
		39.39	01-54-55200	03/20/17
		39.39	01-54-55200	04/17/17
		42.12	01-54-55200	05/16/16
		60.00	01-54-55200	06/20/16
		38.77	01-54-55200	07/18/16
		39.34	01-54-55200	08/15/16
		39.41	01-54-55200	09/19/16
		39.41	01-54-55200	10/17/16
		39.44	01-54-55200	11/21/16
		39.44	01-54-55200	12/19/16
		39.44	01-54-55200	01/17/17
		44.71	01-53-55200	02/21/17
		18.33	01-53-55200	03/20/17
		87.17	01-53-55200	04/17/17
		103.73	01-53-55200	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.01	01-53-55200	06/20/16
		70.47	01-53-55200	07/18/16
		70.99	01-53-55200	08/15/16
		71.15	01-53-55200	09/09/16
		71.15	01-53-55200	10/17/16
		71.16	01-53-55200	11/21/16
		82.25	01-53-55200	12/19/16
		76.90	01-53-55200	01/17/17
		184.51	01-53-55200	02/21/17
		161.38	01-53-55200	04/17/17
		319.82	01-53-55200	05/16/16
		220.72	01-53-55200	06/20/16
		212.01	01-53-55200	07/18/16
		213.65	01-53-55200	08/15/16
		214.14	01-53-55200	09/09/16
		214.14	01-53-55200	10/17/16
		214.11	01-53-55200	11/21/16
		247.32	01-53-55200	12/19/16
		221.73	01-53-55200	01/17/17
		41.67	21-78-55200	02/21/17
		16.75	21-78-55200	03/20/17
		41.66	21-78-55200	04/17/17
		105.94	21-78-55200	05/16/16
		69.33	21-78-55200	06/20/16
		65.09	21-78-55200	07/18/16
		66.46	21-78-55200	08/15/16
		66.65	21-78-55200	09/09/16
		66.65	21-78-55200	10/17/16
		66.64	21-78-55200	11/21/16
		77.98	21-78-55200	12/19/16
		16.81	21-78-55200	01/17/17
		101.66	01-53-55200	06/20/16
		41.72	01-53-55200	01/17/17
		41.66	01-53-55200	02/21/17
		41.66	01-54-55200	03/20/17
		41.66	01-53-55200	04/17/17
		40.97	01-53-55200	07/18/16
		41.72	01-53-55200	08/15/16
		41.72	01-53-55200	09/19/16
		41.78	01-53-55200	10/14/16
		41.72	01-53-55200	11/21/16
		41.72	01-53-55200	12/19/16
		40.71	01-55-55200	01/17/17
		40.65	01-55-55200	02/21/17
		40.65	01-55-55200	03/20/17
		40.65	01-55-55200	04/17/17
		113.13	01-55-55200	05/16/16
		71.81	01-55-55200	06/20/16
		80.67	01-55-55200	07/18/16
		81.40	01-55-55200	08/15/16
		81.27	01-55-55200	09/19/16
		40.77	01-55-55200	10/14/16
		40.71	01-55-55200	11/21/16
		40.71	01-55-55200	12/19/16
		83.72	01-54-55200	01/17/17
		83.60	01-54-55200	02/21/17
		83.60	01-54-55200	03/20/17
		83.60	01-54-55200	04/17/17
		317.63	01-54-55200	05/16/16
		68.86	01-54-55200	06/20/16
		82.23	01-54-55200	07/18/16
		83.73	01-54-55200	08/15/16
		83.72	01-54-55200	09/19/16
		83.83	01-54-55200	10/14/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.72	01-54-55200	11/21/16
		83.72	01-54-55200	12/19/16
		49.10	21-78-55200	01/17/17
		93.96	21-78-55200	04/17/17
		105.67	21-78-55200	05/16/16
		63.25	21-78-55200	06/20/16
		65.07	21-78-55200	07/18/16
		66.65	21-78-55200	08/15/16
		66.65	21-78-55200	09/19/16
		66.71	21-78-55200	10/14/16
		66.63	21-78-55200	11/21/16
		130.28	21-78-55200	12/19/16
		19.93	21-78-55200	03/20/17
		39.43	21-78-55200	01/18/17
		39.39	21-78-55200	02/21/17
		39.39	21-78-55200	04/03/17
		102.47	21-78-55200	05/02/16
		85.46	21-78-55200	05/13/16
		38.87	21-78-55200	07/15/16
		39.41	21-78-55200	09/06/16
		39.41	21-78-55200	10/03/16
		39.47	21-78-55200	10/14/16
		39.44	21-78-55200	11/21/16
		39.44	21-78-55200	01/03/17
		38.77	21-78-55200	06/20/16
		40.49	21-78-55200	01/18/17
		40.45	21-78-55200	02/21/17
		40.45	21-78-55200	04/03/17
		110.04	21-78-55200	05/02/16
		92.57	21-78-55200	05/13/16
		44.62	21-78-55200	06/20/16
		44.74	21-78-55200	07/15/16
		45.30	21-78-55200	09/06/16
		44.34	21-78-55200	10/03/16
		40.54	21-78-55200	10/14/16
		40.50	21-78-55200	11/21/16
		40.50	21-78-55200	01/03/17
		49.97	01-50-55200	01/18/17
		68.09	01-50-55200	04/03/17
		146.59	01-50-55200	05/02/16
		94.07	01-50-55200	05/13/16
		70.47	01-50-55200	06/20/16
		70.58	01-50-55200	07/15/16
		71.15	01-50-55200	09/06/16
		71.15	01-50-55200	10/03/16
		71.21	01-50-55200	10/14/16
		71.15	01-50-55200	11/21/16
		95.32	01-50-55200	01/03/17
		123.07	01-50-55200	05/02/16
		123.01	01-50-55200	05/13/16
		123.01	01-50-55200	06/20/16
		123.37	01-50-55200	07/15/16
		125.20	01-50-55200	09/06/16
		125.20	01-50-55200	10/03/16
		125.30	01-50-55200	10/14/16
		250.46	01-50-55200	11/21/16
		63.28	01-54-55200	01/18/17
		4.37	01-54-55200	02/21/17
		122.99	01-54-55200	04/03/17
		146.59	01-54-55200	05/02/16
		94.07	01-54-55200	05/13/16
		70.47	01-54-55200	06/20/16
		70.58	01-54-55200	07/15/16
		71.15	01-54-55200	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.15	01-54-55200	10/03/16
		71.21	01-54-55200	10/14/16
		71.15	01-54-55200	11/21/16
		106.23	01-54-55200	01/03/17
		41.62	01-50-55200	02/21/17
		41.66	01-50-55200	03/20/17
		41.66	01-50-55200	04/17/17
		97.66	01-50-55200	06/20/16
		40.99	01-50-55200	07/18/16
		42.29	01-50-55200	08/15/16
		41.72	01-50-55200	09/09/16
		41.72	01-50-55200	10/17/16
		41.67	01-50-55200	11/21/16
		41.72	01-50-55200	12/19/16
		41.72	01-50-55200	01/17/17
		94.28	01-50-55200	07/18/16
		804.88	01-51-55200	07/18/16
		90.83	01-50-55200	02/21/17
		991.68	01-51-55200	02/21/17
		88.47	01-50-55200	03/20/17
		211.98	01-51-55200	03/20/17
		88.47	01-50-55200	04/17/17
		6.58	01-50-55200	05/16/16
		88.32	01-50-55200	05/16/16
		103.49	21-78-55200	05/16/16
		129.19	01-53-55200	05/16/16
		105.39	01-50-55200	05/16/16
		105.39	04-00-55200	05/16/16
		785.28	01-51-55200	05/16/16
		9.17-	01-50-55200	06/20/16
		3.43	21-78-55200	06/20/16
		3.48	01-53-55200	06/20/16
		101.03-	04-00-55200	06/20/16
		788.48	01-51-55200	06/20/16
		91.64	01-50-55200	08/15/16
		864.13	01-51-55200	08/15/16
		93.79	01-50-55200	09/09/16
		923.17	01-51-55200	09/09/16
		92.80	01-50-55200	10/17/16
		916.57	01-51-55200	10/17/16
		91.25	01-50-55200	11/21/16
		917.24	01-51-55200	11/21/16
		90.53	01-50-55200	12/19/16
		901.28	01-51-55200	12/19/16
		90.63	01-50-55200	01/17/17
		901.94	01-51-55200	01/17/17
		40.66	21-78-55200	02/21/17
		40.65	21-78-55200	03/20/17
		40.65	21-78-55200	04/17/17
		110.21	21-78-55200	05/16/16
		53.56	21-78-55200	06/20/16
		44.82	21-78-55200	07/18/16
		45.35	21-78-55200	08/15/16
		45.53	21-78-55200	09/09/16
		41.68	21-78-55200	10/17/16
		40.72	21-78-55200	11/21/16
		40.71	21-78-55200	12/19/16
		40.71	21-78-55200	01/17/17
		40.66	21-78-55200	02/21/17
		40.65	21-78-55200	03/20/17
		40.65	21-78-55200	04/17/17
		105.39	21-78-55200	05/16/16
		48.73	21-78-55200	06/20/16
		40.00	21-78-55200	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.53	21-78-55200	08/15/16
		40.71	21-78-55200	09/09/16
		40.71	21-78-55200	10/17/16
		40.72	21-78-55200	11/21/16
		40.71	21-78-55200	12/19/16
		40.71	21-78-55200	01/17/17
		81.86	01-54-55200	02/21/17
		116.82	01-54-55200	03/20/17
		124.30	01-54-55200	04/17/17
		146.71	01-54-55200	05/16/16
		90.57	01-54-55200	06/20/16
		85.73	01-54-55200	07/18/16
		86.86	01-54-55200	08/15/16
		87.19	01-54-55200	09/09/16
		87.20	01-54-55200	11/21/16
		109.89	01-54-55200	12/19/16
		86.66	01-54-55200	01/17/17
		41.62	04-00-55200	02/21/17
		41.66	04-00-55200	03/20/17
		41.66	04-00-55200	04/17/17
		97.66	04-00-55200	06/20/16
		40.99	04-00-55200	07/18/16
		53.68	04-00-55200	08/15/16
		41.72	04-00-55200	09/09/16
		41.72	04-00-55200	10/17/16
		41.67	04-00-55200	11/21/16
		41.72	04-00-55200	12/19/16
		41.72	04-00-55200	01/17/17
		40.63	21-78-55200	03/06/17
		40.65	21-78-55200	04/03/17
		105.40	21-78-55200	05/02/16
		81.40	21-78-55200	05/26/16
		40.00	21-78-55200	07/05/16
		40.18	21-78-55200	08/01/16
		40.71	21-78-55200	09/06/16
		40.71	21-78-55200	10/03/16
		40.76	21-78-55200	11/07/16
		40.71	21-78-55200	12/05/16
		81.42	21-78-55200	01/03/17
		883.53	01-51-55200	02/06/17
		846.35	01-51-55200	03/06/17
		864.94	01-51-55200	04/03/17
		3,963.25	01-50-55200	08/15/16
		863.51	01-50-55200	09/06/16
		863.51	01-51-55200	10/17/16
		841.67	01-51-55200	11/07/16
		864.94	01-51-55200	12/05/16
		845.91	01-51-55200	01/17/17
		88.47	01-50-55200	02/06/17
		88.47	01-50-55200	03/06/17
		88.47	01-50-55200	04/03/17
		88.32	01-50-55200	05/02/16
		88.32	01-50-55200	06/06/16
		88.32	01-50-55200	07/05/16
		88.32	01-50-55200	08/01/16
		88.32	01-50-55200	09/06/16
		88.32	01-50-55200	10/03/16
		88.47	01-50-55200	11/07/16
		88.47	01-50-55200	12/05/16
		88.47	01-50-55200	01/03/17
		87.19	01-54-55200	10/17/16
		52,909.26		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE		SPRINGFIELD IL 62756	
		10.00	21-77-54900	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
4935	GOVERNOR FRENCH ACADEMY 219 W MAIN STREET BELLLEVILLE IL 62220	150.00	21-75-59800	09/28/16
		150.00		
4941	SEARS COMMERCIAL ONE DEPT 53-0000040739 P.O. BOX 78042 PHOENIX AZ 85062-8042	319.92	01-53-61400	11/07/16
		319.92		
4989	MINTON ENTERPRISES INC DBA SIKORSKI SIGNS 4407 NORTH BELT WEST BELLEVILLE IL 62226	1,900.00	01-54-52900	06/06/16
		400.00	07-00-38300	06/06/16
		275.00	01-54-52900	06/20/16
		1,270.00	45-00-82000	07/05/16
		325.00	45-00-82000	07/05/16
		90.00	04-00-65200	07/15/16
		100.00	45-00-82000	07/05/16
		525.00	07-00-38300	07/18/16
		745.00	07-00-38300	07/18/16
		90.00	01-50-65200	07/18/16
		250.00	07-00-38300	09/06/16
		215.00	01-50-54900	10/03/16
		300.00	01-54-52900	11/21/16
		30.00	01-50-54900	11/21/16
		600.00	01-52-54900	12/19/16
		250.00	07-00-38300	12/19/16
		1,745.00	01-54-52900	02/06/17
		100.00	01-54-52900	02/21/17
		9,210.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD PO BOX C MILLSTADT IL 62260	6,987.00	18-00-83000	07/18/16
		311.64	01-55-61700	06/06/16
		119.02	01-55-61200	05/16/16
		227.45	01-55-61200	05/16/16
		12.56	01-55-61200	06/06/16
		75.50	01-55-61200	06/06/16
		72.39	01-55-61200	06/06/16
		244.60	01-55-61200	09/19/16
		227.87	01-55-61200	10/03/16
		142.12	01-55-61200	10/03/16
		62.20	01-55-61200	11/07/16
		20.59	01-55-61200	11/07/16
		143.44	01-54-61200	11/07/16
		123.16	01-55-61200	01/03/17
		2.93	01-54-61200	02/06/17
		4.59	01-54-61200	02/21/17
		425.13	01-55-61200	03/20/17
		137.68	01-54-61200	04/17/17
		9,339.87		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220	488.00	07-00-65200	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		425.00	07-00-65200	05/02/16

		913.00		
5007	KOHLEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		988.00	01-53-61400	06/06/16
		523.50	21-78-65200	02/06/17
		776.00	21-77-62900	04/03/17

		2,287.50		
5018	LOGAN HOLLOW FISH FARM 824 STATE MILL RD MURPHYSBORO IL 62966			
		623.75	07-00-65200	05/02/16

		623.75		
5025	LOUGEAY, CURT FIRE DEPT			
		38.55	01-52-65500	12/19/16

		38.55		
503	HEISLER, TIM STREET DEPT			
		65.45	01-53-65200	05/16/16
		150.00	01-53-65200	12/05/16

		215.45		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596			
		356.63	01-51-65200	05/16/16
		118.21	01-51-65200	09/06/16
		3,495.00	72-00-83000	11/08/16

		3,969.84		
5075	BICYCLE WORLD 4516 WEST MAIN STREET BELLEVILLE IL 62223			
		185.00	07-00-38300	08/15/16

		185.00		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827			
		307.65	21-78-62900	05/02/16
		99.15	21-78-65200	02/21/17

		406.80		
511	HOERNIS AUTO BODY 207 S 20TH ST BELLEVILLE IL 62226-7509			
		986.04	15-00-59400	06/20/16

		986.04		
5125	PENET, JEAN-PAUL FIRE DEPT			
		206.21	01-52-56200	04/17/17
		190.00	01-52-56300	04/17/17
		239.00	01-52-56100	04/17/17
		50.00	01-52-56500	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.73	01-52-65500	04/17/17
		134.94	01-52-65200	04/17/17
		8.00	01-52-51200	09/19/16
		123.21	01-52-65200	10/17/16
		56.86	01-52-55200	10/17/16
		410.00	01-52-56100	10/17/16
		433.44	01-52-56200	10/17/16
		120.00	01-52-56100	01/03/17
		297.68	01-52-56200	01/03/17
		551.23	01-52-56300	01/03/17
		520.90	01-52-65200	01/03/17
		100.49	01-52-56300	01/03/17
		154.26	01-52-83000	01/03/17

		3,678.95		
5126	HORNE, LARRY 1928 RESERVE WALKWAY BELLEVILLE IL 62221			
		4,414.48	01-52-45100	01/17/17

		4,414.48		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		14.97	01-87-51100	10/17/16
		26.96	21-78-65200	06/06/16
		15.95	01-56-61300	05/02/16
		9.74	01-52-65200	05/02/16
		35.94	21-77-65200	05/02/16
		11.00	01-54-65200	05/02/16
		9.99	01-54-62900	05/02/16
		2.39	21-78-65200	05/02/16
		76.94	01-54-62900	05/02/16
		13.99	21-77-65200	05/02/16
		1.98	21-78-65200	05/02/16
		43.99	01-54-61700	05/02/16
		2.99	01-52-61200	05/02/16
		22.90	21-78-62900	05/16/16
		21.56	01-54-65200	05/02/16
		19.96	21-78-65400	05/02/16
		1.50	01-54-65200	05/02/16
		3.58	21-78-65200	05/02/16
		47.94	01-87-51800	05/02/16
		9.18	21-77-65200	05/02/16
		10.80	21-77-65200	05/02/16
		7.99	01-87-51110	05/02/16
		55.88	01-53-61400	05/02/16
		9.16	21-78-65200	05/16/16
		23.96	01-53-61400	05/16/16
		34.99	01-53-61400	05/16/16
		46.40	04-00-65200	05/16/16
		16.99	21-78-62900	05/16/16
		11.00	01-54-61700	05/16/16
		42.60	01-56-65200	05/16/16
		9.28	21-77-62900	05/16/16
		4.59	21-77-65200	05/16/16
		41.98	01-54-65200	06/06/16
		7.98	21-78-62900	05/16/16
		48.97	21-78-65200	05/16/16
		13.98	04-00-65200	05/16/16
		372.74	01-54-65200	06/06/16
		51.94	21-78-51100	05/16/16
		59.96	01-53-61400	05/16/16
		8.99	01-87-51800	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.81	21-78-65200	05/16/16
		12.99	01-87-51140	05/16/16
		13.98	21-78-65200	06/06/16
		13.47	01-54-65200	06/06/16
		20.00	01-54-65200	05/16/16
		10.98	01-54-62900	06/06/16
		10.98	01-54-62900	06/06/16
		17.98	01-87-51140	06/06/16
		4.99	21-78-51100	06/06/16
		27.91	21-78-62900	06/06/16
		26.97	01-54-65400	06/06/16
		5.99	21-78-51200	06/06/16
		14.99	01-87-51140	06/06/16
		4.49	01-87-51140	06/06/16
		21.98	01-87-65200	06/06/16
		10.58	01-54-65200	06/06/16
		34.99	01-54-62900	06/06/16
		8.99	01-87-65200	06/06/16
		7.99	01-54-65200	06/20/16
		31.96	01-54-62900	06/06/16
		154.08	01-54-65200	06/06/16
		13.98	21-77-51300	06/06/16
		19.98	21-77-62900	06/06/16
		23.97	01-87-51100	06/06/16
		49.50	01-52-65200	06/06/16
		109.66	01-54-62900	06/06/16
		13.98	21-77-65200	06/06/16
		35.95	01-50-65200	06/06/16
		53.75	01-50-65200	06/06/16
		27.19	21-78-61200	06/06/16
		35.98	01-53-61400	06/06/16
		105.78	21-77-65200	06/06/16
		8.99	01-54-62900	06/06/16
		5.21	21-77-62900	06/06/16
		1.79	01-54-65200	06/06/16
		5.34	21-77-62900	06/06/16
		34.99	01-54-61700	06/20/16
		30.98	01-54-65200	06/20/16
		21.16	07-00-65200	06/06/16
		34.99	01-54-61700	06/20/16
		39.99	01-53-61400	06/06/16
		4.98	01-53-61400	06/06/16
		39.98	21-78-62900	06/06/16
		36.34	01-54-65200	06/20/16
		29.96	01-53-61400	06/06/16
		9.98	01-53-61400	06/20/16
		3.58	01-54-65200	06/20/16
		6.59	01-52-65200	06/20/16
		37.45	01-53-61400	06/20/16
		44.45	01-87-51800	06/20/16
		8.99	21-77-65200	06/20/16
		6.48	21-78-65200	06/20/16
		13.98	21-78-61700	06/20/16
		23.86	01-54-65200	06/20/16
		4.49	21-78-62900	06/20/16
		11.98	01-54-65200	06/20/16
		9.48	01-87-51800	06/20/16
		6.98	21-78-62900	06/20/16
		8.99	21-77-65500	06/20/16
		49.97	01-54-62900	07/05/16
		17.14	21-78-65200	06/20/16
		39.99	21-78-61200	06/20/16
		12.99	01-54-65400	06/20/16
		3.15	01-54-65200	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.73	21-78-62900	07/05/16
		14.58	01-53-61400	07/05/16
		38.96	01-54-65200	07/05/16
		60.96	01-53-61400	07/05/16
		16.99	21-78-62900	07/05/16
		38.97	01-53-61400	07/05/16
		12.00	01-53-61400	07/05/16
		112.35	01-54-62900	07/05/16
		11.99	01-54-65200	07/05/16
		1.79	01-54-65200	07/05/16
		13.99	04-00-65200	07/18/16
		89.99	01-52-65200	07/05/16
		26.53	01-52-65400	07/05/16
		10.89	21-77-62900	07/05/16
		21.97	21-78-51100	07/05/16
		9.99	01-54-62900	07/18/16
		25.98	21-78-51100	07/05/16
		20.97	01-54-62900	07/18/16
		25.98	01-87-51800	07/05/16
		29.99	01-52-65200	07/18/16
		17.36	21-78-65200	07/05/16
		16.99	01-54-62900	07/18/16
		21.51	01-87-51100	07/05/16
		8.98	21-78-65200	07/05/16
		11.97	01-52-65400	07/18/16
		9.99	01-54-65200	07/18/16
		17.97	21-78-51100	07/18/16
		27.90	21-78-51100	07/18/16
		23.99	01-54-65200	08/01/16
		59.96	01-54-62900	08/01/16
		16.06	21-78-51100	07/18/16
		11.97	21-78-82000	07/18/16
		23.99	01-54-65200	08/01/16
		24.12	21-78-65200	07/18/16
		5.99	01-56-65200	07/18/16
		17.97	01-54-65200	07/18/16
		4.79	21-78-65200	07/18/16
		4.49	01-54-65200	07/18/16
		73.14	21-78-82000	07/18/16
		9.46	01-54-65200	07/18/16
		19.99	01-87-51190	07/18/16
		17.55	01-87-51800	07/18/16
		45.57	21-78-82000	07/18/16
		59.88	21-78-65200	07/18/16
		15.17	01-54-65200	07/18/16
		1.35	01-54-65200	07/18/16
		11.98	01-52-65200	07/18/16
		11.96	21-78-51100	09/19/16
		13.98	21-78-61200	07/18/16
		24.45	21-78-65200	07/18/16
		9.99	01-54-65400	08/01/16
		18.76	21-78-51200	07/18/16
		13.28	21-78-82000	07/18/16
		22.49	21-78-83000	07/18/16
		7.16	01-52-65200	07/18/16
		17.49	01-87-51100	07/18/16
		45.96	21-78-65200	07/18/16
		39.95	21-78-51100	07/18/16
		29.54	01-56-65200	08/01/16
		16.95	21-78-51200	08/01/16
		14.16	21-78-51100	08/01/16
		22.99	04-00-65200	08/15/16
		10.97	01-54-65200	08/01/16
		39.99	21-78-61700	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.56	21-78-65200	08/01/16
		11.01	01-87-51100	08/01/16
		68.37	01-54-65200	08/15/16
		1.99	01-54-65200	08/15/16
		14.98	01-54-62900	08/15/16
		19.98	01-54-62900	08/15/16
		11.16	01-52-65200	08/15/16
		23.48	01-87-51100	08/15/16
		30.46	21-78-51200	08/15/16
		8.59	01-52-65200	08/15/16
		11.96	21-78-61200	08/15/16
		71.14	21-78-51100	08/15/16
		4.59	21-78-51100	08/15/16
		4.40	01-54-62900	09/19/16
		25.98	21-78-62900	08/15/16
		25.09	01-54-62900	09/19/16
		94.97	21-77-62900	08/15/16
		20.41	01-52-51200	08/15/16
		2.79	21-78-65200	08/15/16
		14.78	21-78-51100	08/15/16
		57.98	01-54-65200	09/06/16
		8.99	01-87-51100	08/15/16
		24.15	21-78-65200	08/15/16
		7.99	01-54-61200	09/19/16
		17.99	01-54-65200	09/19/16
		48.72	01-87-51100	08/15/16
		3.20	01-87-51100	08/15/16
		3.96	01-54-62900	09/06/16
		6.17	21-78-51100	09/06/16
		47.31	21-78-65400	09/06/16
		22.57	21-78-65200	09/19/16
		8.99	21-78-61200	09/06/16
		15.56	21-78-62900	09/06/16
		17.99	01-52-65400	09/06/16
		8.58	21-78-62900	09/06/16
		14.99	01-87-51190	09/06/16
		23.15	01-87-51100	09/06/16
		9.59	01-54-65200	09/06/16
		31.35	01-52-51300	09/06/16
		19.96	01-54-65200	09/06/16
		25.98	21-78-65400	09/06/16
		75.95	21-77-65200	09/06/16
		14.99	01-54-65200	09/06/16
		6.99	01-54-65200	09/19/16
		47.94	21-78-65200	09/06/16
		1.00	01-54-62900	09/19/16
		14.99	21-77-65200	09/06/16
		0.80	21-78-62900	09/06/16
		7.99	21-78-65400	09/06/16
		33.98	01-52-51300	09/06/16
		85.09	21-78-62900	09/06/16
		3.99	01-54-61700	09/06/16
		49.24	21-78-61200	09/06/16
		9.79	01-87-51100	09/06/16
		19.98	21-78-61200	09/06/16
		9.99	21-77-65200	09/06/16
		6.00	01-54-65200	09/19/16
		15.98	21-78-65200	10/03/16
		34.99	21-78-65200	10/03/16
		11.00	01-54-61700	09/19/16
		9.99	01-87-51120	09/06/16
		24.75	21-78-61700	09/19/16
		94.97	21-77-62900	09/19/16
		3.00	01-54-65200	09/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.46	21-78-61200	09/19/16
		31.97	01-87-51110	09/19/16
		17.99	01-56-65200	09/19/16
		42.03	21-78-62900	09/19/16
		29.77	21-78-61700	09/19/16
		34.98	01-54-62900	09/19/16
		54.13	21-78-62900	10/03/16
		11.77	01-54-65200	09/19/16
		298.21	21-78-51100	09/19/16
		6.67	01-54-65200	09/19/16
		27.49	21-78-51100	09/19/16
		4.59	21-78-62900	09/19/16
		42.97	01-54-65200	10/03/16
		74.95	01-54-61700	10/03/16
		14.99	01-54-65200	10/03/16
		84.98	21-78-65200	10/03/16
		7.98	01-54-65200	10/03/16
		34.96	21-78-51100	10/03/16
		19.99	01-54-65300	10/03/16
		17.17	21-78-62900	10/03/16
		91.98	21-78-61200	10/03/16
		54.92	21-78-61200	10/03/16
		4.99	01-54-62900	10/17/16
		1.39	01-53-61400	10/03/16
		12.35	01-54-65400	10/03/16
		152.97	01-54-65200	10/17/16
		14.99	01-53-61400	10/03/16
		20.97	21-78-51800	10/03/16
		3.99	01-54-62900	10/17/16
		76.48	21-78-62900	11/07/16
		71.96	01-56-65200	10/17/16
		19.99	21-78-62900	10/17/16
		57.97	21-78-51200	10/17/16
		31.15	01-53-61400	10/17/16
		29.99	21-78-65200	10/17/16
		19.58	01-54-65300	11/07/16
		62.89	21-78-51100	12/19/16
		17.96	21-78-65200	10/17/16
		11.99	01-54-62900	11/07/16
		9.98	01-54-62900	11/07/16
		7.96	21-78-62900	11/07/16
		8.99	21-78-62900	11/07/16
		3.58	01-56-61300	10/17/16
		99.99	21-78-83000	11/07/16
		9.99	01-55-61200	11/07/16
		9.18	01-87-51100	10/17/16
		21.97	01-54-62900	11/07/16
		9.99	21-78-65200	11/07/16
		7.99	01-54-62900	11/07/16
		24.97	01-54-65400	11/07/16
		12.99	01-54-62900	11/07/16
		26.99	21-78-51100	11/07/16
		8.99	01-87-65200	11/07/16
		8.99	01-54-62900	11/07/16
		12.99	01-87-51120	11/07/16
		8.58	21-77-51200	11/07/16
		19.98	21-78-65200	11/07/16
		79.97	01-54-65200	11/07/16
		39.99	01-54-61300	11/07/16
		15.98	01-54-62900	11/07/16
		15.95	21-77-65200	11/07/16
		13.98	01-87-65200	11/07/16
		6.99	21-78-65200	11/07/16
		16.99	01-53-61400	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.96	01-53-61400	11/07/16
		45.95	24-00-85000	11/07/16
		33.98	01-53-61400	11/07/16
		11.43	01-87-51100	11/07/16
		12.57	01-87-51100	11/07/16
		64.94	21-78-51100	11/07/16
		41.21	01-54-62900	11/07/16
		38.33	01-54-62900	11/07/16
		1.45	01-54-62900	11/07/16
		35.60	21-78-62900	11/07/16
		16.99	01-54-62900	11/07/16
		5.18	01-54-65400	11/07/16
		48.77	21-78-65200	11/21/16
		4.59	01-87-51100	11/07/16
		99.59	21-78-62900	11/21/16
		8.97	21-78-62900	11/21/16
		33.94	21-78-62900	11/21/16
		7.38	01-52-65200	11/21/16
		18.37	01-53-61400	12/05/16
		4.13	01-52-56300	11/21/16
		27.14	21-78-51100	11/21/16
		3.99	21-78-51200	11/21/16
		6.77	01-87-51100	11/21/16
		19.48	01-54-61300	12/05/16
		20.09	21-78-51200	11/21/16
		11.71	01-87-51100	11/21/16
		3.58	21-78-65200	12/05/16
		15.97	21-78-51100	12/05/16
		47.91	01-54-65200	12/05/16
		24.49	01-52-61200	12/05/16
		4.59	01-54-62900	12/05/16
		5.98	21-77-65400	12/05/16
		75.30	01-53-61400	12/05/16
		5.98	01-54-61700	12/05/16
		9.99	01-54-62900	12/05/16
		8.58	21-78-61200	12/05/16
		195.77	01-56-65200	12/05/16
		9.99	01-87-51100	12/05/16
		12.99	01-54-65200	12/05/16
		9.48	01-54-62900	12/05/16
		367.79	21-78-62900	12/05/16
		24.98	01-54-62900	12/19/16
		62.95	01-54-62900	12/19/16
		13.98	01-53-61400	12/19/16
		63.70	01-54-62900	12/19/16
		3.81	01-87-51110	12/05/16
		15.98	01-53-61400	12/19/16
		7.98	21-78-51100	12/19/16
		13.98	01-54-62900	12/19/16
		11.97	21-78-82000	12/19/16
		14.36	01-52-65400	12/19/16
		33.98	01-54-62900	12/19/16
		10.98	01-53-61400	12/19/16
		18.97	01-54-62900	12/19/16
		32.98	01-87-51180	12/19/16
		287.03	21-78-51100	12/19/16
		20.94	01-87-51180	12/19/16
		1.00	01-87-51180	12/19/16
		6.99	01-87-51180	12/19/16
		15.60	21-78-51100	12/19/16
		138.95	21-78-51300	12/19/16
		15.98	01-54-62900	12/19/16
		3.04	01-54-62900	12/19/16
		102.97	01-56-65200	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.12	21-78-51100	12/19/16
		13.73	01-87-51110	12/19/16
		22.55	21-77-65200	12/19/16
		15.00	01-54-62900	01/03/17
		8.73	21-78-51100	12/19/16
		7.99	01-54-62900	01/03/17
		46.45	21-78-51100	12/19/16
		112.34	21-78-51100	12/19/16
		23.67	21-78-51100	12/19/16
		19.98	01-87-51110	12/19/16
		20.97	01-52-56300	01/03/17
		79.96	01-87-51800	01/03/17
		28.28	21-77-62900	01/03/17
		5.37	01-54-62900	01/03/17
		18.97	01-52-65200	01/03/17
		19.98	21-77-65200	01/03/17
		0.95	21-78-62900	01/03/17
		11.12	01-54-62900	01/03/17
		58.91	01-52-65200	01/03/17
		7.98	01-54-65300	01/17/17
		13.98	01-53-61400	01/03/17
		8.99	21-78-62900	01/03/17
		23.92	01-54-62900	01/17/17
		33.77	01-54-62900	01/17/17
		13.98	21-77-65200	01/17/17
		29.99	21-77-65200	01/17/17
		14.97	01-87-51100	01/17/17
		6.99	01-54-62900	01/17/17
		19.96	01-54-65200	01/17/17
		104.81	01-53-61400	01/17/17
		37.98	21-78-62900	01/17/17
		67.18	01-54-62900	02/06/17
		63.92	21-78-51200	01/17/17
		25.93	01-54-62900	02/06/17
		37.74	21-77-65200	01/17/17
		6.98	01-54-62900	02/06/17
		12.98	21-78-51300	01/17/17
		6.36	01-87-51200	01/17/17
		4.77	21-78-65200	01/17/17
		7.96	01-53-61400	02/06/17
		14.99	01-53-61400	02/06/17
		56.67	04-00-65200	02/10/17
		57.79	01-54-65200	02/06/17
		4.99	01-54-65200	02/06/17
		1.99	21-78-62900	02/06/17
		5.99	01-87-51100	02/06/17
		99.98	01-87-51180	02/06/17
		8.58	01-87-51200	02/06/17
		2.99	01-87-51200	02/06/17
		31.16	01-54-65200	02/06/17
		12.58	01-87-51120	02/06/17
		11.94	01-52-65200	02/06/17
		2.59	01-87-51100	02/06/17
		11.99	01-56-61300	02/06/17
		123.73	21-78-51100	02/06/17
		7.97	21-78-51100	02/06/17
		6.99	01-54-62900	02/21/17
		17.97	01-87-51100	02/06/17
		13.98	01-87-65200	02/21/17
		5.19	01-52-92100	02/21/17
		6.99	01-87-51150	02/21/17
		79.99	21-78-82000	02/21/17
		2.59	01-87-51100	02/21/17
		4.74	01-51-51300	02/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.93	21-78-51100	02/21/17
		3.99	01-87-51140	02/21/17
		16.98	21-78-51100	02/21/17
		7.78	01-52-92100	02/21/17
		46.54	21-78-62900	02/21/17
		6.15	01-54-65200	03/06/17
		25.77	21-78-61200	02/21/17
		21.54	01-54-61200	03/06/17
		24.76	21-78-51100	03/06/17
		6.99	01-51-51300	02/21/17
		19.16	01-54-65200	03/06/17
		2.38	21-78-62900	03/06/17
		20.15	01-54-65400	03/06/17
		13.98	21-78-65200	03/06/17
		20.28	01-54-65200	03/06/17
		22.76	21-78-82000	03/06/17
		39.77	04-00-51100	03/20/17
		1.60	21-78-61200	03/06/17
		23.90	01-87-51100	03/06/17
		2.79	01-52-65200	03/06/17
		25.52	01-53-61400	03/06/17
		11.99	14-00-52900	03/06/17
		14.95	21-78-51100	03/06/17
		25.98	14-00-52900	03/06/17
		4.59	21-77-65200	03/06/17
		4.59	21-77-65200	03/06/17
		4.59	21-77-65200	03/06/17
		5.33	14-00-52900	03/06/17
		44.31	01-53-61400	03/06/17
		6.40	21-78-62900	04/03/17
		19.99	01-54-62900	03/20/17
		4.59	01-52-61200	03/06/17
		29.98	01-56-65200	03/20/17
		3.99	01-54-65200	03/20/17
		15.40	01-54-62900	03/20/17
		4.99	01-53-61400	03/20/17
		7.99	01-53-61400	03/20/17
		47.89	21-78-51100	03/20/17
		19.98	01-53-61400	03/20/17
		21.96	01-87-51120	03/20/17
		22.97	21-78-62900	03/20/17
		17.98	01-53-61400	03/20/17
		6.95	01-87-51100	03/20/17
		2.49	01-52-92000	04/03/17
		39.96	21-78-62900	03/20/17
		26.99	21-78-62900	03/20/17
		40.96	01-53-61400	03/20/17
		119.88	21-78-82000	03/20/17
		28.13	01-54-62900	04/03/17
		9.99	01-54-65200	04/03/17
		49.99	21-78-51100	03/20/17
		16.99	01-54-65200	04/03/17
		7.18	21-78-62900	04/03/17
		1.58	01-51-51300	04/03/17
		8.99	01-52-65200	04/03/17
		57.98	01-54-62900	04/03/17
		13.98	01-52-65200	04/03/17
		11.98	21-78-51800	04/03/17
		84.95	01-53-61400	04/03/17
		4.59	01-54-65200	04/17/17
		67.96	01-53-61400	04/03/17
		69.94	01-53-61400	04/03/17
		14.00	01-53-61800	04/03/17
		7.00	01-53-61800	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.48	01-54-65200	04/17/17
		17.97	01-87-51100	04/03/17
		106.86	21-78-62900	04/03/17
		5.37	01-53-61400	04/03/17
		110.00	01-54-61700	04/17/17
		5.00	01-52-65200	04/17/17
		65.94	21-77-65400	04/17/17
		73.32	14-00-52900	04/17/17
		33.00	14-00-52900	04/17/17
		11.94	21-78-62900	04/17/17
		24.39	01-87-83000	04/17/17
		20.06	01-87-83000	04/17/17
		28.95	01-54-62900	04/17/17
		0.95	01-51-51300	04/17/17
		9.99	01-54-65200	04/17/17
		9.95	01-54-65200	04/17/17
		48.98	01-56-61300	04/17/17
		18.99	01-87-51150	04/17/17
		14.38	01-53-61400	04/17/17
		12.57	21-78-65400	04/17/17
		9.35	01-87-51100	04/17/17
		5.18	01-87-51100	04/17/17
		38.97	21-78-62900	04/17/17
		72.56	01-87-51100	04/17/17

		14,095.68		
5201	HAYNER PUBLIC LIBRARY DISTRICT 401 STATE STREET ALTON IL 62002	29.95	04-00-88000	05/13/16

		29.95		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208	2,219.00	01-51-83000	06/06/16
		45.00	01-51-51200	06/06/16
		120.00	01-54-54900	06/20/16
		81.00	01-54-54900	06/20/16
		81.00	01-52-54900	06/20/16
		90.00	01-54-54900	06/20/16
		90.00	01-54-54900	06/20/16
		90.00	01-54-54900	06/20/16
		69.00	01-51-51200	06/20/16
		45.00	01-51-51200	06/20/16
		81.00	01-54-54900	06/20/16
		138.87	01-54-54900	09/06/16
		120.00	01-54-54900	09/19/16
		81.00	01-52-54900	10/03/16
		90.00	01-54-54900	09/19/16
		90.00	01-54-54900	09/19/16
		90.00	01-54-54900	09/19/16
		69.00	01-51-51200	09/19/16
		45.00	01-51-51200	10/03/16
		81.00	01-54-54900	09/19/16
		120.00	01-54-54900	12/19/16
		81.00	01-52-54900	12/19/16
		90.00	01-54-54900	12/19/16
		90.00	01-54-54900	12/19/16
		90.00	01-54-54900	12/19/16
		69.00	01-51-51200	12/19/16
		480.00	21-78-51100	12/19/16
		45.00	01-51-51200	12/19/16
		81.00	01-54-54900	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	01-56-54900	02/21/17
		120.00	01-54-54900	03/20/17
		81.00	01-52-54900	03/20/17
		90.00	01-54-54900	03/20/17
		90.00	01-54-54900	03/20/17
		90.00	01-54-54900	03/20/17
		69.00	01-51-51200	03/20/17
		45.00	01-51-51200	04/03/17
		81.00	01-54-54900	04/03/17

		5,939.87		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		2,237.00	24-00-85000	05/02/16
		2,800.00	01-53-51800	05/16/16
		1,500.00	01-53-51800	09/06/16
		2,800.00	01-53-51800	10/03/16
		600.00	01-53-51800	10/03/16
		2,800.00	01-53-61800	11/07/16
		750.00	01-53-51800	11/07/16
		7,600.00	01-53-51800	11/07/16
		2,600.00	01-54-51800	02/06/17
		475.00	01-54-51800	03/20/17
		1,050.00	01-53-51800	04/03/17

		25,212.00		
5309	ILLINOIS ENTERPRISE ZONE ASSOCIATION 706 MAINE STREET CITY HALL ANNEX, 3RD FLOOR QUINCY IL 62301			
		250.00	01-62-56100	03/20/17
		180.00	01-62-56300	09/19/16

		430.00		
5320	D.E. MARTIN ROOFING CO., INC. P.O. BOX 105 405 NORTH MADISON LEBANON IL 62254			
		18,841.50	01-87-51120	03/20/17
		2,093.50	01-87-51120	04/17/17

		20,935.00		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		53,323.03	06-00-21600	05/06/16
		36,796.32	06-00-21600	09/16/16
		37,100.19	06-00-21600	06/08/16
		38,170.66	06-00-21600	02/23/17
		39,430.42	06-00-21600	01/27/17
		38,111.07	06-00-21600	08/05/16
		33,356.86	06-00-21600	12/01/16
		38,013.96	06-00-21600	11/03/16
		38,959.41	06-00-21600	01/06/17
		56,904.73	06-00-21600	04/13/17
		40,618.95	06-00-21600	06/24/16
		5,000.00	06-00-21660	12/02/16
		55,833.30	06-00-21600	09/30/16

		511,618.90		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		10.16	04-00-88000	04/19/17
		48.54	04-00-88000	04/19/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.20	04-00-88000	04/19/17
		341.84	04-00-88000	04/19/17
		14.69	04-00-88000	04/19/17
		28.22	04-00-88000	04/19/17
		34.48	04-00-88000	04/19/17
		13.79	04-00-88000	04/19/17
		29.36	04-00-88000	04/19/17
		23.31	04-00-88000	04/19/17
		10.73	04-00-88000	04/19/17
		31.64	04-00-88000	04/19/17
		28.23	04-00-88000	04/19/17
		21.46	04-00-88000	04/19/17
		31.39	04-00-88000	04/19/17
		4.79	04-00-88000	04/19/17
		66.60	04-00-88000	04/19/17
		31.61	04-00-88000	04/19/17
		132.04	04-00-88000	04/19/17
		15.23	04-00-88000	04/19/17
		123.40	04-00-88000	04/19/17
		29.24	04-00-88000	04/19/17
		14.69	04-00-88000	04/19/17
		91.52	04-00-88000	04/19/17
		31.79	04-00-88000	04/19/17
		186.60	04-00-88000	04/19/17
		47.96	04-00-88000	04/19/17
		139.33	04-00-88000	04/19/17
		144.49	04-00-88000	04/19/17
		9.59-	04-00-88000	08/12/16
		49.15	04-00-88000	06/10/16
		471.10	04-00-88000	06/10/16
		432.36	04-00-88000	06/10/16
		64.98	04-00-88000	06/10/16
		154.76	04-00-88000	06/10/16
		30.50	04-00-88000	06/10/16
		145.50	04-00-88000	07/15/16
		7.18	04-00-88000	07/15/16
		635.38	04-00-88000	07/15/16
		29.38	04-00-88000	07/15/16
		20.40	04-00-88000	07/15/16
		499.24	04-00-88000	07/15/16
		3.59	04-00-88000	07/15/16
		92.66	04-00-88000	07/15/16
		5.98	04-00-88000	07/15/16
		65.54	04-00-88000	07/15/16
		31.64	04-00-88000	07/15/16
		50.86	04-00-88000	07/15/16
		7.78	04-00-88000	07/15/16
		58.76	04-00-88000	07/15/16
		92.30	04-00-88000	07/15/16
		26.38-	04-00-88000	08/12/16
		523.92	04-00-88000	08/12/16
		81.00	04-00-88000	08/12/16
		362.50	04-00-88000	08/12/16
		49.70	04-00-88000	08/12/16
		91.54	04-00-88000	08/12/16
		288.18	04-00-88000	08/12/16
		12.98	04-00-88000	08/12/16
		16.94	04-00-88000	08/12/16
		209.54	04-00-88000	09/09/16
		57.70	04-00-88000	09/09/16
		8.34	04-00-88000	09/09/16
		10.16	04-00-88000	09/09/16
		442.14	04-00-88000	09/09/16
		307.26	04-00-88000	09/09/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.58	04-00-88000	09/09/16
		108.36	04-00-88000	09/09/16
		93.78	04-00-88000	09/09/16
		28.24	04-00-88000	09/09/16
		22.54	04-00-88000	09/09/16
		189.72	04-00-88000	09/09/16
		34.53	04-00-88000	09/09/16
		4.17	04-00-88000	10/14/16
		61.68	04-00-88000	10/14/16
		16.15	04-00-88000	10/14/16
		119.14	04-00-88000	10/14/16
		9.03	04-00-88000	10/14/16
		23.53	04-00-88000	10/14/16
		7.34	04-00-88000	10/14/16
		308.24	04-00-88000	10/14/16
		20.32	04-00-88000	10/14/16
		9.60	04-00-88000	10/14/16
		122.00	04-00-88000	10/14/16
		351.98	04-00-88000	10/14/16
		307.74	04-00-88000	10/14/16
		69.04	04-00-88000	10/14/16
		62.47	04-00-88000	10/14/16
		31.64	04-00-88000	10/14/16
		29.36	04-00-88000	10/14/16
		21.46	04-00-88000	10/14/16
		53.12	04-00-88000	10/14/16
		28.24	04-00-88000	10/14/16
		5.99	04-00-88000	10/14/16
		20.32	04-00-88000	10/14/16
		33.88	04-00-88000	10/14/16
		162.06	04-00-88000	10/14/16
		29.38	04-00-88000	10/14/16
		29.20	04-00-88000	10/14/16
		12.51	04-00-88000	10/14/16
		33.88	04-00-88000	10/14/16
		30.52	04-00-88000	10/14/16
		10.16	04-00-88000	10/14/16
		10.16	04-00-88000	11/16/16
		31.64	04-00-88000	11/16/16
		14.38	04-00-88000	11/16/16
		7.34	04-00-88000	11/16/16
		452.42	04-00-88000	11/16/16
		30.50	04-00-88000	11/16/16
		5.08	04-00-88000	11/16/16
		207.94	04-00-88000	11/16/16
		863.68	04-00-88000	11/16/16
		64.38	04-00-88000	11/16/16
		14.12	04-00-88000	11/16/16
		10.16	04-00-88000	11/16/16
		38.36	04-00-88000	11/16/16
		56.44	04-00-88000	11/16/16
		214.70	04-00-88000	11/16/16
		17.32	04-00-88000	11/16/16
		29.98	04-00-88000	11/16/16
		39.56	04-00-88000	11/16/16
		259.06	04-00-88000	11/16/16
		71.20	04-00-88000	11/16/16
		15.79	04-00-88000	11/16/16
		27.06	04-00-88000	11/16/16
		18.63	04-00-88000	11/16/16
		32.76	04-00-88000	11/16/16
		31.64	04-00-88000	11/16/16
		58.13	04-00-88000	11/16/16
		22.49	04-00-88000	12/09/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.03	04-00-88000	12/09/16
		11.40	04-00-88000	12/09/16
		32.76	04-00-88000	12/09/16
		22.49	04-00-88000	12/09/16
		15.79	04-00-88000	12/09/16
		7.90	04-00-88000	12/09/16
		1,072.14	04-00-88000	12/09/16
		25.98	04-00-88000	12/09/16
		127.66	04-00-88000	12/09/16
		113.00	04-00-88000	12/09/16
		628.72	04-00-88000	12/09/16
		15.23	04-00-88000	12/09/16
		63.26	04-00-88000	12/09/16
		62.16	04-00-88000	12/09/16
		108.68	04-00-88000	12/09/16
		54.88	04-00-88000	12/09/16
		224.44	04-00-88000	12/09/16
		22.49	04-00-88000	01/18/17
		30.52	04-00-88000	01/18/17
		9.03	04-00-88000	01/18/17
		11.97	04-00-88000	01/18/17
		29.36	04-00-88000	01/18/17
		8.45	04-00-88000	01/18/17
		344.60	04-00-88000	01/18/17
		309.38	04-00-88000	01/18/17
		93.74	04-00-88000	01/18/17
		440.28	04-00-88000	01/18/17
		14.11	04-00-88000	01/18/17
		36.16	04-00-88000	01/18/17
		144.44	04-00-88000	01/18/17
		23.14	04-00-88000	01/18/17
		267.65	04-00-88000	02/10/17
		10.16	04-00-88000	02/10/17
		21.43	04-00-88000	02/10/17
		17.50	04-00-88000	02/10/17
		307.88	04-00-88000	02/10/17
		179.92	04-00-88000	02/10/17
		32.75	04-00-88000	02/10/17
		234.92	04-00-88000	02/10/17
		479.98	04-00-88000	02/10/17
		30.50	04-00-88000	02/10/17
		9.04	04-00-88000	02/10/17
		44.61	04-00-88000	02/10/17
		15.58	04-00-88000	02/10/17
		244.54	04-00-88000	02/10/17
		167.26	04-00-88000	02/10/17
		249.53	04-00-88000	02/10/17
		30.50	04-00-88000	02/10/17
		308.62	04-00-88000	02/10/17
		14.67	04-00-88000	02/10/17
		203.32	04-00-88000	02/10/17
		4.79	04-00-88000	02/10/17
		20.32	04-00-88000	02/10/17
		303.98	04-00-88000	02/10/17
		9.60	04-00-88000	02/10/17
		135.24	04-00-88000	02/10/17
		3.59	04-00-88000	02/10/17
		10.16	04-00-88000	02/10/17
		135.45	04-00-88000	02/10/17
		39.52	04-00-88000	02/10/17
		9.60	04-00-88000	02/10/17
		744.24	04-00-88000	02/10/17
		532.40	04-00-88000	02/10/17
		10.16	04-00-88000	02/10/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.68	04-00-88000	02/10/17
		31.62	04-00-88000	02/10/17
		575.35	04-00-88000	02/10/17
		2.99	04-00-88000	03/10/17
		14.39	04-00-88000	03/10/17
		22.58	04-00-88000	03/10/17
		29.94	04-00-88000	03/10/17
		616.86	04-00-88000	03/10/17
		133.71	04-00-88000	03/10/17
		9.60	04-00-88000	03/10/17
		5.64	04-00-88000	03/10/17
		15.23	04-00-88000	03/10/17
		53.06	04-00-88000	03/10/17
		46.78	04-00-88000	03/10/17
		31.36	04-00-88000	03/10/17
		9.60	04-00-88000	03/10/17
		120.84	04-00-88000	03/10/17
		16.95	04-00-88000	03/10/17
		206.61	04-00-88000	03/10/17
		501.58	04-00-88000	03/10/17
		32.76	04-00-88000	03/10/17
		32.19	04-00-88000	03/10/17
		56.49	04-00-88000	03/10/17
		10.16	04-00-88000	03/10/17
		30.50	04-00-88000	03/10/17
		15.25	04-00-88000	03/10/17
		30.52	04-00-88000	03/10/17
		380.80	04-00-88000	03/10/17
		288.12	04-00-88000	03/10/17
		5.39	04-00-88000	03/10/17
		9.58	04-00-88000	03/10/17
		28.24	04-00-88000	03/10/17
		16.95	04-00-88000	03/10/17
		35.04	04-00-88000	03/10/17
		9.58	04-00-88000	03/10/17
		27.79	04-00-88000	03/10/17
		120.88	04-00-88000	03/10/17
		14.12	04-00-88000	03/10/17
		3.59	04-00-88000	03/10/17
		48.59	04-00-88000	03/10/17
		22.54	04-00-88000	03/10/17
		368.51	04-00-88000	03/10/17
		232.17	04-00-88000	03/10/17
		455.81	04-00-88000	03/10/17
		5.99	04-00-88000	03/10/17
		5.99	04-00-88000	03/10/17
		5.99	04-00-88000	03/10/17
		30.50	04-00-88000	03/10/17
		29.32	04-00-88000	03/10/17
		19.75	04-00-88000	03/10/17
		15.25	04-00-88000	03/10/17
		51.36	04-00-88000	03/10/17
		20.28	04-00-88000	03/10/17
		6.21	04-00-88000	03/10/17
		17.97	04-00-88000	03/10/17
		25.40	04-00-88000	03/10/17
		998.92	04-00-88000	03/10/17
		511.09	04-00-88000	03/10/17
		33.88	04-00-88000	03/10/17
		16.15	04-00-88000	03/10/17
		33.63	04-00-88000	03/10/17
		10.18	04-00-88000	03/10/17
		59.88	04-00-88000	03/10/17
		3.59	04-00-88000	03/10/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.44	04-00-88000	03/10/17
		3.59	04-00-88000	03/10/17
		63.89	04-00-88000	03/10/17
		14.69	04-00-88000	03/10/17
		125.42	04-00-88000	03/10/17
		22.46	04-00-88000	03/10/17
		24.68	04-00-88000	03/10/17
		416.00	04-00-88000	03/10/17
		10.16	04-00-88000	04/19/17
		10.16	04-00-88000	04/19/17
		3.59	04-00-88000	04/19/17
		86.96	04-00-88000	04/19/17
		9.60	04-00-88000	04/19/17
		11.98	04-00-88000	04/19/17
		14.65	04-00-88000	04/19/17
		64.12	04-00-88000	04/19/17
		3.93	04-00-88000	04/19/17
		15.81	04-00-88000	04/19/17
		67.16	04-00-88000	04/19/17
		55.92	04-00-88000	04/19/17
		13.54	04-00-88000	04/19/17
		43.22	04-00-88000	04/19/17
		9.60	04-00-88000	04/19/17
		47.44	04-00-88000	04/19/17
		20.32	04-00-88000	04/19/17
		11.36	04-00-88000	04/19/17
		22.75	04-00-88000	04/19/17
		59.97	04-00-88000	04/19/17
		54.24	04-00-88000	04/19/17
		105.63	04-00-88000	04/19/17
		352.42	04-00-88000	04/19/17
		198.07	04-00-88000	04/19/17
		23.96	04-00-88000	04/19/17
		468.46	04-00-88000	04/19/17
		33.48	04-00-88000	04/19/17
		12.99	04-00-88000	04/19/17
		17.82	04-00-88000	04/19/17
		29.91	04-00-88000	04/19/17
		115.34	04-00-88000	04/19/17
		3.93	04-00-88000	04/19/17
		46.86	04-00-88000	04/19/17
		89.24	04-00-88000	04/19/17
		32.17	04-00-88000	04/19/17
		219.35	04-00-88000	04/19/17
		52.90	04-00-88000	04/19/17
		7.34	04-00-88000	04/19/17
		11.97	04-00-88000	04/19/17
		19.49	04-00-88000	04/19/17
		7.34	04-00-88000	04/19/17
		8.99	04-00-88000	04/19/17
		9.74	04-00-88000	04/19/17
		15.82	04-00-88000	04/19/17
		7.90	04-00-88000	04/19/17
		998.34	04-00-88000	04/19/17
		200.30	04-00-88000	04/19/17
		11.98	04-00-88000	04/19/17
		40.08	04-00-88000	04/19/17
		19.51	04-00-88000	04/19/17
		29.36	04-00-88000	04/19/17
		16.38	04-00-88000	04/19/17
		21.69	04-00-88000	04/19/17
		32.18	04-00-88000	04/19/17
		31.08	04-00-88000	04/19/17
		91.54	04-00-88000	04/19/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.01	04-00-88000	04/19/17
		188.66	04-00-88000	04/19/17
		53.38	04-00-88000	04/19/17
		60.96	04-00-88000	04/19/17
		110.48	04-00-88000	04/19/17
		9.60	04-00-88000	04/19/17
		27.93	04-00-88000	04/19/17
		15.18	04-00-88000	04/19/17
		29.92	04-00-88000	04/19/17
		623.83	04-00-88000	04/19/17
		403.42	04-00-88000	04/19/17
		15.59	04-00-88000	04/19/17
		9.60	04-00-88000	04/19/17
		19.18	04-00-88000	04/19/17
		67.74	04-00-88000	04/19/17
		16.95	04-00-88000	04/19/17
		17.26	04-00-88000	04/19/17
		19.48	04-00-88000	04/19/17
		72.88	04-00-88000	04/19/17
		85.48	04-00-88000	04/19/17
		9.58	04-00-88000	04/19/17
		264.40	04-00-88000	04/19/17
		117.44	04-00-88000	04/19/17
		10.16	04-00-88000	04/19/17
		15.79	04-00-88000	04/19/17
		20.32	04-00-88000	04/19/17
		14.69	04-00-88000	04/19/17
		14.99	04-00-88000	04/19/17
		7.34	04-00-88000	04/19/17
		31.63	04-00-88000	04/19/17
		14.99	04-00-88000	04/19/17
		15.26	04-00-88000	04/19/17
		407.94	04-00-88000	04/19/17
		41.64	04-00-88000	04/19/17
		79.17	04-00-88000	04/19/17
		126.48	04-00-88000	04/19/17
		309.34	04-00-88000	04/19/17
		29.24	04-00-88000	04/19/17
		73.54	04-00-88000	04/19/17
		11.39	04-00-88000	04/19/17
		14.13	04-00-88000	04/19/17
		75.98	04-00-88000	04/19/17
		36.75	04-00-88000	04/19/17
		26.09	04-00-88000	04/19/17
		31.58	04-00-88000	04/19/17
		9.60	04-00-88000	04/19/17
		32.21	04-00-88000	04/19/17
		19.21	04-00-88000	04/19/17
		14.97	04-00-88000	04/19/17
		864.27	04-00-88000	04/19/17
		87.96	04-00-88000	04/19/17
		168.14	04-00-88000	04/19/17
		15.23	04-00-88000	04/19/17
		57.63	04-00-88000	04/19/17
		37.99	04-00-88000	04/19/17
		48.46	04-00-88000	04/19/17
		19.21	04-00-88000	04/19/17
		10.16	04-00-88000	04/19/17
		426.24	04-00-88000	04/19/17
		22.49	04-00-88000	04/19/17
		5.99	04-00-88000	04/19/17
		63.90	04-00-88000	04/19/17
		10.16	04-00-88000	04/19/17
		62.10	04-00-88000	04/19/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.98	04-00-88000	04/19/17
		318.22	04-00-88000	04/19/17
		8.43	04-00-88000	04/19/17
		16.88	04-00-88000	04/19/17

		38,779.46		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		73.66	21-77-55200	05/02/16
		73.66	21-78-55200	06/06/16
		73.66	21-78-55200	07/05/16
		73.66	21-78-55200	08/01/16
		73.66	21-78-55200	09/06/16
		73.66	21-77-55200	10/03/16
		73.64	21-77-55200	11/07/16
		73.64	21-78-55200	12/05/16
		85.59	21-78-55200	01/03/17
		73.61	21-77-55200	02/06/17
		73.61	21-78-55200	03/06/17
		73.61	21-78-55200	04/03/17

		895.66		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		54.00	01-87-51160	07/18/16
		18.00	01-87-51100	07/18/16
		20.00	01-87-51100	07/18/16
		382.50	45-00-82000	08/01/16
		44.00	01-87-51110	05/16/16
		9.00	45-00-82000	06/06/16
		46.00	01-87-51100	08/15/16
		20.00	01-87-51180	09/06/16
		156.00	01-87-51180	02/21/17
		27.00	01-87-51100	06/06/16
		2.09	01-51-65200	06/06/16
		106.00	01-87-51800	07/18/16
		28.00	01-87-51180	09/06/16
		147.00	01-87-51100	12/19/16
		12.00	01-53-61400	01/03/17
		207.00	01-51-92200	03/20/17
		12.00	01-87-51100	04/17/17

		1,290.59		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		845.25	13-00-61400	08/01/16
		1,704.87	13-00-61400	02/06/17

		2,550.12		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		402.92	01-50-91400	06/06/16
		14,190.31	39-00-92900	12/29/16

		14,593.23		
5509	OLD DOMINION BRUSH CO., INC 5118 GLEN ALDEN DRIVE RICHMOND VA 23231			
		1,140.00	01-53-61200	12/19/16

		1,140.00		
551	ILLINOIS AMERICAN WATER P.O. BOX 3027 MILWAUKEE WI 53201-3027			
		20.95	01-54-57100	01/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.95	01-54-57100	01/17/17
		20.95	01-54-57100	01/17/17
		18.78	01-50-57100	01/17/17
		21.80	01-54-57100	01/17/17
		18.78	01-54-57100	01/17/17
		44.52	01-54-57100	01/17/17
		20.95	30-00-57100	01/17/17
		56.96	01-50-57100	01/18/17
		25.57	01-50-57100	01/18/17
		54.59	21-78-57100	01/18/17
		58.50	04-00-57100	01/18/17
		159.19	01-54-57100	01/18/17
		159.71	01-54-57100	01/18/17
		30.33	01-54-57100	01/18/17
		56.96	01-50-57100	01/18/17
		47.94	01-50-57100	01/18/17
		111.12	01-50-57100	01/18/17
		21.41	01-54-57100	01/18/17
		45.15	01-54-57100	01/18/17
		17.96	01-54-57100	01/18/17
		232.72	21-78-57100	01/18/17
		169.23	01-50-57100	01/18/17
		23.12	01-50-57100	02/06/17
		28.09	01-50-57100	02/06/17
		248.06	01-50-57100	02/06/17
		386.88	21-78-57100	02/06/17
		81.79	01-50-57100	02/06/17
		212.80	01-50-57100	02/06/17
		83.64	21-78-57100	02/06/17
		191.38	01-50-57100	02/06/17
		491.61	21-78-57100	02/06/17
		102.24	01-50-57100	02/06/17
		52.11	21-78-57100	02/06/17
		47.61	01-54-57100	02/06/17
		56.96	04-00-57100	02/06/17
		23.24	01-50-57100	02/10/17
		23.24	01-50-57100	02/06/17
		23.24	01-50-57100	02/06/17
		20.02	01-54-57100	02/06/17
		163.17	30-00-57100	02/06/17
		104.91	04-00-57100	02/06/17
		79.75	01-54-57100	02/06/17
		42.61	01-54-57100	02/06/17
		331.91	01-50-57100	02/06/17
		116.25	01-54-57100	02/06/17
		23.70	01-50-57100	02/06/17
		23.60	01-50-57100	02/06/17
		107.20	14-00-57100	02/06/17
		56.35	01-54-57100	02/06/17
		23.70	01-50-57100	02/06/17
		165.27	30-00-57100	02/06/17
		23.70	01-50-57100	02/06/17
		23.70	01-54-57100	02/06/17
		188.15	01-54-57100	02/06/17
		164.75	30-00-57100	02/06/17
		165.27	01-54-57100	02/06/17
		165.27	30-00-57100	02/06/17
		4.45	01-50-57100	02/10/17
		33.74	01-50-57100	02/21/17
		65.81	01-50-57100	02/21/17
		53.97	01-54-57100	02/21/17
		395.01	01-50-57100	02/10/17
		29.15	01-50-57100	02/21/17
		238.02	01-50-57100	02/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.94	01-54-57100	02/21/17
		24.57	01-54-57100	02/21/17
		24.57	01-54-57100	02/21/17
		20.95	01-50-57100	02/10/17
		24.87	01-54-57100	02/10/17
		20.84	01-54-57100	02/21/17
		25.12	01-54-57100	02/21/17
		20.82	01-54-57100	02/21/17
		24.57	30-00-57100	02/21/17
		56.96	01-50-57100	02/21/17
		25.57	01-50-57100	02/21/17
		56.96	21-78-57100	02/21/17
		24.97	01-54-57100	02/21/17
		56.96	01-50-57100	02/21/17
		111.12	01-50-57100	02/21/17
		49.93	01-54-57100	02/21/17
		59.14	04-00-57100	02/21/17
		24.97	01-54-57100	02/21/17
		171.18	01-54-57100	02/21/17
		175.79	01-54-57100	02/21/17
		29.58	01-54-57100	02/21/17
		48.00	01-50-57100	02/21/17
		61.82	01-50-57100	02/21/17
		646.04	21-78-57100	02/21/17
16,		598.24	01-50-57100	03/06/17
		349.02	21-78-57100	03/06/17
		24.97	01-50-57100	03/06/17
		254.00	01-50-57100	03/06/17
		21.07	01-54-57100	03/06/17
		75.64	01-50-57100	03/06/17
		49.93	01-54-57100	03/06/17
		212.64	01-50-57100	03/06/17
		92.71	04-00-57100	03/06/17
		56.96	04-00-57100	03/06/17
		1.40	01-50-57100	03/06/17
		72.96	21-78-57100	03/06/17
		24.97	01-50-57100	03/06/17
		152.42	01-50-57100	03/06/17
		25.49	01-50-57100	03/06/17
		453.63	21-78-57100	03/06/17
		96.00	01-54-57100	03/06/17
		53.90	01-50-57100	03/06/17
		24.97	01-50-57100	03/06/17
		49.93	21-78-57100	03/06/17
		171.08	30-00-57100	03/06/17
		4.02	01-50-57100	03/06/17
		5.39	01-54-57100	03/06/17
		18.48	30-00-57100	03/06/17
		6.57	01-54-57100	03/06/17
		338.71	01-50-57100	03/06/17
		22.66	01-54-57100	03/06/17
		18.48	30-00-57100	03/06/17
		16.60	01-54-57100	03/06/17
		4.02	01-50-57100	03/06/17
		11.99	14-00-57100	03/06/17
		4.02	01-50-57100	03/06/17
		4.02	01-54-57100	03/06/17
		18.48	01-54-57100	03/06/17
		18.48	30-00-57100	03/06/17
		24.97	01-54-57100	03/20/17
		0.40	01-54-57100	03/20/17
		0.23	01-54-57100	03/20/17
		25.66	01-50-57100	03/20/17
		0.44	01-50-57100	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		0.23	01-54-57100	03/20/17
		0.57	01-54-57100	03/20/17
		0.43	01-50-57100	03/20/17
		0.40	30-00-57100	03/20/17
		0.40	01-54-57100	03/20/17
		8,359.65	01-50-57100	03/20/17
		171.18	01-54-57100	03/20/17
		175.79	01-54-57100	03/20/17
		29.58	01-54-57100	03/20/17
		48.00	01-50-57100	03/20/17
		61.82	01-50-57100	03/20/17
		646.04	21-78-57100	03/20/17
		56.96	21-78-57100	03/20/17
		24.97	01-54-57100	03/20/17
		56.96	01-50-57100	03/20/17
		111.12	01-50-57100	03/20/17
		49.93	01-54-57100	03/20/17
		59.14	04-00-57100	03/20/17
		24.97	01-54-57100	03/20/17
		33.74	01-50-57100	03/20/17
		65.81	01-50-57100	03/20/17
		53.97	01-54-57100	03/20/17
		29.15	01-50-57100	03/20/17
		238.02	01-50-57100	03/20/17
		125.94	01-54-57100	03/20/17
		24.57	01-54-57100	03/20/17
		24.57	01-54-57100	03/20/17
		20.84	01-54-57100	03/20/17
		25.12	01-54-57100	03/20/17
		20.82	01-54-57100	03/20/17
		24.57	30-00-57100	03/20/17
		56.96	01-50-57100	03/20/17
		25.57	01-50-57100	03/20/17
		4.61	04-00-57100	03/20/17
		4.61	01-54-57100	03/20/17
		4.60	01-54-57100	03/20/17
		4.60	01-54-57100	03/20/17
		4.61	01-50-57100	03/20/17
		4.61	01-50-57100	03/20/17
		349.02	21-78-57100	04/03/17
		24.97	01-50-57100	04/03/17
		30.10	01-50-57100	04/03/17
		71.04	01-50-57100	04/03/17
		217.25	01-50-57100	04/03/17
		105.21	21-78-57100	04/03/17
		152.42	01-50-57100	04/03/17
		575.73	21-78-57100	04/03/17
		793.20	01-50-57100	04/17/17
		90.87	04-00-57100	04/03/17
		56.96	04-00-57100	04/03/17
		50.53	01-50-57100	04/03/17
		48.54	01-50-57100	04/03/17
		24.97	01-50-57100	04/03/17
		100.60	01-54-57100	04/03/17
		24.97	01-50-57100	04/03/17
		49.93	21-78-57100	04/03/17
		21.07	01-54-57100	04/03/17
		171.08	30-00-57100	04/03/17
		114.01	01-54-57100	04/03/17
		343.32	01-50-57100	04/03/17
		367.92	01-54-57100	04/03/17
		323.68	30-00-57100	04/03/17
		45.92	01-50-57100	04/03/17
		28.99	01-50-57100	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.20	01-54-57100	04/03/17
		45.92	01-50-57100	04/03/17
		45.92	01-54-57100	04/03/17
		209.93	01-54-57100	04/03/17
		323.68	01-54-57100	04/03/17
		323.68	30-00-57100	04/03/17
		114.45	01-54-57100	04/17/17
		116.11	01-50-57100	04/17/17
		25.66	01-50-57100	04/17/17
		34.18	01-50-57100	04/17/17
		44.02	01-50-57100	04/17/17
		54.54	01-54-57100	04/17/17
		27.06	01-50-57100	04/17/17
		34.18	01-50-57100	04/17/17
		24.97	01-54-57100	04/17/17
		24.97	01-54-57100	04/17/17
		21.07	01-54-57100	04/17/17
		21.05	01-54-57100	04/17/17
		25.49	01-54-57100	04/17/17
		24.97	30-00-57100	04/17/17
		24.97	01-54-57100	04/17/17
		8,243.89	01-50-57100	04/17/17
		56.96	01-50-57100	04/17/17
		25.57	01-50-57100	04/17/17
		56.96	21-78-57100	04/17/17
		56.96	01-50-57100	04/17/17
		111.12	01-50-57100	04/17/17
		30.50	01-54-57100	04/17/17
		54.54	01-54-57100	04/17/17
		61.58	04-00-57100	04/17/17
		27.73	01-54-57100	04/17/17
		177.64	01-54-57100	04/17/17
		178.94	01-54-57100	04/17/17
		35.65	01-54-57100	04/17/17
		59.18	01-50-57100	04/17/17
		70.83	01-50-57100	04/17/17
		20.42	01-54-57100	05/02/16
		28.89	01-54-57100	05/02/16
		25.05	01-50-57100	05/02/16
		750.65	21-78-57100	05/02/16
		20.42	01-50-57100	05/02/16
		182.12	01-50-57100	05/02/16
		18.25	01-54-57100	05/02/16
		54.34	01-50-57100	05/02/16
		89.89	01-54-57100	05/02/16
		190.68	01-50-57100	05/02/16
		77.17	21-78-57100	05/02/16
		135.79	01-50-57100	05/02/16
		452.56	21-78-57100	05/02/16
		45.59	01-50-57100	05/02/16
		182.12	30-00-57100	05/02/16
		114.44	04-00-57100	05/02/16
		55.57	04-00-57100	05/02/16
		20.42	01-50-57100	05/02/16
		20.42	01-50-57100	05/02/16
		85.64	01-54-57100	05/02/16
		20.42	01-50-57100	05/02/16
		43.25	21-78-57100	05/02/16
		41.62	01-50-57100	05/02/16
		24.66	01-50-57100	05/02/16
		20.42	01-50-57100	05/02/16
		341.36	14-00-57100	05/02/16
		48.66	01-54-57100	05/02/16
		508.05	30-00-57100	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		293.90	01-50-57100	05/02/16
		20.42	01-54-57100	05/02/16
		148.20	30-00-57100	05/02/16
		421.23	01-54-57100	05/02/16
		20.42	01-50-57100	05/16/16
		32.87	01-54-57100	05/16/16
		20.42	01-50-57100	05/16/16
		168.24	01-54-57100	05/16/16
		96.12	01-54-57100	05/16/16
		148.20	30-00-57100	05/16/16
		177.36	01-50-57100	05/16/16
		108.83	01-54-57100	05/16/16
		24.65	01-50-57100	05/16/16
		28.89	01-50-57100	05/16/16
		45.86	01-50-57100	05/16/16
		33.97	01-54-57100	05/16/16
		47.49	01-54-57100	05/16/16
		163.34	01-50-57100	05/16/16
		310.48	01-50-57100	05/16/16
		28.89	01-50-57100	05/16/16
		24.66	30-00-57100	05/16/16
		20.42	01-54-57100	05/16/16
		20.42	01-54-57100	05/16/16
		20.42	01-54-57100	05/16/16
		18.24	01-54-57100	05/16/16
		20.42	01-54-57100	05/16/16
		55.57	01-50-57100	05/16/16
		23.72	01-50-57100	05/16/16
		55.57	21-78-57100	05/16/16
		77.17	01-54-57100	05/16/16
		24.66	01-54-57100	05/16/16
		62.81	01-54-57100	05/16/16
		161.00	01-54-57100	05/16/16
		55.57	01-50-57100	05/16/16
		108.41	01-50-57100	05/16/16
		51.72	04-00-57100	05/16/16
		161.00	01-54-57100	05/16/16
		50.10	01-54-57100	05/16/16
		41.62	01-50-57100	05/16/16
		8,099.91	01-50-57100	05/16/16
		182.20	21-78-57100	05/16/16
		24.66	01-50-57100	05/16/16
		20.42	01-50-57100	06/06/16
		25.05	01-50-57100	06/06/16
		186.37	01-50-57100	06/06/16
		301.61	21-78-57100	06/06/16
		41.62	01-50-57100	06/06/16
		89.89	01-54-57100	06/06/16
		182.20	01-50-57100	06/06/16
		72.93	21-78-57100	06/06/16
		127.72	01-50-57100	06/06/16
		438.67	21-78-57100	06/06/16
		49.84	01-50-57100	06/06/16
		47.49	21-78-57100	06/06/16
		18.25	01-54-57100	06/06/16
		173.64	30-00-57100	06/06/16
		55.57	04-00-57100	06/06/16
		89.00	04-00-57100	06/06/16
		20.42	01-50-57100	06/06/16
		20.42	01-50-57100	06/06/16
		81.41	01-54-57100	06/06/16
		20.42	01-50-57100	06/06/16
		148.20	30-00-57100	06/06/16
		37.37	01-50-57100	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.89	01-50-57100	06/06/16
		20.42	01-50-57100	06/06/16
		292.75	14-00-57100	06/06/16
		48.66	01-54-57100	06/06/16
		24.66	01-50-57100	06/06/16
		483.74	30-00-57100	06/06/16
		41.34	01-54-57100	06/06/16
		293.90	01-50-57100	06/06/16
		289.27	01-54-57100	06/06/16
		20.42	01-50-57100	06/06/16
		24.66	01-54-57100	06/06/16
		168.24	01-54-57100	06/06/16
		96.12	01-54-57100	06/06/16
		108.83	01-54-57100	06/06/16
		239.87	01-50-57100	06/06/16
		188.78	01-50-57100	06/06/16
		28.88	01-50-57100	06/06/16
		33.13	01-50-57100	06/06/16
		45.86	01-50-57100	06/06/16
		29.73	01-54-57100	06/06/16
		51.72	01-54-57100	06/06/16
		317.45	01-50-57100	06/06/16
		24.66	01-50-57100	06/06/16
		24.66	30-00-57100	06/06/16
		20.42	01-54-57100	06/20/16
		20.42	01-54-57100	06/20/16
		20.42	01-54-57100	06/20/16
		18.24	01-54-57100	06/20/16
		20.42	01-54-57100	06/20/16
		8,099.91	01-50-57100	06/20/16
		203.40	01-54-57100	06/20/16
		55.57	01-50-57100	06/20/16
		24.94	01-50-57100	06/20/16
		55.57	21-78-57100	06/20/16
		85.64	01-54-57100	06/20/16
		67.06	01-54-57100	06/20/16
		55.57	01-50-57100	06/20/16
		108.41	01-50-57100	06/20/16
		20.42	01-54-57100	06/20/16
		55.96	04-00-57100	06/20/16
		161.00	01-54-57100	06/20/16
		45.86	01-54-57100	06/20/16
		50.10	01-50-57100	06/20/16
		28.89	01-50-57100	06/20/16
		148.28	21-78-57100	06/20/16
		300.54	21-78-57100	07/05/16
		20.71	01-50-57100	07/05/16
		46.45	01-50-57100	07/05/16
		106.85	01-54-57100	07/05/16
		184.80	01-50-57100	07/05/16
		68.68	21-78-57100	07/05/16
		159.72	01-50-57100	07/05/16
		312.95	21-78-57100	07/05/16
		177.88	01-50-57100	07/05/16
		46.30	01-50-57100	07/05/16
		218.53	30-00-57100	07/05/16
		56.36	04-00-57100	07/05/16
		89.00	04-00-57100	07/05/16
		21.17	01-50-57100	07/05/16
		77.17	01-54-57100	07/05/16
		22.75	01-54-57100	07/05/16
		154.55	30-00-57100	07/05/16
		41.62	01-50-57100	07/05/16
		28.89	01-50-57100	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.42	01-50-57100	07/05/16
		20.71	01-50-57100	07/05/16
		414.29	14-00-57100	07/05/16
		20.71	01-50-57100	07/05/16
		48.66	01-54-57100	07/05/16
		514.99	30-00-57100	07/05/16
		20.71	01-50-57100	07/05/16
		41.34	01-54-57100	07/05/16
		43.25	21-78-57100	07/05/16
		315.10	01-50-57100	07/05/16
		172.48	01-54-57100	07/05/16
		100.36	01-54-57100	07/05/16
		203.32	01-54-57100	07/05/16
		20.42	01-50-57100	07/05/16
		20.42	01-50-57100	07/05/16
		20.42	01-54-57100	07/05/16
		148.20	30-00-57100	07/05/16
		22.48	01-54-57100	07/15/16
		225.98	01-50-57100	07/15/16
		121.56	01-54-57100	07/15/16
		28.88	01-50-57100	07/15/16
		28.89	01-50-57100	07/15/16
		45.86	01-50-57100	07/15/16
		29.73	01-54-57100	07/15/16
		55.96	01-54-57100	07/15/16
		24.66	01-54-57100	07/15/16
		20.42	01-54-57100	07/15/16
		159.10	01-50-57100	07/15/16
		20.42	01-54-57100	07/15/16
		20.42	01-54-57100	07/15/16
		1,354.10	01-50-57100	07/15/16
		20.42	01-50-57100	07/15/16
		20.42	30-00-57100	07/15/16
		148.20	30-00-57100	06/06/16
		145.01	01-54-57100	07/15/16
		55.57	01-50-57100	07/15/16
		55.57	21-78-57100	07/15/16
		28.89	01-54-57100	07/15/16
		71.31	01-54-57100	07/15/16
		55.57	01-50-57100	07/15/16
		108.41	01-50-57100	07/15/16
		8,099.91	01-50-57100	07/15/16
		156.76	01-54-57100	07/15/16
		147.59	01-54-57100	07/15/16
		50.10	01-50-57100	07/15/16
		1,456.17	01-54-57100	07/15/16
		165.24	21-78-57100	07/15/16
		24.66	01-50-57100	07/15/16
		20.13	01-50-57100	08/01/16
		24.69	01-50-57100	08/01/16
		182.12	01-50-57100	08/01/16
		57.99	01-50-57100	08/01/16
		111.10	01-54-57100	08/01/16
		188.08	01-50-57100	08/01/16
		72.93	21-78-57100	08/01/16
		779.69	21-78-57100	08/01/16
		49.13	01-50-57100	08/01/16
		24.66	01-50-57100	08/01/16
		47.49	21-78-57100	08/01/16
		406.44	21-78-57100	08/01/16
		17.99	01-54-57100	08/01/16
		209.34	30-00-57100	08/01/16
		54.78	04-00-57100	08/01/16
		24.66	01-50-57100	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.42	01-50-57100	08/01/16
		20.42	01-50-57100	08/01/16
		94.13	01-54-57100	08/01/16
		48.66	01-54-57100	08/15/16
		146.09	30-00-57100	08/15/16
		33.13	01-50-57100	08/15/16
		24.66	01-50-57100	08/15/16
		230.23	14-00-57100	08/15/16
		24.66	01-50-57100	08/15/16
		511.52	30-00-57100	08/15/16
		41.34	01-54-57100	08/15/16
		302.39	01-50-57100	08/15/16
		177.88	01-54-57100	08/15/16
		20.42	01-50-57100	08/15/16
		20.42	01-54-57100	08/15/16
		168.24	01-54-57100	08/15/16
		96.12	01-54-57100	08/15/16
		148.20	30-00-57100	08/15/16
		132.29	01-50-57100	08/15/16
		113.08	01-54-57100	08/15/16
		28.88	01-50-57100	08/15/16
		33.13	01-50-57100	08/15/16
		54.34	01-50-57100	08/15/16
		22.48	01-54-57100	08/15/16
		25.50	01-54-57100	08/15/16
		51.72	01-54-57100	08/15/16
		1,357.57	01-50-57100	08/15/16
		8,099.91	01-50-57100	08/15/16
		20.42	01-54-57100	08/12/16
		55.57	01-50-57100	08/12/16
		24.94	01-50-57100	08/12/16
		55.57	21-78-57100	08/12/16
		55.57	01-50-57100	08/12/16
		108.41	01-50-57100	08/12/16
		20.44	01-54-57100	09/06/16
		390.55	01-54-57100	09/06/16
		132.54	01-54-57100	09/06/16
		56.13	04-00-57100	09/06/16
		58.68	01-54-57100	09/06/16
		166.08	21-78-57100	09/06/16
		161.49	01-54-57100	09/06/16
		228.09	01-54-57100	09/06/16
		45.98	01-50-57100	09/06/16
		24.76	01-50-57100	09/06/16
		20.42	01-54-57100	09/06/16
		159.10	01-50-57100	09/06/16
		20.42	01-50-57100	09/06/16
		20.42	30-00-57100	09/06/16
		600.39	21-78-57100	09/06/16
		21.32	01-50-57100	09/06/16
		56.51	01-50-57100	09/06/16
		78.59	01-54-57100	09/06/16
		190.84	01-50-57100	09/06/16
		57.17	04-00-57100	09/06/16
		69.95	21-78-57100	09/06/16
		230.94	01-50-57100	09/06/16
		455.50	21-78-57100	09/06/16
		176.67	01-50-57100	09/06/16
		47.82	01-50-57100	09/06/16
		29.40	01-50-57100	09/06/16
		48.35	21-78-57100	09/06/16
		199.12	30-00-57100	09/06/16
		33.78	01-50-57100	09/06/16
		20.80	01-50-57100	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.77	01-50-57100	09/06/16
		20.74	01-50-57100	09/06/16
		355.41	14-00-57100	09/06/16
		20.74	01-50-57100	09/06/16
		49.49	01-54-57100	09/06/16
		21.85	01-50-57100	09/06/16
		20.80	01-50-57100	09/06/16
		528.93	30-00-57100	09/06/16
		74.35	01-54-57100	09/06/16
		20.80	01-50-57100	09/06/16
		98.14	01-54-57100	09/06/16
		168.64	01-54-57100	09/06/16
		19.10	01-54-57100	09/06/16
		42.16	01-54-57100	09/06/16
		304.43	01-50-57100	09/06/16
		20.80	01-54-57100	09/06/16
		175.68	01-54-57100	09/06/16
		159.69	30-00-57100	09/06/16
		151.33	30-00-57100	09/06/16
		20.90	01-54-57100	09/19/16
		128.51	01-54-57100	09/19/16
		196.13	01-50-57100	09/19/16
		20.90	01-54-57100	09/19/16
		20.90	01-54-57100	09/19/16
		31.79	01-50-57100	09/19/16
		33.96	01-50-57100	09/19/16
		51.38	01-50-57100	09/19/16
		26.10	01-54-57100	09/19/16
		18.72	01-54-57100	09/19/16
		61.80	01-54-57100	09/19/16
		163.04	01-50-57100	09/19/16
		619.68	01-50-57100	09/19/16
		25.26	01-50-57100	09/19/16
		25.26	30-00-57100	09/19/16
		20.90	01-54-57100	09/19/16
		8,099.91	01-50-57100	09/19/16
		55.57	01-50-57100	09/19/16
		136.22	01-54-57100	09/19/16
		24.94	01-50-57100	09/19/16
		55.57	21-78-57100	09/19/16
		25.32	01-54-57100	09/19/16
		455.28	01-54-57100	09/19/16
		64.62	01-54-57100	09/19/16
		55.57	01-50-57100	09/19/16
		108.41	01-50-57100	09/19/16
		57.62	04-00-57100	09/19/16
		161.41	01-54-57100	09/19/16
		77.72	01-54-57100	09/19/16
		42.79	01-50-57100	09/19/16
		161.41	21-78-57100	09/19/16
		30.03	01-50-57100	09/19/16
		317.82	21-78-57100	10/03/16
		20.96	01-50-57100	10/03/16
		25.72	01-50-57100	10/03/16
		196.26	01-50-57100	10/03/16
		64.64	01-50-57100	10/03/16
		57.62	01-54-57100	10/03/16
		315.89	01-50-57100	10/03/16
		55.59	04-00-57100	10/03/16
		75.09	21-78-57100	10/03/16
		233.50	01-50-57100	10/03/16
		323.15	21-78-57100	10/03/16
		51.23	01-50-57100	10/03/16
		29.68	01-50-57100	10/03/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.80	01-54-57100	10/03/16
		174.51	30-00-57100	10/03/16
		91.22	04-00-57100	10/03/16
		20.95	01-50-57100	10/03/16
		20.95	01-50-57100	10/03/16
		79.46	01-54-57100	10/03/16
		44.52	21-78-57100	10/03/16
		157.03	30-00-57100	10/03/16
		20.95	01-50-57100	10/17/16
		25.32	01-50-57100	10/17/16
		25.32	01-50-57100	10/17/16
		20.95	01-50-57100	10/17/16
		240.66	14-00-57100	10/17/16
		49.93	01-54-57100	10/17/16
		20.95	01-50-57100	10/17/16
		519.56	30-00-57100	10/17/16
		42.48	01-54-57100	10/17/16
		307.00	01-50-57100	10/17/16
		25.32	01-54-57100	10/17/16
		220.67	01-54-57100	10/17/16
		98.97	01-54-57100	10/17/16
		209.36	01-54-57100	10/17/16
		152.60	30-00-57100	10/17/16
		725.33	01-50-57100	10/17/16
		601.01	01-50-57100	10/17/16
		123.50	01-54-57100	10/17/16
		27.50	01-50-57100	10/17/16
		34.05	01-50-57100	10/17/16
		51.52	01-50-57100	10/17/16
		30.52	01-54-57100	10/17/16
		140.59	01-54-57100	10/17/16
		21.24	01-50-57100	10/17/16
		20.95	01-54-57100	10/17/16
		21.24	01-54-57100	10/17/16
		20.95	01-54-57100	10/17/16
		18.78	01-54-57100	10/17/16
		165.77	01-50-57100	10/17/16
		21.24	30-00-57100	10/17/16
		20.95	01-54-57100	10/17/16
		8,099.91	01-50-57100	10/14/16
		55.57	01-50-57100	10/17/16
		24.94	01-50-57100	10/17/16
		55.57	21-78-57100	11/07/16
		131.86	01-54-57100	11/07/16
		61.10	01-54-57100	11/07/16
		2,110.91	01-54-57100	11/07/16
		55.57	01-50-57100	10/17/16
		108.41	01-50-57100	10/17/16
		20.95	01-54-57100	10/14/16
		53.25	04-00-57100	10/14/16
		161.41	01-54-57100	10/14/16
		51.52	01-54-57100	10/14/16
		55.89	01-50-57100	10/14/16
		165.78	21-78-57100	10/14/16
		42.79	01-50-57100	10/14/16
		553.62	21-78-57100	11/07/16
		20.95	01-50-57100	11/07/16
		25.71	01-50-57100	11/07/16
		191.90	01-50-57100	11/07/16
		60.26	01-50-57100	11/07/16
		124.84	01-50-57100	11/07/16
		75.09	21-78-57100	11/07/16
		177.56	01-50-57100	11/07/16
		55.58	01-50-57100	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.68	01-50-57100	11/07/16
		48.90	21-78-57100	11/07/16
		18.79	01-54-57100	11/07/16
		170.07	30-00-57100	11/07/16
		44.52	01-54-57100	11/07/16
		89.46	04-00-57100	11/07/16
		55.57	04-00-57100	11/07/16
		20.95	01-50-57100	11/07/16
		20.95	01-50-57100	11/07/16
		20.95	01-50-57100	11/07/16
		49.93	01-54-57100	11/07/16
		376.61	21-78-57100	11/07/16
		152.60	30-00-57100	11/07/16
		269.26	14-00-57100	11/07/16
		498.11	30-00-57100	11/07/16
		38.12	01-54-57100	11/07/16
		307.00	01-50-57100	11/07/16
		185.73	01-54-57100	11/07/16
		103.34	01-54-57100	11/07/16
		297.86	01-54-57100	11/07/16
		20.95	01-50-57100	11/07/16
		20.95	01-50-57100	11/07/16
		20.95	01-50-57100	11/07/16
		20.95	01-54-57100	11/07/16
		152.60	30-00-57100	11/07/16
		144.96	01-50-57100	11/07/16
		111.81	01-54-57100	11/07/16
		20.95	01-54-57100	11/21/16
		23.14	01-50-57100	11/21/16
		29.68	01-50-57100	11/21/16
		47.15	01-50-57100	11/21/16
		26.17	01-54-57100	11/21/16
		92.56	01-54-57100	11/21/16
		521.49	01-50-57100	11/21/16
		25.32	01-50-57100	11/21/16
		29.68	30-00-57100	11/21/16
		20.95	01-54-57100	11/21/16
		20.95	01-54-57100	11/21/16
		8,099.91	01-50-57100	11/21/16
		27.34	01-50-57100	11/21/16
		20.95	01-54-57100	11/21/16
		55.57	01-50-57100	11/21/16
		24.94	01-50-57100	11/21/16
		56.36	21-78-57100	11/21/16
		131.86	01-54-57100	11/21/16
		43.66	01-54-57100	11/21/16
		18.78	01-54-57100	11/21/16
		55.57	01-50-57100	11/21/16
		108.41	01-50-57100	11/21/16
		57.62	04-00-57100	11/21/16
		161.41	01-54-57100	11/21/16
		55.89	01-54-57100	11/21/16
		47.15	01-50-57100	11/21/16
		20.95	01-54-57100	11/21/16
		59.91	01-50-57100	11/21/16
		1,610.29	01-54-57100	11/21/16
		165.78	21-78-57100	11/21/16
		268.53	21-78-57100	12/05/16
		20.95	01-50-57100	12/05/16
		25.71	01-50-57100	12/05/16
		191.90	01-50-57100	12/05/16
		82.08	01-50-57100	12/05/16
		187.61	01-50-57100	12/05/16
		92.56	21-78-57100	12/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.63	01-50-57100	12/05/16
		297.94	21-78-57100	12/05/16
		51.21	01-50-57100	12/05/16
		165.70	30-00-57100	12/09/16
		55.57	04-00-57100	12/05/16
		44.52	01-54-57100	12/09/16
		87.71	04-00-57100	12/05/16
		25.32	01-50-57100	12/05/16
		20.95	01-50-57100	12/09/16
		20.95	01-50-57100	12/05/16
		101.29	01-54-57100	12/05/16
		20.95	01-50-57100	12/05/16
		44.52	21-78-57100	12/05/16
		18.79	01-54-57100	12/09/16
		125.17	14-00-57100	12/05/16
		38.12	01-54-57100	12/09/16
		302.63	01-50-57100	12/05/16
		185.73	01-54-57100	12/05/16
		239.93	01-54-57100	12/05/16
		49.93	01-54-57100	12/05/16
		152.60	30-00-57100	12/05/16
		20.95	01-50-57100	12/19/16
		20.95	01-50-57100	12/19/16
		20.95	01-50-57100	12/19/16
		20.95	01-54-57100	12/19/16
		98.97	01-54-57100	12/19/16
		152.60	30-00-57100	12/19/16
		27.50	01-50-57100	12/19/16
		34.05	01-50-57100	12/19/16
		51.52	01-50-57100	12/19/16
		26.17	01-54-57100	12/19/16
		48.90	01-54-57100	12/19/16
		352.75	01-50-57100	12/19/16
		29.68	01-50-57100	12/19/16
		110.65	01-54-57100	12/19/16
		131.86	01-50-57100	12/19/16
		20.95	01-54-57100	12/19/16
		8,099.91	01-50-57100	12/19/16
		55.57	01-50-57100	12/19/16
		24.94	01-50-57100	12/19/16
		56.36	21-78-57100	12/19/16
		149.32	01-54-57100	12/19/16
		30.55	01-54-57100	12/19/16
		55.57	01-50-57100	12/19/16
		108.41	01-50-57100	12/19/16
		20.95	01-54-57100	12/19/16
		20.95	01-54-57100	12/19/16
		20.95	01-54-57100	12/19/16
		18.78	01-54-57100	12/19/16
		20.95	30-00-57100	12/19/16
		20.95	01-54-57100	12/19/16
		57.62	04-00-57100	12/19/16
		152.68	01-54-57100	12/19/16
		157.05	01-54-57100	12/19/16
		34.05	01-54-57100	12/19/16
		42.79	01-50-57100	12/19/16
		226.91	21-78-57100	12/19/16
		86.45	01-50-57100	12/19/16
		20.95	01-50-57100	01/03/17
		200.64	01-50-57100	01/03/17
		64.62	01-50-57100	01/03/17
		187.61	01-50-57100	01/03/17
		75.09	21-78-57100	01/03/17
		133.91	01-50-57100	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.24	21-78-57100	01/03/17
		734.69-	01-50-57100	01/03/17
		55.57	04-00-57100	01/03/17
		87.14	04-00-57100	01/03/17
		54.31	01-54-57100	01/03/17
		21.34	01-50-57100	01/03/17
		83.83	01-54-57100	01/03/17
		18.79	01-54-57100	01/03/17
		44.52	01-54-57100	01/03/17
		20.95	01-50-57100	01/03/17
		20.95	01-50-57100	01/03/17
		20.95	01-50-57100	01/03/17
		20.95	01-50-57100	01/03/17
		44.52	21-78-57100	01/03/17
		553.62	21-78-57100	01/03/17
		152.60	30-00-57100	01/03/17
		152.60	30-00-57100	01/03/17
		59.38	01-50-57100	01/03/17
		38.12	01-54-57100	01/03/17
		307.00	01-50-57100	01/03/17
		20.95	01-50-57100	01/03/17
		98.97	14-00-57100	01/03/17
		152.60	30-00-57100	01/03/17
		20.95	01-50-57100	01/03/17
		20.95	01-54-57100	01/03/17
		172.63	01-54-57100	01/03/17
		98.97	01-54-57100	01/03/17
		152.60	01-54-57100	01/03/17
		152.60	30-00-57100	01/03/17
		108.31	01-54-57100	01/17/17
		153.68	01-50-57100	01/17/17
		25.32	01-50-57100	01/17/17
		47.15	01-50-57100	01/17/17
		352.75	01-50-57100	01/17/17
		29.68	01-50-57100	01/17/17
		20.95	01-54-57100	01/17/17
		20.42	01-54-57100	09/06/16
		87.43	04-00-57100	09/06/16
		206.37	01-50-57100	08/01/16
		308.58	30-00-57100	12/05/16
		92.56	01-54-57100	11/07/16
		0.37	01-54-57100	03/20/17
		49.93	01-54-57100	04/03/17
		323.68	30-00-57100	04/03/17
		209.93	14-00-57100	04/03/17
		24.94	01-50-57100	07/18/16
		51.72	04-00-57100	07/15/16
		221.75	01-50-57100	04/03/17
		95.32	04-00-57100	08/01/16
		20.42	01-54-57100	09/06/16

		185,276.12		
5522	LOUIS LATZER MEMORIAL PUBLIC LIBRARY 1001 9TH STREET		HIGHLAND IL 62249	
		25.00	04-00-88000	01/18/17

		25.00		
5545	PLOCHER CONSTRUCTION CO., INC. 2808 THOLE-PLOCHER ROAD		HIGHLAND IL 62249	
		265,182.31	24-00-85000	05/16/16
		173,360.04	24-00-85000	06/06/16
		157,916.20	24-00-85000	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		437,584.12	24-00-85000	12/19/16
		375,676.10	24-00-85000	12/05/16
		86,478.20	24-00-85000	02/21/17

		1,496,196.97		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY MT PROSPECT IL 60056	95.00	01-52-56100	02/06/17

		95.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223-0348	2,716.00	07-00-54900	03/20/17
		4,828.00	07-00-54900	04/17/17
		4,652.00	07-00-54900	05/16/16
		5,564.00	07-00-54900	07/05/16
		4,332.00	07-00-54900	09/06/16
		1,100.00	07-00-54900	09/06/16
		2,420.00	07-00-54900	10/03/16
		132.00	07-00-54900	10/17/16

		25,744.00		
5568	ILLINOIS STATE POLICE AFS 801 S 7TH ST, SUITE 700-A SPRINGFIELD IL 62703-2487	14,980.00	72-00-35620	02/06/17

		14,980.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660 PALATINE IL 60055-0660	134.55	01-53-59300	09/06/16
		84.82	01-53-59300	09/06/16
		132.00	01-55-59300	05/16/16
		25.61	01-54-59300	05/02/16
		139.89	01-53-59300	05/16/16
		26.69	01-54-59300	06/06/16
		23.95	01-55-59300	06/06/16
		136.15	01-53-59300	06/20/16
		26.15	01-54-59300	07/05/16
		139.89	01-53-59300	08/01/16
		26.69	01-54-59300	08/01/16
		136.15	01-53-59300	09/06/16
		26.15	01-54-59300	09/19/16
		139.89	01-53-59300	10/03/16
		151.55	21-78-65200	10/03/16
		26.69	01-54-59300	10/03/16
		139.89	01-53-59300	11/07/16
		26.69	01-54-59300	11/07/16
		136.15	01-53-59300	11/21/16
		26.15	01-54-59300	11/21/16
		139.89	01-53-59300	12/19/16
		26.69	01-54-59300	01/03/17
		136.15	01-53-59300	01/17/17
		26.15	01-54-59300	02/06/17
		142.06	01-53-59300	02/21/17
		27.00	01-54-59300	03/06/17
		142.06	01-53-59300	03/20/17
		27.00	01-54-59300	03/20/17
		130.63	01-53-59300	04/17/17
		102.00	01-53-59300	09/06/16
		63.29	01-53-59300	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,168.40		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	15.00	01-51-54900	06/20/16
		15.00	01-51-54900	09/19/16
		30.00	01-51-54900	10/03/16
		30.00	01-51-54900	10/17/16
		60.00	01-51-54900	11/07/16
		150.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY P.O. BOX 35311 CLEVELAND OH 44135	717.75	01-54-61700	05/02/16
		60.32	01-54-61200	06/06/16
		155.90	01-54-61700	08/15/16
		684.84	01-54-61700	10/03/16
		482.64	01-54-83000	11/07/16
		348.34	01-54-61700	03/20/17
		2,449.79		
5690	CECIL MANAGEMENT GROUP, INC PO BOX 459 O'FALLON IL 62269-0459	5.89	21-75-59800	09/28/16
		25.00	01-00-33610	11/07/16
		30.89		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	983.38	06-00-21632	01/06/17
		995.12	06-00-21632	01/30/17
		995.12	06-00-21632	03/03/17
		925.18	06-00-21632	05/13/16
		878.60	06-00-21632	06/10/16
		907.40	06-00-21632	07/08/16
		933.56	06-00-21632	08/05/16
		860.84	06-00-21632	09/02/16
		921.92	06-00-21632	10/14/16
		956.82	06-00-21632	11/11/16
		956.82	06-00-21632	12/09/16
		995.12	06-00-21632	04/13/17
		11,309.88		
575	ILLINOIS MUNICIPAL LEAGUE P O BOX 5180 SPRINGFIELD IL 62705-5180	30.00	21-78-56500	06/20/16
		310.00	01-60-56300	08/12/16
		2,500.00	01-50-56100	02/06/17
		2,840.00		
5796	STAN ERLINGER STAN ERLINGER CONTRACTOR 2701 OLD ST. LOUIS ROAD BELLEVILLE IL 62226-6777	90.00	01-61-54900	06/06/16
		90.00	01-61-54900	06/06/16
		180.00	01-61-54900	06/06/16
		90.00	01-61-54900	06/06/16
		360.00	01-61-54900	06/06/16
		90.00	01-61-54900	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	01-61-54900	05/02/16
		90.00	01-61-54900	05/02/16
		245.00	01-61-54900	05/02/16
		90.00	01-61-54900	05/02/16
		115.00	01-61-54900	05/16/16
		115.00	01-61-54900	05/16/16
		90.00	01-61-54900	05/16/16
		90.00	01-61-54900	06/06/16
		115.00	01-61-54900	06/06/16
		75.00	01-61-54900	06/20/16
		90.00	01-61-54900	07/05/16
		140.00	01-61-54900	07/18/16
		197.00	01-61-54900	08/15/16
		245.00	01-61-54900	09/06/16
		245.00	01-61-54900	09/06/16
		450.00	01-61-54900	09/06/16
		155.00	01-61-54900	09/06/16
		287.00	01-61-54900	09/19/16
		180.00	01-61-54900	09/19/16
		90.00	01-61-54900	10/03/16
		90.00	01-61-54900	10/03/16
		65.00	01-61-54900	10/17/16
		90.00	01-61-54900	10/17/16
		90.00	01-61-54900	11/07/16
		90.00	01-61-54900	11/07/16
		125.00	01-61-54900	11/21/16
		145.00	01-61-54900	12/19/16
		90.00	01-61-54900	02/06/17
		90.00	01-61-54900	03/20/17
		115.00	01-61-54900	03/20/17
		75.00	01-61-54900	04/17/17
		90.00	01-61-54900	04/17/17
		352.00	01-61-54900	04/17/17

		5,601.00		
5805	BETHALTO PUBLIC LIBRARY 321 SOUTH PRAIRIE STREET BETHALTO IL 62010			
		15.95	04-00-88000	10/14/16
		19.99	04-00-88000	05/13/16
		22.99	04-00-88000	02/10/17
		24.99	04-00-88000	02/10/17

		83.92		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018			
		3,441.00	21-78-83000	09/06/16
		7,554.72	21-78-83000	04/17/17

		10,995.72		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223			
		196.00	01-51-65200	05/16/16
		31.80	01-53-61400	05/02/16
		65.00	01-53-61400	06/20/16
		750.00	01-51-51300	07/05/16
		65.00	01-51-65200	08/15/16
		195.00	21-78-51300	08/15/16
		286.00	01-51-65200	10/17/16
		1,605.00	38-00-84000	11/07/16
		90.00	01-51-65200	02/06/17
		1,070.00	38-00-84000	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		155.00	01-53-54900	11/07/16
		535.00	38-00-84000	11/21/16
		535.00	38-00-84000	11/21/16
		233.00	01-52-65200	12/19/16
		535.00	01-51-51300	12/19/16
		335.00	01-52-65200	01/17/17
		32.00	01-52-65200	02/21/17
		150.00	01-50-54900	04/03/17

		6,863.80		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		328.78	01-52-56200	11/21/16
		38.83	01-52-65500	11/21/16
		173.68	06-00-21670	03/17/17

		541.29		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		40.00	01-00-33600	03/06/17
		60.00	01-00-33600	06/06/16
		60.00	01-00-33600	06/20/16
		812.34	21-75-59800	08/25/16
		60.00	01-00-33600	09/19/16
		60.00	01-00-33600	10/17/16
		75.00	01-00-33610	11/07/16
		25.00	01-00-33610	11/07/16

		1,192.34		
5987	ILLINOIS STATE POLICE, DIV OF ADMIN BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		27.00	01-52-54900	03/06/17
		27.00	01-50-57900	02/21/17
		27.00	01-50-57900	02/21/17
		27.00	01-50-57900	03/20/17
		27.00	01-50-57900	03/20/17
		27.00	01-50-57900	03/20/17
		27.00	01-50-57900	04/17/17
		29.75	01-50-57900	06/06/16
		29.75	01-50-57900	06/06/16
		29.75	01-50-57900	06/06/16
		29.75	01-50-57900	06/06/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	07/05/16
		29.75	01-50-57900	08/01/16
		29.75	01-50-57900	08/01/16
		29.75	01-50-57900	08/01/16
		29.75	01-52-54900	09/06/16
		29.75	01-50-57900	09/06/16
		29.75	01-50-57900	10/03/16
		29.75	01-50-57900	10/03/16
		27.00	01-50-57900	11/21/16
		27.00	01-52-54900	01/03/17
		27.00	01-52-54900	02/21/17
		27.00	01-50-57900	02/06/17
		27.00	01-50-57900	02/06/17

		829.75		
599	THE JONES BOYS, INC 1111 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		731.84	01-52-51200	10/03/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		731.84		
6009	WOOD RIVER PUBLIC LIBRARY 326 E FERGUSON AVE WOOD RIVER IL 62095-2098	19.00	04-00-88000	10/14/16
		19.00		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	54,976.24	58-00-59900	10/03/16
		179.00	01-51-51300	08/15/16
		51.10	01-51-51300	09/19/16
		138.85	01-51-51300	09/19/16
		60.00	01-51-51300	08/15/16
		55,405.19		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	25.00	01-53-59300	05/02/16
		7.98	01-54-65200	07/18/16
		500.00	01-50-54900	09/09/16
		125.00	01-54-59300	10/17/16
		360.00	01-50-54900	11/07/16
		321.32	07-00-65200	03/20/17
		1,339.30		
6086	ILLINOIS EPA PO BOX 94438 CHICAGO IL 60690-4438	48,442.09	25-00-71000	09/19/16
		22,193.99	25-00-72000	09/19/16
		10,542.70	25-00-71000	10/17/16
		857.96	25-00-72000	10/17/16
		68,880.30	25-00-71000	10/03/16
		37,384.85	25-00-72000	10/03/16
		40,419.63	25-00-71000	10/03/16
		1,097.60	25-00-72000	10/03/16
		35,538.83	25-00-71000	04/03/17
		513.54	25-00-72000	04/03/17
		13,038.45	25-00-71000	05/02/16
		573.42	25-00-72000	05/02/16
		13,226.85	25-00-71000	11/07/16
		385.02	25-00-72000	11/07/16
		10,681.07	25-00-71000	04/17/17
		719.59	25-00-72000	04/17/17
		4,399.35	25-00-71000	05/16/16
		358.02	25-00-72000	05/16/16
		4,457.09	25-00-71000	11/07/16
		300.28	25-00-72000	11/07/16
		410,429.09	25-00-71000	07/18/16
		90,558.22	25-00-72000	07/18/16
		412,994.27	25-00-71000	01/17/17
		87,993.04	25-00-72000	01/17/17
		69,670.70	25-00-71000	04/03/17
		36,594.45	25-00-72000	04/03/17
		406,231.52	25-00-71000	11/21/16
		95,849.72	25-00-72000	11/21/16
		403,708.35	25-00-71000	05/16/16
		98,372.89	25-00-72000	05/16/16
		167,943.65	25-00-71000	11/21/16
		82,433.07	25-00-72000	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160,848.63	25-00-71000	05/16/16
		81,702.26	25-00-72000	05/16/16
		56,109.95	25-00-71000	03/20/17
		24,898.99	25-00-72000	03/20/17

		3,000,349.43		
6106	POLICE BENEVOLANT FUND ATTN: DENNIS SHEA POLICE DEPARTMENT			
		144.00	06-00-21631	08/16/16
		140.00	06-00-21631	01/06/17
		140.00	06-00-21631	01/20/17
		140.00	06-00-21631	01/30/17
		140.00	06-00-21631	02/17/17
		140.00	06-00-21631	03/03/17
		140.00	06-00-21631	03/17/17
		140.00	06-00-21631	03/31/17
		132.00	06-00-21631	04/13/17
		136.00	06-00-21631	04/28/17
		148.00	06-00-21631	05/13/16
		148.00	06-00-21631	05/27/16
		144.00	06-00-21631	06/10/16
		144.00	06-00-21631	06/24/16
		144.00	06-00-21631	07/08/16
		144.00	06-00-21631	07/22/16
		144.00	06-00-21631	08/05/16
		140.00	06-00-21631	09/02/16
		136.00	06-00-21631	09/16/16
		136.00	06-00-21631	09/30/16
		136.00	06-00-21631	10/14/16
		136.00	06-00-21631	10/28/16
		136.00	06-00-21631	11/11/16
		136.00	06-00-21631	11/25/16
		140.00	06-00-21631	12/09/16
		140.00	06-00-21631	12/23/16

		3,644.00		
6122	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505			
		3,615.34	04-00-55200	12/05/16
		1,807.68	04-00-55200	01/18/17
		724.04	01-51-55200	05/16/16
		22.86	01-54-55200	05/16/16
		12.28-	01-53-55200	05/16/16
		38.01	01-55-55200	05/16/16
		337.22-	01-56-55200	05/16/16
		268.12-	01-61-55200	05/16/16
		109.04-	01-87-55200	05/16/16
		6.82-	01-88-55200	05/16/16
		25.05-	21-77-55200	05/16/16
		7.08	21-78-55200	05/16/16
		87.48	21-78-55200	05/16/16
		79.49	01-82-55200	05/16/16
		1,301.33	01-51-55200	05/16/16
		283.22	01-52-55200	05/16/16
		365.35	01-53-55200	05/16/16
		53.40	01-54-55200	05/16/16
		36.35	01-55-55200	05/16/16
		585.47	01-56-55200	05/16/16
		1,131.95	01-61-55200	05/16/16
		53.18	01-62-55200	05/16/16
		496.11	01-87-55200	05/16/16
		132.67	01-88-55200	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.40	21-77-55200	05/16/16
		943.86	21-78-55200	05/16/16
		127.08	01-50-55200	05/16/16
		504.69	01-51-55200	06/06/16
		79.16	01-53-55200	06/06/16
		38.53	01-54-55200	06/06/16
		38.01	01-55-55200	06/06/16
		136.51	21-78-55200	06/06/16
		87.48	21-78-55200	06/06/16
		80.89	01-82-55200	06/06/16
		1,814.21	01-51-55200	06/06/16
		329.29	01-52-55200	06/06/16
		174.30	01-53-55200	06/06/16
		29.05	01-54-55200	06/06/16
		36.35	01-55-55200	06/06/16
		342.90	01-56-55200	06/06/16
		466.30	01-61-55200	06/06/16
		53.18	01-62-55200	06/06/16
		258.39	01-87-55200	06/06/16
		355.15	01-88-55200	06/06/16
		29.05	21-77-55200	06/06/16
		474.45	21-78-55200	06/06/16
		115.84	01-50-55200	06/06/16
		419.48	01-51-55200	07/18/16
		79.43	01-53-55200	07/18/16
		39.34	01-54-55200	07/18/16
		38.01	01-55-55200	07/18/16
		132.63	21-78-55200	07/18/16
		87.48	21-78-55200	07/18/16
		279.48	01-82-55200	07/18/16
		1,801.77	01-51-55200	07/18/16
		279.30	01-52-55200	07/18/16
		174.30	01-53-55200	07/18/16
		29.05	01-54-55200	07/18/16
		36.35	01-55-55200	07/18/16
		342.88	01-56-55200	07/18/16
		464.44	01-61-55200	07/18/16
		53.18	01-62-55200	07/18/16
		260.81	01-87-55200	07/18/16
		132.67	01-88-55200	07/18/16
		29.05	21-77-55200	07/18/16
		474.58	21-78-55200	07/18/16
		115.84	01-50-55200	07/18/16
		2,470.80	04-00-55200	08/12/16
		439.76	01-51-55200	08/15/16
		78.68	01-53-55200	08/15/16
		39.90	01-54-55200	08/15/16
		38.01	01-55-55200	08/15/16
		182.12	21-78-55200	08/15/16
		87.48	21-78-55200	08/15/16
		79.55	01-82-55200	08/15/16
		1,560.07	01-51-55200	08/15/16
		279.48	01-52-55200	08/15/16
		174.48	01-53-55200	08/15/16
		29.08	01-54-55200	08/15/16
		36.37	01-55-55200	08/15/16
		343.48	01-56-55200	08/15/16
		426.81	01-61-55200	08/15/16
		53.23	01-62-55200	08/15/16
		266.04	01-87-55200	08/15/16
		477.76	01-88-55200	08/15/16
		29.08	21-77-55200	08/15/16
		513.08	21-78-55200	08/15/16
		115.92	01-50-55200	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,807.66	04-00-55200	09/09/16
		690.01	01-51-55200	09/19/16
		81.50	01-53-55200	09/19/16
		22.16	01-54-55200	09/19/16
		38.01	01-55-55200	09/19/16
		30.57	21-78-55200	09/19/16
		87.48	21-78-55200	09/19/16
		82.99	01-82-55200	09/19/16
		2,013.68	01-51-55200	09/19/16
		286.87	01-52-55200	09/19/16
		199.68	01-53-55200	09/19/16
		30.67	01-54-55200	09/19/16
		36.61	01-55-55200	09/19/16
		361.33	01-56-55200	09/19/16
		526.70	01-61-55200	09/19/16
		55.45	01-62-55200	09/19/16
		295.23	01-87-55200	09/19/16
		138.44	01-88-55200	09/19/16
		30.67	21-77-55200	09/19/16
		539.08	21-78-55200	09/19/16
		119.60	01-50-55200	09/19/16
		425.14	01-51-55200	10/17/16
		78.14	01-53-55200	10/17/16
		28.29	01-54-55200	10/17/16
		38.01	01-55-55200	10/17/16
		24.53	21-78-55200	10/17/16
		87.48	21-78-55200	10/17/16
		84.47	01-82-55200	10/17/16
		1,864.73	01-51-55200	10/17/16
		286.87	01-52-55200	10/17/16
		184.02	01-53-55200	10/17/16
		30.67	01-54-55200	10/17/16
		36.61	01-55-55200	10/17/16
		361.33	01-56-55200	10/17/16
		488.59	01-61-55200	10/17/16
		55.45	01-62-55200	10/17/16
		273.56	01-87-55200	10/17/16
		138.44	01-88-55200	10/17/16
		30.67	21-77-55200	10/17/16
		532.88	21-78-55200	10/17/16
		127.86	01-50-55200	10/17/16
		354.85	01-51-55200	11/21/16
		78.36	01-53-55200	11/21/16
		27.03	01-54-55200	11/21/16
		38.01	01-55-55200	11/21/16
		23.95	21-78-55200	11/21/16
		87.48	21-78-55200	11/07/16
		82.91	01-82-55200	11/21/16
		1,793.59	01-51-55200	11/21/16
		386.65	01-52-55200	11/21/16
		183.78	01-53-55200	11/21/16
		30.63	01-54-55200	11/21/16
		36.61	01-55-55200	11/21/16
		360.97	01-56-55200	11/21/16
		482.17	01-61-55200	11/21/16
		205.38	01-62-55200	11/21/16
		275.29	01-87-55200	11/21/16
		138.30	01-88-55200	11/21/16
		30.63	21-77-55200	11/21/16
		532.40	21-78-55200	11/21/16
		135.97	01-50-55200	11/21/16
		1,807.68	04-00-55200	12/09/16
		268.17	01-51-55200	12/19/16
		79.16	01-53-55200	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.99	01-54-55200	12/19/16
		38.01	01-55-55200	12/19/16
		24.36	21-78-55200	12/19/16
		87.48	21-78-55200	12/19/16
		82.91	01-82-55200	12/19/16
		1,804.97	01-51-55200	12/19/16
		286.66	01-52-55200	12/19/16
		183.78	01-53-55200	12/19/16
		30.63	01-54-55200	12/19/16
		36.61	01-55-55200	12/19/16
		360.97	01-56-55200	12/19/16
		472.91	01-61-55200	12/19/16
		55.39	01-62-55200	12/19/16
		273.60	01-87-55200	12/19/16
		138.30	01-88-55200	12/19/16
		30.63	21-77-55200	12/19/16
		532.42	21-78-55200	12/19/16
		119.52	01-50-55200	12/19/16
		225.00	01-51-55200	01/17/17
		79.16	01-53-55200	01/17/17
		26.92	01-54-55200	01/17/17
		38.01	01-55-55200	01/17/17
		35.05	01-88-55200	01/17/17
		24.05	21-78-55200	01/17/17
		87.48	21-78-55200	01/17/17
		85.86	01-82-55200	01/17/17
		1,899.66	01-51-55200	01/17/17
		286.66	01-52-55200	01/17/17
		183.78	01-53-55200	01/17/17
		30.63	01-54-55200	01/17/17
		36.61	01-55-55200	01/17/17
		360.97	01-56-55200	01/17/17
		470.91	01-61-55200	01/17/17
		55.39	01-62-55200	01/17/17
		270.71	01-87-55200	01/17/17
		138.30	01-88-55200	01/17/17
		30.63	21-77-55200	01/17/17
		532.40	21-78-55200	01/17/17
		192.00	01-50-55200	01/17/17
		1,807.75	04-00-55200	02/10/17
		231.28	01-51-55200	02/06/17
		79.36	01-53-55200	02/06/17
		26.05	01-54-55200	02/06/17
		38.01	01-55-55200	02/06/17
		34.98	01-88-55200	02/06/17
		24.51	21-78-55200	02/06/17
		87.48	21-78-55200	02/06/17
		84.27	01-82-55200	02/06/17
		1,576.37	01-51-55200	02/06/17
		286.48	01-52-55200	02/06/17
		183.54	01-53-55200	02/06/17
		30.59	01-54-55200	02/06/17
		36.61	01-55-55200	02/06/17
		294.41	01-56-55200	02/06/17
		471.80	01-61-55200	02/06/17
		55.33	01-62-55200	02/06/17
		276.52	01-87-55200	02/06/17
		138.13	01-88-55200	02/06/17
		30.59	21-77-55200	02/06/17
		531.74	21-78-55200	02/06/17
		119.41	01-50-55200	02/06/17
		1,574.02	04-00-55200	03/10/17
		226.78	01-51-55200	03/06/17
		79.36	01-53-55200	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.81	01-54-55200	03/06/17
		38.01	01-55-55200	03/06/17
		34.98	01-88-55200	03/06/17
		24.37	21-78-55200	03/06/17
		87.48	21-78-55200	03/06/17
		82.80	01-82-55200	03/20/17
		1,760.70	01-51-55200	03/20/17
		286.48	01-52-55200	03/20/17
		175.00	01-53-55200	03/20/17
		30.59	01-54-55200	03/20/17
		36.61	01-55-55200	03/20/17
		304.89	01-56-55200	03/20/17
		462.19	01-61-55200	03/20/17
		55.33	01-62-55200	03/20/17
		274.11	01-87-55200	03/20/17
		138.13	01-88-55200	03/20/17
		30.59	21-77-55200	03/20/17
		527.88	21-78-55200	03/20/17
		119.41	01-50-55200	03/20/17
		1,600.90	04-00-55200	04/19/17
		222.43	01-51-55200	04/17/17
		78.82	01-53-55200	04/17/17
		24.60	01-54-55200	04/17/17
		38.01	01-55-55200	04/17/17
		34.98	01-88-55200	04/17/17
		23.83	21-78-55200	04/17/17
		87.48	21-78-55200	04/17/17
		87.21	01-82-55200	04/17/17
		1,693.63	01-51-55200	04/17/17
		286.48	01-52-55200	04/17/17
		178.80	01-53-55200	04/17/17
		30.59	01-54-55200	04/17/17
		36.61	01-55-55200	04/17/17
		304.91	01-56-55200	04/17/17
		477.76	01-61-55200	04/17/17
		55.33	01-62-55200	04/17/17
		273.99	01-87-55200	04/17/17
		138.13	01-88-55200	04/17/17
		30.59	21-77-55200	04/17/17
		529.78	21-78-55200	04/17/17
		119.41	01-50-55200	04/17/17

		78,510.08		
6155	STRUBHART, TODD RECREATION SUPERVISOR			
		17.97	07-00-65200	02/06/17
		20.95	07-00-65200	03/20/17
		42.50	07-00-65200	10/17/16
		11.98	07-00-65200	11/07/16
		8.12	07-00-65200	12/19/16

		101.52		
6156	BELLECOURT BANQUET CENTER 120 NORTH JACKSON BELLEVILLE IL 62220			
		13,500.00	75-00-89000	02/06/17

		13,500.00		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040			
		880.00	21-78-51200	08/01/16
		3,510.28	22-00-51200	08/15/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		330.00	21-78-51200	08/15/16
		577.50	21-78-51200	02/06/17
		330.00	21-78-51200	02/21/17
		1,590.00	21-78-83000	03/06/17
		3,839.79	21-78-51200	03/20/17
		1,488.25	21-78-51200	04/03/17
		1,260.00	21-78-83000	02/06/17
		310.20	21-78-51200	08/15/16
		2,520.00	21-78-83000	02/06/17

		14,116.02		
622	KEY EQUIPMENT & SUPPLY CO P.O. BOX 790379 ST LOUIS MO 63179			
		2,668.02	01-56-61300	07/05/16
		560.00	21-77-83000	04/17/17

		3,228.02		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054			
		558.39	01-56-57400	06/06/16
		1,794.69	01-56-57400	06/20/16
		2,970.79	01-56-57400	07/18/16
		2,472.18	01-56-57400	08/15/16
		2,447.42	01-56-57400	10/17/16
		4,608.39	01-56-57400	12/19/16
		1,486.47	01-56-57400	01/17/17
		3,367.78	01-56-57400	02/21/17
		7,429.37	01-56-57400	03/20/17
		3,407.21	01-56-57400	04/17/17

		30,542.69		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 3789 PORTLAND OR 97208-3789			
		4,111.30	06-00-21660	01/27/17
		4,019.57	06-00-21660	03/21/17

		8,130.87		
6328	GRAINGER INDUS. & COMMERCIAL SUPPLY DEPT 829026590 PALATINE IL 60038-0001			
		62.80	21-78-83000	05/02/16
		297.95	22-00-83000	05/02/16
		1,004.00	01-50-91500	05/16/16
		149.60	21-78-51200	06/06/16
		391.94	21-78-61200	06/20/16
		218.50	21-78-61200	07/05/16
		290.50	21-78-61200	08/15/16
		190.50	21-78-51200	09/06/16
		108.56	21-78-61200	10/03/16
		409.35	21-78-61200	10/17/16
		366.75	21-78-61200	11/07/16
		1,046.00	21-78-82000	12/05/16
		550.20	21-78-61200	12/19/16
		1,050.00	24-00-83000	01/03/17
		822.50	21-78-83000	03/20/17
		186.85	21-78-61200	02/21/17
		582.00	21-78-83000	04/17/17
		433.70	21-78-62900	04/17/17

		8,161.70		
6340	BEVINEAU, FORREST C/O A STEP BEYOND 535 N 6TH STREET BELLEVILLE IL 62220			
		300.00	07-00-54900	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	07-00-54900	05/16/16

		600.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		200.00	38-00-84000	10/17/16
		100.00	38-00-84000	10/17/16
		100.00	01-51-51300	11/07/16
		200.00	38-00-84000	10/17/16
		300.00	38-00-84000	11/07/16
		1,020.00	01-51-51300	12/19/16

		1,920.00		
6392	STREICHER'S LB #7873 PO BOX 9438 MINNEAPOLIS MN 55440-9438			
		5,122.92	01-51-92200	05/16/16
		2,464.00	01-51-92200	05/16/16

		7,586.92		
6415	REGIONS BANK FOR THE BENEFIT OF CETERA SETTLEMENT ACCOUNT			
		12,500.00	02-00-11605	05/24/16
		18,750.00	04-00-11605	05/24/16
		187,500.00	07-00-11605	05/24/16
		562,500.00	21-00-11605	05/24/16
		125,000.00	22-00-11605	05/24/16
		187,500.00	25-00-11605	05/24/16
		12,500.00	30-00-11605	05/24/16
		75,000.00	31-00-11605	05/24/16
		3,750.00	32-00-11605	05/24/16
		175,000.00	38-00-11605	05/24/16
		138,750.00	52-00-11605	05/24/16
		10,000.00	53-00-11605	05/24/16
		12,500.00	55-00-11605	05/24/16
		25,000.00	56-00-11605	05/24/16
		27,500.00	59-00-11605	05/24/16
		25,000.00	60-00-11605	05/24/16
		31,250.00	64-00-11605	05/24/16
		162,500.00	67-00-11605	05/24/16
		12,500.00	76-00-11605	05/24/16

		1,805,000.00		
6429	ROOTERS AMERICAN MAINTENANCE INC. PO BOX 175 350 CARTER ST BECKEMEYER IL 62219			
		59.81	01-88-53200	01/03/17
		58,345.25	38-00-89000	09/06/16
		417.75	38-00-89000	09/19/16
		417.75	01-88-53200	11/21/16

		59,240.56		
6433	HOWARD, JOY A WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146			
		2,000.00	01-50-54900	11/07/16

		2,000.00		
644	RAY LAFORE TRUCK SERVICE, INC. 2131 LLEWELLYN RD SWANSEA IL 62226			
		210.00	01-53-61400	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 210.00		
6449	ALL TYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET	DUPO IL 62239		
		75.15	01-54-61200	03/06/17
		71.30	01-53-61400	11/07/16
		----- 146.45		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET	BELLEVILLE IL 62226		
		37,620.00	02-00-52900	08/15/16
		----- 37,620.00		
6462	RAGING RIVERS WATERPARK PO BOX 460 100 PALISADES PARKWAY	GRAFTON IL 62037-0460		
		1,020.00	07-00-65200	04/03/17
		----- 1,020.00		
6524	PERSONAL PROTECTION CONSULTANTS, INC P O BOX 1404	SPRING MOUNT PA 19478		
		55.00	01-51-56300	08/15/16
		----- 55.00		
6538	OPTIMIST CLUB OF BELLEVILLE PO BOX 636	BELLEVILLE IL 62222-0636		
		90.00	07-00-56100	09/19/16
		----- 90.00		
6562	EVIDENT, INC. 739 BROOKS MILL RD	UNION HALL VA 24176		
		313.98	01-51-65200	05/02/16
		----- 313.98		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158	LEBANON IL 62254		
		46,228.73	38-00-89000	05/02/16
		177,631.13	38-00-89000	09/06/16
		16,991.37	38-00-89000	09/19/16
		25,000.00	01-88-86000	01/17/17
		43,355.00	76-00-86000	04/03/17
		----- 309,206.23		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT	ST. LOUIS MO 63144-1515		
		725.00	01-51-83000	06/06/16
		6.49	01-51-65200	06/06/16
		172.50	01-51-65200	07/18/16
		785.80	01-51-65200	06/06/16
		474.95	01-51-65200	06/06/16
		725.00	01-51-65200	07/05/16
		932.76	01-51-65200	06/06/16
		104.99	01-51-65200	06/06/16
		27.98	01-51-65200	06/06/16
		338.97	01-51-65200	06/06/16
		725.00	01-51-65200	08/01/16
		862.50	01-51-65200	08/01/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.90	01-51-65200	06/06/16
		472.50	01-51-65200	08/15/16
		100.50	01-51-65200	08/01/16
		100.50	01-51-65200	08/15/16
		941.00	01-51-65200	07/18/16
		542.00	01-51-65200	07/18/16
		171.99	01-51-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		725.00	71-00-65200	08/15/16
		902.50	01-51-83000	09/06/16
		725.00	01-51-83000	09/06/16
		698.81	01-51-65200	07/18/16
		352.96	01-51-65200	08/01/16
		725.00	01-51-83000	09/06/16
		902.50	01-51-83000	09/06/16
		902.50	01-51-83000	09/06/16
		950.00	01-51-83000	10/03/16
		1,264.00	01-51-65200	10/03/16
		1,552.50	01-51-65200	10/03/16
		715.00	01-51-83000	10/17/16
		725.00	01-51-83000	10/17/16
		33.99	01-51-65200	10/17/16
		138.00	01-51-65200	11/07/16
		476.00	01-51-65200	11/07/16
		227.00	01-51-65200	11/07/16
		552.00	01-51-65200	11/07/16
		827.81	01-51-65200	10/17/16
		458.95	01-51-65200	11/07/16
		700.00	01-51-65200	11/21/16
		856.81	01-51-65200	12/05/16
		375.91	01-51-65200	12/19/16
		725.00	01-51-65200	01/03/17
		49.97	01-51-65200	12/05/16
		338.00	01-51-65200	01/03/17
		585.00	01-51-65200	01/03/17
		120.00	01-51-65200	01/03/17
		120.00	71-00-65200	01/03/17
		211.74	01-52-65200	02/21/17
		338.41	01-52-65200	04/17/17
		39.15	01-51-65200	04/17/17

		32,354.84		
6573	BACKSTOPPERS, THE P. O. BOX 795168		ST LOUIS MO 63179-0700	
		583.00	06-00-21700	08/16/16
		1,146.00	06-00-21700	01/06/17
		573.00	06-00-21700	01/20/17
		573.00	06-00-21700	01/30/17
		573.00	06-00-21700	02/17/17
		573.00	06-00-21700	03/03/17
		573.00	06-00-21700	03/17/17
		573.00	06-00-21700	03/31/17
		557.00	06-00-21700	04/13/17
		557.00	06-00-21700	04/28/17
		605.00	06-00-21700	05/13/16
		605.00	06-00-21700	05/27/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.00	06-00-21700	06/10/16
		595.00	06-00-21700	06/24/16
		595.00	06-00-21700	07/08/16
		595.00	06-00-21700	07/22/16
		595.00	06-00-21700	08/05/16
		595.00	06-00-21700	09/02/16
		565.00	06-00-21700	09/16/16
		577.00	06-00-21700	09/30/16
		595.00	06-00-21700	10/14/16
		555.00	06-00-21700	10/28/16
		573.00	06-00-21700	11/11/16
		573.00	06-00-21700	11/25/16
		573.00	06-00-21700	12/09/16

		15,072.00		
6578	ILLINOIS AWPCO IL ASSOC OF WATER POLLUTION CONTROL OPER P.O. BOX 59 RANTOUL IL 61866	80.00	21-78-56300	09/06/16

		80.00		
659	LIBRARY FUND	10,070.86	01-00-34200	01/17/17
		6,469.23	01-00-34200	03/20/17
		16,479.55	01-00-34200	04/17/17
		10,299.27	01-00-34200	05/16/16
		11,196.27	01-00-34200	07/18/16
		1,303.41	01-00-34200	08/12/16
		10,183.73	01-00-34200	10/14/16
		2,709.82	01-00-34200	12/19/16
		1,062.72	06-00-21801	08/16/16
		1,239.22	06-00-21801	01/06/17
		1,239.22	06-00-21801	01/20/17
		1,239.22	06-00-21801	01/30/17
		1,239.22	06-00-21801	02/17/17
		1,239.22	06-00-21801	03/17/17
		1,239.22	06-00-21801	03/31/17
		1,239.22	06-00-21801	04/13/17
		1,239.22	06-00-21801	04/28/17
		1,081.24	06-00-21801	05/13/16
		1,081.24	06-00-21801	05/27/16
		1,081.24	06-00-21801	06/10/16
		1,081.24	06-00-21801	06/24/16
		1,040.71	06-00-21801	07/08/16
		1,062.72	06-00-21801	07/22/16
		1,062.72	06-00-21801	08/05/16
		1,062.72	06-00-21801	09/02/16
		932.73	06-00-21801	09/16/16
		1,073.95	06-00-21801	09/30/16
		1,073.95	06-00-21801	10/14/16
		1,239.22	06-00-21801	12/09/16
		1,239.22	06-00-21801	12/23/16
		459.55	06-00-21800	08/16/16
		441.23	06-00-21800	01/06/17
		441.03	06-00-21800	01/20/17
		441.03	06-00-21800	01/30/17
		441.03	06-00-21800	02/17/17
		461.88	06-00-21800	05/13/16
		606.30	06-00-21800	03/31/17
		606.30	06-00-21800	04/13/17
		606.30	06-00-21800	04/28/17
		461.88	06-00-21800	05/27/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		461.88	06-00-21800	06/10/16
		461.88	06-00-21800	06/24/16
		459.55	06-00-21800	07/22/16
		459.55	06-00-21800	08/05/16
		441.03	06-00-21800	09/02/16
		441.03	06-00-21800	09/16/16
		441.03	06-00-21800	09/30/16
		441.03	06-00-21800	10/14/16
		441.03	06-00-21800	12/09/16
		441.03	06-00-21800	12/23/16
		1,239.22	06-00-21801	03/03/17
		441.03	06-00-21800	03/03/17
		441.03	06-00-21800	03/17/17
		459.55	06-00-21800	07/08/16
		1,239.22	06-00-21801	10/28/16
		441.03	06-00-21800	10/28/16
		1,239.22	06-00-21801	11/11/16
		441.03	06-00-21800	11/11/16
		1,239.22	06-00-21801	11/25/16
		441.03	06-00-21800	11/25/16

		110,878.67		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	202.00	01-00-33100	02/06/17
		11.40	01-54-62900	05/16/16
		275.00	14-00-52900	05/16/16
		131.75	01-54-62900	05/16/16
		9.20	01-54-62900	05/16/16
		22.70	01-54-62900	05/16/16
		20.00	01-53-61400	06/20/16
		14.70	01-53-61400	06/20/16
		46.35	01-55-65200	06/20/16
		21.00	01-53-61400	06/20/16
		29.50	01-55-65200	06/20/16
		11.80	01-55-65200	06/20/16
		11.84	01-54-62900	06/20/16
		22.28	21-77-65200	06/06/16
		15.75	21-77-65200	07/18/16
		21.20	01-54-62900	07/18/16
		3.83	01-54-62900	08/15/16
		4.48	01-53-61400	08/15/16
		26.40	01-87-51100	09/19/16
		6.00	01-53-61400	09/19/16
		232.90	01-54-61700	10/17/16
		78.99	01-53-61400	11/07/16
		5.36	01-53-61400	11/07/16
		104.26	01-54-62900	10/17/16
		18.80	01-54-62900	11/21/16
		61.25	01-52-65200	11/21/16
		31.90	01-54-62900	11/21/16
		15.95	21-77-65200	11/07/16
		40.04	01-55-65200	11/21/16
		29.75	01-54-61700	11/21/16
		49.40	01-87-51120	11/07/16
		9.98	01-53-61400	11/21/16
		2.90	01-53-61400	11/21/16
		41.00	01-53-61400	11/21/16
		3.83	01-53-61400	11/21/16
		71.50	21-78-51100	11/07/16
		17.90	01-53-61400	11/21/16
		1.40	01-53-61400	11/21/16
		18.85	01-87-51180	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		430.80	01-53-61400	12/19/16
		12.20	01-87-51190	12/19/16
		8.96	01-53-61400	12/19/16
		366.75	01-53-61400	12/19/16
		35.70	01-53-61400	12/19/16
		129.90	01-53-61400	01/17/17
		16.60	01-53-61400	02/21/17
		143.00	01-87-51120	02/06/17
		19.00	01-54-62900	02/21/17
		287.10	01-54-65200	02/21/17
		75.20	01-87-51100	02/06/17
		61.44	01-87-51100	02/06/17
		46.90	01-54-62900	03/20/17
		7.50	01-54-62900	03/20/17
		23.80	01-54-62900	03/20/17
		232.90	01-54-61700	04/17/17
		68.34	01-54-62900	04/17/17
		30.00	01-53-61400	04/17/17
		30.64	01-54-65200	04/17/17
		19.00	01-54-62900	04/17/17

		3,788.87		
6617	FLYNN, GUYMON & GARAVALIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		291.00	01-60-55100	02/06/17
		124.77	01-60-54900	03/20/17
		175.00	01-60-56300	02/21/17
		52.00	01-60-54900	03/20/17
		387.15	01-60-54900	04/17/17
		207.75	01-60-54900	05/16/16
		20.00	01-60-54900	06/20/16
		204.75	01-60-54900	07/18/16
		424.00	01-60-55100	08/01/16
		146.25	01-60-54900	08/15/16
		405.25	01-60-54900	09/19/16
		152.75	01-60-54900	10/17/16
		14.00	01-60-54900	11/07/16
		117.00	01-60-54900	12/19/16
		574.09	01-60-54900	01/17/17

		3,295.76		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		160.00	07-00-38300	12/19/16

		160.00		
6651	PETTY CASH-LIBRARY			
		213.14	04-00-55100	02/10/17
		24.98	04-00-65200	02/10/17
		100.96	04-00-55100	03/10/17
		117.13	04-00-65200	03/10/17
		17.82	04-00-55100	05/13/16
		260.08	04-00-65200	05/13/16
		88.46	04-00-55100	07/15/16
		36.74	04-00-65200	07/15/16
		76.06	04-00-55100	06/10/16
		108.53	04-00-92910	06/10/16
		34.88	04-00-65200	06/10/16
		86.42	04-00-37800	06/10/16
		208.30	04-00-55100	08/12/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.94	04-00-65200	08/12/16
		126.12	04-00-55100	09/09/16
		1.00	04-00-65200	09/09/16
		30.00	04-00-35400	09/09/16
		110.78	04-00-55100	10/14/16
		50.34	04-00-65200	10/14/16
		92.32	04-00-55100	11/16/16
		12.92	04-00-65200	11/16/16
		25.00	04-00-91300	11/16/16
		55.30	04-00-55100	12/09/16
		7.05	04-00-65200	12/09/16
		189.38	04-00-37800	12/09/16
		270.40	04-00-55100	01/18/17
		57.61	04-00-65200	01/18/17
		141.28	04-00-55100	04/19/17
		74.35	04-00-65200	04/19/17
		19.99	04-00-35400	04/19/17

		2,647.28		
666	MACLAIR ASPHALT COMPANY PO BOX 837 E ST LOUIS IL 62203			
		999.81	13-00-61400	08/15/16
		1,785.03	13-00-61400	09/06/16
		1,825.74	13-00-61400	09/06/16
		4,434.93	13-00-61400	09/06/16
		2,049.36	13-00-61400	09/06/16
		1,575.27	13-00-61400	10/17/16
		1,063.29	13-00-61400	10/17/16
		905.97	13-00-61400	12/05/16
		1,079.16	13-00-61400	10/17/16
		1,039.14	13-00-61400	11/07/16
		1,243.38	13-00-61400	11/07/16
		652.74	13-00-61400	11/07/16
		979.11	13-00-61400	11/07/16
		650.67	13-00-61400	11/21/16
		2,136.42	13-00-61400	12/05/16
		1,125.39	13-00-61400	12/19/16
		567.18	13-00-61400	12/19/16
		365.01	13-00-61400	12/19/16
		281.52	13-00-61400	12/19/16
		591.33	13-00-61400	01/03/17
		511.29	13-00-61400	01/03/17
		477.36	13-00-61400	01/17/17
		492.57	13-00-61400	02/06/17
		346.38	13-00-61400	02/21/17
		539.37	13-00-61400	02/21/17
		347.76	13-00-61400	03/06/17
		1,922.40	13-00-61400	03/06/17
		1,208.61	13-00-61400	03/20/17
		859.95	13-00-61400	04/03/17
		348.45	13-00-61400	04/03/17
		973.95	13-00-61400	04/03/17
		836.10	13-00-61400	04/17/17
		1,079.85	13-00-61400	04/17/17
		1,046.73	13-00-61400	04/17/17
		1,462.95	13-00-61400	05/02/16
		1,041.90	13-00-61400	05/16/16
		1,436.58	13-00-61400	05/16/16
		736.92	13-00-61400	06/06/16
		1,095.03	13-00-61400	06/06/16
		743.13	13-00-61400	06/06/16
		1,098.48	13-00-61400	06/20/16
		1,619.43	13-00-61400	06/20/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,061.22	13-00-61400	07/05/16
		1,700.85	13-00-61400	07/05/16
		1,804.35	13-00-61400	07/18/16
		1,469.70	13-00-61400	08/01/16
		1,431.06	13-00-61400	08/01/16
		1,364.82	13-00-61400	08/01/16
		1,766.40	13-00-61400	08/15/16

		56,174.04		
6672 LEWIS, DORMA	6704 CRESTVIEW DRIVE CRESTWOOD KY 40014	25.89	21-75-59800	01/26/17

		25.89		
6692 FRY & ASSOCIATES, INC	101 EAST 15TH AVE N KANSAS CITY MO 64116	133.62	01-54-61200	06/06/16

		133.62		
6701 BAUER, JAMES	FIRE DEPARTMENT	20.00	06-00-21808	02/17/17

		20.00		
6726 SHEARY, JEFFERY	POLICE DEPARTMENT	9.72	01-51-51300	02/06/17

		9.72		
6730 BELLE-SCOTT COMMITTEE	216 EAST "A" STREET BELLEVILLE IL 62220-1460	100.00	01-51-56200	02/21/17
		100.00	01-52-56200	02/21/17
		100.00	01-82-56200	02/21/17
		150.00	01-51-56100	03/06/17
		150.00	01-62-56100	03/06/17
		25.00	01-51-56200	11/07/16
		25.00	01-52-56200	11/07/16
		25.00	01-82-56200	11/07/16
		150.00	01-52-54900	02/21/17
		150.00	01-82-56100	02/21/17

		975.00		
678 MAJOR CASE SQUAD		1,200.00	01-51-54900	02/06/17

		1,200.00		
6838 PEAKNET, INC	PO BOX 24300 BELLEVILLE IL 62223-9300	107.87	01-51-55200	05/16/16
		107.00	01-51-55200	07/18/16
		109.00	01-51-55200	09/19/16
		108.00	01-51-55200	06/20/16
		112.71	01-51-55200	08/15/16
		109.00	01-51-55200	10/17/16
		109.94	01-51-55200	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.00	01-51-55200	12/19/16
		108.00	01-51-55200	01/17/17
		110.00	01-51-55200	02/21/17
		110.00	01-51-55200	03/20/17
		106.00	01-51-55200	04/17/17

		1,307.52		
6870	BELLEVILLE PARKS & RECREATION			
		500.00	30-00-54900	10/17/16

		500.00		
6880	ST CLAIR COUNTY TREASURER ATTN: PURCHASING DEPARTMENT 10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623			
		29.52	01-51-55400	05/02/16
		33.74	01-51-55400	06/06/16
		33.74	01-51-55400	09/06/16
		33.74	01-51-55400	12/05/16
		33.74	01-51-55400	02/06/17
		96.86	01-51-55400	07/05/16
		75.32	01-51-55400	10/17/16
		66.29	01-51-55400	02/06/17

		402.95		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220			
		802.89	01-52-51300	06/06/16
		405.72	01-61-51300	08/01/16
		720.59	21-77-51300	02/06/17

		1,929.20		
6980	GLEN CARBON CENTENIAL LIBRARY 198 S MAIN ST GLEN CARBON IL 62034			
		22.95	04-00-88000	08/12/16

		22.95		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217			
		396.92	04-00-65200	04/19/17
		1,210.00	04-00-65200	05/13/16
		1,210.00	04-00-65200	05/13/16

		2,816.92		
707	MIDWESTERN PROPANE GAS CO 418 S BELT EAST BELLEVILLE IL 62220-2652			
		402.74	01-55-65500	01/03/17
		605.35	01-55-65500	01/03/17
		952.51	01-55-65500	02/06/17
		991.55	01-55-65500	03/06/17
		540.95	01-55-65500	12/19/16
		422.78	01-55-65500	02/21/17
		679.58	01-55-65500	04/17/17
		232.65	01-55-65500	04/17/17
		100.00	01-53-59300	02/06/17
		380.20	01-55-65500	12/05/16

		5,308.31		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934			
		225.00	04-00-91300	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.96	21-77-65200	06/06/16
		35.52	01-52-51300	04/03/17
		7.04	21-78-65200	03/06/17
		35.74	21-78-65200	06/06/16
		267.44	04-00-88000	09/06/16
		81.45	07-00-65200	11/07/16
		590.80	04-00-88000	02/06/17
		131.01	01-52-65100	11/07/16
		55.98	07-00-65200	02/06/17
		135.55	01-52-65200	06/06/16
		72.70	04-00-91300	09/06/16
		13.94	07-00-65200	01/03/17
		528.72	04-00-88000	08/01/16
		19.84	01-51-65200	06/06/16
		51.00	07-00-65200	03/06/17
		385.04	04-00-88000	10/03/16
		15.01	21-78-65200	04/03/17
		140.55	01-61-65100	01/03/17
		7.04	21-78-65200	02/06/17
		7.04	21-78-65200	10/03/16
		10.92	21-77-65200	08/01/16
		75.86	07-00-65200	05/02/16
		7.04	21-78-65200	02/06/17
		7.04	21-78-65200	12/05/16
		134.62	04-00-92910	06/06/16
		7.04	21-78-65200	11/07/16
		123.88	21-78-83000	07/05/16
		208.76	01-52-65200	08/01/16
		19.90	01-87-51100	02/06/17
		126.91	04-00-65200	11/07/16
		38.88	01-87-51300	10/03/16
		85.85	04-00-65200	04/03/17
		12.92	21-78-65200	09/06/16
		5.47	04-00-65200	02/06/17
		559.80	04-00-88000	11/07/16
		98.26	01-61-65200	07/05/16
		19.51	21-77-62900	01/03/17
		2.50	07-00-65200	11/07/16
		89.00	01-51-65200	09/06/16
		8.16	01-51-51300	04/03/17
		32.41	21-78-56300	01/03/17
		51.78	07-00-65200	06/06/16
		156.59	07-00-65200	07/05/16
		54.00	21-77-65200	09/06/16
		59.70	01-52-56300	08/01/16
		7.04	21-78-65200	04/03/17
		7.04	21-78-65200	08/01/16
		82.38	04-00-91300	09/06/16
		2.76	01-51-65200	11/07/16
		82.91	01-52-51300	11/07/16
		62.96	01-52-65200	11/07/16
		23.28	07-00-65200	02/06/17
		86.55	07-00-65200	04/03/17
		38.90	04-00-65200	11/07/16
		29.94	04-00-91300	10/03/16
		42.76	04-00-83000	11/07/16
		119.98	01-52-51200	09/06/16
		97.51	07-00-65200	10/03/16
		25.32	01-52-61300	12/05/16
		23.88	01-50-65200	09/06/16
		72.56	07-00-65200	11/07/16
		85.86	07-00-65200	02/06/17
		7.04	21-78-65200	01/03/17
		46.79	07-00-65200	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.78	01-51-65200	12/05/16
		122.73	01-52-55200	12/05/16
		29.88	01-52-51200	02/06/17
		24.96	07-00-65200	06/06/16
		79.94	01-52-51300	11/07/16
		466.00	04-00-88000	11/07/16
		16.52	07-00-65200	06/06/16
		340.80	04-00-88000	03/06/17
		8.80	21-78-65200	07/05/16
		19.31	04-00-65200	01/03/17
		173.40	01-52-56300	10/03/16
		7.04	21-78-65200	09/06/16
		25.84	01-52-65200	09/06/16
		3.52	01-51-51300	08/01/16
		636.52	04-00-88000	04/03/17
		79.00	01-51-65200	04/03/17
		528.64	04-00-88000	07/05/16
		59.70	01-52-65200	02/06/17
		88.76	07-00-65200	01/03/17
		395.04	04-00-88000	01/03/17
		47.78	01-51-65200	06/06/16
		6.97	01-51-65200	06/06/16
		27.69	07-00-65200	09/06/16
		6.72	07-00-65200	12/05/16
		72.18	04-00-65200	04/03/17
		18.00	04-00-91300	09/06/16
		7.04	21-78-65200	11/07/16
		29.60	07-00-65200	07/05/16
		352.73	14-00-52900	04/17/17
		7.04	21-78-62900	04/17/17
		1.98	07-00-65200	04/17/17
		72.31	07-00-65200	08/01/16
		15.95	21-78-65200	06/06/16
		48.93	07-00-65200	06/06/16

		9,300.21		
7120	INTERNATIONAL ASSOC OF CHIEFS OF POLICE PO BOX 62564 BALTIMORE MD 21264-2564	150.00	01-51-56100	02/06/17

		150.00		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415	1,939.00	38-00-89000	06/20/16
		117.00	01-50-54900	03/20/17
		569.86	01-50-54900	03/20/17
		682.00	38-00-89000	03/20/17
		9,600.00	21-78-83000	04/17/17

		12,907.86		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261	636.68	01-53-61400	07/18/16
		82.78	01-53-61400	08/01/16
		75.55	01-53-61400	08/01/16
		420.55	01-53-61400	10/17/16
		75.55	01-53-61200	11/07/16

		1,291.11		
7144	ILLINOIS AMERICAN WATER CO. ATTN: MARY THOMPSON 100 N WATER WORKS DRIVE BELLEVILLE IL 62223-9040	7,771.00	38-00-86000	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,771.00		
7185	ILLINOIS COUNTIES RISK MGMT TRUST 6580 SOLUTION CENTER CHICAGO IL	60677-6005		
		11,254.66	01-50-59400	01/03/17
		59,296.88	01-51-59400	01/03/17
		64,312.50	01-52-59400	01/03/17
		20,671.88	01-53-59400	01/03/17
		3,709.45	01-54-59400	01/03/17
		3,215.63	01-55-59400	01/03/17
		36,060.94	01-56-59400	01/03/17
		459.38	01-61-59400	01/03/17
		1,837.50	01-87-59400	01/03/17
		8,957.81	21-77-59400	01/03/17
		13,321.88	21-78-59400	01/03/17
		3,904.69	04-00-59400	01/03/17
		3,904.69	07-00-59400	01/03/17
		654.61	30-00-59400	01/03/17
		5,748.00	15-00-59400	01/03/17
		11,254.66	01-50-59400	01/17/17
		59,296.88	01-51-59400	01/17/17
		64,312.50	01-52-59400	01/17/17
		20,671.88	01-53-59400	01/17/17
		3,709.45	01-54-59400	01/17/17
		3,215.63	01-55-59400	01/17/17
		36,060.94	01-56-59400	01/17/17
		459.38	01-61-59400	01/17/17
		1,837.50	01-87-59400	01/17/17
		8,957.81	21-77-59400	01/17/17
		13,321.88	21-78-59400	01/17/17
		3,904.69	04-00-59400	01/17/17
		3,904.69	07-00-59400	01/17/17
		654.61	30-00-59400	01/17/17
		5,748.00	15-00-59400	01/17/17
		11,254.66	01-50-59400	02/21/17
		59,296.88	01-51-59400	02/21/17
		64,312.50	01-52-59400	02/21/17
		20,671.88	01-53-59400	02/21/17
		3,709.45	01-54-59400	02/21/17
		3,215.63	01-55-59400	02/21/17
		36,060.94	01-56-59400	02/21/17
		459.38	01-61-59400	02/21/17
		1,837.50	01-87-59400	02/21/17
		8,957.81	21-77-59400	02/21/17
		13,321.88	21-78-59400	02/21/17
		3,904.69	04-00-59400	02/21/17
		3,904.69	07-00-59400	02/21/17
		654.61	30-00-59400	02/21/17
		5,748.00	15-00-59400	02/21/17
		11,254.66	01-50-59400	03/20/17
		59,296.88	01-51-59400	03/20/17
		64,312.50	01-52-59400	03/20/17
		20,671.88	01-53-59400	03/20/17
		3,709.45	01-54-59400	03/20/17
		3,215.63	01-55-59400	03/20/17
		36,060.94	01-56-59400	03/20/17
		459.38	01-61-59400	03/20/17
		1,837.50	01-87-59400	03/20/17
		8,957.81	21-77-59400	03/20/17
		13,321.88	21-78-59400	03/20/17
		3,904.69	04-00-59400	03/20/17
		3,904.69	07-00-59400	03/20/17
		654.61	30-00-59400	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,748.00	15-00-59400	03/20/17
		15,006.25	01-50-59400	11/21/16
		79,062.50	01-51-59400	11/21/16
		85,750.00	01-52-59400	11/21/16
		27,562.50	01-53-59400	11/21/16
		4,945.94	01-54-59400	11/21/16
		4,287.50	01-55-59400	11/21/16
		48,081.25	01-56-59400	11/21/16
		612.50	01-61-59400	11/21/16
		2,450.00	01-87-59400	11/21/16
		11,943.75	21-77-59400	11/21/16
		17,762.50	21-78-59400	11/21/16
		5,206.25	04-00-59400	11/21/16
		5,206.25	07-00-59400	11/21/16
		872.81	30-00-59400	11/21/16
		7,664.00	15-00-59400	11/21/16
		3,159.00	15-00-59400	12/05/16
		15,523.00	15-00-59400	05/02/16

		1,284,338.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158			
		312.00	01-54-52900	07/05/16
		39.90	01-54-62900	09/19/16
		427.50	01-54-52900	09/19/16
		248.00	01-54-52900	10/17/16

		1,027.40		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		70.25	01-52-65400	05/02/16
		161.46	01-87-65400	05/02/16
		42.74	01-52-65400	05/02/16
		26.99	01-52-65400	05/02/16
		23.94	01-52-65400	05/02/16
		70.25	01-52-65400	05/16/16
		161.46	01-87-65400	05/16/16
		42.74	01-52-65400	05/16/16
		26.99	01-52-65400	05/16/16
		23.94	01-52-65400	05/16/16
		70.25	01-52-65400	06/06/16
		161.46	01-87-65400	06/06/16
		42.74	01-52-65400	06/06/16
		26.99	01-52-65400	06/06/16
		23.94	01-52-65400	06/06/16
		70.25	01-52-65400	06/06/16
		161.46	01-87-65400	06/06/16
		42.74	01-52-65400	06/06/16
		26.99	01-52-65400	06/06/16
		23.94	01-52-65400	06/06/16
		70.25	01-52-65400	06/20/16
		161.46	01-87-65400	06/20/16
		42.74	01-52-65400	06/20/16
		26.99	01-52-65400	06/20/16
		23.94	01-52-65400	06/20/16
		70.25	01-52-65400	07/05/16
		165.27	01-87-65400	07/05/16
		42.74	01-52-65400	07/05/16
		26.99	01-52-65400	07/05/16
		23.94	01-52-65400	07/05/16
		70.25	01-52-65400	07/18/16
		165.27	01-87-65400	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.74	01-52-65400	07/18/16
		26.99	01-52-65400	07/18/16
		23.94	01-52-65400	07/18/16
		70.25	01-52-65400	08/01/16
		165.27	01-87-65400	08/01/16
		42.74	01-52-65400	08/01/16
		26.99	01-52-65400	08/01/16
		23.94	01-52-65400	08/01/16
		70.25	01-52-65400	08/15/16
		165.27	01-87-65400	08/15/16
		42.74	01-52-65400	08/15/16
		26.99	01-52-65400	09/06/16
		23.94	01-52-65400	09/06/16
		70.25	01-52-65400	09/06/16
		165.27	01-87-65400	09/06/16
		42.74	01-52-65400	09/06/16
		26.99	01-52-65400	09/06/16
		23.94	01-52-65400	09/06/16
		70.25	01-52-65400	09/19/16
		165.27	01-87-65400	09/19/16
		42.74	01-52-65400	09/19/16
		26.99	01-52-65400	09/19/16
		23.94	01-52-65400	09/19/16
		70.25	01-52-65400	10/03/16
		165.27	01-87-65400	10/03/16
		42.74	01-52-65400	10/03/16
		26.99	01-52-65400	10/03/16
		23.94	01-52-65400	10/03/16
		70.25	01-52-65400	10/17/16
		134.82	01-87-65400	10/17/16
		42.74	01-52-65400	10/17/16
		26.99	01-52-65400	10/17/16
		23.94	01-52-65400	10/17/16
		70.25	01-52-65400	11/07/16
		105.80	01-87-65400	11/07/16
		42.74	01-52-65400	11/07/16
		26.99	01-52-65400	11/07/16
		23.94	01-52-65400	11/07/16
		70.25	01-52-65400	11/07/16
		42.74	01-52-65400	11/07/16
		26.99	01-52-65400	11/07/16
		23.94	01-52-65400	11/07/16
		70.25	01-52-65400	12/05/16
		105.80	01-87-65400	11/21/16
		42.74	01-52-65400	11/21/16
		26.99	01-52-65400	12/05/16
		23.94	01-52-65400	12/05/16
		70.25	01-52-65400	12/05/16
		105.80	01-87-65400	12/05/16
		42.74	01-52-65400	12/19/16
		26.99	01-52-65400	12/19/16
		23.94	01-52-65400	12/19/16
		70.25	01-52-65400	12/19/16
		105.80	01-87-65400	12/19/16
		42.74	01-52-65400	12/19/16
		105.80	01-87-65400	11/07/16
		26.99	01-52-65400	12/19/16
		23.94	01-52-65400	12/19/16
		70.25	01-52-65400	01/03/17
		105.80	01-87-65400	01/03/17
		42.74	01-52-65400	01/03/17
		26.99	01-52-65400	01/03/17
		23.94	01-52-65400	01/03/17
		70.25	01-52-65400	01/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.80	01-87-65400	01/17/17
		42.74	01-52-65400	01/17/17
		26.99	01-52-65400	01/17/17
		23.94	01-52-65400	01/17/17
		70.25	01-52-65400	02/06/17
		105.80	01-87-65400	02/06/17
		42.74	01-52-65400	02/06/17
		26.99	01-52-65400	02/06/17
		23.94	01-52-65400	02/06/17
		70.25	01-52-65400	02/21/17
		109.53	01-87-65400	03/06/17
		42.74	01-52-65400	02/21/17
		26.99	01-52-65400	02/21/17
		23.94	01-52-65400	02/21/17
		70.25	01-52-65400	03/06/17
		109.53	01-87-65400	03/06/17
		42.74	01-52-65400	03/06/17
		26.99	01-52-65400	03/06/17
		23.94	01-52-65400	03/06/17
		70.25	01-52-65400	03/20/17
		109.53	01-87-65400	03/20/17
		42.74	01-52-65400	03/20/17
		26.99	01-52-65400	03/20/17
		23.94	01-52-65400	03/20/17
		70.25	01-52-65400	04/03/17
		109.53	01-87-65400	04/03/17
		42.74	01-52-65400	04/03/17
		26.99	01-52-65400	04/03/17
		23.94	01-52-65400	04/03/17
		70.25	01-52-65400	04/17/17
		109.53	01-87-65400	04/17/17
		42.74	01-52-65400	04/17/17
		26.99	01-52-65400	04/17/17
		23.94	01-52-65400	04/17/17

		7,754.98		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		150.00	01-56-65200	09/19/16

		150.00		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		65.00	01-53-65200	03/06/17
		44.87	01-53-65200	07/18/16

		109.87		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		154.60	01-51-55200	05/02/16
		154.60	01-51-55200	06/06/16
		580.50	04-00-88000	06/10/16
		154.60	01-51-55200	07/05/16
		160.78	01-51-55200	08/01/16
		81.00	04-00-88000	08/12/16
		160.78	01-51-55200	09/06/16
		160.78	01-51-55200	10/03/16
		160.78	01-51-55200	11/07/16
		160.78	01-51-55200	12/05/16
		160.78	01-51-55200	12/19/16
		160.78	01-51-55200	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.78	01-51-55200	02/21/17
		160.78	01-51-55200	03/20/17

		2,572.32		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		100.00	01-51-55200	04/03/17
		3,284.50	01-51-83000	06/20/16
		1,313.80	01-52-51200	02/06/17

		4,698.30		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		538.56	01-87-51100	05/16/16
		15.49	01-87-51100	05/16/16
		28.65	01-87-51100	05/16/16
		41.64	01-87-51130	06/06/16
		260.16	01-87-51190	10/03/16
		42.03	01-87-51120	11/07/16
		51.60	01-87-51180	01/03/17
		76.56	01-87-51120	02/06/17
		21.12	01-51-65200	03/06/17

		1,075.81		
7324	WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON IL 62269			
		187.00	04-00-59400	06/10/16

		187.00		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526			
		1,050.00	01-51-51200	01/03/17
		337.50	01-51-51200	02/21/17

		1,387.50		
7381	ARNOLD,KEVIN/SEWER ACCT Account# 0964222000			
		50.00	06-00-21670	01/06/17
		50.00	06-00-21670	01/20/17
		50.00	06-00-21670	01/30/17
		50.00	06-00-21670	02/17/17
		50.00	06-00-21670	03/03/17
		50.00	06-00-21670	03/17/17

		300.00		
7393	BREESE PUBLIC LIBRARY 530 NORTH THIRD STREET BREESE IL 62230			
		24.95	04-00-88000	07/15/16

		24.95		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226			
		808.09	01-54-51300	11/07/16
		336.41	01-53-51300	10/17/16
		2,397.50	21-77-51300	01/17/17
		1,652.14	01-51-51300	02/06/17

		5,194.14		
7436	MILES CHEVROLET 150 W PERSHING ROAD DECATUR IL 62526			
		18,444.00	38-00-84000	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,444.00		
7437	COST LESS COPY CENTER INC 2103 VANDALIA STREET COLLINSVILLE IL 62234	152.60	01-83-55400	09/06/16
		152.60		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095	1,100.00	01-52-54900	05/02/16
		3,500.00	01-52-54900	05/02/16
		42.00	01-84-53400	06/06/16
		70.00	01-52-54900	05/16/16
		42.00	01-84-53400	06/06/16
		42.00	01-84-53400	06/06/16
		70.00	01-52-54900	05/16/16
		42.00	01-84-53400	06/06/16
		78.00	21-77-54900	06/06/16
		58.00	21-77-54900	06/20/16
		42.00	01-84-53400	06/06/16
		42.00	01-84-53400	06/06/16
		67.00	01-84-53400	06/06/16
		42.00	01-84-53400	06/06/16
		58.00	01-84-53400	06/06/16
		70.00	01-52-54900	05/16/16
		67.00	01-84-53400	06/06/16
		70.00	01-52-54900	05/16/16
		42.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		70.00	01-52-54900	06/20/16
		42.00	01-84-53400	06/20/16
		45.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		70.00	01-52-54900	06/20/16
		42.00	01-84-53400	06/20/16
		70.00	01-52-54900	06/20/16
		42.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		45.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		42.00	01-84-53400	06/20/16
		70.00	01-52-54900	06/20/16
		70.00	01-52-54900	06/20/16
		42.00	01-84-53400	06/20/16
		70.00	01-52-54900	06/20/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		45.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	07/18/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/06/16
		42.00	01-84-53400	09/19/16
		42.00	01-84-53400	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.00	01-87-51100	04/17/17
		42.00	01-84-53400	04/17/17
		42.00	01-84-53400	04/17/17
		600.00	01-52-54900	04/17/17
		42.00	01-84-53400	04/17/17
		70.00	01-52-54900	04/17/17
		1,820.00	01-52-54900	04/17/17

		12,746.80		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT			
		779.25	38-00-81000	12/19/16
		779.25	38-00-81000	12/19/16
		1,558.50	38-00-89000	06/23/16

		3,117.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102			
		9,408.75	13-00-61400	10/17/16

		9,408.75		
7507	BLAES, RON 614 S CHARLES BELLEVILLE IL 62220			
		38.46	21-75-59800	07/28/16

		38.46		
755	NEVCO, INC 7957 SOLUTION CENTER CHICAGO IL 60677-7009			
		332.73	01-54-61200	07/18/16
		307.17	07-00-51200	11/07/16

		639.90		
759	BELLEVILLE NEWS DEMOCRAT P.O. BOX 427 BELLEVILLE IL 62222-0427			
		1,300.00	07-00-55400	03/20/17
		180.00	07-00-38300	07/18/16
		415.00	07-00-55400	09/06/16
		799.00	07-00-55400	09/19/16
		398.00	07-00-38300	10/17/16
		408.00	01-60-55300	10/17/16
		400.00	07-00-38300	11/21/16
		1,827.64	01-60-55300	11/21/16
		650.00	07-00-54900	12/19/16
		1,422.11	38-00-54900	12/19/16
		4,203.49	01-50-54900	04/17/17
		1,204.75	44-00-55300	12/05/16
		252.00	01-60-55300	06/06/16
		519.00	01-60-55300	06/06/16
		400.00	07-00-55400	05/16/16
		200.00	07-00-55400	05/16/16
		490.00	07-00-38300	06/20/16
		160.00	07-00-38300	06/20/16
		2,938.28	01-60-55300	12/19/16
		351.00	01-60-55300	07/18/16
		4,516.82	38-00-54900	08/15/16
		4,154.16	38-00-54900	08/15/16
		25.00	01-50-54900	10/17/16
		4,150.73	38-00-54900	10/17/16
		4,516.82	38-00-54900	10/17/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	38-00-54900	12/19/16
		149.00-	38-00-54900	12/19/16
		200.00	38-00-54900	12/19/16
		435.00	01-60-55300	01/17/17
		4,516.82	01-50-54900	01/17/17
		4,156.82	01-50-54900	01/17/17
		441.00	01-60-55300	02/21/17
		4,539.82	01-50-54900	04/17/17
		44.25	01-50-55300	05/16/16
		157.53	01-62-55300	05/16/16
		205.32	01-88-55300	05/16/16
		74.34	01-62-55300	05/16/16
		191.16	13-00-55300	06/20/16
		56.64	01-88-55300	06/20/16
		187.62	01-62-55300	06/20/16
		72.57	38-00-54900	06/20/16
		92.04	13-00-55300	07/18/16
		187.62	13-00-55300	07/18/16
		47.79	01-62-55300	07/18/16
		98.36	01-50-55300	07/18/16
		113.28	01-85-55400	08/15/16
		81.42	01-54-55300	08/15/16
		127.44	01-62-55300	08/15/16
		155.76	01-62-55300	08/15/16
		146.91	24-00-53200	08/15/16
		33.63	01-62-55300	08/15/16
		104.43	01-62-55300	09/19/16
		74.34	01-62-55300	09/19/16
		86.73	24-00-53200	09/19/16
		65.49	21-78-54900	09/19/16
		54.87	01-62-55300	10/17/16
		201.78	01-52-55400	10/17/16
		385.86	01-88-55300	11/21/16
		132.75	01-62-55300	11/21/16
		153.99	01-61-55300	11/21/16
		65.49	01-87-51180	11/21/16
		83.19	01-62-55300	12/19/16
		61.95	01-87-51120	12/19/16
		129.21	01-62-55300	01/17/17
		76.11	01-62-55300	01/17/17
		166.38	01-88-55300	01/17/17
		106.20	01-62-55300	02/21/17
		189.39	01-62-55300	03/20/17
		225.00	01-55-54900	03/20/17
		157.53	01-61-55300	04/17/17
		6,890.34	01-60-55300	04/17/17
		410.00	07-00-55400	05/16/16
		334.95	01-62-55300	05/16/16
		415.00	07-00-38300	06/20/16
		446.60	01-60-55300	06/20/16
		446.60	01-60-55300	06/20/16
		446.60	01-60-55300	06/20/16
		267.96	01-60-55300	06/20/16
		267.96	01-60-55300	06/20/16
		267.96	01-60-55300	06/20/16
		717.75	01-62-55300	08/15/16
		717.75	01-62-55300	08/15/16
		625.00	01-50-54900	10/17/16
		446.60	01-62-55300	10/17/16
		279.00	38-00-54900	12/19/16
		186.00	38-00-54900	12/19/16
		2,000.00	01-86-55300	11/21/16
		149.00	38-00-54900	12/19/16
		717.75	01-62-55300	12/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		717.75	01-62-55300	12/19/16
		311.00	38-00-54900	12/19/16
		311.00	38-00-54900	12/19/16
		311.00	38-00-54900	12/19/16
		249.00	38-00-54900	12/19/16
		249.00	38-00-54900	12/19/16
		99.00	07-00-38300	01/17/17
		406.72	01-62-55300	04/17/17

		73,503.92		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004			
		301.61	21-78-65200	08/15/16
		527.06	21-78-62900	08/15/16
		813.87	21-78-65200	09/19/16
		235.94	21-78-65200	09/19/16
		269.68	21-78-61200	10/03/16
		145.33	21-78-65200	10/17/16
		234.89	21-78-65200	12/05/16
		833.24	21-78-83000	12/19/16
		196.37	21-78-62900	12/19/16
		192.38	21-78-65200	01/03/17
		617.20	21-77-65200	01/17/17
		191.27	21-77-65200	03/20/17
		200.22	21-77-65200	03/20/17
		257.59	21-78-82000	03/20/17
		409.88	21-78-62900	04/03/17
		1,162.64	21-78-83000	04/17/17
		238.46	21-77-83000	05/02/16
		1,055.43	21-77-83000	05/16/16
		169.70	21-77-83000	05/16/16
		96.47	21-77-65200	06/06/16
		239.17	21-77-65300	06/20/16
		170.97	21-78-61200	06/20/16
		2,571.56	21-78-83000	07/05/16
		377.22-	21-78-65200	03/20/17
		94.57-	21-78-65200	03/20/17
		17.42-	21-78-65200	03/20/17
		15.62-	21-78-65200	03/20/17

		10,626.10		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		49.25	01-61-51300	06/06/16
		37.25	01-61-51300	06/06/16
		168.95	01-61-51300	06/06/16
		46.80	01-61-51300	07/05/16
		49.90	01-61-51300	07/18/16
		505.60	01-61-51300	08/01/16
		286.15	01-61-51300	08/01/16
		345.00	01-61-51300	08/15/16
		58.50	01-61-51300	09/06/16
		191.60	01-61-51300	09/06/16
		259.75	01-61-51300	09/06/16
		258.30	01-61-51300	10/03/16
		58.50	01-61-51300	10/17/16
		37.90	01-61-51300	11/07/16
		69.25	01-61-51300	11/07/16
		418.65	01-61-51300	11/07/16
		67.90	01-61-51300	11/07/16
		52.50	01-61-51300	11/21/16
		58.50	01-61-51300	11/21/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.15	01-61-51300	12/19/16
		231.10	01-61-51300	12/19/16
		1,525.20	01-61-51300	12/19/16
		61.80	01-61-51300	01/03/17
		157.40	01-61-51300	03/20/17
		73.50	01-61-51300	03/20/17
		69.90	01-61-51300	03/20/17
		704.75	01-61-51300	04/03/17
		118.90	01-61-51300	04/03/17
		176.15	01-61-51300	04/03/17
		124.40	01-61-51300	04/17/17
		46.40	01-61-51300	04/17/17
		58.50	01-61-51300	04/17/17
		302.85	01-61-51300	04/17/17

		6,714.25		
7641	SCHOBERT, MIKE SANITATION DEPT			
		70.90	01-56-65200	03/06/17

		70.90		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220			
		125.00	07-00-38300	09/19/16

		125.00		
7668	MOODY, JOHN POLICE DEPARTMENT			
		143.93	01-51-56200	11/07/16

		143.93		
7671	WILLIAMS, AARON STREET DEPT			
		60.00	01-53-65200	04/03/17

		60.00		
7672	FRAWLEY, CURTIS CEMETERY			
		50.00	01-55-65200	06/06/16
		149.80	01-55-65200	11/21/16

		199.80		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 BELLEVILLE IL 62221			
		57.60	01-54-61200	05/16/16
		41.46	01-54-62900	05/16/16
		206.07	01-54-61200	06/06/16
		29.32	01-54-61200	06/06/16
		120.40	01-54-61200	07/05/16
		589.45	21-78-61200	06/20/16
		177.69	01-54-61200	07/18/16
		60.84	01-54-61200	09/06/16
		80.93	01-54-61200	09/06/16
		105.93	01-54-61200	09/19/16
		356.58	01-54-61300	10/03/16
		191.52	01-54-61200	10/03/16
		320.10	01-54-61200	11/07/16
		591.70	01-54-61200	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.34	01-54-61200	11/21/16
		102.38	01-54-61200	12/05/16
		72.73	01-54-61200	02/21/17

		3,247.04		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION P.O. BOX 4168 PEORIA IL 61607	560.00	07-00-57900	02/21/17
		80.00	07-00-57900	03/20/17

		640.00		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	12/05/16
		126.00	01-50-54900	12/05/16

		10,126.00		
7726	SCHWAEDEL, DAN PARKS DEPT	150.00	01-54-65200	05/16/16

		150.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	3,400.00	01-51-92200	06/06/16
		3,998.07	01-51-83000	06/20/16
		566.00	01-51-92200	02/21/17

		7,964.07		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	10,441.40	01-54-61700	05/02/16
		4,600.12	01-54-61200	05/02/16
		371.30	01-54-83000	05/02/16
		82.22	01-54-61200	06/06/16
		2,807.79	01-54-83000	07/05/16
		20,000.00	07-00-81000	07/05/16
		664.58	01-54-83000	08/15/16
		28,222.75	02-00-89000	03/20/17

		67,190.16		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	97.00	01-87-51120	04/03/17
		226.40	01-56-51100	06/20/16
		213.40	01-56-51100	06/20/16
		1,184.00	01-87-51120	07/18/16
		416.05	01-87-51110	08/01/16
		1,298.00	01-87-51190	08/01/16
		752.00	21-78-61200	09/06/16
		289.40	21-78-51300	09/19/16
		1,188.00	21-78-51200	11/07/16
		2,799.00	21-78-51100	12/05/16
		831.96	21-78-51100	04/17/17

		9,295.21		
7827	PETTY CASH-TREASURER	91.28	01-50-55100	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-61-54900	05/02/16
		35.00	01-61-54900	02/06/17
		35.00	01-61-54900	06/06/16
		35.00	01-61-54900	06/06/16
		75.00	01-61-54900	05/16/16
		75.00	01-61-54900	06/06/16
		75.00	01-61-54900	06/06/16
		35.00	01-61-54900	01/03/17
		75.00	01-61-54900	06/06/16
		75.00	01-61-54900	06/06/16
		35.00	01-61-54900	09/19/16
		75.00	01-61-54900	06/06/16
		75.00	01-61-54900	06/06/16
		35.00	01-61-54900	09/06/16
		75.00	01-61-54900	06/20/16
		75.00	01-61-54900	07/05/16
		35.00	01-61-54900	10/17/16
		75.00	01-61-54900	07/05/16
		75.00	01-61-54900	07/18/16
		35.00	01-61-54900	02/06/17
		75.00	01-61-54900	08/01/16
		75.00	01-61-54900	10/03/16
		35.00	01-61-54900	01/17/17
		75.00	01-61-54900	11/07/16
		35.00	01-61-54900	01/03/17
		75.00	01-61-54900	11/21/16
		35.00	01-61-54900	01/03/17
		75.00	01-61-54900	11/21/16
		35.00	01-61-54900	01/17/17
		75.00	01-61-54900	11/21/16
		75.00	01-61-54900	01/17/17
		35.00	01-61-54900	04/17/17
		75.00	01-61-54900	01/17/17
		35.00	01-61-54900	04/17/17
		75.00	01-61-54900	01/17/17
		35.00	01-61-54900	03/20/17
		75.00	01-61-54900	01/17/17
		75.00	01-61-54900	02/06/17
		35.00	01-61-54900	03/20/17
		75.00	01-61-54900	02/06/17
		35.00	01-61-54900	04/17/17
		75.00	01-61-54900	02/06/17
		75.00	01-61-54900	02/21/17
		35.00	01-61-54900	04/17/17
		75.00	01-61-54900	02/21/17
		75.00	01-61-54900	03/06/17
		75.00	01-61-54900	04/17/17

		3,160.00		
7918	SCHOON, JOHN STREET DEPT	150.00	01-53-65200	05/02/16

		150.00		
7928	HELITECH PO BOX 24067 BELLEVILLE IL 62223-9067	6,000.00	38-00-89000	08/15/16

		6,000.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896	67.99	07-00-65100	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.99	07-00-55100	02/21/17

		89.98		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR			
		51.80	01-62-56200	02/06/17
		81.58	01-62-56300	04/17/17
		21.00	01-62-56200	08/15/16
		16.30	01-62-56200	10/03/16
		21.00	01-62-56300	10/03/16
		233.53	01-62-56300	11/07/16
		50.00	01-62-56300	12/05/16
		267.11	01-62-56200	12/09/16

		742.32		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LANE MILLSTADT IL 62260-2827			
		1,648.20	01-88-53200	06/06/16
		2,098.15	38-00-53200	07/18/16
		2,600.00	38-00-53200	07/18/16
		6,383.60	38-00-53200	07/18/16
		907.30	01-88-53200	08/15/16

		13,637.25		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/17/17
		46.61	06-00-21801	08/16/16
		46.61	06-00-21801	01/06/17
		46.61	06-00-21801	01/20/17
		46.61	06-00-21801	01/30/17
		46.61	06-00-21801	02/17/17
		46.61	06-00-21801	03/17/17
		46.61	06-00-21801	03/31/17
		46.61	06-00-21801	04/13/17
		46.61	06-00-21801	05/13/16
		46.61	06-00-21801	05/27/16
		46.61	06-00-21801	06/10/16
		46.61	06-00-21801	06/24/16
		46.61	06-00-21801	07/08/16
		46.61	06-00-21801	07/22/16
		46.61	06-00-21801	08/05/16
		46.61	06-00-21801	09/02/16
		46.61	06-00-21801	09/16/16
		46.61	06-00-21801	09/30/16
		46.61	06-00-21801	10/14/16
		46.61	06-00-21801	12/09/16
		46.61	06-00-21801	12/23/16
		172.75	06-00-21800	08/16/16
		172.75	06-00-21800	01/06/17
		172.75	06-00-21800	01/20/17
		172.75	06-00-21800	01/30/17
		172.75	06-00-21800	02/17/17
		172.75	06-00-21800	03/31/17
		172.75	06-00-21800	04/13/17
		172.75	06-00-21800	04/28/17
		172.75	06-00-21800	05/13/16
		172.75	06-00-21800	05/27/16
		172.75	06-00-21800	06/24/16
		172.75	06-00-21800	07/22/16
		172.75	06-00-21800	08/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.75	06-00-21800	09/02/16
		172.75	06-00-21800	09/16/16
		172.75	06-00-21800	10/14/16
		172.75	06-00-21800	12/09/16
		172.75	06-00-21800	12/23/16
		46.61	06-00-21801	04/28/17
		46.61	06-00-21801	03/03/17
		172.75	06-00-21800	03/03/17
		172.75	06-00-21800	03/17/17
		172.75	06-00-21800	06/10/16
		172.75	06-00-21800	07/08/16
		172.75	06-00-21800	09/30/16
		46.61	06-00-21801	10/28/16
		172.75	06-00-21800	10/28/16
		46.61	06-00-21801	11/11/16
		172.75	06-00-21800	11/11/16
		46.61	06-00-21801	11/25/16
		172.75	06-00-21800	11/25/16

		21,081.36		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		128.91	01-51-51300	02/06/17

		128.91		
7997	TEMPLE DISPLAY LTD 114-C KIRKLAND CIRCLE OSWEGO IL 60543			
		1,188.50	01-53-61400	02/06/17

		1,188.50		
801	POLICE PENSION FUND			
		90,897.78	01-00-34200	04/17/17
		84,527.74	01-50-99900	04/17/17
		43,896.32	06-00-21610	08/16/16
		43,322.32	06-00-21610	01/20/17
		43,547.87	06-00-21610	02/17/17
		65,145.97	06-00-21610	03/31/17
		42,586.67	06-00-21610	04/28/17
		44,288.92	06-00-21610	05/27/16
		43,978.39	06-00-21610	06/24/16
		44,099.54	06-00-21610	07/22/16
		64,398.63	06-00-21610	09/30/16
		43,158.25	06-00-21610	10/28/16
		43,158.25	06-00-21610	11/25/16
		43,816.69	06-00-21610	12/23/16

		740,823.34		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
		2,459.89	06-00-21670	08/16/16
		2,465.89	06-00-21670	01/06/17
		2,381.89	06-00-21670	01/20/17
		2,381.89	06-00-21670	01/30/17
		2,381.89	06-00-21670	02/17/17
		2,381.89	06-00-21670	03/03/17
		2,381.89	06-00-21670	03/17/17
		2,381.89	06-00-21670	03/31/17
		2,381.89	06-00-21670	04/13/17
		2,465.89	06-00-21670	04/28/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,398.28	06-00-21670	05/13/16
		2,320.28	06-00-21670	05/27/16
		2,504.89	06-00-21670	06/10/16
		2,459.89	06-00-21670	06/24/16
		2,759.89	06-00-21670	07/08/16
		2,759.89	06-00-21670	07/22/16
		2,459.89	06-00-21670	08/05/16
		2,381.89	06-00-21670	09/02/16
		2,381.89	06-00-21670	09/16/16
		2,381.89	06-00-21670	09/30/16
		2,381.89	06-00-21670	10/14/16
		2,465.89	06-00-21670	10/28/16
		2,465.89	06-00-21670	11/11/16
		2,465.89	06-00-21670	11/25/16
		2,465.89	06-00-21670	12/09/16
		2,465.89	06-00-21670	12/23/16

		63,584.92		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST		BELLEVILLE IL 62226	
		34.80	21-77-51300	07/05/16
		49.00	21-77-51200	11/07/16
		90.90	21-77-51300	07/05/16
		49.00	01-53-54900	09/06/16
		33.00	21-77-51200	11/07/16
		49.00	21-77-51300	11/21/16
		246.00	01-53-54900	12/19/16
		198.00	01-53-54900	12/19/16
		49.00	21-77-51300	04/03/17
		66.00	21-77-51300	04/17/17
		49.00	01-53-54900	02/06/17
		214.00	01-53-54900	06/20/16
		262.00	01-53-54900	06/20/16
		33.00	01-53-54900	06/20/16

		1,422.70		
8042	CONKRIGHT, INC. DBA THE GALLERY/BEN'S CRAFTS 110-114 EAST MAIN ST		BELLEVILLE IL 62220	
		2,770.52	75-00-59900	10/03/16
		99.39	07-00-65200	07/05/16
		99.39	07-00-65200	07/18/16

		2,969.30		
805	U.S. POSTAL SERVICE BELLEVILLE IL 62220-9998			
		470.00	01-50-55100	06/06/16
		470.00	01-50-55100	12/05/16

		940.00		
8051	TARGET			
		1,000.00	71-00-65200	11/21/16
		4,000.00	71-00-65200	12/09/16

		5,000.00		
8056	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181			
		46.32	21-77-55200	05/02/16
		23.15	21-78-55200	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.15	21-78-55200	07/05/16
		24.75	21-78-55200	07/18/16
		23.62	21-78-55200	09/06/16
		23.17	21-78-55200	10/03/16
		23.16	21-78-55200	11/07/16
		23.16	21-78-55200	11/21/16
		23.16	21-78-55200	12/19/16
		23.11	21-78-55200	01/18/17
		23.11	21-78-55200	02/21/17
		23.11	21-78-55200	03/20/17

		302.97		
8067	BANK OF EDWARDSVILLE FICA TAX DEPOSIT			
		35,237.92	06-00-21500	08/16/16
		33,670.13	06-00-21500	02/03/17
		36,420.43	06-00-21500	01/06/17
		31,854.78	06-00-21500	01/20/17
		32,952.54	06-00-21500	03/03/17
		32,403.23	06-00-21500	03/17/17
		33,041.60	06-00-21500	03/31/17
		34,386.42	06-00-21500	04/13/17
		35,182.60	06-00-21500	04/28/17
		33,599.16	06-00-21500	05/13/16
		34,755.16	06-00-21500	05/27/16
		40,804.29	06-00-21500	06/10/16
		35,780.91	06-00-21500	06/24/16
		36,383.41	06-00-21500	07/08/16
		37,319.42	06-00-21500	07/22/16
		35,953.47	06-00-21500	08/05/16
		35,479.50	06-00-21500	09/02/16
		34,090.14	06-00-21500	09/16/16
		34,472.98	06-00-21500	09/30/16
		34,629.25	06-00-21600	10/14/16
		33,749.80	06-00-21500	10/28/16
		33,220.04	06-00-21500	11/11/16
		34,034.58	06-00-21500	11/25/16
		35,210.87	06-00-21500	12/09/16
		33,177.17	06-00-21500	12/23/16
		32,088.14	06-00-21500	02/17/17

		899,897.94		
8068	BANK OF EDWARDSVILLE FEDERAL TAX DEPOSIT			
		101,361.38	06-00-21300	08/16/16
		103,678.65	06-00-21300	01/06/17
		99,490.44	06-00-21300	01/20/17
		96,609.24	06-00-21300	01/30/17
		93,416.84	06-00-21300	03/03/17
		94,904.56	06-00-21300	03/17/17
		94,665.68	06-00-21300	03/31/17
		100,929.94	06-00-21300	04/13/17
		105,645.04	06-00-21300	04/28/17
		99,967.58	06-00-21300	05/13/16
		105,447.28	06-00-21300	05/27/16
		124,003.46	06-00-21300	06/10/16
		99,562.13	06-00-21300	06/24/16
		102,799.36	06-00-21300	07/08/16
		109,752.80	06-00-21300	07/22/16
		102,541.43	06-00-21300	08/05/16
		102,282.34	06-00-21300	09/02/16
		97,928.62	06-00-21300	09/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101,240.01	06-00-21300	09/30/16
		104,008.03	06-00-21300	10/14/16
		98,442.60	06-00-21300	10/28/16
		95,161.97	06-00-21300	11/11/16
		106,216.20	06-00-21300	11/25/16
		112,070.60	06-00-21300	12/09/16
		101,016.51	06-00-21300	12/23/16
		91,954.44	06-00-21300	02/17/17

		2,645,097.13		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		1,998.23	21-78-65200	10/17/16
		1,412.47	21-78-65600	01/17/17
		891.97	21-78-65600	02/21/17
		1,623.63	21-78-65600	05/16/16
		213.49	21-78-65200	07/05/16
		1,024.45	21-78-65200	07/18/16
		23.78	21-78-65200	07/18/16

		7,188.02		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		192.06	01-51-59300	09/06/16
		1,339.66	01-88-59300	05/02/16
		1,087.38	04-00-51100	05/13/16
		171.48	01-51-59300	06/06/16
		706.40	01-51-59300	07/05/16
		199.21	04-00-51100	07/15/16
		1,669.02	04-00-51100	08/12/16
		731.56	01-51-59300	10/03/16
		192.06	01-51-59300	12/05/16
		95.19	04-00-51100	03/10/17
		789.57	01-51-59300	01/17/17
		192.06	01-51-59300	03/06/17
		985.60	07-00-51200	03/20/17
		731.15	01-51-59300	04/03/17
		366.99	07-00-65100	05/16/16
		41.71	01-51-65100	09/06/16
		173.66	07-00-65100	09/19/16
		173.66	07-00-65100	12/05/16
		382.22	01-88-59300	01/03/17

		10,220.64		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		172.00	06-00-21670	01/30/17
		731.00	06-00-21639	01/06/17
		774.00	06-00-21639	01/30/17
		774.00	06-00-21639	03/03/17
		774.00	06-00-21639	04/13/17
		774.00	06-00-21639	05/13/16
		731.00	06-00-21639	06/10/16
		731.00	06-00-21639	07/08/16
		731.00	06-00-21639	08/05/16
		731.00	06-00-21639	09/02/16
		731.00	06-00-21639	10/14/16
		731.00	06-00-21639	11/11/16
		731.00	06-00-21639	12/09/16

		9,116.00		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234			
		125.00	01-52-54900	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-54900	07/05/16
		125.00	01-52-54900	09/19/16
		250.00	01-51-54900	10/03/16
		125.00	01-52-54900	11/21/16
		250.00	01-52-54900	12/19/16
		125.00	01-51-54900	12/19/16

		1,125.00		
8132	WASTE MANAGEMENT OF ST. LOUIS P O BOX 9001054 LOUISVILLE KY 40290-1054			
		833.82	21-78-54900	05/02/16
		916.23	21-78-54900	05/16/16
		851.34	21-78-54900	06/20/16
		1,290.62	21-78-54900	07/18/16
		874.70	21-78-54900	08/15/16
		968.14	21-78-54900	09/19/16
		898.06	21-78-54900	10/17/16
		907.15	21-78-54900	11/21/16
		748.24	21-78-54900	01/17/17
		1,206.34	21-78-54900	04/03/17
		688.46	21-78-54900	04/17/17

		10,183.10		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208			
		64.72	21-75-59800	03/30/17
		150.79	21-75-59800	08/25/16

		215.51		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208			
		916.73	01-50-91500	01/17/17

		916.73		
834	QUALITY RENTAL CENTER 210 S BELT EAST BELLEVILLE IL 62220			
		82.79	01-54-65500	01/03/17
		119.70	21-78-59300	05/02/16
		79.99	01-54-61200	05/16/16
		77.63	01-54-65200	06/06/16
		87.22	01-54-65500	06/06/16
		132.18	01-54-61200	06/20/16
		1.94	01-54-65200	07/05/16
		2.69	01-54-65200	07/05/16
		80.85	01-54-61200	07/05/16
		240.00	01-54-59300	07/18/16
		132.50	21-78-59300	08/15/16
		191.25	01-52-61200	08/01/16
		13.95	01-54-59300	08/01/16
		679.90	01-54-83000	08/15/16
		89.85	01-54-61200	09/19/16
		37.00	21-78-59300	09/06/16
		44.69	01-54-61700	09/19/16
		44.69	01-54-61200	10/03/16
		64.13	01-54-61200	09/06/16
		55.00	21-78-59300	09/19/16
		50.00	01-54-59300	09/06/16
		119.70	21-78-61200	10/03/16
		312.00	21-78-59300	09/19/16
		100.00	01-54-59300	10/03/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-54-59300	11/07/16
		167.50	01-53-59300	11/07/16
		167.50	01-53-59300	11/07/16
		5.00	21-77-51300	12/05/16
		250.00	01-54-59300	12/19/16
		599.95	01-54-83000	12/19/16
		22.59	01-54-61200	01/17/17
		14.74	01-54-61200	01/17/17
		13.90	01-54-61200	02/06/17
		52.75	01-54-65200	01/17/17
		254.90	01-54-61200	02/06/17
		9.95	01-54-61200	02/06/17
		150.00	01-54-59300	03/06/17
		76.00	01-54-59300	03/20/17
		183.44	01-54-61200	03/20/17
		150.00	01-54-59300	03/20/17
		76.00	01-53-59300	03/20/17
		34.87	01-87-65200	03/20/17
		42.00	21-78-59300	04/03/17
		518.00	01-54-59300	08/15/16
		110.00	01-54-59300	08/01/16
		10.71	01-54-61200	12/19/16
		719.00	01-54-83000	01/03/17

		6,568.45		
842	RADIOSHACK GENERAL WIRELESS OPERATIONS INC 300 RADIOSHACK CIRCLE FORT WORTH TX		76102-1964	
		6.98	01-51-51300	05/02/16
		3.99	01-51-51300	08/01/16
		73.96	01-50-65200	08/01/16

		84.93		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		581.00	45-00-82000	10/03/16
		830.00	45-00-82000	11/07/16
		373.50	45-00-82000	12/05/16

		1,784.50		
852	RED'S SEWER SERVICE 928 NORTH BELT WEST SWANSEA IL 62226			
		125.00	01-54-51100	06/20/16
		125.00	01-87-51120	08/01/16

		250.00		
856	RETIREMENT FUND			
		91,024.56	01-00-34200	04/17/17

		91,024.56		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		599.97	21-77-65600	09/06/16

		599.97		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		29.25	01-61-57900	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		585.00	01-56-57900	02/21/17
		29.25	01-61-57900	03/06/17
		29.25	01-61-57900	04/17/17
		58.50	01-61-57900	04/17/17
		29.25	01-61-57900	05/02/16
		526.00	21-75-57900	05/02/16
		29.25	01-61-57900	05/16/16
		585.00	01-56-57900	05/16/16
		29.25	01-61-57900	06/06/16
		585.00	01-56-57900	06/06/16
		29.25	01-61-57900	06/06/16
		87.75	01-61-57900	06/20/16
		585.00	01-56-57900	07/05/16
		585.00	01-56-57900	07/18/16
		731.25	21-75-57900	07/05/16
		29.25	01-61-57900	07/18/16
		29.95	45-00-82000	08/01/16
		58.50	01-61-57900	08/15/16
		585.00	01-56-57900	08/15/16
		585.00	01-56-57900	09/06/16
		39.25	01-50-57900	09/06/16
		29.25	01-61-57900	09/19/16
		585.00	01-56-57900	09/19/16
		117.00	01-61-57900	10/03/16
		585.00	01-56-57900	10/03/16
		585.00	01-56-57900	10/03/16
		29.25	01-61-57900	10/17/16
		292.50	21-75-57900	10/17/16
		585.00	21-75-57900	10/17/16
		40.25	01-50-57900	11/07/16
		117.00	01-61-57900	11/07/16
		585.00	01-56-57900	11/21/16
		58.50	01-61-57900	12/05/16
		585.00	01-56-57900	12/19/16
		29.25	01-61-57900	01/03/17
		37.25	01-50-57900	01/17/17
		35.25	01-50-57900	11/07/16

		10,155.70		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE	BELLEVILLE IL 62223		
		50.00	01-52-65100	04/03/17

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET	BELLEVILLE IL 62220-3846		
		50.00	04-00-56100	01/18/17

		50.00		
888	FS TURF SOLUTIONS P.O. BOX 489 1036 SOUTH GREEN MOUNT RD	BELLEVILLE IL 62220		
		727.56	01-54-61300	09/19/16
		2,346.30	01-54-61700	06/06/16
		249.60	01-54-61700	06/20/16
		716.00	01-54-61700	07/18/16
		494.40	01-54-61700	07/18/16
		1,753.20	01-54-61700	10/03/16
		312.00	01-54-61700	10/03/16
		223.20	01-54-61700	11/07/16
		187.80	01-54-61700	03/20/17
		237.60	01-54-61700	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		209.65	01-54-61700	04/17/17
		154.00	01-54-61700	04/17/17
		58.00	01-53-65600	04/17/17
		211.00	01-54-61700	06/20/16
		211.00	01-54-61700	07/05/16

		8,091.31		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		54.20	21-75-57800	05/02/16
		54.20	21-75-57800	09/06/16
		54.20	21-75-57800	01/03/17
		54.20	21-75-57800	03/06/17
		54.20	21-75-57800	02/06/17
		54.20	21-75-57800	08/01/16
		54.20	21-75-57800	07/05/16
		54.20	21-75-57800	04/03/17
		54.20	21-75-57800	06/06/16
		54.20	21-75-57800	12/05/16
		54.20	21-75-57800	11/07/16
		54.20	21-75-57800	10/17/16

		650.40		
891	ST ELIZABETH'S HOSPITAL 211 SOUTH THIRD STREET BELLEVILLE IL 62220-1915			
		737.69	15-00-59400	02/06/17
		737.69	15-00-59400	02/06/17

		1,475.38		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00	01-61-65200	08/01/16
		30.00	01-61-65200	08/01/16
		30.00	21-78-54900	10/03/16
		30.00	21-77-54900	04/17/17

		120.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		606.00	01-51-54900	02/06/17
		202.00	01-51-54900	02/21/17
		321.00	01-51-54900	03/20/17
		101.00	01-51-54900	04/17/17
		103.00	01-52-54900	04/17/17
		101.00	01-51-54900	05/16/16
		69.00	01-54-54900	06/06/16
		202.00	01-51-54900	06/20/16
		105.00	01-51-54900	06/20/16
		20.00	01-61-65200	08/01/16
		707.00	01-51-54900	08/01/16
		303.00	01-51-54900	09/06/16
		105.00	01-51-54900	09/19/16
		101.00	01-51-54900	10/03/16
		210.00	01-51-54900	10/03/16
		210.00	01-51-54900	10/17/16
		10.00	21-77-54900	10/17/16
		420.00	01-51-54900	11/07/16
		103.00	01-51-54900	11/07/16
		103.00	01-53-54900	12/05/16
		202.00	01-51-54900	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.00	01-53-54900	12/05/16

		4,399.00		
937	SEWER OPERATION & MAINT. FUND			
		697.42	06-00-21801	08/16/16
		370.23	06-00-21801	01/06/17
		370.10	06-00-21801	01/20/17
		697.42	06-00-21801	01/30/17
		697.42	06-00-21801	02/17/17
		697.42	06-00-21801	03/17/17
		697.42	06-00-21801	03/31/17
		1,024.61	06-00-21801	04/13/17
		370.23	06-00-21801	04/28/17
		714.73	06-00-21801	05/13/16
		714.73	06-00-21801	05/27/16
		714.73	06-00-21801	06/10/16
		714.73	06-00-21801	06/24/16
		714.73	06-00-21801	07/08/16
		714.73	06-00-21801	07/22/16
		714.73	06-00-21801	08/05/16
		697.42	06-00-21801	09/02/16
		697.42	06-00-21801	09/16/16
		697.42	06-00-21801	09/30/16
		65.13	06-00-21801	10/14/16
		370.23	06-00-21801	12/09/16
		370.23	06-00-21801	12/23/16
		2,763.04	06-00-21800	08/16/16
		2,974.76	06-00-21800	01/20/17
		2,974.76	06-00-21800	02/17/17
		3,021.47	06-00-21800	03/17/17
		3,021.47	06-00-21800	03/31/17
		2,832.28	06-00-21800	05/13/16
		2,832.28	06-00-21800	05/27/16
		2,832.28	06-00-21800	06/10/16
		2,832.28	06-00-21800	06/24/16
		2,832.28	06-00-21800	07/08/16
		2,832.28	06-00-21800	07/22/16
		2,763.04	06-00-21800	09/02/16
		2,763.04	06-00-21800	09/16/16
		2,763.04	06-00-21800	09/30/16
		2,763.04	06-00-21800	10/14/16
		2,974.76	06-00-21800	12/23/16
		697.42	06-00-21801	03/03/17
		2,974.76	06-00-21800	01/06/17
		2,974.76	06-00-21800	01/30/17
		3,021.47	06-00-21800	03/03/17
		3,021.47	06-00-21800	04/13/17
		3,021.47	06-00-21800	04/28/17
		2,832.28	06-00-21800	08/05/16
		370.23	06-00-21801	10/28/16
		2,763.04	06-00-21800	10/28/16
		370.23	06-00-21801	11/11/16
		2,763.04	06-00-21800	11/11/16
		370.23	06-00-21801	11/25/16
		2,974.76	06-00-21800	11/25/16
		2,716.43	06-00-21800	12/09/16

		90,170.92		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	798.00	07-00-38300	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.50	07-00-65200	05/16/16
		184.00	07-00-65200	05/16/16
		245.00	07-00-65200	07/05/16
		798.00	07-00-38300	07/05/16
		447.00	07-00-65200	08/01/16
		66.50	07-00-65200	09/06/16
		200.00	07-00-65200	09/19/16
		117.00	07-00-65200	09/19/16
		440.88	07-00-65200	09/19/16
		42.00	07-00-65200	09/19/16
		63.00	07-00-65200	11/07/16
		135.00	07-00-65200	11/07/16
		126.00	07-00-65200	12/19/16
		110.97	07-00-65200	02/06/17
		87.00	07-00-65200	03/06/17
		144.00	07-00-65200	03/20/17
		458.00	07-00-65200	03/20/17
		60.00	07-00-65200	04/03/17
		135.00	07-00-65200	04/17/17

		4,769.85		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002			
		3,434.00	07-00-54900	02/06/17
		1,386.00	07-00-54900	03/16/17
		3,200.00	07-00-54900	04/03/17
		2,228.00	07-00-54900	05/02/16
		3,048.00	07-00-54900	05/16/16
		9,972.00	07-00-54900	06/06/16
		1,620.00	07-00-54900	06/20/16
		5,298.00	07-00-54900	07/05/16
		264.00	07-00-54900	08/15/16
		2,132.00	07-00-54900	09/06/16
		704.00	07-00-54900	09/19/16
		1,212.00	07-00-54900	09/19/16
		4,338.00	07-00-54900	10/17/16
		756.00	07-00-54900	11/07/16
		2,528.00	07-00-54900	11/07/16
		984.00	07-00-54900	12/19/16
		930.00	07-00-54900	01/17/17
		300.00	07-00-54900	03/20/17

		44,334.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		513.00	44-00-55300	06/20/16
		700.00	44-00-56100	08/01/16
		513.00	44-00-55300	10/03/16
		513.00	44-00-55300	11/21/16
		4,630.00	44-00-55300	02/21/17

		6,869.00		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223			
		230.00	01-86-55400	08/15/16
		109.00	01-86-55400	02/06/17

		339.00		
AA000 A AGE ELECTRIC	633 S 29TH ST BELLEVILLE IL 62226			
		35.00	01-00-33200	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.00	01-00-33200	07/18/16

		70.00		
AA006 A & E MIDWEST INVESTMENTS	120 W MAIN STREET SUITE 210 BELLEVILLE IL 62220	28.48	21-75-59800	11/23/16

		28.48		
AB002 ABRAHAM LINCOLN PRESIDENTIAL	LIBRARY & MUSEUM 112 N 6TH ST SPRINGFIELD IL 62701	48.00	04-00-88000	08/12/16
		48.00	04-00-88000	03/10/17

		96.00		
AB006 ABSOPURE WATER CO	DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	61.00	01-88-65200	06/06/16
		65.75	01-55-65200	07/18/16
		61.00	01-88-65200	08/01/16
		51.75	01-55-54900	10/03/16
		61.00	01-88-65200	10/03/16
		51.75	01-55-54900	11/07/16
		61.00	01-88-65200	10/17/16
		61.00	01-88-65200	11/21/16
		10.25	01-88-65200	02/06/17
		56.25	01-88-65200	02/21/17
		61.00	01-88-65200	03/20/17

		601.75		
AB015 ABRA AUTO BODY & GLASS	7225 NORTHLAND DRIVE, STE 210 BROOKLYN PARK MN 55428	185.00	01-51-51300	05/02/16
		174.69	01-51-51300	06/06/16
		170.65	01-51-51300	07/18/16
		160.00	01-51-51300	11/07/16
		160.59	01-51-51300	11/21/16

		850.93		
AB016 ABSHER, DON	4353 DAVIDIA DRIVE MELBOURN FL 32934	27.73	21-75-59800	11/23/16

		27.73		
AC029 ACOPIADO, MATTHEW	SEWER LINES	5.00	01-00-38900	06/06/16

		5.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063	31.13	01-56-61300	05/02/16
		110.20	01-56-61300	05/02/16
		43.19	01-53-61300	06/06/16
		43.66	01-56-61300	06/06/16
		264.96	01-56-61300	07/05/16
		14.29	01-53-61300	07/18/16
		47.58	01-53-61300	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.29-	01-53-61300	07/18/16
		0.80	01-53-61400	09/06/16
		73.59	01-53-61300	08/01/16
		158.08	01-56-61300	08/15/16
		28.49	01-56-61300	09/06/16
		103.03	01-56-61300	09/06/16
		17.63	01-56-61300	09/06/16
		110.20	01-56-61300	09/19/16
		122.98	01-53-61300	10/03/16
		35.85	21-77-65300	10/17/16
		74.95	01-56-61300	10/17/16
		93.49	01-53-61300	11/07/16
		72.14	01-56-61300	11/07/16
		146.99	01-56-61300	12/05/16
		110.20	01-56-61300	03/20/17

		1,689.14		
AD009 ADAMS, JERRY L.	C/O COUNTRY MUSIC MACHINE 2573 BUENGER GRANITE CITY IL 62040	270.00	07-00-54900	05/16/16
		270.00	07-00-54900	05/16/16

		540.00		
AD018 ADAMS, JODEY	110 S 33RD ST BELLEVILLE IL 62226	20.00	01-00-38900	09/19/16

		20.00		
AD022 ADVANTICA VISION	P.O. BOX 870065 KANSAS CITY MO 64187-0065	99.03	01-50-45100	02/06/17
		1,061.97	01-51-45100	02/06/17
		702.01	01-52-45100	02/06/17
		73.58	01-54-45100	02/06/17
		16.07	01-55-45100	02/06/17
		179.23	01-56-45100	02/06/17
		122.35	01-61-45100	02/06/17
		216.07	01-53-45100	02/06/17
		39.38	01-62-45100	02/06/17
		40.12	01-82-45100	02/06/17
		32.77	01-83-45100	02/06/17
		32.77	01-85-45100	02/06/17
		10.72	01-84-45100	02/06/17
		33.45	01-86-45100	02/06/17
		78.88	01-87-45100	02/06/17
		40.12	01-88-45100	02/06/17
		157.30	04-00-45100	02/06/17
		38.81	07-00-45100	02/06/17
		44.17	21-75-45100	02/06/17
		78.94	21-77-45100	02/06/17
		198.10	21-78-45100	02/06/17
		660.73	01-50-45110	02/06/17
		32.14	04-00-45110	02/06/17
		10.72	07-00-45110	02/06/17
		5.36	21-77-45110	02/06/17
		44.17	21-78-45110	02/06/17
		93.68	01-50-45100	03/06/17
		1,061.97	01-51-45100	03/06/17
		728.79	01-52-45100	03/06/17
		73.58	01-54-45100	03/06/17
		16.07	01-55-45100	03/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.85	01-56-45100	03/06/17
		122.35	01-61-45100	03/06/17
		216.07	01-53-45100	03/06/17
		39.38	01-62-45100	03/06/17
		40.12	01-82-45100	03/06/17
		32.77	01-83-45100	03/06/17
		32.77	01-85-45100	03/06/17
		10.72	01-84-45100	03/06/17
		33.45	01-86-45100	03/06/17
		90.84	01-87-45100	03/06/17
		40.12	01-88-45100	03/06/17
		157.30	04-00-45100	03/06/17
		38.81	07-00-45100	03/06/17
		44.17	21-75-45100	03/06/17
		78.94	21-77-45100	03/06/17
		182.02	21-78-45100	03/06/17
		648.72	01-50-45110	03/06/17
		32.14	04-00-45110	03/06/17
		10.72	07-00-45110	03/06/17
		5.36	21-77-45110	03/06/17
		44.17	21-78-45110	03/06/17
		82.96	01-50-45100	04/03/17
		1,061.97	01-51-45100	04/03/17
		723.43	01-52-45100	04/03/17
		73.58	01-54-45100	04/03/17
		16.07	01-55-45100	04/03/17
		135.05	01-56-45100	04/03/17
		122.35	01-61-45100	04/03/17
		205.37	01-53-45100	04/03/17
		39.38	01-62-45100	04/03/17
		40.12	01-82-45100	04/03/17
		32.77	01-83-45100	04/03/17
		32.77	01-85-45100	04/03/17
		10.72	01-84-45100	04/03/17
		33.45	01-86-45100	04/03/17
		84.86	01-87-45100	04/03/17
		40.12	01-88-45100	04/03/17
		157.30	04-00-45100	04/03/17
		38.81	07-00-45100	04/03/17
		44.17	21-75-45100	04/03/17
		78.94	21-77-45100	04/03/17
		192.74	21-78-45100	04/03/17
		648.72	01-50-45110	04/03/17
		32.14	04-00-45110	04/03/17
		10.72	07-00-45110	04/03/17
		5.36	21-77-45110	04/03/17
		44.17	21-78-45110	04/03/17
		99.03	01-50-45100	05/02/16
		1,079.89	01-51-45100	05/02/16
		770.19	01-52-45100	05/02/16
		68.22	01-54-45100	05/02/16
		16.07	01-55-45100	05/02/16
		150.51	01-56-45100	05/02/16
		122.35	01-61-45100	05/02/16
		210.72	01-53-45100	05/02/16
		34.02	01-62-45100	05/02/16
		40.12	01-82-45100	05/02/16
		22.06	01-83-45100	05/02/16
		43.48	01-85-45100	05/02/16
		10.72	01-84-45100	05/02/16
		33.45	01-86-45100	05/02/16
		78.88	01-87-45100	05/02/16
		40.12	01-88-45100	05/02/16
		129.21	04-00-45100	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.81	07-00-45100	05/02/16
		38.92	21-75-45100	05/02/16
		78.15	21-77-45100	05/02/16
		198.04	21-78-45100	05/02/16
		670.15	01-50-45110	05/02/16
		32.14	04-00-45110	05/02/16
		10.72	07-00-45110	05/02/16
		5.36	21-77-45110	05/02/16
		44.17	21-78-45110	05/02/16
		99.03	01-50-45100	06/06/16
		1,114.79	01-51-45100	06/06/16
		756.85	01-52-45100	06/06/16
		78.94	01-54-45100	06/06/16
		16.07	01-55-45100	06/06/16
		139.79	01-56-45100	06/06/16
		122.35	01-61-45100	06/06/16
		210.72	01-53-45100	06/06/16
		34.02	01-62-45100	06/06/16
		40.12	01-82-45100	06/06/16
		22.06	01-83-45100	06/06/16
		43.48	01-85-45100	06/06/16
		10.72	01-84-45100	06/06/16
		33.45	01-86-45100	06/06/16
		78.88	01-87-45100	06/06/16
		40.12	01-88-45100	06/06/16
		163.97	04-00-45100	06/06/16
		38.81	07-00-45100	06/06/16
		44.17	21-75-45100	06/06/16
		84.98	21-77-45100	06/06/16
		198.16	21-78-45100	06/06/16
		593.79	01-50-45110	06/06/16
		32.14	04-00-45110	06/06/16
		10.72	07-00-45110	06/06/16
		5.36	21-77-45110	06/06/16
		44.17	21-78-45110	06/06/16
		99.03	01-50-45100	07/05/16
		1,067.88	01-51-45100	07/05/16
		768.88	01-52-45100	07/05/16
		73.58	01-54-45100	07/05/16
		16.07	01-55-45100	07/05/16
		155.87	01-56-45100	07/05/16
		122.35	01-61-45100	07/05/16
		210.72	01-53-45100	07/05/16
		34.02	01-62-45100	07/05/16
		40.12	01-82-45100	07/05/16
		22.06	01-83-45100	07/05/16
		43.48	01-85-45100	07/05/16
		10.72	01-84-45100	07/05/16
		33.45	01-86-45100	07/05/16
		78.88	01-87-45100	07/05/16
		40.12	01-88-45100	07/05/16
		146.59	04-00-45100	07/05/16
		38.81	07-00-45100	07/05/16
		44.17	21-75-45100	07/05/16
		78.94	21-77-45100	07/05/16
		198.10	21-78-45100	07/05/16
		602.57	01-50-45110	07/05/16
		32.14	04-00-45110	07/05/16
		10.72	07-00-45110	07/05/16
		5.36	21-77-45110	07/05/16
		44.17	21-78-45110	07/05/16
		99.03	01-50-45100	08/01/16
		1,079.98	01-51-45100	08/01/16
		734.24	01-52-45100	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.58	01-54-45100	08/01/16
		16.07	01-55-45100	08/01/16
		207.95	01-56-45100	08/01/16
		122.35	01-61-45100	08/01/16
		210.72	01-53-45100	08/01/16
		34.02	01-62-45100	08/01/16
		40.12	01-82-45100	08/01/16
		32.77	01-83-45100	08/01/16
		32.77	01-85-45100	08/01/16
		10.72	01-84-45100	08/01/16
		33.45	01-86-45100	08/01/16
		78.88	01-87-45100	08/01/16
		40.12	01-88-45100	08/01/16
		146.59	04-00-45100	08/01/16
		38.81	07-00-45100	08/01/16
		44.17	21-75-45100	08/01/16
		78.94	21-77-45100	08/01/16
		198.10	21-78-45100	08/01/16
		614.59	01-50-45110	08/01/16
		32.14	04-00-45110	08/01/16
		10.72	07-00-45110	08/01/16
		5.36	21-77-45110	08/01/16
		44.17	21-78-45110	08/01/16
		99.03	01-50-45100	09/06/16
		1,066.63	01-51-45100	09/06/16
		740.16	01-52-45100	09/06/16
		73.58	01-54-45100	09/06/16
		16.07	01-55-45100	09/06/16
		179.23	01-56-45100	09/06/16
		122.35	01-61-45100	09/06/16
		210.72	01-53-45100	09/06/16
		44.74	01-62-45100	09/06/16
		40.12	01-82-45100	09/06/16
		43.48	01-83-45100	09/06/16
		22.06	01-85-45100	09/06/16
		10.72	01-84-45100	09/06/16
		33.45	01-86-45100	09/06/16
		78.88	01-87-45100	09/06/16
		40.12	01-88-45100	09/06/16
		146.59	04-00-45100	09/06/16
		38.81	07-00-45100	09/06/16
		44.17	21-75-45100	09/06/16
		78.94	21-77-45100	09/06/16
		198.10	21-78-45100	09/06/16
		625.99	01-50-45110	09/06/16
		32.14	04-00-45110	09/06/16
		10.72	07-00-45110	09/06/16
		5.36	21-77-45110	09/06/16
		44.17	21-78-45110	09/06/16
		99.03	01-50-45100	10/03/16
		1,034.54	01-51-45100	10/03/16
		750.88	01-52-45100	10/03/16
		73.58	01-54-45100	10/03/16
		16.07	01-55-45100	10/03/16
		179.23	01-56-45100	10/03/16
		122.35	01-61-45100	10/03/16
		210.72	01-53-45100	10/03/16
		39.38	01-62-45100	10/03/16
		40.12	01-82-45100	10/03/16
		32.77	01-83-45100	10/03/16
		32.77	01-85-45100	10/03/16
		10.72	01-84-45100	10/03/16
		33.45	01-86-45100	10/03/16
		78.88	01-87-45100	10/03/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.12	01-88-45100	10/03/16
		157.31	04-00-45100	10/03/16
		38.81	07-00-45100	10/03/16
		44.17	21-75-45100	10/03/16
		78.94	21-77-45100	10/03/16
		198.10	21-78-45100	10/03/16
		631.35	01-50-45110	10/03/16
		32.14	04-00-45110	10/03/16
		10.72	07-00-45110	10/03/16
		5.36	21-77-45110	10/03/16
		44.17	21-78-45110	10/03/16
		99.03	01-50-45100	11/07/16
		1,061.96	01-51-45100	11/07/16
		757.48	01-52-45100	11/07/16
		73.58	01-54-45100	11/07/16
		16.07	01-55-45100	11/07/16
		179.23	01-56-45100	11/07/16
		122.35	01-61-45100	11/07/16
		221.42	01-53-45100	11/07/16
		39.38	01-62-45100	11/07/16
		40.12	01-82-45100	11/07/16
		32.77	01-83-45100	11/07/16
		32.77	01-85-45100	11/07/16
		10.72	01-84-45100	11/07/16
		33.45	01-86-45100	11/07/16
		78.88	01-87-45100	11/07/16
		40.12	01-88-45100	11/07/16
		151.95	04-00-45100	11/07/16
		38.81	07-00-45100	11/07/16
		44.17	21-75-45100	11/07/16
		78.94	21-77-45100	11/07/16
		198.10	21-78-45100	11/07/16
		620.63	01-50-45110	11/07/16
		32.14	04-00-45110	11/07/16
		10.72	07-00-45110	11/07/16
		5.36	21-77-45110	11/07/16
		44.17	21-78-45110	11/07/16
		99.03	01-50-45100	12/05/16
		1,057.24	01-51-45100	12/05/16
		762.22	01-52-45100	12/05/16
		73.58	01-54-45100	12/05/16
		16.07	01-55-45100	12/05/16
		179.23	01-56-45100	12/05/16
		122.35	01-61-45100	12/05/16
		216.07	01-53-45100	12/05/16
		39.38	01-62-45100	12/05/16
		40.12	01-82-45100	12/05/16
		32.77	01-83-45100	12/05/16
		32.77	01-85-45100	12/05/16
		21.44	01-84-45100	12/05/16
		33.45	01-86-45100	12/05/16
		78.88	01-87-45100	12/05/16
		40.12	01-88-45100	12/05/16
		168.00	04-00-45100	12/05/16
		38.81	07-00-45100	12/05/16
		44.17	21-75-45100	12/05/16
		78.94	21-77-45100	12/05/16
		198.10	21-78-45100	12/05/16
		625.99	01-50-45110	12/05/16
		32.14	04-00-45110	12/05/16
		10.72	07-00-45110	12/05/16
		5.36	21-77-45110	12/05/16
		44.17	21-78-45110	12/05/16
		99.03	01-50-45100	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,051.25	01-51-45100	01/03/17
		746.16	01-52-45100	01/03/17
		73.58	01-54-45100	01/03/17
		16.07	01-55-45100	01/03/17
		179.23	01-56-45100	01/03/17
		122.35	01-61-45100	01/03/17
		216.07	01-53-45100	01/03/17
		39.38	01-62-45100	01/03/17
		40.12	01-82-45100	01/03/17
		32.77	01-83-45100	01/03/17
		32.77	01-85-45100	01/03/17
		5.36	01-84-45100	01/03/17
		33.45	01-86-45100	01/03/17
		78.88	01-87-45100	01/03/17
		40.12	01-88-45100	01/03/17
		157.30	04-00-45100	01/03/17
		38.81	07-00-45100	01/03/17
		44.17	21-75-45100	01/03/17
		78.94	21-77-45100	01/03/17
		198.10	21-78-45100	01/03/17
		636.71	01-50-45110	01/03/17
		32.14	04-00-45110	01/03/17
		10.72	07-00-45110	01/03/17
		5.36	21-77-45110	01/03/17
		44.17	21-78-45110	01/03/17

		48,566.66		
AD025 ADOBE SYSTEMS INCORPORATED	75 REMITTANCE DRIVE SUITE 1025 CHICAGO IL 60675-1025	1,259.64	04-00-53700	07/15/16

		1,259.64		
AD026 ADAMAX TACTICAL ACADEMY	5747 MANSION ROAD CHATHAM IL 62629	1,000.00	01-51-56300	10/03/16

		1,000.00		
AD027 ADAMS, MATT	6505 OLD ST LOUIS ROAD BELLEVILLE IL 62223	155.78	21-75-59800	10/27/16

		155.78		
AD028 ADVANCED WEIGHING SYSTEMS, INC	P.O. BOX 1951 LOMBARD IL 60148-1951	24,199.00	72-00-83000	01/03/17

		24,199.00		
AE005 AEC FIRE-SAFETY & SECURITY INC	3003 STANTON ST SPRINGFIELD IL 62703	1,056.00	01-52-65200	02/06/17
		735.00	01-52-65200	05/16/16
		3,211.00	01-52-51200	02/06/17

		5,002.00		
AE006 A E EQUIPMENT SALES SERVICE	PAUL C JOHNSON JR 1975 HWY JJ ELSBERRY MO 63343	2,695.00	21-78-61200	06/06/16
		310.00	21-78-51200	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,005.00		
AE007 A & E TRUCK CENTER, INC	1518 HELEN STREET SWANSEA IL 62226	419.89	01-56-51300	11/07/16
		419.89		
AF005 AFLAC GROUP INSURANCE	P.O. BOX 84069 COLUMBUS GA 31908-4069	429.24	06-00-21824	07/08/16
		407.45	06-00-21824	01/06/17
		407.45	06-00-21824	01/20/17
		407.45	06-00-21824	01/30/17
		407.45	06-00-21824	02/17/17
		407.45	06-00-21824	03/17/17
		396.48	06-00-21824	04/13/17
		396.48	06-00-21824	04/28/17
		429.24	06-00-21824	05/13/16
		429.24	06-00-21824	06/10/16
		429.24	06-00-21824	06/24/16
		419.77	06-00-21824	09/21/16
		419.77	06-00-21824	09/21/16
		419.77	06-00-21824	09/16/16
		419.77	06-00-21824	09/30/16
		419.77	06-00-21824	10/14/16
		407.45	06-00-21824	12/09/16
		407.45	06-00-21824	12/23/16
		407.45	06-00-21824	03/31/17
		419.77	06-00-21824	08/24/16
		1,363.66	06-00-21823	08/24/16
		407.45	06-00-21824	03/03/17
		419.77	06-00-21824	10/28/16
		419.77	06-00-21824	11/11/16
		419.77	06-00-21824	11/25/16
		429.24	06-00-21824	05/27/16
		1,313.75	06-00-21823	01/06/17
		1,313.75	06-00-21823	01/20/17
		1,313.75	06-00-21823	01/30/17
		1,313.75	06-00-21823	02/17/17
		1,313.75	06-00-21823	03/03/17
		1,309.23	06-00-21823	03/17/17
		1,309.23	06-00-21823	03/31/17
		1,281.98	06-00-21823	04/13/17
		1,281.98	06-00-21823	04/28/17
		1,413.57	06-00-21823	05/13/16
		1,413.57	06-00-21823	05/27/16
		1,413.57	06-00-21823	06/10/16
		1,413.57	06-00-21823	07/08/16
		1,413.57	06-00-21823	07/22/16
		1,343.24	06-00-21823	09/21/16
		1,343.24	06-00-21823	09/16/16
		1,343.24	06-00-21823	09/30/16
		1,322.82	06-00-21823	10/14/16
		1,322.82	06-00-21823	10/28/16
		1,322.82	06-00-21823	11/11/16
		1,322.82	06-00-21823	11/25/16
		1,313.75	06-00-21823	12/09/16
		1,313.75	06-00-21823	12/23/16
		429.24	06-00-21824	07/22/16
		1,363.66	06-00-21823	09/21/16
		1,413.57	06-00-21823	06/24/16
		45,721.79		
AG007 ADVANCED TURF SOLUTIONS, INC	12955 FORD DRIVE FISHERS IN 46038	1,229.35	01-54-61700	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,233.03	01-54-61700	05/16/16
		299.00	01-54-61700	10/17/16

		2,761.38		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		500.00	06-00-21837	08/16/16
		500.00	06-00-21837	01/06/17
		500.00	06-00-21837	01/20/17
		500.00	06-00-21837	01/30/17
		500.00	06-00-21837	02/17/17
		500.00	06-00-21837	03/03/17
		500.00	06-00-21837	03/17/17
		500.00	06-00-21837	03/31/17
		500.00	06-00-21837	04/13/17
		500.00	06-00-21837	04/28/17
		500.00	06-00-21837	05/13/16
		500.00	06-00-21837	05/27/16
		500.00	06-00-21837	06/10/16
		500.00	06-00-21837	06/24/16
		500.00	06-00-21837	07/08/16
		500.00	06-00-21837	07/22/16
		500.00	06-00-21837	08/05/16
		500.00	06-00-21837	09/02/16
		500.00	06-00-21837	09/16/16
		500.00	06-00-21837	09/30/16
		500.00	06-00-21837	10/14/16
		500.00	06-00-21837	10/28/16
		500.00	06-00-21837	11/11/16
		500.00	06-00-21837	11/25/16
		500.00	06-00-21837	12/09/16
		500.00	06-00-21837	12/23/16

		13,000.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028			
		334.20	01-52-51200	11/07/16

		334.20		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		7.49	21-78-55100	08/01/16
		6.49	21-78-54900	12/05/16

		13.98		
AL048 ALTI SOURCE	1000 ABERNATHY ROAD NE SUITE 200 ATLANTA GA 30348			
		393.21	21-75-59800	09/28/16

		393.21		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408			
		2,500.75	01-52-51200	06/06/16

		2,500.75		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192			
		5,535.14	21-75-54900	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,436.87	21-75-54900	03/20/17
		4,072.38	21-75-54900	03/20/17
		1,561.88	21-75-53700	05/02/16
		4,308.98	21-75-54900	05/16/16
		2,908.62	21-75-54900	06/06/16
		1,535.14	21-75-53700	07/05/16
		1,558.88	21-75-53700	07/18/16
		5,254.34	21-75-54900	08/01/16
		4,599.27	21-75-54900	08/15/16
		1,540.05	21-75-53700	09/06/16
		5,007.60	21-75-54900	10/03/16
		1,554.79	21-75-53700	10/03/16
		5,466.37	21-75-54900	10/17/16
		1,387.94	21-75-53700	11/07/16
		1,560.29	21-75-53700	11/21/16
		6,156.80	21-75-54900	12/05/16
		1,404.35	21-75-53700	01/03/17
		1,823.69	21-75-53700	02/06/17
		1,524.97	21-75-53700	03/06/17
		1,268.08	21-75-53700	03/20/17
		1,850.09	21-75-53700	04/17/17

		70,316.52		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805	125.00	01-87-56100	03/06/17

		125.00		
AM029 AMERICAN HERITAGE	11062 OLIVE BLVD ST LOUIS MO 63141	335.90	21-78-65200	06/20/16
		662.90	21-77-65200	04/03/17

		998.80		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547	67.20	07-00-65200	06/20/16
		83.70	07-00-65200	05/02/16
		73.00	07-00-65200	05/02/16
		22.80	07-00-65200	05/16/16
		96.80	07-00-65200	06/06/16
		60.40	07-00-65200	06/20/16
		58.10	07-00-65200	07/05/16
		29.60	07-00-65200	07/05/16
		46.70	07-00-65200	07/18/16
		68.40	07-00-65200	07/18/16
		157.80	07-00-65200	08/01/16
		14.80	07-00-65200	08/01/16
		52.40	07-00-65200	09/19/16
		86.60	07-00-65200	10/03/16
		14.80	07-00-65200	10/17/16
		44.40	07-00-65200	10/17/16
		14.80	07-00-65200	11/07/16
		145.90	07-00-65200	03/06/17
		33.60	07-00-65200	04/17/17
		118.40	07-00-65200	02/06/17
		33.60	07-00-65200	02/06/17
		11.40	07-00-65200	02/21/17
		136.80	07-00-65200	04/03/17

		1,472.00		
AM039 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT P.O. BOX 800 CHICAGO IL 60690	159,732.00	25-00-71800	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44,096.60	25-00-72800	12/05/16
		10,268.00	01-50-71800	12/05/16
		2,834.65	01-50-72800	12/05/16
		44,096.60	25-00-72800	06/06/16
		2,834.65	01-50-72800	06/06/16
		328.86	25-00-73000	01/17/17
		21.14	01-50-73000	01/17/17

		264,212.50		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223			
		180.00	01-54-59300	05/02/16
		180.00	01-54-59300	06/06/16
		180.00	01-54-59300	06/20/16
		180.00	01-54-59300	07/18/16
		180.00	01-54-59300	08/15/16
		180.00	01-54-59300	09/19/16
		180.00	01-54-59300	10/17/16
		180.00	01-54-59300	11/07/16
		180.00	01-54-59300	12/05/16
		180.00	01-54-59300	12/19/16
		180.00	01-54-59300	02/06/17
		180.00	01-54-59300	02/21/17
		180.00	01-54-59300	04/03/17
		180.00	01-54-59300	04/17/17

		2,520.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		57.27	06-00-21806	08/16/16
		76.95	06-00-21810	08/16/16
		57.27	06-00-21806	07/22/16
		76.95	06-00-21806	01/20/17
		76.95	06-00-21806	02/17/17
		76.92	06-00-21806	04/28/17
		57.27	06-00-21806	09/16/16
		76.95	06-00-21806	12/23/16
		76.65	06-00-21806	10/28/16
		76.95	06-00-21806	11/25/16
		57.27	06-00-21806	05/27/16
		57.27	06-00-21806	06/24/16
		76.95	06-00-21806	03/17/17
		57.27	06-00-21810	01/20/17
		57.27	06-00-21806	02/17/17
		57.27	06-00-21810	03/17/17
		57.27	06-00-21810	04/28/17
		76.95	06-00-21810	05/27/16
		76.95	06-00-21810	06/24/16
		76.95	06-00-21810	07/22/16
		76.95	06-00-21810	09/16/16
		57.57	06-00-21810	10/28/16
		57.27	06-00-21810	11/25/16
		57.27	06-00-21810	12/23/16

		1,610.61		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		3,069.15	24-00-85000	02/23/17
		2,128.50	24-00-85000	02/23/17
		3,910.86	24-00-85000	06/10/16
		7,079.00	38-00-86000	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,735.43	24-00-85000	09/28/16

		18,922.94		
AM054 AMERICAN LEGAL PUBLISHING CORP	ONE WEST FOURTH STREET 3RD FLOOR CINCINNATI OH 45202	7,916.00	01-50-54900	10/03/16
		73.00	01-50-54900	10/17/16
		858.00	01-50-54900	02/21/17

		8,847.00		
AM057 AMERICAN GOLDFINCH PRESERVATION TRUST	11707 CRAIGVIEW DRIVE ST LOUIS MO 63146	50.00	01-00-33610	10/17/16

		50.00		
AM058 AMATEUR SPORTS PROMOTION USA	P.O. BOX 712 QUINCY IL 62306	25.00	04-00-91300	12/09/16

		25.00		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670 JACKSONVILLE FL 32260-0670	130.00	04-00-51100	07/15/16
		90.00	04-00-51100	07/15/16
		130.00	04-00-51100	11/16/16
		90.00	04-00-51100	11/16/16
		130.00	04-00-51100	02/10/17
		90.00	04-00-51100	02/10/17

		660.00		
AN020 ANOVA	PO BOX 790379 ST LOUIS MO 63179-0379	2,456.06	38-00-89000	11/07/16

		2,456.06		
AN021 ANGELINI, RITA	305 E CLARENDON STREET PROSPECT HGHTS IL 60070	20.00	04-00-88000	06/10/16

		20.00		
AN022 ANDERSON, PAUL	POLICE DEPT	128.81	01-51-56400	04/17/17
		51.71	01-51-56200	11/07/16
		136.74	01-51-56200	12/05/16

		317.26		
AN023 ANDERS, KEVIN	304 WINCHESTER PLACE FAIRVIEW HGHTS IL 62208	7.97	21-75-59800	03/30/17

		7.97		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282	300.00	01-84-53400	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-84-53400	06/06/16
		600.00	01-84-53400	07/18/16
		150.00	01-84-53400	09/19/16
		150.00	01-84-53400	11/07/16
		300.00	01-84-53400	11/21/16
		450.00	01-84-53400	02/06/17
		150.00	01-84-53400	02/21/17
		150.00	01-84-53400	02/21/17

		2,550.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		4,948.00	38-00-84000	09/06/16

		4,948.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		260.48	01-53-61400	07/05/16
		26.15	01-56-61300	07/05/16
		229.66	01-53-61400	07/18/16
		176.80	01-56-61300	09/06/16
		669.75	01-53-61400	09/06/16
		157.98	01-53-61400	10/17/16
		318.12	01-56-61300	12/05/16
		338.90	01-56-61300	12/05/16
		98.22	01-53-61400	01/03/17
		558.54	01-56-61300	01/17/17
		689.57	01-56-61300	03/06/17
		239.95	01-53-61400	04/03/17
		19.10	01-53-61200	04/03/17
		160.58	01-56-61300	04/17/17
		44.34	01-56-61300	04/17/17

		3,988.14		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	10-00-54900	05/02/16

		24,000.00		
AR004 ARAIZA, JORDAN	FIRE DEPT.			
		3,717.00	01-52-56400	06/06/16

		3,717.00		
AR024 ARTHUR J LAGER MONUMENT CO	220 N 4TH ST BREESE IL 62230			
		2,300.00	07-00-38300	06/20/16
		112.00	07-00-38300	08/15/16

		2,412.00		
AR031 ARROWHEAD SCIENTIFIC INC	11030 STRANG LINE ROAD LENEXA KS 66215			
		6,375.00	45-00-82000	09/19/16
		70.83	01-51-65200	05/16/16

		6,445.83		
AR036 ARNOLD, KEVIN	26 N 15TH STREET BELLEVILLE IL 62220			
		69.00	03-00-54910	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.00		
AR042 ARAIZA, TERESA	POLICE ADMIN			
		316.18	01-51-56200	03/06/17
		41.10	01-51-65200	11/07/16
		316.44	01-51-56200	11/07/16
		673.72		
AR043 A & R ENTITIES LLC	P.O. BOX 25096 SAFB IL 62225			
		99.15	21-75-59800	10/27/16
		99.15		
AS015 A & S RENTAL	P.O. BOX 23071 BELLEVILLE IL 62226			
		50.00	01-00-33610	10/17/16
		50.00		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017			
		15.44	01-54-55200	03/20/17
		4.43	01-50-55200	04/03/17
		6.31	01-50-55200	04/03/17
		8.04	01-50-55200	05/02/16
		0.20	01-54-55200	08/01/16
		13.21	01-50-55200	08/01/16
		1.61	01-54-55200	12/19/16
		7.38	01-50-55200	03/06/17
		2.03	01-50-55200	07/05/16
		1.17	01-51-55200	07/05/16
		0.50	21-78-55200	02/06/17
		4.48	01-50-55200	02/06/17
		32.84	01-50-55200	09/06/16
		46.30	01-50-55200	12/05/16
		5.56	01-50-55200	11/07/16
		1.27	01-51-55200	10/03/16
		5.15	01-50-55200	10/03/16
		0.95	01-54-55200	09/06/16
		12.94	01-54-55200	04/17/17
		169.81		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014			
		70.00	07-00-55200	03/20/17
		70.00	07-00-55200	04/17/17
		70.00	07-00-55200	06/20/16
		70.00	07-00-55200	07/18/16
		70.00	07-00-55200	08/15/16
		70.00	07-00-55200	09/19/16
		70.00	07-00-55200	10/17/16
		70.00	07-00-55200	12/19/16
		70.00	07-00-55200	01/17/17
		70.00	07-00-55200	02/21/17
		70.00	07-00-55200	05/16/16
		70.00	07-00-55200	11/21/16
		840.00		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		17.26	01-54-55200	09/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.01	01-54-55200	10/17/16
		15.62	01-54-55200	12/09/16
		16.30	01-54-55200	11/07/16
		15.45	01-54-55200	01/17/17
		11.83	01-54-55200	06/20/16
		17.61	01-54-55200	08/15/16
		15.20	01-54-55200	02/21/17
		15.20	01-54-55200	03/20/17
		559.00	01-51-55200	03/20/17
		37.64	01-51-55200	03/20/17
		1.46	01-54-55200	04/17/17
		18.56	01-54-55200	07/18/16

		757.14		
AT013 ATLAS OUTFITTERS ATR	SUSAN GAIL ATLAS P.O. BOX 129 PEMBINE WI 54156	4,384.00	01-52-51200	04/03/17

		4,384.00		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	1976 INNERBELT BUSINESS CENTER DRIVE ST. LOUIS MO 63114-5760	173.75	01-87-51110	10/03/16
		93.75	01-87-51110	11/07/16
		93.75	01-87-51110	11/21/16
		135.00	01-87-51120	12/05/16
		270.00	01-87-51190	12/05/16
		165.00	04-00-51100	04/19/17
		165.00	04-00-51100	07/15/16

		1,096.25		
AT020 AT&T	P.O. BOX 105068 ATLANTA GA 30348-5068	43.41	04-00-55200	07/18/16

		43.41		
AT021 ATTORNEYS' TITLE GUARANTY FUND, INC	120 W MAIN STREET, SUITE 201 BELLEVILLE IL 62220-1554	85.00	07-00-54900	02/21/17
		25.00	07-00-54900	02/21/17
		85.00	07-00-54900	02/21/17

		195.00		
AU014 AUTO IMAGE DETAILING & STORAGE	15 W CLEVELAND AVENUE BELLEVILLE IL 62220	125.00	01-52-51300	06/06/16

		125.00		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067	23.12	01-51-51300	10/17/16

		23.12		
AZ002 AZAVAR AUDIT SOLUTIONS	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604	1,020.92	01-00-31300	05/02/16
		1,020.92	01-00-31300	06/06/16
		15,113.09	01-00-31300	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,020.92	01-00-31300	06/20/16
		10,741.14	01-00-31300	06/20/16
		1,020.92	01-00-31300	08/01/16
		8,101.31	01-00-31300	08/15/16
		9,439.82	01-00-34500	08/01/16
		1,020.92	01-00-31300	08/15/16
		7,298.48	01-00-31300	09/06/16
		5,662.79	01-00-31300	09/19/16
		1,020.92	01-00-31300	09/19/16
		1,020.92	01-00-31300	10/17/16
		5,498.01	01-00-31300	11/07/16
		6,221.52	01-00-31300	11/21/16
		1,020.92	01-00-31300	11/21/16
		12,343.08	01-00-34500	12/05/16
		6,097.51	01-00-31300	12/19/16
		1,020.92	01-00-31300	12/19/16
		7,397.33	01-00-31300	01/17/17
		1,020.92	01-00-31300	01/17/17
		1,020.92	01-00-31300	02/21/17
		10,628.40	01-00-34500	04/03/17
		1,020.92	01-00-31300	04/03/17
		28,380.50	01-00-31300	04/17/17
		17,022.77	01-00-31300	04/17/17
		1,020.92	01-00-31300	04/17/17

		163,217.71		
AZ003 AZA PROPERTIES	1406 CAMP JACKSON CAHOKIA IL 62206	25.00	01-00-33610	05/02/16

		25.00		
BA019 BAXMEYER CONSTRUCTION INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108	3,092.80	24-00-85000	02/06/17
		169,829.79	24-00-85000	12/19/16
		23,831.21	24-00-85000	04/03/17
		10,000.00	24-00-85000	04/17/17

		206,753.80		
BA027 KMOX-AM BANK ONE	PO BOX 73758 CHICAGO IL 60673-7758	1,200.00	38-00-54900	12/19/16
		3,314.00	38-00-54900	12/19/16
		900.00	38-00-54900	01/03/17
		2,902.00	01-50-54900	01/03/17

		8,316.00		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220	200.00	01-50-57900	05/06/16
		33,300.00	01-00-38420	05/06/16
		12,500.00	02-00-11604	07/18/16
		18,750.00	04-00-11604	07/18/16
		187,500.00	07-00-11604	07/18/16
		562,500.00	21-00-11604	07/18/16
		125,000.00	22-00-11604	07/18/16
		187,500.00	25-00-11604	07/18/16
		12,500.00	30-00-11604	07/18/16
		75,000.00	31-00-11604	07/18/16
		3,750.00	32-00-11604	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175,000.00	38-00-11604	07/18/16
		138,750.00	52-00-11604	07/18/16
		10,000.00	53-00-11604	07/18/16
		12,500.00	55-00-11604	07/18/16
		25,000.00	56-00-11604	07/18/16
		27,500.00	59-00-11604	07/18/16
		25,000.00	60-00-11604	07/18/16
		31,250.00	64-00-11604	07/18/16
		162,500.00	67-00-11604	07/18/16
		12,500.00	76-00-11604	07/18/16
		33,300.00	01-00-38420	11/21/16
		19,348.67	01-52-83000	11/21/16
		100,000.00	01-50-71000	12/09/16
		2,973.75	01-50-72000	12/09/16
		2,973.75	01-50-72000	06/20/16
		47,676.89	38-00-84000	03/20/17

		2,044,773.06		
BA042	BASIC INITIATIVE			
		15,000.00	01-84-54900	05/16/16

		15,000.00		
BA076	BATTERIES PLUS BULBS PO BOX 433 BALLWIN MO 63022			
		77.94	01-87-51190	09/06/16
		95.00	01-53-61200	10/03/16
		213.60	01-52-65100	04/17/17

		386.54		
BA081	B AUTO PARTS LLC 500 MADISON ROAD E ST LOUIS IL 62201			
		75.00	01-51-51300	06/06/16

		75.00		
BA082	BAGSPOT PET WASTE SOLUTIONS 9648 OLIVE BLVD #313 ST LOUIS MO 63132			
		75.00	01-54-62900	05/16/16
		347.51	01-54-65200	06/06/16
		347.51	01-54-65400	11/21/16

		770.02		
BA090	BARNARD STAMP CO 3143 OLIVE ST ST LOUIS MO 63103-1272			
		50.06	07-00-65100	12/05/16

		50.06		
BA099	BAY, CARROLL 1 NOB HILL LANE BELLEVILLE IL 62220			
		15.00	01-00-38900	07/18/16

		15.00		
BA100	BARNES, KOLBY LIBRARY			
		21.60	04-00-56200	10/14/16

		21.60		
BA101	BASS, JOHN			
		30.00	01-51-54900	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
BA102 B & H PHOTO	P.O. BOX 8698 NEW YORK NY 10116-8698	928.00	04-00-38300	02/10/17
		928.00		
BD004 B & D HOMES	2000 N. 6TH ST DUPO IL 62239	25.00	01-00-33610	10/17/16
		25.00		
BE001 BELLEVILLE PHILHARMONIC	116 N JACKSON BELLEVILLE IL 62220	1,000.00	30-00-54900	05/02/16
		1,000.00		
BE013 BECKER, HOERNER, THOMPSON & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	5,883.62	01-60-54900	04/17/17
		5,883.62		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220	380.00	21-78-51100	07/18/16
		594.02	21-78-51100	10/03/16
		545.25	21-78-51200	10/03/16
		489.12	21-78-51100	12/19/16
		905.00	21-78-51200	04/03/17
		2,913.39		
BE036 BENCHMARK TITLE CO LLC	1124 HARTMAN LN SUITE 110 SHILOH IL 62221	126.79	21-75-59800	11/23/16
		126.79		
BE041 BECKER, BRUCE	729 S PENNSYLVANIA AVE BELLEVILLE IL 62220	1,308.76	01-52-45100	01/17/17
		1,308.76		
BE056 BEL-O PEST SOLUTIONS	5909 COOL SPORTS RD BELLEVILLE IL 62223-6848	90.00	01-56-54900	05/02/16
		105.00	01-87-51120	09/19/16
		45.00	01-87-51100	08/01/16
		45.00	01-87-51110	08/01/16
		45.00	01-87-51110	08/01/16
		45.00	01-87-51180	08/01/16
		90.00	01-56-51100	08/15/16
		140.00	01-87-51190	09/19/16
		70.00	01-87-51100	09/19/16
		125.00	01-87-51120	09/19/16
		85.00	01-87-51120	09/19/16
		105.00	01-87-51120	09/19/16
		70.00	01-87-51120	09/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-54-51100	10/03/16
		130.00	01-87-51190	12/05/16
		45.00	01-87-51110	11/07/16
		45.00	01-87-51180	11/07/16
		90.00	01-56-51100	11/07/16
		130.00	01-87-51110	10/17/16
		240.00	01-87-51100	10/17/16
		45.00	01-87-51100	02/06/17
		45.00	01-87-51180	02/06/17
		90.00	01-56-51100	02/06/17
		175.00	01-54-51100	02/06/17
		250.00	01-87-51110	04/17/17

		2,475.00		
BE061 BECKER, ALAN	STREET DEPT			
		44.88	01-53-65200	06/06/16
		126.40	01-53-65200	07/05/16

		171.28		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221			
		15,000.00	38-00-54900	09/19/16

		15,000.00		
BE088 BECKER, MARY	519 GARDEN BLVD BELLEVILLE IL 62220			
		18.75	21-75-59800	06/21/16

		18.75		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62226			
		13.88	01-87-51700	06/06/16
		25.24	01-53-61200	07/05/16
		13.88	01-53-61200	07/05/16

		53.00		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT	PO BOX 598 BELLEVILLE IL 62222			
		36.00	21-75-59800	01/26/17

		36.00		
BE101 BELL CITY BATTERY	34 EMPIRE DR SUITE 2 BELLEVILLE IL 62220			
		24.50	01-54-62900	05/16/16
		90.00	21-78-61200	07/05/16
		258.19	21-78-61200	08/15/16
		87.57	01-54-65200	09/19/16
		87.30	01-87-51200	11/07/16
		95.33	01-87-51300	09/06/16
		35.70	21-78-61200	09/19/16
		174.60	01-87-51700	09/19/16
		79.95	21-77-62900	11/07/16
		17.50	21-78-61200	11/07/16
		154.31	21-78-61200	12/05/16
		88.39	21-78-51200	01/17/17
		41.26	01-87-51180	02/06/17
		51.76	21-78-61200	02/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.40	21-78-51200	03/06/17
		221.42	21-78-51200	03/06/17
		962.80	21-78-51200	04/17/17
		40.26	01-87-51120	04/17/17
		42.81	01-87-83000	04/17/17
		605.64	21-78-51200	04/17/17

		3,185.69		
BE117 BEACON ATHLETICS	8233 FORSYTHIA ST, #120 MIDDLETON WI 53562	196.00	01-54-65200	05/16/16

		196.00		
BE128 BECKER, GREG	SANITATION	150.00	01-56-65200	11/07/16

		150.00		
BE137 BELLEVILLE CULTURAL ENRICHMNT ORGANIZATN	GUSTAVE KOERNER HOUSE RESTORATION COMMITTEE	2,775.00	01-50-91330	04/17/17

		2,775.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 25428 RICHMOND VA 23260-5428	144.30	21-78-54900	06/20/16
		144.30	21-77-54900	12/19/16
		187.20	01-52-56500	01/17/17
		52.00	01-51-56500	08/01/16
		104.00	01-51-56500	11/07/16
		182.00	01-50-56500	03/06/17

		813.80		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220	106.45	01-52-51300	09/06/16
		211.17	01-52-51300	01/17/17
		69.04	01-52-51200	07/18/16
		68.30	01-52-51300	12/19/16
		188.30	01-52-51300	03/06/17
		873.57	01-52-51300	04/03/17

		1,516.83		
BE145 BELLEVILLE FAST SERVICE	701 E MAIN STREET BELLEVILLE IL 62221	304.00	01-51-65200	02/21/17
		244.00	01-51-65200	03/20/17
		215.00	01-51-65200	04/17/17
		208.00	01-51-65200	06/20/16
		163.89	01-51-65200	06/06/16
		240.00	01-51-65200	07/18/16
		189.00	01-51-65200	09/19/16
		240.00	01-51-65200	11/21/16
		244.00	01-51-65200	11/07/16
		168.00	01-51-65200	01/03/17
		184.00	01-51-65200	01/17/17
		96.00	01-51-65200	08/15/16

		2,495.89		
BE146 BELMER, LATANYA	2700 W BLVD, APT 4 BELLEVILLE IL 62221	75.00	07-00-37800	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
BE147 BEAGLE HARDWARE	126 N 3RD STREET SUITE 300 MINNEAPOLIS MN 55401	244.70	21-75-83000	08/01/16
		244.70		
BE148 BELLEVILLE POLICE TRUST FUND		3,372.15	06-00-21670	08/24/16
		3,372.15		
BE149 BENNETT, DAVID	4 BRIARWOOD DRIVE COLLINSVILLE IL 62234	60.00	01-00-33600	09/06/16
		60.00		
BE150 BELL, WILLIAM	2911 SPRUCE HILL BELLEVILLE IL 62221	28.47	21-75-59800	10/27/16
		28.47		
BE151 BERGKOETTER, BART	103 N 21ST STREET BELLEVILLE IL 62226	33.88	21-75-59800	11/23/16
		33.88		
BE152 BENTON PUBLIC LIBRARY DISTRICT	502 S MAIN STREET BENTON IL 62812	17.99	04-00-88000	12/09/16
		17.99		
BE153 BENSON, SHANNON	6 DRAKE COURT HAMPTON VA 23666	443.70	21-75-59800	01/26/17
		443.70		
BE154 BEJAMIN, ROBERT	204 BUNKER HILL BELLEVILLE IL 62221	18.00	21-75-59800	02/23/17
		18.00		
BE155 BEST, GARY	6305 HERITAGE STATION ROAD BELLEVILLE IL 62223	33.10	21-75-59800	02/23/17
		33.10		
BE156 BENSON, AMY	216 WINCHESTER PLACE FAIRVIEW HGHTS IL 62208	22.22	21-75-59800	02/23/17
		22.22		
BI026 BI-STATE GLASS COATINGS & WINDOW CO	2109 ST CLAIR AVE GRANITE CITY IL 62040	2,498.00	45-00-82000	08/01/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,498.00		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	25.59	01-53-61200	05/02/16
		46.83	01-56-61300	05/16/16
		163.80	01-53-61200	05/16/16
		197.90	01-53-61200	05/16/16
		183.32	01-53-61200	06/06/16
		108.96	21-78-51200	07/18/16
		410.90	01-53-61200	07/05/16
		137.25	01-56-61300	09/06/16
		97.80	01-56-61300	07/18/16
		147.85	01-53-61200	07/18/16
		298.00	21-78-51200	08/01/16
		330.70	01-53-61200	08/01/16
		90.00	01-54-61200	09/19/16
		149.96	01-53-61200	09/06/16
		118.61	01-54-61200	10/03/16
		57.04	01-54-61200	10/17/16
		2,315.00	01-55-51200	10/17/16
		174.91	01-53-61200	04/03/17
		40.11	01-53-61400	04/03/17
		208.01	01-53-61200	04/03/17
		2,671.90	01-53-65300	04/03/17
		141.39	01-53-61200	04/03/17
		131.52	01-53-61200	04/17/17
		8,247.35		
BI034 BIERMANN, KYLE FIRE DEPT		129.75	01-52-56200	05/16/16
		158.40	01-52-56200	07/05/16
		364.35	01-52-56200	07/18/16
		132.97	01-52-56200	10/17/16
		152.73	01-52-56200	11/07/16
		938.20		
BI043 BI-STATE SEAL COATINGS, LLC	300 HOFFMANN LANE BELLEVILLE IL 62226	5,595.00	38-00-89000	06/20/16
		5,595.00		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 958584 ST LOUIS MO 63195	869.35	01-56-51300	07/05/16
		2,200.00	01-56-61300	07/05/16
		3,069.35		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011	2,921.00	07-00-38300	12/19/16
		2,921.00		
BI049 BIEVENUE, JOHN	216 E DEE STREET LEBANON IL 62254	20.93	21-75-59800	08/25/16
		20.93		
BI050 BINGHEIM, RONALD	1 SANDWEDGE DRIVE BELLEVILLE IL 62220	775.00	21-75-59800	11/23/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		775.00		
BL025 BLUE SKY REALTY CORP	2661 N ILLINOIS ST PMB 128 SWANSEA IL 62226	32.01	21-75-59800	08/25/16
		21.24	21-75-59800	08/25/16
		53.25		
BL030 BLEDSOE, DELORIS	516 N 6TH STREET BELLEVILLE IL 62220	100.00	01-00-33510	05/16/16
		12.50	01-00-32300	05/16/16
		112.50		
BL031 BLITT AND GAINES, P.C.	661 GLENN AVE. WHEELING IL 60090	133.69	06-00-21670	12/09/16
		133.69		
BL032 BLAIR, DUSTIN	210 GARDEN BLVD BELLEVILLE IL 62220	583.06	21-75-59800	12/29/16
		583.06		
BL033 BLAIR, ALEX	FIRE DEPARTMENT	109.45	01-52-56200	04/03/17
		34.72	01-52-65500	04/03/17
		107.52	01-52-56200	04/03/17
		105.62	01-52-56200	04/17/17
		136.20	01-52-56200	04/17/17
		493.51		
BO000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212	528.00	04-00-88000	04/19/17
		528.00		
BO006 BOBCAT OF ST LOUIS	401 WEST OUTER ROAD VALLEY PARK MO 63088-2031	303.76	21-77-51200	05/02/16
		65.82	21-78-51200	07/05/16
		424.62	01-54-61200	07/05/16
		113.37	21-77-51200	07/05/16
		92.37	21-77-51200	07/05/16
		697.46	01-54-61200	10/17/16
		479.00	01-54-61200	11/07/16
		37.03	01-54-61200	11/21/16
		8.50	01-54-61200	11/21/16
		254.08	01-54-61200	03/20/17
		130.06	01-54-61200	03/20/17
		2,606.07		
BO026 BOUSE, RUDY	400 BUNKER HILL DRIVE COLLINSVILLE IL 62234	67.27	21-75-59800	10/27/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.27		
B0027 BORGER, SAMANTHA	216 N JACKSON STREET BELLEVILLE IL 62220	85.00	07-00-37800	02/06/17
		60.00	01-00-38900	07/05/16
		145.00		
B0033 BOUSE PROPERTIES	119 ALPHA DRIVE COLLINSVILLE IL 62234	15.60	21-75-59800	12/29/16
		13.64	21-75-59800	12/29/16
		29.24		
B0034 BODE, MICHELLE	FIRE DEPARTMENT	110.84	01-52-56200	05/02/16
		119.56	01-52-56200	05/16/16
		107.72	01-52-56200	06/20/16
		105.72	01-52-56200	11/21/16
		443.84		
B0036 BOLLINGER INSURANCE SOLUTIONS	RPS BOLLINGER P.O. BOX 390 SHORT HILLS NJ 07078	282.00	07-00-57900	05/02/16
		141.00	07-00-57900	05/16/16
		423.00		
B0052 BOOPSIE, INC	P.O. BOX 8774 MADISON WI 53708-8774	4,495.00	04-00-53700	07/15/16
		450.00	04-00-53700	07/15/16
		4,945.00		
B0060 BOBKAT PAGERS	STEPHENS, ROBERT B 1719 CASHEL LANE MCHENRY IL 60050	2,703.75	01-52-83000	08/01/16
		1,830.80	01-52-83000	11/07/16
		4,534.55		
B0061 BORING, JAMIE	4006 N BELT WEST BELLEVILLE IL 62226	75.00	07-00-37800	09/19/16
		75.00		
B0062 BONE, LOGAN ANDREW	1204 ALEXANDER DRIVE FESTUS MO 63028	210.00	07-00-54900	12/19/16
		210.00		
B0063 BOHANNA, JAMES	525 N 86TH STREET E ST LOUIS IL 62203	240.00	01-00-33100	01/17/17
		240.00		
B0064 BORKOWSKI, MICHAEL	POLICE DEPARTMENT	66.52	71-00-65200	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.52		
BR017 BROADWAY FORD TRUCK SALES INC	DBA BROADWAY TRUCK CENTERS 1501 S 7TH ST ST LOUIS MO 63104	91.32	01-54-61300	10/17/16
		91.32		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT	60.00	01-53-65200	08/15/16
		150.00	01-53-65200	09/19/16
		210.00		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT	50.00	01-52-56300	05/02/16
		50.00		
BR039 BRABENEC, SUSAN	P.O. BOX 414 OKAVILLE IL 62271	57.38	06-00-21800	07/22/16
		57.38		
BR052 BROWN, SHANE	POLICE DEPT	255.98	01-51-56400	07/18/16
		120.51	01-51-65200	10/17/16
		343.79	01-51-56400	01/03/17
		183.99	01-51-56400	10/17/16
		904.27		
BR056 BRENNAN, CHARLENE	8 HILLDALE DR BELLEVILLE IL 62223	50.00	01-00-33500	11/07/16
		50.00		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	462.32	21-77-51500	05/16/16
		472.56	21-77-51500	06/06/16
		281.78	21-77-51500	07/05/16
		455.62	21-77-51500	07/05/16
		337.76	21-77-51500	07/18/16
		411.83	21-77-51500	01/03/17
		231.06	21-77-51500	01/17/17
		573.00	01-54-52900	04/03/17
		571.96	01-54-52900	04/17/17
		3,797.89		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	342.00	07-00-54900	03/06/17
		342.00		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221	60.00	01-00-33600	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
BR125 BROWNFIELD, BONNIE	702 LEBANON AVENUE BELLEVILLE IL 62221	200.00	15-00-59400	06/06/16
		200.00		
BR126 BROWN, ROGER	3046 ROAN HILL BELLEVILLE IL 62221	1,000.00	21-75-59800	05/26/16
		1,000.00		
BR127 BRANNAM, SCOTT	152 LIBERTY DRIVE BELLEVILLE IL 62226	150.00	07-00-37800	08/15/16
		150.00		
BR128 BRANDMEYER, GERRY	P.O. BOX 713 BELLEVILLE IL 62222	35.00	01-00-33200	10/03/16
		15.00	01-00-33300	10/03/16
		50.00		
BR129 BRUNS, BRAD & JENNY	320 S HIGH STREET SMITHTON IL 62285	25.00	01-00-33610	11/07/16
		25.00		
BR130 BROWN PROPERTY MANAGEMENT	1928 LEBANON AVENUE BELLEVILLE IL 62221	75.00	01-00-33610	11/07/16
		75.00		
BR131 BRUEL, AMANDA	5649 STONE VILLA DRIVE SMITHTON IL 62285	33.42	21-75-59800	01/26/17
		33.42		
BR132 BRAY, JOVANNA	1012 SHEPHERD DRIVE BELLEVILLE IL 62223	85.00	07-00-37800	02/06/17
		85.00		
BT001 B & T BUILDING CONCEPTS	PO BOX 2 MILLSTADT IL 62260-2607	60.00	01-00-33600	04/03/17
		60.00		
BU017 BUSSEN, TED	STREET DEPARTMENT	102.91	21-77-65200	07/05/16
		102.91		
BU037 BULLEX, INC	L-3509 COLUMBUS OH 43260	267.58	01-52-56300	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		267.58		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469	541.00	04-00-65200	10/14/16
		541.00		
BU057 BURGE, CHAD	SANITATION DEPT	94.89	01-56-65200	02/06/17
		94.89		
BU064 BUSINESS RADIO LICENSING	30251 GOLDEN LANTERN SUITE E #501 LAGUNA NIGUEL CA 92677-5993	120.00	01-52-54900	09/06/16
		120.00		
BU068 BUTTIG, DAVID R AND KATHLEEN J	524 N ILLINOIS ST BELLEVILLE IL 62220	744.51	38-00-86000	10/17/16
		744.51		
BU073 BUCK, ERIC	8219 NORTHWOODS 203 LINCOLN NE 68505	26.64	21-75-59800	05/26/16
		26.64		
BU074 BURCH JR, ROBERT	330 POLK STREET BELLEVILLE IL 62220	20.00	01-00-38900	08/15/16
		20.00		
BU075 BUEHLHORN, MICHAEL	309 TIMBER SWANSEA IL 62226	106.20	21-75-59800	08/25/16
		106.20		
BU076 BUSS, JASON	26 E MAIN STREET BELLEVILLE IL 62220	8.98	21-75-59800	11/23/16
		8.98		
BW003 BWOSYAN, MARQUART	P.O. BOX 277 BELLEVILLE IL 62222	392.66	21-75-59800	09/28/16
		392.66		
CA000 CAPE ELECTRICAL SUPPLY	8566 SOLUTION CENTER CHICAGO IL 60677-8005	255.15	01-54-62900	07/18/16
		255.15		
CA024 CARTER WATERS CORPORATION	PO BOX 412676 KANSAS CITY MO 64141	171.60	01-87-51800	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.15	01-88-65200	07/05/16
		39.63	01-88-65200	07/05/16
		71.82	01-88-65200	07/18/16
		55.14	01-53-61200	08/15/16
		170.25	01-88-65200	12/09/16
		55.52	01-54-65200	12/09/16
		111.30	01-53-61400	01/03/17
		138.50	01-53-61400	02/21/17
		345.29	01-53-61200	04/17/17

		1,462.20		
CA031 CATERPILLAR FINANCIAL SERVICES CORP	PO BOX 730669 DALLAS TX 75373-0669			
		6,957.62	01-54-83000	05/02/16

		6,957.62		
CA070 CAMPOS, RHONDA	417 S DOUGLAS BELLEVILLE IL 62220			
		25.00	01-00-33610	11/07/16

		25.00		
CA087 CARLSON, COURTNEY	CMR 450 BOX 155 APO AE 09705			
		42.95	21-75-59800	07/28/16

		42.95		
CA094 CANNING PROPERTIES	330 N 4TH ST, STE 300 ST LOUIS MO 63102			
		16.60	21-75-59800	07/28/16

		16.60		
CA095 CARBERRY, STEPHANIE	375 SEDONA DR COLORADO SPRING CO 80921			
		78.60	21-75-59800	02/23/17

		78.60		
CA103 CARROLL SEATING COMPANY	2105 LUNT AVENUE ELK GROVE VILGE IL 60007			
		625.00	01-54-62900	09/06/16

		625.00		
CA104 CAMPBELL, LISA	433 WILLIAMSBURG BELLEVILLE IL 62221			
		23.32	21-75-59800	08/25/16

		23.32		
CA105 BOWLES, CASSANDRA	825 S JACKSON STREET BELLEVILLE IL 62220			
		550.00	21-75-59800	08/25/16

		550.00		
CA106 EDWARDS, JESSICA	2423 EAST MAIN STREET BELLEVILLE IL 62221			
		10.00	01-00-38900	10/03/16

		10.00		
CA107 CANADIAN NATIONAL RAILROAD	17641 ASHLAND AVENUE HOMEWOOD IL 60430			
		38,203.00	38-00-86000	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38,203.00		
CA108	CAVO BROADBAND COMMUNICATIONS 1219 S RHEA DRIVE PLAINFIELD IL 60585	22.68	21-75-59800	01/26/17
		22.68		
CD001	CDS OFFICE TECHNOLOGIES PO BOX 3566 SPRINGFIELD IL 62708-3566	520.00	38-00-84000	08/01/16
		1,803.50	38-00-84000	09/19/16
		10,910.01	38-00-84000	09/19/16
		9,983.12	38-00-84000	09/19/16
		15,978.99	38-00-84000	09/19/16
		576.00	45-00-82000	11/07/16
		80.00	38-00-84000	10/17/16
		152.00	01-51-51300	11/21/16
		192.00	01-51-51300	03/06/17
		40,195.62		
CD002	CDF REUNION, LLC	394,168.16	52-00-59900	04/03/17
		394,168.16		
CD003	SHRED-IT USA 28883 NETWORK PLACE CHICAGO IL 60673-1288	51.31	01-52-59300	06/06/16
		51.31	01-84-59300	06/06/16
		42.80	01-53-54900	06/06/16
		42.80	21-78-54900	06/06/16
		115.51	01-50-54900	06/06/16
		56.43	07-00-54900	06/06/16
		42.80	01-56-54900	06/20/16
		51.31	01-52-59300	06/20/16
		51.31	01-84-59300	06/20/16
		42.80	01-53-54900	06/20/16
		42.80	21-78-54900	06/20/16
		115.51	01-50-54900	06/20/16
		56.43	07-00-54900	06/20/16
		51.31	01-52-59300	08/01/16
		51.31	01-84-59300	08/01/16
		42.80	01-53-54900	08/01/16
		42.80	21-78-54900	08/01/16
		364.77	01-50-54900	08/01/16
		56.43	07-00-54900	08/01/16
		42.80	01-56-54900	08/15/16
		51.31	01-52-59300	08/15/16
		51.31	01-84-59300	08/15/16
		26.75	01-50-54900	08/15/16
		42.80	01-53-54900	08/15/16
		42.80	21-78-54900	08/15/16
		359.42	01-50-54900	08/15/16
		56.43	07-00-54900	08/15/16
		46.01	01-50-54900	08/15/16
		51.31	01-52-59300	10/03/16
		51.31	01-84-59300	10/03/16
		42.80	01-53-54900	10/03/16
		42.80	21-78-54900	10/03/16
		115.51	01-50-54900	10/03/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.86	07-00-54900	10/03/16
		45.79	01-50-54900	10/17/16
		51.31	01-52-59300	10/17/16
		51.31	01-84-59300	10/17/16
		42.80	21-78-54900	10/17/16
		56.43	07-00-54900	10/17/16
		68.69	01-50-54900	10/17/16
		42.80	01-53-54900	10/17/16
		51.31	01-52-59300	11/21/16
		51.31	01-84-59300	11/21/16
		42.80	01-53-54900	11/21/16
		42.80	21-78-54900	11/21/16
		115.51	01-50-54900	11/21/16
		56.43	07-00-54900	11/21/16
		316.56	01-50-54900	11/21/16
		46.01	01-50-54900	11/21/16
		92.44	01-50-54900	12/19/16
		42.80	01-56-54900	12/19/16
		102.62	01-52-59300	12/19/16
		51.31	01-84-59300	12/19/16
		85.60	01-53-54900	12/19/16
		85.60	21-78-54900	12/19/16
		231.02	01-50-54900	12/19/16
		56.43	07-00-54900	12/19/16
		138.68	01-50-54900	12/19/16
		647.36	04-00-51100	01/18/17
		51.31	01-52-59300	02/06/17
		102.62	01-84-59300	02/06/17
		42.80	01-53-54900	02/06/17
		42.80	21-78-54900	02/06/17
		115.51	01-50-54900	02/06/17
		69.02	01-50-54900	02/06/17
		19.21	07-00-54900	02/06/17
		46.01	01-50-54900	02/06/17
		42.80	01-56-54900	02/21/17
		51.31	07-00-54900	02/21/17
		46.22	01-50-54900	02/21/17
		42.80	01-56-54900	03/20/17
		51.31	01-52-59300	03/20/17
		51.31	01-84-59300	03/20/17
		42.80	01-53-54900	03/20/17
		42.80	21-78-54900	03/20/17
		69.98	01-50-54900	03/20/17
		51.31	07-00-54900	03/20/17
		46.65	01-50-54900	03/20/17
		52.75	01-52-59300	04/17/17
		52.75	01-84-59300	04/17/17
		85.60	01-53-54900	04/17/17
		42.80	21-78-54900	04/17/17
		116.95	01-50-54900	04/17/17
		594.50	01-50-54900	04/17/17
		52.75	07-00-54900	04/17/17
		46.44	01-50-54900	04/17/17
		46.01	01-50-54900	09/06/16
		42.80	01-56-54900	10/03/16
		51.31	01-84-59300	10/03/16
		7,337.71		
CE006 CENTER FOR RACIAL HARMONY	P.O. BOX 296		BELLEVILLE IL 62222-0296	
		210.00	01-50-91300	04/03/17
		5.25	01-50-91300	04/03/17
		215.25		
CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW	PO BOX 3008		MALVERN PA 19355-9562	
		159.00	01-51-56500	10/03/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.95	01-51-56500	07/18/16

		283.95		
CE018 GALE/CENGAGE LEARNING	PO BOX 95501 CHICAGO IL 60694-5501			
		257.53	04-00-88000	06/10/16
		47.20	04-00-88000	06/10/16
		25.59	04-00-88000	06/10/16
		23.20	04-00-88000	06/10/16
		209.53	04-00-88000	07/15/16
		45.59	04-00-88000	07/15/16
		3,000.00	04-00-88000	07/15/16
		22.40	04-00-88000	07/15/16
		24.00	04-00-88000	07/15/16
		61.58	04-00-88000	07/15/16
		85.57	04-00-88000	07/15/16
		27.99	04-00-88000	07/15/16
		95.18	04-00-88000	08/12/16
		52.78	04-00-88000	08/12/16
		396.68	04-00-88000	08/12/16
		151.95	04-00-88000	08/12/16
		148.75	04-00-88000	08/12/16
		53.58	04-00-88000	09/09/16
		65.59	04-00-88000	09/09/16
		26.39	04-00-88000	09/09/16
		22.40	04-00-88000	09/09/16
		22.40	04-00-88000	09/09/16
		415.06	04-00-88000	10/14/16
		30.39	04-00-88000	10/14/16
		51.18	04-00-88000	10/14/16
		88.79	04-00-88000	10/14/16
		49.58	04-00-88000	10/14/16
		25.59	04-00-88000	10/14/16
		44.79	04-00-88000	10/14/16
		47.20	04-00-88000	10/14/16
		377.47	04-00-88000	11/16/16
		25.59	04-00-88000	11/16/16
		24.00	04-00-88000	11/16/16
		24.00	04-00-88000	11/16/16
		74.39	04-00-88000	11/16/16
		493.44	04-00-88000	11/16/16
		47.98	04-00-88000	11/16/16
		75.97	04-00-88000	11/16/16
		27.99	04-00-88000	11/16/16
		46.40	04-00-88000	11/16/16
		43.20	04-00-88000	11/16/16
		46.40	04-00-88000	11/16/16
		179.94	04-00-88000	11/16/16
		51.98	04-00-88000	11/16/16
		59.18	04-00-88000	12/09/16
		49.59	04-00-88000	12/09/16
		97.56	04-00-88000	12/09/16
		153.54	04-00-88000	12/09/16
		24.00	04-00-88000	12/09/16
		93.60	04-00-88000	12/09/16
		24.00	04-00-88000	12/09/16
		51.98	04-00-88000	12/09/16
		24.80	04-00-88000	12/09/16
		24.80	04-00-88000	12/09/16
		171.94	04-00-88000	01/18/17
		537.60	04-00-88000	01/18/17
		127.95	04-00-88000	01/18/17
		41.59	04-00-88000	01/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.39	04-00-88000	01/18/17
		22.40	04-00-88000	01/18/17
		22.40	04-00-88000	01/18/17
		24.00	04-00-88000	01/18/17
		340.69	04-00-88000	01/18/17
		538.26	04-00-88000	01/18/17
		26.39	04-00-88000	01/18/17
		125.55	04-00-88000	01/18/17
		24.79	04-00-88000	01/18/17
		96.76	04-00-88000	01/18/17
		47.18	04-00-88000	01/18/17
		20.00	04-00-88000	01/18/17
		23.20	04-00-88000	02/10/17
		24.79	04-00-88000	02/10/17
		90.37	04-00-88000	02/10/17
		86.37	04-00-88000	02/10/17
		52.78	04-00-88000	02/10/17
		68.80	04-00-88000	02/10/17
		52.78	04-00-88000	02/10/17
		303.92	04-00-88000	02/10/17
		24.00	04-00-88000	02/10/17
		24.00	04-00-88000	02/10/17
		21.60	04-00-88000	03/10/17
		21.60	04-00-88000	03/10/17
		173.54	04-00-88000	03/10/17
		30.39	04-00-88000	03/10/17
		21.60	04-00-88000	03/10/17
		27.99	04-00-88000	03/10/17
		51.98	04-00-88000	03/10/17
		106.35	04-00-88000	03/10/17
		104.78	04-00-88000	03/10/17
		46.39	04-00-88000	03/10/17
		46.39	04-00-88000	03/10/17
		262.31	04-00-88000	04/19/17
		291.90	04-00-88000	04/19/17
		24.79	04-00-88000	04/19/17
		24.79	04-00-88000	04/19/17
		24.80	04-00-88000	04/19/17
		24.80	04-00-88000	04/19/17
		109.56	04-00-88000	04/19/17
		84.77	04-00-88000	04/19/17
		98.36	04-00-88000	04/19/17
		68.77	04-00-88000	04/19/17
		46.40	04-00-88000	04/19/17
		46.40	04-00-88000	04/19/17
		179.14	04-00-88000	04/19/17
		148.75	04-00-88000	04/19/17
		3,150.00	04-00-88000	04/19/17

		15,939.31		
CE031 CEDARCHEM, LLC	P.O. BOX 271 CEDARTOWN GA 30125			
		3,197.00	21-78-65600	06/06/16
		6,394.00	21-78-57300	06/06/16
		3,197.00	21-78-57300	08/01/16
		3,807.00	21-78-65600	09/19/16
		5,244.00	21-78-57300	04/17/17

		21,839.00		
CE033 CENTURY ELEVATOR SERVICES, INC	P.O. BOX 510571 ST LOUIS MO 63151			
		670.00	01-87-51190	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		670.00		
CH024 CHADDERTON, JAMES T.	C/O JIM CHADDERTON & THE SPECIAL EDITION 1440 WABASH AVENUE BELLEVILLE IL 62220	275.00	07-00-54900	05/16/16
		275.00	07-00-54900	05/16/16
		550.00		
CH030 CHARTER COMMUNICATIONS	PO BOX 790086 ST LOUIS MO 63179-0086	90.00	01-52-55200	02/06/17
		80.00	01-52-55200	02/06/17
		131.42	01-51-55200	02/06/17
		142.29	01-53-54900	02/06/17
		116.27	01-87-55200	02/06/17
		283.12	01-50-55200	02/06/17
		32.00	04-00-55200	02/10/17
		22.00	04-00-55200	02/10/17
		109.98	01-54-55200	02/06/17
		80.00	01-52-55200	02/21/17
		90.00	01-52-55200	03/06/17
		80.00	01-52-55200	03/06/17
		158.96	01-51-55200	03/06/17
		142.29	01-53-54900	03/06/17
		121.25	01-87-55200	03/06/17
		75.00	01-52-55200	03/06/17
		222.07	01-50-55200	03/06/17
		32.00	04-00-55200	03/10/17
		22.00	04-00-55200	03/10/17
		109.98	01-54-55200	03/20/17
		80.00	01-52-55200	03/20/17
		90.00	01-52-55200	04/03/17
		89.99	01-52-55200	04/03/17
		159.07	01-51-55200	04/03/17
		142.38	01-53-54900	04/03/17
		121.32	01-87-55200	04/03/17
		85.00	01-52-55200	04/03/17
		253.72	01-50-55200	04/03/17
		32.00	04-00-55200	04/19/17
		22.00	04-00-55200	04/19/17
		89.99	01-52-55200	04/17/17
		92.70	04-00-55200	05/02/16
		80.00	01-52-55200	05/02/16
		107.38	01-53-54900	05/02/16
		15.30	01-52-55200	05/02/16
		79.99	01-87-55200	05/16/16
		205.00	01-50-55200	05/02/16
		163.84	01-52-55200	05/16/16
		109.98	01-54-55200	05/16/16
		80.00	01-52-55200	05/16/16
		22.18	01-52-55200	05/16/16
		42.09	01-52-55200	05/16/16
		14.77	01-54-55200	05/13/16
		7.39	04-00-55200	05/13/16
		139.97	04-00-55200	05/13/16
		90.00	04-00-55200	06/06/16
		80.00	01-52-55200	06/06/16
		107.38	01-53-54900	06/06/16
		79.99	01-87-55200	06/06/16
		205.00	01-50-55200	06/06/16
		163.84	01-52-55200	06/06/16
		110.56	01-54-55200	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.18	01-52-55200	06/06/16
		80.00	01-52-55200	06/06/16
		42.09	01-52-55200	06/20/16
		14.77	01-54-55200	06/20/16
		7.39	04-00-55200	06/20/16
		139.97	04-00-55200	06/20/16
		90.00	04-00-55200	07/05/16
		80.00	01-52-55200	06/20/16
		107.38	01-53-54900	07/05/16
		79.99	01-87-55200	07/05/16
		205.00	01-50-55200	07/05/16
		163.84	01-52-55200	07/18/16
		101.63	01-54-55200	07/18/16
		80.00	01-52-55200	07/18/16
		22.18	01-52-55200	07/18/16
		42.09	01-52-55200	07/18/16
		14.77	01-54-55200	08/01/16
		56.02	04-00-55200	07/15/16
		37.35	04-00-55200	07/15/16
		7.39	04-00-55200	07/15/16
		80.00	01-52-55200	08/01/16
		107.38	01-53-54900	08/01/16
		79.99	01-87-55200	08/01/16
		205.00	01-50-55200	08/15/16
		4,759.56	45-00-82000	08/15/16
		163.84	01-52-55200	08/15/16
		109.98	01-54-55200	08/15/16
		80.00	01-52-55200	08/15/16
		22.18	01-52-55200	08/15/16
		42.09	01-52-55200	08/12/16
		14.77	01-54-55200	09/09/16
		80.00	01-52-55200	09/06/16
		253.68	01-51-55200	09/19/16
		107.38	01-53-54900	09/06/16
		79.99	01-87-55200	09/06/16
		205.00	01-50-55200	09/06/16
		163.84	01-52-55200	09/06/16
		109.98	01-54-55200	09/06/16
		80.00	01-52-55200	09/06/16
		22.18	01-52-55200	09/06/16
		86.58	01-52-55200	10/03/16
		14.77	01-54-55200	10/03/16
		80.00	01-52-55200	10/03/16
		156.94	01-51-55200	10/03/16
		149.08	01-53-54900	10/03/16
		60.10	01-52-55200	10/03/16
		194.83	01-87-55200	10/03/16
		357.16	01-50-55200	10/03/16
		227.88	01-52-55200	10/17/16
		109.98	01-54-55200	10/17/16
		80.00	01-52-55200	10/17/16
		85.28	01-52-55200	10/17/16
		75.96	01-52-55200	10/14/16
		83.71	01-54-55200	11/07/16
		80.00	01-52-55200	11/07/16
		318.48	01-51-55200	11/07/16
		142.29	01-53-54900	11/07/16
		56.03	01-52-55200	11/07/16
		157.16	01-87-55200	11/07/16
		283.12	01-50-55200	11/07/16
		16.00	04-00-55200	11/07/16
		197.71	01-52-55200	11/07/16
		109.98	01-54-55200	11/07/16
		56.03	01-52-55200	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.00	01-52-55200	11/07/16
		20.01	04-00-55200	11/07/16
		77.25	01-52-55200	11/21/16
		49.74	01-54-55200	11/21/16
		80.00	01-52-55200	11/21/16
		305.60	01-51-55200	12/05/16
		142.29	01-53-54900	12/05/16
		157.16	01-87-55200	12/05/16
		283.12	01-50-55200	12/05/16
		32.00	04-00-55200	12/09/16
		26.00	04-00-55200	12/09/16
		201.12	01-52-55200	12/09/16
		111.50	01-54-55200	12/05/16
		56.03	01-52-55200	12/09/16
		80.00	01-52-55200	12/09/16
		75.96	01-52-55200	12/19/16
		80.00	01-52-55200	01/03/17
		193.80	01-51-55200	01/03/17
		142.29	01-53-54900	01/03/17
		112.06	01-52-55200	01/03/17
		283.12	01-50-55200	01/03/17
		32.00	04-00-55200	01/18/17
		22.00	04-00-55200	01/18/17
		109.98	01-54-55200	01/17/17
		80.00	01-52-55200	01/17/17

		19,476.44		
CH038 CHAPMAN, BRANDON	305 GETTYSBURG ROAD, APT 4 BELLEVILLE IL 62226	20.00	01-00-38900	09/06/16

		20.00		
CH042 CHAMBERS, TYLER	17 S 8TH STREET BELLEVILLE IL 62220	20.00	01-00-38900	07/18/16

		20.00		
CH054 CHESTERFIELD FAMILY AQUATIC CENTER	16365 LYDIA HILL DRIVE CHESTERFIELD MO 63017	458.00	07-00-65200	05/02/16

		458.00		
CH055 CHILDRESS, SHEILA	23 OAK KNOLL PLACE BELLEVILLE IL 62223	100.00	01-00-33510	10/17/16

		100.00		
CI001 CITY MUSEUM	701 N 15TH ST ST LOUIS MO 63103	390.00	07-00-65200	04/03/17
		510.00	07-00-65200	05/02/16

		900.00		
CI008 CITY OF BELLEVILLE	INSURANCE FUND	4,421.67	01-50-45100	02/06/17
		101,966.22	01-51-45100	02/06/17
		65,968.49	01-52-45100	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,182.76	01-54-45100	02/06/17
		1,126.60	01-55-45100	02/06/17
		15,684.56	01-56-45100	02/06/17
		11,120.80	01-61-45100	02/06/17
		21,622.41	01-53-45100	02/06/17
		4,033.89	01-62-45100	02/06/17
		3,366.26	01-82-45100	02/06/17
		2,887.33	01-83-45100	02/06/17
		2,887.33	01-85-45100	02/06/17
		1,126.60	01-84-45100	02/06/17
		2,809.73	01-86-45100	02/06/17
		8,014.32	01-87-45100	02/06/17
		2,809.73	01-88-45100	02/06/17
		12,203.73	04-00-45100	02/06/17
		2,253.20	07-00-45100	02/06/17
		2,816.50	21-75-45100	02/06/17
		6,061.06	21-77-45100	02/06/17
		19,057.84	21-78-45100	02/06/17
		36,259.24	01-50-45110	02/06/17
		1,232.79	04-00-45110	02/06/17
		563.30	07-00-45110	02/06/17
		1,683.13	21-78-45110	02/06/17
		4,421.67	01-50-45100	03/06/17
		102,529.52	01-51-45100	03/06/17
		65,482.79	01-52-45100	03/06/17
		6,182.76	01-54-45100	03/06/17
		1,126.60	01-55-45100	03/06/17
		14,371.77	01-56-45100	03/06/17
		11,120.80	01-61-45100	03/06/17
		21,622.41	01-53-45100	03/06/17
		4,033.89	01-62-45100	03/06/17
		3,366.26	01-82-45100	03/06/17
		2,887.33	01-83-45100	03/06/17
		2,887.33	01-85-45100	03/06/17
		1,126.60	01-84-45100	03/06/17
		2,809.73	01-86-45100	03/06/17
		8,648.45	01-87-45100	03/06/17
		2,809.73	01-88-45100	03/06/17
		12,203.73	04-00-45100	03/06/17
		2,253.20	07-00-45100	03/06/17
		2,816.50	21-75-45100	03/06/17
		6,061.06	21-77-45100	03/06/17
		18,494.54	21-78-45100	03/06/17
		34,185.66	01-50-45110	03/06/17
		1,232.79	04-00-45110	03/06/17
		563.30	07-00-45110	03/06/17
		1,683.13	21-78-45110	03/06/17
		4,421.67	01-50-45100	04/03/17
		102,529.52	01-51-45100	04/03/17
		65,482.79	01-52-45100	04/03/17
		6,182.76	01-54-45100	04/03/17
		1,126.60	01-55-45100	04/03/17
		14,371.77	01-56-45100	04/03/17
		11,120.80	01-61-45100	04/03/17
		21,622.41	01-53-45100	04/03/17
		4,033.89	01-62-45100	04/03/17
		3,366.26	01-82-45100	04/03/17
		2,887.33	01-83-45100	04/03/17
		2,887.33	01-85-45100	04/03/17
		1,126.60	01-84-45100	04/03/17
		2,809.73	01-86-45100	04/03/17
		8,648.45	01-87-45100	04/03/17
		2,809.73	01-88-45100	04/03/17
		12,203.73	04-00-45100	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,253.20	07-00-45100	04/03/17
		2,816.50	21-75-45100	04/03/17
		6,061.06	21-77-45100	04/03/17
		18,494.54	21-78-45100	04/03/17
		34,185.66	01-50-45110	04/03/17
		1,232.79	04-00-45110	04/03/17
		563.30	07-00-45110	04/03/17
		1,683.13	21-78-45110	04/03/17
		4,421.67	01-50-45100	05/02/16
		104,908.44	01-51-45100	05/02/16
		70,454.04	01-52-45100	05/02/16
		5,619.46	01-54-45100	05/02/16
		1,126.60	01-55-45100	05/02/16
		13,737.64	01-56-45100	05/02/16
		11,120.80	01-61-45100	05/02/16
		20,952.92	01-53-45100	05/02/16
		3,248.68	01-62-45100	05/02/16
		3,366.26	01-82-45100	05/02/16
		2,324.03	01-83-45100	05/02/16
		4,120.12	01-85-45100	05/02/16
		1,126.60	01-84-45100	05/02/16
		2,809.73	01-86-45100	05/02/16
		8,014.32	01-87-45100	05/02/16
		2,809.73	01-88-45100	05/02/16
		9,851.11	04-00-45100	05/02/16
		2,253.20	07-00-45100	05/02/16
		2,816.50	21-75-45100	05/02/16
		6,624.36	21-77-45100	05/02/16
		16,782.82	21-78-45100	05/02/16
		39,736.49	01-50-45110	05/02/16
		1,232.79	04-00-45110	05/02/16
		563.30	07-00-45110	05/02/16
		1,683.13	21-78-45110	05/02/16
		4,421.67	01-50-45100	06/06/16
		104,547.27	01-51-45100	06/06/16
		68,540.26	01-52-45100	06/06/16
		6,182.76	01-54-45100	06/06/16
		1,126.60	01-55-45100	06/06/16
		13,174.34	01-56-45100	06/06/16
		11,120.80	01-61-45100	06/06/16
		20,952.92	01-53-45100	06/06/16
		3,592.29	01-62-45100	06/06/16
		3,366.26	01-82-45100	06/06/16
		2,324.03	01-83-45100	06/06/16
		4,120.12	01-85-45100	06/06/16
		1,126.60	01-84-45100	06/06/16
		2,809.73	01-86-45100	06/06/16
		8,014.32	01-87-45100	06/06/16
		2,809.73	01-88-45100	06/06/16
		11,534.24	04-00-45100	06/06/16
		2,253.20	07-00-45100	06/06/16
		2,816.50	21-75-45100	06/06/16
		6,061.06	21-77-45100	06/06/16
		17,938.01	21-78-45100	06/06/16
		37,220.04	01-50-45110	06/06/16
		1,232.79	04-00-45110	06/06/16
		563.30	07-00-45110	06/06/16
		1,683.13	21-78-45110	06/06/16
		4,421.67	01-50-45100	07/05/16
		103,349.84	01-51-45100	07/05/16
		69,025.96	01-52-45100	07/05/16
		6,182.76	01-54-45100	07/05/16
		1,126.60	01-55-45100	07/05/16
		16,247.86	01-56-45100	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,120.80	01-61-45100	07/05/16
		20,952.92	01-53-45100	07/05/16
		3,592.29	01-62-45100	07/05/16
		3,366.26	01-82-45100	07/05/16
		2,324.03	01-83-45100	07/05/16
		4,120.12	01-85-45100	07/05/16
		1,126.60	01-84-45100	07/05/16
		2,809.73	01-86-45100	07/05/16
		8,014.32	01-87-45100	07/05/16
		2,809.73	01-88-45100	07/05/16
		11,534.24	04-00-45100	07/05/16
		2,253.20	07-00-45100	07/05/16
		2,816.50	21-75-45100	07/05/16
		6,061.06	21-77-45100	07/05/16
		17,938.01	21-78-45100	07/05/16
		34,982.35	01-50-45110	07/05/16
		1,232.79	04-00-45110	07/05/16
		563.30	07-00-45110	07/05/16
		1,683.13	21-78-45110	07/05/16
		4,421.67	01-50-45100	08/01/16
		103,462.80	01-51-45100	08/01/16
		68,462.66	01-52-45100	08/01/16
		6,182.76	01-54-45100	08/01/16
		1,126.60	01-55-45100	08/01/16
		16,247.86	01-56-45100	08/01/16
		11,120.80	01-61-45100	08/01/16
		20,952.92	01-53-45100	08/01/16
		3,592.29	01-62-45100	08/01/16
		3,366.26	01-82-45100	08/01/16
		2,887.33	01-83-45100	08/01/16
		3,556.82	01-85-45100	08/01/16
		1,126.60	01-84-45100	08/01/16
		2,809.73	01-86-45100	08/01/16
		8,014.32	01-87-45100	08/01/16
		2,809.73	01-88-45100	08/01/16
		11,534.24	04-00-45100	08/01/16
		2,253.20	07-00-45100	08/01/16
		2,816.50	21-75-45100	08/01/16
		6,061.06	21-77-45100	08/01/16
		17,938.01	21-78-45100	08/01/16
		34,982.35	01-50-45110	08/01/16
		1,232.79	04-00-45110	08/01/16
		563.30	07-00-45110	08/01/16
		1,683.13	21-78-45110	08/01/16
		4,421.67	01-50-45100	09/06/16
		101,702.07	01-51-45100	09/06/16
		68,462.66	01-52-45100	09/06/16
		6,182.76	01-54-45100	09/06/16
		1,126.60	01-55-45100	09/06/16
		16,247.86	01-56-45100	09/06/16
		11,120.80	01-61-45100	09/06/16
		20,952.92	01-53-45100	09/06/16
		4,033.89	01-62-45100	09/06/16
		3,366.26	01-82-45100	09/06/16
		2,887.33	01-83-45100	09/06/16
		3,556.82	01-85-45100	09/06/16
		1,126.60	01-84-45100	09/06/16
		2,809.73	01-86-45100	09/06/16
		8,014.32	01-87-45100	09/06/16
		2,809.73	01-88-45100	09/06/16
		11,534.24	04-00-45100	09/06/16
		2,253.20	07-00-45100	09/06/16
		2,816.50	21-75-45100	09/06/16
		6,061.06	21-77-45100	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,938.01	21-78-45100	09/06/16
		34,348.22	01-50-45110	09/06/16
		1,232.79	04-00-45110	09/06/16
		563.30	07-00-45110	09/06/16
		1,683.13	21-78-45110	09/06/16
		4,421.67	01-50-45100	10/03/16
		101,138.77	01-51-45100	10/03/16
		69,025.96	01-52-45100	10/03/16
		6,182.76	01-54-45100	10/03/16
		1,126.60	01-55-45100	10/03/16
		16,247.86	01-56-45100	10/03/16
		11,120.80	01-61-45100	10/03/16
		21,622.41	01-53-45100	10/03/16
		4,033.89	01-62-45100	10/03/16
		3,366.26	01-82-45100	10/03/16
		2,887.33	01-83-45100	10/03/16
		3,556.82	01-85-45100	10/03/16
		1,126.60	01-84-45100	10/03/16
		2,809.73	01-86-45100	10/03/16
		8,014.32	01-87-45100	10/03/16
		2,809.73	01-88-45100	10/03/16
		11,534.24	04-00-45100	10/03/16
		2,253.20	07-00-45100	10/03/16
		2,816.50	21-75-45100	10/03/16
		6,061.06	21-77-45100	10/03/16
		17,938.01	21-78-45100	10/03/16
		34,348.22	01-50-45110	10/03/16
		1,232.79	04-00-45110	10/03/16
		563.30	07-00-45110	10/03/16
		1,683.13	21-78-45110	10/03/16
		4,421.67	01-50-45100	11/07/16
		102,152.41	01-51-45100	11/07/16
		69,660.09	01-52-45100	11/07/16
		6,182.76	01-54-45100	11/07/16
		1,126.60	01-55-45100	11/07/16
		16,247.86	01-56-45100	11/07/16
		11,120.80	01-61-45100	11/07/16
		21,622.41	01-53-45100	11/07/16
		4,033.89	01-62-45100	11/07/16
		3,366.26	01-82-45100	11/07/16
		2,887.33	01-83-45100	11/07/16
		3,556.82	01-85-45100	11/07/16
		1,126.60	01-84-45100	11/07/16
		2,809.73	01-86-45100	11/07/16
		8,014.32	01-87-45100	11/07/16
		2,809.73	01-88-45100	11/07/16
		12,203.73	04-00-45100	11/07/16
		2,253.20	07-00-45100	11/07/16
		2,816.50	21-75-45100	11/07/16
		6,061.06	21-77-45100	11/07/16
		17,938.01	21-78-45100	11/07/16
		34,348.22	01-50-45110	11/07/16
		1,232.79	04-00-45110	11/07/16
		563.30	07-00-45110	11/07/16
		1,683.13	21-78-45110	11/07/16
		4,421.67	01-50-45100	12/05/16
		101,402.92	01-51-45100	12/05/16
		69,553.90	01-52-45100	12/05/16
		6,182.76	01-54-45100	12/05/16
		1,126.60	01-55-45100	12/05/16
		16,247.86	01-56-45100	12/05/16
		11,120.80	01-61-45100	12/05/16
		21,622.41	01-53-45100	12/05/16
		4,033.89	01-62-45100	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,366.26	01-82-45100	12/05/16
		2,887.33	01-83-45100	12/05/16
		3,556.82	01-85-45100	12/05/16
		2,809.73	01-86-45100	12/05/16
		8,014.32	01-87-45100	12/05/16
		2,809.73	01-88-45100	12/05/16
		12,203.73	04-00-45100	12/05/16
		2,253.20	07-00-45100	12/05/16
		2,816.50	21-75-45100	12/05/16
		6,061.06	21-77-45100	12/05/16
		19,057.84	21-78-45100	12/05/16
		34,911.52	01-50-45110	12/05/16
		1,232.79	04-00-45110	12/05/16
		563.30	07-00-45110	12/05/16
		1,683.13	21-78-45110	12/05/16
		1,126.60	01-84-45100	12/05/16
		4,421.67	01-50-45100	01/03/17
		101,402.92	01-51-45100	01/03/17
		69,553.90	01-52-45100	01/03/17
		6,182.76	01-54-45100	01/03/17
		1,126.60	01-55-45100	01/03/17
		16,247.86	01-56-45100	01/03/17
		11,120.80	01-61-45100	01/03/17
		21,622.41	01-53-45100	01/03/17
		4,033.89	01-62-45100	01/03/17
		3,366.26	01-82-45100	01/03/17
		2,887.33	01-83-45100	01/03/17
		2,887.33	01-85-45100	01/03/17
		1,126.60	01-84-45100	01/03/17
		2,809.73	01-86-45100	01/03/17
		8,014.32	01-87-45100	01/03/17
		2,809.73	01-88-45100	01/03/17
		12,203.73	04-00-45100	01/03/17
		2,253.20	07-00-45100	01/03/17
		2,816.50	21-75-45100	01/03/17
		6,061.06	21-77-45100	01/03/17
		19,057.84	21-78-45100	01/03/17
		34,348.22	01-50-45110	01/03/17
		1,232.79	04-00-45110	01/03/17
		563.30	07-00-45110	01/03/17
		1,683.13	21-78-45110	01/03/17

		4,064,415.30		
CI020	CITY DIRECTORIES A SUBSIDIARY OF INFOGROUP PO BOX 955146 ST LOUIS MO 63195-5146	495.00	04-00-88000	03/10/17

		495.00		
CI021	CIVICPLUS 302 S 4TH STREET SUITE 500 MANHATTAN KS 66502	7,881.30	01-50-54900	09/06/16

		7,881.30		
CI022	CITY OF CHESTERFIELD 690 CHESTERFIELD PARKWAY WEST CHESTERFIELD MO 63017	132.00	07-00-65200	05/02/16

		132.00		
CI024	CITY OF MARYLAND HEIGHTS 2300 MCKELVEY ROAD MARYLAND HGHTS MO 63043	400.00	07-00-65200	04/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	07-00-65200	04/03/17

		475.00		
CI025 CIRCUS KAPUT JOSHUA ROUTH	818 KEHRS MILLS ROAD BALLWIN MO 63011			
		275.00	04-00-92910	05/13/16

		275.00		
CI026 CITY OF MT VERNON				
		425.00	07-00-65200	05/02/16

		425.00		
CI027 CIRCLE K ATTN: THAMIE BOYCE	2709 WEST MAIN STREET BELLEVILLE IL 62223			
		83.00	72-00-35630	06/06/16

		83.00		
CI028 CINTAS FIRE 636525	P.O. BOX 636525 CINCINNATI OH 45263-6525			
		373.00	21-77-51200	02/21/17
		1,064.75	21-78-51200	02/21/17
		35.50	01-52-54900	02/21/17
		46.00	01-52-54900	02/21/17
		31.75	01-52-54900	02/21/17
		64.75	01-52-54900	02/21/17
		1,264.50	01-51-54900	04/17/17
		280.99	01-51-54900	04/17/17

		3,161.24		
CI029 CITY OF CRESTWOOD	DEPARTMENT OF PARKS & RECREATION 9245 WHITECLIFF PARK LANE CRESTWOOD MO 63126			
		70.00	07-00-65200	04/03/17

		70.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,200.00	01-50-53100	06/20/16
		300.00	07-00-53100	06/20/16
		4,000.00	21-75-53100	08/15/16
		4,500.00	38-00-53100	08/15/16
		100.00	56-00-54900	11/21/16
		200.00	57-00-54900	11/21/16
		100.00	58-00-54900	11/21/16
		100.00	75-00-54900	11/21/16
		100.00	76-00-54900	11/21/16
		100.00	77-00-54900	11/21/16
		100.00	78-00-54900	11/21/16
		100.00	79-00-54900	11/21/16
		100.00	54-00-54900	11/21/16
		100.00	53-00-54900	11/21/16
		300.00	01-50-53100	11/21/16
		4,500.00	38-00-53100	11/21/16
		200.00	07-00-53100	11/21/16
		1,000.00	04-00-53100	11/21/16
		100.00	09-00-54900	11/21/16
		100.00	10-00-54900	11/21/16
		100.00	39-00-54900	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	50-00-54900	11/21/16
		100.00	51-00-54900	11/21/16
		200.00	52-00-54900	11/21/16
		100.00	55-00-54900	11/21/16

		24,900.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		88.00	21-78-51200	05/16/16
		400.00	01-54-61200	06/20/16
		67.50	01-53-61200	07/18/16
		50.00	21-78-51200	08/01/16
		108.50	01-56-61300	09/06/16
		120.00	01-54-61200	10/03/16
		7.00	01-54-61200	11/07/16
		43.20	01-56-61300	12/05/16
		122.00	01-54-62900	01/17/17
		317.20	01-56-61300	02/06/17
		26.00	01-56-61300	02/06/17
		96.00	01-56-61300	03/06/17
		100.00	01-56-61300	03/20/17
		88.00	01-56-61300	03/20/17
		69.00	01-53-61400	04/03/17

		1,702.40		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		13,227.50	21-77-51900	05/02/16
		15,172.50	21-77-51500	06/06/16
		9,892.00	21-77-51900	07/05/16
		11,071.50	21-77-51900	08/01/16
		14,972.00	21-77-51900	08/15/16
		15,000.00	21-77-51900	09/06/16
		3,462.50	21-77-51500	09/06/16
		2,715.00	21-77-51200	09/06/16
		18,159.00	21-77-51900	10/03/16
		450.00	01-54-52900	11/07/16
		5,300.00	21-77-51900	10/03/16
		14,846.00	21-77-51900	10/17/16
		17,197.50	21-77-51500	11/07/16
		6,261.00	21-77-51500	12/05/16
		18,650.30	24-00-85000	01/17/17
		435.00	21-77-51500	01/17/17

		166,811.80		
CL035 CLARK, SHEILA	537 VICKSBURG DR, APT G BELLEVILLE IL 62221			
		20.00	01-00-38900	07/05/16

		20.00		
CL041 CLEMENTS, JARED	SANITATION DEPT			
		10.00	01-00-38900	06/06/16

		10.00		
CL050 CLS, INC	COMMERCIAL LANDSCAPE SERVICES, INC 132 RIDGE PRAIRIE LANE FAIRVIEW HGHTS IL 62208			
		135.00	01-54-51800	09/06/16

		135.00		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505			
		2,000.00	01-61-55100	03/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,000.00	01-61-55100	05/16/16
		2,000.00	01-61-55100	09/06/16
		2,000.00	01-61-55100	10/17/16

		8,000.00		
CM004 CMC ELECTRIC, INC	P.O. BOX 37 COLLINSVILLE IL 62234	50.00	01-00-33200	08/01/16

		50.00		
CN002 CNR CONSTRUCTION	8140 JEFFERSON ROAD FREEBURG IL 62243	11.26	21-75-59800	11/23/16
		20.33	21-75-59800	11/23/16

		31.59		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226	184.80	01-54-62900	11/07/16
		859.08	15-00-59400	01/17/17
		25.38	01-54-62900	02/06/17

		1,069.26		
CO022 COLDWELL BANKER BROWN	1928 LEBANON AVE BELLEVILLE IL 62221	50.00	21-75-59800	01/26/17

		50.00		
CO048 COOK, MIKE	STREET DEPT	50.00	01-53-65200	05/02/16

		50.00		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 502 BELLEVILLE IL 62220-2237	30.56	01-52-65200	05/02/16
		179.95	07-00-65200	06/20/16
		25.00	07-00-54900	06/20/16
		65.00	01-51-56300	10/17/16
		65.00	01-51-56300	10/17/16
		159.95	01-52-65200	11/07/16
		105.27	01-52-65200	11/21/16
		48.95	01-52-65200	11/21/16
		130.00	01-51-56300	12/05/16
		130.00	01-51-56300	12/05/16
		197.70	01-52-65200	12/05/16
		65.00	01-51-56300	12/19/16
		140.13	07-00-65200	02/06/17
		14.13	07-00-65200	03/06/17
		69.00	01-52-54900	03/06/17
		273.00	07-00-54900	04/17/17

		1,698.64		
CO065 CONZELMAN, DAVID	56 WOODHAVEN CT BELLEVILLE IL 62223	32.17	21-75-59800	06/21/16

		32.17		
CO073 COTTONWOOD HILLS RDF	PO BOX 9001054 LOUISVILLE KY 40290-1054	38,642.95	01-56-57400	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36,422.92	01-56-57400	06/06/16
		36,321.05	01-56-57400	06/20/16
		39,025.09	01-56-57400	07/18/16
		37,071.11	01-56-57400	08/15/16
		44,507.53	01-56-57400	10/03/16
		35,459.85	01-56-57400	11/07/16
		52,302.08	01-56-57400	11/21/16
		35,879.03	01-56-57400	12/19/16
		36,435.63	01-56-57400	01/17/17
		39,778.24	01-56-57400	02/21/17
		33,229.20	01-56-57400	03/20/17

		465,074.68		
CO083 COLIBRI SYSTEMS NORTH AMERICA, INC.	13301 NW 47TH AVENUE MIAMI FL 33054			
		617.50	04-00-65200	10/14/16
		426.83	04-00-65200	04/19/17

		1,044.33		
CO085 COLLINS, DAN	POLICE DEPT			
		181.90	01-51-56200	10/03/16

		181.90		
CO092 COMMERCE BANK	EQUIPMENT FINANCE DEPARTMENT P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	06/06/16
		56,061.43	38-00-84000	07/05/16
		19,909.97	38-00-89000	12/05/16
		26,772.41	38-00-84000	04/03/17
		26,772.41	38-00-84000	10/17/16

		149,426.19		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		60.00	01-00-33600	02/21/17
		25.00	01-00-33610	11/21/16
		28.24	21-75-59800	11/23/16
		25.00	01-00-33610	01/03/17

		138.24		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		3,225.00	04-00-53700	08/12/16

		3,225.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		27,207.73	21-78-57100	05/16/16
		8.26	01-50-57100	05/16/16
		830.65	04-00-57100	05/16/16
		58.89	30-00-57100	05/16/16
		1,899.00	01-54-57100	05/16/16
		7,368.46	01-50-57100	05/16/16
		64.33	21-78-57100	05/16/16
		49.37	30-00-57100	06/20/16
		2,041.91	01-54-57100	06/20/16
		24,009.06	21-78-57100	06/20/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.45	01-50-57100	06/20/16
		7,427.96	01-50-57100	06/20/16
		79.16	21-78-57100	06/20/16
		958.38	04-00-57100	06/20/16
		8,646.84	01-50-57100	07/18/16
		77.08	21-78-57100	07/18/16
		1,032.81	04-00-57100	07/18/16
		25,269.84	21-78-57100	07/18/16
		16.09	01-50-57100	07/18/16
		49.01	30-00-57100	07/18/16
		1,949.25	01-54-57100	07/18/16
		1,278.77	04-00-57100	08/15/16
		25,344.24	21-78-57100	08/15/16
		10.12	01-50-57100	08/15/16
		47.88	30-00-57100	08/15/16
		2,814.77	01-54-57100	08/15/16
		10,442.67	01-50-57100	08/15/16
		58.87	21-78-57100	08/15/16
		1,186.89	04-00-57100	09/19/16
		9,697.24	01-50-57100	09/19/16
		61.25	21-78-57100	09/19/16
		24,890.85	21-78-57100	09/19/16
		17.86	01-50-57100	09/19/16
		2,247.26	01-54-57100	09/19/16
		45.46	30-00-57100	09/19/16
		2,877.00	01-54-57100	10/17/16
		1,204.28	04-00-57100	10/17/16
		9,743.13	01-50-57100	10/17/16
		69.95	21-78-57100	10/17/16
		26,426.98	21-78-57100	10/17/16
		17.82	01-50-57100	10/17/16
		48.01	30-00-57100	10/17/16
		2,014.90	01-54-57100	12/19/16
		25,766.42	21-78-57100	12/19/16
		12.85	01-50-57100	12/19/16
		62.07	30-00-57100	12/19/16
		808.81	04-00-57100	12/19/16
		6,578.67	01-50-57100	12/19/16
		49.43	21-78-57100	12/19/16
		853.44	04-00-57100	01/17/17
		29,281.31	21-78-57100	01/18/17
		9.26	01-50-57100	01/18/17
		760.84	01-54-57100	01/17/17
		7,231.68	01-50-57100	01/17/17
		49.53	21-78-57100	01/17/17
		87.81	30-00-57100	01/17/17
		102.77	30-00-57100	02/21/17
		2,442.20	01-54-57100	02/21/17
		1,422.19	04-00-57100	02/21/17
		9,791.83	01-50-57100	02/21/17
		80.15	21-78-57100	02/21/17
		20,265.13	21-78-57100	02/21/17
		7.35	01-50-57100	02/21/17
		18,965.84	21-78-57100	03/20/17
		8.48	01-50-57100	03/20/17
		4,882.77	01-50-57100	03/20/17
		39.02	21-78-57100	03/20/17
		16,246.03	21-78-57100	04/17/17
		5.88	01-50-57100	04/17/17
		1,922.73	04-00-57100	04/17/17
		120.68	30-00-57100	04/17/17
		3,968.59	01-54-57100	04/17/17
		4,596.57	01-50-57100	04/17/17
		28.24	21-78-57100	04/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,970.29	01-50-57100	11/21/16
		81.62	21-78-57100	11/21/16
		2,486.41	01-54-57100	11/21/16
		984.98	04-00-57100	11/21/16
		52.34	30-00-57100	11/21/16
		25,830.22	21-78-57100	11/21/16
		27.03	01-50-57100	11/21/16

		424,492.19		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		2,400.00	04-00-51100	06/06/16
		480.00	04-00-51100	07/15/16
		480.00	04-00-51100	08/12/16
		480.00	04-00-51100	09/06/16
		480.00	04-00-51100	10/14/16
		480.00	04-00-51100	11/16/16
		480.00	04-00-51100	12/09/16
		480.00	04-00-51100	01/18/17
		1,440.00	04-00-55200	04/19/17

		7,200.00		
CO154 COMDATA CARD SERVICES	SHOP N SAVE P.O. BOX 3069 BRENTWOOD TN 37024-3069			
		10.18	07-00-65200	04/17/17
		48.93	07-00-65200	09/19/16
		80.85	07-00-65200	01/18/17
		719.46	01-50-54900	11/21/16
		4.99	07-00-65200	03/20/17

		864.41		
CO155 COONS, DARRELL	507 N 43RD STREET BELLEVILLE IL 62226			
		1,316.00	01-52-56300	08/15/16

		1,316.00		
CO156 CONWAY, DEKO	405 TAILFEATHER DRIVE BELLEVILLE IL 62221			
		50.00	01-00-33500	11/07/16

		50.00		
CO157 COPPER CREEK CROSSINGS APTS	228 FREEDOM DRIVE UNIT J BELLEVILLE IL 62226			
		150.00	01-00-33610	11/21/16

		150.00		
CO158 COLLINS, KENNETH	320 N CHURCH STREET BELLEVILLE IL 62226			
		36.47	21-75-59800	11/23/16

		36.47		
CO159 CONVERGINT TECHNOLOGIES LLC	35257 EAGLE WAY CHICAGO IL 60678-1352			
		611.73	01-51-65200	01/03/17

		611.73		
CO160 COSTA LAW OFFICE, P.C.	2001 BROADWAY MT VERNON IL 62864			
		350.52	06-00-21670	03/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		350.52	06-00-21670	03/17/17
		350.52	06-00-21670	03/31/17
		433.48	06-00-21670	04/13/17
		372.12	06-00-21670	04/28/17

		1,857.16		
CR023 POMP'S TIRE SERVICE, INC	d/b/a CROSS-MIDWEST TIRE CO 401 S 42ND STREET	KANSAS CITY KS 66106-1005		
		252.28	01-53-51200	11/07/16

		252.28		
CR025 CRAIN TREE FARM & NURSERY	1406 S CLINTON RD CASEYVILLE IL 62232			
		372.00	07-00-38300	02/06/17
		1,623.50	01-00-38440	02/06/17
		357.00	38-00-86000	12/19/16
		297.50	07-00-38300	04/03/17

		2,650.00		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3465			
		2,175.00	24-00-53200	08/15/16
		1,860.00	24-00-53200	06/20/16
		28,170.62	24-00-53200	10/03/16
		3,010.40	24-00-53200	01/03/17
		1,990.04	24-00-53200	02/21/17
		3,985.52	24-00-53200	02/06/17
		2,261.07	24-00-53200	03/06/17
		601.05	24-00-53200	04/17/17

		44,053.70		
CR045 CROSS, DIANE	BALLOONATIC RN 1012 PATTI COURT RED BUD IL 62278			
		225.00	07-00-65200	04/03/17
		225.00	07-00-54900	05/02/16

		450.00		
CR054 CRITERION PICTURES USA	P.O. BOX 894272 LOS ANGELES CA 90189-4272			
		300.00	07-00-54900	06/06/16

		300.00		
CR055 CROTTY, SHELLEY	22 BETTINA DRIVE SWANSEA IL 62226			
		198.00	07-00-37800	08/15/16

		198.00		
CR056 CR HOLLAND PROPERTY MANAGEMENT	1671 SHADOW RIDGE COURT BELLEVILLE IL 62221			
		120.00	01-00-33600	12/05/16

		120.00		
CR057 CRESTWOOD AQUATIC CENTER	9245 WHITECLIFF PARK LANE CRESTWOOD MO 63126			
		510.00	07-00-65200	04/03/17

		510.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743			
		62.85	01-50-65200	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.75	01-54-65200	02/21/17
		65.94	01-50-65200	03/20/17
		30.20	01-54-65200	03/20/17
		115.15	01-50-65200	04/17/17
		59.50	01-54-65200	07/18/16
		35.00	01-50-65200	07/18/16
		61.00	01-50-65200	08/15/16
		54.00	01-50-65200	09/19/16
		94.00	01-50-65200	11/21/16
		11.50	01-54-65200	11/21/16
		61.80	01-50-65200	12/19/16
		29.60	01-54-65200	12/19/16
		61.80	01-50-65200	02/06/17
		22.20	01-54-65200	01/17/17
		16.00	01-54-65200	05/16/16
		34.50	01-54-65200	07/05/16
		28.75	01-54-65200	09/19/16
		23.00	01-54-65200	10/03/16

		904.54		
DA022 DAVIS, JEFFREY	STREET DEPT			
		150.00	01-53-65200	04/17/17
		120.00	01-53-65200	04/17/17
		150.00	01-53-65200	05/16/16

		420.00		
DA023 DANIEL, CAROL	1439 S CLINTON RD			
	CASEYVILLE IL 62232			
		300.00	38-00-54900	02/06/17
		400.00	38-00-54900	01/03/17

		700.00		
DA028 DA-COM CORPORATION	PO BOX 660831			
	DALLAS TX 75266-0831			
		372.31	07-00-59300	05/02/16
		364.00	04-00-51100	05/13/16
		372.31	07-00-59300	06/06/16
		364.00	04-00-51100	06/10/16
		372.31	07-00-59300	07/05/16
		364.00	04-00-51100	07/15/16
		364.00	04-00-51100	08/12/16
		372.31	07-00-59300	08/15/16
		372.31	07-00-59300	09/06/16
		364.00	04-00-51100	09/09/16
		372.31	07-00-59300	10/17/16
		364.00	04-00-51100	10/14/16
		372.31	07-00-59300	11/21/16
		372.31	07-00-59300	12/05/16
		372.31	07-00-59300	01/17/17
		372.31	07-00-59300	02/06/17
		1,565.20	04-00-51100	03/10/17
		372.31	07-00-59300	03/06/17
		372.31	07-00-59300	04/17/17

		8,216.92		
DA077 DAVE'S UPHOLSTERY	VOTRIAN, DAVID			
	1914 EAST "B" STREET			
	BELLEVILLE IL 62221			
		200.00	01-87-51300	08/01/16

		200.00		
DA078 DAVIS, MARVIN	901 W E STREET			
	APT 410			
	BELLEVILLE IL 62220			
		12.16	21-75-59800	12/29/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.16		
DA079 DAYMARK FINANCIAL	P.O. BOX 4698 LOGAN UT 84323	31.75	21-75-59800	03/30/17
		31.75		
DB000 DBT PROPERTIES	4412 MASCOUTAH AVE BELLEVILLE IL 62221	25.54	21-75-59800	07/28/16
		25.54		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	77.32	01-53-61200	01/03/17
		445.00	01-53-51200	12/19/16
		2,070.02	01-53-51200	12/19/16
		170.00	01-53-51300	02/06/17
		541.24	01-53-51300	04/17/17
		663.32	01-53-51200	06/06/16
		90.00	01-53-51200	06/20/16
		57.50	01-53-51200	10/17/16
		4,114.40		
DE005 DEJOURNETT, JEREMY	FIRE DEPT.	531.00	01-52-56400	06/06/16
		531.00	01-52-56400	10/17/16
		1,062.00		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220	206.27	01-56-61300	06/06/16
		29.60	01-56-61300	07/18/16
		130.83	01-56-61300	09/19/16
		60.17	01-56-61300	10/03/16
		189.90	01-56-61300	12/05/16
		165.59	01-56-61300	12/05/16
		21.11	01-56-61300	12/05/16
		119.50	01-56-61300	01/03/17
		50.76	01-56-61300	01/03/17
		44.40	01-56-61300	01/17/17
		13.64	01-56-65200	02/06/17
		46.32	01-56-61300	02/21/17
		86.50	01-56-61300	02/21/17
		241.21	01-56-61300	03/06/17
		148.56	01-56-61300	03/06/17
		14.80	01-56-65200	03/20/17
		1,569.16		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269	1,051.00	01-87-51120	04/17/17
		1,051.00		
DE018 DELTA GASES	2470 ADIE ROAD MARYLAND HGTS MO 63043	54.40	01-56-61300	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		305.06	01-56-61300	08/01/16
		78.92	01-56-61300	10/17/16
		54.39	01-56-61300	11/07/16
		18.71	01-56-61300	11/07/16
		18.50	01-56-61300	12/05/16
		233.20	01-56-61300	01/03/17
		139.02	01-53-61400	02/06/17
		683.71	01-56-61300	02/21/17
		417.02	01-56-61300	02/21/17
		172.85	01-56-61300	02/21/17
		180.45	01-56-61300	02/21/17
		161.35	01-56-61300	03/06/17
		84.68	01-56-61300	03/06/17
		267.16	01-56-61300	03/20/17
		1,527.04	01-56-61300	04/17/17
		189.52	01-56-61300	04/17/17

		4,585.98		
DE028 DEPT OF FINANCIAL & PROFESSIONAL REGULAT	ATTN: ACCOUNTS RECEIVABLE	PO BOX 7086	SPRINGFIELD IL	62791-7086
		150.00	01-55-54900	08/01/16

		150.00		
DE037 DECATUR CONFERENCE CENTER & HOTEL		2,667.60	01-51-56300	04/03/17

		2,667.60		
DE057 DENT CARE	PO BOX 555	COLUMBIA IL 62236		
		100.00	01-51-51300	06/06/16

		100.00		
DE064 ADVANTICA	DENTEMAX DENTAL	P.O. BOX 870065	KANSAS CITY MO 64187-0065	
		37.56	07-00-45110	02/06/17
		116.46	01-50-45110	02/06/17
		37.56	07-00-45110	03/06/17
		116.46	01-50-45110	03/06/17
		37.56	07-00-45110	04/03/17
		116.46	01-50-45110	04/03/17
		37.56	07-00-45110	05/02/16
		116.46	01-50-45110	05/02/16
		37.56	07-00-45110	06/06/16
		116.46	01-50-45110	06/06/16
		37.56	07-00-45110	07/05/16
		116.46	01-50-45110	07/05/16
		37.56	07-00-45110	08/01/16
		116.46	01-50-45110	08/01/16
		37.56	07-00-45110	09/06/16
		116.46	01-50-45110	09/06/16
		37.56	07-00-45110	10/03/16
		116.46	01-50-45110	10/03/16
		37.56	07-00-45110	11/07/16
		116.46	01-50-45110	11/07/16
		37.56	07-00-45110	12/05/16
		116.46	01-50-45110	12/05/16
		37.56	07-00-45110	01/03/17
		116.46	01-50-45110	01/03/17

		1,848.24		
DE068 DEPARTMENT OF PATHOLOGY	ST LOUIS UNIVERSITY	1402 SOUTH GRAND BLVD	ST LOUIS MO 63104	
		175.00	01-51-54900	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.00		
DE069 DEFENDER SECURITY COMPANY	3750 PRIORITY WAY SOUTH DRIVE SUITE 200 INDIANAPOLIS IN 46240	15.00	01-00-33200	08/01/16
		15.00	01-00-33200	08/15/16
		----- 30.00		
DI004 TRANSAMERICA (IPPPA)	ACCOUNT #PE61743-00001 P O BOX 13029 NEWARK NJ 07188	121.07	06-00-21670	08/16/16
		2,020.39	06-00-21838	08/16/16
		63.35	06-00-21670	08/16/16
		173.17	06-00-21670	08/16/16
		77.32	06-00-21670	08/16/16
		43.01	06-00-21670	08/16/16
		97.14	06-00-21670	08/16/16
		55.23	06-00-21670	08/16/16
		126.71	06-00-21670	08/16/16
		227.53	06-00-21670	08/16/16
		96.86	06-00-21670	08/16/16
		41.02	06-00-21670	08/16/16
		121.07	06-00-21670	09/30/16
		121.07	06-00-21670	01/06/17
		121.07	06-00-21670	01/20/17
		121.07	06-00-21670	01/30/17
		121.07	06-00-21670	02/17/17
		121.07	06-00-21670	03/17/17
		121.07	06-00-21670	03/31/17
		121.07	06-00-21670	04/13/17
		121.07	06-00-21670	04/28/17
		121.07	06-00-21670	05/27/16
		121.07	06-00-21670	06/10/16
		121.07	06-00-21670	06/24/16
		121.07	06-00-21670	07/08/16
		121.07	06-00-21670	07/22/16
		121.07	06-00-21670	08/05/16
		121.07	06-00-21670	09/02/16
		121.07	06-00-21670	09/16/16
		121.07	06-00-21670	10/14/16
		121.07	06-00-21670	12/09/16
		121.07	06-00-21670	12/23/16
		77.32	06-00-21670	04/28/17
		173.17	06-00-21670	08/05/16
		77.32	06-00-21670	01/06/17
		77.32	06-00-21670	01/20/17
		77.32	06-00-21670	01/30/17
		77.32	06-00-21670	02/17/17
		77.32	06-00-21670	03/31/17
		77.32	06-00-21670	05/27/16
		77.32	06-00-21670	06/10/16
		77.32	06-00-21670	06/24/16
		77.32	06-00-21670	07/08/16
		77.32	06-00-21670	07/22/16
		77.32	06-00-21670	09/02/16
		77.32	06-00-21670	10/14/16
		77.32	06-00-21670	12/09/16
		173.17	06-00-21670	01/06/17
		173.17	06-00-21670	01/20/17
		173.17	06-00-21670	01/30/17
		173.17	06-00-21670	02/17/17
		173.17	06-00-21670	03/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.17	06-00-21670	03/31/17
		173.17	06-00-21670	04/13/17
		173.17	06-00-21670	04/28/17
		173.17	06-00-21670	05/27/16
		173.17	06-00-21670	06/10/16
		173.17	06-00-21670	06/24/16
		173.17	06-00-21670	07/08/16
		173.17	06-00-21670	07/22/16
		173.17	06-00-21670	09/02/16
		173.17	06-00-21670	09/16/16
		173.17	06-00-21670	09/30/16
		173.17	06-00-21670	10/14/16
		173.17	06-00-21670	12/09/16
		173.17	06-00-21670	12/23/16
		77.32	06-00-21670	03/17/17
		77.32	06-00-21670	04/13/17
		77.32	06-00-21670	08/05/16
		77.32	06-00-21670	09/16/16
		77.32	06-00-21670	09/30/16
		77.32	06-00-21670	12/23/16
		227.53	06-00-21670	05/13/16
		63.35	06-00-21670	05/13/16
		77.32	06-00-21670	05/13/16
		2,132.71	06-00-21838	05/13/16
		121.07	06-00-21670	05/13/16
		173.17	06-00-21670	05/13/16
		43.01	06-00-21670	05/13/16
		97.14	06-00-21670	05/13/16
		55.23	06-00-21670	05/13/16
		126.71	06-00-21670	05/13/16
		96.86	06-00-21670	05/13/16
		41.02	06-00-21670	05/13/16
		84.53	06-00-21838	08/10/16
		43.01	06-00-21670	06/10/16
		43.01	06-00-21670	06/24/16
		43.01	06-00-21670	05/27/16
		43.01	06-00-21670	07/08/16
		43.01	06-00-21670	07/22/16
		43.01	06-00-21670	08/05/16
		43.01	06-00-21670	09/02/16
		43.01	06-00-21670	09/16/16
		43.01	06-00-21670	09/30/16
		43.01	06-00-21670	10/14/16
		43.01	06-00-21670	12/09/16
		43.01	06-00-21670	12/23/16
		97.14	06-00-21670	01/06/17
		97.14	06-00-21670	05/27/16
		63.35	06-00-21670	01/06/17
		63.35	06-00-21670	01/20/17
		63.35	06-00-21670	01/30/17
		63.35	06-00-21670	02/17/17
		63.35	06-00-21670	03/31/17
		63.35	06-00-21670	04/28/17
		63.35	06-00-21670	05/27/16
		63.35	06-00-21670	06/10/16
		63.35	06-00-21670	06/24/16
		63.35	06-00-21670	07/08/16
		63.35	06-00-21670	07/22/16
		63.35	06-00-21670	09/02/16
		63.35	06-00-21670	10/14/16
		63.35	06-00-21670	12/09/16
		63.35	06-00-21670	12/23/16
		63.35	06-00-21670	03/17/17
		63.35	06-00-21670	09/30/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.14	06-00-21670	01/20/17
		97.14	06-00-21670	01/30/17
		97.14	06-00-21670	02/17/17
		97.14	06-00-21670	03/17/17
		97.14	06-00-21670	03/31/17
		97.14	06-00-21670	04/13/17
		97.14	06-00-21670	04/28/17
		97.14	06-00-21670	06/10/16
		97.14	06-00-21670	06/24/16
		97.14	06-00-21670	07/22/16
		97.14	06-00-21670	07/08/16
		97.14	06-00-21670	09/02/16
		97.14	06-00-21670	09/16/16
		97.14	06-00-21670	08/05/16
		97.14	06-00-21670	10/14/16
		97.14	06-00-21670	12/09/16
		97.14	06-00-21670	12/23/16
		63.35	06-00-21670	04/13/17
		63.35	06-00-21670	08/05/16
		63.35	06-00-21670	09/16/16
		97.14	06-00-21670	09/30/16
		55.23	06-00-21670	01/06/17
		55.23	06-00-21670	01/20/17
		55.23	06-00-21670	01/30/17
		55.23	06-00-21670	02/17/17
		55.23	06-00-21670	03/17/17
		55.23	06-00-21670	03/31/17
		55.23	06-00-21670	04/13/17
		55.23	06-00-21670	04/28/17
		55.23	06-00-21670	05/27/16
		55.23	06-00-21670	06/10/16
		55.23	06-00-21670	06/24/16
		55.23	06-00-21670	07/08/16
		55.23	06-00-21670	07/22/16
		55.23	06-00-21670	08/05/16
		55.23	06-00-21670	09/02/16
		55.23	06-00-21670	09/16/16
		55.23	06-00-21670	09/30/16
		55.23	06-00-21670	10/14/16
		55.23	06-00-21670	12/09/16
		55.23	06-00-21670	12/23/16
		126.71	06-00-21670	01/06/17
		126.71	06-00-21670	01/20/17
		126.71	06-00-21670	01/30/17
		126.71	06-00-21670	02/17/17
		126.71	06-00-21670	03/17/17
		126.71	06-00-21670	03/31/17
		126.71	06-00-21670	05/27/16
		126.71	06-00-21670	06/10/16
		126.71	06-00-21670	06/24/16
		126.71	06-00-21670	07/08/16
		126.71	06-00-21670	07/22/16
		126.71	06-00-21670	08/05/16
		126.71	06-00-21670	09/02/16
		126.71	06-00-21670	09/16/16
		126.71	06-00-21670	09/30/16
		126.71	06-00-21670	10/14/16
		126.71	06-00-21670	12/09/16
		126.71	06-00-21670	12/23/16
		2,263.44	06-00-21838	03/31/17
		227.53	06-00-21670	05/27/16
		227.53	06-00-21670	10/14/16
		227.53	06-00-21670	01/06/17
		96.86	06-00-21670	01/20/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.53	06-00-21670	01/30/17
		96.86	06-00-21670	02/17/17
		96.86	06-00-21670	03/31/17
		96.86	06-00-21670	04/28/17
		96.86	06-00-21670	05/27/16
		227.53	06-00-21670	06/10/16
		96.86	06-00-21670	06/24/16
		227.53	06-00-21670	07/08/16
		96.86	06-00-21670	07/22/16
		227.53	06-00-21670	09/02/16
		227.53	06-00-21670	12/09/16
		96.86	06-00-21670	12/23/16
		96.86	06-00-21670	01/06/17
		227.53	06-00-21670	01/20/17
		96.86	06-00-21670	01/30/17
		227.53	06-00-21670	02/17/17
		227.53	06-00-21670	03/17/17
		227.53	06-00-21670	03/31/17
		96.86	06-00-21670	04/13/17
		227.53	06-00-21670	04/28/17
		96.86	06-00-21670	06/10/16
		227.53	06-00-21670	06/24/16
		96.86	06-00-21670	07/08/16
		227.53	06-00-21670	07/22/16
		96.86	06-00-21670	09/02/16
		227.53	06-00-21670	09/16/16
		227.53	06-00-21670	09/30/16
		96.86	06-00-21670	08/05/16
		96.86	06-00-21670	10/14/16
		96.86	06-00-21670	12/09/16
		227.53	06-00-21670	12/23/16
		96.86	06-00-21670	03/17/17
		227.53	06-00-21670	04/13/17
		227.53	06-00-21670	08/05/16
		96.86	06-00-21670	09/16/16
		96.86	06-00-21670	09/30/16
		2,261.05	06-00-21838	01/06/17
		2,296.31	06-00-21838	01/20/17
		2,316.34	06-00-21838	01/30/17
		2,223.59	06-00-21838	02/17/17
		2,205.98	06-00-21838	03/03/17
		77.32	06-00-21670	03/03/17
		63.35	06-00-21670	03/03/17
		227.53	06-00-21670	03/03/17
		121.07	06-00-21670	03/03/17
		173.17	06-00-21670	03/03/17
		97.14	06-00-21670	03/03/17
		55.23	06-00-21670	03/03/17
		126.71	06-00-21670	03/03/17
		96.86	06-00-21670	03/03/17
		41.02	06-00-21670	03/03/17
		2,283.50	06-00-21838	03/17/17
		2,142.98	06-00-21838	04/13/17
		2,122.67	06-00-21838	04/28/17
		2,060.96	06-00-21838	05/27/16
		2,306.49	06-00-21838	06/10/16
		2,108.06	06-00-21838	06/24/16
		2,192.59	06-00-21838	07/08/16
		2,183.99	06-00-21838	07/22/16
		2,201.90	06-00-21838	08/05/16
		2,050.90	06-00-21838	09/02/16
		2,129.66	06-00-21838	09/16/16
		2,100.80	06-00-21838	09/30/16
		2,234.81	06-00-21838	10/14/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,079.43	06-00-21838	10/28/16
		121.07	06-00-21670	10/28/16
		173.17	06-00-21670	10/28/16
		43.01	06-00-21670	10/28/16
		97.14	06-00-21670	10/28/16
		55.23	06-00-21670	10/28/16
		63.35	06-00-21670	10/28/16
		126.71	06-00-21670	10/28/16
		227.53	06-00-21670	10/28/16
		77.32	06-00-21670	10/28/16
		41.02	06-00-21670	10/28/16
		96.86	06-00-21670	10/28/16
		2,103.97	06-00-21838	11/11/16
		77.32	06-00-21670	11/11/16
		63.35	06-00-21670	11/11/16
		227.53	06-00-21670	11/11/16
		121.07	06-00-21670	11/11/16
		173.17	06-00-21670	11/11/16
		43.01	06-00-21670	11/11/16
		97.14	06-00-21670	11/11/16
		55.23	06-00-21670	11/11/16
		126.71	06-00-21670	11/11/16
		96.86	06-00-21670	11/11/16
		41.02	06-00-21670	11/11/16
		2,145.61	06-00-21838	11/25/16
		77.32	06-00-21670	11/25/16
		63.35	06-00-21670	11/25/16
		96.86	06-00-21670	11/25/16
		121.07	06-00-21670	11/25/16
		173.17	06-00-21670	11/25/16
		43.01	06-00-21670	11/25/16
		97.14	06-00-21670	11/25/16
		55.23	06-00-21670	11/25/16
		126.71	06-00-21670	11/25/16
		227.53	06-00-21670	11/25/16
		41.02	06-00-21670	11/25/16
		2,404.70	06-00-21838	12/09/16
		2,344.30	06-00-21838	12/23/16
		41.02	06-00-21670	01/06/17
		41.02	06-00-21670	01/20/17
		41.02	06-00-21670	01/30/17
		41.02	06-00-21670	02/17/17
		41.02	06-00-21670	03/17/17
		41.02	06-00-21670	03/31/17
		41.02	06-00-21670	04/13/17
		41.02	06-00-21670	04/28/17
		41.02	06-00-21670	05/27/16
		41.02	06-00-21670	06/10/16
		41.02	06-00-21670	06/24/16
		41.02	06-00-21670	07/08/16
		41.02	06-00-21670	07/22/16
		41.02	06-00-21670	08/05/16
		41.02	06-00-21670	09/02/16
		41.02	06-00-21670	09/16/16
		41.02	06-00-21670	09/30/16
		41.02	06-00-21670	10/14/16
		41.02	06-00-21670	12/09/16
		41.02	06-00-21670	12/23/16
		85,543.81		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109	19.15	07-00-65200	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	07-00-65200	06/06/16
		339.78	01-54-65200	06/06/16
		216.33	01-54-65200	06/06/16
		39.55	21-78-65200	06/06/16
		58.59	21-77-65200	06/06/16
		21.85	07-00-65200	07/05/16
		340.00	01-54-65200	08/01/16
		59.80	21-77-65200	10/17/16
		38.25	21-78-65200	10/17/16
		42.00	01-54-65200	09/06/16
		12.65	21-77-65200	11/07/16
		38.45	21-78-65200	11/07/16
		12.65	21-77-65200	11/07/16
		50.90	07-00-65200	11/07/16
		43.05	21-77-65200	12/05/16
		35.70	21-78-65200	12/05/16
		35.05	21-78-65200	02/21/17
		41.10	07-00-65200	01/17/17
		70.00	01-54-65200	02/21/17
		37.10	21-78-65200	02/21/17
		24.80	21-77-65200	02/21/17

		1,606.75		
DI037 DIETERICH BANK		12,500.00	02-00-11606	05/24/16
		18,750.00	04-00-11606	05/24/16
		187,500.00	07-00-11606	05/24/16
		562,500.00	21-00-11606	05/24/16
		125,000.00	22-00-11606	05/24/16
		187,500.00	25-00-11606	05/24/16
		12,500.00	30-00-11606	05/24/16
		75,000.00	31-00-11606	05/24/16
		3,750.00	32-00-11606	05/24/16
		175,000.00	38-00-11606	05/24/16
		138,750.00	52-00-11606	05/24/16
		10,000.00	53-00-11606	05/24/16
		12,500.00	55-00-11606	05/24/16
		25,000.00	56-00-11606	05/24/16
		27,500.00	59-00-11606	05/24/16
		25,000.00	60-00-11606	05/24/16
		31,250.00	64-00-11606	05/24/16
		162,500.00	67-00-11606	05/24/16
		12,500.00	76-00-11606	05/24/16
		18,124.62	02-00-11603	01/26/17
		23,436.93	04-00-11603	01/26/17
		234,369.25	07-00-11603	01/26/17
		140,607.75	21-00-11603	01/26/17
		156,246.17	22-00-11603	01/26/17
		46,869.25	25-00-11603	01/26/17
		15,624.62	30-00-11603	01/26/17
		93,747.70	31-00-11603	01/26/17
		4,687.39	32-00-11603	01/26/17
		152,549.97	38-00-11603	01/26/17
		184,683.25	52-00-11603	01/26/17
		12,499.69	53-00-11603	01/26/17
		15,624.62	55-00-11603	01/26/17
		6,249.23	56-00-11603	01/26/17
		31,874.16	59-00-11603	01/26/17
		31,249.23	60-00-11603	01/26/17
		37,811.54	64-00-11603	01/26/17
		40,620.02	67-00-11603	01/26/17
		3,124.61	76-00-11603	01/26/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,055,000.00		
DO007	DONOVAN, ROSE, NESTER, PC 201 S ILLINOIS BELLEVILLE IL 62220	5,730.00	01-60-54900	02/06/17
		5,730.00		
DO010	DOWDY, BRIAN POLICE DEPT	20.00	01-00-38900	06/06/16
		20.00		
DO021	DOUBLE TREE BY HILTON HOTEL BLOOMINGTON 10 BRICKYARD DRIVE BLOOMINGTON IL 61701	255.36	01-86-56200	11/07/16
		255.36		
DO046	DOGHOUSE OF SPORTS 1634 5TH STREET MADISON IL 62060	60.00	04-00-91300	08/12/16
		60.00		
DO049	DOWNING, TODD 218 WABASH AVENUE BELLEVILLE IL 62220	10.00	01-00-38900	07/05/16
		10.00		
DP001	DP GOLF CENTER INC 5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	375.00	07-00-54900	11/07/16
		375.00		
DR011	DRURY INN & SUITES	2,220.00	01-52-56200	10/14/16
		2,220.00		
DU026	DUANE MORRIS LLP ATTN: PAYMENT PROCESSING 30 S 17TH STREET PHILADELPHIA PA 19103-9559	6,588.00	01-60-54900	05/02/16
		3,675.50	01-60-54900	05/02/16
		13,238.50	01-60-54900	05/02/16
		23,502.00		
DU029	DUFFIE, RON 135 S 33RD STREET BELLEVILLE IL 62226	500.00	21-75-59800	06/21/16
		500.00		
DU030	DUKE'S ROOT CONTROL, INC 1020 HIAWATHA BLVD, WEST SYRACUSE NY 13204-1131	3,933.66	21-77-51500	12/05/16
		3,933.66		
DU031	DU QUOIN PUBLIC LIBRARY 28 S WASHINGTON DU QUOIN IL 62832	24.95	04-00-88000	12/09/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.95		
DY003 DYNAMIC DISTRIBUTION CO	DYNAMIC DISCS 3601 W 6TH AVENUE EMPORIA KS 66801	5,988.00	01-54-83000	11/07/16
		5,988.00		
EA000 EASTERN ILLINOIS UNIVERSITY	SCHOOL OF CONTINUING EDUCATION 600 LINCOLN AVENUE CHARLESTON IL 61920-3099	45.00	01-86-56100	05/02/16
		90.00	01-83-56100	05/02/16
		235.00	01-86-56300	10/03/16
		370.00		
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	1 MEMORIAL DR, SUITE 1600 ST LOUIS MO 63102	1,886.13	13-00-53200	03/01/17
		1,886.13		
EA016 EARNHART, STEVEN	FIRE DEPT	114.00	01-52-56400	01/03/17
		114.00		
EA019 EACHUS, JOHN	FIRE DEPT	135.09	01-52-56200	05/02/16
		50.00	01-52-56300	06/20/16
		110.24	01-52-56200	11/21/16
		171.31	01-52-56200	12/05/16
		51.29	01-52-65500	12/05/16
		517.93		
EA021 EASTMAN, JENNIFER	2925 N 14TH FAIRWAY DRIVE BELLEVILLE IL 62221	344.36	21-75-59800	06/21/16
		344.36		
EA022 EAST ST LOUIS POLICE DEPARTMENT		152,296.00	73-00-83000	10/17/16
		152,296.00		
EB002 EBERHART SIGN & LIGHTING	104 FIRST AVENUE EDWARDSVILLE IL 62025	20.00	01-00-33200	04/17/17
		96.00	01-00-33100	09/06/16
		116.00		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220	1,000.00	07-00-65200	03/20/17
		1,000.00		
EC002 ECONOMIC DEVELOPMENT RESOURCES	200 S HANLEY RD, SUITE 601 ST LOUIS MO 63105-3415	677.54	38-00-54900	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		547.54	38-00-54900	03/06/17
		118.13	38-00-54900	05/02/16
		17,620.10	01-50-54900	06/06/16
		12,648.72	01-50-54900	07/05/16
		2,528.20	38-00-54900	10/03/16
		12,667.96	38-00-54900	12/05/16
		15,141.45	38-00-54900	11/21/16
		67.54	38-00-54900	01/03/17

		62,017.18		
EC004 ECKERTS ORCHARDS	951 S GREENMONT RD BELLEVILLE IL 62220			
		5,872.95	01-00-34570	01/18/17
		4,252.57	78-00-59900	01/18/17
		3,013.49	01-00-34570	02/21/17
		3,141.51	01-00-34570	03/20/17
		1,833.52	01-00-34570	04/17/17
		4,208.80	38-00-89000	10/17/16
		4,749.89	01-00-34570	12/19/16

		27,072.73		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		1,595.31	01-00-34570	05/16/16
		2,349.71	01-00-34570	06/20/16
		2,672.22	01-00-34570	07/18/16
		396.34	78-00-59900	07/18/16
		4,615.12	01-00-34570	08/15/16
		10,330.29	78-00-59900	08/15/16
		3,091.89	01-00-34570	09/19/16
		167.08	78-00-59900	09/19/16
		4,691.55	01-00-34570	10/17/16
		6,651.45	78-00-59900	10/17/16
		4,230.78	01-00-34570	11/21/16

		40,791.74		
EC008 ECON-O-JOHNS	5574 SPORTSMAN RD WATERLOO IL 62298			
		90.00	01-53-59300	05/16/16
		90.00	01-53-59300	06/20/16
		90.00	01-53-59300	07/18/16
		90.00	01-53-59300	08/15/16
		90.00	01-53-59300	09/06/16
		90.00	01-53-59300	10/03/16

		540.00		
EC009 ECC SUPPLY	2735 MERCANTILE DR ST LOUIS MO 63144			
		750.13	21-78-51200	06/06/16
		15,540.00	22-00-51200	06/20/16
		1,271.98	21-78-61200	07/18/16
		430.19	21-78-83000	09/06/16
		679.00	21-78-61200	10/17/16
		91.59	21-78-61200	10/17/16
		1,395.82	24-00-83000	10/17/16
		511.93	21-78-83000	12/19/16
		1,015.77	21-78-51300	12/19/16
		100.17	21-78-61200	12/19/16

		21,786.58		
EC010 ECN INTERMEDIATE HOLDING CO., INC	EMERGENCY COMMUNICATIONS NETWORK,LLC 780 W GRANADA BLVD, SUITE 200 ORMOND BEACH FL 32174			
		12,250.00	01-50-91300	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 12,250.00		
ED000 EDSON, ANGEL	WWTP	50.00	06-00-21670	03/03/17
		----- 50.00		
ED010 ANGEL EDSON	SEWER ACCOUNT/0862464100	50.00	06-00-21670	08/16/16
		50.00	06-00-21670	05/13/16
		50.00	06-00-21670	09/02/16
		50.00	06-00-21670	01/06/17
		50.00	06-00-21670	01/20/17
		50.00	06-00-21670	01/30/17
		50.00	06-00-21670	02/17/17
		50.00	06-00-21670	05/27/16
		50.00	06-00-21670	06/10/16
		50.00	06-00-21670	06/24/16
		50.00	06-00-21670	07/08/16
		50.00	06-00-21670	07/22/16
		50.00	06-00-21670	08/05/16
		50.00	06-00-21670	09/16/16
		50.00	06-00-21670	09/30/16
		50.00	06-00-21670	10/14/16
		50.00	06-00-21670	10/28/16
		50.00	06-00-21670	11/11/16
		50.00	06-00-21670	11/25/16
		50.00	06-00-21670	12/09/16
		50.00	06-00-21670	12/23/16
		----- 1,050.00		
ED015 EDWARD JONES	2810 FRANK SCOTT PARKWAY, SUITE 820	COPPERBEND	BELLEVILLE IL 62226-4661	
		150.00	06-00-21843	08/16/16
		150.00	06-00-21843	01/06/17
		150.00	06-00-21843	01/20/17
		150.00	06-00-21843	01/30/17
		150.00	06-00-21843	02/17/17
		150.00	06-00-21843	03/03/17
		150.00	06-00-21843	03/17/17
		150.00	06-00-21843	03/31/17
		150.00	06-00-21843	04/13/17
		150.00	06-00-21843	04/28/17
		150.00	06-00-21843	05/13/16
		150.00	06-00-21843	05/26/16
		150.00	06-00-21843	09/16/16
		150.00	06-00-21843	06/10/16
		150.00	06-00-21843	06/24/16
		150.00	06-00-21843	07/08/16
		150.00	06-00-21843	07/22/16
		150.00	06-00-21843	08/05/16
		150.00	06-00-21843	09/02/16
		150.00	06-00-21843	09/30/16
		150.00	06-00-21843	10/14/16
		150.00	06-00-21843	10/28/16
		150.00	06-00-21843	11/11/16
		150.00	06-00-21843	11/25/16
		150.00	06-00-21843	12/09/16
		150.00	06-00-21843	12/23/16
		----- 3,900.00		
ED025 EDGAR, AMY	2194 SOUTHERN OAK CIRCLE	BELLEVILLE IL 62226		
		40.00	07-00-37800	08/01/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
ED026 EDSTROM, KATE	227 BRISA DEL MAR LOMPOC CA 93436	26.14	21-75-59800	03/30/17
		26.14		
ED027 EDEN, VANESSA	5509 PONTIAC DRIVE FAIRVIEW HGHTS IL 62208	92.23	21-75-59800	04/20/17
		92.23		
EH001 EHRET, MARK	MECHANICAL INSPECTOR	53.48	01-61-56200	08/01/16
		26.28	01-61-56200	07/18/16
		60.85	01-61-56200	04/17/17
		140.61		
EI001 EISKANT, MATT	POLICE DEPT	3.50	01-51-56200	09/19/16
		51.00	01-51-65500	09/19/16
		54.50		
EJ000 EJ EQUIPMENT	PO BOX 665 MANTENO IL 60950	1,323.24	01-53-61200	07/05/16
		514.24	01-53-61200	05/16/16
		2,011.22	01-53-61200	06/06/16
		2,033.18	01-53-61200	07/05/16
		155.31	01-53-61200	11/07/16
		656.24	01-53-61200	11/07/16
		140.74	01-53-61200	11/07/16
		1,415.06	01-53-61200	12/19/16
		107.03	01-53-61200	04/17/17
		8,356.26		
EL001 ELECTRICO, INC.	7706 WAGNER RD MILLSTADT IL 62260	76.31	13-00-61800	01/03/17
		10,733.75	38-00-89000	01/17/17
		3,965.70	13-00-61800	02/06/17
		10,499.89	38-00-89000	02/06/17
		6,557.56	13-00-61800	02/21/17
		4,647.93	38-00-89000	02/21/17
		4,206.98	13-00-61800	03/20/17
		984.04	38-00-89000	03/20/17
		1,289.03	13-00-61800	05/16/16
		2,468.27	13-00-61800	07/05/16
		897.70	13-00-61800	07/05/16
		21,897.75	38-00-89000	07/05/16
		469.24	13-00-61800	07/18/16
		2,086.59	38-00-89000	07/18/16
		487.20	13-00-61800	08/01/16
		1,015.11	38-00-89000	08/01/16
		300.01	13-00-61800	10/03/16
		1,003.70	13-00-61800	10/03/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,113.03	38-00-89000	10/03/16
		17,667.79	13-00-61800	10/17/16
		1,816.01	75-00-54900	10/17/16
		2,634.16	38-00-89000	10/17/16
		457.42	13-00-61800	11/07/16
		1,525.98	38-00-89000	12/05/16
		1,663.29	75-00-89000	12/05/16
		918.05	13-00-61800	12/05/16
		16,528.13	38-00-89000	12/19/16
		2,622.71	13-00-61800	12/19/16
		5,633.24	58-00-89000	06/06/16
		9,164.85	38-00-89000	06/06/16
		390.00	38-00-89000	06/06/16
		2,240.75	38-00-89000	08/15/16
		3,401.73	13-00-61800	04/17/17
		5,907.29	15-00-59400	03/20/17
		1,991.25	13-00-61800	04/03/17
		540.03	13-00-61800	09/06/16
		540.03	13-00-61800	08/15/16
		3,158.25	38-00-89000	09/06/16
		6,984.58	13-00-61800	09/19/16

		159,405.27		
EL008 ELMORE, PHIL	534 LAFAYETTE BLVD BELLEVILLE IL 62220	500.00	07-00-54900	02/21/17

		500.00		
EL013 ELECTRIC CONTROLS CO	2735 MERCANTILE DRIVE BRENTWOOD MO 63144	2,000.00	21-78-51200	10/17/16
		2,702.00	21-78-51200	07/18/16
		3,627.22	21-78-51200	08/15/16
		6,272.40	21-78-51200	08/15/16
		7,500.00	21-78-83000	04/17/17

		22,101.62		
EL016 ELLISON, BOB	725 OAK HOLLOW CT O'FALLON IL 62269	75.00	01-50-54900	11/07/16

		75.00		
EL021 ELECTRICAL SERVICES	3406 SHERIDAN AVENUE BELLEVILLE IL 62226	25.00	01-00-33200	10/03/16

		25.00		
EL022 ELBE, MATTHEW	SANITATION DEPT	150.00	01-56-65200	08/15/16

		150.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034	1,976.25	07-00-54900	06/20/16
		1,512.50	07-00-54900	11/07/16

		3,488.75		
EL029 ELEMECH	PO BOX 1563 AURORA IL 60507	243.25	21-78-61200	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.25		
EM009 EMPLOYTEST LLC	2940 JOHNSON FERRY RD, STE B-275 MARIETTA GA 30062	200.00	01-84-54900	06/20/16
		200.00		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	504.00	01-51-65200	06/20/16
		504.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	638.46	21-78-54900	04/17/17
		638.46		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	3,820.00	45-00-82000	05/02/16
		17,296.16	45-00-82000	05/02/16
		7,856.00	45-00-82000	05/02/16
		1,175.00	38-00-54900	06/20/16
		1,830.00	01-61-54900	07/05/16
		910.00	38-00-54900	07/18/16
		1,780.00	01-61-54900	07/18/16
		3,365.00	38-00-54900	07/18/16
		825.00	38-00-54900	07/18/16
		960.00	38-00-54900	09/19/16
		685.00	01-61-54900	09/19/16
		1,020.00	38-00-54900	09/19/16
		790.00	38-00-54900	10/17/16
		25,540.00	38-00-89000	11/21/16
		2,950.00	38-00-89000	12/05/16
		20,570.00	38-00-89000	12/19/16
		13,230.00	38-00-89000	01/17/17
		780.00	38-00-54900	02/21/17
		825.00	01-61-54900	02/21/17
		690.00	01-61-54900	02/21/17
		600.00	38-00-54900	02/21/17
		690.00	38-00-54900	02/21/17
		825.00	38-00-54900	04/03/17
		735.00	01-61-54900	04/03/17
		109,747.16		
EN015 ENGLAND JR, ROBERT	SEWER PLANT	65.00	21-78-54900	03/06/17
		65.00		
EN025 ENAQUA	2410 BIRCH STREET VISTA CA 92081	12,432.85	24-00-53200	08/15/16
		7,500.00	24-00-53200	09/06/16
		19,932.85		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125	1,000.00	04-00-54900	10/14/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		515.52	04-00-65200	10/14/16

		1,515.52		
ER017 ERSERY, LINDA	109 PINEHILL DRIVE WOODSTOCK GA 30188			
		202.38	21-75-59800	07/28/16

		202.38		
ES002 ADVANTICA	DENTAL P.O. BOX 870065 KANSAS CITY MO 64187-0065			
		712.72	01-50-45100	02/06/17
		7,473.82	01-51-45100	02/06/17
		4,922.96	01-52-45100	02/06/17
		514.89	01-54-45100	02/06/17
		116.46	01-55-45100	02/06/17
		1,265.87	01-56-45100	02/06/17
		867.79	01-61-45100	02/06/17
		1,547.34	01-53-45100	02/06/17
		275.31	01-62-45100	02/06/17
		280.66	01-82-45100	02/06/17
		233.27	01-83-45100	02/06/17
		233.27	01-85-45100	02/06/17
		75.12	01-84-45100	02/06/17
		238.01	01-86-45100	02/06/17
		551.84	01-87-45100	02/06/17
		280.66	01-88-45100	02/06/17
		1,124.92	04-00-45100	02/06/17
		275.57	07-00-45100	02/06/17
		313.13	21-75-45100	02/06/17
		552.45	21-77-45100	02/06/17
		1,410.32	21-78-45100	02/06/17
		4,631.52	01-50-45110	02/06/17
		232.92	04-00-45110	02/06/17
		37.56	07-00-45110	02/06/17
		37.56	21-77-45110	02/06/17
		313.13	21-78-45110	02/06/17
		671.38	01-50-45100	03/06/17
		7,473.82	01-51-45100	03/06/17
		5,118.32	01-52-45100	03/06/17
		514.89	01-54-45100	03/06/17
		116.46	01-55-45100	03/06/17
		1,144.32	01-56-45100	03/06/17
		867.79	01-61-45100	03/06/17
		1,547.34	01-53-45100	03/06/17
		275.31	01-62-45100	03/06/17
		280.66	01-82-45100	03/06/17
		233.27	01-83-45100	03/06/17
		233.27	01-85-45100	03/06/17
		75.12	01-84-45100	03/06/17
		238.01	01-86-45100	03/06/17
		635.22	01-87-45100	03/06/17
		280.66	01-88-45100	03/06/17
		1,124.92	04-00-45100	03/06/17
		275.57	07-00-45100	03/06/17
		313.13	21-75-45100	03/06/17
		552.45	21-77-45100	03/06/17
		1,297.64	21-78-45100	03/06/17
		4,543.75	01-50-45110	03/06/17
		232.92	04-00-45110	03/06/17
		37.56	07-00-45110	03/06/17
		37.56	21-77-45110	03/06/17
		313.13	21-78-45110	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		596.26	01-50-45100	04/03/17
		7,473.82	01-51-45100	04/03/17
		5,080.76	01-52-45100	04/03/17
		514.89	01-54-45100	04/03/17
		116.46	01-55-45100	04/03/17
		956.52	01-56-45100	04/03/17
		867.79	01-61-45100	04/03/17
		1,464.66	01-53-45100	04/03/17
		275.31	01-62-45100	04/03/17
		280.66	01-82-45100	04/03/17
		233.27	01-83-45100	04/03/17
		233.27	01-85-45100	04/03/17
		75.12	01-84-45100	04/03/17
		238.01	01-86-45100	04/03/17
		593.53	01-87-45100	04/03/17
		280.66	01-88-45100	04/03/17
		1,124.92	04-00-45100	04/03/17
		275.57	07-00-45100	04/03/17
		313.13	21-75-45100	04/03/17
		552.45	21-77-45100	04/03/17
		1,372.76	21-78-45100	04/03/17
		4,543.75	01-50-45110	04/03/17
		232.92	04-00-45110	04/03/17
		37.56	07-00-45110	04/03/17
		37.56	21-77-45110	04/03/17
		313.13	21-78-45110	04/03/17
		712.72	01-50-45100	05/02/16
		7,606.45	01-51-45100	05/02/16
		5,415.41	01-52-45100	05/02/16
		477.33	01-54-45100	05/02/16
		116.46	01-55-45100	05/02/16
		1,065.07	01-56-45100	05/02/16
		867.79	01-61-45100	05/02/16
		1,506.00	01-53-45100	05/02/16
		237.75	01-62-45100	05/02/16
		280.66	01-82-45100	05/02/16
		154.37	01-83-45100	05/02/16
		312.17	01-85-45100	05/02/16
		75.12	01-84-45100	05/02/16
		238.01	01-86-45100	05/02/16
		551.84	01-87-45100	05/02/16
		280.66	01-88-45100	05/02/16
		924.47	04-00-45100	05/02/16
		275.57	07-00-45100	05/02/16
		277.51	21-75-45100	05/02/16
		545.77	21-77-45100	05/02/16
		1,409.71	21-78-45100	05/02/16
		4,697.77	01-50-45110	05/02/16
		232.92	04-00-45110	05/02/16
		37.56	07-00-45110	05/02/16
		37.56	21-77-45110	05/02/16
		313.13	21-78-45110	05/02/16
		712.72	01-50-45100	06/06/16
		7,843.21	01-51-45100	06/06/16
		5,330.11	01-52-45100	06/06/16
		552.45	01-54-45100	06/06/16
		116.46	01-55-45100	06/06/16
		989.95	01-56-45100	06/06/16
		867.79	01-61-45100	06/06/16
		1,506.00	01-53-45100	06/06/16
		237.75	01-62-45100	06/06/16
		280.66	01-82-45100	06/06/16
		154.37	01-83-45100	06/06/16
		312.17	01-85-45100	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.12	01-84-45100	06/06/16
		238.01	01-86-45100	06/06/16
		551.84	01-87-45100	06/06/16
		280.66	01-88-45100	06/06/16
		1,167.57	04-00-45100	06/06/16
		275.57	07-00-45100	06/06/16
		313.13	21-75-45100	06/06/16
		594.75	21-77-45100	06/06/16
		1,410.93	21-78-45100	06/06/16
		4,147.33	01-50-45110	06/06/16
		232.92	04-00-45110	06/06/16
		37.56	07-00-45110	06/06/16
		37.56	21-77-45110	06/06/16
		313.13	21-78-45110	06/06/16
		712.72	01-50-45100	07/05/16
		7,518.68	01-51-45100	07/05/16
		5,410.32	01-52-45100	07/05/16
		514.89	01-54-45100	07/05/16
		116.46	01-55-45100	07/05/16
		1,102.63	01-56-45100	07/05/16
		867.79	01-61-45100	07/05/16
		1,506.00	01-53-45100	07/05/16
		237.75	01-62-45100	07/05/16
		280.66	01-82-45100	07/05/16
		154.37	01-83-45100	07/05/16
		312.17	01-85-45100	07/05/16
		75.12	01-84-45100	07/05/16
		238.01	01-86-45100	07/05/16
		551.84	01-87-45100	07/05/16
		280.66	01-88-45100	07/05/16
		1,046.02	04-00-45100	07/05/16
		275.57	07-00-45100	07/05/16
		313.13	21-75-45100	07/05/16
		552.45	21-77-45100	07/05/16
		1,410.32	21-78-45100	07/05/16
		4,217.01	01-50-45110	07/05/16
		232.92	04-00-45110	07/05/16
		37.56	07-00-45110	07/05/16
		37.56	21-77-45110	07/05/16
		313.13	21-78-45110	07/05/16
		712.72	01-50-45100	08/01/16
		7,595.72	01-51-45100	08/01/16
		5,168.44	01-52-45100	08/01/16
		514.89	01-54-45100	08/01/16
		116.46	01-55-45100	08/01/16
		1,466.67	01-56-45100	08/01/16
		867.79	01-61-45100	08/01/16
		1,506.00	01-53-45100	08/01/16
		237.75	01-62-45100	08/01/16
		280.66	01-82-45100	08/01/16
		233.27	01-83-45100	08/01/16
		233.27	01-85-45100	08/01/16
		75.12	01-84-45100	08/01/16
		238.01	01-86-45100	08/01/16
		551.84	01-87-45100	08/01/16
		280.66	01-88-45100	08/01/16
		1,046.02	04-00-45100	08/01/16
		275.57	07-00-45100	08/01/16
		313.13	21-75-45100	08/01/16
		552.45	21-77-45100	08/01/16
		1,410.32	21-78-45100	08/01/16
		4,301.00	01-50-45110	08/01/16
		232.92	04-00-45110	08/01/16
		37.56	07-00-45110	08/01/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.56	21-77-45110	08/01/16
		313.13	21-78-45110	08/01/16
		712.72	01-50-45100	09/06/16
		7,514.20	01-51-45100	09/06/16
		5,209.52	01-52-45100	09/06/16
		514.89	01-54-45100	09/06/16
		116.46	01-55-45100	09/06/16
		1,265.87	01-56-45100	09/06/16
		867.79	01-61-45100	09/06/16
		1,506.00	01-53-45100	09/06/16
		312.87	01-62-45100	09/06/16
		280.66	01-82-45100	09/06/16
		233.27	01-83-45100	09/06/16
		233.27	01-85-45100	09/06/16
		75.12	01-84-45100	09/06/16
		238.01	01-86-45100	09/06/16
		551.84	01-87-45100	09/06/16
		280.66	01-88-45100	09/06/16
		1,046.02	04-00-45100	09/06/16
		275.57	07-00-45100	09/06/16
		313.13	21-75-45100	09/06/16
		552.45	21-77-45100	09/06/16
		1,410.32	21-78-45100	09/06/16
		4,380.86	01-50-45110	09/06/16
		232.92	04-00-45110	09/06/16
		37.56	07-00-45110	09/06/16
		37.56	21-77-45110	09/06/16
		313.13	21-78-45110	09/06/16
		712.72	01-50-45100	10/03/16
		7,285.67	01-51-45100	10/03/16
		5,284.64	01-52-45100	10/03/16
		514.89	01-54-45100	10/03/16
		116.46	01-55-45100	10/03/16
		1,265.87	01-56-45100	10/03/16
		867.79	01-61-45100	10/03/16
		1,506.00	01-53-45100	10/03/16
		275.31	01-62-45100	10/03/16
		280.66	01-82-45100	10/03/16
		233.27	01-83-45100	10/03/16
		233.27	01-85-45100	10/03/16
		75.12	01-84-45100	10/03/16
		238.01	01-86-45100	10/03/16
		551.84	01-87-45100	10/03/16
		280.66	01-88-45100	10/03/16
		1,121.14	04-00-45100	10/03/16
		275.57	07-00-45100	10/03/16
		313.13	21-75-45100	10/03/16
		552.45	21-77-45100	10/03/16
		1,410.32	21-78-45100	10/03/16
		4,418.42	01-50-45110	10/03/16
		232.92	04-00-45110	10/03/16
		37.56	07-00-45110	10/03/16
		37.56	21-77-45110	10/03/16
		313.13	21-78-45110	10/03/16
		712.72	01-50-45100	11/07/16
		7,477.60	01-51-45100	11/07/16
		5,330.46	01-52-45100	11/07/16
		514.89	01-54-45100	11/07/16
		116.46	01-55-45100	11/07/16
		1,265.87	01-56-45100	11/07/16
		867.79	01-61-45100	11/07/16
		1,588.68	01-53-45100	11/07/16
		275.31	01-62-45100	11/07/16
		280.66	01-82-45100	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		233.27	01-83-45100	11/07/16
		233.27	01-85-45100	11/07/16
		75.12	01-84-45100	11/07/16
		238.01	01-86-45100	11/07/16
		551.84	01-87-45100	11/07/16
		280.66	01-88-45100	11/07/16
		1,083.58	04-00-45100	11/07/16
		275.57	07-00-45100	11/07/16
		313.13	21-75-45100	11/07/16
		552.45	21-77-45100	11/07/16
		1,410.32	21-78-45100	11/07/16
		4,343.30	01-50-45110	11/07/16
		232.92	04-00-45110	11/07/16
		37.56	07-00-45110	11/07/16
		37.56	21-77-45110	11/07/16
		313.13	21-78-45110	11/07/16
		712.72	01-50-45100	12/05/16
		7,436.61	01-51-45100	12/05/16
		5,363.89	01-52-45100	12/05/16
		514.89	01-54-45100	12/05/16
		116.46	01-55-45100	12/05/16
		1,265.87	01-56-45100	12/05/16
		867.79	01-61-45100	12/05/16
		1,547.34	01-53-45100	12/05/16
		275.31	01-62-45100	12/05/16
		280.66	01-82-45100	12/05/16
		233.27	01-83-45100	12/05/16
		233.27	01-85-45100	12/05/16
		150.24	01-84-45100	12/05/16
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		551.84	01-87-45100	12/05/16
		280.66	01-88-45100	12/05/16
		1,207.60	04-00-45100	12/05/16
		275.57	07-00-45100	12/05/16
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		552.45	21-77-45100	12/05/16
		1,410.32	21-78-45100	12/05/16
		4,380.86	01-50-45110	12/05/16
		232.92	04-00-45110	12/05/16
		37.56	07-00-45110	12/05/16
		37.56	21-77-45110	12/05/16
		313.13	21-78-45110	12/05/16
		712.72	01-50-45100	01/03/17
		7,398.70	01-51-45100	01/03/17
		5,243.65	01-52-45100	01/03/17
		514.89	01-54-45100	01/03/17
		116.46	01-55-45100	01/03/17
		1,265.87	01-56-45100	01/03/17
		867.79	01-61-45100	01/03/17
		1,547.34	01-53-45100	01/03/17
		275.31	01-62-45100	01/03/17
		280.66	01-82-45100	01/03/17
		233.27	01-83-45100	01/03/17
		233.27	01-85-45100	01/03/17
		37.56	01-84-45100	01/03/17
		238.01	01-86-45100	01/03/17
		551.84	01-87-45100	01/03/17
		280.66	01-88-45100	01/03/17
		1,124.92	04-00-45100	01/03/17
		275.57	07-00-45100	01/03/17
		313.13	21-75-45100	01/03/17
		552.45	21-77-45100	01/03/17
		1,410.32	21-78-45100	01/03/17
		4,455.98	01-50-45110	01/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		232.92	04-00-45110	01/03/17
		37.56	07-00-45110	01/03/17
		37.56	21-77-45110	01/03/17
		313.13	21-78-45110	01/03/17

		342,153.10		
ES006 ESA, INC	PO BOX 278 MARTHASVILLE MO 63357-0278			
		262.50	21-78-51200	06/06/16
		150.00	21-78-51200	07/05/16
		225.00	21-78-51200	08/15/16

		637.50		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571			
		384.45	01-52-54900	08/01/16

		384.45		
EY002 EYE ON DESIGN	309 E MAIN BELLEVILLE IL 62220			
		3,931.00	07-00-51100	12/19/16
		3,931.00	07-00-51100	01/03/17

		7,862.00		
FA002 FASTENAL COMPANY	P.O. BOX 978 WINONA MN 55987-0978			
		137.50	01-87-51800	07/18/16
		25.22	01-87-51100	08/15/16
		7.45	21-78-65200	05/02/16
		23.05	01-54-65200	05/16/16
		17.06	21-78-61200	06/06/16
		14.66	01-54-62900	05/16/16
		49.76	21-78-61200	06/06/16
		14.76	21-78-61200	06/06/16
		52.45	01-87-51800	07/05/16
		13.36	01-54-62900	06/20/16
		11.31	01-53-61400	08/01/16
		31.85	01-54-62900	08/01/16
		137.50	01-54-62900	08/01/16
		40.79	21-78-62900	08/15/16
		84.06	21-78-61200	08/01/16
		60.35	21-78-62900	08/15/16
		36.20	21-78-62900	09/06/16
		28.11	21-78-62900	09/06/16
		25.22	01-87-51100	09/19/16
		89.84	21-78-61200	09/06/16
		64.50	01-87-51800	09/06/16
		50.93	21-78-62900	09/06/16
		51.24	21-78-62900	09/19/16
		143.15	21-78-62900	09/19/16
		59.28	21-78-62900	10/17/16
		20.03	21-78-62900	10/17/16
		112.54	01-51-51300	10/17/16
		4.41	01-51-51300	11/07/16
		41.96	01-87-51800	11/07/16
		2.70	01-54-61200	11/07/16
		26.84	01-51-51300	11/07/16
		62.94	01-87-51100	11/07/16
		68.27	21-78-62900	11/21/16
		188.11	01-51-51300	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.90	01-53-61400	12/05/16
		53.71	01-51-51300	11/21/16
		46.30	21-78-62900	12/05/16
		11.62	21-78-62900	12/05/16
		9.92	01-51-51300	12/05/16
		8.24	21-78-62900	12/19/16
		37.06	01-87-51800	12/19/16
		3.27	21-78-61200	12/19/16
		30.57	01-53-61400	12/19/16
		37.25	21-78-61200	01/17/17
		24.77	21-78-61200	02/21/17
		58.51	01-51-51300	02/21/17
		6.75	01-51-51300	02/21/17
		48.60	01-87-51100	03/06/17
		4.32	01-54-65200	03/20/17
		33.12	01-54-65200	03/20/17
		29.97	01-54-65200	03/20/17
		46.43	01-51-51300	03/20/17
		29.24	01-54-65200	03/20/17
		269.97	21-78-62900	04/03/17
		2.34	01-51-51300	03/20/17
		195.89	21-78-62900	04/17/17
		63.52	21-78-61200	04/17/17
		5.93	21-78-61200	04/17/17

		2,857.10		
FA016 FAHRNER, ART	PO BOX 23071 BELLEVILLE IL 62223			
		26.18	21-75-59800	02/23/17

		26.18		
FA017 FABRIZIO, JEFFREY	FIRE DEPT			
		567.00	01-52-56400	02/06/17
		594.00	01-52-56400	03/20/17
		30.81	01-52-92900	08/01/16
		602.00	01-52-56400	12/19/16

		1,793.81		
FA018 FAMILY ROOTS PUBLISHING CO., LLC	P.O. BOX 1682 ORTING WA 98360-1682			
		34.60	04-00-88000	09/09/16

		34.60		
FA021 FAMILY SUPPORT CENTER/CHILD SUPPORT	P.O. BOX 109001 JEFFERSON CITY MO 65110			
		184.62	06-00-21670	08/16/16
		184.62	06-00-21670	01/06/17
		184.62	06-00-21670	01/20/17
		184.62	06-00-21670	01/30/17
		184.62	06-00-21670	02/17/17
		184.62	06-00-21670	03/03/17
		184.62	06-00-21670	03/17/17
		184.62	06-00-21670	03/31/17
		184.62	06-00-21670	04/13/17
		184.62	06-00-21670	04/28/17
		184.62	06-00-21670	05/13/16
		184.62	06-00-21670	05/27/16
		184.62	06-00-21670	06/10/16
		184.62	06-00-21670	06/24/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.62	06-00-21670	07/08/16
		184.62	06-00-21670	07/22/16
		184.62	06-00-21670	08/05/16
		184.62	06-00-21670	09/02/16
		184.62	06-00-21670	09/16/16
		184.62	06-00-21670	09/30/16
		184.62	06-00-21670	10/14/16
		184.62	06-00-21670	10/28/16
		184.62	06-00-21670	11/11/16
		184.62	06-00-21670	11/25/16
		184.62	06-00-21670	12/09/16
		184.62	06-00-21670	12/23/16

		4,800.12		
FA026 FACTORY MOTOR PARTS CO	BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107			
		22.47	01-51-51300	09/06/16
		37.01	01-51-51300	10/17/16
		11.67	01-51-51300	11/07/16
		44.03	01-51-51300	02/06/17
		38.40	01-51-51300	04/17/17
		41.61	01-51-51300	10/17/16
		52.45	01-51-51300	02/06/17
		64.83	01-51-51300	05/02/16
		387.77	01-51-65500	05/02/16
		15.00-	01-51-51300	05/02/16
		69.20-	01-51-51300	05/16/16
		13.00	01-51-51300	05/02/16
		13.00	01-51-51300	05/02/16
		2.41-	01-51-51300	06/06/16
		6.71	01-51-51300	06/06/16
		2.41	01-51-51300	07/05/16
		60.89	01-51-51300	07/05/16
		262.04	01-51-51300	07/05/16
		10.75	01-51-51300	07/18/16
		74.71	01-51-51300	07/18/16
		110.74	01-51-51300	08/01/16
		21.57	01-51-51300	08/01/16
		13.42	01-51-51300	08/15/16
		6.71	01-51-51300	08/15/16
		287.11	01-51-51300	09/06/16
		15.46	01-51-51300	09/06/16
		83.24	01-51-51300	09/06/16
		17.98	01-51-51300	09/06/16
		18.78	01-51-51300	09/19/16
		81.20	01-51-51300	09/19/16
		695.84	01-51-51300	10/03/16
		11.34	01-51-51300	10/03/16
		42.71	01-51-51300	10/17/16
		12.00-	01-51-51300	10/17/16
		56.06	01-51-51300	10/17/16
		6.69	01-51-51300	11/07/16
		413.64	01-51-51300	11/07/16
		246.30	01-51-51300	11/07/16
		235.36	01-51-51300	11/07/16
		109.63	01-51-51300	11/07/16
		66.78	01-51-51300	11/07/16
		546.60	01-51-51300	11/07/16
		25.02	01-51-51300	11/21/16
		77.27	01-51-51300	11/21/16
		70.36	01-51-51300	11/21/16
		396.08	01-51-51300	11/21/16
		54.70	01-51-51300	11/21/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.81	01-51-51300	11/21/16
		122.00	01-51-51300	11/21/16
		5.47	01-51-51300	11/21/16
		74.74	01-51-51300	11/21/16
		12.00-	01-51-51300	12/05/16
		6.71	01-51-51300	12/05/16
		186.43	01-51-51300	12/19/16
		145.66	01-51-51300	12/19/16
		86.30	01-51-51300	12/19/16
		74.97	01-51-51300	01/03/17
		73.81	01-51-51300	01/03/17
		26.84	01-51-51300	01/03/17
		15.03	01-51-51300	01/17/17
		118.06	01-51-51300	01/17/17
		62.79	01-51-51300	01/17/17
		41.64	01-51-51300	02/06/17
		216.18	01-51-51300	02/06/17
		139.33	01-51-51300	02/06/17
		59.06	01-51-51300	02/06/17
		84.14-	01-51-51300	02/21/17
		112.51-	01-51-51300	03/06/17
		199.00-	01-51-51300	03/06/17
		44.18	01-51-51300	03/06/17
		32.40-	01-51-51300	03/20/17
		13.00-	01-51-51300	04/03/17
		82.20-	01-51-51300	04/17/17
		131.91	01-51-51300	04/17/17
		8.36	01-51-51300	09/06/16
		21.57	01-51-51300	10/17/16
		7.19	01-51-51300	11/07/16
		178.28	01-51-51300	11/21/16
		20.13	01-51-51300	01/03/17
		21.64	01-51-51300	05/02/16
		65.71	01-51-51300	08/01/16
		6.71	01-51-51300	08/15/16
		22.47	01-51-51300	09/06/16
		33.45	01-51-51300	11/07/16
		26.84	01-51-51300	02/06/17
		26.84-	01-51-51300	01/17/17
		127.30	01-51-51300	02/06/17
		15.03	01-51-51300	02/21/17
		18.15	01-51-51300	05/02/16
		173.70	01-51-65500	05/02/16
		64.83	01-51-51300	05/02/16
		35.88	01-51-51300	05/02/16
		44.94	01-51-51300	05/02/16
		65.92	01-51-51300	05/02/16
		196.57	01-51-51300	05/02/16
		14.86	01-51-51300	05/02/16
		61.03	01-51-51300	05/02/16
		25.05	01-51-51300	05/02/16
		71.76	01-51-51300	05/16/16
		50.08	01-51-51300	05/16/16
		167.06	01-51-51300	06/06/16
		35.00-	01-51-51300	06/06/16
		82.92	01-51-51300	06/06/16
		27.24	01-51-51300	06/06/16
		34.18	01-51-51300	06/06/16
		35.88	01-51-51300	06/06/16
		258.68	01-51-51300	06/06/16
		73.81	01-51-51300	06/06/16
		177.74-	01-51-51300	06/06/16
		14.90-	01-51-51300	06/06/16
		140.38	01-51-51300	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.39-	01-51-51300	06/06/16
		129.94-	01-51-51300	06/20/16
		81.72	01-51-51300	06/20/16
		196.57	01-51-51300	06/20/16
		200.73	01-51-51300	06/20/16
		18.63	01-51-51300	06/20/16
		30.00-	01-51-51300	06/20/16
		56.04	01-51-51300	06/20/16
		301.36	01-51-51300	07/05/16
		27.12	01-51-51300	07/05/16
		326.64	01-51-51300	07/05/16
		35.00-	01-51-51300	07/05/16
		337.86	01-51-51300	07/05/16
		156.42	01-51-51300	07/05/16
		422.75-	01-51-51300	07/05/16
		100.00-	01-51-51300	07/05/16
		35.88	01-51-51300	07/05/16
		20.50	01-51-51300	07/05/16
		218.30	01-51-51300	07/18/16
		14.44	01-51-51300	07/18/16
		40.93	01-51-51300	07/18/16
		30.50	01-51-51300	07/18/16
		40.93-	01-51-51300	07/18/16
		252.76	01-51-51300	07/18/16
		86.30	01-51-51300	07/18/16
		196.57	01-51-51300	07/18/16
		35.88	01-51-51300	07/18/16
		14.52	01-51-51300	07/18/16
		27.85-	01-51-51300	08/01/16
		5.77	01-51-51300	08/01/16
		64.83	01-51-51300	08/01/16
		61.03	01-51-51300	08/01/16
		61.71	01-51-51300	08/01/16
		6.72	01-51-51300	08/15/16
		15.65	01-51-51300	08/15/16
		67.10	01-51-51300	08/15/16
		94.30	01-51-51300	08/15/16
		94.30	01-51-51300	08/15/16
		26.84	01-51-51300	08/15/16
		24.00-	01-51-51300	08/15/16
		65.71-	01-51-51300	08/15/16
		35.88	01-51-51300	08/15/16
		179.60	01-51-51300	09/06/16
		10.86-	01-51-51300	09/06/16
		61.24	01-51-51300	09/06/16
		133.90	01-51-51300	09/06/16
		6.74	01-51-51300	09/19/16
		22.47	01-51-51300	09/06/16
		18.54	01-51-51300	09/06/16
		27.66	01-51-51300	09/06/16
		166.24	01-51-51300	09/06/16
		61.72	01-51-51300	09/06/16
		17.09	01-51-51300	09/06/16
		599.99	01-51-51300	09/06/16
		35.00-	01-51-51300	09/06/16
		8.81-	01-51-51300	09/06/16
		82.62	01-51-51300	09/06/16
		90.42	01-51-51300	09/06/16
		81.20	01-51-51300	09/06/16
		35.88	01-51-51300	09/06/16
		35.91	01-51-51300	09/19/16
		59.99	01-51-51300	09/19/16
		259.99	01-51-51300	09/19/16
		18.12	01-51-51300	09/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.16	01-51-51300	09/19/16
		162.40	01-51-51300	09/19/16
		334.86	01-51-51300	09/19/16
		6.67	01-51-51300	10/03/16
		16.74	01-51-51300	10/03/16
		38.22	01-51-51300	10/03/16
		12.00-	01-51-51300	10/03/16
		235.36	01-51-51300	10/03/16
		276.30	01-51-51300	10/03/16
		228.43	01-51-51300	10/03/16
		5.67	01-51-51300	10/03/16
		42.71	01-51-51300	10/17/16
		85.42-	01-51-51300	10/17/16
		46.83	01-51-51300	10/17/16
		362.06	01-51-51300	10/17/16
		81.20	01-51-51300	10/17/16
		35.88	01-51-51300	10/17/16
		336.36	01-51-51300	10/17/16
		355.32-	01-51-51300	10/17/16
		41.61-	01-51-51300	10/17/16
		103.81	01-51-51300	10/17/16
		413.64	01-51-51300	10/17/16
		131.84	01-51-51300	11/07/16
		85.31	01-51-51300	11/07/16
		6.69-	01-51-51300	11/07/16
		235.36	01-51-51300	11/07/16
		10.70	01-51-51300	11/07/16
		109.63	01-51-51300	11/07/16
		6.74	01-51-51300	11/07/16
		63.03	01-51-51300	11/07/16
		6.74	01-51-51300	11/07/16
		56.02	01-51-51300	11/07/16
		19.19-	01-51-51300	11/07/16
		114.25	01-51-51300	11/07/16
		28.81	01-51-51300	11/07/16
		116.82	01-51-51300	11/21/16
		79.12	01-51-51300	11/21/16
		77.96	01-51-51300	11/21/16
		41.49	01-51-51300	11/21/16
		32.38	01-51-51300	11/21/16
		62.95	01-51-51300	11/21/16
		65.31	01-51-51300	11/21/16
		58.37	01-51-51300	11/21/16
		57.62	01-51-51300	11/21/16
		72.50-	01-51-51300	11/21/16
		32.82	01-51-51300	11/21/16
		164.48	01-51-51300	11/21/16
		67.47	01-51-51300	11/21/16
		87.97	01-51-51300	11/21/16
		62.95	01-51-51300	11/21/16
		50.69	01-51-51300	11/21/16
		27.66	01-51-51300	11/21/16
		11.67	01-51-51300	11/21/16
		11.61-	01-51-51300	11/21/16
		99.02	01-51-51300	11/21/16
		181.42	01-51-51300	11/21/16
		28.81	01-51-51300	12/05/16
		35.88	01-51-51300	12/05/16
		161.04	01-51-51300	12/05/16
		98.47	01-51-51300	12/05/16
		43.42	01-51-51300	12/05/16
		61.03	01-51-51300	12/05/16
		35.88	01-51-51300	12/05/16
		356.31	01-51-51300	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.52	01-51-51300	12/19/16
		119.00	01-51-51300	12/19/16
		62.64	01-51-51300	12/19/16
		42.03	01-51-51300	12/19/16
		337.65	01-51-51300	12/19/16
		218.38	01-51-51300	01/03/17
		41.11	01-51-51300	01/03/17
		109.63	01-51-51300	01/03/17
		109.63	01-51-51300	01/03/17
		13.42	01-51-51300	01/03/17
		67.10	01-51-51300	01/03/17
		341.63	01-51-51300	01/03/17
		34.45	01-51-51300	01/03/17
		67.10-	01-51-51300	01/17/17
		159.13	01-51-51300	01/17/17
		15.03	01-51-51300	01/17/17
		182.50	01-51-51300	01/17/17
		79.98	01-51-51300	01/17/17
		174.50	01-51-51300	01/17/17
		67.81	01-51-51300	01/17/17
		73.30-	01-51-51300	01/17/17
		133.42	01-51-51300	01/17/17
		102.59	01-51-51300	02/06/17
		113.12	01-51-51300	02/06/17
		7.38	01-51-51300	02/06/17
		159.13	01-51-51300	02/06/17
		139.48	01-51-51300	02/06/17
		100.91	01-51-51300	02/06/17
		127.30	01-51-51300	02/06/17
		267.00	01-51-51300	02/06/17
		88.88-	01-51-51300	02/06/17
		67.20	01-51-51300	02/06/17
		294.06-	01-51-51300	02/06/17
		46.82	01-51-51300	02/06/17
		112.51	01-51-51300	02/06/17
		113.12	01-51-51300	02/06/17
		255.30	01-51-51300	02/06/17
		13.00-	01-51-51300	02/06/17
		95.32	01-51-51300	02/06/17
		216.88	01-51-51300	02/06/17
		15.03	01-51-51300	02/06/17
		61.03	01-51-51300	02/21/17
		186.11-	01-51-51300	02/21/17
		84.06	01-51-51300	02/21/17
		59.91	01-51-51300	02/21/17
		335.64	01-51-51300	02/21/17
		28.06	01-51-51300	02/21/17
		226.24	01-51-51300	02/21/17
		65.20-	01-51-51300	03/06/17
		21.48	01-51-51300	03/06/17
		35.88	01-51-51300	03/06/17
		277.19	01-51-51300	03/06/17
		159.13	01-51-51300	03/20/17
		28.81-	01-51-51300	03/20/17
		87.00	01-51-51300	03/20/17
		13.00-	01-51-51300	03/20/17
		87.00	01-51-51300	03/20/17
		87.00	01-51-51300	03/20/17
		48.36	01-51-51300	03/20/17
		165.64	01-51-51300	03/20/17
		87.00	01-51-51300	04/03/17
		13.00-	01-51-51300	04/03/17
		63.67	01-51-51300	04/03/17
		250.09	01-51-51300	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		192.43	01-51-51300	04/03/17
		24.88	01-51-51300	04/03/17
		40.26	01-51-51300	04/03/17
		35.42	01-51-51300	04/03/17
		192.43	01-51-51300	04/17/17
		138.44	01-51-51300	04/03/17
		15.00	01-51-51300	04/17/17
		14.04	01-51-51300	04/03/17
		23.64	01-51-51300	04/03/17
		131.91	01-51-51300	04/17/17
		175.91	01-51-51300	04/17/17
		48.36	01-51-51300	04/17/17
		133.80	01-51-51300	04/17/17
		175.91	01-51-51300	04/17/17
		296.28	01-51-51300	04/17/17
		196.30	01-51-51300	04/17/17
		226.09	01-51-51300	04/17/17
		36.84	01-51-51300	04/17/17
		94.30	01-51-51300	06/20/16

		23,959.11		
FI000	FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO IL 60673-1221			
		1,787.75	07-00-59300	08/01/16
		3,371.08	07-00-59300	09/06/16
		1,452.64	07-00-59300	10/03/16

		6,611.47		
FI009	FIRST ALLIANCE REAL ESTATE 307 S LINCOLN STREET O'FALLON IL 62269			
		15.64	21-75-59800	11/23/16

		15.64		
FI014	1ST AYD CORP PO BOX 5298 ELGIN IL 60121-5298			
		203.81	01-53-61400	12/19/16
		664.09	01-53-65200	12/19/16
		143.59	01-53-61400	05/02/16
		14.71	01-53-61400	07/05/16
		251.75	01-53-61400	07/05/16
		145.87	01-53-61400	07/05/16
		279.80	01-53-61400	03/06/17

		1,703.62		
FI024	FIRE CAM, LLC 321 CLEARWATER DR BELLEVILLE IL 62220			
		2,996.00	01-52-83000	04/17/17

		2,996.00		
FI047	FIRST COUNTY BANK 4820 W MAIN STREET BELLEVILLE IL 62226-4723			
		26.10	21-75-59800	11/23/16

		26.10		
FL006	FLO-SYSTEMS INC 905 CHERRY LANE TROY IL 62294			
		213.17	01-54-52900	05/02/16
		1,190.50	21-78-51200	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,403.67		
F0027	FOURTH GRADE FORESTERS 1701 S 17TH ST, SUITE 1D LINCOLN NE 68502	68.65	01-54-61700	03/20/17
		----- 68.65		
F0033	FOURNIE CONTRACTING COMPANY, INC 2700 S BELT WEST BELLEVILLE IL 62226	2,256.00	38-00-85000	02/06/17
		6,554.00	13-00-85000	02/06/17
		17,001.77	13-00-85000	02/21/17
		11,345.38	13-00-85000	03/06/17
		10,380.77	38-00-85000	09/06/16
		16,200.42	13-00-85000	10/17/16
		7,530.03	13-00-85000	11/21/16
		11,065.77	13-00-85000	12/19/16
		11,762.08	13-00-85000	07/18/16
		2,131.26	38-00-85000	06/06/16
		2,484.09	52-00-85000	06/20/16
		3,467.41	38-00-85000	02/21/17
		2,284.75	38-00-85000	04/17/17
		2,218.93	13-00-85000	04/17/17
		2,328.00	52-00-85000	12/19/16
		5,001.82	38-00-85000	04/17/17
		11,792.54	38-00-85000	01/17/17
		4,300.54	38-00-85000	12/19/16
		11,673.13	13-00-85000	01/17/17
		3,569.70	13-00-85000	03/20/17
		----- 145,348.39		
F0035	FOSTER RENTALS 935 S BELT WEST BELLEVILLE IL 62220	13.49	21-75-59800	05/26/16
		----- 13.49		
F0038	FOSTER, STEVEN 1209 BRISTOW APT B BELLEVILLE IL 62221	55.00	07-00-37800	08/01/16
		----- 55.00		
F0039	FORSYTHE, CLINT P.O. BOX 83 BELLEVILLE IL 62222	60.00	01-00-33600	08/15/16
		60.00	01-00-33600	09/19/16
		----- 120.00		
F0040	FOREMOST FITNESS GROUP, LLC 1122 SPRING LILLY COURT HIGH RIDGE MO 63049	19,770.02	72-00-83000	01/03/17
		----- 19,770.02		
F0041	FORBIS, RALPH 683 LANDOLAKES CIRCLE BELLEVILLE IL 62220-4916	267.38	21-75-59800	12/29/16
		----- 267.38		
F0042	FORMLABS, INC ATTN: AR 35 MEDFORD STREET, SUITE 201 SOMERVILLE MA 02143	3,571.05	04-00-34450	02/10/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,571.05		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-59300	07/05/16
		150.00	01-61-59300	10/03/16
		150.00	01-61-59300	01/03/17
		150.00	01-61-59300	04/03/17
		----- 600.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522	690.88	01-55-61700	05/02/16
		402.44	01-55-61700	05/02/16
		86.40	01-87-51140	06/06/16
		39.99	01-54-65200	06/20/16
		173.67	01-50-65200	06/20/16
		426.94	01-87-51100	11/21/16
		426.53	01-87-51800	12/05/16
		91.14	01-87-51180	01/03/17
		14.07	01-87-51180	01/03/17
		89.90	01-87-51180	01/03/17
		263.65	01-87-51180	01/17/17
		143.55	01-87-51130	02/06/17
		17.91	01-87-51140	02/21/17
		110.19	01-87-51100	03/06/17
		56.44	01-87-51100	04/03/17
		143.55	01-87-51130	04/17/17
		----- 3,177.25		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE STREET FREEBURG IL 62243	195.00	01-50-55400	07/18/16
		239.00	01-60-55400	07/18/16
		99.00	01-85-55400	08/01/16
		153.00	01-85-55400	08/15/16
		55.00	01-62-65200	09/06/16
		153.00	01-85-55400	11/07/16
		164.00	01-60-55400	11/07/16
		55.00	01-84-65100	12/05/16
		454.00	01-52-55400	01/17/17
		183.00	01-85-55400	03/06/17
		200.00	01-85-55400	03/06/17
		280.00	01-85-65100	03/06/17
		----- 2,230.00		
FR044 FRIEDMAN, BRETT	WWTP	103.05	21-78-65200	03/20/17
		50.00	21-78-56300	10/17/16
		----- 153.05		
FR045 FRERKING, SANDRA	6 WESTRIDGE DRIVE BELLEVILLE IL 62220	25.00	01-00-33610	12/05/16
		----- 25.00		
FU002 FULKERSON, JESSE	POLICE DEPT	439.61	01-51-56200	09/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		439.61		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	65.00	01-56-57900	09/19/16
		65.00		
GA008 GARLAND, JOSEPH	FIRE DEPT	131.27	01-52-92000	03/06/17
		97.69	01-52-56200	06/06/16
		143.98	01-52-92000	10/17/16
		709.31	01-52-56200	11/07/16
		236.07	01-52-65500	11/07/16
		1,318.32		
GA011 GARNICA, JESSE	FIRE DEPT	107.82	01-52-56200	05/16/16
		113.07	01-52-56200	06/06/16
		101.54	01-52-56200	06/20/16
		322.43		
GA020 KAUFFOLD, LINDSEY		47.00	06-00-21631	04/13/17
		6.00	06-00-21700	04/13/17
		53.00		
GE011 GEISSLER, RICH	PARKS DEPT	141.97	01-54-65200	05/16/16
		141.97		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	8.49	01-51-51300	06/06/16
		8.49	01-51-51300	06/06/16
		4.73	01-51-51300	06/06/16
		4.73	01-51-51300	06/06/16
		17.03	01-51-51300	06/20/16
		58.02	01-51-51300	07/05/16
		5.85	01-51-51300	09/19/16
		26.99	01-53-61400	10/03/16
		39.99	01-51-51300	10/03/16
		16.69	01-51-51300	11/07/16
		8.41	01-53-61300	11/07/16
		5.99	01-51-51300	11/21/16
		27.98	01-51-51300	01/17/17
		13.68	01-53-61400	03/06/17
		132.23	01-53-61300	04/17/17
		369.84		
GE027 GET UP & GO INC	PO BOX 304 BELLEVILLE IL 62226	250.00	01-50-54900	02/06/17
		250.00		
GH000 GHERARDINI, JOEL	8402 HERON COVE FREEBURG IL 62243	37.39	21-75-59800	04/20/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.39		
GI004 GIEDEMAN, GREG	POLICE DEPT			
		156.55	01-51-56400	01/17/17
		122.97	01-51-56400	04/17/17
		21.56	01-51-65500	10/17/16
		301.08		
GI013 GILMORE & BELL PC	2405 GRAND BLVD, SUITE 1100			
	KANSAS CITY MO 64108-2521	4,500.00	01-50-54900	08/01/16
		4,500.00		
GI020 GILKER, DEVIN	WWTP			
		150.00	21-77-65200	06/20/16
		180.23	21-77-54900	08/15/16
		65.00	21-77-54900	11/07/16
		395.23		
GI021 GIBBONS, TOM	C/O NEON CADILAC BAND			
	508 CORTNER DRIVE			
	SMITHTON IL 62285	350.00	07-00-38300	07/05/16
		350.00		
GI022 GILSTER, THOM	1583 RYANNIE COURT			
	O'FALLON IL 62269	25.00	01-51-92300	11/21/16
		25.00		
GL022 GLUCK, CASSIE	615 S 22ND STREET			
	BELLEVILLE IL 62226	345.49	21-75-59800	01/17/17
		345.49		
GL023 GLOBAL TECHNICAL SYSTEMS, INC	2270 W MORTON AVENUE			
	JACKSONVILLE IL 62650	1,443.44	01-52-51200	01/17/17
		1,443.44		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD			
	BELLEVILLE IL 62221	49.00	01-56-57900	08/01/16
		49.00	01-56-57900	09/06/16
		49.00	01-56-57900	09/06/16
		49.00	01-56-57900	09/19/16
		49.00	01-56-57900	11/21/16
		49.00	01-56-57900	09/19/16
		33.00	01-56-57900	09/19/16
		33.00	01-56-57900	09/19/16
		49.00	01-56-57900	10/03/16
		33.00	21-78-51300	10/03/16
		33.00	21-78-51200	11/07/16
		33.00	01-53-54900	12/19/16
		33.00	01-54-51300	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-54-51300	12/05/16
		49.00	01-56-57900	12/05/16
		49.00	01-56-57900	12/19/16
		33.00	01-53-54900	12/19/16
		33.00	01-56-57900	01/17/17
		49.00	01-56-57900	02/06/17
		33.00	21-78-51300	02/21/17
		33.00	01-56-57900	04/03/17
		49.00	01-56-57900	03/06/17
		49.00	01-56-57900	03/06/17
		49.00	01-56-57900	04/03/17
		49.00	01-56-57900	03/20/17
		49.00	01-56-57900	03/20/17
		33.00	21-77-51300	04/03/17
		33.00	01-56-57900	04/17/17
		33.00	01-56-57900	04/17/17
		49.00	01-56-57900	06/06/16
		49.00	01-56-57900	06/06/16
		33.00	01-54-51300	07/05/16
		33.00	21-78-51200	07/05/16
		33.00	01-56-57900	07/05/16
		49.00	01-56-57900	07/05/16

		1,443.00		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		80,329.65	24-00-85000	05/02/16
		102,707.66	24-00-53200	07/05/16
		24,642.50	24-00-53200	07/05/16
		60,053.30	24-00-53200	07/18/16
		2,241.25	24-00-53200	07/18/16
		28,099.05	24-00-53200	08/15/16
		697.50	21-78-53200	08/15/16
		28,099.05	24-00-53200	11/07/16
		5,619.81	24-00-53200	10/17/16
		7,722.50	24-00-53200	10/17/16
		14,090.00	24-00-53200	11/21/16
		11,239.62	24-00-53200	11/21/16
		515.00	24-00-53200	11/21/16
		11,239.62	24-00-53200	12/19/16
		2,423.39	24-00-53200	12/19/16
		7,045.00	24-00-53200	12/19/16
		5,619.81	24-00-53200	02/06/17
		640.00	24-00-53200	02/06/17
		10,567.50	24-00-53200	02/06/17
		2,809.90	24-00-53200	03/20/17
		1,590.79	24-00-53200	03/20/17
		1,065.00	24-00-53200	03/20/17
		10,567.50	24-00-53200	03/20/17
		5,619.81	24-00-53200	04/17/17
		310.00	24-00-53200	04/17/17
		3,522.50	24-00-53200	04/17/17

		429,077.71		
GO033 GODT, JAY	SEWER PLANT			
		20.00	21-78-56300	04/17/17
		7.82	21-78-56200	05/16/16
		129.00	21-77-65200	05/16/16

		156.82		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		1,763.61	01-85-54900	05/02/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,356.36	01-85-54900	05/02/16
		135.66	04-00-91300	05/13/16
		1,279.40	01-85-54900	05/02/16
		181.64	04-00-53700	07/15/16
		1,549.76	01-85-54900	06/06/16
		3,048.80	01-85-54900	07/05/16
		158.84	04-00-53700	07/15/16
		1,042.32	01-85-54900	08/15/16
		894.90	04-00-53700	08/12/16
		699.36	01-85-54900	09/06/16
		297.92	04-00-88000	11/16/16
		345.36	01-85-54900	10/03/16
		253.84	04-00-88000	11/16/16
		744.24	01-85-54900	10/17/16
		814.34	04-00-88000	01/18/17
		412.68	04-00-88000	03/10/17
		782.04	04-00-88000	03/10/17
		500.84	04-00-88000	04/19/17

		16,261.91		
GO040 GOSHAY, RALPH	236 SPARROW POINT BELLEVILLE IL 62221			
		258.58	21-75-59800	03/30/17

		258.58		
GR031 G & R INDUSTRIAL SUPPLY INC	3023 DELMAR BLVD ST LOUIS MO 63103			
		70.99	01-53-61400	09/06/16
		181.74	01-53-61400	09/06/16
		357.00	01-53-61400	10/03/16
		668.60	01-53-61400	10/17/16
		22.00	01-53-61400	11/07/16
		455.51	01-53-61400	02/06/17

		1,755.84		
GR033 GREGOWICZ, TIM	ENGINEER			
		23.36	01-88-56200	03/20/17
		37.12	01-88-56300	08/01/16

		60.48		
GR034 GROVES INVESTMENT CO	P.O. BOX 458 WATERLOO IL 62298			
		50.00	01-00-33610	11/21/16

		50.00		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269			
		91.00	07-00-54900	02/21/17
		126.00	07-00-54900	02/21/17
		164.50	07-00-54900	03/20/17
		175.00	07-00-54900	04/17/17
		245.00	07-00-54900	05/16/16
		154.00	07-00-54900	07/18/16
		220.50	07-00-54900	07/18/16
		136.50	07-00-54900	08/15/16
		164.50	07-00-54900	09/19/16
		161.00	07-00-54900	11/21/16
		115.50	07-00-54900	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		129.50	07-00-54900	12/19/16

		1,883.00		
GR058 GRANT PROFESSIONALS ASSOCIATION	10881 LOWELL AVENUE SUITE 190 OVERLAND PARK KS 66210	234.00	01-62-56100	12/05/16

		234.00		
GR072 GRAY, DAWN	3405 AMBER MEADOWS SWANSEA IL 62226	35.00	07-00-37800	08/01/16

		35.00		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220	810.00	21-78-54900	05/16/16
		1,170.00	21-78-54900	06/06/16
		1,260.00	21-78-54900	09/06/16
		900.00	21-78-54900	10/03/16
		1,455.00	21-78-54900	11/07/16
		1,080.00	21-78-54900	12/19/16
		1,260.00	21-78-54900	03/20/17

		7,935.00		
GR079 GREENVILLE PUBLIC LIBRARY	414 W MAIN STREET GREENVILLE IL 62246	26.00	04-00-88000	08/12/16

		26.00		
GR080 DRAPER, CHRISTINA	309 EL PASO DRIVE BELLEVILLE IL 62221	75.00	07-00-37800	10/03/16

		75.00		
GR081 GRANT WRITING USA	P.O. BOX 50249 HENDERSON NV 89016	455.00	01-51-56300	10/17/16

		455.00		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831	764.40	04-00-51100	04/19/17
		585.45	01-54-51100	03/06/17
		495.95	01-54-51100	04/03/17
		495.95	01-54-51100	04/17/17

		2,341.75		
GU016 GUARANTEE ELECTRICAL CONSTRUCTION	PO BOX 78369 ST LOUIS MO 63178-8369	3,958.89	21-78-51200	06/20/16

		3,958.89		
GU019 GUTIERREZ, CHAD	2641 KATRINE LAKE DRIVE BELLEVILLE IL 62221	5.00	21-75-59800	02/23/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
GU020 GULLY, DEBORAH	1915 E BELLE BELLEVILLE IL 62221	31.69	21-75-59800	03/30/17
		31.69		
H3002 H3 CAPITAL REAL ESTATE	310 E HIGHWAY 50 SUITE 4 O'FALLON IL 62269	800.00	21-75-59800	04/20/17
		75.00	01-00-33610	01/03/17
		875.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220	173.74	01-51-65200	06/06/16
		230.44	01-51-65200	06/06/16
		142.05	01-51-65200	06/06/16
		150.08	01-51-65200	06/06/16
		294.80	01-51-65200	09/19/16
		94.86	01-51-65200	02/21/17
		172.97	01-51-65200	04/03/17
		186.59	01-51-65200	03/06/17
		205.03	01-51-65200	08/01/16
		191.91	01-51-65200	08/01/16
		113.69	01-51-65200	02/21/17
		117.67	01-51-65200	02/21/17
		150.01	01-51-65200	02/21/17
		2,223.84		
HA007 HAWTHORN SUITES BY WYNDHAM	101 TRADE CENTRE DRIVE CHAMPAIGN IL 61820	432.85	01-52-56200	06/20/16
		437.85	01-52-56200	06/20/16
		87.57	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	05/16/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		432.85	01-52-56200	06/20/16
		346.28	01-52-56200	06/20/16
		432.85	01-52-56200	06/06/16
		432.85	01-52-56200	06/06/16
		440.65	01-52-56200	12/05/16
		440.65	01-52-56200	12/05/16
		440.65	01-52-56200	12/05/16
		445.65	01-52-56200	12/05/16
		445.65	01-52-56200	12/05/16
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		445.65	01-52-56300	04/17/17
		445.65	01-52-56300	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17
		440.65	01-52-56300	04/17/17

		14,009.80		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		314,839.09	24-00-85000	05/06/16
		1,344,859.65	24-00-85000	01/26/17
		755,449.79	24-00-85000	03/10/17
		3,762.20	38-00-89000	03/20/17
		2,534,351.29	24-00-85000	05/25/16
		573,444.25	24-00-85000	04/20/17
		426,767.59	24-00-85000	07/18/16
		2,684,198.43	24-00-85000	08/25/16
		1,954,421.46	24-00-85000	09/28/16
		1,455,145.88	24-00-85000	11/23/16
		67,719.60	38-00-89000	11/21/16
		1,060,408.78	24-00-85000	12/05/16
		3,762.20	38-00-89000	12/05/16
		24,200.25	24-00-85000	12/19/16
		2,431,266.47	24-00-85000	12/09/16

		5,634,596.93		
HA035 HARTMANN, JOHN	STREET DEPT			
		150.00	01-53-65200	12/19/16

		150.00		
HA042 HARRIS, DAVID	STREET DEPT			
		150.00	01-53-65200	04/17/17
		50.00	01-53-65200	05/16/16

		200.00		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827			
		817.09	21-77-62900	06/06/16
		283.65	21-77-65200	09/06/16
		697.13	21-77-65200	11/07/16
		698.20	21-77-65200	02/06/17
		244.60	21-77-65200	04/03/17

		2,740.67		
HA056 HARRIS, MELINDA	600 WABASH AVE BELLEVILLE IL 62220			
		118.00	01-88-53200	07/18/16

		118.00		
HA069 HARTMANN, PEGGY	HUMAN RESOURCES			
		13.10	01-50-55100	04/03/17

		13.10		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		15.00	01-51-56200	12/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.58	01-51-56200	12/05/16

		62.58		
HA073 HARDT, DEAN	CITY TREASURER			
		997.59	01-86-56200	04/17/17
		54.00	01-86-56200	10/17/16
		685.62	01-86-56200	10/17/16
		9.87	01-86-56200	10/17/16
		310.00	01-86-56300	10/17/16
		27.00	01-86-56200	10/17/16
		173.34	01-86-56200	12/05/16
		187.92	01-86-56200	08/01/16
		243.42	01-86-56200	08/01/16
		200.00	01-86-56300	08/01/16

		2,888.76		
HA143 HAWKINS, INC	P O BOX 860263			
	MINNEAPOLIS MN 55486-0263			
		2,309.10	21-78-65600	05/02/16
		2,309.10	21-78-65600	05/02/16
		2,880.00	21-78-65600	05/16/16
		2,310.10	21-78-65600	05/16/16
		2,881.00	21-78-65600	06/06/16
		2,275.50	21-78-65600	06/06/16
		2,310.10	21-78-65600	06/06/16
		2,882.50	21-78-65600	06/20/16
		2,882.50	21-78-65600	07/05/16
		2,588.40	21-78-65600	07/05/16
		2,882.50	21-78-65600	07/05/16
		1,645.55	21-78-65600	07/18/16
		2,882.50	21-78-65600	07/18/16
		1,645.55	21-78-65600	07/18/16
		1,966.10	21-78-65600	08/01/16
		2,883.00	21-78-65600	08/01/16
		2,675.40	21-78-65600	08/01/16
		2,744.60	21-78-65600	08/01/16
		1,646.05	21-78-65600	08/15/16
		1,706.60	21-78-65600	08/15/16
		2,727.30	21-78-65600	08/15/16
		1,533.10	21-77-65600	08/15/16
		1,706.10	21-78-65600	09/06/16
		3,133.35	21-78-65600	09/06/16
		1,740.70	21-78-65600	09/06/16
		1,654.20	21-78-65600	09/06/16
		2,277.00	21-78-65600	09/19/16
		2,882.50	21-78-65600	09/19/16
		2,312.10	21-78-65600	10/17/16
		2,571.60	21-78-65600	10/17/16
		1,170.30	21-78-65600	10/17/16
		1,732.55	21-78-65600	10/17/16
		2,623.50	21-78-65600	11/07/16
		2,744.60	21-78-65600	11/07/16
		1,585.50	21-78-65600	11/07/16
		1,741.20	21-78-65600	11/07/16
		2,312.10	21-78-65600	11/07/16
		1,611.45	21-78-65600	11/21/16
		2,883.00	21-78-65600	12/05/16
		2,312.10	21-78-65600	12/05/16
		1,611.45	21-78-65600	02/06/17
		2,502.40	21-78-65600	12/05/16
		1,646.05	21-78-65600	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,883.00	21-78-65600	12/19/16
		1,741.20	21-78-65600	01/03/17
		3,689.18	21-78-65600	01/03/17
		1,628.75	21-78-65600	01/03/17
		2,407.25	21-78-65600	01/03/17
		1,654.70	21-78-65600	01/03/17
		1,741.20	21-78-65600	03/06/17
		2,692.70	21-78-65600	01/17/17
		2,277.50	21-78-65600	01/17/17
		1,741.20	21-78-65600	01/17/17
		2,156.40	21-78-65600	01/17/17
		1,457.25	21-78-65600	02/06/17
		2,780.70	21-78-65600	02/06/17
		2,313.60	21-78-65600	02/06/17
		1,742.70	21-78-65600	02/21/17
		1,742.70	21-78-65600	02/21/17
		2,313.60	21-78-65600	02/21/17
		1,742.70	21-78-65600	02/21/17
		3,455.40	21-78-65600	03/06/17
		1,742.70	21-78-65600	03/20/17
		1,742.70	21-78-65600	03/20/17
		1,742.70	21-78-65600	03/20/17
		2,884.50	21-78-65600	03/20/17
		2,884.50	21-78-65600	04/03/17
		1,742.70	21-78-65600	04/03/17
		2,884.50	21-78-65600	04/03/17
		1,742.70	21-78-65600	04/17/17

		156,849.03		
HA150 H & A MEDIA GROUP	P.O. BOX 3535 OMAHA NE 68103			
		5,625.30	38-00-54900	12/05/16

		5,625.30		
HA153 HARPER, CRAIG	219 MCKINLEY AVE EDWARDSVILLE IL 62025			
		95.39	21-75-59800	05/26/16

		95.39		
HA154 HAVENS, MELISSA	720 SUMMIT AVENUE COLLINSVILLE IL 62234-3730			
		53.57	21-75-59800	06/21/16

		53.57		
HA155 HAYES, STEPHANIE	524 S DOUGLAS AVENUE BELLEVILLE IL 62220			
		56.71	21-75-59800	11/23/16

		56.71		
HA156 HANNA, JAMES	504 WHITEHALL COURT BELLEVILLE IL 62223			
		6.60	21-75-59800	12/29/16

		6.60		
HA157 HARDY, SHERRIE	515 ALADAR DRIVE O'FALLON IL 62269			
		81.00	21-75-59800	01/26/17

		81.00		
HA158 HARRIS, JULIE	3237 TANGLEBROOK DRIVE SHILOH IL 62221			
		155.00	04-00-35400	03/10/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 155.00		
HA159 HANSON PROFESSIONAL SERVICES INC	1525 S SIXTH STREET SPRINGFIELD IL 62703	4,380.19	01-88-53200	04/03/17
		----- 4,380.19		
HD000 HD SUPPLY WATERWORKS LTD	PO BOX 28330 ST LOUIS MO 63146	4,488.00	24-00-85000	05/02/16
		4,185.00	21-77-51500	09/06/16
		64.00	21-77-51500	09/06/16
		4,441.00	21-77-51500	02/21/17
		3,814.72	21-78-83000	03/20/17
		----- 16,992.72		
HE027 HENDERSON, MARVIN	POLICE DEPT	16.65	01-00-38900	06/10/16
		13.80	01-00-38900	06/06/16
		----- 30.45		
HE033 HEFFERNAN, MARK	POLICE DEPT	47.00	06-00-21631	10/14/16
		----- 47.00		
HE056 HENRY, TRAVIS	FIRE DEPT	75.27	01-52-56200	10/17/16
		82.51	01-52-56200	11/21/16
		----- 157.78		
HE077 HEARTLANDS CONSERVANCY	406 E MAIN STREET MASCOUTAH IL 62258	100.00	01-54-56100	06/06/16
		----- 100.00		
HE079 HEAVY DUTY EQUIPMENT	17371 N OUTER 40 RD CHESTERFIELD MO 63005	36.93	01-53-51200	05/16/16
		----- 36.93		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	1,435.20	07-00-38300	10/03/16
		195.00-	07-00-38300	10/03/16
		----- 1,240.20		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	170.00	01-51-65200	06/20/16
		232.50	01-53-54900	06/20/16
		223.75	01-56-65200	09/06/16
		197.50	21-78-65500	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.10	01-51-51300	03/20/17
		97.20	01-56-65200	03/20/17

		1,037.05		
HE087 HEALTHPORT	P.O. BOX 409822 ATLANTA GA 30384-9822			
		95.13	01-51-54900	06/06/16
		154.49	01-51-54900	06/20/16

		249.62		
HE088 HERC RENTALS INC	F.K.A.HERTZ EQUIPMENT RENTAL CORPORATION P.O. BOX 650280 DALLAS TX 75265-0280			
		1,011.35	07-00-38300	08/01/16
		336.54	07-00-38300	08/15/16
		506.54	07-00-38300	08/01/16
		926.35	07-00-38300	08/15/16

		2,780.78		
HE089 HEARTHSIDE GRILL & FIREPLACE	418 S BELT EAST BELLEVILLE IL 62220			
		60.12	01-52-51200	08/15/16

		60.12		
HE090 HERIN, ROGER	SECRETARY/TREASURER 13725 OLIVE BLVD CHESTERFIELD MO 63017			
		30.00	01-52-56100	09/19/16

		30.00		
HE091 HEIDORN, JEFF	BUILDING COMMISSIONER			
		34.89	01-61-54900	09/19/16

		34.89		
HE092 HEARD SR, DANNY	2808 SOUTH BELT WEST BELLEVILLE IL 62226			
		150.00	07-00-38200	04/03/17

		150.00		
HE093 HERNANDEZ, JULIE	3828 N PARK DRIVE BELLEVILLE IL 62226			
		15.84	21-75-59800	03/30/17

		15.84		
HF000 HF GROUP, LLC	P.O. BOX 89 N MANCHASTER IN 46962			
		144.10	18-00-54900	08/01/16

		144.10		
HI039 HILTI INC	PO BOX 382002 PITTSBURGH PA 15250-8002			
		57.76	01-88-83000	07/05/16
		77.75	01-88-83000	07/05/16

		135.51		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208			
		201.74	07-00-54900	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.52	07-00-54900	04/17/17
		201.74	07-00-54900	11/07/16

		580.00		
HI042 HILL, DAVID	202 S STATE STREET			
	FREEBURG IL 62243			
		60.00	07-00-38200	09/06/16

		60.00		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793			
	P.O. BOX 9001043			
	LOUISVILLE KY 40290-1043			
		234.86	01-52-56300	05/13/16
		191.40	01-52-65200	05/13/16
		229.00	01-54-83000	05/13/16
		95.89	01-52-56300	05/13/16
		159.12	21-78-61200	09/19/16
		239.73	21-77-65200	06/20/16
		81.28	21-78-61200	10/14/16
		37.34	01-54-62900	08/12/16
		64.84	21-78-62900	03/20/17
		100.92	01-52-65200	06/20/16
		16.12	21-78-62900	11/21/16
		8.88	01-54-62900	04/19/17
		5.75	21-77-62900	11/21/16
		109.00	21-78-83000	04/17/17
		15.48	01-54-62900	06/20/16
		256.59	01-54-62900	12/19/16
		96.90	21-78-62900	11/21/16
		77.55	01-54-62900	02/21/17
		16.89	01-54-65200	06/20/16
		20.01	01-54-65200	03/20/17
		50.74	21-78-62900	04/17/17
		40.44	01-54-62900	07/18/16
		38.84	01-87-51200	03/20/17
		55.82	01-52-65200	12/19/16
		37.42	21-77-65200	03/20/17
		95.88	21-77-65300	03/20/17
		127.00	01-54-62900	01/18/17
		139.89	01-54-65200	08/12/16
		118.05	21-78-51100	08/12/16
		30.80	01-54-65200	08/12/16
		156.95	01-54-62900	06/20/16
		56.88	01-87-51100	11/21/16
		113.75	21-78-65200	12/19/16
		113.75	21-78-65200	12/19/16
		104.26	21-78-65200	12/19/16
		87.88	01-54-62900	10/14/16
		81.98	01-54-62900	08/12/16
		12.96	01-54-65200	08/12/16
		5.25	01-54-62900	11/21/16
		26.88	01-54-62900	03/20/17
		139.00	01-54-62900	09/19/16
		75.56	01-54-65200	06/20/16
		125.76	24-00-85000	11/21/16
		3.25	01-54-65200	03/20/17
		65.00	01-53-61400	12/19/16
		15.96	01-54-65200	07/18/16
		179.00	01-52-51200	10/14/16
		129.57	01-52-65200	12/19/16
		35.61	01-52-51300	09/19/16
		14.97	01-54-62900	07/18/16
		139.00	01-54-62900	09/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.87	01-54-62900	06/20/16
		49.94	01-54-65300	01/18/17
		217.97	21-78-51100	07/18/16
		34.83	01-54-65200	09/19/16
		154.41	01-52-56300	06/20/16
		151.88	01-52-65200	06/20/16
		80.61	21-78-62900	07/18/16
		19.96	01-54-65200	10/14/16
		62.50	01-52-51300	09/19/16
		37.16	01-54-62900	07/18/16
		47.85	21-78-65200	03/20/17
		285.54	21-78-61200	10/14/16
		156.00	24-00-85000	11/21/16
		412.29	01-52-56300	10/14/16
		3.98	01-54-62900	08/12/16
		21.89	01-54-62900	02/21/17
		6.34	01-54-62900	07/18/16
		61.86	21-77-65200	09/19/16
		72.36	01-54-65200	06/20/16
		17.48	01-56-65200	07/18/16
		20.00	21-77-65200	10/14/16
		33.92	01-52-51300	04/17/17
		27.78	01-54-61700	07/18/16
		18.95	01-54-62900	08/12/16

		6,176.30		
HO046 HOBBS, LINDA	358 SUMMERS TRACE BELLEVILLE IL 62220	21.52	21-75-59800	08/25/16

		21.52		
HO091 HOMESSELLERS SOLUTION	5720 N BELT WEST SUITE 20-136 BELLEVILLE IL 62226	50.00	01-00-36800	09/06/16
		26.70	21-75-59800	09/28/16

		76.70		
HO093 HOELSCHER, MEGAN J	217 LAKE LORRAINE DRIVE SWANSEA IL 62226	76.00	07-00-54900	05/16/16
		83.50	07-00-54900	06/20/16
		46.50	07-00-54900	07/18/16

		206.00		
HO094 HOWLETT, ROBERT	159 S 34TH STREET BELLEVILLE IL 62226	15.00	01-00-38900	07/05/16

		15.00		
HO095 HOPE IN CHRIST CHURCH	ATTN: SYLVIA PROTHRO 2626 EASTVIEW DRIVE, APT 8 BELLEVILLE IL 62221	100.00	01-00-33510	07/18/16

		100.00		
HO096 HORTON, PIA	217 GETTYSBURG BELLEVILLE IL 62226	402.07	21-75-59800	08/25/16

		402.07		
HO097 HOPFINGER, HEATHER	409 E WASHINGTON ST #4 BELLEVILLE IL 62220	24.36	21-75-59800	02/23/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.36		
HO098 HOLDMAN, DAWN	99 NANETTE DRIVE BELLEVILLE IL 62223	10.00	21-75-59800	02/23/17
		10.00		
HO099 HOME DEPOT	5501 BELLEVILLE CROSSING BELLEVILLE IL 62226	580.32	01-52-92100	04/03/17
		580.32		
HU061 HUBER TECHNOLOGY, INC	9735 NORTHCROSS CENTER COURT SUITE A HUNTERSVILLE NC 28078	142,569.99	24-00-83000	08/15/16
		40,298.31	24-00-83000	07/18/16
		18,294.88	24-00-83000	01/17/17
		2,023.82	24-00-85000	01/17/17
		203,187.00		
HU065 HULL, JOSEPH	3861 FOUNTAIN LAKES PKWY EAST ST CHARLES MO 63301	450.00	45-00-82000	06/20/16
		100.00	01-86-65100	06/20/16
		550.00		
HU066 HURST, AMANDA	725 WABASH AVENUE BELLEVILLE IL 62220	10.00	01-00-38900	08/01/16
		10.00		
HU067 HUSMANN, LEAH	657 N 38TH STREET BELLEVILLE IL 62226-5601	26.10	21-75-59800	11/23/16
		26.10		
HY005 HYATT PLACE		114.13	01-88-56200	02/21/17
		114.13		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	12.97	06-00-21629	08/16/16
		12.97	06-00-21629	01/06/17
		1.88	06-00-21629	03/03/17
		2.97	06-00-21670	03/17/17
		5.94	06-00-21629	03/31/17
		2.97	06-00-21629	04/13/17
		12.97	06-00-21629	05/13/16
		12.97	06-00-21629	05/27/16
		12.97	06-00-21629	06/10/16
		12.97	06-00-21629	06/24/16
		12.97	06-00-21629	07/08/16
		12.97	06-00-21629	07/22/16
		12.97	06-00-21629	08/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.97	06-00-21629	09/02/16
		12.97	06-00-21629	09/16/16
		12.97	06-00-21629	09/30/16
		12.97	06-00-21629	10/14/16
		12.97	06-00-21629	10/28/16
		12.97	06-00-21629	11/11/16
		12.97	06-00-21629	11/25/16
		12.97	06-00-21629	12/09/16
		2.97	06-00-21629	12/23/16

		237.22		
IC000 ICMA-NFOP RHS/801000	VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636		BALTIMORE MD 21264	
		56.86	06-00-21844	08/16/16
		25.00	06-00-21844	08/16/16
		64.88	06-00-21844	01/06/17
		52.93	06-00-21844	02/17/17
		59.64	06-00-21844	03/17/17
		52.43	06-00-21844	03/31/17
		52.43	06-00-21844	04/13/17
		52.93	06-00-21844	04/28/17
		53.42	06-00-21844	05/27/16
		35.46	06-00-21844	06/24/16
		54.89	06-00-21844	09/16/16
		55.38	06-00-21844	03/07/17
		25.00	06-00-21844	01/20/17
		25.00	06-00-21844	02/17/17
		25.00	06-00-21844	05/27/16
		25.00	06-00-21844	06/24/16
		25.00	06-00-21844	09/16/16
		25.00	06-00-21844	12/23/16
		25.00	06-00-21844	07/22/16
		25.00	06-00-21844	04/28/17
		25.00	06-00-21844	03/17/17
		59.81	06-00-21844	01/20/17
		60.21	06-00-21844	01/30/17
		52.73	06-00-21844	05/13/16
		57.34	06-00-21844	06/10/16
		82.13	06-00-21844	07/08/16
		52.93	06-00-21844	07/22/16
		67.17	06-00-21844	08/05/16
		52.43	06-00-21844	09/02/16
		57.34	06-00-21844	09/30/16
		74.55	06-00-21844	10/14/16
		52.93	06-00-21844	10/28/16
		25.00	06-00-21844	10/28/16
		65.37	06-00-21844	11/11/16
		52.93	06-00-21844	11/25/16
		25.00	06-00-21844	11/25/16
		80.69	06-00-21844	12/09/16
		52.93	06-00-21844	12/23/16

		1,812.74		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		92.00	04-00-65200	10/14/16

		92.00		
IF000 IFSAP	IFSAP MEMBERSHIP P.O. BOX 7563		ROMEDEVILLE IL 60446	
		55.00	01-52-65100	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00	01-52-56100	06/06/16

		110.00		
IL008	TECHNOLOGY MANAGEMENT REVOLVING FUND IL DEPT OF INNOVATION & TECHNOLOGY		P.O. BOX 10255 SPRINGFIELD IL 62791-7199	
		1,623.11	01-51-59300	05/16/16
		1,623.11	01-51-59300	06/06/16
		1,623.11	01-51-59300	07/18/16
		1,623.11	01-51-59300	08/15/16
		1,623.11	01-51-59300	10/03/16
		2,823.11	01-51-59300	10/17/16
		2,012.79	01-51-59300	11/07/16
		4,105.79	01-51-59300	12/05/16
		2,083.37	01-51-59300	01/03/17
		2,038.33	01-51-59300	02/06/17
		2,038.33	01-51-59300	03/06/17
		2,038.33	01-51-59300	04/03/17

		25,255.60		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2		PO BOX 19276 SPRINGFIELD IL 62794-9276	
		235.00	21-78-54900	07/18/16
		235.00	21-78-54900	03/20/17
		2,500.00	21-78-57900	07/18/16
		52,500.00	21-78-57900	07/18/16
		20,000.00	24-00-57900	07/18/16
		1,000.00	38-00-53200	07/18/16

		76,470.00		
IL030	ILLINOIS BUSINESS JOURNAL PO BOX 248		EDWARDSVILLE IL 62025	
		500.00	01-50-54900	05/02/16
		500.00	01-50-54900	02/06/17

		1,000.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET		SPRINGFIELD IL 62701	
		220.00	01-51-56100	11/21/16

		220.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS		PO BOX 19281 SPRINGFIELD IL 62794-9281	
		40.00	01-54-56100	11/21/16
		60.00	01-54-56100	04/17/17
		20.00	01-53-54900	04/17/17
		40.00	01-53-56300	11/21/16

		160.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET		URBANA IL 61802	
		360.00	01-51-56100	08/15/16

		360.00		
IL050	ILSROA PO BOX 1115		NORMAL IL 61761	
		199.00	01-51-56300	05/02/16

		199.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL CASHIER, ELEVATORS		PO BOX 3332 SPRINGFIELD IL 62708-3332	
		125.00	04-00-51100	07/15/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-87-51110	11/07/16
		125.00	01-87-51120	12/05/16
		150.00	01-87-51190	12/05/16

		525.00		
IL062	ILMO PRODUCTS CO PO BOX 790 JACKSONVILLE IL 62651-0790			
		94.00	01-51-65200	11/07/16

		94.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE 500 S 2ND ST SPRINGFIELD IL 62706			
		240.00	01-00-35150	04/17/17

		240.00		
IL072	ILLINOIS DEPARTMENT OF TRANSPORATION ROOM 322, HARRY R. HANLEY BUILDING 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764			
		205,491.66	38-00-86000	10/17/16
		139,180.95	38-00-86000	01/17/17

		344,672.61		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE 6725 GOSHEN ROAD EDWARDSVILLE IL 62025			
		3,559.00	04-00-53700	08/12/16
		1,375.00	04-00-53700	08/12/16
		2,700.00	04-00-53700	08/12/16
		170.00	04-00-53700	08/12/16
		12,950.00	04-00-53700	08/12/16
		200.00	04-00-53700	08/12/16
		8.00	04-00-53700	11/16/16
		13.95	04-00-53700	01/18/17
		107.96-	04-00-53700	08/12/16

		20,867.99		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL CASHIER, BOILERS PO BOX 3331 SPRINGFIELD IL 62708-3331			
		70.00	01-54-51100	12/05/16

		70.00		
IL077	ILHIA PO BOX 1122 PLAINFIELD IL 60544			
		195.00	01-51-56300	09/06/16

		195.00		
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEALTH DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH FIFTH STREET, THIRD FLOOR SPRINGFIELD IL			
		20.00	01-51-56300	02/06/17
		20.00	01-51-56300	01/03/17

		40.00		
IL080	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY DIV OF AIR POLLUTION CONTROL-PERMIT SECT P.O. BOX 19506 SPRINGFIELD IL 62794-9506			
		1,000.00	21-78-54900	05/02/16

		1,000.00		
IL081	ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION P.O. BOX 19496 SPRINGFIELD IL 62794-9496			
		300.00	38-00-81000	08/15/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.00	01-00-38900	08/15/16
		90.29	21-75-59800	08/15/16

		485.29		
IL082 ILLINOIS GAS & ELECTRIC	P.O. BOX 10163 UNIONDALE NY 11555-0163			
		864.65	21-78-57100	09/06/16
		94.16	21-78-57100	09/06/16
		1,097.73	21-78-57100	10/03/16
		260.16	21-78-57100	10/03/16
		1,363.13	21-78-57100	11/07/16
		262.65	21-78-57100	11/07/16
		772.82	21-78-57100	12/05/16
		43.33	21-78-57100	12/05/16
		1,411.37	21-78-57100	01/03/17
		9.52	21-78-57100	01/03/17
		2,709.27	21-78-57100	02/06/17
		1.90	21-78-57100	02/06/17
		2,172.39	21-78-57100	03/06/17
		22.22	21-78-57100	03/06/17
		9.15	21-78-57100	04/03/17
		1,239.34	21-78-57100	04/03/17

		12,333.79		
IL083 ILLINOIS DEPARTMENT OF AGRICULTURE	BUREAU OF WEIGHTS & MEASURES P.O. BOX 19281 SPRINGFIELD IL 62794-9281	1,200.00	72-00-83000	01/17/17

		1,200.00		
IL084 ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OFFICE OF WATER RESOURCES ONE NATURAL RESOURCES WAY SPRINGFIELD IL 62702-1271	1,030.00	24-00-53200	02/10/17

		1,030.00		
IL085 IL-IAAI	C/O PYR-TECH, INC 843 ST LOUIS ROAD COLLINSVILLE IL 62234	375.00	01-52-56300	04/17/17

		375.00		
IL086 ILLINOIS JUVENILE OFFICERS ASSOCIATION	311 S MAIN STREET WAUCONDA IL 60084	325.00	01-51-56300	04/17/17

		325.00		
IM004 IMPERIAL LIFT INC	741 LINCOLN DR IMPERIAL MO 63052	853.00	45-00-82000	11/07/16
		1,900.00	45-00-82000	11/07/16

		2,753.00		
IM006 IMPACT STRATEGIES INC	340 OFFICE CT, SUITE A FAIRVIEW HGTS IL 62208	607,562.99	45-00-82000	05/16/16
		971,788.47	45-00-82000	06/20/16
		1,668,486.83	45-00-82000	07/18/16
		322,055.88	45-00-82000	09/06/16
		479,704.34	45-00-82000	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		141,854.87	45-00-82000	11/07/16
		192,171.13	45-00-82000	11/21/16
		303,066.00	45-00-82000	12/05/16
		50,108.82	45-00-82000	09/06/16
		241,842.58	38-00-89000	11/21/16
		78,756.30	38-00-89000	12/19/16
		112,209.90	38-00-89000	01/17/17
		124,753.50	38-00-89000	02/21/17
		138,152.70	38-00-89000	03/20/17
		91,995.02	38-00-89000	04/17/17
		85,580.38	45-00-82000	04/17/17

		5,610,089.71		
IM008	IMAGINEERING DEVELOPMENT 423 N HIGH STREET #A BELLEVILLE IL 62220	110.69	21-75-59800	08/25/16

		110.69		
IN007	INTERNATIONAL CODE COUNCIL, INC ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL	135.00	35213-1206 01-52-56100	11/21/16

		135.00		
IN014	IN FOCUS OUTDOOR 1912 N BELT EAST BELLEVILLE IL 62221	1,800.00	07-00-38300	06/20/16
		1,250.00	07-00-38300	12/19/16
		2,375.00	44-00-55300	10/03/16

		5,425.00		
IN021	INPUT TECHNOLOGY, INC PO BOX 78695 ST LOUIS MO 63178	1,410.58	21-75-54900	05/02/16
		3,676.74	21-75-55100	05/02/16
		1,411.11	21-75-54900	06/06/16
		3,580.07	21-75-55100	06/06/16
		1,989.00	21-75-54900	06/06/16
		1,410.71	21-75-54900	08/01/16
		3,565.30	21-75-55100	08/01/16
		1,411.24	21-75-54900	10/03/16
		3,577.74	21-75-55100	10/03/16
		1,411.31	21-75-54900	01/03/17
		3,587.71	21-75-55100	01/03/17
		1,415.85	21-75-54900	02/06/17
		3,584.96	21-75-55100	02/06/17
		1,410.71	21-75-54900	03/06/17
		3,616.23	21-75-55100	03/06/17
		1,411.97	21-75-54900	07/05/16
		3,560.09	21-75-55100	07/05/16
		1,409.65	21-75-54900	09/06/16
		3,566.81	21-75-55100	09/06/16
		1,411.50	21-75-54900	11/07/16
		3,568.20	21-75-55100	11/07/16
		1,409.00	21-75-54900	11/21/16
		3,582.74	21-75-55100	11/21/16
		1,989.00	21-75-54900	02/21/17
		1,412.29	21-75-54900	04/03/17
		3,616.01	21-75-55100	04/03/17

		63,996.52		
IN033	IPMG INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174	55,150.63	03-00-54900	01/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,004.23	03-00-54910	03/06/17
		229,106.39	03-00-54910	04/03/17
		28,452.14	03-00-54910	03/06/17
		55,049.96	03-00-54900	02/06/17
		53,036.21	03-00-54910	05/02/16
		28,191.52	03-00-54910	05/02/16
		35,915.52	03-00-54910	05/02/16
		95,625.32	03-00-54910	05/02/16
		34.06-	03-00-54910	11/07/16
		56,259.43	03-00-54900	03/06/17
		35,168.59	03-00-54910	05/02/16
		35,234.50	03-00-54910	05/02/16
		543.84-	03-00-54910	11/07/16
		188.00-	03-00-54910	11/07/16
		79,319.48	03-00-54910	05/02/16
		34.03-	03-00-54910	10/03/16
		40.88-	03-00-54910	10/03/16
		882.17-	03-00-54910	07/05/16
		49.62-	03-00-54910	08/15/16
		19.92-	03-00-54910	10/03/16
		417.35-	03-00-54910	11/07/16
		37,385.75	03-00-54910	05/02/16
		15,227.79	03-00-54910	05/02/16
		55,494.34	03-00-54900	04/03/17
		15,710.36	03-00-54910	05/02/16
		236.97-	03-00-54910	08/15/16
		236.97-	03-00-54910	08/15/16
		143.84-	03-00-54910	02/06/17
		143.84-	03-00-54910	02/06/17
		43,370.96	03-00-54910	06/06/16
		40,948.70	03-00-54910	06/06/16
		294.87-	03-00-54910	08/15/16
		80.73-	03-00-54910	06/06/16
		3.21-	03-00-54910	11/07/16
		94,169.58	03-00-54910	06/06/16
		754.19-	03-00-54910	06/06/16
		42.00-	03-00-54910	06/06/16
		487.71-	03-00-54910	11/07/16
		22,775.48	03-00-54910	06/06/16
		57,330.02	03-00-54900	05/02/16
		3,009.10	03-00-54910	06/06/16
		28,970.43	03-00-54910	07/05/16
		53.60-	03-00-54910	08/01/16
		22,792.82	03-00-54910	07/05/16
		481.79-	03-00-54910	10/03/16
		35,752.57	03-00-54910	07/05/16
		18,817.45	03-00-54910	07/05/16
		56,068.21	03-00-54900	06/06/16
		865.85-	03-00-54910	07/05/16
		18,219.73	03-00-54910	07/05/16
		720.00-	03-00-54910	07/05/16
		361.26-	03-00-54910	11/07/16
		6,209.31-	03-00-54910	07/05/16
		62,415.18	03-00-54910	07/05/16
		194.35-	03-00-54910	02/06/17
		63.93-	03-00-54910	10/03/16
		63,213.32	03-00-54910	08/01/16
		29.00-	03-00-54910	11/07/16
		49,823.46	03-00-54910	08/01/16
		92.55-	03-00-54910	02/06/17
		50,666.79	03-00-54910	08/01/16
		340.20-	03-00-54910	03/06/17
		56,284.16	03-00-54900	07/05/16
		26,042.07	03-00-54910	08/01/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,470.93	03-00-54910	08/15/16
		38.29-	03-00-54910	11/07/16
		93,168.30	03-00-54910	09/06/16
		92.96-	03-00-54910	02/06/17
		54,551.29	03-00-54910	09/06/16
		747.09	03-00-54900	08/01/16
		56,336.08	03-00-54900	08/01/16
		31,818.94	03-00-54910	09/06/16
		747.09-	03-00-54900	09/06/16
		895.50-	03-00-54910	07/05/16
		95.52-	03-00-54910	06/06/16
		51,732.56	03-00-54910	09/06/16
		37,158.04	03-00-54910	10/03/16
		73,988.85	03-00-54910	10/03/16
		41,881.82	03-00-54910	10/03/16
		48,090.28	03-00-54910	10/03/16
		55,150.63	03-00-54900	09/06/16
		49.12-	03-00-54910	08/01/16
		76,960.81	03-00-54910	11/07/16
		228.86-	03-00-54910	10/03/16
		137.81-	03-00-54910	08/01/16
		61,789.87	03-00-54910	11/07/16
		57,111.82	03-00-54910	11/07/16
		3,944.60-	03-00-54910	11/07/16
		2,616.28-	03-00-54910	11/07/16
		578.81-	03-00-54910	11/07/16
		71,643.81	03-00-54910	11/07/16
		55,466.69	03-00-54900	10/03/16
		31,350.52	03-00-54910	12/05/16
		126,949.18	03-00-54910	12/05/16
		46.89-	03-00-54910	08/01/16
		70,863.71	03-00-54910	12/05/16
		49,204.97	03-00-54910	01/03/17
		683.20-	03-00-54910	08/01/16
		21,747.70	03-00-54910	01/03/17
		55,910.44	03-00-54900	11/07/16
		28,905.71	03-00-54910	01/03/17
		753.76-	03-00-54910	06/06/16
		2,029.75	03-00-54910	12/05/16
		125.00	03-00-54910	12/05/16
		64,037.69	03-00-54910	01/03/17
		384.75-	03-00-54910	06/06/16
		83,115.86	03-00-54910	01/03/17
		63,157.51	03-00-54910	02/06/17
		16,403.96	03-00-54910	02/06/17
		56,317.36	03-00-54900	12/05/16
		12,094.08	03-00-54910	02/06/17
		65,877.12	03-00-54910	02/06/17
		554.40-	03-00-54910	11/07/16
		75,745.23	03-00-54910	02/06/17
		84,608.57	03-00-54910	03/06/17
		27.14-	03-00-54910	09/06/16
		92.55-	03-00-54910	04/03/17
		30.87-	03-00-54910	09/06/16
		95.68-	03-00-54910	05/02/16
		82.47-	03-00-54910	05/02/16
		89.18-	03-00-54910	02/06/17
		211.39-	03-00-54910	04/03/17
		37,886.82-	03-00-54910	04/03/17
		480.53-	03-00-54910	04/03/17
		64.09-	03-00-54910	04/03/17
		51.38-	03-00-54910	09/06/16
		56.63-	03-00-54910	12/05/16
		10.00-	03-00-54910	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.27-	03-00-54910	02/06/17
		105.65-	03-00-54910	09/06/16
		480.53-	03-00-54910	09/06/16
		274.40-	03-00-54910	09/06/16
		5,699.20-	03-00-54910	02/06/17
		183.75-	03-00-54910	02/06/17
		194.80-	03-00-54910	05/02/16
		46.20-	03-00-54910	05/02/16
		609.00-	03-00-54910	04/03/17
		5,215.80-	03-00-54910	05/02/16
		33.99-	03-00-54910	01/03/17
		6,559.12-	03-00-54910	04/03/17
		29,768.68	03-00-54910	04/03/17

		3,485,795.72		
IN038	INFRASTRUCTURE TECHNOLOGIES 4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107	1,500.00	21-77-51200	05/02/16
		1,500.00	21-78-51200	04/17/17

		3,000.00		
IN041	INFOGROUP (CITY DIRECTORIES) 1020 EAST 1ST ST PAPILLION NE 68046-7611	1,045.00	01-50-65200	03/20/17

		1,045.00		
IN042	INDIANA RIVER RESCUE SCHOOL 1222 S MICHIGAN STREET SOUTH BEND IN 46601	2,400.00	01-52-56300	02/06/17

		2,400.00		
IN043	INTERACTIVE SCIENCES, INC 1682 HAMILTON AVENUE PALO ALTO CA 94303	154.11	04-00-53700	06/10/16
		365.95	04-00-53700	10/14/16

		520.06		
IN044	INMAR MARINE GROUP 6020 PROGRESSIVE AVENUE SUITE 800 SAN DIEGO CA 92154	3,145.95	01-52-56300	09/19/16

		3,145.95		
IN045	INFINITY MEDS LLP BOX 078180 MILWAUKEE WI 53278-8180	101.84	01-84-53400	12/05/16
		194.35	01-84-53400	12/05/16

		296.19		
JA017	JACOB, SCOTT 104 CIRCLE DRIVE FAIRVIEW HGTS IL 62208	54.55	21-75-59800	11/23/16

		54.55		
JA035	JASTER, GREG SEWER LINES	34.35	21-78-56200	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.35		
JA038 JARVIS ELECTRIC, INC	1017 HARTMAN LANE O'FALLON IL 62269	2,125.00	01-54-52900	03/20/17
		2,125.00		
JA039 JACKSON, THOMAS	P.O. BOX 23178 BELLEVILLE IL 62223	60.00	01-00-33600	06/20/16
		25.00	01-00-33610	06/20/16
		85.00		
JA040 JATAL INC	4146 "B" PLACE NW AUBURN WA 98001	45.00	01-51-51300	10/17/16
		45.00		
JA041 JAMESON, LARRY	2432 PRO TOUR DRIVE BELLEVILLE IL 62220	25.00	01-00-33610	11/07/16
		25.00		
JA042 JACOBI GEOTECHNICAL ENGINEERING INC	798 HOFF ROAD O'FALLON MO 63366-1920	3,837.00	24-00-53200	11/07/16
		3,837.00		
JE010 JELF, ED	C/O ED & FRIENDS BAND 746 27TH PLACE GRANITE CITY IL 62040	265.00	07-00-54900	05/16/16
		265.00	07-00-54900	05/16/16
		530.00		
JE011 JENSEN, JEFF	POLICE DEPT	15.00	01-51-56200	12/05/16
		64.09	01-51-56200	12/05/16
		79.09		
JE020 JENNINGS, CHRIS	501 WERNINGS COLUMBIA IL 62236	25.54	21-75-59800	05/26/16
		25.54		
JE021 JENKINS, LEE	WWTP	92.41	21-78-65200	11/21/16
		92.41		
J1000 HEARTLAND AUTOMOTIVE SERVICES, INC	DBA JIFFY LUBE -REGION 80 PO BOX 140699 IRVING TX 75014-0699	79.10	01-52-51300	07/18/16
		85.65	01-52-51300	01/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98.02	01-52-51300	12/19/16
		83.78	01-52-51300	10/03/16
		80.97	01-52-51300	04/03/17

		427.52		
JO015 JORDAN, DAVID	POLICE DEPT			
		17.01	01-51-56200	10/17/16

		17.01		
JO029 DEERE & COMPANY	AG & TURF CBD & GOVERNMENT SALES 21748 NETWORK PLACE		CHICAGO IL 60673-1217	
		9,813.94	01-54-84000	11/07/16

		9,813.94		
JO031 JOURNAL COMMUNICATIONS	725 COOL SPRINGS BLVD, SUITE 400		FRANKLIN TN 37067	
		3,315.00	01-62-54900	12/19/16

		3,315.00		
JO048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 9001099		LOUISVILLE KY 40290-1099	
		297.86	01-54-59300	06/06/16
		160.00	01-50-54900	06/20/16
		484.88	01-54-59300	06/20/16
		430.00	01-54-59300	08/01/16
		333.12	01-54-59300	09/19/16
		400.00	07-00-38300	09/19/16
		200.52	01-54-59300	10/03/16
		1,150.00	07-00-38300	11/07/16
		190.00	01-54-59300	11/07/16
		190.00	01-54-59300	11/21/16
		365.00	01-50-54900	11/21/16
		790.00	01-50-54900	12/19/16
		307.99	01-54-59300	12/19/16
		1,176.00	01-50-54900	02/06/17
		160.00	01-54-59300	02/06/17

		6,635.37		
JO070 JOYCE, CHRISTOPHER	FIRE DEPT			
		58.61	01-52-56200	05/02/16
		93.31	01-52-56200	05/16/16
		154.98	01-52-56200	06/20/16
		86.51	01-52-65500	06/20/16
		21.91	01-52-65500	07/18/16
		253.23	01-52-56200	07/18/16
		50.00	01-52-56300	07/18/16

		718.55		
JO071 JOHNSON, LOGAN RAY	7018 CONNER POINTE DRIVE		FAIRVIEW HGHTS IL 62208	
		210.00	07-00-54900	12/19/16

		210.00		
JO079 JOHN BAUMANN SAFE CO	2639 LOCUST STREET		ST LOUIS MO 63103	
		1,000.00	45-00-82000	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,000.00		
JO080 JOHNSON, DAWNESHA	1961 RICHMOND SPRINGS LANE BELLEVILLE IL 62220	60.00	01-00-33600	09/06/16
		60.00		
JO081 JOINER SHEET METAL & ROOFING	817 E HARRIS AVENUE GREENVILLE IL 62246	126,764.00	75-00-89000	11/07/16
		126,764.00		
JO082 JONES, NATHAN	FIRE DEPARTMENT	30.00	01-52-65500	04/03/17
		118.88	01-52-56200	04/03/17
		177.07	01-52-56200	04/03/17
		100.44	01-52-56200	04/17/17
		118.77	01-52-56200	04/17/17
		43.23	01-52-65500	04/17/17
		588.39		
JT000 JTC PETROLEUM CO	PO BOX 997 MARYVILLE IL 62062	170,546.43	13-00-61400	10/17/16
		170,546.43		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	7,362.52	38-00-53200	07/05/16
		4,567.89	38-00-53200	07/05/16
		9,879.60	38-00-53200	05/02/16
		4,600.00	38-00-53200	05/02/16
		1,962.50	24-00-53200	05/02/16
		4,182.50	38-00-53200	05/02/16
		4,563.14	38-00-53200	05/02/16
		14,150.49	38-00-53200	05/02/16
		13,333.76	38-00-53200	07/05/16
		623.50	38-00-53200	07/05/16
		4,227.30	38-00-53200	09/06/16
		442.50	38-00-53200	09/06/16
		3,575.41	38-00-53200	10/03/16
		17,877.09	38-00-53200	11/07/16
		7,250.00	38-00-53200	01/17/17
		332.50	38-00-53200	01/17/17
		530.00	38-00-53200	01/17/17
		20,022.33	38-00-53200	03/06/17
		1,806.43	38-00-53200	03/06/17
		10,011.16	38-00-53200	04/03/17
		131,300.62		
KA017 KATES, JOSHUA	FIRE DEPT	131.69	01-52-56200	12/05/16
		131.69		
KB001 KB DATA	5988 MID RIVERS MALL DRIVE SUITE 117 ST CHARLES MO 63304	406.25	45-00-82000	09/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		406.25		
KE000	KELSO AUTO BODY, INC. 700 SHERMAN STREET BELLEVILLE IL 62221	669.75	01-51-51300	05/02/16
		468.95	01-51-51300	06/20/16
		1,546.70	01-51-51300	08/15/16
		124.00	01-51-51300	07/18/16
		4,439.85	01-51-51300	02/06/17
		275.00	01-51-51300	11/21/16
		250.00	15-00-59400	10/03/16
		3,780.00	01-51-51300	10/03/16
		4,259.13	01-51-51300	11/07/16
		592.27	01-52-51300	11/21/16

		16,405.65		
KE022	KEILBACH, TODD POLICE DEPT	48.67	01-51-56200	03/20/17

		48.67		
KE055	KERLEY PROPERTIES 1528 LEBANON AVE BELLEVILLE IL 62221	9.96	21-75-59800	05/26/16
		51.84	21-75-59800	08/25/16
		14.54	21-75-59800	08/25/16
		2.04	21-75-59800	08/25/16
		3.60	21-75-59800	08/25/16
		54.30	21-75-59800	08/25/16

		136.28		
KE059	KEZK-FM CBS RADIO 25003 NETWORK PLACE CHICAGO IL 60673-1250	5,060.00	38-00-54900	12/19/16
		3,895.00	38-00-54900	01/03/17

		8,955.00		
KE061	KELLY, CINDY P.O. BOX 152 BELLEVILLE IL 62222	225.00	01-00-33610	11/07/16

		225.00		
KE062	KEMPFER, ANGELA 3225 WAYNE AVENUE GRANITE CITY IL 62040	25.00	01-00-33610	04/03/17

		25.00		
KI002	KIENSTRA PRECAST LLC 1072 EAGLE PARK ROAD MADISON IL 62060	444.00	21-77-51500	09/06/16

		444.00		
KI003	KIMBALL, DANIEL FIRE DEPT	22.84	06-00-21802	05/19/16

		22.84		
KI005	KIEFER, THOMAS L 140 IOWA AVE BELLEVILLE IL 62220	28.32	21-75-59800	01/26/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.32		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	223.23	01-53-61400	05/16/16
		65.35	01-53-61400	06/06/16
		104.72	01-54-62900	06/20/16
		712.78	01-53-61400	09/06/16
		204.21	01-54-65200	10/17/16
		104.03	01-53-61400	10/17/16
		164.24	01-53-61400	11/07/16
		16.49	01-54-62900	02/06/17
		261.44	01-53-61400	02/06/17
		50.82	01-53-61200	02/21/17
		79.95	01-53-61400	04/17/17
		1,987.26		
KI019 KIMBALL, ANNA	LIBRARY	734.00	04-00-56400	01/18/17
		734.00		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	3,857.00	01-51-92200	12/05/16
		3,857.00		
KI024 KIRBY HOLDING GROUP LLC	3401 E GREENSMITH ST CHARLES MO 63301	21.10	21-75-59800	11/23/16
		21.10		
KI026 KIM'S ICE CREAM LLC	P O BOX 382 SANDOVAL IL 62882	96.00	07-00-65200	10/03/16
		114.00	07-00-65200	07/05/16
		96.00	07-00-65200	07/05/16
		306.00		
KI027 KIEFER, STEVE	140 IOWA AVE, STE 202 BELLEVILLE IL 62220	60.00	01-00-33600	01/17/17
		60.00		
KI030 KIM, HANNAH OKYUNG	303 HOLLY TREE ROAD FARMINGTON MO 63640	509.80	21-75-59800	07/28/16
		509.80		
KL002 KLUCKER, RANDY	SEWER LINES	147.10	21-77-65200	12/05/16
		147.10		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526	1,412.80	01-54-51100	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,320.95	01-54-51100	07/05/16

		5,733.75		
KL014 KLOSTERMAN, MATTHEW	500 SPRINGWOOD DR BELLEVILLE IL 62220			
		30.00	01-51-54900	01/03/17

		30.00		
KL015 KLEMMER CAPITAL INVESTMENTS, LLC	501 S SECOND STREET SUITE A BELLEVILLE IL 62220			
		75.00	01-00-33610	11/21/16

		75.00		
KN003 KNIIEPKAMP, KEITH	112 JARDIN COURT SWANSEA IL 62226			
		33.60	21-75-59800	07/28/16
		46.04	21-75-59800	11/23/16

		79.64		
KN004 KNOBELOCH, COLETTE	4195 ASHWOOD LANE SWANSEA IL 62226			
		372.72	21-75-59800	08/25/16

		372.72		
KN010 KNOCKER BALL ST LOUIS	C/O JOHN PECHER 10730 ROXANNA DRIVE ST LOUIS MO 63128			
		658.75	07-00-54900	07/05/16

		658.75		
KN011 KNOP, LINDA	8022 32ND AVENUE NORTH ST PETERSBURG FL 33710			
		3.31	21-75-59800	08/25/16

		3.31		
KN012 KNAPP, WAYNE	5777 PEBBLE COURT SMITHTON IL 62285			
		913.86	21-75-59800	01/26/17

		913.86		
KO015 KOCH, PHIL	POLICE DEPT			
		300.78	01-51-56200	10/03/16
		15.00	01-51-56200	12/05/16
		56.63	01-51-56200	12/05/16

		372.41		
KO017 KOKOTOVICH, BEKKI	PRESCHOOL TEACHER			
		23.96	07-00-65200	03/20/17
		22.47	07-00-65200	03/20/17
		26.51	07-00-65200	09/06/16
		8.99	07-00-65200	10/03/16
		16.00	07-00-65200	12/05/16

		97.93		
KO021 KOMOROMI, STACY	512 W LINCOLN STREET BELLEVILLE IL 62220			
		60.00	01-00-33600	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
KO022 KONE INC P.O. BOX 3491	CAROL STREAM IL 60132-3491	172.37	01-87-51100	06/06/16
		172.37	01-87-51100	06/20/16
		175.01	01-87-51100	08/15/16
		175.01	01-87-51100	09/06/16
		175.01	01-87-51100	09/19/16
		175.01	01-87-51100	11/07/16
		175.01	01-87-51100	11/21/16
		175.01	01-87-51100	01/03/17
		175.01	01-87-51100	02/06/17
		1,569.81		
KO029 KOEBBE, PATRICK	POLICE	39.73	01-51-56400	01/17/17
		82.81	01-51-56400	04/17/17
		123.25	01-51-56400	07/18/16
		84.01	01-51-65500	08/01/16
		320.26	01-51-56200	10/03/16
		119.60	01-51-56400	10/17/16
		769.66		
KO030 KORTE, GARY	16 MALLARD DR BELLEVILLE IL 62221	100.00	01-00-33610	02/06/17
		100.00		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	256.17	01-54-51300	06/20/16
		49.50	01-54-51300	09/06/16
		305.67		
KR008 KROENIG, MARK	POLICE DEPT	564.48	06-00-21820	08/16/16
		564.48		
KR010 KRAFT, KARL	POLICE DEPT	164.16	01-51-56200	11/07/16
		164.16		
KR034 KRAUS, ROD J	HORTICULTURIST 1426 S ILLINOIS ST BELLEVILLE IL 62221	685.00	01-88-53200	11/21/16
		425.00	01-88-53200	11/21/16
		1,110.00		
KR036 KRAMKOWSKI, BRADLEY	3501 WOOD DUCK DRIVE SWANSEA IL 62226	35.00	01-00-38900	07/18/16
		35.00		
KR038 KRONENBERGER, MICHAEL	21 N CHURCH STREET APT 1 BELLEVILLE IL 62220	10.00	01-00-38900	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
KR039 KROUPA, KELLY	4508 GREENMEADOW AVENUE NW CANTON OH 44709-1435	3.35	21-75-59800	07/28/16
		3.35		
KR040 KREHER, GEORGE	3126 KK ROAD WATERLOO IL 62298	7.50	01-00-38900	10/03/16
		7.50		
KU010 KURZ, BENJAMIN	1086 MACE ROAD APT 21 OSAGE BEACH MO 65065	10.00	01-00-38900	07/05/16
		10.00		
KU011 KUNKEMUELLER, ANDREW	10247 RICHVIEW DRIVE ST LOUIS MO 63127	11.77	21-75-59800	11/23/16
		11.77		
KU012 KUHL, ERIC	FIRE DEPARTMENT	120.65	01-52-56200	04/03/17
		74.42	01-52-56200	04/03/17
		42.96	01-52-65500	04/03/17
		122.09	01-52-56200	04/17/17
		34.48	01-52-65500	04/17/17
		119.18	01-52-56200	04/17/17
		36.84	01-52-65500	04/17/17
		550.62		
KW001 KWIATKOWSKI, VINCENT S	DBA VINCE K'S OLDIES 301 SHILOH HEIGHTS DRIVE SHILOH IL 62269	200.00	07-00-54900	05/16/16
		200.00		
KW003 KWIK KONNECTION PRINTING & PUBLISHING CO	THE PIONEER NEWSPAPER PO BOX 144 HIGHLAND IL 62249	260.00	38-00-54900	12/19/16
		260.00		
LA016 LANDMARK FORD	2401 PRAIRIE CROSSING DRIVE P.O. BOX 13254 SPRINGFIELD IL 62711	55,779.00	72-00-83000	06/20/16
		25,000.00	15-00-59400	09/19/16
		5,960.00	72-00-83000	09/19/16
		86,739.00		
LA030 LAING, GARY	STREET DEPT	50.00	01-53-65200	05/16/16
		150.00	01-53-65200	01/03/17
		200.00		
LA034 LAKEWOOD ESTATES PROPERTY MGMNT	P.O. BOX 542 O'FALLON IL 62269	12.05	21-75-59800	02/23/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.74	21-75-59800	02/23/17
		5.85	21-75-59800	02/23/17
		11.64	21-75-59800	02/23/17

		37.28		
LA036 LAIRD, JOSEPH	FIRE DEPARTMENT			
		8.00	01-00-38900	06/06/16
		7.54	01-00-38900	06/06/16

		15.54		
LA068 LAWRENCE GROUP	319 N 4TH STREET SUITE 1000 ST LOUIS MO 63102			
		18,903.23	45-00-82000	05/16/16
		62,641.40	45-00-82000	05/16/16
		2,409.60	45-00-82000	05/16/16
		72,772.80	45-00-82000	06/20/16
		14,927.40	45-00-82000	06/20/16
		5,783.04	45-00-82000	06/20/16
		10,901.06	45-00-82000	07/18/16
		27,289.80	45-00-82000	07/18/16
		3,855.36	45-00-82000	07/18/16
		27,289.80	45-00-82000	08/15/16
		1,233.75	45-00-82000	08/15/16
		16,015.06	45-00-82000	08/15/16

		264,022.30		
LA073 LANE, FLETCHER	8011 DAYTONA DRIVE ST LOUIS MO 63105			
		450.00	07-00-38300	12/05/16

		450.00		
LA078 LATHROP AND GAGE	7701 FORSYTH BLVD SUITE 50 CLAYTON MO 63105			
		377.13	06-00-21670	08/16/16
		554.92	06-00-21670	01/06/17
		554.24	06-00-21670	01/20/17
		457.62	06-00-21670	01/30/17
		454.62	06-00-21670	02/17/17
		631.30	06-00-21670	03/03/17
		457.62	06-00-21670	03/17/17
		457.62	06-00-21670	03/31/17
		493.73	06-00-21670	04/13/17
		529.82	06-00-21670	04/28/17
		387.13	06-00-21670	05/13/16
		387.13	06-00-21843	05/27/16
		387.13	06-00-21670	06/10/16
		387.13	06-00-21670	06/24/16
		397.13	06-00-21670	07/08/16
		387.13	06-00-21670	07/22/16
		387.13	06-00-21670	08/05/16
		387.13	06-00-21670	09/02/16
		387.13	06-00-21670	09/16/16
		387.13	06-00-21670	09/30/16
		387.13	06-00-21670	10/14/16
		387.13	06-00-21670	10/28/16
		387.13	06-00-21670	11/11/16
		387.13	06-00-21670	11/25/16
		387.13	06-00-21670	12/09/16
		624.75	06-00-21670	12/23/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,410.32		
LA080	LAKTZIAN BLD ACCT P.O. BOX 23231 BELLEVILLE IL 62223-0231	28.45	21-75-59800	05/26/16
		28.45		
LA081	LAMINACK, JACQUELYN 710 STATE STREET BELLEVILLE IL 62220	900.00	21-75-59800	08/25/16
		900.00		
LA082	LATINETTE, KATHRYN & WALTER 219 N 75TH STREET BELLEVILLE IL 62223	25.00	01-00-33610	12/05/16
		25.00		
LA083	LARK, PHYLLIS 33 REDMAN LANE BELLEVILLE IL 62221	250.00	01-54-83000	01/03/17
		250.00		
LA084	LANNING, DANIEL J 380 ELRS/LGRM UNIT 6111 APO AE 09853-1111	8.14	21-75-59800	12/29/16
		8.14		
LA085	LAUF, TARA 14 MEYER DRIVE FREEBURG IL 62243	50.21	21-75-59800	03/30/17
		50.21		
LA086	LANDWEHR JR, EARL 140 MCNARNEY DRIVE BILOXI MS 39531	41.96	21-75-59800	03/30/17
		41.96		
LD000	LDI INTEGRATED PHARMACY SERVICES 701 EMERSON RD STE 301 CREVE COEUR MO 63141-6754	7,335.00	03-00-54910	02/06/17
		41,878.26	03-00-54910	05/02/16
		48,456.39	03-00-54910	05/02/16
		48,746.15	03-00-54910	06/06/16
		46,803.67	03-00-54910	06/06/16
		29,233.88	03-00-54910	07/05/16
		47,329.88	03-00-54910	07/05/16
		52,478.07	03-00-54910	08/01/16
		25,240.76	03-00-54910	08/01/16
		38,291.37	03-00-54910	09/06/16
		39,662.71	03-00-54910	09/06/16
		33,737.08	03-00-54910	10/03/16
		34,795.77	03-00-54910	10/03/16
		40,548.56	03-00-54910	11/07/16
		43,380.83	03-00-54910	11/07/16
		40,142.39	03-00-54910	12/05/16
		32,286.91	03-00-54910	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41,539.63	03-00-54910	01/03/17
		28,917.50	03-00-54910	01/03/17
		42,903.54	03-00-54910	02/06/17
		33,388.35	03-00-54910	02/06/17
		45,778.82	03-00-54910	03/06/17
		41,735.67	03-00-54910	03/06/17
		37,247.17	03-00-54910	04/03/17
		40,447.91	03-00-54910	04/03/17
		19.50	03-00-54900	09/06/16
		436.45	03-00-54900	10/03/16
		49.12	03-00-54900	01/03/17

		962,811.34		
LE020 LEVELING, GEORGE	SEWER PLANT			
		136.23	21-78-65200	10/17/16

		136.23		
LE027 LEADERSHIP COUNCIL	SOUTHWESTERN ILLINOIS 200 UNIVERSITY PARK DRIVE	SUITE 240	EDWARDSVILLE IL 62025	
		5,000.00	01-50-54900	09/19/16

		5,000.00		
LE029 LEXIPOL LLC	16755 VON KARMAN AVENUE SUITE 250 IRVINE CA 92606			
		3,200.00	01-51-56300	04/03/17

		3,200.00		
LE036 BOEVING, PRISCILLA	1706 WITTE RD O'FALLON IL 62269			
		18.75	21-75-59800	05/26/16

		18.75		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024			
		5,158.00	01-51-59300	03/20/17

		5,158.00		
LE051 LEBANON-SEIBERT ELECTRIC	1104 STARLIFTER DR LEBANON IL 62254			
		25.00	01-00-33200	06/06/16

		25.00		
LE062 LEXISNEXIS RELX INC DBA LEXISNEXIS	28544 NETWORK PLACE CHICAGO IL 60673-1285			
		338.99	01-60-56500	05/16/16
		338.99	01-60-56500	06/20/16
		338.99	01-60-56500	07/18/16
		338.99	01-60-56500	08/15/16

		1,355.96		
LE064 LEONARD, ROBERT	220 BOBBIE DR SWANSEA IL 62226			
		50.48	21-75-59800	07/28/16

		50.48		
LE067 LEADLOVE, KAREN	18 PARKRIDGE BELLEVILLE IL 62226			
		110.00	07-00-37800	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.00		
LE068 LEDBETTER, DAVID & JESSICA	1126 N CHURCH STREET BELLEVILLE IL 62221	20.00	01-00-38900	07/05/16
		20.00		
LE069 LEVELING, GEORGE	12 COTTONWOOD TRCE GLEN CARBON IL 62034	29.89	21-75-59800	03/30/17
		29.89		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	150,000.00	38-00-59900	04/17/17
		1,584.00	01-51-56400	11/21/16
		4,077.00	01-51-56400	05/16/16
		4,484.70	01-51-56400	06/06/16
		4,077.00	01-51-56400	05/02/16
		3,475.00	01-51-56400	07/18/16
		3,375.00	01-51-56400	07/18/16
		1,359.00	01-51-56400	07/18/16
		2,362.50	01-51-56400	07/18/16
		4,077.00	01-51-56400	07/18/16
		4,575.00	01-51-56400	10/17/16
		3,450.00	01-51-56400	10/17/16
		3,450.00	01-51-56400	10/17/16
		4,152.00	01-51-56400	10/17/16
		4,277.00	01-51-56400	11/07/16
		3,450.00	01-51-56400	01/03/17
		4,152.00	01-51-56400	01/17/17
		3,450.00	01-51-56400	01/17/17
		3,450.00	01-51-56400	01/17/17
		5,511.00	01-51-56400	01/17/17
		3,480.00	01-51-56400	01/17/17
		4,152.00	01-51-56400	04/17/17
		3,450.00	01-51-56400	04/17/17
		3,450.00	01-51-56400	04/17/17
		4,152.00	01-51-56400	04/17/17
		3,450.00	01-51-56400	04/17/17
		4,152.00	01-51-56400	04/17/17
		245,074.20		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	455.00	01-88-51300	06/06/16
		345.25	01-54-61300	07/05/16
		495.00	01-54-51300	06/20/16
		1,221.00	72-00-83000	02/21/17
		2,516.25		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	181.76	44-00-65100	06/20/16
		168.13	44-00-56200	06/20/16
		379.62	44-00-55100	11/21/16
		37.80	44-00-65100	11/21/16
		468.94	44-00-56200	12/05/16
		150.00	44-00-55400	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.21	44-00-56200	02/21/17

		1,596.46		
LI044 LINCOLN PUBLIC LIBRARY DISTRICT	725 PEKIN ST LINCOLN IL 62656			
		15.00	04-00-88000	10/14/16

		15.00		
LI046 LIPSON, JAMIL	514 PONDEROSA AVENUE O'FALLON IL 62269			
		42.50	07-00-54900	04/17/17

		42.50		
LK001 LKQ METRO AUTO PARTS	15726 COLLECTIONS CENTER DR CHICAGO IL 60693			
		40.00	01-51-51300	05/02/16

		40.00		
LM000 LMT ESTATES	PO BOX 35 BARTELSON IL 62218			
		165.60	21-75-59800	02/23/17

		165.60		
LO010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954			
		492.79	21-78-51100	06/06/16
		218.61	21-78-51100	05/16/16
		109.02	01-88-83000	06/20/16
		1,028.57	01-53-65300	05/02/16
		736.22	21-78-82000	02/21/17
		132.96	21-78-51200	02/21/17
		339.57	01-53-61400	04/17/17
		218.96	21-78-51100	06/20/16
		31.03	21-78-51100	09/19/16
		904.32	21-78-82000	12/19/16
		37.88	01-87-51120	04/17/17
		253.97	01-53-61400	04/17/17
		124.45	01-87-51800	11/21/16
		756.20	01-53-61400	02/21/17
		406.03	01-53-61400	01/17/17
		73.29	01-53-61400	05/16/16
		115.76	01-53-61400	11/21/16

		5,979.63		
LO023 LOWE AUTOMOTIVE WAREHOUSE	1000 CAMERA AVE, SUITE D ST LOUIS MO 63126			
		32.91	01-51-51300	03/06/17

		32.91		
LO033 LOELLKE PLUMBING	22974 E COUNTY ROAD JERSEYVILLE IL 62052			
		30.00	01-00-33300	07/05/16

		30.00		
LO034 LOWE-HILL, ANGELA	643 FORT HENRY RD BELLEVILLE IL 62221			
		341.79	21-75-59800	07/28/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		341.79		
L0035	LOCKS A 2 Z INC P.O. BOX 368 MARYVILLE IL 62062	206.20	01-51-65200	02/06/17
		206.20		
L0036	LOWRY ELECTRIC COMPANY P.O. BOX 438 EAST ALTON IL 62024	300.77	01-87-51190	04/03/17
		300.77		
L0037	LOWERY LAW 521 W MAIN STREET STE 201C BELLEVILLE IL 62220	38.45	21-75-59800	03/30/17
		38.45		
LU004	LUBY EQUIPMENT SERVICES 2300 CASSENS DRIVE FENTON MO 63026	50.93	01-53-61200	05/16/16
		48.85	01-53-61200	08/01/16
		26.25	01-53-61200	08/15/16
		344.30	01-55-51200	09/06/16
		155.49	01-53-61200	11/07/16
		2,606.05	01-53-61200	10/03/16
		2.23	01-55-61200	11/07/16
		165.00	01-55-61200	11/07/16
		45.60	01-55-61200	02/06/17
		284.50	01-53-61200	03/06/17
		471.92	01-55-61200	04/03/17
		10.12	01-53-61200	04/17/17
		336.50	01-53-61200	07/05/16
		254.00	01-53-61200	09/06/16
		2,151.00	21-77-51200	10/03/16
		732.16	01-53-61200	03/20/17
		7,684.90		
LU020	LUECKING, CATHERINE 807 N METTER AVENUE COLUMBIA IL 62236	10.00	01-00-38900	07/18/16
		10.00		
LU021	LUSK REALTY 1324 EILEEN STREET COLLINSVILLE IL 62234	75.00	01-00-33610	11/21/16
		75.00		
LY002	LYNCH, THOMAS SEWER LINES	150.00	21-77-65200	11/21/16
		150.00		
MA034	MAUE, CRAIG PARKS & REC	9.99	01-54-65200	05/16/16
		112.15	01-54-65200	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.85	01-54-65200	01/03/17

		159.99		
MA036 MARCOA PUBLISHING INC	PO BOX 509100 SAN DIEGO CA 92150-9100	2,640.00	38-00-54900	01/17/17

		2,640.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	345.00	01-56-51300	06/06/16
		495.00	01-56-51300	06/06/16
		65.00	01-61-61300	09/19/16
		75.00	01-61-61300	09/06/16
		345.00	01-56-51300	10/03/16
		150.00	15-00-59400	02/06/17
		395.00	01-56-51300	11/21/16
		345.00	01-56-51300	11/21/16
		495.00	01-56-51300	12/19/16
		345.00	01-53-54900	02/06/17
		395.00	01-56-51300	02/06/17
		450.00	01-56-51300	02/21/17
		345.00	01-56-51300	02/21/17
		345.00	01-56-51300	02/21/17
		345.00	01-56-51300	03/20/17
		425.00	01-56-51300	03/20/17
		65.00	01-61-51300	03/20/17

		5,425.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232	374.55	07-00-38300	06/06/16
		69.39	01-50-65200	10/03/16
		480.68	07-00-38300	12/05/16

		924.62		
MA053 MATTINGLY, CHRIS	POLICE DEPT	136.53	01-51-56400	10/17/16

		136.53		
MA067 MAV MASONRY, INC	10873 BEE HOLLOW RD MARISSA IL 62257	1,011.78	38-00-86000	09/06/16
		919.91	38-00-86000	04/17/17

		1,931.69		
MA075 BASLER, TINA	722 ZEISS AVENUE ST LOUIS MO 63125	16.00	21-75-59800	06/21/16

		16.00		
MA078 MICHAEL MARQUIS, PHOTOGRAPHER	1920 N. CHURCH STREET BELLEVILLE IL 62221	792.00	07-00-54900	03/20/17

		792.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	193.86	01-83-56200	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.88	01-83-65100	07/18/16
		198.00	07-00-37800	08/15/16
		179.28	01-83-56200	12/05/16

		601.02		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	762,907.62	57-00-59900	04/17/17

		762,907.62		
MA091 MAX-R W248 N5499 EXECUTIVE DR	SUSSEX WI 53089	762.00	07-00-38300	09/19/16
		762.00	07-00-38300	11/21/16
		953.00	01-54-83000	09/19/16

		2,477.00		
MA114 MAHONEY, RYAN	FIRE DEPARTMENT	108.30	01-52-56200	05/16/16
		129.96	01-52-56200	06/20/16
		334.99	01-52-56200	08/15/16
		642.50	01-52-65500	08/15/16
		214.92	01-52-65500	11/07/16
		183.25	01-52-56200	11/07/16

		1,613.92		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	50.00	01-00-33610	11/07/16

		50.00		
MA137 MAC'S CONVENIENCE STORE	DBA CIRCLE K -- ATTN STACIE DURHAM PO BOX 347 COLUMBUS IN 47202	5.00	01-00-33700	03/06/17
		5.00	01-00-33700	03/06/17

		10.00		
MA138 FRANKLIN, MARIA S	3725 N PEORIA ROAD LOT 145 SPRINGFIELD IL 62702	64.00	21-75-59800	09/28/16

		64.00		
MA141 MAYER, ERNEST	POLICE DEPT	70.05	01-51-56200	07/18/16

		70.05		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-59300	06/06/16
		30.00	01-61-59300	09/19/16
		30.00	01-61-59300	12/19/16
		30.00	01-61-59300	03/06/17
		174.00	01-61-65100	03/20/17

		294.00		
MA148 MARTIN, MARKISHA		500.00	01-00-35140	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
MA149 MARTIN FENCE LLC	508 S RAILWAY STREET MASCOUTAH IL 62258	510.00	01-54-52900	05/16/16
		510.00		
MA150 MATTERN, AL	1970 ANTIQUE CLOCK & WATCH REPAIR 420 WEST CHURCH MASCOUTAH IL 62258	75.00	07-00-54900	06/06/16
		75.00		
MA151 MAILFINANCE	DEPT 3682 P.O. BOX 123682 DALLAS TX 75312-3682	395.19	01-50-59300	08/15/16
		395.19	01-50-59300	08/15/16
		395.19	01-50-59300	12/09/16
		395.19	01-50-59300	02/21/17
		1,580.76		
MA152 MATHIS, ANDREW	118 RYAN DRIVE COLUMBIA IL 62236	4.95	21-75-59800	08/25/16
		4.95		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	200.00	01-50-54900	09/06/16
		200.00	01-50-54900	10/17/16
		100.00	01-50-54900	11/07/16
		500.00		
MC043 MCCOY, GARY	422 SHERATON DRIVE BELLEVILLE IL 62223	250.00	07-00-38300	10/17/16
		250.00		
MC044 MCCARRISON, DAVID	2516 JOANN AVENUE BELLEVUE NE 68123	11.56	21-75-59800	06/21/16
		11.56		
MC055 MCDERMOTT REMODELING	7427 W MAIN STREET BELLEVILLE IL 62223	150.00	01-00-33100	11/21/16
		150.00		
MC096 MCCASKILL, ANNISSA	ECONOMIC DEVELOPMENT	20.00	01-62-56300	10/17/16
		15.00	01-62-56300	10/17/16
		35.00		
MC098 MCDONALD HOUSTON HOUSE	4543 POST OAK PLACE SUITE 231 HOUSTON TX 77027	34.08	21-75-59800	10/27/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.08		
MC099 MCBRIEN, MICHAEL J	108 FRANKLIN EDWARDSVILLE IL 62025	400.00	07-00-54900	12/05/16
		400.00		
MC100 MCLEAN, CHARLES W	2789 CEDAR GROVE BELLEVILLE IL 62220	10.00	01-00-33500	02/21/17
		10.00		
MC101 MCCOY, BETTY		10.00	01-53-54900	04/03/17
		10.00		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037	95.43	01-51-65200	08/15/16
		118.43	01-55-65200	12/19/16
		213.86		
ME028 METRO INVESTMENTS	114 N VINE ST O'FALLON IL 62269	20.84	21-75-59800	02/23/17
		20.61	21-75-59800	08/25/16
		50.49	21-75-59800	11/23/16
		91.94		
ME034 MERTZ FORD MILLSTADT	100 EAST WASHINGTON MILLSTADT IL 62260	37.42	01-51-51300	05/02/16
		386.02	01-51-51300	05/16/16
		34.08	01-51-51300	05/16/16
		641.29	01-51-51300	06/06/16
		228.80	01-51-51300	06/06/16
		234.21	01-51-51300	06/20/16
		86.71	01-51-51300	07/05/16
		119.78	01-51-51300	07/05/16
		374.13	01-51-51300	07/05/16
		612.79	01-51-51300	07/18/16
		80.90	01-51-51300	08/01/16
		447.51	01-51-51300	07/18/16
		626.77	01-51-51300	07/18/16
		159.95	01-51-51300	07/18/16
		300.00	01-51-51300	12/19/16
		4,370.36		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800	1,600.00	01-54-51800	05/02/16
		850.00	01-61-54900	07/18/16
		1,800.00	15-00-59400	08/01/16
		975.00	01-61-54900	08/15/16
		1,800.00	01-61-54900	09/06/16
		250.00	01-61-54900	10/03/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,250.00	01-61-54900	10/03/16
		3,200.00	38-00-54900	10/03/16
		700.00	01-61-54900	10/03/16
		475.00	01-54-51800	10/17/16
		2,450.00	01-61-54900	11/07/16
		2,700.00	01-61-54900	12/19/16
		3,850.00	38-00-54900	03/06/17

		22,900.00		
ME039 MEGSI	METROPOLITAN ENFORCEMENT GROUP OF SW IL 1100 EASTPORT PLAZA	COLLINSVILLE IL 62234		
		2,000.00	01-51-54900	09/19/16

		2,000.00		
ME050 MEYER, MARK	3148 TOLLGATE ROAD ST LOUIS MO 63129			
		31.86	21-75-59800	10/27/16

		31.86		
ME065 METRO EAST OVERHEAD DOORS	4854 ROCKLEDGE TRAIL SMITHTON IL 62285			
		400.00	01-87-51130	11/07/16

		400.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245			
		105.40	01-56-65200	01/17/17
		89.50	01-56-61300	02/06/17
		89.50	01-56-61300	03/20/17

		284.40		
ME076 MELOAN, ADAM	FIRE DEPARTMENT			
		414.26	01-52-56200	05/16/16
		162.81	01-52-56200	06/06/16

		577.07		
ME077 MEDSTAR AMBULANCE, INC	C/O EDUCATION DEPARTMENT 610 EAST MAIN STREET	BELLEVILLE IL 62220		
		1,200.00	01-52-56300	08/01/16
		600.00	01-52-56300	08/15/16

		1,800.00		
ME078 MEISE, MICHAEL	503 WABASH AVENUE BELLEVILLE IL 62220			
		50.00	07-00-37800	09/06/16

		50.00		
ME079 METHENEY, STACEY	4118 S PARK DRIVE BELLEVILLE IL 62226			
		45.00	01-00-36800	10/03/16

		45.00		
ME080 MELLONE, ANTHONY	2408 OVERLAKE AVENUE ORLANDO FL 32806			
		60.00	01-00-33600	01/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE EARTH CITY MO 63045	11,334.40	72-00-65200	08/01/16
		11,334.40		
MI000 MIDWEST TAPE	P O BOX 820 HOLLAND OH 43528	6,000.00	04-00-83000	06/10/16
		433.18	04-00-88000	04/19/17
		6,433.18		
MI002 MILLS, STEPHANIE	FIRE DEPT.	111.09	01-52-56200	05/02/16
		48.00	01-52-65500	05/02/16
		185.17	01-52-56200	05/16/16
		531.00	01-52-56400	06/20/16
		80.76	01-52-56200	10/03/16
		115.98	01-52-56200	11/07/16
		1,072.00		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	68.28	21-77-62900	05/02/16
		672.25	21-78-51100	06/20/16
		368.00	21-77-65200	11/21/16
		92.12	01-53-61500	03/20/17
		1,200.65		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES	M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	36.00	01-55-65200	05/02/16
		216.80	01-52-65200	05/02/16
		171.24	01-52-65200	07/18/16
		491.77	01-52-65200	07/18/16
		205.27	01-52-65200	07/18/16
		96.00	01-55-65200	08/01/16
		44.00	01-55-65200	08/01/16
		1,200.00	01-52-56300	08/01/16
		35.20	01-52-65200	08/15/16
		93.50	01-53-65200	10/03/16
		306.20	01-52-56300	10/17/16
		31.92	01-52-61200	12/19/16
		296.76	01-52-56300	04/17/17
		295.22	01-53-61400	05/02/16
		171.25	01-52-56200	07/05/16
		60.00	01-52-65200	09/19/16
		1,056.00	07-00-38300	10/17/16
		31.92	01-52-65200	11/07/16
		88.32	01-87-65200	02/06/17
		31.60	01-54-65200	04/03/17
		31.60	01-56-65200	04/03/17
		4,990.57		
MI019 MIDWEST SYSTEMS	600 HARRIS ST LOUIS MO 63147	318.60	01-54-61200	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		318.60		
MI032 MILLER, KENT	STREET DEPT	150.00	01-53-65200	02/06/17
		150.00		
MI046 MIDWEST PLUMBING & BACKFLOW LLC	118 N 16TH ST BELLEVILLE IL 62220-1023	1,320.00	01-87-51100	11/07/16
		770.00	01-87-51190	11/07/16
		888.00	01-87-51190	11/07/16
		592.00	01-87-51100	11/07/16
		1,662.00	21-78-51200	04/03/17
		392.00	21-78-51100	04/03/17
		5,624.00		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071	347.40	21-78-51200	03/06/17
		347.40		
MI063 MIELE INC	9 INDEPENDENCE WAY PRINCETON NJ 08540	183.00	21-78-65200	07/18/16
		183.00		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	771.76	21-77-51200	06/06/16
		150.00	21-77-51200	06/06/16
		284.40	21-77-51200	06/06/16
		2,175.96	21-77-51200	06/06/16
		390.00	21-77-51200	07/05/16
		209.16	21-77-51200	07/05/16
		3,012.90	21-77-51200	07/05/16
		425.13	21-77-51200	07/05/16
		740.00	21-77-65200	07/18/16
		80.86	21-77-62900	07/18/16
		17.71	21-77-51200	08/15/16
		909.05	21-77-83000	09/06/16
		746.00	21-77-51200	09/06/16
		775.70	21-77-51200	09/06/16
		5,651.33	21-77-83000	10/03/16
		540.00	21-77-51200	10/17/16
		851.81	21-77-51200	11/07/16
		208.36	21-77-51200	11/21/16
		740.00	21-77-62900	12/05/16
		75.00	21-77-51300	01/03/17
		117.63	21-77-51200	01/17/17
		1,223.08	21-77-51200	02/21/17
		89.00	21-78-51200	02/21/17
		70.00	21-77-51200	04/17/17
		5,020.00	21-77-83000	04/17/17
		1,965.00	21-77-83000	04/17/17
		27,239.84		
MI077 MILLENNIA PROFESSIONAL SERVICES	850 N MAIN ST MORTON IL 61550	1,575.50	38-00-53200	08/15/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,110.50	38-00-53200	06/20/16

		2,686.00		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139			
		351.60	01-87-51100	01/17/17
		311.89	01-87-51110	11/07/16
		311.89	01-87-51110	11/21/16
		311.89	01-87-51110	12/19/16
		311.89	01-87-51110	02/06/17
		311.89	01-87-51110	02/21/17
		311.89	01-87-51100	03/20/17
		311.89	01-87-51100	04/17/17

		2,534.83		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE CHICAGO IL 60674			
		1,345.30	07-00-65100	09/06/16

		1,345.30		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226			
		2,250.00	01-53-51800	05/16/16
		1,517.50	01-56-54900	05/16/16
		2,955.00	01-56-54900	05/16/16
		1,210.00	01-56-54900	05/16/16
		3,750.00	01-53-51800	05/16/16
		360.00	01-56-54900	05/16/16
		5,030.00	01-56-54900	06/20/16
		3,380.00	01-56-54900	06/20/16
		4,712.50	01-56-54900	06/20/16
		2,950.00	01-56-54900	07/18/16
		9,887.50	01-56-54900	07/18/16
		6,642.50	01-56-54900	07/18/16
		1,190.50	01-56-54900	08/15/16
		7,540.00	01-56-54900	08/15/16
		7,455.00	01-56-54900	08/15/16
		295.00	01-56-54900	08/15/16
		6,782.50	01-56-54900	09/19/16
		11,950.00	01-56-54900	09/19/16
		3,395.00	01-56-54900	09/19/16
		7,605.00	01-56-54900	10/17/16
		9,615.00	01-56-54900	10/17/16
		2,222.50	01-56-54900	10/17/16
		785.00	01-56-54900	10/17/16
		4,067.50	01-56-54900	11/21/16
		5,097.50	01-56-54900	11/21/16
		575.00	01-56-54900	11/21/16
		70.00	01-56-54900	12/19/16
		180.00	01-50-54900	11/07/16
		275.00	01-50-54900	11/07/16

		113,745.50		
MI092 MISSISSIPPI VALLEY PROPERTIES, LLC	7801 WEST MAIN STREET BELLEVILLE IL 62223			
		25.00	01-00-33610	06/06/16

		25.00		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143 HIGHLAND IL 62249			
		4,525.16	13-00-61400	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		335.81	13-00-61400	02/21/17

		4,860.97		
MI094 MISS ILLINOIS SCHOLARSHIP ORGANIZATION	P.O. BOX 320 ANNA IL 62906	419.40	07-00-54900	03/06/17

		419.40		
MO002 MORRISON-TALBOTT LIBRARY	215 PARK STREET WATERLOO IL 62298-1305	24.99	04-00-88000	05/13/16

		24.99		
MO054 MONTE, KATHY	108 DELMAR AVE BELLEVILLE IL 62220	400.00	04-00-91300	11/16/16

		400.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	2,765.61	01-51-55400	06/06/16
		632.99	01-61-55400	07/18/16
		53.00	01-61-65200	10/03/16
		2,829.42	01-61-55400	10/17/16
		920.21	07-00-65100	11/21/16
		492.73	01-51-55400	11/07/16
		1,791.50	01-51-55400	12/19/16
		327.42	01-51-55400	12/19/16
		347.76	01-51-55400	03/06/17

		10,160.64		
MO087 MOBILE TEAM TRAINING UNIT IV	1201 SEVENTH STREET EAST MOLINE IL 61244	75.00	01-51-56300	05/02/16

		75.00		
MO088 MOSQUITO JOE OF METRO EAST IL	ER & CM LLC 2661 N ILLINOIS STREET SWANSEA IL 62226	275.00	01-54-51800	10/03/16

		275.00		
MO089 MOORE, KAILA	309 S WALNUT STREET O'FALLON IL 62269	45.00	01-00-36800	03/20/17

		45.00		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086	227.00	01-54-61200	05/16/16
		273.04	01-54-61200	06/06/16
		41.69	01-54-62900	06/20/16
		54.69	01-54-61200	06/20/16
		1,331.14	01-54-51300	08/01/16
		251.91	01-54-62900	09/19/16

		2,179.47		
MU006 MUNICIPAL EQUIPMENT CO	2735 MERCANTILE DR ST LOUIS MO 63144	1,747.99	21-78-51200	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,747.99		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	425.00	07-00-54900	06/06/16
		425.00		
MU026 MOFFIT, CAROL	1409 SOUTH ILLINOIS BELLEVILLE IL 62220	50.00	07-00-54900	11/07/16
		50.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	150.00	01-54-65200	12/05/16
		150.00		
MU045 MUNIE, JOHN	1921 RAVINIA DRIVE CASEYVILLE IL 62232-2160	1,390.87	21-75-59800	05/26/16
		1,390.87		
MU046 MULLETT, BRUCE	1605 ST ANDREWS DRIVE SHILOH IL 62269	575.00	01-54-83000	10/17/16
		575.00		
MU047 MUELLER, CHRISTOPHER	3004 BLACKWOOD DRIVE BELLEVILLE IL 62221	318.30	21-75-59800	03/30/17
		318.30		
MW000 MMM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	5,500.00	01-50-54900	08/15/16
		5,500.00		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	48.95	01-52-65200	04/17/17
		35.80	01-52-65200	01/17/17
		84.75		
MY002 MYATT, WAYNE	608 SPRINGWOOD DRIVE BELLEVILLE IL 62220	58.93	21-75-59800	10/27/16
		58.93		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	59.99	01-55-65200	05/16/16
		59.99		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	117.81	01-51-51300	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		270.00	01-53-51200	12/05/16
		1,025.00	01-53-51200	01/03/17

		1,412.81		
NE015 NEW DIRECTIONS LLC	2415 N ILLINOIS STREET #B SWANSEA IL 62226	25.00	01-00-33610	11/07/16

		25.00		
NE016 NEWSBANK INC	PO BOX 1130 CHESTER VT 05143	3,645.20	04-00-88000	06/10/16

		3,645.20		
NE021 NETEMEYER ENGINEERING ASSOC INC	3300 HIGHLINE RD AVISTON IL 62216-1018	1,000.00	01-88-53200	06/20/16

		1,000.00		
NE040 NECKER, DAVID	9049 OLD LEMAY FERRY ROAD HILLSBORO MO 63050	64.00	01-00-33100	05/16/16

		64.00		
NE041 NETWORK CRAZE TECHNOLOGIES INC	7037 FLY ROAD EAST SYRACUSE NY 13057	1,350.00	45-00-82000	10/03/16

		1,350.00		
NE042 NEW ERA VENTURES	120 RED FOX ROAD SUITE A BELLEVILLE IL 62223	101.70	21-75-59800	02/23/17

		101.70		
NE043 NESRIN, MENDY	C/O TOWN & COUNTRY TITLE 221 WEST POINT DRIVE SWANSEA IL 62226	15.97	21-75-59800	03/30/17

		15.97		
NI012 NICHOLS, LINDSEY	202 SOUTH SAINT JOHN DRIVE SMITHTON IL 62285	27.07	07-00-65200	07/05/16
		8.28	07-00-65200	07/05/16
		8.45	07-00-65200	07/05/16
		19.89	07-00-65200	07/18/16

		63.69		
NI014 NIEHAUS, MIKE	COMEDY MAGICIAN VENTRILOQUIST 4206 CONSETT DRIVE ST LOUIS MO 63129	150.00	04-00-92910	05/13/16

		150.00		
NI015 9/11 MEMORIAL WALKWAY OF SOUTHERN IL	P.O. BOX 7913 BELLEVILLE IL 62222	225.00	01-50-91330	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.00		
NO021 NOBLESIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD	MILLSTADT IL 62260		
		3,995.00	38-00-54900	12/19/16
		3,995.00	38-00-54900	12/05/16
		7,990.00		
NO035 NORTH POINTE FAMILY AQUATIC CENTER	335 HOLLOWAY ROAD	BALLWIN MO 63011		
		325.00	07-00-65200	04/03/17
		425.00	07-00-65200	05/02/16
		750.00		
NO036 NOLDA, SCOTT	412 S LEBANON STREET	MASCOUTAH IL 62258		
		320.00	07-00-38200	10/03/16
		320.00		
NO037 NORTHWESTERN UNIVERSITY	CENTER FOR PUBLIC SAFETY	1801 MAPLE AVENUE, SUITE 1410	EVANSTON IL 60201	
		695.00	01-51-56300	10/17/16
		695.00	01-51-56300	10/17/16
		1,390.00		
NU000 NU-DEAL OIL COMPANY	P O BOX 129	HECKER IL 62248		
		545.55	01-52-51300	11/07/16
		545.55		
NU001 NUSCO	MICKEY D CARSON	PO BOX 51722	INDIANAPOLIS IN 46251	
		5,520.00	21-78-57300	02/06/17
		7,680.00	21-78-57300	04/03/17
		2,560.00	21-78-65600	05/16/16
		1,123.00	21-77-65600	05/16/16
		2,430.00	21-78-57300	06/06/16
		3,105.00	21-78-57300	08/15/16
		1,320.00	21-77-65600	10/17/16
		7,680.00	21-78-57300	11/21/16
		2,160.00	21-78-57300	01/17/17
		33,578.00		
NU010 NUETZEL, THOMAS & KATHLEEN	P.O. BOX 691	SIERRA VISTA AZ 85636		
		25.00	01-00-33610	02/06/17
		25.00		
OF002 OFFICE OF THE IL STATE FIRE MARSHAL	1035 STEVENSON DRIVE	SPRINGFIELD IL 62703		
		600.00	01-52-56300	08/15/16
		600.00		
OF004 OFFICE DEPOT	PO BOX 633211	CINCINNATI OH 45263-3211		
		49.59	01-51-65100	12/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.95	01-51-65200	05/16/16
		225.83	01-51-65200	06/06/16
		156.72	01-52-65100	06/06/16
		505.98	01-52-56300	06/06/16
		27.99	01-55-54900	06/06/16
		36.77	01-52-65100	06/20/16
		139.94	01-52-65100	06/20/16
		120.78	21-75-65100	07/05/16
		120.78	21-75-65100	07/05/16
		207.58	01-52-65100	07/05/16
		14.74	01-51-65100	07/05/16
		82.40	01-51-65200	07/05/16
		84.13	01-51-65200	07/18/16
		90.06	01-86-65100	07/18/16
		11.12	21-75-65100	08/01/16
		80.86	01-51-65100	07/18/16
		76.40	01-51-65100	08/01/16
		69.87	01-51-65100	08/15/16
		227.58	01-52-65100	08/15/16
		49.95	01-52-65100	08/15/16
		88.61	01-52-65100	08/15/16
		63.24	01-51-65200	08/15/16
		9.99	01-86-65100	09/06/16
		162.15	01-51-65200	09/06/16
		89.88	01-51-65100	09/06/16
		168.83	01-52-65100	09/06/16
		52.99	01-51-65200	09/19/16
		101.47	01-51-65200	09/19/16
		29.05	01-51-65200	10/03/16
		15.98	01-51-65200	10/03/16
		80.63	01-51-65200	10/03/16
		21.44	01-51-65200	10/03/16
		15.56	01-51-65200	11/07/16
		122.46	01-51-65200	11/07/16
		52.27	01-86-65100	12/05/16
		16.90	01-52-65100	12/05/16
		84.80	01-51-65100	12/05/16
		45.70	04-00-65200	12/09/16
		202.27	01-52-65100	01/17/17
		112.44	01-52-65100	01/17/17
		47.79	01-52-65100	02/06/17
		12.05	01-52-65100	02/06/17
		105.33	01-51-65200	02/06/17
		35.94	01-86-83000	03/06/17
		64.91	21-75-65100	03/06/17
		79.99	01-51-65200	02/21/17
		17.59	01-51-65100	03/06/17
		130.27	01-51-65200	03/06/17
		101.10	01-51-65200	03/20/17
		20.67	01-52-65100	04/03/17
		7.67	07-00-65100	05/02/16
		46.97	07-00-65100	05/02/16
		2,200.00	01-50-65200	05/02/16
		1,487.84	01-50-83000	05/16/16
		156.03	07-00-65100	06/06/16
		101.74	07-00-65100	06/06/16
		93.36	07-00-65100	06/06/16
		309.43	07-00-65100	06/20/16
		59.97	07-00-65100	07/05/16
		29.45	07-00-65100	07/05/16
		289.91	07-00-65100	07/18/16
		4.11	07-00-65100	07/18/16
		539.98	01-86-65100	07/18/16
		275.99	01-50-65200	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.29	01-50-65200	07/18/16
		67.55	07-00-65100	07/18/16
		74.94	07-00-65100	07/18/16
		90.90	01-50-65200	07/18/16
		88.65	07-00-65100	08/01/16
		71.99	01-51-65200	08/01/16
		20.98	01-50-65200	08/01/16
		240.21	07-00-65100	09/06/16
		29.99	07-00-65100	09/06/16
		27.96	07-00-65100	09/06/16
		249.56	01-51-65200	09/19/16
		49.59	01-51-65100	08/15/16
		37.18	01-51-65100	08/15/16
		357.06	01-51-65200	09/19/16
		4,960.00	45-00-82000	09/19/16
		204.15	01-50-65200	09/19/16
		120.78	21-75-65100	09/19/16
		28.90	01-86-65100	09/19/16
		56.11	07-00-65100	09/19/16
		49.59	01-51-65100	09/19/16
		21.24	01-51-65100	09/19/16
		49.59	01-51-65100	10/03/16
		49.59	01-51-65100	11/07/16
		12.08	01-51-65100	11/21/16
		156.38	01-51-65100	10/03/16
		59.30	01-51-65200	10/17/16
		123.06	01-51-65200	10/17/16
		89.31	01-86-65100	10/17/16
		130.28	21-75-65100	10/17/16
		67.49	01-86-65100	12/05/16
		172.77	01-51-65200	01/03/17
		27.18	01-82-65200	01/03/17
		51.21	01-54-65100	01/03/17
		12.58	07-00-65100	01/03/17
		319.98	01-61-87000	01/03/17
		9.39	01-51-65100	01/17/17
		29.72	01-86-65100	02/06/17
		107.80	01-86-83000	02/06/17
		26.63	21-75-65100	02/06/17
		155.58	21-75-83000	02/06/17
		10.49	21-75-65100	02/06/17
		89.77	01-86-83000	02/06/17
		30.98	15-00-59400	02/06/17
		327.85	15-00-59400	02/06/17
		45.70	07-00-65100	02/21/17
		8.60	07-00-65100	02/21/17
		50.91	01-51-65100	01/17/17
		95.12	01-86-65100	03/20/17
		144.27	21-75-65100	03/20/17
		157.89	01-50-65200	04/03/17
		135.48	07-00-65100	04/17/17
		171.42	07-00-65100	04/17/17

		19,863.61		
OF008	OFFICE CONNECTED, LLC 11901 OLIVE BLVD SUITE 218 CREVE COEUR MO 63141	1,500.00	04-00-51100	10/14/16

		1,500.00		
OF009	O'FALLON POLICE DEPARTMENT 285 NORTH SEVEN HILLS ROAD O'FALLON IL 62269	60.00	01-51-56300	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
OK003	OKAW VALLEY AMATEUR RADIO CLUB, INC P.O. BOX 3 GREENVILLE IL 62246	3,000.00	01-50-91500	11/07/16
		3,000.00		
OL008	OLIVER C JOSEPH GMC 3800 W STATE RTE 15 BELLEVILLE IL 62226	210.98	01-53-61300	05/02/16
		100.62	01-51-51300	07/05/16
		54.85	01-51-51300	07/18/16
		66.55	01-51-51300	09/19/16
		183.39	01-51-51300	10/17/16
		62.25	01-53-61300	11/07/16
		139.76	01-53-61300	11/21/16
		439.75	01-55-65200	12/05/16
		115.54	01-51-51300	02/06/17
		587.34	01-53-61300	02/21/17
		517.09	01-51-51300	12/05/16
		297.06	01-51-51300	12/05/16
		297.06	01-51-51300	12/05/16
		304.67	01-51-51300	12/19/16
		3,376.91		
OL009	OLSZTA, DOMINIC 1809 JAMESTOWN ROAD APT #1 SWANSEA IL 62226	210.00	07-00-54900	12/19/16
		210.00		
ON011	WATERLOGIC P.O. BOX 677867 DALLAS TX 75267-7867	171.60	21-78-51200	05/16/16
		171.60	21-77-51200	05/16/16
		343.20	21-78-51200	08/15/16
		343.20	21-77-51200	12/19/16
		171.60	21-78-65200	02/21/17
		171.60	21-77-65200	02/21/17
		1,372.80		
ON012	ONYX GRAPHICS LLC DBA CORRUGATEDPLASTICS.NET 649 RT 206 SUITE#9-160 HILLSBOROUGH NJ 08844	51.85	01-52-55400	05/02/16
		51.85		
ON013	126 UNIT ACTIVITY AND MORALE FUND 126 ARW/CCE 126 AIR GUARD WAY, BUILDING 5000 SCOTT AFB IL 62225	25.00	01-52-56200	08/01/16
		25.00	01-62-56200	08/01/16
		50.00		
ON014	ONSTAD, KATHERINE 2305 SLAMMER DRIVE BELLEVILLE IL 62220	1,080.43	21-75-59800	07/29/16
		1,080.43		
ON015	ONSTOTT, MARK 229 PERSIMMON DRIVE BELLEVILLE IL 62226-2331	36.16	21-75-59800	09/28/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.16		
OR001 O'REILLY AUTO PARTS	PO BOX 9464		SPRINGFIELD MO 65801-9464	
		14.98	01-54-65200	05/02/16
		21.68	01-54-61300	05/02/16
		6.93	01-51-51300	05/16/16
		9.06	01-51-51300	05/16/16
		39.80	01-54-65200	09/19/16
		23.88-	01-53-61300	06/20/16
		15.92-	01-53-61300	06/20/16
		23.92	01-53-61300	06/20/16
		41.76	01-54-61300	06/06/16
		4.53	01-51-51300	06/06/16
		232.83	01-53-61300	06/20/16
		27.99-	01-53-61300	06/20/16
		82.49	01-54-61300	06/06/16
		299.99	01-54-65300	06/20/16
		234.72	01-53-61300	06/20/16
		45.04	01-54-61300	06/20/16
		21.79	01-53-61400	06/20/16
		101.88	01-53-61300	06/20/16
		29.97	21-78-62900	06/20/16
		68.93	01-53-61300	07/05/16
		4.53	01-51-51300	07/18/16
		1.88	01-51-51300	07/05/16
		11.08	01-54-61200	07/18/16
		28.49	01-54-61300	08/01/16
		19.49	01-51-51300	08/01/16
		58.16	01-54-61300	08/01/16
		49.65	01-53-61300	08/15/16
		9.54	01-54-61300	09/06/16
		77.59	01-54-61300	09/19/16
		28.85	01-54-61300	09/19/16
		15.47	01-54-61300	09/19/16
		79.75	01-54-61300	09/19/16
		64.29	01-54-61300	10/03/16
		9.96	01-54-61300	10/03/16
		175.64	01-54-61300	11/21/16
		179.07-	01-53-61300	01/17/17
		74.85	01-54-61300	11/07/16
		114.30	01-54-61300	11/07/16
		8.95	01-54-61300	11/07/16
		25.98	01-51-51300	11/21/16
		86.15	01-53-61300	11/21/16
		32.93	01-53-61300	12/05/16
		10.00-	01-53-61300	12/05/16
		89.93	01-54-61300	12/05/16
		113.53	01-54-61300	12/19/16
		36.46	01-54-61200	12/19/16
		17.14	01-54-61200	01/03/17
		119.98	01-54-61200	01/03/17
		21.77	01-54-61300	01/17/17
		9.49	01-54-61200	01/17/17
		10.67	01-54-65300	01/17/17
		25.48	01-54-61300	01/17/17
		6.99	01-54-62900	01/17/17
		27.98	01-53-61300	01/17/17
		14.99-	01-53-61300	01/17/17
		89.54	01-54-61200	02/06/17
		32.51	01-54-61200	02/06/17
		41.84	01-54-61200	02/21/17
		145.91	01-54-61200	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.99	01-54-61200	03/06/17
		8.99	01-54-61200	03/20/17
		27.05	01-54-61300	03/20/17
		49.59	01-54-61300	04/03/17
		76.83	01-54-61300	04/03/17
		42.99	01-54-61200	04/03/17
		29.99	01-53-61300	04/03/17
		5.99	01-54-65200	04/17/17
		59.96	01-53-61200	04/17/17
		40.93	01-51-51300	05/02/16
		6.37	01-51-51300	05/16/16
		12.09	01-53-61300	06/20/16
		8.99	01-51-51300	06/20/16
		6.32	01-51-51300	06/20/16
		19.49	01-51-51300	06/20/16
		49.95	21-78-62900	06/20/16
		18.95	01-51-51300	07/18/16
		4.99	01-51-51300	07/18/16
		9.98	01-51-51300	07/18/16
		123.04	01-51-51300	07/18/16
		45.03	01-51-51300	08/01/16
		19.49	01-51-51300	08/01/16
		19.99	01-51-51300	08/15/16
		11.99	01-54-65200	08/15/16
		11.99	01-51-51300	09/06/16
		70.02	01-54-61300	09/06/16
		7.64	01-51-51300	09/19/16
		15.98	01-51-51300	09/19/16
		46.70	01-51-51300	09/19/16
		8.30	01-51-51300	09/19/16
		9.98	01-51-51300	09/19/16
		13.48	01-51-51300	10/03/16
		19.98	01-51-51300	10/03/16
		21.43	01-51-51300	10/17/16
		6.38	01-51-51300	10/17/16
		308.90	01-51-51300	10/17/16
		33.46	01-51-51300	10/17/16
		0.05	01-51-51300	10/17/16
		20.80	01-51-51300	11/07/16
		20.97	01-51-51300	11/07/16
		110.96	01-51-51300	11/07/16
		12.99	01-51-51300	11/07/16
		5.99	01-51-51300	11/07/16
		19.98	01-51-51300	11/07/16
		7.05	01-51-51300	11/07/16
		12.78	01-51-51300	11/07/16
		4.95	01-51-51300	01/03/17
		19.99	01-51-51300	11/07/16
		25.99	01-51-51300	11/07/16
		14.99	01-51-51300	11/21/16
		10.89	01-51-51300	11/21/16
		12.99	01-51-51300	11/21/16
		10.47	01-51-51300	11/21/16
		19.58	01-51-51300	12/05/16
		29.37	01-51-51300	12/05/16
		4.99	01-51-51300	12/19/16
		34.99	01-51-51300	12/19/16
		17.99	01-51-51300	12/19/16
		34.28	01-51-51300	12/19/16
		43.26	01-51-51300	12/19/16
		7.49	01-51-51300	12/19/16
		129.61	01-51-51300	12/19/16
		37.30	01-51-51300	12/19/16
		14.97	01-51-51300	12/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.77	01-51-51300	12/19/16
		14.98	01-51-51300	01/03/17
		12.99	01-51-51300	01/03/17
		29.99	01-51-51300	01/03/17
		19.49	01-51-51300	01/03/17
		29.99	01-54-61300	01/17/17
		19.99	01-51-51300	01/17/17
		19.99	01-51-51300	01/17/17
		23.97	01-54-62900	01/17/17
		7.49	01-51-51300	01/17/17
		7.98	01-51-51300	01/17/17
		21.08	01-51-51300	01/17/17
		38.85	01-53-61400	01/17/17
		2.99	01-53-61400	01/17/17
		9.99	01-51-51300	02/06/17
		18.77	01-51-51300	02/21/17
		34.23	01-51-51300	02/06/17
		29.99	01-51-51300	02/06/17
		4.99	01-51-51300	02/06/17
		29.99	01-51-51300	02/06/17
		3.49	01-51-51300	02/06/17
		20.48	01-51-51300	02/06/17
		1.99	01-51-51300	02/06/17
		3.99	01-51-51300	02/21/17
		16.79	01-51-51300	02/21/17
		3.99	01-51-51300	02/21/17
		11.38	01-51-51300	02/21/17
		106.65	01-51-51300	03/06/17
		7.99	01-51-51300	03/06/17
		73.98	01-51-51300	03/06/17
		20.98	01-51-51300	03/06/17
		49.99	01-51-51300	03/06/17
		6.99	01-51-51300	03/06/17
		58.74	01-51-51300	03/06/17
		57.90	01-51-51300	03/06/17
		0.58	01-51-51300	03/06/17
		7.99	01-51-51300	03/06/17
		6.99	01-51-51300	03/20/17
		7.99	01-51-51300	03/20/17
		6.99	01-51-51300	03/20/17
		29.99	01-51-51300	03/20/17
		9.98	01-51-51300	03/20/17
		41.94	01-51-51300	03/20/17
		8.99	01-51-51300	03/20/17
		7.99	01-51-51300	04/03/17
		12.63	01-51-51300	04/03/17
		39.16	01-51-51300	04/17/17
		180.97	01-54-61300	06/06/16
		20.56	01-54-61300	04/17/17

		5,814.78		
OR010 O'RENIC, JAYME	19 WOODLAND COURT BELLEVILLE IL 62226	45.00	01-00-38900	07/05/16

		45.00		
OS000 OSBORN, MICHAEL	WWTP	100.00	21-78-56300	03/06/17
		209.40	21-78-54900	11/07/16
		150.00	21-78-61200	12/05/16

		459.40		
OS004 OSTRESH, TOM	C/O TOMMY TUNES 2126 CLARK AVENUE GRANITE CITY IL 62040	280.00	07-00-54900	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00		
OS005 OSDEN, JONATHAN	SANITATION	150.00	01-56-65200	11/07/16
		150.00		
OS006 OSBORN, ZACH	WWTP	113.75	21-78-65200	11/07/16
		113.75		
OT002 OTT, STEPHEN		218.77	01-52-56200	10/03/16
		218.77		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635 CARBONDALE IL 62902-2635	572.26	01-54-52900	10/03/16
		875.00	01-54-51800	10/03/16
		1,447.26		
OW006 OWENS, DENNIS	68 GATEWOOD COURT BELLEVILLE IL 62226	20.00	01-00-38900	08/01/16
		20.00		
OW007 OWEN, VICKI	YOGA INSTRUCTOR 1019 S 5TH STREET BELLEVILLE IL 62220	24.00	07-00-54900	08/15/16
		20.50	07-00-54900	09/19/16
		8.00	07-00-54900	11/07/16
		52.50		
OW008 OWENS, JOSHUA	FIRE DEPARTMENT	75.83	01-52-56200	04/03/17
		140.12	01-52-56200	04/03/17
		30.00	01-52-65500	04/03/17
		145.52	01-52-56200	04/17/17
		97.22	01-52-56200	04/17/17
		488.69		
PA016 PAULE, MARK	1610 W "H" ST SWANSEA IL 62226-1663	253.28	21-75-59800	02/23/17
		253.28		
PA030 PARKS, MICHAEL E SR	STREET DEPT	65.00	01-53-65200	03/06/17
		150.00	01-53-65200	01/03/17
		215.00		
PA034 PARKS, MICHAEL JR	STREET DEPARTMENT	150.00	01-53-65200	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		132.61	01-53-65200	05/02/16

		282.61		
PA071 PAVING MAINTENANCE SUPPLY INC	DIVISION OF CRAFCO, INC PO BOX 741089	ATLANTA GA 30374-1089		
		1,350.00	01-53-51400	07/05/16
		4,410.00	01-53-61400	03/06/17
		290.83	01-53-61200	03/06/17

		6,050.83		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 100	MADISON WI 53704		
		145.00	21-75-54900	05/16/16
		127.45	21-75-54900	06/20/16
		54.87	04-00-53700	06/10/16
		183.30	21-75-54900	07/18/16
		69.70	04-00-53700	07/15/16
		174.50	21-75-54900	09/06/16
		144.70	21-75-54900	10/03/16
		149.60	21-75-54900	11/07/16

		1,049.12		
PA081 PAY.GOV	IPMG			
		19,170.00	03-00-54900	01/03/17

		19,170.00		
PA082 PATCTECH DIGITAL FORENSICS	PUBLIC AGENCY TRAINING COUNCIL, INC	700 N CARR ROAD #595	PLAINFIELD IN 46168	
		2,399.00	01-51-59300	06/06/16

		2,399.00		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD	LEBANON IL 62254		
		50.00	01-00-33610	11/07/16

		50.00		
PA089 DR. TY PARKER, DMD	COPPERBEND FAMILY DENTISTRY	2900 FRANK SCOTT PKWY W, STE 936A	BELLEVILLE IL 62226	
		100.00	01-00-33510	05/16/16

		100.00		
PA090 PATCH PLAQUES	338 PARQUE DRIVE SUITE F	ORMOND BEACH FL 32174		
		1,168.80	45-00-82000	06/06/16
		79.95	01-51-65200	10/03/16
		79.95	01-51-65200	10/03/16
		89.95	71-00-65200	10/17/16
		89.95	01-51-65200	12/19/16

		1,508.60		
PA091 PALMER, CHRIS	119 W MONROE STREET	BELLEVILLE IL 62220		
		35.00	07-00-37800	08/01/16

		35.00		
PA092 PASS TRAINING & COMPLIANCE	PRACTICAL AMERICAN SAFETY SOLUTIONS	720 N DR MARTIN LUTHER KING JR BLVD	MUNCIE IN 47303	
		150.00	01-53-56300	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
PA093 PAYNE, DOROTHY	5534 SMITH STREET ST LOUIS MO 63140	15.00	21-75-59800	02/23/17
		15.00		
PE014 PEARCE, MICHAEL	POLICE DEPARTMENT	39.73	01-51-56400	01/17/17
		85.38	01-51-56400	04/17/17
		94.82	01-51-56400	07/18/16
		119.60	01-51-56400	10/17/16
		339.53		
PE020 PEPPERS, RICH		21.61	01-51-65200	10/03/16
		19.88	01-50-65200	01/03/17
		41.49		
PE023 PETSMART	5801 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	176.98	71-00-65200	02/06/17
		99.90	71-00-65200	05/16/16
		101.90	71-00-65200	06/06/16
		94.78	71-00-65200	07/05/16
		84.54	71-00-65200	08/01/16
		198.46	71-00-65200	10/17/16
		171.40	71-00-65200	11/07/16
		155.77	01-00-38390	12/05/16
		155.97	01-00-38390	01/03/17
		188.26	01-00-38390	02/06/17
		73.52	71-00-65200	02/06/17
		152.40	71-00-65200	09/06/16
		1,653.88		
PE057 PETRA INVESTMENT, LLC	8410 BRAESWOOD ESTATES O'FALLON IL 62269	50.00	01-00-33610	02/06/17
		50.00		
PE058 PERRY, BETTY	502 S 23RD STREET BELLEVILLE IL 62226	75.00	07-00-37800	03/06/17
		75.00		
PH015 PHILLIPS, CHRISTINE M	1224 SADDLEMAKER DRIVE ST CHARLES MO 63304	400.00	07-00-54900	12/05/16
		400.00		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887	705.72	01-50-59300	06/06/16
		160.14	07-00-59300	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.14	07-00-59300	09/19/16
		160.14	07-00-59300	12/19/16
		160.14	07-00-59300	03/20/17

		1,346.28		
PL000 PLAZA AUTO PARTS	4428 NORTH BELT WEST		BELLEVILLE IL 62226	
		4.44	01-53-61300	04/03/17
		10.92	01-54-61300	05/02/16
		8.75	21-78-51300	05/02/16
		33.82	21-77-51300	05/02/16
		6.71	21-77-51300	05/02/16
		13.64	01-53-61300	05/02/16
		33.29	01-53-61200	05/02/16
		66.52	21-78-51300	05/16/16
		117.84	01-53-61400	05/16/16
		13.74	21-78-51300	05/16/16
		87.18	21-78-51300	05/16/16
		46.76	21-78-51100	06/06/16
		149.82	01-53-65500	05/16/16
		23.17	01-54-61200	06/06/16
		3.75	01-54-61300	06/06/16
		18.46	01-54-61300	06/06/16
		24.90	21-77-51300	06/06/16
		19.08	21-78-61200	06/06/16
		101.49	01-54-61300	06/06/16
		16.70	21-78-51100	06/06/16
		11.16	01-87-51300	06/06/16
		82.38	01-54-61300	06/06/16
		15.30	01-54-65200	06/06/16
		35.27	01-54-61200	06/06/16
		17.30	01-54-61300	06/20/16
		6.20	01-54-61200	06/20/16
		132.13	01-53-61400	06/20/16
		16.50	21-77-51200	06/20/16
		98.51	01-53-61300	06/20/16
		145.11	01-53-61300	06/20/16
		117.12	01-53-61300	06/20/16
		6.38	01-53-61300	06/20/16
		18.00	01-53-61300	06/20/16
		27.26	01-53-61300	06/20/16
		31.85	01-53-61400	06/20/16
		26.28	01-53-61400	06/20/16
		21.00	01-53-61300	06/20/16
		117.12-	01-53-61300	07/05/16
		117.12	01-53-61300	07/05/16
		98.51	01-53-61300	07/05/16
		86.28	01-53-61300	07/05/16
		29.25	21-78-65200	07/05/16
		28.56	21-77-51200	07/05/16
		19.03-	21-78-51300	07/05/16
		5.93	21-78-51300	07/05/16
		157.65	21-78-51200	07/05/16
		113.51	21-78-61200	07/05/16
		591.00	21-78-51200	07/05/16
		45.65	01-53-61200	07/05/16
		134.79	01-53-61300	07/18/16
		12.84	01-53-61300	07/18/16
		3.74	01-54-61200	07/18/16
		34.21	01-53-61300	07/18/16
		23.88	01-53-61300	07/18/16
		3.06	01-53-61300	07/18/16
		36.00-	01-53-61300	07/18/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.86	01-53-61200	07/18/16
		31.50	01-53-61300	07/18/16
		19.49	21-78-61200	07/18/16
		101.81	01-55-61200	07/18/16
		61.92	01-53-61200	08/01/16
		11.16	21-78-51300	07/18/16
		103.80	01-53-61400	08/01/16
		5.11	21-78-51300	08/01/16
		125.09	01-55-61200	08/01/16
		98.51	01-53-61400	08/01/16
		15.00-	01-53-61400	08/01/16
		105.58	01-55-61200	08/01/16
		39.90	01-53-61400	08/01/16
		9.76	01-53-61400	08/01/16
		8.69	01-53-61400	08/01/16
		416.88	01-53-61400	08/01/16
		17.82	21-78-51300	08/01/16
		67.50-	01-53-61200	08/01/16
		4.11	01-53-61400	08/01/16
		39.00	01-53-61400	08/01/16
		54.60	21-78-51300	08/15/16
		4.50	01-53-61300	08/15/16
		13.15	01-52-51200	09/06/16
		116.81	01-53-61400	09/06/16
		34.28	01-52-51300	09/06/16
		40.20	01-53-61400	09/06/16
		38.36	01-54-61300	09/06/16
		17.98	01-53-61400	09/06/16
		35.96	01-53-61400	09/06/16
		29.94	01-54-61300	09/19/16
		9.97	01-53-61400	09/19/16
		34.46	01-53-61400	09/06/16
		15.70	01-53-61400	09/19/16
		10.54	01-53-61400	09/06/16
		39.88	01-53-61400	09/19/16
		17.12	01-54-61200	10/03/16
		20.90	01-53-61200	10/03/16
		207.46	01-53-61200	10/03/16
		20.54-	01-53-61200	10/03/16
		12.99	01-54-61300	10/03/16
		37.08	21-78-61200	10/03/16
		6.26	21-78-65200	10/03/16
		122.80	01-53-61200	10/03/16
		17.97	01-53-61300	10/03/16
		32.35	21-78-51300	10/17/16
		12.12	21-77-51300	10/03/16
		89.50	01-52-51200	10/03/16
		36.78	01-53-61300	10/03/16
		3.98	01-55-51300	10/17/16
		36.38	21-77-51300	10/17/16
		19.77	21-77-62900	10/17/16
		160.86	01-54-61300	10/17/16
		203.62	01-54-61200	10/17/16
		79.68	01-53-61300	10/17/16
		7.50-	01-54-61300	10/17/16
		168.56	01-54-61300	10/17/16
		9.44	01-54-61300	11/07/16
		232.92	01-53-61300	11/07/16
		8.70	01-54-61300	11/07/16
		116.46	01-53-61200	11/07/16
		17.54	01-53-61300	11/07/16
		28.77	01-53-61300	11/07/16
		25.15	21-78-51300	11/07/16
		9.70	01-54-61300	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.12	01-53-61300	11/07/16
		582.30	01-53-61300	11/07/16
		0.74	01-55-65200	11/07/16
		10.33	01-54-61300	11/07/16
		7.77	01-53-61300	11/07/16
		9.12	01-55-65200	11/21/16
		124.99	21-78-51300	11/21/16
		291.57	01-54-61300	11/21/16
		4.73	01-55-61200	11/21/16
		1.61	01-55-61200	11/21/16
		4.32	01-55-61200	11/21/16
		4.73	01-55-61200	11/21/16
		10.59	01-53-61300	11/21/16
		17.97	01-53-61300	11/21/16
		108.71	01-52-61200	11/21/16
		13.45	01-53-61300	11/21/16
		2.70	01-54-61300	12/05/16
		263.76	01-53-65200	12/05/16
		807.48	21-78-83000	12/05/16
		101.81	01-55-65200	12/05/16
		2.64	21-78-51300	12/05/16
		1.32	21-77-51300	12/05/16
		232.92	01-53-61300	12/05/16
		31.50	01-53-65200	12/05/16
		32.35	01-54-61300	12/05/16
		25.78	01-54-61300	12/05/16
		31.88	21-77-51300	12/05/16
		74.89	01-54-61300	12/05/16
		16.09	01-54-65300	12/05/16
		64.62	01-53-61300	12/19/16
		22.75	01-53-61300	12/19/16
		103.68	01-53-61400	12/19/16
		341.32	01-53-61400	12/19/16
		3.99	01-54-61300	12/19/16
		36.89	01-54-61300	12/19/16
		4.99	01-54-61200	12/19/16
		66.42	01-54-61300	12/19/16
		59.17	21-78-51300	12/19/16
		2.37	21-77-51300	12/19/16
		1,096.70	21-78-51200	01/03/17
		402.15	01-53-61400	01/03/17
		7.65	01-53-61400	01/03/17
		460.35	01-53-61400	01/03/17
		31.32	01-53-61400	01/03/17
		40.24	21-78-51300	01/03/17
		25.66	01-54-61300	01/17/17
		23.94	01-53-61300	01/17/17
		67.60	01-53-61300	01/17/17
		11.16	01-54-61300	02/06/17
		21.00	21-78-51300	01/17/17
		3.34	01-53-61400	02/06/17
		11.16	21-78-51300	01/17/17
		4.40	01-53-61300	02/06/17
		232.92	21-77-51300	01/17/17
		17.97	01-53-61300	02/06/17
		55.92	01-54-61200	02/06/17
		20.95	01-53-61400	02/06/17
		123.00	01-53-61400	02/06/17
		8.28	01-53-61300	02/06/17
		12.12	21-77-51300	02/06/17
		21.60	01-52-51300	02/21/17
		26.35	01-53-61300	02/21/17
		22.16	01-54-61200	02/21/17
		33.48	01-53-61400	03/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.22	21-78-82000	02/21/17
		174.04	01-53-61400	02/21/17
		13.40	01-53-61300	03/06/17
		231.56	21-78-82000	03/06/17
		4.44	01-53-61300	03/06/17
		6.06	01-54-61200	03/06/17
		2.72	01-53-61300	03/06/17
		4.32	01-53-61200	03/06/17
		13.85	01-53-61200	03/06/17
		3.12	01-53-61400	03/06/17
		135.96	01-53-61300	03/20/17
		87.15	21-78-62900	03/20/17
		155.01	01-54-61300	03/20/17
		8.42	01-54-61300	03/20/17
		24.76	21-78-62900	03/20/17
		12.70	01-53-61200	03/20/17
		20.04	01-53-61300	03/20/17
		21.54	01-53-61300	03/20/17
		21.95	01-53-61300	03/20/17
		170.94	01-53-65500	03/20/17
		9.19	01-53-61400	03/20/17
		23.77	01-53-61400	03/20/17
		1.44	01-53-61400	03/20/17
		98.51	01-54-61200	04/03/17
		86.28	01-54-61200	04/03/17
		148.66	01-53-61400	04/03/17
		1.70	01-54-61200	04/03/17
		18.46	01-54-61200	04/03/17
		40.37	01-53-61300	04/03/17
		0.68	01-54-61200	04/03/17
		1.20	01-54-61200	04/03/17
		3.24	01-53-61300	04/03/17
		15.54	21-78-51300	04/03/17
		43.83	01-53-61300	04/03/17
		5.32	21-78-51300	04/03/17
		4.20	01-53-61300	04/03/17
		37.67	01-53-61300	04/03/17
		87.55	01-53-61400	04/03/17
		3.06	01-53-61300	04/03/17
		15.90	01-53-61300	04/03/17
		11.03	01-53-61300	04/03/17
		168.26	01-53-61300	04/17/17
		24.10	01-53-61400	04/17/17
		41.74	01-53-61200	04/17/17
		89.27	21-78-51200	04/17/17
		2.54	01-53-61400	04/17/17
		8.59	01-53-61400	04/17/17

		14,704.93		
PL003 P & L PRODUCTS	9811 SOUTH FORTY DRIVE SUITE 100 ST LOUIS MO 63124	247.66	01-51-65200	10/17/16

		247.66		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD ST LOUIS MO 63131	118.79	21-77-62900	05/16/16
		47.16	21-77-62900	05/16/16
		403.91	21-78-51100	06/20/16
		81.00	21-78-51100	06/20/16
		353.17	21-78-51100	06/20/16
		114.44	21-78-51100	06/20/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.26	21-78-51100	06/20/16
		19.03	21-78-65200	07/18/16
		464.50	21-78-82000	07/18/16
		45.08	21-78-82000	07/18/16
		6.60	21-78-82000	07/18/16
		37.28	01-54-62900	08/15/16
		431.16	21-78-51100	08/15/16
		67.60	21-78-51100	08/15/16
		10.70	21-78-51100	08/15/16
		24.85	21-78-51100	08/15/16
		22.10	21-78-51100	08/15/16
		26.55	21-78-51100	08/15/16
		113.00	21-78-61200	09/19/16
		22.00	21-78-62900	11/07/16
		328.00	21-78-62900	11/07/16
		1.95	21-78-62900	11/07/16
		398.23	21-78-51100	11/07/16
		0.88	21-78-51200	03/06/17
		19.88	21-77-62900	03/06/17
		17.48	21-78-61200	04/17/17

		3,188.60		
PL014 PLAYGROUND GUARDIAN	P.O. BOX 240981 CHARLOTTE NC 28224			
		2,000.00	01-54-54900	01/17/17

		2,000.00		
PO000 US POSTAL SERVICE	120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		660.00	21-75-54900	06/20/16

		660.00		
PO025 POLLOCK MARY	4520 AMMEL STREET BELLEVILLE IL 62226			
		15.00	01-00-38900	08/01/16

		15.00		
PO033 POS SUPPLY SOLUTIONS	44 GARDEN ST UNIT 6 DANVERS MA 01923			
		279.86	01-86-65100	12/05/16

		279.86		
PO034 POELKER, DEAN	SANITATION DEPT			
		65.00	01-56-57900	09/19/16
		150.00	01-56-65200	01/03/17

		215.00		
PO037 POTTS, NICK	SANITATION DEPT			
		150.00	01-56-65200	11/21/16

		150.00		
PO038 POWERS, GREGORY	1707 MUREN BLVD BELLEVILLE IL 62221			
		25.00	01-00-33610	12/19/16

		25.00		
PP000 PPG ARCHITECTURAL FINISHES	PO BOX 676340 DALLAS TX 75267-6340			
		119.76	01-54-61700	05/02/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 119.76		
PR011 PRINT MASTER	6601 W MAIN STREET BELLEVILLE IL 62223	204.57	07-00-38300	05/16/16
		32.00	07-00-65100	10/03/16
		5.60	01-85-55400	10/17/16
		65.00	01-51-65100	11/07/16
		32.00	21-78-65100	02/06/17
		272.34	01-51-65200	02/21/17
		204.57	07-00-38300	04/03/17
		----- 816.08		
PR036 PROPST, CLINTON	1322 CODY DRIVE WATERLOO IL 62298	25.17	21-75-59800	07/28/16
		----- 25.17		
PR056 PROGRESSIVE PROPERTY NETWORK	1001 S LINCOLN AVE O'FALLON IL 62269	60.00	01-00-33600	06/06/16
		----- 60.00		
PR058 PRO SIGNS ADVERTISING & DESIGN	1144 LEBANON AVENUE BELLEVILLE IL 62221	150.00	01-50-65200	07/18/16
		47.00	01-50-65200	07/18/16
		30.00	01-55-65200	02/06/17
		----- 227.00		
PR059 PRESTON, MATT	FIRE DEPT	171.35	01-52-56200	05/16/16
		142.24	01-52-65500	07/18/16
		366.85	01-52-56200	07/18/16
		152.23	01-52-56200	10/03/16
		140.18	01-52-56200	11/07/16
		----- 972.85		
PR060 PRY, RICHARD	617 BORNMAN STREET BELLEVILLE IL 62220-2430	63.00	21-75-59800	11/23/16
		----- 63.00		
PR061 PRATT, TIM	P.O. BOX 602 BELLEVILLE IL 62222	29.85	21-75-59800	11/23/16
		----- 29.85		
PR062 PROFESSIONAL METAL WORKS, LLC	9 INDUSTRIAL DRIVE FREEBURG IL 62243	1,980.00	24-00-83000	12/19/16
		6,816.00	21-78-82000	02/06/17
		----- 8,796.00		
PT002 PTOEC	305 HOWARD DRIVE O'FALLON IL 62269	60.00	07-00-38200	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
QS000 Q-STAR TECHNOLOGY	2730 MONTEREY STREET SUITE 106 TORRANCE CA 90503	7,830.00	07-00-38300	03/20/17
		7,830.00		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269	295.25	24-00-53200	06/06/16
		132.30	54-00-54900	11/07/16
		179.90	38-00-89000	11/07/16
		288.00	38-00-53200	11/21/16
		895.45		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	19.99	21-78-65100	12/05/16
		4.39	21-78-65100	12/05/16
		6.44	21-78-65100	12/05/16
		21.84	21-78-65100	12/19/16
		124.05	21-78-65100	01/03/17
		21.41	21-78-62900	01/17/17
		11.04	21-78-65100	02/06/17
		28.98	21-78-65100	02/06/17
		108.79	21-78-51300	02/06/17
		110.29	21-78-65100	03/20/17
		188.40	21-75-83000	04/17/17
		125.60	01-86-83000	04/17/17
		125.60	01-86-65100	04/17/17
		44.38	21-75-65100	04/17/17
		301.48	21-75-83000	04/17/17
		330.78	01-86-65100	04/17/17
		70.31	21-78-65100	04/17/17
		224.46	01-86-65100	04/17/17
		28.04	01-86-65100	04/17/17
		45.04	21-75-65100	04/17/17
		49.99	07-00-65100	04/17/17
		214.51	21-78-65100	07/05/16
		4.96	21-78-65100	07/05/16
		62.65	21-78-65100	08/15/16
		33.46	21-78-65100	08/15/16
		15.99	21-78-65100	08/15/16
		17.59	21-78-65100	09/19/16
		179.30	21-78-65100	09/19/16
		12.01	21-78-65100	09/19/16
		431.59	21-78-65100	11/07/16
		2,963.36		
QU012 QUALITY CHEMICAL CO	PO BOX 1265 MARYLAND HGTS MO 63043	915.34	21-77-65600	05/02/16
		1,075.40	01-54-61700	05/02/16
		1,252.36	21-77-65600	06/06/16
		234.96	01-54-62900	07/18/16
		702.34	21-77-65600	09/06/16
		1,637.67	21-77-65600	09/19/16
		526.64	01-54-65200	10/17/16
		1,562.50	21-77-65600	10/17/16
		438.08	01-54-61700	11/07/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		443.59	21-77-65600	12/19/16
		3,242.48	21-77-65600	02/06/17

		12,031.36		
QU033 QUILLING, ROCHELLE	221 N 38TH STREET BELLEVILLE IL 62226			
		104.13	21-75-59800	12/19/16

		104.13		
RA033 RADIO ACCOUNTING SERVICE	C/O RADIO STATION KSGM/AM 3312 W PETERSON AVENUE CHICAGO IL 60659-3510			
		400.00	04-00-92910	07/15/16

		400.00		
RA036 RAY, DAVID	POLICE DEPT			
		209.93	01-51-56400	04/17/17
		71.30	01-51-65500	08/01/16
		94.34	01-51-56400	10/17/16

		375.57		
RA040 RACHELS, TIM	WWTP			
		67.98	21-78-65200	02/06/17
		525.00	21-78-56300	10/03/16

		592.98		
RA042 RALL, JEFF	116 S 18TH STREET BELLEVILLE IL 62226			
		93.40	21-75-59800	02/23/17

		93.40		
RC001 RCS CONSTRUCTION, INC	960 EAST AIRLINE DRIVE EAST ALTON IL 62024			
		8,868.32	13-00-89000	06/20/16

		8,868.32		
RC002 RCS MANAGEMENT	P.O. BOX 1442 O'FALLON IL 62269-8442			
		5.00	21-75-59800	12/29/16
		23.92	21-75-59800	12/29/16

		28.92		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106			
		5,163.00	01-85-83000	06/10/16
		9,595.00	01-85-83000	06/20/16
		1,195.00	01-85-51200	06/10/16

		15,953.00		
RD002 RDS DEVELOPMENT	19 BRONZE POINTE SWANSEA IL 62226			
		60.00	01-00-33600	06/06/16
		25.00	01-00-33610	06/06/16
		25.00	01-00-33610	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-00-33600	09/06/16

		170.00		
RD003 RDS DEVELOPMENT CORPORATION	66 COUNTRY CLUB PLACE BELLEVILLE IL 62223	622.56	21-75-59800	02/23/17

		622.56		
RE032 REEB, DIXIE	PO BOX 1653 O'FALLON IL 62269	40.41	21-75-59800	06/21/16

		40.41		
RE035 RESIDE HERE	1528 LEBANON AVE BELLEVILLE IL 62221	4.54	21-75-59800	02/23/17
		63.98	21-75-59800	02/23/17
		8.23	21-75-59800	11/23/16
		656.39	21-75-59800	12/29/16

		733.14		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	103.85	01-52-56200	06/06/16

		103.85		
RE048 REESE, BRUCE	225 SOUTHGATE BELLEVILLE IL 62223	20.00	01-00-38900	07/18/16

		20.00		
RE057 REUTHER FORD, INC	1325 MCNUTT STREET HERCULANEUM MO 63048	23,919.00	38-00-84000	10/03/16
		30,844.00	38-00-84000	10/03/16
		23,919.00	38-00-84000	10/17/16
		23,919.00	38-00-84000	10/17/16
		29,919.00	38-00-84000	11/07/16
		29,919.00	38-00-84000	11/07/16
		23,919.00	38-00-84000	11/07/16
		23,919.00	38-00-84000	11/07/16

		210,277.00		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	210.42	07-00-65100	03/06/17
		1,399.30	07-00-65200	03/06/17
		80.00	01-54-56300	03/06/17
		164.40	01-54-61200	03/06/17
		105.19	04-00-53700	03/06/17
		1.00	04-00-56200	03/06/17
		880.16	04-00-65200	03/06/17
		614.03	07-00-65200	04/03/17
		270.20	01-54-65200	04/03/17
		519.48	01-51-56200	04/03/17
		304.38	01-51-56200	04/03/17
		200.00	01-51-56300	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	01-51-56300	04/03/17
		1,144.54	01-50-65200	04/03/17
		107.67	04-00-56200	04/03/17
		46.17	04-00-65200	04/03/17
		9.16	04-00-65200	04/03/17
		138.75	01-87-51200	04/03/17
		89.00	01-50-83000	04/03/17
		327.02	07-00-65200	05/02/16
		15.99	07-00-55200	05/02/16
		52.90	21-78-65100	05/02/16
		23.49	07-00-65200	05/02/16
		592.50	01-54-61200	05/02/16
		79.00	01-54-61200	05/02/16
		30.00	01-54-56300	05/02/16
		171.95	01-54-83000	05/02/16
		150.89	01-53-61400	05/02/16
		207.00	01-54-62900	05/02/16
		393.10	01-54-62900	05/02/16
		928.16	01-51-65200	05/02/16
		57.75	01-51-55200	05/02/16
		33.78	01-51-56500	05/02/16
		332.42	04-00-65200	05/02/16
		15.99	07-00-55200	06/06/16
		210.47	07-00-65200	06/06/16
		25.46	21-78-56200	06/06/16
		8.94	01-54-65200	06/06/16
		20.60	01-54-55200	06/06/16
		427.84	01-51-56200	06/06/16
		33.78	01-51-56500	06/06/16
		61.98	04-00-92910	06/06/16
		169.99	04-00-83000	06/06/16
		76.49	04-00-83000	06/06/16
		50.00	04-00-92910	06/06/16
		863.72	07-00-65200	07/05/16
		69.00	01-50-54900	07/05/16
		175.00	01-83-56300	07/05/16
		67.04	01-54-65500	07/05/16
		41.00	01-51-56300	07/05/16
		563.20	04-00-92910	07/05/16
		70.00	07-00-56100	08/01/16
		40.00	07-00-38300	08/01/16
		1,423.70	07-00-65200	08/01/16
		362.02	45-00-82000	08/01/16
		3,824.91	45-00-82000	08/01/16
		241.98	01-83-56200	08/01/16
		58.32	07-00-38300	08/12/16
		68.65	01-54-61700	08/12/16
		163.23	01-54-65200	08/12/16
		16.93	01-54-55100	08/12/16
		524.64	01-51-56200	08/01/16
		185.00	01-51-56300	08/01/16
		250.00	04-00-91300	08/01/16
		100.00	04-00-56100	08/01/16
		711.91	07-00-65200	09/06/16
		325.00	07-00-38300	09/06/16
		583.74	04-00-56200	09/06/16
		473.80	04-00-65200	09/06/16
		795.00	04-00-92910	09/06/16
		1,268.00	07-00-56300	10/03/16
		400.26	07-00-65200	10/03/16
		60.60	07-00-51200	10/03/16
		490.42	45-00-82000	10/03/16
		1,458.00	01-54-56300	10/03/16
		1,065.62	07-00-65200	10/03/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.00	07-00-57900	10/03/16
		29.95	01-51-54900	10/03/16
		35.00	07-00-51200	11/07/16
		473.70	07-00-56200	11/07/16
		177.24	07-00-65200	11/07/16
		353.74	01-54-61200	11/07/16
		289.00	01-83-56300	11/07/16
		235.00	01-83-56300	11/07/16
		59.76	01-50-65200	11/07/16
		88.82	07-00-65200	11/07/16
		16.20	07-00-65100	11/07/16
		75.99	01-54-61300	11/07/16
		320.27	01-54-61200	11/07/16
		79.98	01-50-65200	11/07/16
		29.95	01-51-54900	11/07/16
		1,693.94	01-51-56200	11/07/16
		77.40	04-00-65200	11/07/16
		234.00	07-00-56100	12/05/16
		218.51	07-00-56200	12/05/16
		22.57	07-00-65200	12/05/16
		330.75	01-50-54900	12/05/16
		136.45	01-50-54900	12/05/16
		40.00	01-83-56200	12/05/16
		40.00	01-84-54900	12/05/16
		40.00	01-54-56200	12/05/16
		40.00	01-62-56200	12/05/16
		40.00	01-84-54900	12/05/16
		72.63	01-50-65200	12/05/16
		167.50	01-54-56300	12/05/16
		608.98	01-54-61300	12/05/16
		73.98	01-50-65200	12/05/16
		20.00	01-51-54900	12/05/16
		333.00	01-51-56200	12/05/16
		462.98	01-51-56200	12/05/16
		330.78	01-51-56200	12/05/16
		370.11	04-00-56200	12/05/16
		848.16	04-00-56200	12/05/16
		100.00	04-00-56200	12/05/16
		320.00	04-00-56100	12/05/16
		117.91	07-00-38300	01/03/17
		179.17	07-00-65200	01/03/17
		288.15	01-83-56200	01/03/17
		29.88	01-50-65200	01/03/17
		99.99	01-54-51100	01/03/17
		34.54	07-00-65200	01/03/17
		951.94	01-51-56200	01/03/17
		393.95	04-00-87000	01/03/17
		610.23	07-00-92900	02/06/17
		25.05	07-00-65200	02/06/17
		61.20	07-00-55100	02/06/17
		295.00	01-50-65200	02/06/17
		672.89	01-54-65300	02/06/17
		32.98	01-54-65200	02/06/17
		234.00	01-54-56100	02/06/17
		197.99	15-00-59400	02/06/17
		407.68	01-51-56200	02/06/17
		326.91	04-00-65200	02/06/17
		841.55	04-00-88000	02/06/17
		10.34	04-00-56200	02/06/17
		11.60	04-00-56200	02/06/17
		40,849.62		
RE067 RESPONDER PSE	141-B MILLWELL DRIVE	MARYLAND HGHTS MO 63043		
		498.14	01-52-61300	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 498.14		
RE072	REPUBLIC SERVICES RECYCLING-SOUTH-3015 PO BOX 99822 CHICAGO IL 60696-7622	1,410.40	01-56-57400	05/02/16
		1,248.32	01-56-57400	07/05/16
		1,566.44	01-56-57400	06/06/16
		1,710.40	01-56-57400	08/01/16
		1,098.32	01-56-57400	09/06/16
		1,410.40	01-56-57400	11/07/16
		1,566.44	01-56-57400	10/03/16
		1,254.36	01-56-57400	12/05/16
		54.36	01-56-57400	01/03/17
		2,599.48	01-56-57400	02/06/17
		2,500.93	01-56-57400	03/06/17
		1,527.68	01-56-57400	04/03/17
		----- 17,947.53		
RE076	RELIANCE BANK 450 REGENCY PARK DRIVE O'FALLON IL 62269	197,916.67	01-00-11602	06/02/16
		29,166.67	02-00-11602	06/02/16
		13,541.67	04-00-11602	06/02/16
		39,583.33	10-00-11602	06/02/16
		125,000.00	21-00-11602	06/02/16
		54,166.67	22-00-11602	06/02/16
		258,333.33	24-00-11602	06/02/16
		239,583.33	25-00-11602	06/02/16
		29,166.67	30-00-11602	06/02/16
		30,000.00	31-00-11602	06/02/16
		4,791.67	32-00-11602	06/02/16
		250,000.00	38-00-11602	06/02/16
		3,366,458.33	45-00-11602	06/02/16
		320,833.33	46-00-11602	06/02/16
		29,166.67	51-00-11602	06/02/16
		22,916.67	52-00-11602	06/02/16
		118,750.00	55-00-11602	06/02/16
		30,000.00	56-00-11602	06/02/16
		60,000.00	58-00-11602	06/02/16
		366,666.66	66-00-11602	06/02/16
		72,916.67	67-00-11602	06/02/16
		59,375.00	76-00-11602	06/02/16
		31,666.66	78-00-11602	06/02/16
		----- 5,750,000.00		
RE077	REEVES, TRISHELLE 9737 N HOLY CROSS ROAD FAIRVIEW HGHTS IL 62208	110.00	07-00-37800	09/06/16
		----- 110.00		
RE078	RECONROBOTICS, INC 5251 W 73RD ST SUITE A EDINA MN 55439	2,685.00	01-51-92200	12/19/16
		----- 2,685.00		
RE079	RELENTLESS LLC DBA DESERT SNOW P.O. BOX 340 GUTHRIE OK 73044	690.00	01-51-56300	03/06/17
		----- 690.00		
RE080	REEB, BEVERLY 6 LEBANON AVE SUITE C BELLEVILLE IL 62220	25.00	01-00-33610	03/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
RE082 REHG, TIMOTHY	20 WOODLAND COURT BELLEVILLE IL 62226	42.50	07-00-54900	04/17/17
		42.50		
RE083 REGULATOR K-9, INC	4048 206TH STREET MATTESON IL 60443	8,500.00	71-00-65200	03/20/17
		8,500.00		
RG000 RGB SURVEYING, LLC	BRIGHT, RONALD G & BARBARA A 105 E ADAMS STREET O'FALLON IL 62269	500.00	38-00-53200	06/06/16
		500.00		
RI037 RIPPELMEYER, GLORIA	TREASURER OFFICE	48.12	06-00-21800	06/10/16
		13.79	06-00-21600	06/10/16
		39.00	06-00-21633	06/10/16
		100.91		
RI040 RIVERCHASE OF FENTON	ATTN: KATIE KEARBEBY 990 HORAN DRIVE FENTON MO 63026	260.00	07-00-65200	04/03/17
		348.00	07-00-65200	05/02/16
		608.00		
RI042 RICHARD HOSTO & ATTORNEY THOMAS BURKART		5,000.00	21-00-38900	05/02/16
		5,000.00		
RI043 RINGHOFER, BART	409 CHEVY CHASE BELLEVILLE IL 62223	385.00	01-88-53200	09/06/16
		385.00		
RI044 RIGGINS, CHARITY		100.00	01-00-33510	09/06/16
		100.00		
RI045 RIESS, PATRICIA	2 OLD STONE ROAD COLUMBIA IL 62236-4342	29.61	21-75-59800	04/20/17
		25.00	01-00-33610	11/07/16
		54.61		
RJ000 RJN GROUP INC	200 W FRONT STREET WHEATON IL 60187	1,500.00	38-00-53200	05/02/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,500.00		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158	115.33	01-52-65400	08/01/16
		----- 115.33		
RO002 ROEHR, ED SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	8.00	01-52-51200	06/06/16
		509.24	01-51-83000	07/18/16
		360.00	72-00-83000	08/01/16
		155.33	01-51-51300	07/05/16
		3,880.00	38-00-84000	07/18/16
		3,595.00	38-00-84000	07/18/16
		4,141.37	38-00-84000	08/01/16
		2,238.21	38-00-84000	08/01/16
		2,258.58	38-00-84000	08/01/16
		1,287.00	38-00-84000	08/15/16
		19,975.37	38-00-84000	09/06/16
		1,530.00	38-00-84000	10/03/16
		750.00	01-51-51300	09/19/16
		26.70	01-51-51300	10/03/16
		879.70	38-00-84000	10/17/16
		309.00	01-51-51300	01/03/17
		510.35	01-51-51300	01/03/17
		174.37	01-51-51300	01/17/17
		880.13	01-51-51300	03/20/17
		----- 43,468.35		
RO040 ROUSSIN, TOM	C/O ALLEY KATS BAND 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114-2310	325.00	07-00-54900	05/16/16
		325.00	07-00-54900	05/16/16
		----- 650.00		
RO063 ROCKWOOD APARTMENTS	2213 ROCKWOOD DR SHILOH IL 62221-6830	13.47	21-75-59800	05/26/16
		----- 13.47		
RO096 ROUSAN, KRYSTIN	904 MCCLINTOCK AVE BELLEVILLE IL 62220	10.00	01-00-38900	07/18/16
		----- 10.00		
RO097 ROSS, JAMES	4 GRACE COURT BELLEVILLE IL 62226	15.00	01-00-38900	07/18/16
		----- 15.00		
RP001 RPS BOLLINGER	P.O. BOX 390 SHORT HILLS NJ 07078	564.00	07-00-57900	09/06/16
		670.00	07-00-57900	11/21/16
		1,234.00	07-00-57900	02/21/17
		238.00	07-00-57900	03/20/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,706.00		
RS002 RS MANAGEMENT PO BOX 1442	O'FALLON IL 62269-8442			
		27.20	21-75-59800	11/23/16
		15.60	21-75-59800	11/23/16
		11.31	21-75-59800	11/23/16
		54.11		
RU010 RST REALTY LLC 62 GARDEN LN	MARYLAND HGTS MO 63043	4,075.56	38-00-59900	09/06/16
		4,075.56		
RU036 RUDIS, COLE 46 BEDFORD DRIVE	BELLEVILLE IL 62226	5.00	01-00-35200	05/02/16
		5.00		
SA037 SAS REUNION LLC		394,168.16	52-00-59900	04/03/17
		394,168.16		
SA045 SAFARILAND, LLC PO BOX 406351	ATLANTA GA 30384-6351	44.22	01-51-65200	12/05/16
		44.22		
SA054 MORPHOTRUST USA 14438 COLLECTIONS CENTER DR	CHICAGO IL 60693	3,144.00	01-51-51200	03/20/17
		3,144.00		
SA067 SALZMAN, ALLISON ART WITH ALLIE	306 E 4TH STREET O'FALLON IL 62269	220.00	07-00-54900	06/06/16
		160.00	07-00-54900	12/19/16
		380.00		
SA068 SAFEGUARD PROPERTY MANAGEMENT 7887 SAFEGUARD CIRCLE	VALLEY VIEW OH 44125	29.75	21-75-59800	07/28/16
		29.75		
SA069 S & J OF WATERLOO PROPERTIES 5720 N BELT WEST SUITE 20-254	BELLEVILLE IL 62226	18.00	21-75-59800	11/23/16
		18.00		
SA070 SASHANKAR, KHAGEN 4A LIBERTY DRIVE	BELLEVILLE IL 62226	20.00	01-00-38900	01/03/17
		20.00		
SA071 SANDY, ELIZABETH POLICE DEPT		66.41	01-51-65200	01/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.41		
SC024 SCHNEIDER, KIP	STREET DEPT			
		54.75	01-53-65200	04/17/17
		50.00	01-53-65200	05/16/16
		86.27	01-53-65200	12/19/16
		191.02		
SC031 SCHNEIDER, JAMES	HUMAN RESOURCE			
		117.40	06-00-21660	12/09/16
		117.40		
SC033 SCHAEFFER, CHUCK	DIRECTOR OF PUBLIC WORKS			
		150.00	01-53-65200	11/07/16
		150.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT			
		150.00	01-56-65200	09/19/16
		150.00		
SC053 SCOTT EVENT CENTER				
		28.00	01-51-56200	05/02/16
		28.00	01-52-56200	05/02/16
		28.00	01-62-56200	05/02/16
		28.00	01-82-56200	05/02/16
		25.00	01-62-56200	10/17/16
		25.00	01-52-56200	10/17/16
		30.00	01-51-56200	12/05/16
		30.00	01-52-56200	12/05/16
		30.00	01-82-56200	12/05/16
		252.00		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173			
		5,461.00	24-00-83000	05/02/16
		355.00	21-78-61200	08/15/16
		4,044.00	22-00-83000	08/15/16
		3,255.00	21-78-83000	09/19/16
		122.00	21-78-61200	10/03/16
		19,382.00	22-00-51200	11/21/16
		353.00	21-78-61200	12/05/16
		5,453.00	21-78-83000	12/05/16
		855.00	21-78-83000	12/19/16
		20,750.00	22-00-83000	01/03/17
		8,634.00	21-78-83000	02/21/17
		3,815.00	21-78-51200	02/21/17
		72,479.00		
SC117 SCHUERMANN, BENJAMIN	110 S PENNSYLVANIA AVENUE BELLEVILLE IL 62220			
		37.50	01-00-38900	08/01/16
		37.50		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100			
		402.85	01-54-65500	12/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		402.85		
SC132 SCOTT, TANNIE	4434 ATHLONE AVENUE ST LOUIS MO 63115	10.00	01-00-38900	07/05/16
		10.00		
SC133 SCHAEFER, RYAN	301 A PITTS STREET FREEBURG IL 62243	25.00	01-00-33610	08/01/16
		25.00		
SC134 SCHADEGG, GREG	812 AMESBURY COURT BELLEVILLE IL 62221	35.00	07-00-37800	08/01/16
		35.00		
SC135 SCHWEPPE, JONATHON	2917 FREDERICKA STREET BELLEVILLE IL 62226	60.00	01-00-33600	10/03/16
		60.00		
SC136 SCHIELD, BRIAN	FIRE DEPARTMENT	107.69	01-52-56200	04/03/17
		153.04	01-52-56200	04/03/17
		144.21	01-52-56200	04/17/17
		32.73	01-52-65500	04/17/17
		156.57	01-52-56200	04/17/17
		48.67	06-00-21801	02/17/17
		642.91		
SC137 SCHAEFER, J TRUSTEE	5720 N BELT WEST, STE 20 PMB 20-136 BELLEVILLE IL 62226	27.00	21-75-59800	03/30/17
		27.00		
SE005 SERPENTIX CONVEYOR CORPORATION	9085 MARSHALL COURT WESTMINSTER CO 80031-2920	6,555.00	21-78-83000	02/21/17
		6,555.00		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH STREET BELLEVILLE IL 62220	6,412.50	07-00-54900	03/20/17
		6,412.50		
SE032 SETON IDENTIFICATION PRODUCTS	PO BOX 95904 CHICAGO IL 60694-5904	45.00	01-51-55400	03/20/17
		45.00		
SE034 SENTINEL EMERGENCY SOLUTIONS	23 GRANDVIEW PARK ARNOLD MO 63010	247,946.00	01-52-83000	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		550.75	01-52-61200	07/18/16
		1,008.50	01-52-61200	07/18/16
		2,060.00	01-52-61200	07/18/16
		321.00	01-52-83000	11/21/16
		24.65	01-52-51200	11/21/16
		1,115.80	01-52-65200	12/05/16
		114.29	01-52-65200	12/05/16
		58.54	01-52-65200	12/05/16
		2,427.35	01-52-65200	02/21/17
		509.04	01-52-51200	03/06/17

		256,135.92		
SE036 SECURE-IDLE INC	P.O. BOX 408 210 W LINCOLN SAYBROOK IL 61770			
		106.79	72-00-83000	08/01/16
		127.88	01-51-51300	10/17/16

		234.67		
SE037 SERVERIAN, PAUL F	32 QUEENSWAY BELLEVILLE IL 62226			
		17.50	01-00-38900	09/19/16

		17.50		
SE038 SESSCO	100 EAST LAUREL MILLSTADT IL 62260			
		2,816.87	21-78-51100	09/19/16
		688.50	21-78-51100	01/03/17

		3,505.37		
SE039 SE HUN OH	8501 TERRACOTTA PLACE O'FALLON IL 62269			
		139.49	21-75-59800	09/28/16

		139.49		
SE040 SELDEN, LYNN	217 SOUTHWIND DRIVE BELLEVILLE IL 62221			
		10.00	21-75-59800	02/23/17

		10.00		
SH036 SHAMBRO, AFTON	1416 LEBANON AVENUE BELLEVILLE IL 62221			
		50.00	01-00-33610	05/16/16

		50.00		
SH037 SHEPPARD, DAVE	C/O THE DAVE SHEPPARD BAND 85 CAMBRIDGE DRIVE GRANITE CITY IL 62040			
		280.00	07-00-54900	05/16/16
		280.00	07-00-54900	05/16/16

		560.00		
SH038 SHREE RAN KABIR INC	931 S BELT WEST BELLEVILLE IL 62220			
		1,534.98	21-75-59800	08/25/16

		1,534.98		
SH039 SHARP, CAITLIN	204 WAYSIDE DRIVE HOUMA LA 70360			
		736.01	21-75-59800	01/26/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		736.01		
SI001 SIMS, BOB	520 COVERED BRIDGE BELLEVILLE IL 62221	62.73	21-75-59800	05/26/16
		62.73		
SI007 SIGNAL HILL FIRE PROTECTION DIST	329 HAZEL AVE BELLEVILLE IL 62223	295.80	01-50-91500	07/05/16
		8,158.55	01-50-91400	07/18/16
		8,454.35		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	600.00	21-78-54900	05/02/16
		600.00	21-78-54900	05/02/16
		3,352.25	21-78-65600	05/16/16
		300.00	21-78-51200	06/06/16
		300.00	21-77-51200	06/06/16
		3,495.25	21-78-51200	06/06/16
		300.00	21-78-51200	06/20/16
		300.00	21-78-51200	06/20/16
		4,251.50	21-77-51500	07/18/16
		300.00	21-78-54900	07/18/16
		300.00	21-78-54900	07/18/16
		300.00	21-78-51200	09/06/16
		300.00	21-77-51200	09/06/16
		4,221.25	21-78-65600	09/06/16
		300.00	21-78-51200	09/19/16
		300.00	21-78-51200	09/19/16
		2,862.75	21-78-65600	10/03/16
		300.00	21-78-51200	10/17/16
		300.00	21-77-51200	10/17/16
		3,830.75	21-78-65600	11/07/16
		300.00	21-78-51200	11/21/16
		300.00	21-78-51200	11/21/16
		3,858.25	21-78-65600	12/19/16
		300.00	21-78-51200	12/19/16
		300.00	21-78-51200	12/19/16
		3,533.75	21-78-65600	01/17/17
		300.00	21-77-51500	01/17/17
		300.00	21-77-51500	01/17/17
		355.00	21-78-51200	02/06/17
		2,750.00	21-78-65600	02/21/17
		300.00	21-78-51200	02/21/17
		300.00	21-78-51200	02/21/17
		145.00	21-78-51200	03/20/17
		300.00	21-78-51200	04/03/17
		300.00	21-78-51200	04/03/17
		3,022.25	21-78-65600	04/17/17
		300.00	21-78-51200	04/17/17
		300.00	21-78-51200	04/17/17
		44,078.00		
SI031 SINGLEPOINT	7990 SW CIRRUS DRIVE BEAVERTON OR 97008	900.00	01-52-55200	02/21/17
		900.00		
SI032 SIPRA	C/O DEBBIE BELLEVILLE-TREASURER 510 W MAIN ST BELLEVILLE IL 62220	60.00	07-00-56100	10/17/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
SI033 SIMMONS, DAWN	2913 W MAIN ST BELLEVILLE IL 62226	35.00	07-00-37800	08/01/16
		35.00		
SI036 SITEONE LANDSCAPE SUPPLY	926 MCDONOUGH LAKE ROAD COLLINSVILLE IL 62234-7400	1,140.00	01-54-61200	07/18/16
		1,140.00		
SI037 SIMS, DEVIN	P.O. BOX 132 BELLEVILLE IL 62222	75.00	01-00-33610	11/21/16
		75.00		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	9.81	21-75-59800	01/26/17
		9.81		
SL005 SLEDGE, SANDRA L	JULIA'S PLACE 1403 W MAIN STREET BELLEVILLE IL 62220	6.25	01-00-32300	05/16/16
		6.25		
SM001 SMITH, STEPHEN	SEWER PLANT	108.09	21-78-65200	09/06/16
		66.00	21-78-54900	12/05/16
		174.09		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	C/O PATRICK L NICHOLS PO BOX 335 SMITHTON IL 62285	4,000.00	13-00-61400	02/21/17
		4,000.00		
SM043 SMITH, BRENDA	1139 WETLAND RIDGE CIRCLE MIDDLEBURG FL 32068	25.00	01-00-33610	05/02/16
		25.00		
SM050 SMITH, VANESSA	320 WEST "H" STREET #3 BELLEVILLE IL 62226	10.00	01-00-38900	07/05/16
		10.00		
SM051 SMITH, CHARLES	501 S VIRGINIA AVENUE BELLEVILLE IL 62220	20.00	01-00-38900	07/05/16
		20.00		
SM052 SMITH, OLIVER	1331 SOUTH 114TH WEST ALLIS WI 53214	783.00	72-00-35630	07/18/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		783.00		
SM053 SMITH, AMANDA	2405 WENDY WAY BELLEVILLE IL 62221	75.00	07-00-37800	08/15/16
		75.00		
SM054 SMOKE SERVICES RESTORATION, INC	711 S 16TH STREET BELLEVILLE IL 62220	280.00	21-77-51500	01/03/17
		280.00		
SN007 TWO BOYS TOOLS, INC	SNAP ON TOOLS 100 HANOVER STREET GERMANTOWN IL 62245	54.99	01-54-65300	10/17/16
		54.99		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	25.00	01-82-56200	02/21/17
		25.00	01-82-56200	04/17/17
		25.00	01-83-56200	04/17/17
		25.00	01-84-54900	04/17/17
		25.00	01-62-56200	04/17/17
		25.00	01-88-56200	04/17/17
		25.00	01-86-56200	04/17/17
		25.00	21-78-56300	04/17/17
		25.00	01-82-56200	05/16/16
		25.00	01-82-56200	06/20/16
		25.00	01-82-56200	08/15/16
		25.00	21-78-56300	08/15/16
		25.00	01-51-56100	08/12/16
		25.00	01-52-92900	08/12/16
		25.00	01-88-56200	08/15/16
		25.00	01-82-56200	10/17/16
		150.00	01-82-56100	06/06/16
		550.00		
SO014 SWIMCA	SOUTHWESTERN IL MUNICIPAL CLERKS ASSOC 454 MARY DRIVE WATERLOO IL 62298	30.00	01-85-56100	11/21/16
		30.00		
SO032 SOS TECHNOLOGIES	4900 N ELSTON AVENUE CHICAGO IL 60630	155.15	07-00-65200	05/16/16
		5,947.68	45-00-82000	10/03/16
		1,551.72	15-00-59400	02/06/17
		7,654.55		
SO034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269	525.00	01-51-54900	07/18/16
		525.00	01-51-54900	10/17/16
		525.00	01-51-54900	01/03/17
		1,575.00		
SO037 SOUTHERN ILLINOIS STRIPING	MUELLER, DANIEL P PO BOX 1062 COLUMBIA IL 62236	3,295.00	38-00-89000	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.00	38-00-89000	11/07/16
		215.00	38-00-89000	10/03/16
		50.00	50-00-89000	10/03/16
		835.00	38-00-89000	12/19/16
		300.00	38-00-89000	12/19/16

		5,290.00		
SO049 SOUTH BELT BP	7315 MERCY ROAD OMAHA NE 68124			
		119.15	21-75-59800	08/25/16

		119.15		
SO050 SONOMA CAP RE FUND II, LLC				
		1,306.45	01-00-34590	04/17/17
		275,000.00	38-00-89000	10/03/16

		276,306.45		
SP020 SPLISH SPLASH EXPRESS CAR WASH	23 S 59TH ST BELLEVILLE IL 62223			
		18.00	01-88-51300	04/03/17
		12.00	01-61-61300	04/03/17
		24.00	01-88-51300	10/03/16
		1,395.00	01-51-51300	05/16/16
		712.50	01-51-51300	07/05/16
		532.50	01-51-51300	08/15/16
		22.50	01-61-61300	08/15/16
		7.50	01-88-51300	08/15/16
		435.00	01-51-51300	10/03/16
		360.00	01-51-51300	11/07/16
		7.50	01-61-61300	11/07/16
		345.00	01-51-51300	12/19/16
		7.50	01-61-61300	12/19/16
		480.00	01-51-51300	02/21/17
		202.50	01-51-51300	04/03/17
		7.50	01-61-61300	04/03/17

		4,569.00		
SP030 SPENGLER COMPANY	1402 FRONTAGE RD O'FALLON IL 62269			
		100.00	24-00-36610	09/06/16

		100.00		
SP035 SPEARMAN, LEANDER	LIBRARY			
		266.44	04-00-56200	03/10/17
		126.26	04-00-56200	04/19/17

		392.70		
SP045 SPECTRA-TECH, LLC	P.O. BOX 2171 NOBLESVILLE IN 46061			
		9,218.75	21-77-51500	08/15/16

		9,218.75		
SP047 SPECTOR, AMY	215 BAUER LANE MARYVILLE IL 62062			
		25.00	01-00-33610	08/15/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTON BEACH IL 62040	26,905.00	01-61-54900	05/16/16
		30,705.00	38-00-54900	05/16/16
		6,400.00	38-00-54900	02/21/17
		7,800.00	38-00-54900	02/21/17
		7,000.00	38-00-54900	02/21/17
		6,400.00	01-61-54900	02/21/17
		85,210.00		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258	25.00	21-78-62900	05/02/16
		7.20	21-78-62900	06/06/16
		68.64	21-78-62900	04/03/17
		100.84		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	240.60	21-78-62900	01/17/17
		20.00	01-53-61200	06/06/16
		338.43	21-78-51800	05/02/16
		444.80	21-78-51800	05/02/16
		85.86	01-53-61400	06/06/16
		120.30	21-78-62900	06/06/16
		46.20	01-53-61700	01/03/17
		1,296.19		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223	10,744.60	21-75-57810	02/06/17
		17,329.72	21-75-57810	08/01/16
		10,145.82	21-75-57810	09/06/16
		13,738.49	21-75-57810	09/19/16
		13,643.36	21-75-57810	12/19/16
		20,916.19	21-75-57810	06/06/16
		13,781.21	21-75-57810	03/20/17
		17,036.49	21-75-57810	02/21/17
		24,850.45	21-75-57810	06/20/16
		14,551.17	21-75-57810	12/05/16
		15,659.70	21-75-57810	11/07/16
		172,397.20		
ST016 STERNAU, MIKE	PARKS DEPARTMENT	99.45	01-54-65200	02/21/17
		50.00	01-54-65200	05/16/16
		149.45		
ST023 STATEWIDE TIRE OF ST LOUIS	2300 S 3RD ST ST LOUIS MO 63104	2,322.56	01-56-61300	07/18/16
		3,025.92	01-56-61300	07/18/16
		5,348.48		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088	2,821.50	01-56-57400	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,569.50	01-56-57400	03/20/17
		9,157.50	01-56-57400	05/02/16
		10,516.50	01-56-57400	04/17/17
		11,423.50	01-56-57400	06/06/16
		8,388.50	01-56-57400	06/20/16
		7,077.50	01-56-57400	07/18/16
		9,918.00	01-56-57400	09/06/16
		7,562.00	01-56-57400	09/19/16
		6,621.50	01-56-57400	10/17/16
		8,407.50	01-56-57400	11/21/16
		13,537.50	01-56-57400	12/19/16
		6,459.00	01-56-57400	02/06/17
		30.00	01-54-51800	05/16/16
		30.00	01-54-51800	06/06/16
		70.00	01-54-51800	06/06/16
		50.00	21-78-51800	08/01/16
		150.00	01-53-57400	08/01/16
		42.00	01-54-61700	06/20/16
		150.00	01-53-57400	06/20/16
		30.00	01-54-51800	07/05/16
		20.00	01-54-51800	07/18/16
		40.00	21-78-51800	07/18/16
		30.00	01-54-51800	07/18/16
		35.00	01-54-51800	07/18/16
		30.00	01-54-51800	07/18/16
		30.00	01-54-51800	07/18/16
		30.00	01-54-51800	07/18/16
		30.00	01-54-51800	07/18/16
		30.00	01-54-51800	07/18/16
		150.00	01-53-57400	07/18/16
		150.00	01-53-57400	07/18/16
		30.00	01-54-51800	08/01/16
		30.00	01-54-51800	08/01/16
		30.00	01-54-51800	08/01/16
		30.00	01-54-51800	08/01/16
		30.00	01-54-51800	08/01/16
		30.00	01-54-51800	08/01/16
		60.00	01-54-61700	09/19/16
		60.00	01-54-61700	09/19/16
		200.00	01-54-61700	09/19/16
		200.00	01-54-61700	09/19/16
		80.00	01-54-61700	10/17/16
		92.00	01-54-61700	10/17/16
		92.00	01-54-61700	10/17/16
		30.00	21-77-51500	11/07/16
		30.00	21-77-51500	11/07/16
		25.00	01-54-51800	11/07/16
		25.00	01-54-51800	11/07/16
		30.00	01-54-51800	11/07/16
		30.00	01-54-51800	11/07/16
		30.00	01-54-51800	11/07/16
		40.00	01-54-51800	02/06/17
		40.00	01-54-51800	02/06/17
		40.00	01-54-51800	02/06/17
		40.00	01-54-51800	02/06/17
		40.00	01-54-51800	02/06/17
		40.00	01-54-51800	02/21/17
		40.00	01-54-51800	02/21/17
		30.00	01-54-51800	04/03/17
		30.00	01-54-51800	04/03/17
		30.00	01-54-51800	04/03/17
		30.00	01-54-51800	04/03/17
		1,155.00	01-53-61400	05/16/16

		110,306.00		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT	31.34	01-56-65200	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.09	01-56-65200	09/06/16

		63.43		
ST051 STRUBHART, TODD/SEWER ACCOUNT	ACCT# 0833555600 PARKS/REC DEPT			
		25.00	06-00-21670	08/16/16
		25.00	06-00-21670	01/06/17
		25.00	06-00-21670	01/20/17
		25.00	06-00-21670	01/30/17
		25.00	06-00-21670	02/17/17
		25.00	06-00-21670	03/03/17
		25.00	06-00-21670	03/17/17
		25.00	06-00-21670	03/31/17
		25.00	06-00-21670	04/13/17
		25.00	06-00-21670	04/28/17
		25.00	06-00-21670	05/13/16
		25.00	06-00-21670	05/27/16
		25.00	06-00-21670	06/10/16
		25.00	06-00-21670	06/24/16
		25.00	06-00-21670	07/22/16
		25.00	06-00-21670	08/05/16
		25.00	06-00-21670	09/16/16
		25.00	06-00-21670	09/30/16
		25.00	06-00-21670	10/14/16
		25.00	06-00-21670	10/28/16
		25.00	06-00-21670	11/11/16
		25.00	06-00-21670	11/25/16
		25.00	06-00-21670	12/09/16
		25.00	06-00-21670	09/02/16
		25.00	06-00-21670	12/23/16
		25.00	06-00-21670	07/08/16

		650.00		
ST070 STRAUSBAUGH, SHARON	MARKETING DEPARTMENT			
		94.00	01-50-54900	09/06/16

		94.00		
ST088 ST LOUIS COUNTY TREASURER	ST LOUIS CNTY & MUNICIPAL POLICE ACADEMY	1266 SUTTER AVE	WELLSTON MO	63133-1934
		150.00	01-51-56300	01/03/17

		150.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220			
		50.00	01-51-56300	06/20/16
		100.00	01-51-56300	03/20/17

		150.00		
ST095 ST CLAIR COUNTY	ATTN: AUDITORS OFFICE			
		829.00	38-00-59900	04/17/17

		829.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105			
		500.00	01-51-54900	02/21/17

		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT			
		50.00	01-52-56300	06/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
ST115 STATE OF MISSISSIPPI	CRUD P.O. BOX 352 JACKSON MS 39205-0352			
		7.85	06-00-21670	08/16/16
		7.85	06-00-21670	03/17/17
		7.85	06-00-21670	01/06/17
		7.85	06-00-21670	01/20/17
		7.85	06-00-21670	01/30/17
		7.85	06-00-21670	02/17/17
		7.85	06-00-21670	03/03/17
		7.85	06-00-21670	03/31/17
		7.85	06-00-21670	04/13/17
		7.85	06-00-21670	04/28/17
		7.85	06-00-21670	05/13/16
		7.85	06-00-21670	05/27/16
		7.85	06-00-21670	06/10/16
		7.85	06-00-21670	06/24/16
		7.85	06-00-21670	07/08/16
		7.85	06-00-21670	07/22/16
		7.85	06-00-21670	08/05/16
		7.85	06-00-21670	09/16/16
		7.85	06-00-21670	09/30/16
		7.85	06-00-21670	10/14/16
		7.85	06-00-21670	10/28/16
		7.85	06-00-21670	11/11/16
		7.85	06-00-21670	11/25/16
		7.85	06-00-21670	12/09/16
		7.85	06-00-21670	12/23/16
		7.85	06-00-21670	09/02/16
		204.10		
ST152 STUTZ EXCAVATING INC	3837 FOSTERBURG RD ALTON IL 62002			
		58,500.00	38-00-89000	06/06/16
		39,952.00	38-00-89000	08/01/16
		6,500.00	38-00-89000	08/01/16
		9,988.00	38-00-89000	11/21/16
		21,360.00	01-61-54900	11/21/16
		41,680.00	38-00-54900	11/21/16
		177,980.00		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223			
		275.00	01-52-56100	02/06/17
		275.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789			
		44.45	01-50-45100	02/06/17
		592.25	01-51-45100	02/06/17
		368.00	01-52-45100	02/06/17
		40.25	01-54-45100	02/06/17
		11.50	01-55-45100	02/06/17
		92.00	01-56-45100	02/06/17
		5.75	01-60-45100	02/06/17
		69.00	01-61-45100	02/06/17
		115.00	01-53-45100	02/06/17
		23.00	01-62-45100	02/06/17
		17.25	01-82-45100	02/06/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00	01-83-45100	02/06/17
		23.00	01-85-45100	02/06/17
		11.50	01-84-45100	02/06/17
		17.25	01-86-45100	02/06/17
		46.00	01-87-45100	02/06/17
		17.25	01-88-45100	02/06/17
		126.50	04-00-45100	02/06/17
		23.00	07-00-45100	02/06/17
		34.50	21-75-45100	02/06/17
		46.00	21-77-45100	02/06/17
		126.50	21-78-45100	02/06/17
		481.00	01-50-45110	02/06/17
		17.90	04-00-45110	02/06/17
		17.90	07-00-45110	02/06/17
		7.30	21-77-45110	02/06/17
		19.20	21-78-45110	02/06/17
		43.15	01-50-45100	03/06/17
		598.00	01-51-45100	03/06/17
		373.75	01-52-45100	03/06/17
		40.25	01-54-45100	03/06/17
		11.50	01-55-45100	03/06/17
		86.25	01-56-45100	03/06/17
		5.75	01-60-45100	03/06/17
		69.00	01-61-45100	03/06/17
		115.00	01-53-45100	03/06/17
		23.00	01-62-45100	03/06/17
		17.25	01-82-45100	03/06/17
		23.00	01-83-45100	03/06/17
		23.00	01-85-45100	03/06/17
		11.50	01-84-45100	03/06/17
		17.25	01-86-45100	03/06/17
		46.00	01-87-45100	03/06/17
		17.25	01-88-45100	03/06/17
		126.50	04-00-45100	03/06/17
		23.00	07-00-45100	03/06/17
		34.50	21-75-45100	03/06/17
		46.00	21-77-45100	03/06/17
		126.50	21-78-45100	03/06/17
		481.00	01-50-45110	03/06/17
		17.90	04-00-45110	03/06/17
		17.90	07-00-45110	03/06/17
		7.30	21-77-45110	03/06/17
		19.20	21-78-45110	03/06/17
		40.70	01-50-45100	04/03/17
		598.00	01-51-45100	04/03/17
		373.75	01-52-45100	04/03/17
		40.25	01-54-45100	04/03/17
		11.50	01-55-45100	04/03/17
		86.25	01-56-45100	04/03/17
		5.75	01-60-45100	04/03/17
		69.00	01-61-45100	04/03/17
		115.00	01-53-45100	04/03/17
		23.00	01-62-45100	04/03/17
		17.25	01-82-45100	04/03/17
		23.00	01-83-45100	04/03/17
		23.00	01-85-45100	04/03/17
		11.50	01-84-45100	04/03/17
		17.25	01-86-45100	04/03/17
		46.00	01-87-45100	04/03/17
		17.25	01-88-45100	04/03/17
		126.50	04-00-45100	04/03/17
		23.00	07-00-45100	04/03/17
		46.00	21-77-45100	04/03/17
		120.75	21-78-45100	04/03/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		477.00	01-50-45110	04/03/17
		17.90	04-00-45110	04/03/17
		17.90	07-00-45110	04/03/17
		7.30	21-77-45110	04/03/17
		23.20	21-78-45110	04/03/17
		34.50	21-75-45100	04/03/17
		44.45	01-50-45100	05/02/16
		575.00	01-51-45100	05/02/16
		373.75	01-52-45100	05/02/16
		34.50	01-54-45100	05/02/16
		11.50	01-55-45100	05/02/16
		97.75	01-56-45100	05/02/16
		5.75	01-60-45100	05/02/16
		69.00	01-61-45100	05/02/16
		103.50	01-53-45100	05/02/16
		17.25	01-62-45100	05/02/16
		17.25	01-82-45100	05/02/16
		17.25	01-83-45100	05/02/16
		28.75	01-85-45100	05/02/16
		11.50	01-84-45100	05/02/16
		17.25	01-86-45100	05/02/16
		46.00	01-87-45100	05/02/16
		17.25	01-88-45100	05/02/16
		109.25	04-00-45100	05/02/16
		23.00	07-00-45100	05/02/16
		28.75	21-75-45100	05/02/16
		46.00	21-77-45100	05/02/16
		126.50	21-78-45100	05/02/16
		467.10	01-50-45110	05/02/16
		19.90	04-00-45110	05/02/16
		19.90	07-00-45110	05/02/16
		7.30	21-77-45110	05/02/16
		26.50	21-78-45110	05/02/16
		44.45	01-50-45100	06/06/16
		592.25	01-51-45100	06/06/16
		373.75	01-52-45100	06/06/16
		40.25	01-54-45100	06/06/16
		11.50	01-55-45100	06/06/16
		80.50	01-56-45100	06/06/16
		5.75	01-60-45100	06/06/16
		69.00	01-61-45100	06/06/16
		115.00	01-53-45100	06/06/16
		17.25	01-62-45100	06/06/16
		17.25	01-82-45100	06/06/16
		17.25	01-83-45100	06/06/16
		28.75	01-85-45100	06/06/16
		11.50	01-84-45100	06/06/16
		17.25	01-86-45100	06/06/16
		46.00	01-87-45100	06/06/16
		17.25	01-88-45100	06/06/16
		115.00	04-00-45100	06/06/16
		23.00	07-00-45100	06/06/16
		34.50	21-75-45100	06/06/16
		46.00	21-77-45100	06/06/16
		126.50	21-78-45100	06/06/16
		463.80	01-50-45110	06/06/16
		17.90	04-00-45110	06/06/16
		19.90	07-00-45110	06/06/16
		7.30	21-77-45110	06/06/16
		26.50	21-78-45110	06/06/16
		44.45	01-50-45100	07/05/16
		592.25	01-51-45100	07/05/16
		373.75	01-52-45100	07/05/16
		40.25	01-54-45100	07/05/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.50	01-55-45100	07/05/16
		97.75	01-56-45100	07/05/16
		5.75	01-60-45100	07/05/16
		69.00	01-61-45100	07/05/16
		115.00	01-53-45100	07/05/16
		17.25	01-62-45100	07/05/16
		17.25	01-82-45100	07/05/16
		17.25	01-83-45100	07/05/16
		28.75	01-85-45100	07/05/16
		11.50	01-84-45100	07/05/16
		17.25	01-86-45100	07/05/16
		46.00	01-87-45100	07/05/16
		17.25	01-88-45100	07/05/16
		115.00	04-00-45100	07/05/16
		23.00	07-00-45100	07/05/16
		34.50	21-75-45100	07/05/16
		46.00	21-77-45100	07/05/16
		126.50	21-78-45100	07/05/16
		458.50	01-50-45110	07/05/16
		17.90	04-00-45110	07/05/16
		19.90	07-00-45110	07/05/16
		7.30	21-77-45110	07/05/16
		21.20	21-78-45110	07/05/16
		44.45	01-50-45100	08/01/16
		592.25	01-51-45100	08/01/16
		373.75	01-52-45100	08/01/16
		40.25	01-54-45100	08/01/16
		11.50	01-55-45100	08/01/16
		97.75	01-56-45100	08/01/16
		5.75	01-60-45100	08/01/16
		69.00	01-61-45100	08/01/16
		115.00	01-53-45100	08/01/16
		17.25	01-62-45100	08/01/16
		17.25	01-82-45100	08/01/16
		17.25	01-83-45100	08/01/16
		28.75	01-85-45100	08/01/16
		11.50	01-84-45100	08/01/16
		17.25	01-86-45100	08/01/16
		46.00	01-87-45100	08/01/16
		17.25	01-88-45100	08/01/16
		115.00	04-00-45100	08/01/16
		23.00	07-00-45100	08/01/16
		34.50	21-75-45100	08/01/16
		46.00	21-77-45100	08/01/16
		126.50	21-78-45100	08/01/16
		458.50	01-50-45110	08/01/16
		17.90	04-00-45110	08/01/16
		19.90	07-00-45110	08/01/16
		7.30	21-77-45110	08/01/16
		21.20	21-78-45110	08/01/16
		44.45	01-50-45100	09/06/16
		580.75	01-51-45100	09/06/16
		368.00	01-52-45100	09/06/16
		40.25	01-54-45100	09/06/16
		11.50	01-55-45100	09/06/16
		97.75	01-56-45100	09/06/16
		5.75	01-60-45100	09/06/16
		69.00	01-61-45100	09/06/16
		115.00	01-53-45100	09/06/16
		23.00	01-62-45100	09/06/16
		17.25	01-82-45100	09/06/16
		23.00	01-83-45100	09/06/16
		23.00	01-85-45100	09/06/16
		11.50	01-84-45100	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-86-45100	09/06/16
		46.00	01-87-45100	09/06/16
		17.25	01-88-45100	09/06/16
		120.75	04-00-45100	09/06/16
		23.00	07-00-45100	09/06/16
		34.50	21-75-45100	09/06/16
		46.00	21-77-45100	09/06/16
		126.50	21-78-45100	09/06/16
		461.80	01-50-45110	09/06/16
		17.90	04-00-45110	09/06/16
		19.90	07-00-45110	09/06/16
		7.30	21-77-45110	09/06/16
		21.20	21-78-45110	09/06/16
		44.45	01-50-45100	10/03/16
		586.50	01-51-45100	10/03/16
		368.00	01-52-45100	10/03/16
		40.25	01-54-45100	10/03/16
		11.50	01-55-45100	10/03/16
		97.75	01-56-45100	10/03/16
		5.75	01-60-45100	10/03/16
		69.00	01-61-45100	10/03/16
		115.00	01-53-45100	10/03/16
		23.00	01-62-45100	10/03/16
		17.25	01-82-45100	10/03/16
		23.00	01-83-45100	10/03/16
		23.00	01-85-45100	10/03/16
		11.50	01-84-45100	10/03/16
		17.25	01-86-45100	10/03/16
		46.00	01-87-45100	10/03/16
		17.25	01-88-45100	10/03/16
		126.50	04-00-45100	10/03/16
		23.00	07-00-45100	10/03/16
		34.50	21-75-45100	10/03/16
		46.00	21-77-45100	10/03/16
		126.50	21-78-45100	10/03/16
		465.80	01-50-45110	10/03/16
		17.90	04-00-45110	10/03/16
		19.90	07-00-45110	10/03/16
		7.30	21-77-45110	10/03/16
		21.20	21-78-45110	10/03/16
		44.45	01-50-45100	11/07/16
		586.50	01-51-45100	11/07/16
		373.75	01-52-45100	11/07/16
		40.25	01-54-45100	11/07/16
		11.50	01-55-45100	11/07/16
		97.75	01-56-45100	11/07/16
		5.75	01-60-45100	11/07/16
		69.00	01-61-45100	11/07/16
		115.00	01-53-45100	11/07/16
		23.00	01-62-45100	11/07/16
		17.25	01-82-45100	11/07/16
		23.00	01-83-45100	11/07/16
		23.00	01-85-45100	11/07/16
		11.50	01-84-45100	11/07/16
		17.25	01-86-45100	11/07/16
		46.00	01-87-45100	11/07/16
		17.25	01-88-45100	11/07/16
		126.50	04-00-45100	11/07/16
		23.00	07-00-45100	11/07/16
		34.50	21-75-45100	11/07/16
		46.00	21-77-45100	11/07/16
		126.50	21-78-45100	11/07/16
		457.80	01-50-45110	11/07/16
		17.90	04-00-45110	11/07/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.90	07-00-45110	11/07/16
		7.30	21-77-45110	11/07/16
		21.20	21-78-45110	11/07/16
		44.45	01-50-45100	12/05/16
		586.50	01-51-45100	12/05/16
		379.50	01-52-45100	12/05/16
		40.25	01-54-45100	12/05/16
		11.50	01-55-45100	12/05/16
		97.75	01-56-45100	12/05/16
		5.75	01-60-45100	12/05/16
		69.00	01-61-45100	12/05/16
		115.00	01-53-45100	12/05/16
		23.00	01-62-45100	12/05/16
		17.25	01-82-45100	12/05/16
		23.00	01-83-45100	12/05/16
		23.00	01-85-45100	12/05/16
		11.50	01-84-45100	12/05/16
		17.25	01-86-45100	12/05/16
		46.00	01-87-45100	12/05/16
		17.25	01-88-45100	12/05/16
		126.50	04-00-45100	12/05/16
		23.00	07-00-45100	12/05/16
		34.50	21-75-45100	12/05/16
		46.00	21-77-45100	12/05/16
		126.50	21-78-45100	12/05/16
		467.10	01-50-45110	12/05/16
		17.90	04-00-45110	12/05/16
		17.90	07-00-45110	12/05/16
		7.30	21-77-45110	12/05/16
		19.20	21-78-45110	12/05/16
		44.45	01-50-45100	01/03/17
		586.50	01-51-45100	01/03/17
		379.50	01-52-45100	01/03/17
		40.25	01-54-45100	01/03/17
		11.50	01-55-45100	01/03/17
		97.75	01-56-45100	01/03/17
		5.75	01-60-45100	01/03/17
		69.00	01-61-45100	01/03/17
		115.00	01-53-45100	01/03/17
		23.00	01-62-45100	01/03/17
		17.25	01-82-45100	01/03/17
		23.00	01-83-45100	01/03/17
		23.00	01-85-45100	01/03/17
		11.50	01-84-45100	01/03/17
		17.25	01-86-45100	01/03/17
		46.00	01-87-45100	01/03/17
		17.25	01-88-45100	01/03/17
		126.50	04-00-45100	01/03/17
		23.00	07-00-45100	01/03/17
		34.50	21-75-45100	01/03/17
		46.00	21-77-45100	01/03/17
		126.50	21-78-45100	01/03/17
		465.10	01-50-45110	01/03/17
		17.90	04-00-45110	01/03/17
		17.90	07-00-45110	01/03/17
		7.30	21-77-45110	01/03/17
		19.20	21-78-45110	01/03/17
		28,803.80		
ST163 STANDARD INSURANCE CO/VOL LIFE	P.O. BOX 3789		PORTLAND OR 97208-3789	
		4,135.51	06-00-21660	08/16/16
		4,230.91	06-00-21660	06/29/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,099.04	06-00-21660	02/23/17
		4,118.60	06-00-21660	11/30/16
		4,407.05	06-00-21660	04/28/17
		4,247.59	06-00-21660	05/27/16
		4,172.11	06-00-21660	07/22/16
		4,111.30	06-00-21660	12/23/16
		4,030.94	06-00-21660	10/05/16
		4,307.20	06-00-21660	11/03/16

		41,860.25		
ST168 STAR REALTORS	1735 PONTOON RD GRANITE CITY IL 62040			
		22.14	21-75-59800	01/26/17
		25.23	21-75-59800	12/29/16

		47.37		
ST175 STERNAU, AARON	2006 EAST "A" STREET BELLEVILLE IL 62221			
		113.57	21-75-59800	05/26/16

		113.57		
ST177 STEELEVILLE AREA PUBLIC LIBRARY DISTRICT	625 S SPARTA STREET STEELEVILLE IL 62288			
		5.00	04-00-88000	07/15/16

		5.00		
ST178 STEHLICK, MARY A	631 JOSEPH DRIVE MASCOUTAH IL 62258			
		93.80	21-75-59800	08/25/16

		93.80		
ST179 STATE INDUSTRIAL PRODUCTS	P.O. BOX 74189 CLEVELAND OH 44194-0268			
		102.98	01-54-65400	11/21/16
		237.10	01-54-62900	02/21/17

		340.08		
ST180 STACKER, TEDRA	856 WILSHIRE DRIVE BELLEVILLE IL 62223			
		80.89	21-75-59800	11/23/16

		80.89		
ST181 ST CLAIR COUNTY				
		5,000.00	72-00-83000	02/28/17
		5,000.00	72-00-83000	02/28/17
		5,000.00	72-00-83000	02/28/17

		15,000.00		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172			
		132.25	01-54-59300	08/01/16
		546.25	01-54-59300	08/15/16

		678.50		
SU037 SUPERIOR EQUIPMENT CO	7525-A SUSSEX ST LOUIS MO 63143			
		350.00	01-53-54900	11/21/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		255.00	01-53-51200	11/07/16

		605.00		
SU040	SUTHERLAND, DYLAN WWTP			
		150.00	21-77-65200	07/05/16

		150.00		
SU042	SUPERIOR HOME LOANS 301 WEST A STREET BELLEVILLE IL 62220			
		1,044.13	15-00-59400	06/20/16

		1,044.13		
SW002	SWANSEA ELECTRICAL SUPPLY 200 N BELT EAST SWANSEA IL 62226			
		30.00	01-53-61400	05/02/16
		57.70	01-54-65200	06/06/16
		23.79	01-54-62900	09/19/16
		28.56	01-87-51190	09/06/16
		14.95	01-87-51120	09/19/16
		109.30	01-53-61400	02/06/17
		5.86	01-53-61200	03/20/17

		270.16		
SW004	SWIC FIRE SCIENCE TRAINING CENTER SWIC FIRE SCIENCE PROGRAM 2500 CARLYLE AVENUE BELLEVILLE IL 62221			
		1,200.00	01-52-56300	04/03/17

		1,200.00		
SY006	SYNERGY CONCEPTS, INC 105 FORD LANE HAZELWOOD MO 63042			
		1,000.00	01-50-91500	07/18/16

		1,000.00		
TA011	TASER INTERNATIONAL PO BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		9,118.40	01-51-83000	06/20/16
		633.45	01-51-83000	10/03/16
		3,080.00	01-51-83000	10/03/16
		676.96	01-51-83000	10/03/16
		404.16	01-51-83000	11/21/16
		2,460.00	01-51-83000	11/21/16

		16,372.97		
TA034	TAYLOR INVESTMENT GROUP P.O. BOX 25 O'FALLON IL 62269			
		752.61	21-75-59800	07/28/16

		752.61		
TA035	TAVARES, SHANE 3321 VILLAGE LANE MILLSTADT IL 62260			
		3.11	21-75-59800	11/23/16

		3.11		
TE006	TECH ELECTRONICS PO BOX 790379 ST LOUIS MO 63179			
		2,670.00	45-00-82000	08/01/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00	01-54-51100	08/15/16
		324.00	01-54-54900	09/19/16
		420.00	01-87-51190	09/19/16
		670.00	45-00-82000	11/07/16
		85.00	01-54-51100	12/05/16
		420.00	01-87-51190	02/21/17
		324.00	01-54-51100	03/06/17

		5,193.00		
TE010	TEPFER CONSULTING GROUP LTD ONE OVERLOOK POINT, SUITE 130 LINCOLNSHIRE IL 60069			
		2,400.00	01-50-54900	12/05/16
		2,400.00	01-50-54900	12/05/16

		4,800.00		
TE019	TEAMSIDELINE.COM 915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678			
		599.00	07-00-54900	03/20/17

		599.00		
TE026	TECSRV 5417 ARSENAL ST ST LOUIS MO 63139			
		162.00	04-00-51100	05/13/16
		162.00	04-00-51100	06/10/16
		162.00	04-00-51100	08/12/16
		162.00	04-00-51100	10/14/16
		162.00	04-00-51100	10/14/16
		162.00	04-00-51100	12/09/16
		162.00	04-00-51100	12/09/16
		162.00	04-00-51100	01/18/17
		162.00	04-00-51100	02/10/17
		162.00	04-00-51100	03/10/17
		162.00	04-00-51100	04/19/17

		1,782.00		
TE029	TEREX SERVICES 62831 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,441.93	01-53-51300	03/20/17

		1,441.93		
TE032	TESSCO INCORPORATED P.O. BOX 102885 ATLANTA GA 30368-2885			
		1,368.75	38-00-84000	09/19/16
		201.29	38-00-84000	09/19/16
		388.12	38-00-84000	12/05/16
		270.62	38-00-84000	12/19/16
		202.75	01-51-51300	12/19/16

		2,431.53		
TH004	THOMASON, ROB POLICE DEPT			
		47.00	06-00-21631	12/09/16

		47.00		
TH048	THE BANK OF EDWARDSVILLE			
		122.67	01-51-51300	03/20/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		157.17	01-51-65200	03/20/17
		642.82	72-00-83000	03/20/17
		104.55	01-51-55200	03/20/17
		499.00	01-51-65100	03/20/17
		449.99	01-51-92900	03/20/17
		122.95	01-82-56200	03/20/17
		177.10	01-51-65500	03/20/17
		85.00	01-52-56300	03/20/17
		17.97	01-52-65200	03/20/17
		14.99	01-52-65500	03/20/17
		151.12	01-52-55200	03/20/17
		0.99	01-52-55200	03/20/17
		56.96	01-50-65200	04/17/17
		253.06	01-51-65500	04/17/17
		351.42	01-51-51300	04/17/17
		964.09	01-51-65200	04/17/17
		59.99	01-51-83000	04/17/17
		159.89	01-51-65100	04/17/17
		63.80	01-51-55200	04/17/17
		199.88	01-51-92200	04/17/17
		339.95	71-00-65200	04/17/17
		614.64	01-00-35150	04/17/17
		183.22	01-52-56500	04/17/17
		97.92	01-51-65200	04/17/17
		19.98	01-51-51300	04/17/17
		76.10	01-51-55200	04/17/17
		95.00	01-51-56100	04/17/17
		470.55	71-00-65200	04/17/17
		359.90	01-51-65200	06/20/16
		87.25	01-51-65200	06/20/16
		29.88	01-51-65100	06/20/16
		80.00	01-51-65200	06/20/16
		505.62	01-51-92300	06/20/16
		66.88	01-51-65200	06/20/16
		213.42	01-82-56200	06/20/16
		26.23	01-50-65200	06/20/16
		267.50	01-51-65500	06/20/16
		375.00	01-52-56300	06/20/16
		276.00	01-52-83000	06/20/16
		6.47	01-52-54900	06/20/16
		199.50	01-52-55200	06/20/16
		91.78	01-52-65200	06/20/16
		69.00	01-51-55200	07/18/16
		247.47	01-51-65200	07/18/16
		142.60	01-51-65200	07/18/16
		288.50	01-51-65500	07/18/16
		1,808.00	01-52-56200	07/18/16
		85.23	01-52-51300	07/18/16
		10.80	01-52-61300	07/18/16
		266.98	01-51-65100	08/15/16
		1,036.67	72-00-83000	08/15/16
		81.75	01-51-55200	08/15/16
		85.92	01-51-51300	08/15/16
		16.99	01-82-65200	08/15/16
		43.96	01-50-65200	08/15/16
		404.00	01-51-65500	08/15/16
		1,005.70	01-52-56200	08/15/16
		504.00	01-52-55200	08/15/16
		74.36	01-52-65100	08/15/16
		996.26	01-51-65200	09/19/16
		1,279.21	01-51-51300	09/19/16
		72.25	01-51-55200	09/19/16
		244.16	01-82-56200	09/19/16
		23.50	01-82-65500	09/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		310.00	01-82-56200	09/19/16
		213.90	01-51-65500	09/19/16
		15.10	01-52-65500	09/19/16
		309.00	01-52-55200	09/19/16
		401.43	01-51-51300	10/17/16
		48.99	01-51-65200	10/17/16
		36.50	01-51-55200	10/17/16
		105.19	01-61-65200	10/17/16
		59.96	01-50-65200	10/17/16
		250.49	01-51-65500	10/17/16
		422.13	01-52-56300	10/17/16
		88.80	01-52-65200	10/17/16
		1,800.00	01-52-55200	10/17/16
		175.00	01-52-56100	10/17/16
		500.00	01-52-56300	10/17/16
		45.00	01-51-65200	11/21/16
		39.68	01-51-65100	11/21/16
		19.75	01-51-55200	11/21/16
		899.00	01-51-51200	11/21/16
		143.99	01-51-65200	11/21/16
		40.00	01-82-65500	11/21/16
		27.88	01-82-56200	11/21/16
		20.00	01-82-65500	11/21/16
		27.88	01-82-56200	11/21/16
		1,355.92	01-82-56200	11/21/16
		357.59	01-51-65500	11/21/16
		154.92	01-52-51200	11/21/16
		1,305.00	01-52-56100	11/21/16
		67.57	01-52-51200	11/21/16
		535.00	01-52-51200	11/21/16
		23.00	01-52-65500	11/21/16
		38.92	01-52-91300	11/21/16
		8.38	01-51-65200	12/19/16
		6.99	01-51-51300	12/19/16
		34.05	01-51-65200	12/19/16
		104.85	01-51-65200	12/19/16
		63.50	01-51-55200	12/19/16
		508.75	01-51-65200	12/19/16
		419.30	01-51-65200	12/19/16
		74.49	01-51-65200	12/19/16
		21.51	01-51-65100	12/19/16
		54.00	01-51-65200	12/19/16
		162.80	01-51-65200	12/19/16
		327.14	01-51-65500	12/19/16
		606.56	01-52-51200	12/19/16
		64.73	01-52-55200	12/19/16
		4.53-	01-51-65200	01/17/17
		647.67	01-51-65200	01/17/17
		218.89	01-51-51300	01/17/17
		692.00	01-51-56300	01/17/17
		1,376.50	71-00-65200	01/17/17
		56.50	01-51-55200	01/17/17
		36.63	01-50-54900	01/17/17
		120.13	01-82-56200	01/17/17
		295.55	01-51-65500	01/17/17
		18.00	01-51-51300	01/17/17
		414.30	01-52-51200	01/17/17
		21.52-	01-51-65200	02/21/17
		160.00	01-51-65200	02/21/17
		56.50	01-51-55200	02/21/17
		465.41	01-51-92300	02/21/17
		275.49	01-51-65500	02/21/17
		443.00	01-52-56500	02/21/17
		0.99	01-52-55200	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.60	01-52-65200	02/21/17
		25.99	01-52-51300	04/17/17
		62.89	01-52-91300	04/17/17
		171.96	01-52-65100	04/17/17
		0.99	01-52-55200	04/17/17
		15.99	01-52-65200	04/17/17
		45.00	01-52-91300	04/17/17
		20.86	01-52-56500	04/17/17
		22.06	01-52-56500	04/17/17
		271.96	01-51-65200	05/16/16
		137.30	01-51-65100	05/16/16
		246.35	01-51-65500	05/16/16
		276.00	01-52-61300	05/16/16
		199.50	01-52-55200	05/16/16
		33.90	01-52-61300	05/16/16
		651.95	01-52-56200	05/16/16

		37,749.96		
TH052 THERMAL PROCESS SYSTEMS	2445 WESTFIELD DR STE 100 ELGIN IL 60124-7840			
		15,390.30	22-00-51200	12/19/16
		7,169.41	21-78-83000	12/05/16
		890.83	21-78-83000	01/03/17
		1,415.56	21-78-83000	03/06/17
		3,112.71	21-78-51200	04/17/17

		27,978.81		
TH053 THIELEMAN, ELLEN	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208			
		60.00	01-00-33600	05/16/16
		25.00	01-00-33610	12/19/16

		85.00		
TH054 THOMAS, ALLISON	134 LAUREN CIRCLE #A BELLEVILLE IL 62223			
		43.00	21-75-59800	12/29/16

		43.00		
TH055 THOMAS REHKAMPER, RITA REHKAMPER, & NORSIGIAN LAW OFFICE, LLC, & COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD				
		5,000.00	15-00-59400	02/06/17

		5,000.00		
TH056 THE OAKS OF DUTCH HOLLOW	1671 SHADOW RIDGE COURT BELLEVILLE IL 62221-3963			
		28.49	21-75-59800	02/23/17

		28.49		
TH057 THE MEADOWS AT SHADOW RIDGE	1002 E WESLEY DRIVE SUITE 100 O'FALLON IL 62269			
		31.21	21-75-59800	02/23/17

		31.21		
TI027 TIBURON, INC	9477 WAPLES STREET SUITE 100 SAN DIEGO CA 92121			
		928.00	01-51-51200	05/16/16
		128.00	01-52-54900	05/16/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,325.00	01-51-51200	05/16/16
		32.00	01-51-51200	05/16/16
		2,904.00	01-51-51200	05/02/16
		928.00	01-51-51200	05/16/16
		128.00	01-52-54900	05/16/16
		3,325.00	01-51-51200	05/16/16
		32.00	01-51-51200	05/16/16
		928.00	01-51-51200	06/20/16
		128.00	01-52-54900	06/20/16
		3,325.00	01-51-51200	06/20/16
		32.00	01-51-51200	07/18/16
		14,364.12	45-00-82000	07/05/16
		592.00	01-51-51200	07/18/16
		32.00	01-51-51200	07/18/16
		928.00	01-51-51200	07/18/16
		3,325.00	01-51-51200	07/18/16
		128.00	01-52-54900	07/18/16
		32.00	01-51-51200	08/15/16
		128.00	01-52-54900	08/15/16
		928.00	01-51-51200	08/15/16
		3,325.00	01-51-51200	08/15/16
		32.00	01-51-51200	09/06/16
		928.00	01-51-51200	09/06/16
		128.00	01-52-54900	09/06/16
		3,325.00	01-51-51200	09/06/16
		32.00	01-51-51200	12/05/16
		928.00	01-51-51200	10/17/16
		128.00	01-52-54900	10/17/16
		3,325.00	01-51-51200	10/17/16
		32.00	01-51-51200	11/07/16
		928.00	01-51-51200	11/07/16
		128.00	01-52-54900	11/07/16
		3,325.00	01-51-51200	11/07/16
		32.00	01-51-51200	12/05/16
		928.00	01-51-51200	12/05/16
		128.00	01-52-54900	12/05/16
		3,325.00	01-51-51200	12/05/16
		32.00	01-51-51200	01/03/17
		128.00	01-52-54900	01/03/17
		928.00	01-51-51200	01/03/17
		3,325.00	01-51-51200	01/03/17
		32.00	01-51-51200	02/06/17
		928.00	01-51-51200	02/06/17
		128.00	01-52-54900	02/06/17
		3,325.00	01-51-51200	02/06/17
		32.00	01-51-51200	03/06/17
		928.00	01-51-51200	03/06/17
		128.00	01-52-54900	03/06/17
		3,325.00	01-51-51200	03/06/17
		2,904.00	01-51-51200	04/03/17
		32.00	01-51-51200	04/03/17
		928.00	01-51-51200	04/03/17
		128.00	01-52-54900	04/03/17
		3,325.00	01-51-51200	04/03/17
		622.00	01-51-51200	04/17/17

		78,755.12		
TM001 T-MOBILE USA, INC	P.O. BOX 84445			
	SEATTLE WA 98124-5745			
		300.00	01-51-65200	05/16/16
		100.00	01-51-65200	05/16/16
		200.00	01-51-65200	05/02/16

		600.00		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672			
	LEMONT IL 60439			
		90.56	04-00-51100	10/14/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.68	04-00-51100	12/09/16
		419.17	04-00-51100	05/13/16
		419.17	04-00-51100	06/10/16
		419.17	04-00-51100	07/15/16
		419.17	04-00-51100	08/12/16
		419.17	04-00-51100	09/09/16
		419.17	04-00-51100	12/09/16
		419.17	04-00-51100	11/16/16
		419.17	04-00-51100	12/09/16
		419.17	04-00-51100	01/18/17
		419.17	04-00-51100	04/19/17

		4,421.94		
TO027 TOWN SQUARE PUBLICATIONS	155 E ALGONQUIN ROAD ARLINGTON HGHTS IL 60005	2,995.00	01-50-54900	08/15/16

		2,995.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223	216.00	38-00-89000	05/02/16
		500.00	01-53-61800	06/06/16

		716.00		
TR014 TREASURER STATE OF ILLINOIS	ILLINOIS DEPARTMENT OF TRANSPORTATION 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	955.00	01-88-56300	05/16/16

		955.00		
TR015 TRODGLLEN, JOHN	STREET DEPARTMENT	150.00	01-53-65200	05/02/16

		150.00		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	70,223.15	38-00-86000	09/06/16

		70,223.15		
TR029 TRANSWORLD SYSTEMS INC	P.O. BOX 5505 CAROL STREAM IL 60197-5505	242.38	21-75-54900	01/17/17

		242.38		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004	24.99	01-54-65200	07/18/16
		79.99	01-54-61300	07/18/16
		31.95	01-54-61200	06/20/16
		33.94	01-54-61200	08/15/16
		63.96	01-54-62900	11/21/16
		62.98	01-54-65200	11/21/16
		35.88	01-53-65200	12/19/16
		58.96	01-54-61200	01/17/17
		135.38	01-56-61300	01/17/17
		101.90	01-56-65200	02/21/17
		43.96	01-56-65200	02/21/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.98	01-54-65200	03/20/17
		45.97	01-54-65200	03/20/17
		17.97	01-54-65200	08/15/16
		19.98	01-54-65200	08/15/16
		79.99	01-87-51100	09/19/16
		44.96	01-54-61200	10/17/16
		12.98	01-54-62900	11/21/16
		59.80	01-54-62900	12/19/16
		90.42	01-56-61300	12/19/16
		13.98	21-77-65200	01/17/17
		60.97	01-54-61200	01/17/17
		156.95	01-56-61300	02/21/17
		27.70	01-53-61400	04/17/17
		10.20	01-53-61400	04/17/17
		8.99	01-54-61700	05/02/16
		24.99	01-54-61300	05/02/16
		13.97	01-52-65300	04/17/17

		1,335.77		
TR041	TREASURER OF THE STATE OF ILLINOIS ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	80.00	01-00-35150	04/17/17

		80.00		
TR045	TRUCK CENTERS, INC 2280 FORMOSA ROAD TROY IL 62294	183.79	21-78-51300	11/07/16

		183.79		
TR054	TRADEMASTER PO BOX 3395 PEACHTREE CITY GA 30269	8,643.00	01-52-54900	05/02/16

		8,643.00		
TR057	TRUCK VAULT 315 TOWNSHIP ST PO BOX 734 SEDRO-WOOLLEY WA 98284-0734	1,170.00	72-00-83000	03/20/17

		1,170.00		
TR059	TRUJILLO, LUIS A 2592 REFLECTIONS PLACE WEST MELBOURNE FL 32904	3,500.00	01-50-54900	06/06/16
		3,000.00	01-50-54900	08/15/16
		1,620.00	01-50-54900	10/17/16

		8,120.00		
TR060	TROTTER, ROBERT 543 S VIRGINIA AVENUE BELLEVILLE IL 62220	20.00	01-00-38900	10/03/16

		20.00		
TU003	TUMBLEWEED PRESS INC 1853A AVENUE ROAD, UNIT 4 TORONTO, ON M5M 3Z4 CANADA	1,250.00	04-00-88000	06/10/16

		1,250.00		
TU018	TURBOWIN AMERICA INC 1183 PIERSON DRIVE, UNIT 118 BATAVIA IL 60510	30,950.00	24-00-83000	06/20/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,950.00		
TU019	TURNER, MARY D 430 N 38TH STREET BELLEVILLE IL 62226	15.00	01-00-38900	09/06/16
		15.00		
TU020	TUCKER, DELORIS 7300 FOLEY DRIVE BELLEVILLE IL 62223	10.13	21-75-59800	12/29/16
		10.13		
TY002	TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS TX 75320-3556	266.74	01-55-54900	11/07/16
		266.74		
UL005	ULINE P.O. BOX 88741 CHICAGO IL 60680-1741	94.25	01-54-65200	06/20/16
		88.18	01-54-65200	09/19/16
		802.10	38-00-84000	09/06/16
		382.14	01-51-65200	09/19/16
		531.81	01-54-65200	10/03/16
		427.00	04-00-65200	04/19/17
		2,325.48		
UM001	UMB BANK NA CORPORATE TRUST DEPT PO BOX 321 ST LOUIS MO 63166-9981	70,471.61	01-00-34540	01/18/17
		43,344.63	57-00-59900	01/18/17
		52,470.87	01-00-34500	01/18/17
		50,083.18	01-00-34550	01/18/17
		21,259.54	77-00-59900	01/18/17
		54,487.03	01-00-34500	01/18/17
		2,618.85	01-50-72500	01/18/17
		4,482.20	01-50-72500	01/18/17
		78,428.37	01-00-34540	02/21/17
		59,818.79	01-00-34500	02/21/17
		52,962.06	01-00-34550	02/21/17
		57,754.98	01-00-34500	02/21/17
		2,541.08	01-50-72500	02/21/17
		4,395.98	01-50-72500	02/21/17
		94,399.55	01-00-34540	03/20/17
		75,684.30	01-00-34500	03/20/17
		70,357.58	01-00-34550	03/20/17
		76,773.59	01-00-34500	03/20/17
		3,738.25	01-50-72500	03/20/17
		5,540.29	01-50-72500	03/20/17
		60,538.22	01-00-34540	04/17/17
		44,442.79	01-00-34500	04/17/17
		47,825.75	01-00-34550	04/17/17
		52,671.44	01-00-34500	04/17/17
		2,296.06	01-50-72500	04/17/17
		4,130.57	01-50-72500	04/17/17
		66,521.50	01-00-34540	05/16/16
		43,574.40	01-00-34500	05/16/16
		43,373.69	01-00-34550	05/16/16
		48,149.76	01-00-34500	05/16/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,395.63	01-50-72500	05/16/16
		3,949.54	01-50-72500	05/16/16
		19,114.38	60-00-72000	06/06/16
		176,075.00	66-00-72000	06/06/16
		141,631.25	46-00-72000	06/06/16
		76,953.75	67-00-72000	06/06/16
		126,900.00	64-00-72000	06/06/16
		29,237.50	67-00-72000	06/06/16
		7,135.30	25-00-72900	06/06/16
		2,145.95	01-50-72900	06/06/16
		81,064.70	01-00-34540	06/20/16
		54,857.55	01-00-34550	06/20/16
		2,886.39	01-50-72500	06/20/16
		78,033.33	01-00-34540	07/18/16
		324,186.15	57-00-59900	07/18/16
		56,109.87	01-00-34500	07/18/16
		41,624.98	01-00-34550	07/18/16
		243,601.96	77-00-59900	07/18/16
		50,670.99	01-00-34500	07/18/16
		2,445.97	01-50-72500	07/18/16
		4,206.02	01-50-72500	07/18/16
		77,351.50	01-00-34540	08/15/16
		58,703.92	57-00-59900	08/15/16
		55,830.09	01-00-34500	08/15/16
		49,377.43	01-00-34550	08/15/16
		17,096.16	77-00-59900	08/15/16
		53,638.11	01-00-34500	08/15/16
		2,521.48	01-50-72500	08/15/16
		4,278.55	01-50-72500	08/15/16
		81,119.95	01-00-34540	09/19/16
		245,394.19	57-00-59900	09/19/16
		58,113.06	01-00-34500	09/19/16
		69,860.38	01-00-34550	09/19/16
		137,748.58	77-00-59900	09/19/16
		74,968.82	01-00-34500	09/19/16
		2,707.94	01-50-72500	09/19/16
		4,530.40	01-50-72500	09/19/16
		71,639.95	01-00-34540	10/17/16
		70,864.31	57-00-59900	10/17/16
		50,536.69	01-00-34500	10/17/16
		51,923.42	01-00-34550	10/17/16
		33,164.87	77-00-59900	10/17/16
		55,993.22	01-00-34500	10/17/16
		2,353.88	01-50-72500	10/14/16
		4,053.56	01-50-72500	10/14/16
		71,583.29	01-00-34540	11/21/16
		49,921.04	01-00-34500	11/21/16
		48,483.70	01-00-34550	11/21/16
		52,910.00	01-00-34500	11/21/16
		2,389.00	01-50-72500	11/21/16
		4,372.88	01-50-72500	11/21/16
		73,380.27	01-00-34540	12/19/16
		50,778.29	01-00-34500	12/19/16
		50,972.88	01-00-34550	12/19/16
		56,487.23	01-00-34500	12/19/16
		2,752.70	01-50-72500	12/19/16
		4,616.93	01-50-72500	12/19/16
		60,595.91	01-00-34500	06/20/16
		4,536.66	01-50-72500	06/20/16
		20,414.43	57-00-59900	06/20/16
		42,382.87	77-00-59900	06/20/16
		59,994.18	01-00-34500	06/20/16
		4,810,705.84		
UM002 UMB BANK	ATTN: FEE GROUP MS 1010407 PO BOX 414589 KANSAS CITY MO 64141-4589	318.00	46-00-73000	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		318.00	66-00-73000	01/03/17
		185.50	67-00-73000	01/03/17
		212.00	67-00-73000	01/03/17
		291.50	60-00-73000	02/06/17
		212.00	64-00-73000	03/20/17

		1,537.00		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		19,114.37	60-00-72000	12/05/16
		60,000.00	60-00-71000	12/05/16
		176,075.00	66-00-72000	12/05/16
		335,000.00	66-00-71000	12/05/16
		141,631.25	46-00-72000	12/05/16
		300,000.00	46-00-71000	12/05/16
		76,953.75	67-00-72000	12/05/16
		35,000.00	67-00-71000	12/05/16
		126,900.00	64-00-72000	12/05/16
		634,248.55	25-00-71900	12/05/16
		7,135.30	25-00-72900	12/05/16
		190,751.45	01-50-71900	12/05/16
		2,145.95	01-50-72900	12/05/16
		760,000.00	67-00-71000	12/05/16
		29,237.50	67-00-72000	12/05/16

		2,894,193.12		
UM004 UMB CARD SERVICES	P.O. BOX 875852 KANSAS CITY MO 64187-5852			
		229.10	01-51-56200	05/02/16
		618.20	01-51-56200	05/16/16

		847.30		
UN000 UNVERZAGT, JASON	FIRE DEPARTMENT			
		150.21	01-52-56200	12/05/16

		150.21		
UN023 UNITED RENTALS (NORTH AMERICA), INC	PO BOX 840514 DALLAS TX 75284-0514			
		804.42	01-54-59300	09/06/16

		804.42		
UN027 UNIFIRST CORPORATION	85 MILLWELL COURT MARYLAND HGHTS MO 63043			
		36.88	01-55-65200	02/06/17
		36.86	01-55-65200	06/06/16
		56.68	01-54-65200	05/02/16
		9.50	21-78-65200	05/02/16
		16.95	21-78-65400	05/02/16
		75.43	21-77-65200	05/02/16
		56.68	01-54-65200	05/02/16
		5.29	01-51-65200	06/06/16
		170.92	01-53-65200	06/06/16
		198.63	01-56-65200	05/02/16
		16.95	21-78-65200	05/02/16
		9.50	21-78-65400	05/02/16
		190.66	21-77-65200	05/02/16
		66.33	01-54-65200	05/16/16
		5.29	01-51-65200	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.27	01-53-65200	06/06/16
		198.63	01-56-65200	05/16/16
		36.86	01-55-65200	06/06/16
		16.95	21-78-65200	05/02/16
		9.50	21-78-65400	05/02/16
		83.16	21-77-65200	05/02/16
		42.52	01-54-65200	05/16/16
		5.29	01-51-65200	06/06/16
		108.45	01-53-65200	06/06/16
		144.69	01-56-65200	05/16/16
		31.98	01-55-65200	06/06/16
		16.95	21-78-65200	05/16/16
		9.50	21-78-65400	05/16/16
		56.80	21-77-65200	05/16/16
		42.52	01-54-65200	06/06/16
		190.23	01-51-65200	06/06/16
		119.25	01-53-65200	06/06/16
		131.47	01-56-65200	06/06/16
		31.98	01-55-65200	06/06/16
		16.95	21-78-65200	06/06/16
		9.50	21-78-65400	06/06/16
		56.80	21-77-65200	06/06/16
		49.13	01-54-65200	06/06/16
		10.58	01-51-65200	06/06/16
		119.25	01-53-65200	06/06/16
		124.86	01-56-65200	06/06/16
		31.98	01-55-65200	06/06/16
		15.95	21-78-65200	06/06/16
		10.50	21-78-65400	06/06/16
		56.80	21-77-65200	06/06/16
		262.53	01-54-65200	06/06/16
		10.58	01-51-65200	06/06/16
		119.25	01-53-65200	06/06/16
		124.86	01-56-65200	06/06/16
		31.98	01-55-65200	06/06/16
		16.95	21-78-65200	06/06/16
		9.50	21-78-65400	06/06/16
		56.80	21-77-65200	06/06/16
		49.13	01-54-65200	06/20/16
		142.69	01-53-65200	06/06/16
		10.58	01-51-65200	06/06/16
		124.86	01-56-65200	06/20/16
		16.95	21-78-65200	06/06/16
		9.50	21-78-65400	06/06/16
		56.80	21-77-65200	06/06/16
		49.13	01-54-65200	06/20/16
		10.58	01-51-65200	07/05/16
		121.09	01-53-65200	07/05/16
		124.86	01-56-65200	06/20/16
		31.98	01-55-65200	07/05/16
		16.95	21-78-65200	06/20/16
		9.50	21-78-65400	06/20/16
		56.80	21-77-65200	06/20/16
		49.13	01-54-65200	07/05/16
		10.58	01-51-65200	07/05/16
		123.73	01-53-65200	07/05/16
		124.86	01-56-65200	07/05/16
		32.53	01-55-65200	07/05/16
		16.95	21-78-65200	06/20/16
		9.50	21-78-65400	06/20/16
		56.80	21-77-65200	06/20/16
		49.13	01-54-65200	07/05/16
		10.58	01-51-65200	07/05/16
		121.09	01-53-65200	07/05/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.86	01-56-65200	07/05/16
		31.98	01-55-65200	07/05/16
		15.95	21-78-65200	07/05/16
		10.50	21-78-65400	07/05/16
		56.80	21-77-65200	07/05/16
		49.13	01-54-65200	07/18/16
		10.58	01-51-65200	07/05/16
		121.09	01-53-65200	07/05/16
		183.36	01-56-65200	07/05/16
		31.98	01-55-65200	07/05/16
		15.95	21-78-65200	07/05/16
		10.50	21-78-65400	07/05/16
		56.80	21-77-65200	07/05/16
		49.13	01-54-65200	07/18/16
		121.09	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		125.86	01-56-65200	07/18/16
		31.98	01-55-65200	08/15/16
		15.95	21-78-65200	07/18/16
		10.50	21-78-65400	07/18/16
		56.80	21-77-65200	07/18/16
		49.13	01-54-65200	08/01/16
		121.09	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		139.76	01-56-65200	08/01/16
		31.98	01-55-65200	08/15/16
		15.95	21-78-65200	07/18/16
		10.50	21-78-65400	07/18/16
		56.80	21-77-65200	07/18/16
		49.13	01-54-65200	08/01/16
		121.09	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		162.53	01-56-65200	08/01/16
		31.98	01-55-65200	08/15/16
		10.50	21-78-65200	08/01/16
		15.95	21-78-65400	08/01/16
		56.80	21-77-65200	08/01/16
		49.13	01-54-65200	08/15/16
		121.09	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		139.76	01-56-65200	08/15/16
		31.98	01-55-65200	08/15/16
		10.50	21-78-65200	08/01/16
		15.95	21-78-65400	08/01/16
		56.80	21-77-65200	08/01/16
		121.09	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		139.76	01-56-65200	08/15/16
		31.98	01-55-65200	08/15/16
		10.50	21-78-65200	08/15/16
		56.80	21-77-65200	08/15/16
		15.95	21-78-65400	08/15/16
		49.13	01-54-65200	09/19/16
		146.51	01-53-65200	08/15/16
		10.58	01-51-65200	08/15/16
		139.76	01-56-65200	09/06/16
		31.98	01-55-65200	08/15/16
		9.50	21-78-65200	08/15/16
		16.95	21-78-65400	08/15/16
		56.80	21-77-65200	08/15/16
		54.93	01-54-65200	09/06/16
		11.58	01-51-65200	10/03/16
		133.28	01-53-65200	10/03/16
		445.06	01-56-65200	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.68	01-55-65200	10/03/16
		10.00	21-78-65200	09/06/16
		17.20	21-78-65400	09/06/16
		66.88	21-77-65200	09/06/16
		54.73	01-54-65200	09/06/16
		11.58	01-51-65200	10/03/16
		133.28	01-53-65200	10/03/16
		168.16	01-56-65200	09/06/16
		35.28	01-55-65200	10/03/16
		17.20	21-78-65400	09/06/16
		11.25	21-78-65200	09/06/16
		64.23	21-77-65200	09/06/16
		54.73	01-54-65200	09/19/16
		133.28	01-53-65200	10/03/16
		11.58	01-51-65200	10/03/16
		168.16	01-56-65200	09/06/16
		35.32	01-55-65200	10/03/16
		17.20	21-78-65400	09/06/16
		11.25	21-78-65200	09/06/16
		64.23	21-77-65200	09/06/16
		54.73	01-54-65200	09/19/16
		133.28	01-53-65200	10/17/16
		11.58	01-51-65200	10/17/16
		168.16	01-56-65200	09/19/16
		39.34	01-55-65200	10/17/16
		17.20	21-78-65400	09/19/16
		11.25	21-78-65200	09/19/16
		64.23	21-77-65200	09/19/16
		54.73	01-54-65200	10/03/16
		133.28	01-53-65200	10/17/16
		11.58	01-51-65200	10/17/16
		168.16	01-56-65200	10/03/16
		35.84	01-55-65200	10/17/16
		11.25	21-78-65200	09/19/16
		17.20	21-78-65400	09/19/16
		64.23	21-77-65200	09/19/16
		54.73	01-54-65200	10/03/16
		145.78	01-53-65200	10/17/16
		11.58	01-51-65200	10/17/16
		168.16	01-56-65200	10/03/16
		35.84	01-55-65200	10/17/16
		54.73	01-54-65200	10/17/16
		133.28	01-53-65200	10/17/16
		11.58	01-51-65200	10/17/16
		168.16	01-56-65200	10/17/16
		35.84	01-55-65200	10/17/16
		17.20	21-78-65400	10/03/16
		11.25	21-78-65200	10/03/16
		64.23	21-77-65200	10/03/16
		54.73	01-54-65200	10/17/16
		222.35	01-53-65200	11/07/16
		11.58	01-51-65200	11/07/16
		168.16	01-56-65200	10/17/16
		36.38	01-55-65200	10/17/16
		10.00	21-78-65200	10/17/16
		18.25	21-78-65400	10/17/16
		64.43	21-77-65500	10/17/16
		10.00	21-78-65200	11/07/16
		18.45	21-78-65400	11/07/16
		64.23	21-77-65200	11/07/16
		54.73	01-54-65200	11/07/16
		269.33	01-53-65200	11/07/16
		11.58	01-51-65200	11/07/16
		168.16	01-56-65500	10/17/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.84	01-55-65200	11/07/16
		11.25	21-78-65200	10/17/16
		17.20	21-78-65400	10/17/16
		64.23	21-77-65200	10/17/16
		90.38	01-54-65200	11/07/16
		255.93	01-53-65200	11/07/16
		11.58	01-51-65200	11/07/16
		168.16	01-56-65200	11/07/16
		52.18	01-55-65200	11/07/16
		54.73	01-54-65200	11/07/16
		133.28	01-53-65200	11/07/16
		11.58	01-51-65200	11/07/16
		168.16	01-56-65200	11/07/16
		36.88	01-55-65200	11/07/16
		10.00	21-78-65200	11/07/16
		18.25	21-78-65400	11/07/16
		64.43	21-77-65200	11/07/16
		54.73	01-54-65200	11/07/16
		133.28	01-53-65200	11/07/16
		11.58	01-51-65200	11/07/16
		168.16	01-56-65200	11/07/16
		36.88	01-55-65200	11/07/16
		10.00	21-78-65200	11/07/16
		18.25	21-78-65400	11/07/16
		64.43	21-77-65200	11/07/16
		54.73	01-54-65200	11/21/16
		133.28	01-53-65200	12/19/16
		11.58	01-51-65200	12/19/16
		168.16	01-56-65200	11/21/16
		36.88	01-55-65200	12/19/16
		10.00	21-78-65200	11/21/16
		18.25	21-78-65400	11/21/16
		64.43	21-77-65200	11/21/16
		50.85	01-54-65200	12/05/16
		133.28	01-53-65200	12/19/16
		11.58	01-51-65200	12/19/16
		168.16	01-56-65200	12/05/16
		36.88	01-55-65200	12/19/16
		10.00	21-78-65200	12/05/16
		18.25	21-78-65400	12/05/16
		64.43	21-77-65200	12/05/16
		60.23	01-54-65200	12/05/16
		133.28	01-53-65200	12/19/16
		11.58	01-51-65200	12/19/16
		168.16	01-56-65200	12/05/16
		57.18	01-55-65200	12/19/16
		10.00	21-78-65200	12/05/16
		18.25	21-78-65400	12/05/16
		64.43	21-77-65200	12/05/16
		50.85	01-54-65200	12/19/16
		133.28	01-53-65200	12/19/16
		11.58	01-51-65200	12/19/16
		191.24	01-56-65200	12/05/16
		36.88	01-55-65200	12/19/16
		10.00	21-78-65200	12/05/16
		18.25	21-78-65400	12/05/16
		64.43	21-77-65200	12/05/16
		54.73	01-54-65200	12/19/16
		133.28	01-53-65200	01/03/17
		11.58	01-51-65200	01/03/17
		168.16	01-56-65200	12/19/16
		36.88	01-55-65200	01/03/17
		10.00	21-78-65200	12/19/16
		18.25	21-78-65400	12/19/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.43	21-77-65200	12/19/16
		50.85	01-54-65200	01/03/17
		133.28	01-53-65200	01/03/17
		11.58	01-51-65200	01/03/17
		168.16	01-56-65200	12/19/16
		36.88	01-55-65200	01/03/17
		10.00	21-78-65200	12/19/16
		18.25	21-78-65400	12/19/16
		64.43	21-77-65200	12/19/16
		54.73	01-54-65200	01/03/17
		236.68	01-53-65200	01/03/17
		11.58	01-51-65200	01/03/17
		168.16	01-56-65200	01/03/17
		36.88	01-55-65200	01/03/17
		10.00	21-78-65200	01/03/17
		18.25	21-78-65400	01/03/17
		64.43	21-77-65200	01/03/17
		61.36	21-77-56300	01/03/17
		61.36	21-78-56300	01/03/17
		61.36	21-77-56300	01/03/17
		61.36	21-77-56300	01/03/17
		61.36	21-77-56300	01/03/17
		245.44	21-78-56300	01/03/17
		54.73	01-54-65200	01/17/17
		133.28	01-53-65200	01/03/17
		37.31	01-51-65200	01/03/17
		168.16	01-56-65200	01/17/17
		36.88	01-55-65200	01/03/17
		10.00	21-78-65200	01/03/17
		18.25	21-78-65400	01/03/17
		84.98	21-77-65200	01/03/17
		61.36	21-77-56300	01/17/17
		61.36	21-77-56300	01/17/17
		61.36	21-78-56300	01/17/17
		54.73	01-54-65200	01/17/17
		156.36	01-53-65200	02/06/17
		11.58	01-51-65200	02/06/17
		478.66	01-56-65200	01/17/17
		36.88	01-55-65200	02/06/17
		10.00	21-78-65200	01/17/17
		18.45	21-78-65400	01/17/17
		61.19	21-77-65200	01/17/17
		61.36	21-77-56300	01/17/17
		534.56	21-78-56300	01/17/17
		55.55	01-54-65200	02/06/17
		141.00	01-53-65200	02/06/17
		11.58	01-51-65200	02/06/17
		178.96	01-56-65200	01/17/17
		37.30	01-55-65200	02/06/17
		10.00	21-78-65200	01/17/17
		18.45	21-78-65400	01/17/17
		61.19	21-77-65200	01/17/17
		54.73	01-54-65200	02/06/17
		133.28	01-53-65200	02/06/17
		11.58	01-51-65200	02/06/17
		177.10	01-56-65200	02/06/17
		36.88	01-55-65200	02/06/17
		10.00	21-78-65200	02/06/17
		18.45	21-78-65400	02/06/17
		61.19	21-77-65200	02/06/17
		54.73	01-54-65200	02/06/17
		133.28	01-53-65200	02/06/17
		11.58	01-51-65200	02/06/17
		232.67	01-56-65200	02/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.45	21-78-65200	02/06/17
		10.00	21-78-65400	02/06/17
		61.19	21-77-65200	02/06/17
		55.55	01-54-65200	02/21/17
		260.51	01-53-65200	02/06/17
		69.52	01-51-65200	02/06/17
		177.42	01-56-65200	02/21/17
		37.30	01-55-65200	02/06/17
		18.45	21-78-65200	02/06/17
		10.00	21-78-65400	02/06/17
		107.94	21-77-65200	02/06/17
		54.73	01-54-65200	02/21/17
		133.28	01-53-65200	03/06/17
		11.58	01-51-65200	03/06/17
		177.42	01-56-65200	02/21/17
		36.88	01-55-65200	03/06/17
		18.45	21-78-65200	02/21/17
		10.00	21-78-65400	02/21/17
		64.23	21-77-65200	02/21/17
		80.78	01-54-65200	03/06/17
		133.28	01-53-65200	03/06/17
		41.97	01-51-65200	03/06/17
		169.48	01-56-65200	02/21/17
		36.88	01-55-65200	03/06/17
		18.25	21-78-65200	02/21/17
		10.00	21-78-65400	02/21/17
		87.51	21-77-65200	02/21/17
		54.73	01-54-65200	03/06/17
		133.28	01-53-65200	03/06/17
		11.58	01-51-65200	03/06/17
		174.48	01-56-65200	03/06/17
		36.88	01-55-65200	03/06/17
		18.45	21-78-65200	03/06/17
		10.00	21-78-65400	03/06/17
		64.23	21-77-65200	03/06/17
		60.43	01-54-65200	03/20/17
		144.91	01-53-65200	03/06/17
		12.54	01-51-65200	03/06/17
		182.23	01-56-65200	03/20/17
		40.36	01-55-65200	03/06/17
		20.45	21-78-65200	03/06/17
		10.50	21-78-65400	03/06/17
		69.38	21-77-65200	03/06/17
		60.43	01-54-65200	03/20/17
		12.54	01-51-65200	04/17/17
		144.91	01-53-65200	04/17/17
		182.23	01-56-65200	03/20/17
		40.36	01-55-65200	04/17/17
		19.45	21-78-65200	03/20/17
		10.50	21-78-65400	03/20/17
		70.38	21-77-65200	03/20/17
		60.43	01-54-65200	04/03/17
		12.54	01-51-65200	04/17/17
		146.66	01-53-65200	04/17/17
		182.23	01-56-65200	03/20/17
		40.36	01-55-65200	04/17/17
		19.45	21-78-65200	03/20/17
		10.50	21-78-65400	03/20/17
		97.57	21-77-65200	03/20/17
		60.43	01-54-65200	04/03/17
		12.54	01-51-65200	04/17/17
		172.10	01-53-65200	04/17/17
		182.23	01-56-65200	04/03/17
		40.36	01-55-65200	04/17/17

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.45	21-78-65200	04/03/17
		10.50	21-78-65400	04/03/17
		70.38	21-77-65200	04/03/17
		60.43	01-54-65200	04/17/17
		12.54	01-51-65200	04/17/17
		144.91	01-53-65200	04/17/17
		166.11	01-56-65200	04/17/17
		40.36	01-55-65200	04/17/17
		19.45	21-78-65200	04/03/17
		10.50	21-78-65400	04/03/17
		70.38	21-77-65200	04/03/17
		60.43	01-54-65200	04/17/17
		12.54	01-51-65200	04/17/17
		144.91	01-53-65200	04/17/17
		182.23	01-56-65200	04/17/17
		40.36	01-55-65200	04/17/17
		19.45	21-78-65200	04/17/17
		10.50	21-78-65400	04/17/17
		70.38	21-77-65200	04/17/17
		182.23	01-56-65200	04/17/17
		19.45	21-78-65200	04/17/17
		10.50	21-78-65400	04/17/17
		97.57	21-77-65200	04/17/17
		31.98	01-55-65200	06/06/16
		49.13	01-54-65200	08/15/16
		233.93	01-00-38900	02/06/17
		54.73	01-00-38900	02/06/17
		280.91	01-00-38900	02/06/17
		27.84	01-00-38900	02/06/17
		17.20	21-78-65400	10/03/16
		11.25	21-78-65200	10/03/16
		64.23	21-77-65200	10/03/16
		184.08	21-78-56300	01/17/17
		28.32-	01-54-65200	06/20/16
		160.00-	01-56-65200	06/20/16
		71.76-	21-77-65200	06/20/16
		54.04-	01-53-65200	06/20/16
		4.88-	01-55-65200	06/20/16

		29,259.67		
UN033	UNIVERSITY OF ILLINOIS 1208 NEWMARK LAB 205 N MATHEWS AVE, MC-250	URBANA IL 61801		
		130.00	01-88-56300	02/21/17

		130.00		
UN036	UNITED STATES TREASURY DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	CINCINNATI OH 45999-0009		
		1,522.56	03-00-54900	07/05/16

		1,522.56		
UN037	UNIVERSITY OF ILLINOIS-PSEP 1201 S DORNER DR	URBANA IL 61801		
		257.00	01-53-56300	11/21/16
		78.00	01-53-56300	01/03/17

		335.00		
UN038	UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PLACE	CHICAGO IL 60673-1283		
		2,325.00	01-52-56300	05/16/16
		950.00	01-52-56300	12/19/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,000.00	01-52-56400	04/03/17
		4,000.00	01-52-56300	04/03/17
		2,591.00	01-52-56300	04/17/17
		2,591.00	01-52-56300	04/17/17
		2,591.00	01-52-56300	04/17/17
		2,591.00	01-52-56300	04/17/17
		2,591.00	01-52-56300	04/17/17
		2,591.00	01-52-56300	04/17/17

		27,230.00		
UN039 UNITED STATES POSTAL SERVICE	USPS-HASLER TMS#8026282 P.O. BOX 0527	CAROL STREAM	IL 60132-0527	
		5,000.00	01-50-55100	03/20/17
		10,000.00	01-50-55100	09/06/16

		15,000.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226			
		18.97	01-52-54900	07/18/16
		168.59	01-52-56300	10/17/16
		10.20	01-52-51200	08/01/16
		10.41	01-54-55100	11/07/16

		208.17		
UP004 UPS FREIGHT	28013 NETWORK PLACE CHICAGO IL 60673-1280			
		125.00	01-51-65200	11/07/16

		125.00		
UR002 URBANO, SALVATORE	4265 BIVERTON DRIVE SWANSEA IL 62226			
		25.00	01-00-33610	10/17/16

		25.00		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW GRAND RAPIDS MI 49503			
		3,861.72	04-00-55200	05/13/16
		3,861.72	04-00-55200	06/10/16
		3,861.72	04-00-55200	07/15/16
		3,861.72	04-00-55200	08/12/16
		3,516.96	04-00-55200	09/09/16
		3,522.07	04-00-55200	10/14/16
		3,522.07	04-00-55200	11/16/16
		3,522.07	04-00-55200	12/09/16
		3,522.07	04-00-55200	01/18/17
		3,522.07	04-00-55200	03/10/17
		7,150.59	04-00-55200	04/19/17

		43,724.78		
US016 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566			
		900.00	01-54-55100	01/03/17

		900.00		
US017 GSL SPORTS ILLINOIS LLC	C/O BRIAN MAYFIELD 7611 W HICKORY CREEK DRIVE	FRANKFORT	IL 60423	
		900.00	07-00-57900	04/17/17

		900.00		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832			
		16,640.00	39-00-89000	05/02/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,098.00	22-00-51200	05/16/16
		22,873.00	22-00-83000	08/15/16
		1,323.50	21-78-51200	08/15/16
		4,633.00	22-00-83000	09/06/16
		2,655.60	22-00-51200	10/17/16
		2,361.70	22-00-51200	10/17/16
		302.40	21-78-61200	01/03/17
		6,698.19	21-78-51200	02/21/17
		11,461.45	21-78-51200	03/20/17

		75,046.84		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236			
		453.00	07-00-54900	02/06/17
		100.00	07-00-54900	11/21/16

		553.00		
VA035 VAN'S YAMAHA - POLARIS, INC	1506 N MARKET STREET SPARTA IL 62286-1071			
		543.45	01-51-51300	08/01/16
		91.99	01-51-51300	12/05/16
		26.75	01-51-51300	05/16/16

		662.19		
VA037 VALTOS, JASON	2582 COBBLESTONE COURT MORRIS IL 60450			
		25.00	01-00-33610	12/19/16

		25.00		
VE017 VERITIV	3568 SOLUTIONS CENTER CHICAGO IL 60677-3005			
		859.39	07-00-65100	05/02/16
		105.88	07-00-65100	05/02/16

		965.27		
VH000 V H BLACKINTON CO., INC	PO BOX 1300 ATTLEBORO FALLS MA 02763-0300			
		7.50	01-51-65200	01/03/17
		7.50	01-51-65200	02/06/17
		7.50	01-51-65200	02/06/17

		22.50		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042			
		7,500.00	38-00-53200	12/19/16
		13,954.00	38-00-53200	05/02/16
		8,010.00	38-00-53200	06/20/16
		11,600.00	38-00-53200	12/19/16
		20,604.00	38-00-53200	06/06/16
		12,460.00	38-00-53200	07/18/16
		59,972.00	38-00-53200	11/07/16
		19,105.00	38-00-53200	11/21/16
		3,560.00	38-00-53200	02/21/17

		156,765.00		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159			
		179.61	14-00-52900	05/02/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.36	14-00-52900	06/06/16
		87.00	01-87-51140	06/20/16
		461.28	01-87-51120	07/18/16
		358.00	01-87-51120	02/06/17
		1,296.00	01-87-51100	04/17/17
		324.00	01-87-51100	04/17/17

		2,895.25		
VO013 VONBOKEL, JOHELEN	RECREATION DEPARTMENT			
		16.09	07-00-65200	07/18/16

		16.09		
VO014 VOLAND, MARY	800 WABASH AVENUE BELLEVILLE IL 62220			
		7.50	01-00-38900	09/19/16

		7.50		
VR002 VRIESWYK, FRED	FIRE DEPT			
		26.02	01-52-92900	08/01/16

		26.02		
WA017 WALLS, RONALD	STREETS			
		65.00	01-53-65200	03/20/17
		26.95	01-53-65200	05/16/16

		91.95		
WA019 WALKER, ERIC	SEWER LINES			
		131.32	21-77-65200	03/20/17
		60.00	21-77-54900	03/20/17

		191.32		
WA059 WALLACE, ROBERT	POLICE DEPT			
		35.81	01-00-38900	06/06/16

		35.81		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203			
		2,152.60	07-00-38300	10/17/16
		156.00	01-53-61800	05/02/16
		152.00	01-53-61800	06/06/16
		928.50	01-53-61800	06/20/16
		387.70	45-00-82000	06/20/16
		39.98	01-53-61800	07/05/16
		24.00	21-77-65200	07/05/16
		55.03	01-54-52900	07/18/16
		354.00	07-00-38300	07/18/16
		19.65	01-53-61800	07/18/16
		426.76	38-00-86000	07/18/16
		2,008.50	07-00-38300	08/15/16
		164.85	01-53-61800	08/01/16
		170.66	01-53-61800	09/06/16
		1,504.50	01-54-59300	09/06/16

DATE: 10/17/17

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.90	01-53-61800	09/06/16
		850.63	01-53-61800	09/06/16
		665.00	01-54-61300	09/19/16
		174.54	01-53-61800	10/03/16
		47.06	01-53-61800	10/03/16
		49.90	01-53-61800	10/03/16
		81.75	01-54-65200	10/17/16
		119.90	01-53-61300	10/17/16
		8.50	01-53-61800	10/17/16
		236.34	01-53-61800	10/17/16
		270.64	01-53-61800	11/07/16
		952.92	38-00-89000	11/07/16
		1,080.50	01-51-65100	01/03/17
		942.48	01-53-61800	12/05/16
		450.00	01-53-61800	12/19/16
		707.00	21-77-51500	12/19/16
		929.30	21-77-51500	01/03/17
		51.81	01-53-61800	01/03/17
		285.14	01-53-61800	01/03/17
		2,304.00	38-00-54900	01/17/17
		1,147.77	01-53-61800	02/06/17
		1,107.00	21-77-62900	03/06/17
		1,043.70	01-53-61800	03/20/17
		110.00	01-53-61800	03/20/17
		293.08	01-53-65200	04/03/17
		565.64	01-53-61800	04/03/17
		146.54	01-53-61400	04/03/17
		1,406.00	01-53-61800	04/03/17
		1,292.30	01-53-61800	04/03/17
		935.48	01-53-61800	04/03/17
		146.54	01-53-61400	04/17/17
		1,607.00	01-53-61800	04/17/17
		1,096.90	01-53-61800	04/17/17
		1,484.88	01-53-61800	04/17/17
		1,455.32	01-53-61800	04/17/17

		32,708.19		
WA069	WALZ LABEL AND MAILING SYSTEMS POSTAL DIVISION 624 HIGH POINT LANE		E PEORIA IL 61611	
		181.52	01-50-65200	08/01/16
		232.33	01-50-59300	09/06/16
		182.27	01-50-65200	03/20/17
		222.00	01-50-59300	03/20/17
		96.09	01-50-65200	06/06/16

		914.21		
WA083	WARFIELD, KEITH 217 N OAK STREET O'FALLON IL 62269			
		25.54	21-75-59800	05/26/16

		25.54		
WA085	WARD, RITA 441 N 39TH STREET BELLEVILLE IL 62226			
		10.00	01-00-38900	07/18/16

		10.00		
WA086	WALTA, MARY 1316 EXPRESS DRIVE BELLEVILLE IL 62223			
		28.95	21-75-59800	08/25/16

		28.95		
WA087	WAYT, ANDREW			
		500.00	01-00-35140	09/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
WA088 WAELTI, PATRICIA	7116 TOWN HALL ROAD BELLEVILLE IL 62223	25.00	01-00-33610	12/19/16
		25.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831	396.31	04-00-51100	12/09/16
		797.86	04-00-51100	12/09/16
		586.75	04-00-51100	01/18/17
		605.95	04-00-51100	02/10/17
		720.66	04-00-51100	03/10/17
		682.20	04-00-51100	04/19/17
		3,789.73		
WA090 WARD, ALLAN	4082 EDMAR COURT SHILOH IL 62226	25.00	01-00-33610	03/06/17
		25.00		
WA091 WATER CANNON, INC	4300 W LAKE MARY BLVD UNITS 1010-424 LAKE MARY FL 32746-2449	827.87	72-00-83000	03/06/17
		36.50	72-00-83000	04/03/17
		17.14	72-00-83000	03/20/17
		881.51		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278	763.74	01-53-61300	08/01/16
		125.73	01-53-61300	04/03/17
		145.93	01-51-51300	10/03/16
		379.86	01-51-51300	03/06/17
		86.70	01-51-51300	03/06/17
		55.43	01-51-51300	03/06/17
		49.86	01-51-51300	03/06/17
		32.00	01-51-51300	03/06/17
		78.05	01-51-51300	03/06/17
		327.54	01-51-51300	04/03/17
		2,044.84		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220	99.00	01-54-51200	05/02/16
		369.40	01-53-51200	05/16/16
		429.15	01-54-51200	06/06/16
		123.75	01-53-51200	07/05/16
		161.60	01-87-51190	07/05/16
		1,876.25	01-53-51100	07/18/16
		1,798.75	01-87-51130	07/18/16
		191.70	01-87-51110	07/18/16
		320.85	01-52-51200	08/15/16
		428.45	01-53-51200	10/03/16
		338.55	01-87-51120	12/05/16
		99.00	01-87-51120	12/19/16
		539.05	01-87-51120	01/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		389.95	01-53-51200	03/06/17
		148.50	01-54-51100	03/20/17
		7,975.00	01-87-51120	04/17/17

		15,288.95		
WE025 WEYHAUPT, CHARLES	C/O FOUR OF A KIND 116 MOONGLOW BELLEVILLE IL 62221	265.00	07-00-54900	05/16/16

		265.00		
WE039 WETTIG, KELLY	604 E GRANT STREET BELLEVILLE IL 62220	50.00	07-00-37800	08/15/16

		50.00		
WE054 WELLS, GEOFF	POLICE DEPT	442.42	01-51-56400	01/17/17
		98.15	01-51-56400	05/16/16
		180.07	01-51-56400	07/18/16
		62.47	01-51-56400	11/07/16

		783.11		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517	3,720.00	01-85-54900	05/02/16

		3,720.00		
WE070 WEBB, KEVIN	252 S GREEN MOUNT ROAD BELLEVILLE IL 62221	27.50	01-00-38900	07/05/16

		27.50		
WE071 WEIR, LUKE	911 N 17TH STREET BELLEVILLE IL 62226	20.00	01-00-38900	09/06/16

		20.00		
WE072 WESTFIELD IL/TX LLC	4543 POST OAK PLACE DRIVE SUITE 231 HOUSTON TX 77727	11.38	21-75-59800	11/23/16

		11.38		
WE073 WEBB, JAMES	206 S 11TH STREET #A BELLEVILLE IL 62220	26.10	21-75-59800	11/23/16

		26.10		
WE074 WEBB, HEZEKIAH	POLICE	259.36	01-51-56400	01/17/17
		385.79	01-51-56400	04/17/17

		645.15		
WE075 WEST SANGAMON PUBLIC LIBRARY	112 EAST ILLINOIS STREET P.O. BOX 439 NEW BERLIN IL 62670-0439	10.00	04-00-88000	02/10/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
WH042 WHITNEY, TYLER	FIRE DEPT			
		531.00	01-52-56400	06/06/16
		531.00	01-52-56400	10/03/16
		84.00	06-00-21670	10/27/16
		1,146.00		
WH048 WHITE, CLAUDE	16196 HARLOW STREET			
	DETROIT MI 48235	60.00	01-00-33600	08/15/16
		60.00		
WH049 WHITE, KENDRA	525 BIG BEND			
	SWANSEA IL 62226	30.00	07-00-37800	11/21/16
		30.00		
WH050 WHITE, TAMARA	809 1ST AVENUE EAST			
	KALISPELL MT 59901-5402	270.55	21-75-59800	11/23/16
		270.55		
WH051 WHITE BIRCH BAY AQUATIC CENTER	1186 TESON ROAD			
	HAZELWOOD MO 63042	325.00	07-00-65200	04/03/17
		325.00		
WI043 WILL ELECTRONICS	9789 REAVIS PARK DR			
	ST LOUIS MO 63123	3,850.85	01-54-61200	07/05/16
		3,850.85		
WI047 WILLEFORD, DALE	C/O DALE WILLEFORD BAND			
	926 ST LOUIS ROAD			
	COLLINSVILLE IL 62234-2025	275.00	07-00-54900	05/16/16
		275.00		
WI049 WINNING STREAK INC	CUSTOM SCREEN PRINTING			
	1580 DECOMA DRIVE			
	DUPO IL 62239-1824	12.99	07-00-38300	01/03/17
		9,861.96	07-00-38300	05/02/16
		1,521.00	07-00-38300	05/16/16
		7,856.64	07-00-38300	11/21/16
		265.80	07-00-38300	11/21/16
		254.81	07-00-38300	12/19/16
		19,773.20		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001950			
	LOUISVILLE KY 40290-1950	1,091.22	21-78-55200	05/02/16
		1,150.18	04-00-55200	05/02/16
		5,211.08	01-50-55200	05/02/16
		1,091.22	21-78-55200	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,150.18	04-00-55200	06/06/16
		5,238.48	01-50-55200	06/06/16
		1,091.22	21-78-55200	07/05/16
		1,150.18	04-00-55200	07/05/16
		5,219.12	01-50-55200	07/05/16
		1,091.22	21-78-55200	08/01/16
		1,150.18	04-00-55200	08/01/16
		10,417.93	01-50-55200	08/01/16
		1,091.22	21-78-55200	09/06/16
		1,150.18	04-00-55200	09/06/16
		7,683.75	01-50-55200	09/06/16
		1,091.22	21-78-55200	10/03/16
		1,150.18	04-00-55200	10/03/16
		7,635.75	01-50-55200	10/03/16
		1,091.22	21-78-55200	11/07/16
		1,150.18	04-00-55200	11/07/16
		7,801.08	01-50-55200	11/07/16
		1,091.22	21-78-55200	12/05/16
		1,413.59	04-00-55200	12/05/16
		7,953.40	01-50-55200	12/05/16
		91.85	01-50-55200	12/05/16
		1,091.22	21-78-55200	01/03/17
		8,209.28	01-50-55200	01/03/17
		1,091.22	21-78-55200	02/06/17
		11,719.94	01-50-55200	02/06/17
		1,091.22	21-78-55200	03/06/17
		10,358.65	01-50-55200	03/06/17
		5,375.27	01-50-55200	04/03/17
		1,091.22	21-78-55200	04/03/17

		115,291.37		
WI111 WINKELER, RITA	508 N 28TH STREET			
	BELLEVILLE IL 62226			
		75.00	01-50-54900	11/07/16

		75.00		
WI122 WINDSTREAM (PAETEC)	PO BOX 9001013			
	LOUISVILLE KY 40290-1013			
		53.97	01-50-51200	08/01/16

		53.97		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE			
	BELLEVILLE IL 62221			
		204.00	07-00-54900	02/21/17
		867.00	07-00-54900	02/21/17
		316.80	07-00-54900	03/06/17
		244.80	07-00-54900	03/20/17
		277.20	07-00-54900	04/03/17
		432.00	07-00-54900	04/17/17
		210.00	07-00-54900	06/20/16
		229.25	07-00-54900	08/01/16
		267.00	07-00-54900	09/06/16
		150.00	07-00-54900	11/07/16
		326.25	07-00-54900	11/07/16
		180.00	07-00-54900	11/21/16
		199.50	07-00-54900	11/21/16

		3,903.80		
WI133 WILL, BARBARA	913 S HIGH STREET			
	BELLEVILLE IL 62220			
		17.50	01-00-38900	08/15/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.50		
WI134 WILLIAMS, JOHN	927 CRABAPPLE LANE O'FALLON IL 62269-6861	26.10	21-75-59800	09/28/16
		26.10		
WI135 WINDOM PROPERTIES	2590 N 11TH STREET CANTON IL 61520	130.46	21-75-59800	10/27/16
		130.46		
WI136 WILLIAMS, ALEX	913 E MAIN STREET BELLEVILLE IL 62220	42.50	07-00-54900	04/17/17
		42.50		
WL000 W L CONSTRUCTION SUPPLY, INC	12328 GLADSTONE AVE UNIT #1 SYLMAR CA 91342	419.99	01-52-51200	02/21/17
		419.99		
WM000 WM NOBBE & COMPANY, INC	6469 STATE ROUTE 3 WATERLOO IL 62298	1,000.58	01-53-61200	05/16/16
		1,024.00	01-54-61200	11/21/16
		2,024.58		
WO014 WOLF, HARRY L	C/O WATERLOO GERMAN BAND 512 S MAIN STREET WATERLOO IL 62298	315.00	07-00-54900	05/16/16
		315.00	07-00-54900	05/16/16
		630.00		
WO016 WORD SYSTEMS INC	9225 HARRISON PARK CT SUITE 100 INDIANAPOLIS IN 46216	13,500.00	01-51-59300	05/16/16
		5,450.00	01-51-51200	01/03/17
		18,950.00		
WO018 MY HERITAGE (USA) INC	WORLDVITALRECORDS.COM 2975 EXECUTIVE PARKWAY, SUITE 310 LEHI UT 84043	1,200.00	04-00-88000	07/15/16
		1,200.00		
WO026 WOLFMEIER, ERIC	FIRE DEPT	33.20	01-52-92900	08/01/16
		92.10	01-52-56200	11/21/16
		198.19	01-52-56200	12/09/16
		323.49		
WO046 WOOD, ZACHARY	POLICE DEPT	66.99	01-51-56400	06/06/16

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.23	01-51-56200	11/07/16
		26.49	01-51-56400	11/21/16

		170.71		
WO048	WOOD RIVER AQUATICS 633 N WOOD RIVER AVENUE WOOD RIVER IL 62095	250.00	07-00-65200	09/06/16

		250.00		
WO049	WOOLARD, MICHAEL 207 N 70TH STREET BELLEVILLE IL 62223	10.00	01-00-38900	07/18/16

		10.00		
WO050	WOLFRAM TIP TOP CLEANERS 10665 BAUR BLVD ST LOUIS MO 63132	564.32	21-75-59800	04/20/17

		564.32		
WR003	WRIGHT AUTOMOTIVE INC 11159 ILLINOIS ROUTE 185 HILLSBORO IL 62049	27,012.00	38-00-84000	05/02/16

		27,012.00		
WR008	SHERRY WRIGHT/SEWER ACCT #0878450000	30.00	06-00-21670	01/06/17
		30.00	06-00-21670	01/20/17
		30.00	06-00-21670	01/30/17
		30.00	06-00-21670	02/17/17
		30.00	06-00-21670	03/03/17
		30.00	06-00-21670	03/17/17
		30.00	06-00-21670	03/31/17
		30.00	06-00-21670	04/13/17
		30.00	06-00-21670	04/28/17
		40.00	06-00-21670	05/13/16
		40.00	06-00-21670	05/27/16
		40.00	06-00-21670	06/10/16
		40.00	06-00-21670	06/24/16
		30.00	06-00-21670	09/16/16
		30.00	06-00-21670	09/30/16
		30.00	06-00-21670	10/14/16
		30.00	06-00-21670	10/28/16
		30.00	06-00-21670	11/11/16
		30.00	06-00-21670	11/25/16
		30.00	06-00-21670	12/09/16
		30.00	06-00-21670	12/23/16

		670.00		
WR009	THE WRIGHT DOOR CO 2655 ROCKY FORD RD TRENTON IL 62293-1316	890.00	01-53-51200	12/05/16
		533.40	01-53-51200	02/06/17
		145.00	01-54-51800	04/03/17
		145.00	01-53-51200	09/06/16
		885.00	01-53-51200	09/06/16
		146.00	01-55-54900	09/06/16
		1,129.00	01-53-51200	07/05/16

SYS DATE:10/17/17

CITY OF BELLEVILLE
INVOICE HISTORY EDIT LISTING [NHE]
Tuesday October 17, 2017

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.00	01-53-51200	08/15/16

		4,176.40		
XE000 XEROX GOVERNMENT SYSTEMS, LLC	2900 100TH STREET SUITE 309 URBAN DALE IA 50322	6,708.00	01-52-54900	04/17/17

		6,708.00		
YE004 YELLOW BRICK MANAGEMENT, INC	7200 WEST MAIN STREET BELLEVILLE IL 62223	25.00	01-00-38900	01/03/17
		25.00	01-00-33610	11/07/16

		50.00		
YO010 YORK CHRISTINE	3025 ROLAND AVENUE BELLEVILLE IL 62226	20.00	01-00-38900	07/18/16

		20.00		
YR000 YRC FREIGHT	P.O. BOX 93151 CHICAGO IL 60673-3151	108.00	38-00-84000	09/06/16

		108.00		
YS001 YSURSA, THOMAS	21 KINGS POINTE BELLEVILLE IL 62223	40.00	07-00-37800	08/01/16

		40.00		
ZU001 ZUEHL, TIM	STREET DEPARTMENT	54.29	01-56-65200	09/06/16
		62.62	01-56-65200	12/05/16

		116.91		