

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HORESHOE LAKE RD COLLINSVILLE IL 62234-7425	418.00	21-78-54900	10/01/18
		4,674.00	21-78-54900	08/06/18
		418.00	21-78-54900	11/05/18
		418.00	21-78-54900	12/17/18
		1,110.00	21-78-54900	01/07/19
		432.11	21-78-54900	03/04/19
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		7,470.11		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,360.00	06-00-21630	03/01/19
		3,360.00	06-00-21630	01/04/19
		3,360.00	06-00-21630	02/01/19
		3,360.00	06-00-21630	04/12/19
		3,240.00	06-00-21630	05/11/18
		3,240.00	06-00-21630	06/08/18
		3,240.00	06-00-21630	07/06/18
		3,240.00	06-00-21630	08/03/18
		3,240.00	06-00-21630	09/14/18
		3,240.00	06-00-21630	10/12/18
		3,240.00	06-00-21630	11/09/18
		3,360.00	06-00-21630	01/18/19
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		39,480.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	87.00	07-00-65200	06/18/18
		2.10	07-00-65200	06/18/18
		4.80	07-00-65200	12/17/18
		135.30	07-00-65200	02/19/19
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		229.20		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	169.15	01-87-65400	08/06/18
		34.90	01-87-51200	03/04/19
		599.90	01-87-83000	10/15/18
		11.90	01-87-51200	10/15/18
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		815.85		
1085	VANDEVANTER ENGINEERING*DO NOT USE* P O BOX 798198 ST LOUIS MO 63179-8000	7,149.00	22-00-83000	09/04/18
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		7,149.00		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	76.68	01-61-59300	05/07/18
		248.67	01-51-59300	05/07/18
		309.39	01-50-59300	05/07/18
		37.46-	21-78-59300	05/07/18
		4.40-	01-56-54900	05/07/18
		109.53	01-88-59300	05/07/18
		26.46	01-52-59300	05/07/18
		67.69-	01-54-59300	05/07/18
		33.48	01-84-59300	05/07/18
		34.52-	07-00-59300	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.24	01-87-59300	05/07/18
		64.64	01-53-59300	05/07/18
		22.86	21-75-59300	05/07/18
		110.81	12-00-59300	05/21/18
		304.04	01-61-59300	06/04/18
		830.68	01-51-59300	06/04/18
		871.27	01-50-59300	06/04/18
		129.46	21-78-59300	06/04/18
		17.37	01-56-54900	06/04/18
		321.82	01-88-59300	06/04/18
		248.29	01-52-59300	06/04/18
		402.95	01-54-59300	06/04/18
		170.87	01-84-59300	06/04/18
		37.05	07-00-59300	06/04/18
		6.01	01-87-59300	06/04/18
		209.04	01-53-59300	06/04/18
		71.54	21-75-59300	06/04/18
		87.92	12-00-59300	06/18/18
		316.94	01-61-59300	07/02/18
		952.32	01-51-59300	07/02/18
		125.39	21-78-59300	07/02/18
		17.11	01-56-54900	07/02/18
		318.94	01-88-59300	07/02/18
		249.17	01-52-59300	07/02/18
		530.88	01-54-59300	07/02/18
		195.23	01-84-59300	07/02/18
		34.47	07-00-59300	07/02/18
		4.10	01-87-59300	07/02/18
		191.84	01-53-59300	07/02/18
		61.38	21-75-59300	07/02/18
		826.20	01-50-59300	07/02/18
		87.92	12-00-59300	07/16/18
		275.42	01-61-59300	08/06/18
		779.73	01-51-59300	08/06/18
		127.80	21-78-59300	08/06/18
		18.88	01-56-54900	08/06/18
		319.34	01-88-59300	08/06/18
		339.55	01-52-59300	08/06/18
		355.02	01-54-59300	08/06/18
		203.91	01-84-59300	08/06/18
		28.00	07-00-59300	08/06/18
		4.90	01-87-59300	08/06/18
		192.72	01-53-59300	08/06/18
		23.81	21-75-59300	08/06/18
		851.25	01-50-59300	08/06/18
		122.05	12-00-59300	08/20/18
		325.30	01-61-59300	09/04/18
		796.67	01-51-59300	09/04/18
		788.09	01-50-59300	09/04/18
		125.86	21-78-59300	09/04/18
		17.71	01-56-54900	09/04/18
		356.95	01-88-59300	09/04/18
		305.64	01-52-59300	09/04/18
		522.57	01-54-59300	09/04/18
		187.51	01-84-59300	09/04/18
		33.69	07-00-59300	09/04/18
		5.07	01-87-59300	09/04/18
		182.52	01-53-59300	09/04/18
		93.68	21-75-59300	09/04/18
		87.92	12-00-59300	10/01/18
		355.57	01-61-59300	10/01/18
		779.95	01-51-59300	10/01/18
		778.49	01-50-59300	10/01/18
		107.37	21-78-59300	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.32	01-56-54900	10/01/18
		343.99	01-88-59300	10/01/18
		283.19	01-52-59300	10/01/18
		432.70	01-54-59300	10/01/18
		175.44	01-84-59300	10/01/18
		33.12	07-00-59300	10/01/18
		5.18	01-87-59300	10/01/18
		186.22	01-53-59300	10/01/18
		51.84	21-75-59300	10/01/18
		87.92	12-00-59300	11/30/18
		264.18	01-61-59300	11/05/18
		795.79	01-51-59300	11/05/18
		872.52	01-50-59300	11/05/18
		136.96	21-78-59300	11/05/18
		27.50	01-56-54900	11/05/18
		302.57	01-88-59300	11/05/18
		261.09	01-52-59300	11/05/18
		594.28	01-54-59300	11/05/18
		166.14	01-84-59300	11/05/18
		32.18	07-00-59300	11/05/18
		4.40	01-87-59300	11/05/18
		240.30	01-53-59300	11/05/18
		55.73	21-75-59300	11/05/18
		136.87	12-00-59300	11/30/18
		271.21	01-61-59300	12/03/18
		849.91	01-51-59300	12/03/18
		751.40	01-50-59300	12/03/18
		112.70	21-78-59300	12/03/18
		20.01	01-56-54900	12/03/18
		322.54	01-88-59300	12/03/18
		269.25	01-52-59300	12/03/18
		240.65	01-54-59300	12/03/18
		184.43	01-84-59300	12/03/18
		40.56	07-00-59300	12/03/18
		4.88	01-87-59300	12/03/18
		188.65	01-53-59300	12/03/18
		53.55	21-75-59300	12/03/18
		87.92	12-00-59300	12/17/18
		229.32	01-61-59300	01/07/19
		725.32	01-51-59300	01/07/19
		93.19	21-78-59300	01/07/19
		14.71	01-56-54900	01/07/19
		303.88	01-88-59300	01/07/19
		245.19	01-52-59300	01/07/19
		309.14	01-54-59300	01/07/19
		170.63	01-84-59300	01/07/19
		31.99	07-00-59300	01/07/19
		4.09	01-87-59300	01/07/19
		216.82	01-53-59300	01/07/19
		52.51	21-75-59300	01/07/19
		788.58	01-50-59300	01/07/19
		87.92	12-00-59300	01/22/19
		221.64	01-61-59300	02/04/19
		759.02	01-51-59300	02/04/19
		676.86	01-50-59300	02/04/19
		141.64	21-78-59300	02/04/19
		7.28	01-56-54900	02/04/19
		301.16	01-88-59300	02/04/19
		229.23	01-52-59300	02/04/19
		308.65	01-54-59300	02/04/19
		239.47	01-84-59300	02/04/19
		32.29	07-00-59300	02/04/19
		4.24	01-87-59300	02/04/19
		163.35	01-53-59300	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.24	21-75-59300	02/04/19
		133.93	12-00-59300	04/01/19
		270.81	01-61-59300	03/04/19
		841.27	01-51-59300	03/04/19
		871.26	01-50-59300	03/04/19
		147.55	21-78-59300	03/04/19
		14.20	01-56-54900	03/04/19
		311.82	01-88-59300	03/04/19
		357.06	01-52-59300	03/04/19
		407.98	01-54-59300	03/04/19
		188.31	01-84-59300	03/04/19
		34.52	07-00-59300	03/04/19
		4.36	01-87-59300	03/04/19
		200.11	01-53-59300	03/04/19
		63.91	21-75-59300	03/04/19
		87.92	12-00-59300	03/18/19
		213.82	01-61-59300	04/01/19
		722.87	01-51-59300	04/01/19
		740.61	01-50-59300	04/01/19
		135.16	21-78-59300	04/01/19
		8.44	01-56-54900	04/01/19
		371.97	01-88-59300	04/01/19
		264.85	01-52-59300	04/01/19
		206.34	01-54-59300	04/01/19
		175.82	01-84-59300	04/01/19
		34.74	07-00-59300	04/01/19
		6.07	01-87-59300	04/01/19
		224.80	01-53-59300	04/01/19
		47.06	21-75-59300	04/01/19
		87.92	12-00-59300	04/15/19
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		40,480.28		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE		BELLEVILLE IL 62220	
		85.00	01-52-51200	06/04/18
		48.00	01-52-51200	06/04/18
		142.00	01-52-51200	12/03/18
		383.99	01-52-51200	10/15/18
		34.50	21-78-65200	11/05/18
		56.00	01-52-51200	02/19/19
		27.00	01-87-51800	05/07/18
		12.00	21-78-51200	07/02/18
		13.00	01-52-65500	07/02/18
		65.50	01-52-51200	05/21/18
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		866.99		
1135	WISE EL SANTO COMPANY P.O. BOX 8360		ST. LOUIS MO 63132-0360	
		625.41	01-56-65200	05/07/18
		77.05	01-53-65200	06/18/18
		612.72	01-56-65200	07/02/18
		303.11	01-53-61400	07/16/18
		166.32	01-53-61400	08/20/18
		612.72	01-56-65200	09/04/18
		642.72	01-56-65200	10/15/18
		448.11	01-53-61400	11/05/18
		1,104.03	01-56-65200	01/07/19
		954.84	01-56-65200	04/01/19
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		5,547.03		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432		EDWARDSVILLE IL 62025	
		4,463.85	01-54-59300	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,463.84	01-53-59300	11/05/18
		474.75	01-53-61200	02/04/19
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		9,402.44		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226			
		229.71	21-75-59800	04/24/19
		184.08	21-75-59800	04/24/19
		75.00	01-00-36810	08/06/18
		86.78	21-75-59800	07/25/18
		266.44	21-75-59800	08/30/18
		240.00	01-00-33610	11/05/18
		60.00	01-00-33610	11/19/18
		300.00	01-00-33610	11/05/18
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		1,442.01		
1191	SMITH, RANDY SUPERINTENDENT SEWER			
		150.00	21-78-65200	02/19/19
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		150.00		
1194	DANDELL PROPERTY MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226			
		100.00	12-00-91360	01/25/19
		31.00	12-00-91360	01/18/19
		25.00	12-00-91360	02/08/19
		31.00	12-00-91360	02/22/19
		25.00	12-00-91360	03/01/19
		31.00	12-00-91360	03/22/19
		25.00	12-00-91360	03/28/19
		31.00	12-00-91360	04/17/19
		25.00	12-00-91360	04/26/19
		31.00	12-00-91360	08/17/18
		9.49	12-00-91360	09/14/18
		31.00	12-00-91360	10/12/18
		60.00	01-00-33610	11/19/18
		200.00	12-00-91360	11/09/18
		31.00	12-00-91360	11/16/18
		31.00	12-00-91360	12/21/18
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		717.49		
1199	BELLEVILLE, DEBBIE 421 JOHN HENRY ST BELLEVILLE IL 62221			
		1,555.44	07-00-38300	12/03/18
		25.00	07-00-38300	12/03/18
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		1,580.44		
1232	ST LOUIS POST-DISPATCH LEE ENTERPRISES ADVERTISING PO BOX 4690 CAROL STREAM IL 60197-4690			
		819.01	04-00-88000	06/15/18
		669.50	01-84-55300	05/07/18
		669.50	01-51-55400	05/07/18
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		2,158.01		
125	AMANN, DONALD 7615 RUBY LANE BALDWIN IL 62217			
		140.20	21-78-51100	02/04/19
		225.00	21-78-54900	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 365.20		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431			
		5,244.00	01-61-56100	08/20/18
		10,608.00	01-50-56100	08/20/18
		1,164.19	01-50-65200	08/20/18
		895.60	01-50-65200	11/05/18
		25.00	01-50-54900	01/22/19
		175.00	21-75-53700	03/18/19
		----- 18,111.79		
1316	DOWNING SALES & SERVICE, INC PO BOX 554 MARSHFIELD MO 65706			
		134.37	01-56-61300	05/07/18
		488.28	01-56-61300	05/07/18
		694.69	01-56-61300	05/07/18
		9,999.99	01-56-83000	05/21/18
		88.18	01-56-83000	06/04/18
		518.21	01-56-61300	06/18/18
		85.24	01-56-61300	07/16/18
		1,960.00	01-56-83000	08/06/18
		530.00	01-56-61300	08/20/18
		352.52	01-56-61300	08/20/18
		1,960.00	01-56-83000	08/20/18
		3,034.15	01-56-61300	09/04/18
		3,866.19	01-56-61300	09/04/18
		1,309.88	01-56-61300	09/04/18
		1,960.00	01-56-61300	09/17/18
		105,102.00	38-00-84000	12/17/18
		368.01	01-56-61300	01/07/19
		224.50	01-56-61300	09/17/18
		2,042.91	01-56-61300	02/19/19
		740.26	01-56-61300	03/04/19
		630.50	01-56-61300	03/18/19
		----- 136,089.88		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		360.00	01-87-51100	06/04/18
		1,553.90	01-54-52900	06/04/18
		1,201.00	15-00-59400	08/20/18
		7,449.00	38-00-89000	07/16/18
		480.00	15-00-59400	08/06/18
		156.25	01-54-65200	09/04/18
		5,466.00	38-00-89000	10/01/18
		4,740.00	04-00-82000	10/12/18
		970.00	15-00-59400	01/22/19
		----- 22,376.15		
1346	EMPLOYEE DATA FORMS INC. 15030 HIGHWAY BB ROCHEPORT MO 65279-9520			
		48.75	01-50-65200	12/03/18
		----- 48.75		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		25.99	04-00-88000	05/11/18
		17.99	04-00-88000	10/12/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.99	04-00-88000	06/15/18
		19.99	04-00-88000	02/19/19
		17.19	04-00-88000	03/15/19
		12.99	04-00-88000	02/19/19
		15.00	04-00-88000	01/11/19
		15.00	04-00-88000	01/11/19
		7.99	04-00-88000	01/11/19
		22.99	04-00-88000	01/11/19
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		175.12		
1402	ST CLAIR COUNTY GENEALOGICAL SOCIETY P.O. BOX 431		BELLEVILLE IL 62222-0431	
		30.00	04-00-56100	12/14/18
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		30.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE		BELLEVILLE IL 62220-3899	
		5,025.85	21-77-51900	05/21/18
		10,032.96	21-77-51900	05/21/18
		7,375.68	21-77-51500	05/21/18
		6,824.21	21-77-51500	05/21/18
		2,360.22	21-77-51500	06/04/18
		10,821.86	21-77-51900	06/04/18
		15,190.59	21-77-51500	08/06/18
		8,087.56	21-77-51500	08/06/18
		7,053.90	21-77-51900	08/06/18
		18,057.71	52-00-85000	08/06/18
		29,261.28	24-00-85000	09/04/18
		7,377.50	21-77-51500	09/04/18
		8,423.90	21-77-51500	09/17/18
		14,868.89	24-00-85000	09/17/18
		12,488.69	21-77-51500	10/01/18
		7,652.53	21-77-51900	10/01/18
		3,685.51	21-77-51900	11/05/18
		7,793.17	21-77-51900	11/05/18
		11,851.99	24-00-85000	11/05/18
		17,255.45	24-00-85000	12/03/18
		8,357.85	24-00-85000	12/03/18
		17,423.09	24-00-85000	12/17/18
		10,995.94	24-00-85000	12/17/18
		6,876.11	21-77-51900	12/17/18
		11,953.24	24-00-85000	01/07/19
		15,964.48	24-00-85000	01/07/19
		20,946.52	24-00-85000	02/04/19
		11,904.02	24-00-85000	02/04/19
		4,852.59	24-00-85000	03/04/19
		2,350.00	24-00-85000	03/04/19
		29,701.74	24-00-85000	03/18/19
		14,113.11	24-00-85000	03/18/19
		14,967.84	21-77-51900	05/07/18
		525.00	21-77-51500	08/06/18
		1,525.00	21-78-51100	09/17/18
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		383,945.98		
1426	BUSEY BANK STATE TAX DEPOSIT			
		36,451.50	06-00-21400	01/04/19
		36,756.22	06-00-21400	01/18/19
		35,177.47	06-00-21400	02/01/19
		35,396.18	06-00-21400	02/15/19
	SIT	35,779.88	06-00-21400	03/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SIT	35,772.10	06-00-21400	03/15/19
		35,881.28	06-00-21400	03/29/19
		36,817.05	06-00-21400	04/12/19
		38,244.31	06-00-21400	04/26/19
		46,978.34	06-00-21400	05/11/18
		37,569.49	06-00-21400	05/25/18
		38,581.73	06-00-21400	06/08/18
		36,898.65	06-00-21400	06/22/18
		37,596.04	06-00-21400	07/06/18
		38,491.85	06-00-21400	07/20/18
		38,884.12	06-00-21400	08/03/18
		37,639.88	06-00-21400	08/17/18
		37,134.78	06-00-21400	08/31/18
		36,191.11	06-00-21400	09/14/18
		36,116.97	06-00-21400	09/28/18
		36,262.14	06-00-21400	10/12/18
		36,116.97	06-00-21400	10/26/18
		35,613.69	06-00-21400	11/09/18
		35,301.73	06-00-21400	11/21/18
		37,594.80	06-00-21400	12/07/18
		35,718.02	06-00-21400	12/21/18
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		964,966.30		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		46.00	06-00-21640	04/26/19
		48.00	06-00-21640	12/21/18
		46.00	06-00-21640	02/15/19
		214.00	06-00-21640	01/18/19
		69.00	06-00-21640	03/29/19
		60.00	06-00-21640	05/25/18
		58.00	06-00-21640	06/22/18
		56.00	06-00-21640	07/20/18
		79.00	06-00-21670	08/31/18
		50.00	06-00-21640	09/28/18
		48.00	06-00-21640	10/26/18
		48.00	06-00-21640	11/21/18
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		822.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		2,625.00	06-00-21840	01/04/19
		2,400.00	06-00-21840	01/18/19
		2,400.00	06-00-21840	02/01/19
		2,400.00	06-00-21840	02/15/19
		2,400.00	06-00-21840	03/01/19
		2,400.00	06-00-21840	03/15/19
		2,400.00	06-00-21840	03/29/19
		2,400.00	06-00-21840	04/12/19
		2,400.00	06-00-21840	04/26/19
		3,092.20	06-00-21840	05/11/18
		3,092.20	06-00-21840	05/25/18
		3,157.20	06-00-21840	06/08/18
		3,157.20	06-00-21840	06/22/18
		3,157.20	06-00-21840	07/06/18
		3,157.20	06-00-21840	07/20/18
		2,935.00	06-00-21840	08/03/18
		5,035.00	06-00-21840	08/17/18
		12,785.00	06-00-21840	08/31/18
		2,755.00	06-00-21840	09/14/18
		2,755.00	06-00-21840	09/28/18
		2,755.00	06-00-21840	10/12/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,780.00	06-00-21840	10/26/18
		2,705.00	06-00-21840	11/09/18
		2,705.00	06-00-21840	11/21/18
		2,705.00	06-00-21840	12/07/18
		2,705.00	06-00-21840	12/21/18
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		83,258.20		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURGH PA 15251-2355			
		610.05	06-00-21802	01/04/19
		610.05	06-00-21802	01/18/19
		610.05	06-00-21802	02/01/19
		610.05	06-00-21802	02/15/19
		589.14	06-00-21802	03/01/19
		589.14	06-00-21802	03/15/19
		589.14	06-00-21802	03/29/19
		589.14	06-00-21802	04/12/19
		589.14	06-00-21802	04/26/19
		651.59	06-00-21802	05/11/18
		651.59	06-00-21802	05/25/18
		651.59	06-00-21802	06/08/18
		651.59	06-00-21802	06/22/18
		651.59	06-00-21802	07/06/18
		651.59	06-00-21802	07/20/18
		651.59	06-00-21802	08/03/18
		651.59	06-00-21802	08/17/18
		651.59	06-00-21802	08/31/18
		651.59	06-00-21802	09/14/18
		651.59	06-00-21802	09/28/18
		651.59	06-00-21802	10/12/18
		651.59	06-00-21802	10/26/18
		651.59	06-00-21802	11/09/18
		610.05	06-00-21802	11/21/18
		610.05	06-00-21802	12/07/18
		610.05	06-00-21802	12/21/18
		-----		
		16,338.31		
1451	COLONIAL LIFE ATTN: PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC 29202-0903			
		161.05	06-00-21821	01/04/19
		161.05	06-00-21821	01/18/19
		161.05	06-00-21821	02/01/19
		161.05	06-00-21821	02/15/19
		161.05	06-00-21821	03/01/19
		161.05	06-00-21821	03/15/19
		161.05	06-00-21821	03/29/19
		161.05	06-00-21821	04/12/19
		161.05	06-00-21821	04/26/19
		161.05	06-00-21821	05/11/18
		161.05	06-00-21821	05/25/18
		161.05	06-00-21821	06/08/18
		161.05	06-00-21821	06/22/18
		161.05	06-00-21821	07/06/18
		161.05	06-00-21821	07/20/18
		161.05	06-00-21821	08/03/18
		161.05	06-00-21821	08/17/18
		161.05	06-00-21821	08/31/18
		161.05	06-00-21821	09/14/18
		161.05	06-00-21821	09/28/18
		161.05	06-00-21821	10/12/18
		161.05	06-00-21821	10/26/18
		161.05	06-00-21821	11/09/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.05	06-00-21821	11/21/18
		161.05	06-00-21821	12/07/18
		161.05	06-00-21821	12/21/18
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		4,187.30		
1453 AFLAC	ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS GA 31999-0797			
		28.98	06-00-21820	01/07/19
		1,686.29	06-00-21820	05/03/18
		1,826.09	06-00-21822	05/03/18
		1,979.11	06-00-21822	07/16/18
		2,244.65	06-00-21820	07/16/18
		2,003.41	06-00-21822	06/07/18
		1,951.63	06-00-21822	08/17/18
		1,925.10	06-00-21822	06/08/18
		1,979.11	06-00-21822	08/03/18
		1,979.11	06-00-21822	08/17/18
		1,919.23	06-00-21822	09/04/18
		1,919.23	06-00-21822	09/14/18
		1,870.63	06-00-21822	09/28/18
		1,870.63	06-00-21822	10/15/18
		1,925.10	06-00-21820	05/16/18
		2,065.69	06-00-21820	05/16/18
		2,253.61	06-00-21820	08/17/18
		1,979.11	06-00-21822	07/06/18
		1,870.63	06-00-21822	11/09/18
		1,870.63	06-00-21822	11/21/18
		1,870.63	06-00-21822	01/04/19
		2,093.28	06-00-21820	01/04/19
		2,134.68	06-00-21820	01/18/19
		1,904.50	06-00-21822	01/18/19
		1,823.20	06-00-21822	02/01/19
		2,051.88	06-00-21820	02/01/19
		1,848.40	06-00-21822	02/15/19
		2,093.28	06-00-21820	02/15/19
		1,830.46	06-00-21822	03/01/19
		2,093.28	06-00-21820	03/01/19
		1,853.80	06-00-21822	03/15/19
		2,093.28	06-00-21820	03/15/19
		2,093.28	06-00-21820	03/29/19
		1,853.80	06-00-21822	03/29/19
		2,093.28	06-00-21820	04/12/19
		1,915.36	06-00-21822	04/12/19
		2,093.28	06-00-21822	04/26/19
		1,915.36	06-00-21822	04/26/19
		2,062.33	06-00-21820	06/08/18
		2,226.41	06-00-21820	07/06/18
		2,211.25	06-00-21820	09/04/18
		2,122.26	06-00-21820	10/15/18
		2,122.27	06-00-21820	10/26/18
		2,122.27	06-00-21820	11/21/18
		1,870.63	06-00-21822	12/07/18
		2,122.26	06-00-21820	12/07/18
		2,122.26	06-00-21820	12/21/18
		1,870.63	06-00-21822	12/21/18
		2,122.26	06-00-21820	11/09/18
		2,219.59	06-00-21820	06/07/18
		2,244.65	06-00-21820	08/03/18
		2,253.60	06-00-21820	08/17/18
		2,182.09	06-00-21820	09/14/18
		2,122.27	06-00-21820	09/28/18
		1,870.63	06-00-21822	10/26/18
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		108,670.66		
146 AMSTERDAM	PO BOX 580 AMSTERDAM NY 12010			
		294.87	01-50-65200	02/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		294.87		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220	127.50	01-54-51200	06/18/18
		171.14	01-54-51100	09/04/18
		272.92	01-54-52900	10/15/18
		169.77	01-54-52900	02/19/19
		193.86	01-56-51300	03/04/19
		935.19		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221	1,238.00	06-00-21633	03/01/19
		1,218.00	06-00-21633	01/04/19
		1,218.00	06-00-21633	02/01/19
		1,173.00	06-00-21633	04/12/19
		1,207.00	06-00-21633	05/11/18
		1,207.00	06-00-21633	06/08/18
		1,209.00	06-00-21633	07/06/18
		1,209.00	06-00-21633	08/03/18
		1,209.00	06-00-21633	09/14/18
		1,209.00	06-00-21633	02/06/19
		1,142.00	06-00-21633	11/09/18
		1,352.00	06-00-21633	12/07/18
		14,591.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS BELLEVILLE IL 62226	1,979.00	06-00-21634	03/01/19
		1,908.00	06-00-21634	01/04/19
		1,967.00	06-00-21634	02/01/19
		1,973.00	06-00-21634	04/12/19
		1,893.00	06-00-21634	05/11/18
		1,893.00	06-00-21634	06/08/18
		2,020.00	06-00-21634	07/06/18
		1,959.00	06-00-21634	08/03/18
		1,895.00	06-00-21634	09/14/18
		1,895.00	06-00-21634	12/28/18
		1,895.00	06-00-21634	11/09/18
		1,839.00	06-00-21634	12/07/18
		23,116.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123	933.00	06-00-21635	07/06/18
		802.00	06-00-21635	03/01/19
		802.00	06-00-21635	01/04/19
		802.00	06-00-21635	02/01/19
		924.00	06-00-21635	04/12/19
		958.00	06-00-21635	05/11/18
		894.00	06-00-21635	06/08/18
		933.00	06-00-21635	08/03/18
		993.00	06-00-21635	09/14/18
		993.00	06-00-21635	10/12/18
		927.00	06-00-21635	11/09/18
		862.00	06-00-21635	12/07/18
		10,823.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249	393.00	06-00-21637	03/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		325.00	06-00-21637	05/11/18
		393.00	06-00-21637	01/04/19
		393.00	06-00-21637	02/01/19
		393.00	06-00-21637	04/12/19
		325.00	06-00-21637	06/08/18
		325.00	06-00-21637	07/06/18
		394.00	06-00-21637	08/03/18
		393.00	06-00-21637	09/14/18
		393.00	06-00-21637	10/12/18
		393.00	06-00-21637	11/09/18
		393.00	06-00-21637	12/07/18
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		4,513.00		
153 ANNA, HOWARD	828 LEBANON AVE BELLEVILLE IL 62221	15,000.00	21-77-51900	01/22/19
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		15,000.00		
1547 THOUVENOT, WADE, & MOERCHEN INC	4940 OLD COLLINSVILLE ROAD SWANSEA IL 62226	1,250.00	24-00-53200	05/07/18
		193.50	21-78-53200	05/07/18
		45,279.00	24-00-53200	05/07/18
		19,996.50	24-00-53200	05/07/18
		892.50	24-00-53200	05/07/18
		416.50	24-00-53200	05/07/18
		903.00	24-00-53200	05/21/18
		7,965.75	24-00-53200	05/21/18
		2,046.75	24-00-53200	05/21/18
		402.00	24-00-53200	05/21/18
		1,047.00	24-00-53200	05/21/18
		17,075.00	24-00-53200	05/21/18
		63,390.60	24-00-53200	05/21/18
		2,380.25	24-00-53200	07/02/18
		45,279.00	24-00-53200	07/02/18
		17,032.00	24-00-53200	07/02/18
		5,031.00	24-00-53200	07/02/18
		1,250.00	21-78-53200	07/16/18
		1,651.50	24-00-53200	07/16/18
		1,419.00	24-00-53200	07/16/18
		357.00	24-00-53200	07/16/18
		30,186.00	24-00-53200	07/16/18
		15,709.75	24-00-53200	07/16/18
		569.00	24-00-53200	08/20/18
		10,314.00	24-00-53200	08/20/18
		24,161.02	24-00-53200	08/20/18
		258.00	24-00-53200	08/20/18
		5,643.75	24-00-53200	08/20/18
		3,195.50	79-00-53200	10/01/18
		387.00	24-00-53200	10/01/18
		16,615.25	24-00-53200	10/01/18
		30,186.00	24-00-53200	10/01/18
		1,250.00	21-78-53200	11/05/18
		290.25	24-00-53200	11/05/18
		1,806.00	24-00-53200	11/05/18
		24,148.80	24-00-53200	11/05/18
		18,179.50	24-00-53200	11/05/18
		129.00	24-00-53200	12/03/18
		14,307.00	24-00-53200	12/03/18
		27,167.40	24-00-53200	12/03/18
		12,366.75	24-00-53200	01/07/19
		24,148.80	24-00-53200	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,322.00	24-00-53200	01/07/19
		10,419.00	24-00-53200	01/07/19
		1,250.00	24-00-53200	01/22/19
		12,835.50	24-00-53200	02/19/19
		9,556.50	24-00-53200	02/19/19
		15,093.00	24-00-53200	02/19/19
		1,902.75	24-00-53200	02/19/19
		2,655.75	24-00-53200	02/19/19
		1,862.00	24-00-53200	03/18/19
		332.50	24-00-53200	03/18/19
		1,230.25	24-00-53200	03/18/19
		4,166.50	24-00-53200	03/18/19
		5,219.75	24-00-53200	04/15/19
		1,682.50	24-00-53200	04/15/19
		3,391.50	24-00-53200	04/15/19
		1,230.25	24-00-53200	04/15/19
		1,250.00	21-78-53200	04/15/19
		7,281.75	24-00-53200	04/15/19
		1,961.75	24-00-53200	04/15/19
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		581,919.87		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00	01-55-54900	05/07/18
		90.00	01-55-54900	05/21/18
		90.00	01-55-54900	07/02/18
		90.00	01-55-54900	08/06/18
		90.00	01-55-54900	09/04/18
		90.00	01-55-54900	10/01/18
		90.00	01-55-54900	11/05/18
		90.00	01-55-54900	11/19/18
		90.00	01-55-54900	01/07/19
		90.00	01-55-54900	01/22/19
		90.00	01-55-54900	02/19/19
		90.00	01-55-54900	03/18/19
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		1,080.00		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR O'FALLON IL 62269			
		18.50	01-51-51300	06/18/18
		145.12	01-51-51300	06/18/18
		67.50	01-51-51300	05/21/18
		67.50	01-51-51300	06/04/18
		99.99	01-51-51300	06/18/18
		160.85	01-51-51300	07/16/18
		99.99	01-51-51300	07/02/18
		318.69	01-51-51300	08/06/18
		1,427.59	01-52-51300	08/06/18
		350.00	01-51-51300	08/20/18
		443.21	01-51-51300	09/04/18
		125.00	01-51-51300	10/01/18
		1,048.35	01-62-51300	11/19/18
		39.95	01-51-51300	11/05/18
		43.95	01-51-51300	11/05/18
		43.95	01-51-51300	11/05/18
		39.95	01-51-51300	11/19/18
		43.95	01-51-51300	11/19/18
		43.95	01-51-51300	11/19/18
		43.95	01-51-51300	11/19/18
		43.95	01-51-51300	11/19/18
		300.00	01-51-51300	12/17/18
		43.95	01-51-51300	12/03/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		360.79	01-88-51300	12/03/18
		43.95	01-51-51300	12/03/18
		43.95	01-51-51300	12/03/18
		191.54	01-51-51300	12/17/18
		317.87	01-51-51300	01/07/19
		738.12	01-52-51300	01/07/19
		268.56	01-51-51300	01/22/19
		28.43	21-78-51300	06/04/18
		80.46	01-51-51300	08/06/18
		2.68	01-51-51300	08/06/18
		67.63	21-78-51300	08/06/18
		12.32	21-77-51300	08/06/18
		110.04	01-54-61300	09/17/18
		78.00	01-54-61300	01/07/19
		8.00	01-51-51300	01/07/19
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		7,863.68		
1615	NATIONAL PUBLIC SAFETY INFO. BUREAU DBA: NATL POLICE CHIEFS/SHERIFFS	P.O. BOX 365	STEVENS POINT WI 54481-0365	
		149.00	01-51-56500	12/17/18
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		149.00		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 700 N FIFTH STREET	BELLEVILLE IL 62220		
		9,500.00	01-51-56300	05/21/18
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		9,500.00		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST	BELLEVILLE IL 62226-4737		
		1,925.74	07-00-38300	07/16/18
		2,003.10	21-78-65200	06/04/18
		312.00	07-00-65200	08/20/18
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		4,240.84		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE	BELLEVILLE IL 62223		
		137,548.00	38-00-59900	04/01/19
		-----		
		137,548.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 3796	CAROL STREAM IL 60132-3796		
		4,693.43	04-00-51100	05/11/18
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		4,693.43		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10	SWANSEA IL 62226		
		646.54	72-00-83000	05/07/18
		165.00	01-51-65200	06/18/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.45	72-00-83000	11/19/18
		141.75	01-51-83000	08/06/18
		42.97	01-51-65200	08/06/18
		2,330.53	72-00-83000	11/19/18
		134.96	01-51-65200	07/02/18
		164.23	01-52-65200	09/17/18
		99.00	01-51-65200	09/17/18
		1,394.03	72-00-83000	09/17/18
		144.20	01-51-65200	12/03/18
		139.99	72-00-83000	10/15/18
		74.95	01-52-65200	10/15/18
		99.00	01-51-65200	10/15/18
		31.98	01-51-65210	11/05/18
		66.00	01-51-65200	11/19/18
		207.46	01-51-65200	11/05/18
		827.50	01-51-65200	11/19/18
		33.00	01-51-65200	12/03/18
		268.69	01-52-65200	12/03/18
		49.99	01-51-65200	12/17/18
		33.98	01-51-65200	12/17/18
		59.95	01-52-65200	01/07/19
		49.50	01-52-65200	01/07/19
		399.40	01-52-65200	01/07/19
		351.69	01-51-92300	01/07/19
		77.74	01-51-92300	01/07/19
		169.90	01-51-65200	04/15/19
		117.48	01-51-92300	01/22/19
		364.16	01-52-65200	01/22/19
		75.46	01-51-65200	01/22/19
		179.94	01-51-65200	01/22/19
		67.95	01-51-65200	02/04/19
		50.97	01-51-65200	02/19/19
		84.95	01-51-65200	02/19/19
		15.00	01-51-83000	04/15/19
		32.99	01-51-65200	04/01/19
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		9,278.28		
1751	ST LOUIS SAFETY, INC P O BOX 488 CHESTERFIELD MO 63006-0488	285.00	01-53-61400	11/05/18
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		285.00		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433	75.00	04-00-51100	06/15/18
		75.00	04-00-51100	06/15/18
		1,742.33	04-00-51100	07/13/18
		663.67	04-00-51100	07/13/18
		624.00	07-00-65200	07/16/18
		1,742.33	04-00-51100	09/14/18
		75.00	04-00-51100	09/14/18
		75.00	04-00-51100	09/14/18
		1,327.33	04-00-51100	09/14/18
		1,742.34	04-00-51100	12/14/18
		75.00	04-00-51100	12/14/18
		75.00	04-00-51100	12/14/18
		624.00	07-00-65200	02/04/19
		75.00	04-00-51100	03/15/19
		75.00	04-00-51100	03/15/19
		186.25	07-00-51200	07/02/18
		223.50	07-00-51200	07/16/18
		149.00	04-00-51100	09/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.00	01-51-54900	12/17/18
		484.25	07-00-51200	04/15/19
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		10,258.00		
1793 FEDEX	PO BOX 94515 PALATINE IL 60094-4515			
		24.83	01-50-55100	08/20/18
		56.87	01-50-55100	09/17/18
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		81.70		
182 BANNER FIRE EQUIPMENT INC	4289 INDUSTRIAL DR ROXANA IL 62084			
		445.00	01-52-65200	02/19/19
		103.92	01-52-56300	03/18/19
		59.99	01-52-61300	03/18/19
		756.00	01-52-83000	04/01/19
		195.00	01-52-56300	04/15/19
		64.95	01-52-56300	04/15/19
		12.59	01-52-51200	05/07/18
		399.98	01-52-83000	06/04/18
		47.00	01-52-65200	06/18/18
		12.82	01-52-51200	06/18/18
		779.98	01-52-83000	06/04/18
		39.24	01-52-61200	05/07/18
		815.62	01-52-51200	06/04/18
		528.00	01-52-65200	05/07/18
		186.48	01-52-61300	05/07/18
		156.65	01-52-61200	05/07/18
		662.00	01-52-83000	06/04/18
		779.00	01-52-83000	07/02/18
		272.00	01-52-83000	06/18/18
		40.56	01-52-83000	06/04/18
		308.16	01-52-83000	06/04/18
		285.00	01-52-65200	06/18/18
		993.02	01-52-51200	08/20/18
		2,378.40	01-52-51300	07/02/18
		855.04	01-52-51300	07/02/18
		1,105.71	01-52-83000	09/04/18
		424.00	01-52-65200	07/16/18
		639.90	01-52-65500	08/06/18
		136.01	01-52-61300	08/06/18
		113.60	01-52-61300	08/06/18
		1,825.90	01-52-65200	09/17/18
		237.74	01-52-65300	08/20/18
		384.00	01-52-65500	08/20/18
		74.99	01-52-65200	10/01/18
		70.13	01-52-61200	08/20/18
		149.84	01-52-51200	09/04/18
		45.70	01-52-83000	08/20/18
		423.00	01-52-65200	08/20/18
		99.04	01-52-83000	09/04/18
		165.00	01-52-83000	08/20/18
		12.66	01-52-61200	11/05/18
		46.99	01-52-51200	09/04/18
		598.00	01-52-65200	09/17/18
		1,849.33	01-52-51300	09/17/18
		109.33	01-52-51300	09/17/18
		318.60	01-52-51200	10/15/18
		49.73	01-52-51300	10/01/18
		160.08	01-52-51300	10/15/18
		200.95	01-52-65200	11/05/18
		1,565.00	01-52-61200	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.00	01-52-65200	12/03/18
		278.00	01-52-65200	11/19/18
		176.00	01-52-65200	12/17/18
		558.00	01-52-65200	11/19/18
		12.74	01-52-51200	12/17/18
		913.00	01-52-65200	12/17/18
		4,240.40	01-52-65200	02/04/19
		139.00	01-52-65200	12/17/18
		73.99	01-52-65200	12/03/18
		350.99	01-52-65200	12/17/18
		172.00	01-52-65200	12/17/18
		359.40	01-52-65200	01/22/19
		1,138.13	01-52-61300	12/17/18
		1,499.75	01-52-65200	02/04/19
		800.00	01-52-56300	01/07/19
		34.99	01-52-65200	01/22/19
		1,958.60	01-52-51300	01/07/19
		321.94	01-52-51300	01/07/19
		289.00	01-52-65200	01/07/19
		22.12	01-52-65200	01/22/19
		63.70	01-52-61300	02/04/19
		87.90	01-52-83000	01/07/19
		599.00	01-52-83000	01/22/19
		47.00	01-52-65200	02/19/19
		112.75	01-52-51200	03/18/19
		505.99	01-52-51300	10/15/18
		562.94	01-52-51300	10/15/18
		530.17	01-52-51300	01/22/19
		379.17	01-52-51300	08/20/18
		1,167.87	01-52-51200	06/04/18
		182.70	01-52-51300	05/07/18
		267.64	01-52-51300	10/15/18
		220.00	01-52-51200	06/18/18
		133.00	01-52-51200	09/04/18
		4,169.34	01-52-51300	12/17/18
		774.73	01-52-51300	10/15/18
		347.26	01-52-51300	01/22/19
		1,327.32	01-52-51200	04/15/19
		568.88	01-52-51300	03/18/19
		521.11	01-52-51300	04/01/19
		417.61	01-52-51300	04/01/19
		441.14	01-52-51200	06/04/18
		4,399.00	01-52-51200	04/15/19
		575.74	01-52-54900	04/01/19
		1,980.65	01-52-54900	04/01/19
		531.50	01-52-54900	04/01/19
		651.66	01-52-54900	04/01/19
		552.63	01-52-54900	04/01/19
		521.50	01-52-54900	04/01/19
		2,425.16	01-52-51200	04/15/19
		1,938.96	01-52-51200	04/15/19
		245.99	01-52-51200	04/15/19
		11.00	01-52-51200	04/15/19
		272.53	01-52-51200	04/15/19
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		62,324.90		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	15,377.00	38-00-59900	04/01/19
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		15,377.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	535,423.00	38-00-59900	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		535,423.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	291,386.00	38-00-59900	04/01/19
		291,386.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,581,586.00	38-00-59900	04/01/19
		262,352.26	77-00-59900	04/01/19
		1,843,938.26		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	1,949,061.00	38-00-59900	04/01/19
		262,352.27	77-00-59900	04/01/19
		2,211,413.27		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,591.00	38-00-59900	04/01/19
		1,591.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	5,950.00	38-00-59900	04/01/19
		5,950.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 MASCOUTAH IL 62258	146.00	01-53-51200	07/02/18
		241.50	01-53-61200	04/15/19
		74.81	01-53-61200	04/15/19
		462.31		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	17,800.00	38-00-59900	04/01/19
		120.00	01-51-56300	03/18/19
		210.00	01-51-56300	06/18/18
		330.00	01-51-56300	10/15/18
		90.00	01-51-56300	11/05/18
		18,550.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	1,246.13	13-00-61400	05/07/18
		835.93	13-00-61400	05/07/18
		21,229.11	13-00-61400	09/04/18
		34,836.73	13-00-61400	09/17/18
		1,073.34	13-00-61400	09/17/18
		59,221.24		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	480.00	01-87-51100	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,375.00	01-87-51100	04/15/19
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		1,855.00		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	166.56	01-87-51110	06/18/18
		25.00	01-87-51110	06/18/18
		26.43	01-87-51190	08/06/18
		72.48	01-54-62900	08/20/18
		14.05	01-87-51100	08/20/18
		70.13	01-87-51150	09/04/18
		46.50	01-87-51120	01/07/19
		302.89	01-87-51190	03/04/19
		31.00	01-87-51120	03/18/19
		65.86	01-87-51120	04/15/19
		13.66	01-87-51110	04/15/19
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		834.56		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024	6.95	04-00-88000	02/19/19
		18.99	04-00-88000	06/15/18
		18.99	04-00-88000	05/11/18
		26.99	04-00-88000	11/09/18
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		71.92		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	2,800.00	07-00-65200	08/20/18
		143.00	07-00-65200	10/01/18
		730.00	07-00-65200	10/01/18
		248.00	07-00-65200	10/15/18
		264.00	01-52-91300	10/15/18
		330.00	07-00-65200	11/05/18
		1,257.00	07-00-65200	11/05/18
		180.00	07-00-65200	11/19/18
		174.90	07-00-65200	12/03/18
		1,125.00	07-00-38300	12/17/18
		126.00	07-00-65200	01/07/19
		25.00	07-00-65200	01/07/19
		100.00	12-00-91300	01/22/19
		480.00	07-00-65200	04/01/19
		100.00	01-50-65200	04/15/19
		98.00	07-00-65200	05/07/18
		397.50	07-00-65200	05/07/18
		109.95	07-00-65200	05/21/18
		40.00	07-00-65200	05/21/18
		5,477.75	07-00-65200	06/18/18
		1,876.50	07-00-65200	06/18/18
		757.55	07-00-65200	06/18/18
		27.80	07-00-65200	07/02/18
		1,215.00	07-00-65200	07/16/18
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		18,082.95		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034	809.11	01-50-57100	02/08/19
		724.99	01-50-57100	02/08/19
		654.76	01-50-57100	02/08/19
		376.45	01-50-57100	02/08/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		281.63	04-00-57100	02/08/19
		173.49	01-50-57100	02/08/19
		301.24	01-50-57100	02/08/19
		139.51	01-50-57100	02/08/19
		504.63	01-50-57100	02/08/19
		158.11	01-50-57100	02/08/19
		141.77	01-50-57100	02/08/19
		190.49	01-50-57100	02/08/19
		306.18	01-50-57100	02/08/19
		153.01	04-00-57100	02/08/19
		56.97	21-78-57100	02/08/19
		662.81	01-50-57100	02/08/19
		911.82	01-50-57100	02/08/19
		64.77	01-54-57100	02/08/19
		282.59	01-50-57100	02/08/19
		365.19	01-50-57100	02/08/19
		816.48	01-54-57100	02/08/19
		259.11	01-50-57100	02/08/19
		213.24	21-78-57100	02/08/19
		558.68	21-78-57100	02/08/19
		3,167.42	21-78-57100	02/08/19
		4,518.23	21-78-57100	02/08/19
		26.54	01-54-57100	02/08/19
		27.80	01-50-57100	02/08/19
		29.75	01-50-57100	02/08/19
		36.17	01-54-57100	02/08/19
		114.04	01-50-57100	02/08/19
		613.31	01-54-57100	02/08/19
		216.06	01-54-57100	02/08/19
		35.42	01-50-57100	02/08/19
		975.08	01-54-57100	02/08/19
		441.24	01-54-57100	02/08/19
		287.12	01-54-57100	02/08/19
		37.73	01-54-57100	02/08/19
		2,662.95	01-50-57100	02/08/19
		60.42	01-50-57100	02/08/19
		1,135.98	01-54-57100	03/04/19
		110.83	30-00-57100	03/04/19
		910.84	04-00-57100	03/04/19
		15,490.78	21-78-57100	03/04/19
		33,906.38	01-50-57200	03/04/19
		4,502.79	01-50-57100	03/04/19
		99.45	21-78-57100	03/18/19
		56.37	01-50-57100	03/18/19
		4,614.88	21-78-57100	03/18/19
		14.74	01-54-57100	03/18/19
		14.86	01-50-57100	03/18/19
		555.57	01-50-57100	04/01/19
		827.41	01-50-57100	04/01/19
		778.81	01-50-57100	04/01/19
		413.16	01-50-57100	04/01/19
		116.98	21-78-57100	04/01/19
		320.84	04-00-57100	04/01/19
		205.62	01-50-57100	04/01/19
		26.54	01-54-57100	04/01/19
		346.77	01-50-57100	04/01/19
		161.20	01-50-57100	04/01/19
		623.51	01-50-57100	04/01/19
		206.03	01-50-57100	04/01/19
		149.26	01-50-57100	04/01/19
		221.80	01-50-57100	04/01/19
		405.00	01-50-57100	04/01/19
		191.21	04-00-57100	04/01/19
		58.20	21-78-57100	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		727.04	01-50-57100	04/01/19
		642.95	21-78-57100	04/01/19
		1,065.25	01-50-57100	04/01/19
		347.82	01-50-57100	04/01/19
		496.61	01-50-57100	04/01/19
		276.06	01-50-57100	04/01/19
		210.81	21-78-57100	04/01/19
		25.25	01-50-57100	04/01/19
		27.14	01-50-57100	04/01/19
		36.02	01-54-57100	04/01/19
		112.71	01-50-57100	04/01/19
		523.55	01-54-57100	04/01/19
		178.49	01-54-57100	04/01/19
		229.01	01-54-57100	04/01/19
		19.75	01-54-57100	04/01/19
		35.42	01-50-57100	04/01/19
		60.87	01-50-57100	04/01/19
		216.17	01-50-57100	04/01/19
		26.97	01-50-57100	04/01/19
		460.18	01-54-57100	04/01/19
		755.21	21-78-57100	04/01/19
		37.29	01-54-57100	04/01/19
		57.96	01-50-57100	04/01/19
		303.94	21-78-57100	04/01/19
		26.22	01-50-57100	04/01/19
		19.88	01-50-57100	04/01/19
		51.41	01-50-57100	04/01/19
		74.38	01-50-57100	04/01/19
		112.19	30-00-57100	04/01/19
		662.29	01-54-57100	04/01/19
		2,977.92	01-50-57100	04/01/19
		941.18	01-54-57100	04/01/19
		2,445.23	01-54-57100	04/01/19
		159.68	30-00-57100	04/01/19
		973.92	04-00-57100	04/01/19
		22,090.03	21-78-57100	04/01/19
		27,835.05	01-50-57200	04/01/19
		6,806.18	01-50-57100	04/01/19
		714.24	01-50-57100	04/17/19
		676.99	01-50-57100	04/17/19
		343.94	01-50-57100	04/17/19
		182.55	01-50-57100	04/17/19
		143.30	01-50-57100	04/17/19
		309.69	01-50-57100	04/17/19
		558.55	01-50-57100	04/17/19
		175.88	01-50-57100	04/17/19
		141.74	01-50-57100	04/17/19
		153.43	01-50-57100	04/17/19
		314.87	01-50-57100	04/17/19
		58.02	21-78-57100	04/17/19
		626.41	01-50-57100	04/17/19
		4,379.59	21-78-57100	04/17/19
		3,004.51	21-78-57100	04/17/19
		505.12	21-78-57100	04/17/19
		953.83	01-50-57100	04/17/19
		239.79	01-54-57100	04/17/19
		307.03	01-50-57100	04/17/19
		254.95	01-50-57100	04/17/19
		219.47	21-78-57100	04/17/19
		26.54	01-54-57100	04/17/19
		1,608.13	01-50-57100	04/17/19
		24.57	01-50-57100	04/17/19
		2,632.78	01-50-57100	04/17/19
		26.37	01-50-57100	04/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.05	01-54-57100	04/17/19
		116.44	01-50-57100	04/17/19
		657.89	01-54-57100	04/17/19
		164.23	01-54-57100	04/17/19
		221.46	01-54-57100	04/17/19
		35.42	01-50-57100	04/17/19
		542.64	01-54-57100	04/17/19
		37.37	01-54-57100	04/17/19
		20.93	01-50-57100	04/17/19
		9.23	21-78-57100	04/17/19
		453.29	01-50-57100	04/17/19
		2.37	01-50-57100	04/17/19
		2,513.50	01-54-57100	05/07/18
		108.45	30-00-57100	05/07/18
		574.55	04-00-57100	05/07/18
		22,292.63	21-78-57100	05/07/18
		33,095.38	01-50-57200	05/07/18
		8,221.68	01-50-57100	05/07/18
		855.41	01-50-57100	05/21/18
		579.67	01-50-57100	05/21/18
		614.05	01-50-57100	05/21/18
		328.34	01-50-57100	05/21/18
		51.90	04-00-57100	05/21/18
		191.35	01-50-57100	05/21/18
		286.74	01-50-57100	05/21/18
		156.50	01-50-57100	05/21/18
		166.00	01-50-57100	05/21/18
		128.66	01-50-57100	05/21/18
		118.46	01-50-57100	05/21/18
		146.07	01-50-57100	05/21/18
		306.24	01-50-57100	05/21/18
		159.87	04-00-57100	05/21/18
		54.69	21-78-57100	05/21/18
		739.58	01-50-57100	05/21/18
		433.35	21-78-57100	05/21/18
		1,709.23	01-50-57100	05/18/18
		446.49	01-54-57100	05/21/18
		243.18	01-50-57100	05/21/18
		358.59	01-50-57100	05/21/18
		747.60	01-54-57100	05/21/18
		221.01	01-50-57100	05/21/18
		198.30	21-78-57100	05/21/18
		24.56	01-54-57100	05/21/18
		22.79	01-50-57100	05/21/18
		24.73	01-50-57100	05/21/18
		33.69	01-54-57100	05/21/18
		121.62	01-50-57100	05/21/18
		744.00	01-54-57100	05/21/18
		33.09	01-50-57100	05/21/18
		204.54	01-54-57100	05/21/18
		41.63	01-54-57100	05/21/18
		4,314.83	21-78-57100	05/21/18
		2,883.03	21-78-57100	05/21/18
		2,395.98	01-50-57100	05/21/18
		417.97	01-50-57100	05/21/18
		2,361.72	01-54-57100	06/04/18
		107.12	30-00-57100	06/04/18
		588.59	04-00-57100	06/04/18
		26,684.54	21-78-57100	06/04/18
		34,226.74	01-50-57200	06/04/18
		6,831.09	01-50-57100	06/04/18
		742.72	01-50-57100	06/18/18
		471.80	01-50-57100	06/18/18
		557.36	01-50-57100	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.17	01-50-57100	06/18/18
		50.76	04-00-57100	06/18/18
		158.11	01-50-57100	06/18/18
		230.50	01-50-57100	06/18/18
		128.59	01-50-57100	06/18/18
		311.71	01-50-57100	06/18/18
		126.95	01-50-57100	06/18/18
		111.43	01-50-57100	06/18/18
		99.77	01-50-57100	06/18/18
		117.75	01-50-57100	06/18/18
		223.41	01-50-57100	06/18/18
		126.16	04-00-57100	06/18/18
		54.01	21-78-57100	06/18/18
		311.81	21-78-57100	06/18/18
		4,048.46	21-78-57100	06/18/18
		788.77	01-50-57100	06/18/18
		290.53	01-54-57100	06/18/18
		167.75	01-50-57100	06/18/18
		220.22	01-50-57100	06/18/18
		610.78	01-54-57100	06/18/18
		202.16	01-50-57100	06/18/18
		145.37	21-78-57100	06/18/18
		24.56	01-54-57100	06/18/18
		21.73	01-50-57100	06/18/18
		23.61	01-50-57100	06/18/18
		33.73	01-54-57100	06/18/18
		104.48	01-50-57100	06/18/18
		2,755.25	21-78-57100	06/18/18
		634.32	01-54-57100	06/18/18
		2,528.61	01-50-57100	06/18/18
		33.12	01-50-57100	06/18/18
		184.72	01-54-57100	06/18/18
		50.35	01-54-57100	06/18/18
		739.76	01-50-57100	06/18/18
		3,551.03	01-54-57100	07/02/18
		98.56	30-00-57100	07/02/18
		478.36	04-00-57100	07/02/18
		24,355.51	21-78-57100	07/02/18
		33,219.15	01-50-57200	07/02/18
		6,692.23	01-50-57100	07/02/18
		750.98	01-50-57100	07/16/18
		382.39	01-50-57100	07/16/18
		526.57	01-50-57100	07/16/18
		266.05	01-50-57100	07/16/18
		51.00	04-00-57100	07/16/18
		24.61	01-54-57100	07/16/18
		179.04	01-50-57100	07/16/18
		90.01	01-50-57100	07/16/18
		240.03	01-50-57100	07/16/18
		89.50	01-50-57100	07/16/18
		144.54	01-50-57100	07/16/18
		93.29	01-50-57100	07/16/18
		121.91	01-50-57100	07/16/18
		83.53	04-00-57100	07/16/18
		54.04	21-78-57100	07/16/18
		904.40	01-50-57100	07/16/18
		2,954.60	21-78-57100	07/16/18
		224.28	21-78-57100	07/16/18
		729.03	01-50-57100	07/16/18
		105.07	01-54-57100	07/16/18
		99.46	01-50-57100	07/16/18
		502.42	01-54-57100	07/16/18
		129.42	01-50-57100	07/16/18
		223.76	01-50-57100	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.62	21-78-57100	07/16/18
		93.18	01-50-57100	07/16/18
		21.64	01-50-57100	07/16/18
		23.51	01-50-57100	07/16/18
		33.78	01-54-57100	07/16/18
		103.53	01-50-57100	07/16/18
		668.08	01-54-57100	07/16/18
		33.14	01-50-57100	07/16/18
		109.53	01-54-57100	07/16/18
		87.76	01-54-57100	07/16/18
		104.21	01-50-57100	07/16/18
		4,111.45	21-78-57100	07/16/18
		115.45	01-50-57100	07/16/18
		2,729.43	01-50-57100	07/16/18
		3,047.93	01-54-57100	08/06/18
		102.75	30-00-57100	08/06/18
		765.88	04-00-57100	08/06/18
		26,073.70	21-78-57100	08/06/18
		31,361.92	01-50-57200	08/06/18
		7,799.82	01-50-57100	08/06/18
		1,622.87	01-50-57100	08/20/18
		622.72	01-50-57100	08/20/18
		1,014.94	01-50-57100	08/20/18
		425.10	01-50-57100	08/20/18
		117.66	01-50-57100	08/20/18
		234.10	01-50-57100	08/20/18
		90.78	01-50-57100	08/20/18
		399.45	01-50-57100	08/20/18
		90.32	01-50-57100	08/20/18
		182.73	01-50-57100	08/20/18
		105.07	01-50-57100	08/20/18
		128.73	01-50-57100	08/20/18
		94.97	01-50-57100	08/20/18
		84.62	04-00-57100	08/20/18
		53.20	21-78-57100	08/20/18
		230.45	21-78-57100	08/20/18
		3,018.42	21-78-57100	08/20/18
		1,051.59	01-50-57100	08/20/18
		105.53	01-54-57100	08/20/18
		99.89	01-50-57100	08/20/18
		756.03	01-54-57100	08/20/18
		130.60	01-50-57100	08/20/18
		338.52	01-50-57100	08/20/18
		88.63	21-78-57100	08/20/18
		24.65	01-54-57100	08/20/18
		1,194.32	01-50-57100	08/20/18
		20.75	01-50-57100	08/20/18
		3,892.76	21-78-57100	08/20/18
		22.54	01-50-57100	08/20/18
		34.05	01-54-57100	08/20/18
		136.55	01-50-57100	08/20/18
		645.00	01-54-57100	08/20/18
		33.14	01-50-57100	08/20/18
		80.67	01-54-57100	08/20/18
		3,118.42	01-50-57100	08/20/18
		120.31	01-54-57100	08/20/18
		14.24	01-50-57100	08/20/18
		193.32	04-00-57100	08/20/18
		4,235.77	01-54-57100	09/04/18
		119.40	30-00-57100	09/04/18
		1,628.93	04-00-57100	09/04/18
		38,555.77	21-78-57100	09/04/18
		29,266.01	01-50-57200	09/04/18
		10,186.48	01-50-57100	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,853.43	01-50-57100	09/17/18
		622.07	01-50-57100	09/17/18
		952.79	01-50-57100	09/17/18
		434.67	01-50-57100	09/17/18
		225.59	04-00-57100	09/17/18
		117.88	01-50-57100	09/17/18
		24.65	01-54-57100	09/17/18
		241.11	01-50-57100	09/17/18
		91.59	01-50-57100	09/17/18
		432.30	01-50-57100	09/17/18
		90.04	01-50-57100	09/17/18
		181.32	01-50-57100	09/17/18
		158.73	01-50-57100	09/17/18
		144.01	01-50-57100	09/17/18
		95.21	01-50-57100	09/17/18
		84.83	04-00-57100	09/17/18
		54.78	21-78-57100	09/17/18
		1,237.69	01-50-57100	09/17/18
		3,064.72	21-78-57100	09/17/18
		257.25	21-78-57100	09/17/18
		1,117.86	01-50-57100	09/17/18
		104.65	01-54-57100	09/17/18
		100.62	01-50-57100	09/17/18
		131.38	01-50-57100	09/17/18
		367.11	01-50-57100	09/17/18
		88.95	21-78-57100	09/17/18
		20.77	01-50-57100	09/17/18
		22.58	01-50-57100	09/17/18
		34.11	01-54-57100	09/17/18
		140.60	01-50-57100	09/17/18
		658.97	01-54-57100	09/17/18
		25.20	01-54-57100	09/17/18
		39.08	01-54-57100	09/17/18
		33.14	01-50-57100	09/17/18
		79.78	01-54-57100	09/17/18
		63.24	01-54-57100	09/17/18
		13.18	01-50-57100	09/17/18
		3,963.88	21-78-57100	09/17/18
		3,140.96	01-50-57100	09/17/18
		3,815.83	01-54-57100	10/01/18
		117.25	30-00-57100	10/01/18
		1,546.43	04-00-57100	10/01/18
		33,718.02	21-78-57100	10/01/18
		29,267.92	01-50-57200	10/01/18
		9,831.68	01-50-57100	10/01/18
		784.12	01-54-57100	09/17/18
		24.65	01-54-57100	10/15/18
		1,690.25	01-50-57100	10/15/18
		634.64	01-50-57100	10/15/18
		951.59	01-50-57100	10/15/18
		401.97	01-50-57100	10/15/18
		225.23	04-00-57100	10/15/18
		118.00	01-50-57100	10/15/18
		223.88	01-50-57100	10/15/18
		91.95	01-50-57100	10/15/18
		411.32	01-50-57100	10/15/18
		92.19	01-50-57100	10/15/18
		175.09	01-50-57100	10/15/18
		174.89	01-50-57100	10/15/18
		119.97	01-50-57100	10/15/18
		94.41	01-50-57100	10/15/18
		84.96	04-00-57100	10/15/18
		54.15	21-78-57100	10/15/18
		22.55	01-50-57100	10/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,226.39	01-50-57100	10/15/18
		289.07	21-78-57100	10/15/18
		3,186.33	21-78-57100	10/15/18
		1,145.61	01-50-57100	10/15/18
		106.54	01-54-57100	10/15/18
		101.62	01-50-57100	10/15/18
		131.48	01-50-57100	10/15/18
		379.35	01-50-57100	10/15/18
		89.07	21-78-57100	10/15/18
		24.52	01-50-57100	10/15/18
		34.04	01-54-57100	10/15/18
		145.49	01-50-57100	10/15/18
		33.14	01-50-57100	10/15/18
		640.78	01-54-57100	10/15/18
		138.25	01-54-57100	10/15/18
		41.29	01-54-57100	10/15/18
		77.46	01-54-57100	10/15/18
		47.91	01-54-57100	10/15/18
		13.10	01-50-57100	10/15/18
		3,869.09	21-78-57100	10/15/18
		3,200.43	01-50-57100	10/15/18
		747.49	01-54-57100	10/15/18
		4,199.75	01-54-57100	11/05/18
		123.36	30-00-57100	11/05/18
		1,672.16	04-00-57100	11/05/18
		31,611.22	21-78-57100	11/05/18
		28,805.98	01-50-57200	11/05/18
		9,648.37	01-50-57100	11/05/18
		586.70	01-50-57100	11/19/18
		876.12	01-50-57100	11/19/18
		351.62	01-50-57100	11/19/18
		175.85	04-00-57100	11/19/18
		119.11	01-50-57100	11/19/18
		24.65	01-54-57100	11/19/18
		200.95	01-50-57100	11/19/18
		92.90	01-50-57100	11/19/18
		401.28	01-50-57100	11/19/18
		91.54	01-50-57100	11/19/18
		162.82	01-50-57100	11/19/18
		164.23	01-50-57100	11/19/18
		123.34	01-50-57100	11/19/18
		96.09	01-50-57100	11/19/18
		86.07	04-00-57100	11/19/18
		55.04	21-78-57100	11/19/18
		273.49	21-78-57100	11/19/18
		2,624.01	21-78-57100	11/19/18
		1,108.32	01-50-57100	11/19/18
		107.92	01-54-57100	11/19/18
		100.10	01-50-57100	11/19/18
		358.83	01-50-57100	11/19/18
		132.52	01-50-57100	11/19/18
		22.82	01-50-57100	11/19/18
		90.22	21-78-57100	11/19/18
		24.71	01-50-57100	11/19/18
		33.96	01-54-57100	11/19/18
		141.69	01-50-57100	11/19/18
		1,193.10	01-50-57100	11/19/18
		607.40	01-54-57100	11/19/18
		134.90	01-54-57100	11/19/18
		39.95	01-54-57100	11/19/18
		33.19	01-50-57100	11/19/18
		73.79	01-54-57100	11/19/18
		3,150.01	01-50-57100	11/19/18
		68.46	01-54-57100	11/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.00	01-50-57100	11/19/18
		1,573.97	01-50-57100	11/19/18
		3,816.57	21-78-57100	11/19/18
		5,265.48	01-54-57100	12/03/18
		127.36	30-00-57100	12/03/18
		1,513.80	04-00-57100	12/03/18
		31,835.67	21-78-57100	12/03/18
		9,351.62	01-50-57100	12/03/18
		24.61	01-54-57100	12/17/18
		23.56	01-50-57100	12/17/18
		25.50	01-50-57100	12/17/18
		732.00	01-50-57100	12/17/18
		359.56	01-50-57100	12/17/18
		33.73	01-54-57100	12/17/18
		483.60	01-50-57100	12/17/18
		239.47	01-50-57100	12/17/18
		264.65	04-00-57100	12/17/18
		129.79	01-50-57100	12/17/18
		200.61	01-50-57100	12/17/18
		113.55	01-50-57100	12/17/18
		102.39	01-50-57100	12/17/18
		297.55	01-50-57100	12/17/18
		105.55	01-50-57100	12/17/18
		138.33	01-50-57100	12/17/18
		113.78	01-50-57100	12/17/18
		104.23	01-50-57100	12/17/18
		130.87	01-50-57100	12/17/18
		103.15	04-00-57100	12/17/18
		55.20	21-78-57100	12/17/18
		818.60	01-50-57100	12/17/18
		3,792.43	21-78-57100	12/17/18
		276.13	21-78-57100	12/17/18
		649.05	01-50-57100	12/17/18
		225.51	01-54-57100	12/17/18
		154.42	01-50-57100	12/17/18
		467.03	01-54-57100	12/17/18
		111.56	01-54-57100	12/17/18
		149.20	01-50-57100	12/17/18
		216.64	01-50-57100	12/17/18
		45.45	01-54-57100	12/17/18
		33.14	01-50-57100	12/17/18
		2,947.58	21-78-57100	12/17/18
		53.81	01-54-57100	12/17/18
		515.50	01-54-57100	12/17/18
		34.14	01-50-57100	12/17/18
		179.51	01-54-57100	12/17/18
		96.95	21-78-57100	12/17/18
		2,958.74	01-50-57100	12/17/18
		3,823.86	01-54-57100	01/07/19
		108.87	30-00-57100	01/07/19
		562.43	04-00-57100	01/07/19
		18,884.80	21-78-57100	01/07/19
		58,978.71	01-50-57200	01/07/19
		7,650.62	01-50-57100	01/07/19
		123.65	01-50-57100	01/11/19
		243.72	01-50-57100	01/11/19
		901.61	01-50-57100	01/11/19
		584.34	01-50-57100	01/11/19
		626.29	01-50-57100	01/11/19
		358.41	01-50-57100	01/11/19
		287.99	04-00-57100	01/11/19
		176.47	01-50-57100	01/11/19
		24.61	01-54-57100	01/11/19
		288.42	01-50-57100	01/11/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		154.85	01-50-57100	01/11/19
		513.38	01-50-57100	01/11/19
		194.75	01-50-57100	01/11/19
		133.50	01-50-57100	01/11/19
		191.04	01-50-57100	01/11/19
		321.89	01-50-57100	01/11/19
		162.84	04-00-57100	01/11/19
		56.51	21-78-57100	01/11/19
		579.15	01-50-57100	01/11/19
		855.30	01-50-57100	01/11/19
		259.55	01-54-57100	01/11/19
		312.73	01-50-57100	01/11/19
		363.83	01-50-57100	01/11/19
		764.95	01-54-57100	01/11/19
		550.71	21-78-57100	01/11/19
		198.16	21-78-57100	01/11/19
		26.32	01-50-57100	01/11/19
		3,032.26	21-78-57100	01/11/19
		28.33	01-50-57100	01/11/19
		33.80	01-54-57100	01/11/19
		113.02	01-50-57100	01/11/19
		4,417.59	21-78-57100	01/11/19
		569.39	01-54-57100	01/11/19
		146.46	01-54-57100	01/11/19
		140.88	01-54-57100	01/11/19
		33.17	01-50-57100	01/11/19
		394.05	01-54-57100	01/11/19
		36.72	01-54-57100	01/11/19
		30.54	01-50-57100	01/11/19
		2,745.33	01-50-57100	01/11/19
		34.09	01-50-57100	01/11/19
		3,271.12	01-54-57100	02/04/19
		123.54	30-00-57100	02/04/19
		761.97	04-00-57100	02/04/19
		19,104.59	21-78-57100	02/04/19
		36,984.37	01-50-57200	02/04/19
		8,525.94	01-50-57100	02/04/19
		52.93	01-54-57100	01/11/19
		50.06	01-50-57100	01/11/19
		4,521.95	21-78-57100	04/01/19
		3,244.50	21-78-57100	04/01/19
		719.22	01-54-57100	11/19/18
		891.33	01-54-57100	04/17/19
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		1,088,133.46		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220			
		173.00	01-53-61700	05/07/18
		145.00	01-55-61700	05/07/18
		79.00	21-77-65200	05/21/18
		267.00	21-78-61700	06/04/18
		155.00	21-77-65200	11/05/18
		210.00	01-54-61700	02/04/19
		155.00	01-53-61700	04/15/19
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		1,184.00		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		24.34	01-54-62900	05/07/18
		48.27	01-87-51150	05/07/18
		19.72	01-53-61400	05/07/18
		14.09	01-87-51130	05/21/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.50	21-77-51200	05/21/18
		14.17	21-77-62900	06/04/18
		102.68	01-54-65200	06/04/18
		25.73	01-54-62900	06/04/18
		6.09	21-77-65200	06/04/18
		9.17	01-87-51190	06/04/18
		21.13	21-78-51200	06/04/18
		15.31	01-54-62900	06/04/18
		79.80	01-87-51100	06/18/18
		150.92	21-78-51200	06/18/18
		5,696.83	21-77-83000	07/02/18
		64.27	01-54-62900	07/02/18
		96.57	01-54-62900	08/06/18
		4,000.00	21-77-83000	08/06/18
		283.94	21-78-51100	08/06/18
		14.82	21-78-61700	08/06/18
		19.72	01-53-61400	08/06/18
		356.00	21-78-62900	08/06/18
		28.15	01-87-51100	08/06/18
		115.72	01-53-61400	08/20/18
		98.60	01-53-61400	08/20/18
		294.60	01-87-51100	08/20/18
		3.88	21-78-62900	08/20/18
		9.71	21-78-62900	08/20/18
		3.54	21-78-62900	09/04/18
		26.16	21-78-61200	09/04/18
		11.26	01-53-61100	09/04/18
		440.97	01-87-51130	09/04/18
		6.33	21-77-62900	09/17/18
		136.42	21-77-62900	10/01/18
		37.80	21-78-51200	10/15/18
		85.82	01-87-51120	10/15/18
		58.24	01-53-61400	10/15/18
		91.00	21-78-51200	10/15/18
		93.28	01-87-51120	10/15/18
		71.31	21-78-51200	10/15/18
		12.82	01-87-51120	10/15/18
		205.11	01-87-51120	10/15/18
		137.28	01-87-51120	10/15/18
		246.73	01-87-51120	11/05/18
		112.81	01-53-61800	11/05/18
		59.45	01-52-65200	11/05/18
		17.98	01-87-51120	11/05/18
		34.26	01-87-51120	11/05/18
		42.56	01-87-51100	11/05/18
		94.89	01-87-51100	11/19/18
		235.66	01-53-61400	11/05/18
		12.26	01-54-62900	12/03/18
		63.68	01-87-51100	12/03/18
		6.72	01-87-51180	12/03/18
		11.28	01-87-51100	12/17/18
		423.17	01-87-51130	01/07/19
		12.32	01-52-61200	01/07/19
		2.67	21-78-62900	01/22/19
		4.18	01-87-51100	01/22/19
		80.14	21-78-61200	02/04/19
		2.83	21-77-65200	02/19/19
		52.26	01-87-51100	02/19/19
		10.15	01-87-51120	02/19/19
		21.50	01-56-65200	02/19/19
		90.10	01-87-51160	03/04/19
		2,075.00	07-00-38300	03/04/19
		914.10	01-54-62900	03/18/19
		28.24	01-87-51100	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.57	01-54-62900	03/18/19
		23.07	01-54-62900	04/01/19
		142.50	01-54-62900	04/15/19
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		17,937.15		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH STREET BELLEVILLE IL 62220			
		873.00	01-53-51100	06/18/18
		835.00	01-54-51100	11/05/18
		4,642.00	01-54-52900	03/18/19
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		6,350.00		
2160	NCPERS GROUP LIFE INS C/O MEMBER BENEFITS 10739 DEERWOOD PARK BLVD #200-B JACKSONVILLE FL 32256-4838			
		364.00	06-00-21809	04/26/19
		364.00	06-00-21809	03/15/19
		380.00	06-00-21809	01/18/19
		380.00	06-00-21809	02/15/19
		384.00	06-00-21809	05/25/18
		368.00	06-00-21809	06/22/18
		368.00	06-00-21809	07/20/18
		380.00	06-00-21809	08/17/18
		380.00	06-00-21809	09/28/18
		380.00	06-00-21809	10/26/18
		380.00	06-00-21809	11/21/18
		380.00	06-00-21809	12/21/18
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		4,508.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221			
		300.00	01-51-51300	07/02/18
		350.00	01-51-51300	10/15/18
		450.00	01-51-51300	11/05/18
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		1,100.00		
2169	HUELSMANN DISTRIBUTING 398 KING OAK STREET TRENTON IL 62293			
		87.99	01-53-61400	02/19/19
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		87.99		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		45.48	01-54-62900	03/18/19
		61.85	01-87-51100	04/01/19
		51.36	01-87-51100	04/01/19
		45.48	01-54-62900	04/01/19
		47.39	01-54-62900	04/01/19
		17.26	01-87-51120	04/15/19
		126.83	01-87-51120	04/15/19
		304.76	01-87-51100	04/15/19
		35.59	01-54-62900	08/06/18
		23.94	01-87-51100	04/15/19
		24.09	01-87-51100	04/15/19
		175.58	01-54-62900	03/18/19
		14.35	01-87-51100	04/15/19
		434.91	01-53-61800	04/15/19
		147.58	01-87-51120	09/04/18
		58.69	01-87-51120	09/17/18
		73.88	01-87-51120	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.39	01-87-51120	10/01/18
		336.18	01-54-62900	10/15/18
		80.59	01-87-51120	11/05/18
		124.34	01-87-51120	11/05/18
		8.29	01-87-51100	11/19/18
		264.15	01-53-61400	05/21/18
		78.14	01-54-62900	06/04/18
		25.48	01-87-51110	01/22/19
		115.66	04-00-65200	02/19/19
		115.66-	04-00-65200	02/19/19
		58.00	04-00-65200	02/19/19
		17.50	04-00-65200	02/19/19
		57.98	01-53-61400	06/04/18
		107.14	01-54-62900	06/18/18
		165.90	01-54-62900	08/20/18
		304.14	01-53-61400	02/19/19
		132.26	01-87-51120	09/04/18
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		3,476.50		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		282.80	01-52-92900	04/15/19
		46.60	01-51-65200	06/18/18
		143.45	07-00-65200	08/06/18
		40.55	07-00-65200	08/06/18
		115.45	07-00-65200	08/20/18
		27.50	07-00-65200	08/20/18
		77.85	01-52-65400	09/04/18
		92.80	01-55-65400	11/19/18
		38.05	21-77-65200	02/19/19
		16.85	21-78-65200	05/07/18
		211.85	07-00-65200	05/07/18
		40.85	07-00-65200	05/07/18
		10.15	01-52-65200	05/07/18
		219.00	07-00-65200	05/21/18
		21.25	07-00-65200	05/21/18
		40.55	07-00-65200	06/04/18
		104.00	07-00-65200	06/04/18
		77.00	07-00-65200	06/04/18
		328.65	07-00-65200	06/04/18
		484.10	07-00-65200	06/18/18
		81.00	07-00-65200	06/18/18
		182.55	07-00-65200	06/18/18
		77.00	07-00-65200	06/18/18
		91.10	07-00-65200	07/02/18
		35.50	07-00-65200	07/02/18
		619.20	07-00-65200	07/02/18
		45.00	07-00-65200	07/16/18
		166.30	07-00-65200	07/16/18
		92.75	07-00-65200	07/16/18
		38.50	07-00-65200	08/06/18
		16.50	07-00-65200	08/06/18
		25.25	07-00-65200	08/06/18
		80.85	07-00-65200	08/06/18
		141.20	07-00-65200	08/20/18
		58.75	21-78-65400	09/17/18
		121.55	07-00-65200	10/01/18
		142.20	07-00-65200	11/05/18
		96.25	01-52-91300	11/05/18
		181.30	01-50-54900	11/19/18
		18.75-	01-50-54900	11/19/18
		89.20	07-00-65200	12/17/18
		59.20	07-00-38300	12/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.00	07-00-65200	02/19/19
		47.50	07-00-65200	03/18/19
		17.00	01-52-92900	04/01/19
		146.65	07-00-65200	04/15/19
		13.50	01-52-92900	04/15/19
		7.95-	01-50-54900	11/19/18
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		5,136.40		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		1,167.00	01-50-45300	05/21/18
		278.00	01-55-45300	05/21/18
		179.00	07-00-45300	05/21/18
		4,122.00	01-87-45300	08/20/18
		600.00	01-53-45300	02/15/19
		7,786.00	01-56-45300	02/15/19
		580.00	01-55-45300	02/15/19
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		14,712.00		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		1,500.00	01-50-91330	04/01/19
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		1,500.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040			
		76.67	01-53-61200	08/20/18
		35.02	01-53-61200	05/21/18
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		111.69		
2375	NEW PIG CORPORATION ONE PORK AVENUE TIPTON PA 16684-0304			
		1,114.46	01-52-56300	10/01/18
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		1,114.46		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		38.77	01-53-61400	05/07/18
		4.12	01-53-61400	05/21/18
		7.35	01-53-61200	07/16/18
		17.99	01-53-61300	07/02/18
		5.93	01-53-61400	07/02/18
		23.38	01-53-61400	07/02/18
		47.51	01-52-65200	07/16/18
		15.96-	01-52-65200	07/16/18
		22.03	01-53-61300	08/06/18
		25.16	01-53-61400	09/04/18
		22.27	01-53-65200	09/04/18
		16.98	01-53-61200	09/17/18
		44.99	01-53-61200	09/17/18
		1.50	01-87-51120	10/01/18
		79.96	01-53-61400	10/15/18
		19.99	01-53-61400	10/15/18
		36.72	01-53-61400	10/15/18
		1.74	01-53-61200	10/15/18
		3.27	01-53-61400	11/05/18
		3.27	01-53-61400	10/15/18
		179.99	21-77-62900	11/05/18
		13.98	01-53-61800	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.98	01-53-65200	11/05/18
		18.99	01-56-57400	11/19/18
		1.54	01-52-65200	12/17/18
		51.98	01-53-65200	12/17/18
		29.98	01-53-61400	12/17/18
		7.96	01-53-65200	01/07/19
		39.98	01-53-61400	01/07/19
		3.99	01-53-61400	03/04/19
		19.99	01-53-61400	04/01/19
		0.23	01-53-61400	11/05/18
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		795.56		
2427 THOMPSON, KATHLEEN	1 GUNDLACH PLACE SWANSEA IL 62226			
		482.67	21-75-59800	08/30/18
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		482.67		
2435 GATEWAY INDUSTRIAL POWER	PO BOX 843715 KANSAS CITY MO 64184-3715			
		6,677.33	22-00-51200	05/07/18
		13,526.61	22-00-51200	05/07/18
		5,310.00	22-00-51200	06/04/18
		2,436.95	21-78-51200	05/21/18
		1,138.47	21-78-51200	08/06/18
		1,341.93	21-78-51200	08/06/18
		180.00	01-53-51200	10/01/18
		180.00	21-78-51200	10/01/18
		180.00	21-78-51200	10/01/18
		180.00	21-78-51200	10/01/18
		183.99	21-78-51200	10/01/18
		183.99	21-78-51200	10/01/18
		180.00	21-78-51200	10/01/18
		180.00	21-78-51200	10/01/18
		945.19	01-87-51120	10/15/18
		372.36	01-87-51120	10/15/18
		370.61	01-87-51120	10/15/18
		293.45	01-87-51120	10/15/18
		287.00	01-52-51200	02/04/19
		135.00	01-87-51120	04/01/19
		135.00	01-87-51120	04/01/19
		135.00	01-87-51120	04/01/19
		135.00	01-87-51120	04/01/19
		832.65	21-78-51200	04/01/19
		516.94	21-78-51200	04/01/19
		612.37	21-78-51200	04/01/19
		1,599.62	21-78-51200	04/01/19
		383.38	21-78-51200	04/01/19
		733.77	21-78-51200	04/01/19
		754.90	21-78-51200	04/01/19
		382.47	01-53-51200	04/01/19
		2,450.95	21-78-51200	04/15/19
		550.97	21-78-51200	04/15/19
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		43,505.90		
2595 WISSEHR ELECTRIC, INC.	5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		66.25	13-00-61800	01/22/19
		351.25	13-00-61800	02/19/19
		205.01	13-00-61800	04/01/19
		3,110.26	13-00-61800	07/16/18
		265.00	13-00-61800	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		253.13	13-00-61800	08/20/18
		530.00	13-00-61800	10/15/18
		285.63	13-00-61800	12/03/18
		165.00	13-00-61800	09/17/18
		165.01	13-00-61800	04/15/19
		41.26	13-00-61800	02/19/19
		118.13	13-00-61800	02/19/19
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		5,555.93		
2598	ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST. LOUIS MO 63110-1460	450.00	07-00-65200	05/21/18
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		450.00		
2636	ARNOLD, KEVIN SANITATION DEPT	60.00	01-56-57900	09/17/18
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		60.00		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220	7.21	01-53-61400	08/20/18
		434.50	01-55-65200	05/07/18
		325.80	01-53-61400	05/07/18
		11.68	01-53-61400	05/21/18
		114.30	01-55-65200	07/16/18
		137.16	01-53-61400	08/20/18
		114.30	01-55-65200	11/19/18
		45.72	01-55-65200	11/19/18
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		1,190.67		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220	90.00	01-56-61300	05/07/18
		2,178.10	01-56-61300	05/07/18
		302.59	01-56-61300	05/07/18
		150.00	01-56-61300	05/07/18
		270.00	01-56-61300	05/07/18
		41.90	01-56-61300	05/07/18
		161.95	01-56-61300	05/07/18
		120.00	01-56-61300	05/21/18
		314.55	01-56-61300	05/21/18
		17.00	21-78-51300	05/07/18
		1,461.76	01-56-61300	05/21/18
		132.50	01-61-51300	05/07/18
		430.00	01-56-61300	05/21/18
		60.00	01-56-61300	05/21/18
		23.95	01-56-61300	07/02/18
		145.00	21-77-51300	06/04/18
		60.00	01-56-61300	07/02/18
		120.00	01-56-61300	07/02/18
		15.00	21-78-51300	06/04/18
		130.90	01-56-61300	07/02/18
		30.90	01-51-65200	05/21/18
		17.00	21-78-51300	06/04/18
		139.95	01-56-61300	07/02/18
		3,088.08	01-56-61300	07/02/18
		49.90	01-56-61300	07/02/18
		3,715.20	21-77-51200	06/04/18
		60.00	01-56-61300	07/02/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.85	01-56-61300	07/02/18
		15.00	01-56-61300	07/02/18
		82.00	01-61-51300	06/18/18
		120.00	01-56-61300	07/02/18
		150.00	01-56-61300	07/02/18
		169.95	01-56-61300	08/06/18
		75.00	01-56-61300	08/06/18
		712.20	01-52-61300	07/02/18
		15.00	01-56-61300	08/06/18
		101.95	01-56-61300	08/06/18
		30.00	01-56-61300	08/06/18
		1,872.20	01-56-61300	08/06/18
		79.75	01-56-61300	08/06/18
		605.18	01-56-61300	08/06/18
		13.68	01-52-51300	07/02/18
		60.00	01-56-61300	08/06/18
		19.29	01-54-51200	07/16/18
		36.95	01-56-61300	08/06/18
		1,902.52	01-54-51300	08/06/18
		267.72	01-56-51300	09/04/18
		39.90	01-56-51300	09/04/18
		114.85	01-56-51300	09/04/18
		215.80	01-56-51300	09/04/18
		4,547.24	01-56-51300	09/04/18
		189.70	01-56-51300	09/04/18
		176.95	01-56-51300	09/04/18
		13.96	01-87-51200	08/06/18
		23.95	01-53-61300	08/06/18
		75.00	01-56-51300	09/04/18
		74.85	01-56-51300	09/04/18
		64.00	01-56-51300	09/04/18
		127.95	01-56-51300	09/04/18
		34.95	01-56-51300	09/04/18
		766.63	01-56-51300	10/01/18
		94.60	01-54-51300	08/20/18
		129.90	01-56-51300	10/01/18
		728.75	01-56-51300	10/01/18
		25.00	01-53-61300	08/20/18
		3,155.56	01-56-61300	10/01/18
		221.65	01-56-51300	10/01/18
		866.16	21-77-51300	09/04/18
		1,072.50	01-56-51300	10/01/18
		101.45	01-54-61200	09/04/18
		1,998.80	01-56-61300	10/01/18
		15.00	21-78-51300	09/04/18
		21.95	21-77-51300	09/17/18
		74.85	01-56-51300	10/01/18
		30.00	01-56-51300	11/05/18
		41.95	01-56-51300	11/05/18
		111.95	01-56-51300	11/05/18
		30.00	01-56-51300	11/05/18
		837.50	01-56-51300	11/05/18
		1,481.15	01-56-51300	11/05/18
		19.00	01-61-51300	10/01/18
		39.90	01-54-51300	10/01/18
		2,656.72	01-56-61300	12/03/18
		365.50	01-54-51300	10/15/18
		171.95	01-56-51300	11/05/18
		1,559.04	01-56-61300	11/05/18
		27.70	01-53-51300	11/05/18
		79.95	01-56-51300	12/03/18
		23.95	01-56-51300	12/03/18
		106.95	21-77-51300	11/05/18
		21.95	01-56-51300	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-56-51300	12/03/18
		79.75	01-56-51300	12/03/18
		36.95	01-56-51300	12/03/18
		579.12	01-52-51300	11/19/18
		35.95	01-53-51200	12/03/18
		116.95	01-56-51300	01/07/19
		60.00	01-56-61300	01/07/19
		114.90	01-56-51300	01/07/19
		30.00	01-56-61300	01/07/19
		17.00	01-61-51300	12/17/18
		120.00	01-56-51300	02/04/19
		563.16	01-56-61300	01/07/19
		746.05	01-56-51300	02/04/19
		120.00	01-56-51300	02/04/19
		24.95	21-78-51300	01/07/19
		39.95	01-56-51300	02/04/19
		35.00	01-56-51300	02/04/19
		399.35	01-53-51300	01/07/19
		35.00	01-56-61300	02/19/19
		39.90	01-56-61300	02/19/19
		631.50	01-56-51300	02/19/19
		72.90	01-56-51300	02/19/19
		326.72	01-56-51300	02/19/19
		120.00	01-56-61300	02/19/19
		34.95	01-56-61300	02/19/19
		890.88	01-56-51300	02/19/19
		60.00	01-56-61300	02/19/19
		21.00	01-61-51300	02/19/19
		1,927.20	01-56-51300	04/01/19
		883.11	01-56-51300	04/01/19
		104.95	01-56-51300	04/01/19
		139.95	01-56-51300	04/01/19
		130.00	01-56-61300	04/01/19
		47.90	01-56-61300	04/01/19
		681.40	01-56-51300	04/01/19
		60.00	01-56-61300	04/01/19
		456.05	01-56-51300	04/15/19
		39.90	01-56-61300	04/15/19
		39.95	01-56-61300	04/15/19
		42.85	01-56-61300	04/15/19
		7,206.42	01-56-51300	04/15/19
		60.00	01-56-61300	04/15/19
		120.00	01-56-61300	04/15/19
		3,424.62	21-77-51200	04/01/19
		60.00	01-56-61300	04/15/19
		13.96	01-87-51200	04/01/19
		34.95	01-56-61300	04/15/19
		60.00	01-56-61300	04/15/19
		92.70	01-88-51300	04/15/19
		1,350.00	01-56-51300	04/15/19
		17.50	01-54-51200	04/15/19
		186.60	01-54-51200	04/15/19
		708.28	01-87-51300	04/15/19
		65,651.75		

2721	BANK OF AMERICA	1911 CARLYLE AVE	BELLEVILLE FIREFIGHTER RETIREE INSURANCE	BELLEVILLE IL 62221	
					320.00 06-00-21808 01/18/19
					320.00 06-00-21808 02/15/19
					320.00 06-00-21808 03/15/19
					320.00 06-00-21808 04/26/19
					320.00 06-00-21808 05/25/18
					320.00 06-00-21808 06/22/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		320.00	06-00-21808	07/20/18
		320.00	06-00-21808	08/17/18
		320.00	06-00-21808	09/28/18
		320.00	06-00-21808	10/26/18
		320.00	06-00-21808	11/21/18
		320.00	06-00-21808	12/21/18
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		3,840.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010			
		14,850.00	21-78-57300	04/01/19
		6,875.00	21-78-57300	06/18/18
		9,350.00	21-78-57300	11/05/18
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		31,075.00		
2741	SISTER CITIES INTERNATIONAL 915 15TH STREET NW 4TH FLOOR WASHINGTON DC 20005			
		610.00	01-50-56100	01/07/19
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		610.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701			
		155.00	01-87-56100	12/03/18
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		155.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223			
		20,833.00	38-00-89000	12/17/18
		1,804.50	38-00-89000	01/07/19
		1,300.00	55-00-89000	07/16/18
		4,395.00	38-00-89000	08/20/18
		8,533.00	01-88-54900	08/20/18
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		36,865.50		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220			
		31.25-	01-51-51300	05/21/18
		57.35	21-78-62900	05/21/18
		51.98	01-53-61200	05/21/18
		78.99	01-53-61200	05/21/18
		222.39	01-52-92000	06/18/18
		23.85	01-52-51300	09/04/18
		34.89	01-52-92000	07/16/18
		354.90	01-52-61200	08/06/18
		44.70	01-52-61200	08/06/18
		67.25	01-52-61200	08/06/18
		4.79	01-87-51300	08/06/18
		171.46	01-53-61200	08/06/18
		132.90	01-53-61200	08/06/18
		20.25	38-00-84000	09/17/18
		2,475.00	07-00-38300	08/20/18
		103.00	01-52-54900	08/20/18
		166.50	01-52-61300	08/20/18
		493.39	38-00-84000	09/17/18
		84.91	01-52-51200	08/20/18
		1,159.94	38-00-84000	08/20/18
		55.62	38-00-84000	09/17/18
		609.57	38-00-84000	09/17/18
		31.77	38-00-84000	09/17/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.10	38-00-84000	09/17/18
		26.44	38-00-84000	10/01/18
		249.95	01-52-51300	10/01/18
		29.64	38-00-84000	10/01/18
		52.78	01-53-61400	10/01/18
		750.67	38-00-84000	10/01/18
		265.65	38-00-84000	10/01/18
		5.80	01-51-51300	11/05/18
		162.33	01-54-61200	10/15/18
		54.93	01-54-61200	11/05/18
		45.99	01-54-61200	12/03/18
		55.20	01-54-61200	12/03/18
		133.80	01-54-61200	12/17/18
		5.88	01-54-61200	01/07/19
		23.85	01-54-61200	01/22/19
		1,895.14	01-52-61300	01/22/19
		8.99	21-78-51300	02/04/19
		55.80	01-54-61200	02/19/19
		9.95	01-54-61200	04/15/19
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		10,268.04		
2800	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 90895	214.95	04-00-88000	02/19/19
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		214.95		
2831	NFPA NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	1,345.50	01-52-56100	07/16/18
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		1,345.50		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGHTS IL 62208-1703	30.00	04-00-88000	11/09/18
		50.99	04-00-88000	10/12/18
		371.79	04-00-88000	08/10/18
		76.85	04-00-88000	11/09/18
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		529.63		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	165.50	01-61-56200	05/21/18
		242.95	01-61-56200	11/05/18
		236.03	01-61-56200	01/22/19
		160.43	01-61-56200	04/15/19
		137.38	01-61-56200	02/19/19
		236.95	01-61-56200	08/20/18
		189.93	01-61-56200	07/16/18
		177.49	01-61-56200	04/15/19
		206.07	01-61-56200	06/18/18
		171.49	01-61-56200	01/07/19
		259.08	01-61-56200	12/03/18
		208.37	01-61-56200	10/15/18
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		2,391.67		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	4,748.63	76-00-59900	01/22/19
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		4,748.63		
305	CITY OF BELLEVILLE GENERAL FUND	249.90	06-00-21670	01/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.32	06-00-38100	01/04/19
		1,567.67	21-75-55100	04/15/19
		79.37	12-00-55100	04/15/19
		3,156.35	21-75-55100	06/18/18
		88.12	12-00-55100	06/18/18
		2,412.44	21-75-55100	11/19/18
		105.09	12-00-55100	11/19/18
		283.52	44-00-55100	11/19/18
		489.34	06-00-38100	06/22/18
		123.22	06-00-38100	08/03/18
		117.00	06-00-38100	08/31/18
		4,829.70	06-00-21801	05/11/18
		4,782.06	06-00-21801	05/25/18
		5,336.76	06-00-21801	06/08/18
		5,335.83	06-00-21801	06/22/18
		5,335.83	06-00-21801	07/06/18
		5,278.28	06-00-21801	07/20/18
		5,335.83	06-00-21801	08/03/18
		5,335.83	06-00-21801	08/17/18
		5,335.83	06-00-21801	08/31/18
		5,753.35	06-00-21801	09/14/18
		5,580.70	06-00-21801	09/28/18
		5,401.14	06-00-21801	10/12/18
		5,517.57	06-00-21800	10/26/18
		5,528.73	06-00-21801	11/09/18
		5,822.08	06-00-21801	11/21/18
		36,702.51	06-00-21800	05/11/18
		37,229.36	06-00-21800	05/25/18
		36,577.48	06-00-21800	06/08/18
		36,577.48	06-00-21800	06/22/18
		35,828.00	06-00-21800	07/06/18
		36,213.41	06-00-21800	07/20/18
		35,820.66	06-00-21800	08/03/18
		35,993.31	06-00-21800	08/17/18
		34,985.62	06-00-21800	08/31/18
		34,332.30	06-00-21801	09/14/18
		34,332.30	06-00-21800	09/28/18
		34,319.83	06-00-21800	10/12/18
		34,206.06	06-00-21800	10/26/18
		33,543.67	06-00-21800	11/09/18
		33,543.67	06-00-21800	11/21/18
		89.71	06-00-38100	10/26/18
		33,912.69	06-00-21800	01/04/19
		6,259.06	06-00-21801	01/04/19
		6,207.07	06-00-21801	01/18/19
		214.66	06-00-21670	01/18/19
		33,419.95	06-00-21800	01/18/19
		5,973.59	06-00-21801	02/01/19
		33,286.65	06-00-21800	02/01/19
		5,973.59	06-00-21801	02/15/19
		33,344.20	06-00-21800	02/15/19
		6,087.75	06-00-21801	03/01/19
		33,444.67	06-00-21800	03/01/19
		6,087.75	06-00-21801	03/15/19
		33,674.87	06-00-21800	03/15/19
		6,030.55	06-00-21801	03/29/19
		33,732.42	06-00-21800	03/29/19
		5,950.07	06-00-21801	04/12/19
		33,922.44	06-00-21800	04/12/19
		398.69	06-00-38100	04/26/19
		5,950.07	06-00-21801	04/26/19
		33,922.44	06-00-21800	04/26/19
		5,942.78	06-00-21801	12/07/18
		33,543.67	06-00-21800	12/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,121.03	06-00-21801	12/21/18
		33,903.64	06-00-21800	12/21/18
		700.00	06-00-21670	03/29/19
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		1,057,488.53		
309	CLEAN MACHINE 4311 NORTH BELT WEST BELLEVILLE IL 62226			
		11.00	01-51-51300	05/21/18
		11.00	01-51-51300	09/17/18
		16.50	01-51-51300	06/18/18
		16.50	01-51-51300	09/17/18
		11.00	01-51-51300	08/20/18
		5.00	01-51-51300	09/17/18
		11.00	01-51-51300	11/05/18
		11.00	01-51-51300	12/03/18
		15.50	01-51-51300	12/17/18
		6.00	01-51-51300	02/19/19
		6.00	01-51-51300	04/15/19
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		120.50		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226			
		95.00	07-00-54900	05/07/18
		30.00	07-00-55200	05/21/18
		350.00	01-50-55200	05/07/18
		47.50	07-00-54900	06/04/18
		350.00	01-50-55200	06/18/18
		30.00	07-00-55200	06/18/18
		47.50	07-00-54900	07/16/18
		350.00	01-50-55200	07/16/18
		30.00	07-00-55200	07/16/18
		47.50	07-00-38300	08/20/18
		385.00	01-50-55200	08/20/18
		30.00	07-00-55200	08/20/18
		385.00	01-50-55200	09/17/18
		30.00	07-00-55200	09/17/18
		47.50	07-00-54900	10/15/18
		190.00	07-00-54900	10/15/18
		12,828.31	38-00-83000	10/15/18
		385.00	01-50-55200	10/15/18
		30.00	07-00-55200	10/15/18
		385.00	01-50-55200	11/19/18
		30.00	07-00-55200	11/19/18
		60.00	07-00-55200	12/03/18
		47.50	07-00-54900	12/17/18
		385.00	01-50-55200	12/17/18
		30.00	07-00-55200	12/17/18
		385.00	01-50-55200	01/22/19
		30.00	07-00-55200	01/22/19
		185.99	38-00-51100	02/04/19
		385.00	01-50-55200	02/19/19
		30.00	07-00-55200	02/19/19
		30.00	07-00-55200	03/18/19
		385.00	01-50-55200	03/18/19
		385.00	01-50-55200	04/15/19
		30.00	07-00-55200	04/15/19
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		18,471.80		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		135.76-	21-77-51200	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,698.77	21-77-83000	06/04/18
		135.76	21-77-51200	06/18/18
		70.27	21-77-51200	06/04/18
		201.22	21-77-51200	06/04/18
		182.08	21-77-51200	08/20/18
		103.00	21-77-54900	08/20/18
		494.53	21-77-51200	09/04/18
		4,435.14	21-77-51300	10/15/18
		30.81	21-77-62900	11/05/18
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		7,215.82		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		486.45	38-00-53200	05/07/18
		539.00	38-00-53200	05/07/18
		621.85	38-00-53200	07/02/18
		168.40	38-00-53200	08/06/18
		97.00	58-00-89000	08/06/18
		3,800.00	01-88-53200	10/15/18
		304.25	38-00-53200	10/15/18
		742.80	38-00-53200	11/05/18
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		6,759.75		
3187	SHEAR DELIGHT 814 GASS AVENUE BELLEVILLE IL 62220			
		250.00	01-61-54900	05/21/18
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		250.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		6,923.88	21-77-55210	02/04/19
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		6,923.88		
328	CONTINENTAL RESEARCH CORPORATION PO BOX 15204 ST. LOUIS MO 63110-0204			
		193.46	21-78-65400	12/03/18
		-----		
		193.46		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUTAH IL 62258-0011			
		613.96	13-00-61400	05/07/18
		595.32	13-00-61400	05/07/18
		658.23	13-00-61400	05/07/18
		566.19	13-00-61400	05/07/18
		523.09	13-00-61400	05/07/18
		674.54	13-00-61400	05/07/18
		586.00	13-00-61400	05/07/18
		595.32	13-00-61400	05/21/18
		580.17	13-00-61400	05/21/18
		482.79	13-00-61400	06/18/18
		544.39	13-00-61400	06/18/18
		466.62	13-00-61400	06/18/18
		468.16	13-00-61400	06/18/18
		473.55	13-00-61400	06/18/18
		388.85	13-00-61400	06/18/18
		436.59	13-00-61400	06/18/18
		429.66	13-00-61400	06/18/18
		521.29	13-00-61400	07/16/18
		500.50	13-00-61400	07/16/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		465.08	13-00-61400	07/16/18
		517.44	13-00-61400	07/16/18
		518.98	13-00-61400	07/16/18
		508.97	13-00-61400	08/06/18
		344.19	13-00-61400	08/06/18
		482.79	13-00-61400	08/06/18
		374.99	13-00-61400	08/06/18
		471.24	13-00-61400	08/06/18
		444.29	13-00-61400	08/06/18
		585.97	13-00-61400	08/06/18
		500.50	13-00-61400	08/06/18
		538.23	13-00-61400	08/20/18
		790.79	13-00-61400	08/20/18
		453.53	13-00-61400	08/20/18
		407.33	13-00-61400	08/20/18
		551.32	13-00-61400	09/04/18
		438.90	13-00-61400	09/04/18
		1,512.28	13-00-61400	09/04/18
		547.47	13-00-61400	09/04/18
		481.25	13-00-61400	09/04/18
		480.48	13-00-61400	09/04/18
		453.53	13-00-61400	09/04/18
		502.81	13-00-61400	09/04/18
		520.52	13-00-61400	09/04/18
		418.88	13-00-61400	09/04/18
		546.70	13-00-61400	09/04/18
		509.74	13-00-61400	09/17/18
		472.78	13-00-61400	09/17/18
		472.01	13-00-61400	10/01/18
		502.81	13-00-61400	10/01/18
		494.34	13-00-61400	10/01/18
		463.54	13-00-61400	10/01/18
		457.38	13-00-61400	10/01/18
		476.63	13-00-61400	10/01/18
		484.33	13-00-61400	10/15/18
		910.91	13-00-61400	10/15/18
		444.29	13-00-61400	11/05/18
		479.71	13-00-61400	11/05/18
		445.06	13-00-61400	11/05/18
		520.52	13-00-61400	11/05/18
		458.15	13-00-61400	11/05/18
		756.14	13-00-61400	11/05/18
		418.11	13-00-61400	11/05/18
		828.52	13-00-61400	11/05/18
		495.11	13-00-61400	11/19/18
		385.77	13-00-61400	11/19/18
		388.08	13-00-61400	11/19/18
		752.29	13-00-61400	11/19/18
		358.82	13-00-61400	12/17/18
		378.84	13-00-61400	12/17/18
		36,317.56		
3430	FIRESTONE CAR CENTER PO BOX 403727		ATLANTA GA 30384-3727	
		523.36	01-51-51300	05/07/18
		59.99	01-51-51300	05/07/18
		261.68	01-51-51300	05/07/18
		497.60	01-51-51300	05/21/18
		52.98	01-62-51300	07/02/18
		523.36	01-51-51300	05/21/18
		261.68	01-51-51300	05/21/18
		261.68	01-51-51300	05/21/18
		261.68	01-51-51300	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.99	01-51-51300	06/04/18
		261.68	01-51-51300	06/04/18
		51.52	01-54-51200	06/04/18
		373.38	01-51-51300	06/04/18
		223.40	01-51-51300	06/18/18
		523.36	01-51-51300	06/18/18
		59.99	01-51-51300	06/18/18
		335.10	01-51-51300	07/02/18
		261.68	01-51-51300	07/02/18
		391.40	01-51-51300	07/02/18
		432.83	01-54-51300	08/06/18
		59.99	01-51-51300	07/02/18
		261.68	01-51-51300	07/02/18
		111.70	01-51-51300	07/16/18
		56.52	01-54-51300	08/20/18
		335.10	01-51-51300	08/06/18
		59.99	01-51-51300	08/06/18
		195.70	01-51-51300	08/06/18
		50.38	01-88-51300	10/01/18
		59.99	01-51-51300	08/20/18
		261.68	01-51-51300	08/20/18
		130.84	01-51-51300	08/20/18
		523.36	01-51-51300	09/04/18
		392.52	01-51-51300	09/04/18
		785.04	01-51-51300	09/04/18
		130.84	01-51-51300	09/17/18
		130.84	01-51-51300	10/15/18
		223.40	01-51-51300	10/01/18
		130.84	01-51-51300	10/01/18
		261.68	01-51-51300	10/01/18
		130.84	01-51-51300	10/15/18
		261.68	01-51-51300	10/15/18
		523.36	01-51-51300	11/05/18
		141.34	01-51-51300	11/05/18
		138.34	01-51-51300	11/19/18
		19.99	01-54-51300	12/03/18
		563.98	01-53-51300	12/17/18
		261.68	01-51-51300	12/17/18
		391.40	01-51-51300	12/17/18
		293.16	01-51-51300	12/17/18
		640.51	01-54-51300	01/07/19
		71.99	01-51-51300	01/07/19
		111.70	01-51-51300	01/07/19
		705.52	01-53-51300	01/07/19
		130.84	01-51-51300	01/22/19
		670.51	01-54-51300	01/22/19
		261.68	01-51-51300	01/22/19
		19.99	01-54-51300	02/04/19
		130.84	01-51-51300	02/04/19
		261.68	01-51-51300	02/04/19
		1,039.80	01-51-51300	02/04/19
		523.36	01-51-51300	02/04/19
		1,039.80	01-51-51300	02/04/19
		130.84	01-51-51300	02/19/19
		19.99	01-54-51200	02/19/19
		881.98	01-51-51300	03/04/19
		881.98	01-51-51300	03/04/19
		261.68	01-51-51300	03/04/19
		130.84	01-51-51300	03/18/19
		195.70	01-51-51300	04/01/19
		523.36	01-51-51300	04/01/19
		261.68	01-51-51300	04/15/19
		773.66	01-87-51300	04/15/19
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		20,472.17		
3443	KUHLMANN DESIGN GROUP P O BOX 46752 ST LOUIS MO 63146	7,017.50	38-00-53200	01/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		509.00	38-00-53200	03/04/19
		4,085.00	01-88-53200	04/01/19
		3,305.00	38-00-53200	04/01/19
		-----		
		14,916.50		
3445 DAVE SCHMIDT TRUCK SERVICE	1 AMANN COURT		BELLEVILLE IL 62220	
		234.55	01-56-51300	01/07/19
		97.92	01-56-61300	01/07/19
		23.30	01-56-61300	01/07/19
		234.55	01-56-51300	01/07/19
		192.94	01-56-61300	01/07/19
		76.76	01-56-61300	01/07/19
		72.00	01-53-61200	01/07/19
		61.68	01-56-61300	01/07/19
		143.24	01-56-61300	01/07/19
		1,037.53	01-56-51300	05/21/18
		351.11	01-56-51300	01/07/19
		3,000.14	01-52-51300	01/07/19
		902.15	01-56-51300	01/07/19
		333.71	01-52-51300	01/07/19
		40.33	01-56-61300	05/07/18
		289.51	01-56-61300	05/07/18
		54.96	01-56-61300	05/07/18
		440.99	01-56-61300	05/07/18
		29.54	01-53-61300	05/07/18
		67.68	01-56-61300	05/07/18
		132.48	01-56-61300	05/07/18
		55.89	01-56-61300	05/07/18
		4.96	01-56-61300	05/07/18
		106.32	01-56-61300	05/07/18
		67.98	01-56-61300	05/21/18
		199.27	01-53-61300	05/21/18
		203.22	01-56-61300	05/21/18
		67.98	01-56-61300	05/21/18
		107.65	01-53-61300	06/04/18
		1,100.00	01-56-61300	05/21/18
		90.00	01-56-61300	06/04/18
		306.72	01-53-61300	06/04/18
		130.52	01-56-61300	06/04/18
		29.54	01-53-61300	06/04/18
		135.66	01-56-61300	06/18/18
		19.40	01-56-61300	06/18/18
		54.96	01-56-61300	06/18/18
		29.54	01-53-61300	07/02/18
		157.98	01-56-61300	07/02/18
		90.00	01-56-61300	07/02/18
		54.96	01-56-61300	07/16/18
		244.92	01-56-61300	07/16/18
		54.96	01-56-61300	07/16/18
		62.40	01-56-61300	07/16/18
		101.14	01-56-61300	07/16/18
		90.00	01-56-61300	07/16/18
		234.55	01-56-61300	07/16/18
		35.93	01-56-61300	08/06/18
		76.98	01-53-61300	07/16/18
		387.80	01-53-61300	07/16/18
		38.49	01-53-61300	07/16/18
		158.40	01-53-61300	08/06/18
		90.00	01-56-61300	08/06/18
		67.98	01-56-61300	08/06/18
		242.22	01-53-61300	08/06/18
		575.14	01-56-61300	08/20/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.66	01-53-61200	08/20/18
		287.50	01-56-61300	09/04/18
		150.93	01-56-61300	09/04/18
		622.35	01-53-61200	08/20/18
		2,169.70	01-56-61300	09/04/18
		180.00	01-53-61300	08/20/18
		22.05	01-56-61300	09/04/18
		74.37	01-56-61300	09/04/18
		54.96	01-56-61300	09/17/18
		62.64	01-56-61300	09/17/18
		24.00	01-56-61300	09/17/18
		1,162.97	01-56-61300	10/01/18
		87.55	01-53-61300	09/17/18
		60.00	01-56-61300	10/01/18
		141.71	01-56-61300	10/01/18
		855.50	01-56-61300	10/01/18
		59.94	01-56-61300	10/01/18
		173.32	01-56-61300	10/01/18
		250.44	01-56-61300	10/01/18
		240.50	01-56-61300	10/15/18
		54.96	01-56-61300	10/15/18
		82.68	01-56-61300	10/15/18
		224.06	01-53-61300	10/15/18
		151.59	01-56-61300	11/05/18
		163.84	01-56-61300	11/05/18
		226.47	01-56-61300	11/05/18
		192.07	01-53-61200	10/15/18
		111.75	01-56-61300	11/05/18
		245.31	01-56-61300	11/05/18
		770.97	01-56-61300	11/05/18
		13.63	01-53-61300	11/05/18
		446.20	01-53-61300	11/05/18
		1,020.50	01-56-61300	11/05/18
		196.77	01-56-61300	11/05/18
		42.57	01-56-61300	11/05/18
		67.98	01-56-61300	11/05/18
		94.78	01-56-61300	11/05/18
		54.96	01-56-61300	11/05/18
		8.24	01-56-61300	11/19/18
		54.96	01-56-61300	11/19/18
		48.00	01-56-61300	11/19/18
		122.94	01-56-61300	12/03/18
		14.35	01-56-61300	12/03/18
		216.43	01-53-61300	11/19/18
		607.67	01-53-61300	11/19/18
		174.40	01-56-61300	12/17/18
		60.00	01-56-61300	12/03/18
		944.36	01-56-51300	12/17/18
		90.00	01-56-61300	12/17/18
		60.00	01-53-61300	12/17/18
		48.00	01-56-61300	12/17/18
		469.21	01-56-61300	12/17/18
		273.06	01-53-61300	12/17/18
		38.04	01-53-61300	12/17/18
		266.96	01-53-61300	01/22/19
		38.94	01-53-61300	01/22/19
		48.00	01-56-61300	01/22/19
		66.00	01-56-61300	01/22/19
		60.00	01-56-61300	01/22/19
		768.60	01-56-61300	01/22/19
		73.88	01-56-61300	01/22/19
		263.13	01-56-61300	01/22/19
		82.68	01-56-61300	01/22/19
		35.22	01-53-61300	02/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.62	01-56-61300	02/04/19
		265.23	01-56-61300	02/04/19
		480.61	01-53-61300	02/04/19
		403.54	01-53-61300	02/04/19
		31.65	01-56-61300	02/19/19
		49.78	01-53-61300	02/04/19
		138.00	01-56-61300	02/19/19
		24.79	01-56-61300	02/19/19
		31.20	01-53-61300	02/19/19
		90.00	01-56-61300	02/19/19
		48.00	01-56-61300	02/19/19
		234.55	01-56-61300	03/04/19
		11.45	01-53-61300	03/04/19
		14.22	01-56-61300	03/18/19
		76.98	01-53-61300	03/04/19
		8.99	01-56-61300	03/18/19
		54.96	01-56-61300	04/01/19
		49.80	01-56-61300	04/01/19
		117.68	01-56-61300	04/01/19
		879.06	01-56-51300	04/01/19
		34.22	01-53-61300	03/18/19
		146.27	01-56-61300	04/01/19
		184.95	01-56-61300	04/01/19
		21.78	01-56-61300	04/01/19
		254.44	01-56-61300	04/15/19
		254.44	01-56-61300	04/15/19
		59.66	01-53-61200	04/15/19
		212.51	01-56-61300	04/15/19
		344.58	01-53-61200	04/01/19
		108.21	01-56-61300	04/15/19
		60.31	01-56-61300	04/15/19
		55.87	01-56-61300	04/15/19
		313.59	01-56-61300	04/15/19
		90.00	01-56-61300	04/15/19
		149.52	01-56-61300	04/15/19
		62.35	01-56-61300	04/15/19
		99.63	01-53-61200	04/15/19
		148.24	01-56-61300	04/15/19
		170.72	01-53-61200	04/15/19
		54.96	01-56-61300	04/15/19
		2,111.31	21-78-51200	05/07/18
		161.85	01-56-51300	05/07/18
		575.89	01-56-51300	05/07/18
		1,002.71	01-56-51300	05/07/18
		141.86	01-56-51300	05/07/18
		822.38	01-56-51300	05/07/18
		1,215.08	01-56-51300	05/07/18
		2,859.50	01-56-51300	05/07/18
		3,706.71	01-56-51300	05/21/18
		1,848.86	01-56-51300	05/21/18
		283.99	01-56-51300	05/07/18
		1,531.27	01-56-51300	05/07/18
		1,106.67	01-56-51300	05/07/18
		353.19	01-56-51300	05/07/18
		1,239.46	01-56-51300	05/07/18
		4,501.89	01-56-51300	05/21/18
		670.01	01-56-51300	05/07/18
		1,389.92	21-77-51200	05/07/18
		1,223.39	01-56-51300	05/21/18
		417.67	01-56-51300	05/21/18
		843.63	01-56-51300	06/04/18
		3,961.27	01-56-51300	06/04/18
		1,165.76	01-56-51300	06/04/18
		1,061.38	01-56-51300	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,045.20	01-56-51300	06/18/18
		2,559.99	01-56-51300	09/04/18
		616.37	01-56-51300	06/18/18
		1,585.69	01-52-51300	06/18/18
		1,916.01	01-56-51300	06/18/18
		1,732.44	01-56-51300	07/02/18
		464.12	01-56-51300	07/02/18
		564.86	01-56-51300	07/02/18
		292.29	01-56-51300	07/02/18
		769.66	01-56-51300	07/02/18
		1,224.80	01-56-51300	07/02/18
		725.37	01-56-51300	07/02/18
		2,301.70	01-52-51300	07/02/18
		237.13	01-56-51300	07/16/18
		1,067.64	01-56-51300	07/16/18
		1,334.60	01-56-51300	07/16/18
		1,968.12	01-53-51300	07/16/18
		410.32	01-56-51300	07/16/18
		383.49	01-56-51300	07/16/18
		574.13	21-78-51300	07/02/18
		958.67	01-52-51300	08/06/18
		771.56	01-56-51300	07/16/18
		1,586.55	01-56-51300	07/16/18
		520.84	01-56-51300	08/06/18
		508.37	01-56-51300	07/16/18
		2,842.55	01-56-51300	08/06/18
		1,889.69	01-52-51300	08/06/18
		3,294.51	01-52-51300	08/06/18
		897.22	01-56-51300	08/06/18
		383.81	01-56-51300	08/06/18
		528.78	01-56-51300	08/06/18
		780.71	01-52-51300	08/06/18
		250.02	01-56-51300	08/20/18
		2,730.37	01-56-51300	08/06/18
		399.59	01-56-51300	08/06/18
		1,209.23	01-52-51300	08/06/18
		566.38	01-56-51300	08/06/18
		736.75	01-52-51300	08/06/18
		487.09	01-56-51300	08/06/18
		1,016.13	01-56-51300	08/06/18
		412.53	01-52-51300	08/20/18
		108.92	01-56-51300	08/20/18
		3,540.83	01-56-51300	08/20/18
		4,682.39	01-56-51300	09/04/18
		133.96	01-56-51300	08/20/18
		133.96	01-56-51300	08/20/18
		1,122.09	01-56-51300	09/04/18
		2,342.33	01-56-51300	09/04/18
		192.17	01-56-51300	09/04/18
		211.34	01-56-51300	09/04/18
		1,344.70	01-56-51300	09/04/18
		3,690.77	01-56-51300	09/04/18
		900.84	01-56-51300	09/04/18
		231.79	01-56-51300	09/04/18
		66.48	01-52-51300	09/04/18
		1,883.85	01-56-51300	10/15/18
		2,094.10	01-52-51300	09/17/18
		673.67	01-56-51300	09/17/18
		366.09	01-56-51300	09/04/18
		546.63	01-56-51300	09/17/18
		796.01	01-56-51300	09/17/18
		1,707.96	01-56-51300	09/17/18
		1,473.58	01-52-51300	09/17/18
		6,498.94	01-52-51300	10/01/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		278.07	01-53-51300	10/01/18
		1,277.97	01-56-51300	09/17/18
		643.01	01-56-51300	09/17/18
		2,056.85	01-56-51300	10/01/18
		49.60	01-56-51300	10/01/18
		855.05	01-56-51300	10/01/18
		165.30	01-56-51300	10/01/18
		2,136.65	21-77-51200	10/15/18
		264.53	01-56-51300	10/01/18
		6,063.09	01-56-51300	11/05/18
		677.59	01-56-51300	10/15/18
		234.09	01-56-51300	10/15/18
		3,836.07	01-56-51300	10/15/18
		82.38	01-56-51300	10/15/18
		1,510.10	01-52-51300	11/05/18
		94.48	01-52-51300	11/05/18
		637.26	01-56-51300	11/05/18
		604.66	01-56-51300	11/05/18
		1,684.12	01-56-51300	11/05/18
		414.77	01-52-51300	11/19/18
		5,371.83	01-56-61300	11/19/18
		574.24	01-56-51300	11/19/18
		5,519.10	01-52-51300	11/19/18
		752.36	01-56-51300	11/05/18
		2,155.73	01-56-51300	11/05/18
		456.36	01-52-51300	11/19/18
		749.26	01-56-51300	11/05/18
		288.71	01-56-51300	11/19/18
		806.07	01-56-51300	11/19/18
		1,159.83	01-52-51300	11/19/18
		707.20	01-56-51300	11/19/18
		327.40	01-52-51300	11/19/18
		4,182.55	01-56-61300	11/19/18
		1,576.45	01-53-51300	12/17/18
		491.13	01-52-51300	11/19/18
		297.86	21-77-51200	12/17/18
		438.46	01-52-51300	11/19/18
		488.74	01-56-51300	12/03/18
		1,346.18	01-56-51300	12/03/18
		3,028.58	01-53-51300	12/17/18
		1,108.12	01-56-51300	12/03/18
		516.98	01-56-61300	12/03/18
		491.85	01-53-51300	12/17/18
		254.31	01-56-51300	12/17/18
		3,019.66	01-53-51300	12/17/18
		598.78	01-54-51300	12/17/18
		814.26	01-56-51300	12/17/18
		2,495.79	01-56-51300	12/17/18
		945.27	01-56-51300	12/17/18
		544.25	21-78-51300	12/17/18
		702.31	01-56-51300	12/17/18
		2,535.12	01-56-51300	12/17/18
		252.93	01-52-51300	01/22/19
		4,105.86	01-56-51300	01/22/19
		4,496.19	01-52-51300	01/22/19
		694.85	01-56-51300	01/22/19
		426.02	01-56-51300	01/22/19
		653.88	01-56-51300	02/19/19
		224.46	01-56-51300	01/22/19
		2,476.03	01-56-51300	02/04/19
		252.93	01-56-51300	01/22/19
		386.89	01-56-51300	01/22/19
		234.78	01-53-51300	02/04/19
		1,708.74	01-56-51300	02/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		904.66	01-56-51300	02/04/19
		362.48	01-53-51300	02/04/19
		2,649.87	21-78-51300	02/19/19
		1,913.29	01-53-51300	02/19/19
		199.53	01-56-51300	02/04/19
		2,050.15	01-56-51300	02/19/19
		147.45	01-56-51300	02/04/19
		7,632.54	01-56-51300	02/19/19
		1,106.54	01-56-61300	02/19/19
		953.61	01-56-51300	02/19/19
		623.73	01-56-51300	02/19/19
		6,592.96	01-56-51300	03/04/19
		850.06	01-56-51300	02/19/19
		209.56	01-56-51300	02/19/19
		7,652.78	01-56-51300	03/04/19
		2,343.16	01-56-51300	03/04/19
		1,006.91	01-56-51300	03/04/19
		563.20	01-56-51300	04/01/19
		1,009.62	01-56-51300	03/04/19
		1,288.40	01-53-51300	03/18/19
		624.74	01-56-51300	03/18/19
		813.29	01-53-51300	04/01/19
		311.18	01-56-51300	03/18/19
		3,256.63	01-54-52900	04/01/19
		636.18	01-52-51300	04/01/19
		190.52	01-53-51300	04/01/19
		8,701.62	01-56-51300	04/01/19
		385.04	01-52-51300	04/01/19
		1,246.46	01-56-51300	04/15/19
		675.54	01-56-51300	04/15/19
		943.80	01-56-51300	04/15/19
		902.84	01-56-51300	04/15/19
		5,888.01	01-56-51300	04/15/19
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		297,256.76		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	09/04/18
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		900.00		
3539	WHITTAKER, ERIC SEWER LINES	84.99	21-77-54900	07/16/18
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		84.99		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	100.00	01-52-56200	03/04/19
		100.00	01-82-56200	03/04/19
		100.00	01-51-56200	03/01/19
		25.00	01-62-56200	04/05/19
		25.00	01-82-56200	04/05/19
		25.00	01-82-56200	04/15/19
		45.00	01-82-56200	04/17/19
		30.00	01-62-56200	07/02/18
		30.00	01-82-56200	07/02/18
		1,100.00	12-00-56300	08/03/18
		25.00	01-51-56200	09/04/18
		25.00	01-52-56200	09/04/18
		25.00	01-62-56200	09/04/18
		25.00	01-82-56200	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-51-56200	10/05/18
		60.00	01-52-56200	10/05/18
		45.00	01-82-56200	10/05/18
		5,000.00	01-50-56100	06/18/18
		4,398.09	44-00-54900	06/04/18
		2,925.70	44-00-54900	06/04/18
		2,915.64	44-00-54900	07/02/18
		3,086.20	44-00-54900	08/06/18
		2,998.86	44-00-54900	11/05/18
		4,498.29	44-00-54900	11/05/18
		2,998.86	44-00-54900	11/05/18
		2,998.86	44-00-54900	12/03/18
		2,998.86	44-00-54900	02/04/19
		2,998.86	44-00-54900	02/04/19
		3,028.81	44-00-54900	03/04/19
		3,032.82	44-00-54900	04/15/19
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		45,724.85		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704			
		2,580.00	06-00-21631	03/01/19
		2,580.00	06-00-21631	01/04/19
		2,537.00	06-00-21631	02/01/19
		2,623.00	06-00-21631	04/12/19
		2,580.00	06-00-21631	05/11/18
		3,010.00	06-00-21631	06/08/18
		3,010.00	06-00-21631	07/06/18
		2,967.00	06-00-21631	08/03/18
		2,709.00	06-00-21631	09/14/18
		2,537.00	06-00-21631	10/12/18
		2,580.00	06-00-21631	11/09/18
		2,623.00	06-00-21631	12/07/18
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		32,336.00		
3610	WYLIE, EDWARD STREET DEPT			
		150.00	01-53-65200	06/04/18
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		150.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		521.25	01-51-83000	05/07/18
		936.00	01-51-51200	05/07/18
		936.00	01-51-51200	06/18/18
		208.50	01-51-83000	07/02/18
		936.00	01-51-51200	07/02/18
		936.00	01-51-51200	08/06/18
		936.00	01-51-51200	09/17/18
		936.00	01-51-51200	10/15/18
		480.00	01-52-51200	10/15/18
		570.00	01-50-91500	10/15/18
		936.00	01-51-51200	11/05/18
		880.05	01-51-51300	11/19/18
		936.00	01-51-51200	12/17/18
		936.00	01-51-51200	01/22/19
		936.00	01-51-51200	02/19/19
		936.00	01-51-51200	03/18/19
		936.00	01-51-51200	04/15/19
		24.60	01-51-51300	04/15/19
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		13,916.40		
367	DEMCO, INC. P.O. BOX 8048 MADISON WI 53708-8048			
		381.57	04-00-65200	08/10/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,296.32	04-00-65200	11/09/18
		274.91	04-00-65200	10/12/18
		240.08	04-00-65200	02/19/19
		3,495.00	04-00-53700	06/15/18
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		6,687.88		
3685	SCHINDLER, BARBARA 5643 SCHMIDT LANE BELLEVILLE IL 62220			
		245.00	12-00-91360	01/18/19
		245.00	12-00-91360	12/21/18
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		490.00		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226			
		444.00	06-00-21636	07/06/18
		407.00	06-00-21636	03/01/19
		407.00	06-00-21636	01/04/19
		407.00	06-00-21636	02/01/19
		407.00	06-00-21636	04/12/19
		481.00	06-00-21636	05/11/18
		444.00	06-00-21636	06/08/18
		444.00	06-00-21636	08/03/18
		444.00	06-00-21636	09/14/18
		444.00	06-00-21636	10/12/18
		444.00	06-00-21636	11/09/18
		444.00	06-00-21636	12/07/18
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		5,217.00		
3697	PHELPS, LANCE FIRE DEPARTMENT			
		570.00	01-52-56400	07/16/18
		570.00	01-52-56400	09/04/18
		200.02	01-52-65500	11/05/18
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		1,340.02		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		818.45	21-78-51300	06/18/18
		219.75	21-78-51300	07/02/18
		48.00	01-87-51300	06/18/18
		359.68	21-78-51300	07/02/18
		356.45	01-87-51300	07/16/18
		656.75	21-78-51300	08/06/18
		624.16	21-77-51300	08/20/18
		263.55	21-77-51300	09/17/18
		313.44	21-78-51300	11/05/18
		414.20	21-77-51300	12/17/18
		153.14	21-78-51300	01/22/19
		486.45	21-78-51300	01/22/19
		74.91	01-87-51300	01/22/19
		353.41	21-78-51300	03/18/19
		531.43	21-77-51300	04/01/19
		138.74	21-78-51300	04/01/19
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		5,812.51		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		281.48	01-51-51300	05/07/18
		140.74	01-51-51300	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		140.74	01-51-51300	05/07/18
		281.48	01-51-51300	05/21/18
		140.74	01-51-51300	07/02/18
		281.48	01-51-51300	07/16/18
		281.48	01-51-51300	08/20/18
		281.48	01-51-51300	08/20/18
		422.22	01-51-51300	10/01/18
		140.74	01-51-51300	01/07/19
		140.74	01-51-51300	02/04/19
		281.48	01-51-51300	03/18/19
		438.50	01-51-51300	04/15/19
		144.61	01-51-51300	04/15/19
		281.48	01-51-51300	05/07/18
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		3,679.39		
3746	NEW YORK LIFE INSURANCE P.O. BOX 139053 DALLAS TX 75313-9053			
		412.28	06-00-21807	10/12/18
		411.38	06-00-21807	01/04/19
		411.38	06-00-21807	01/18/19
		411.38	06-00-21807	02/01/19
		285.34	06-00-21807	03/01/19
		326.78	06-00-21807	03/01/19
		326.78	06-00-21807	03/15/19
		347.18	06-00-21807	03/29/19
		347.18	06-00-21807	04/12/19
		347.18	06-00-21807	04/26/19
		412.28	06-00-21807	05/11/18
		412.28	06-00-21807	05/25/18
		412.28	06-00-21807	06/08/18
		412.28	06-00-21807	06/22/18
		412.28	06-00-21807	07/06/18
		412.28	06-00-21807	07/20/18
		412.28	06-00-21807	08/03/18
		412.28	06-00-21807	08/17/18
		412.28	06-00-21807	08/31/18
		412.28	06-00-21807	09/14/18
		412.28	06-00-21807	09/28/18
		412.28	06-00-21807	10/26/18
		412.28	06-00-21807	11/09/18
		412.28	06-00-21807	11/21/18
		411.38	06-00-21807	12/07/18
		411.38	06-00-21807	12/21/18
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		10,221.54		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE BELLEVILLE IL 62220			
		866.00	01-54-61700	12/03/18
		123.00	01-54-61700	06/04/18
		109.82	01-54-61700	06/04/18
		945.00	01-54-61700	06/04/18
		70.00	01-54-61700	06/04/18
		140.00	01-54-61700	06/04/18
		105.00	01-54-61700	06/04/18
		63.97	01-54-61700	06/18/18
		20.99	01-54-61700	07/02/18
		107.96	01-54-61700	08/06/18
		116.98	01-54-61700	08/06/18
		9.99	01-54-61200	08/06/18
		39.98	01-54-61200	08/06/18
		152.97	01-54-61700	08/20/18
		70.00	01-54-61700	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		277.97	01-54-61700	09/04/18
		105.00	01-54-61700	09/04/18
		46.00	01-54-61700	09/17/18
		118.97	01-54-61700	09/17/18
		100.97	01-54-61700	10/15/18
		72.99	01-54-61700	11/05/18
		87.50	01-54-61700	11/05/18
		144.00	01-54-61700	12/17/18
		1,140.99	01-54-61700	04/15/19
		52.50	01-54-61700	04/15/19
		170.00	01-54-61700	05/07/18
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		5,258.55		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD SWANSEA IL 62226-1129			
		1,019.74	04-00-65200	05/11/18
		1,012.07	04-00-65200	05/11/18
		465.47	04-00-65200	05/11/18
		412.57	04-00-65200	05/11/18
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		2,909.85		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		6.29	01-87-51100	06/04/18
		51.22	01-54-61200	06/18/18
		9.54	01-54-61200	06/18/18
		44.09	01-87-51100	07/02/18
		70.16	01-51-51300	08/06/18
		23.38	01-51-51300	08/06/18
		55.64	01-52-51200	09/17/18
		18.16	01-54-61200	11/05/18
		18.69	01-54-61200	11/05/18
		13.14	01-54-61200	12/17/18
		3.74	01-51-51300	02/19/19
		45.86	01-51-51300	04/15/19
		23.38	01-51-51300	04/01/19
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		383.29		
3924	THE MAGIC HOUSE ST LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD ROAD ST. LOUIS MO 63122			
		510.00	07-00-65200	05/21/18
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		510.00		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		38.10	01-54-65400	05/07/18
		29.96	01-87-51100	05/07/18
		279.01	01-54-65400	05/07/18
		38.75	01-54-65400	06/18/18
		127.28	01-53-65200	05/21/18
		43.47	01-87-65400	05/07/18
		146.72	01-87-65400	05/21/18
		57.27	01-56-65200	05/21/18
		535.23	01-87-65400	06/04/18
		356.81	01-87-65400	09/04/18
		319.15	01-87-65400	06/04/18
		526.14	01-53-61400	06/18/18
		175.38	01-53-61400	08/06/18
		27.43	01-87-65400	09/04/18
		140.91	01-54-65400	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,034.70	01-54-65400	06/18/18
		396.37-	01-87-65400	09/04/18
		178.40	01-54-65400	08/06/18
		140.34	01-54-65400	06/18/18
		58.30	01-51-51300	06/18/18
		669.47	21-78-65200	07/02/18
		498.88	21-78-65400	07/02/18
		68.19	01-54-65400	07/02/18
		87.32	21-77-65200	07/02/18
		1,335.38	01-52-65400	07/02/18
		436.52	01-52-65400	07/16/18
		89.64	01-54-65400	07/02/18
		61.77	01-54-65400	07/02/18
		4.78	01-54-65400	07/02/18
		89.38	01-53-65200	07/16/18
		73.64	01-53-65200	07/16/18
		76.20	01-54-65400	07/16/18
		3,118.00	01-87-65400	08/06/18
		283.46	01-54-65400	08/06/18
		201.34	01-56-65200	08/06/18
		82.08	01-56-61300	08/06/18
		2,317.95	01-87-65400	08/06/18
		131.09	01-54-65400	08/06/18
		1,052.28	01-53-61400	08/06/18
		2.50-	01-87-65400	09/04/18
		37.74	01-87-65400	08/06/18
		1,736.21	01-87-65400	08/20/18
		38.80	01-54-65400	08/20/18
		125.83	01-87-65400	09/04/18
		178.40-	01-87-65400	09/04/18
		744.01	04-00-65200	09/04/18
		5.15-	01-87-65400	09/04/18
		66.23	01-54-65400	09/17/18
		96.32	01-54-65400	09/17/18
		384.84	04-00-65200	09/17/18
		19.97	21-77-65200	10/01/18
		526.14	01-53-61400	10/01/18
		140.91	01-54-65400	10/01/18
		166.68	01-54-65400	10/15/18
		879.60	01-52-65400	11/05/18
		389.16	01-52-65400	11/19/18
		1,625.42	01-52-56300	11/19/18
		197.38	01-54-65400	11/05/18
		101.95	01-54-65400	11/19/18
		964.59	01-53-61400	11/19/18
		243.92	01-56-65200	12/03/18
		52.02	01-54-65400	12/03/18
		440.31	21-78-65400	12/03/18
		440.31	21-78-51200	12/03/18
		1,215.89	01-52-65400	01/07/19
		98.66	01-54-65400	01/07/19
		1,113.22	21-78-65400	01/07/19
		1,512.93	01-87-65400	01/07/19
		160.60	01-87-65400	01/22/19
		2,074.09	01-87-65400	01/07/19
		277.65	01-56-65200	01/22/19
		49.62	01-56-65200	01/22/19
		49.62	01-56-65200	02/04/19
		3,414.00	01-87-65400	02/04/19
		88.16	01-54-65400	02/04/19
		28.06	21-77-65400	03/18/19
		82.61	01-87-51100	03/04/19
		55.34	01-87-65400	03/04/19
		29.15	01-87-65200	03/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.56	01-87-65400	03/04/19
		97.75	01-56-65200	03/18/19
		73.75	01-56-65200	04/01/19
		302.89	01-54-65400	04/01/19
		38.81	01-87-65400	04/01/19
		119.86	01-87-65400	04/01/19
		40.53	01-54-65400	04/01/19
		243.21	01-87-51140	04/15/19
		32.62	01-87-65400	04/15/19
		6.79	01-54-65400	04/15/19
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		35,021.01		
3965	NEUMAYER EQUIPMENT CO INC P.O. BOX 419161 ST. LOUIS MO 63141			
		3,000.00	01-53-51200	09/17/18
		930.12	01-53-51200	12/17/18
		582.40	01-53-54900	11/19/18
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		4,512.52		
398	EBS CO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		266.72	04-00-88000	11/09/18
		1,695.23	04-00-88000	11/09/18
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		1,961.95		
399	ECKERT, MICHAEL 1021 W E ST BELLEVILLE IL 62220			
		6.00	01-50-45110	02/19/19
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		6.00		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220			
		161.45	01-51-65200	01/07/19
		69.32	01-51-65100	01/07/19
		33.19	01-61-65100	01/07/19
		1,200.00	07-00-65100	10/15/18
		37.36	01-50-65200	05/07/18
		55.08	01-51-65200	06/04/18
		162.05	01-51-65100	12/03/18
		33.03	01-83-65100	02/19/19
		49.02	01-88-65100	05/07/18
		6.72	01-51-51300	05/07/18
		58.80	01-85-65100	05/07/18
		52.22	01-61-65100	05/07/18
		79.40	07-00-65100	05/07/18
		76.55	01-85-65100	05/07/18
		14.22	01-85-65100	05/07/18
		14.22	01-85-65100	05/07/18
		142.79	01-51-65100	05/07/18
		141.63	01-83-65100	05/07/18
		50.02	01-50-65200	05/07/18
		63.30	01-50-65200	05/07/18
		131.71	01-50-65200	05/07/18
		47.55	01-51-65200	05/07/18
		63.39	01-56-65100	05/21/18
		24.25	01-56-65100	05/21/18
		30.00	01-61-65100	05/21/18
		55.08	01-51-65200	05/21/18
		137.68	01-51-65200	05/21/18
		359.28	07-00-65100	05/21/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.51	01-62-65100	05/21/18
		108.28	01-51-65100	05/21/18
		53.71	01-88-65100	05/21/18
		24.25	01-52-65100	05/21/18
		75.82	01-53-65100	06/04/18
		159.92	07-00-65100	06/04/18
		104.13	01-51-65100	06/04/18
		14.85	01-51-65100	06/04/18
		48.94	01-82-65100	06/18/18
		22.05	01-61-65100	06/18/18
		177.82	01-51-65100	06/18/18
		480.00	01-50-65200	06/18/18
		138.64	01-51-65100	07/02/18
		138.64	01-51-65100	07/02/18
		139.35	01-50-65200	07/02/18
		78.13	01-83-65100	07/02/18
		42.42	07-00-65100	07/02/18
		171.14	01-53-65100	07/16/18
		152.15	01-61-65100	07/16/18
		59.81	01-62-65100	07/16/18
		103.27	07-00-65100	07/16/18
		6.09	01-88-65100	07/16/18
		5.43	01-88-65100	07/16/18
		45.78	07-00-65100	07/16/18
		33.86	01-85-65100	09/17/18
		189.99	01-51-65100	08/06/18
		18.99	01-56-65100	08/06/18
		17.56	01-85-65100	08/20/18
		22.82	01-61-65100	08/20/18
		59.16	01-61-65200	08/20/18
		58.78	01-62-65100	08/20/18
		630.76	01-51-65100	08/20/18
		24.28	01-84-65100	08/20/18
		22.92	01-88-65100	09/04/18
		16.29	01-88-65100	09/04/18
		346.60	01-51-65100	09/04/18
		56.40	01-56-65100	09/04/18
		79.37	01-61-65100	09/04/18
		11.42	01-88-65100	09/04/18
		22.13	01-84-65100	09/04/18
		128.63	01-51-65100	09/17/18
		213.95	01-51-65100	09/17/18
		165.40	01-51-65100	09/17/18
		36.31	01-82-65100	09/17/18
		21.50	01-61-65100	09/17/18
		24.25	01-62-65200	09/17/18
		116.87	01-51-65100	09/17/18
		103.28	01-51-65100	10/01/18
		57.70	01-53-65100	10/01/18
		22.70	01-85-65100	10/01/18
		166.97	01-83-65100	10/01/18
		29.04	01-61-65100	10/01/18
		68.99	01-50-65100	10/01/18
		7.35	01-61-65100	10/01/18
		58.76	01-53-65100	10/15/18
		58.09	01-85-65100	10/15/18
		32.20	01-61-65200	10/15/18
		35.15	01-51-65100	10/15/18
		334.98	07-00-65100	11/05/18
		174.42	01-51-65100	10/15/18
		60.86	01-88-65100	11/05/18
		31.70	01-51-65100	11/05/18
		72.31	01-51-65100	11/05/18
		28.65	01-82-65100	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		567.09	01-51-65100	11/05/18
		216.09	01-62-65200	11/05/18
		73.63	01-53-65100	11/19/18
		211.56	01-61-65100	11/19/18
		32.86	01-82-65100	11/19/18
		48.52	01-83-65100	11/19/18
		99.12	07-00-65100	11/19/18
		1,359.60	01-50-65200	11/19/18
		162.05	01-51-65100	12/03/18
		189.71	01-51-65100	11/19/18
		18.29	01-62-65200	12/03/18
		195.95	01-51-65100	12/03/18
		18.13	01-85-65100	12/17/18
		84.58	12-00-65100	12/03/18
		262.97	01-51-65100	12/17/18
		13.47	12-00-65100	12/03/18
		46.31	01-87-65100	12/17/18
		97.28	01-51-65200	12/17/18
		168.86	01-50-65200	12/17/18
		31.92	01-83-65100	12/17/18
		51.12	01-62-65200	01/22/19
		48.63	01-50-65200	12/17/18
		465.78	01-51-65100	12/17/18
		60.04	01-82-65100	01/22/19
		21.13	01-56-65100	01/22/19
		10.37	01-82-65100	01/22/19
		47.47	01-51-65100	01/22/19
		196.75	01-62-65100	02/04/19
		82.10	01-85-65100	02/04/19
		76.88	07-00-65100	02/04/19
		74.61	01-83-65100	02/04/19
		90.76	01-83-65100	02/04/19
		87.68	01-88-65100	02/04/19
		23.50	01-51-65200	02/04/19
		57.16	01-61-65100	02/19/19
		101.28	01-51-65100	02/19/19
		50.57	01-84-65100	02/19/19
		52.03	01-61-65100	02/19/19
		32.60	01-88-65100	03/04/19
		1.56	01-88-65100	03/04/19
		261.49	07-00-65100	03/04/19
		25.90	01-88-65100	03/04/19
		1,359.60	01-50-65200	03/04/19
		32.75	01-61-65100	03/18/19
		43.53	01-61-65200	04/01/19
		139.63	12-00-65100	03/18/19
		140.29	01-51-65100	04/01/19
		45.91	07-00-65100	04/01/19
		55.40	01-53-61800	04/01/19
		126.73	01-83-65100	04/15/19
		71.22	01-61-65100	04/15/19
		187.44	07-00-65100	04/15/19
		21.13	01-56-65100	04/15/19
		33.06	01-85-65100	04/15/19
		140.48	01-51-65100	04/15/19
		174.42	01-51-65100	04/15/19
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		17,271.78		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220			
		33.98	01-54-61700	10/01/18
		93.76	01-54-61700	06/04/18
		16.98	01-54-61700	06/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.88	01-88-65200	10/15/18
		47.88	01-54-61700	11/05/18
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		240.48		
4058	MORROW BROTHERS FORD, INC. U.S. RT 67 SOUTH R.R. #2 BOX 120 GREENFIELD IL 62044			
		32,795.00	38-00-84000	04/15/19
		32,795.00	38-00-84000	04/15/19
		32,795.00	38-00-84000	04/15/19
		32,795.00	38-00-84000	04/15/19
		32,795.00	38-00-84000	04/15/19
		20,320.00	38-00-84000	01/07/19
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		184,295.00		
4076	PAPER DIRECT INC. P.O. BOX 1151 MINNEAPOLIS MN 55440-1151			
		100.95	07-00-65100	06/04/18
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		100.95		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719			
		791.10	21-78-51300	05/07/18
		976.76	21-78-51200	09/04/18
		156.92	01-53-61300	01/22/19
		684.96	01-53-51300	01/22/19
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		2,609.74		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226			
		45.99	01-53-61200	12/17/18
		59.76	21-78-51200	10/15/18
		33.78	21-78-61200	10/15/18
		37.99	01-53-61200	10/15/18
		28.00	21-78-61200	11/19/18
		3,202.16	01-53-61200	11/05/18
		27.56	01-53-61200	11/05/18
		100.80	01-53-61400	12/17/18
		184.00	21-78-65500	12/17/18
		84.10	01-53-61200	01/07/19
		24.66	01-53-61200	01/07/19
		2.86	21-78-51200	01/22/19
		17.03	01-53-61200	01/22/19
		11.99	21-78-61200	01/22/19
		34.87	21-78-51200	02/04/19
		9.18	01-53-61200	02/04/19
		13.00	01-87-51700	02/04/19
		33.50	01-53-61200	02/04/19
		41.06	01-53-61400	03/04/19
		525.00	01-53-61200	03/18/19
		56.96	01-53-61200	04/01/19
		114.39	01-54-61200	04/01/19
		113.16	01-53-61200	04/01/19
		345.78	01-55-61200	04/01/19
		138.40	21-78-51800	04/15/19
		97.86	01-51-51300	04/15/19
		418.43	01-53-61400	07/16/18
		76.67	01-53-61200	08/06/18
		76.67	01-53-61200	08/20/18
		564.40	01-53-61200	08/20/18
		21.99	21-78-51800	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.86	21-78-61700	08/06/18
		201.80	01-55-61200	08/06/18
		53.70	01-53-61400	08/06/18
		89.54	21-78-51200	08/20/18
		123.83	01-53-61200	09/04/18
		170.67	01-55-61200	09/04/18
		60.00	21-78-61200	09/04/18
		106.02	01-52-51200	09/04/18
		33.04	21-78-62900	09/17/18
		23.35	01-53-61200	09/17/18
		25.92	01-53-61200	10/01/18
		156.01	01-53-61200	10/01/18
		88.66	01-53-61200	10/01/18
		21.99	21-78-61200	10/15/18
		333.69	01-53-61200	10/01/18
		126.07	01-53-61200	10/01/18
		4.99	01-53-61200	10/01/18
		96.66	01-53-61200	05/07/18
		111.63	21-78-61200	05/07/18
		126.26	01-53-61200	05/21/18
		44.75	21-78-62900	06/04/18
		222.96	01-53-61400	06/04/18
		211.45	01-55-61200	06/04/18
		379.00	01-55-61200	06/18/18
		260.10	21-78-51800	06/04/18
		38.90	01-55-61200	06/18/18
		94.92	01-53-61400	06/18/18
		165.94	01-53-61400	06/18/18
		5.16	21-78-62900	06/18/18
		142.75	01-53-61200	06/18/18
		11.64	21-78-62900	06/18/18
		71.26	01-53-61200	06/18/18
		14.00	21-78-65200	07/02/18
		338.41	01-53-61200	07/02/18
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		10,285.07		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	10/01/18
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		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		460.00	01-53-61400	05/07/18
		840.00	01-53-61400	05/07/18
		575.00	01-53-61400	05/07/18
		575.00	01-53-61400	05/07/18
		833.00	01-53-51400	05/21/18
		575.00	01-53-51400	05/21/18
		805.00	01-53-51400	05/21/18
		833.00	01-53-51400	05/21/18
		1,725.00	01-53-51400	05/21/18
		862.50	01-53-51400	06/04/18
		805.00	01-53-51400	06/04/18
		805.00	01-53-51400	06/04/18
		445.00	01-53-51400	06/18/18
		445.00	01-53-51400	06/18/18
		575.00	01-53-51400	06/18/18
		445.00	01-53-51400	07/02/18
		460.00	01-53-51400	07/16/18
		300.00	01-53-51400	07/16/18
		575.00	01-53-51400	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		460.00	01-53-51400	07/16/18
		445.00	01-53-51400	07/16/18
		445.00	01-53-51400	07/16/18
		690.00	01-53-51400	07/16/18
		690.00	01-53-51400	07/16/18
		575.00	01-53-51400	08/06/18
		920.00	01-53-51400	09/04/18
		805.00	01-53-51400	11/05/18
		1,380.00	01-53-51400	11/05/18
		690.00	01-53-51400	11/05/18
		1,508.00	01-53-51400	11/19/18
		445.00	01-53-51400	12/17/18
		460.00	01-53-51400	12/17/18
		480.00	01-53-51400	12/17/18
		480.00	01-53-51400	12/17/18
		976.00	01-53-51400	02/04/19
		585.00	01-53-51400	02/04/19
		976.00	01-53-51400	02/04/19
		665.50	01-54-52900	02/19/19
		854.00	01-53-51400	02/04/19
		544.50	01-54-52900	02/19/19
		540.00	01-53-51400	04/15/19
		540.00	01-53-51400	04/15/19
		540.00	01-53-51400	04/15/19
		805.00	01-54-52900	04/15/19
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		30,437.50		
4183	ST CLAIR COUNTY CLERK 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		10.00	01-88-56100	02/04/19
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		10.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121			
		55.02	01-53-61200	05/21/18
		88.99	01-56-61300	07/16/18
		154.46	01-53-61200	07/16/18
		75.64	01-53-61200	08/20/18
		88.63	01-54-61200	12/17/18
		334.59	01-53-61200	01/22/19
		445.51	01-53-61200	01/22/19
		56.10	01-53-61200	01/22/19
		323.79	01-53-61200	01/22/19
		450.00	07-00-38300	08/20/18
		1,106.50	07-00-38300	08/06/18
		3,795.01	21-78-51200	10/01/18
		1,700.53	01-53-51200	03/04/19
		6,236.95	01-53-51200	03/18/19
		445.00	21-78-51200	08/20/18
		445.00	21-78-51200	08/20/18
		445.00	21-78-51200	08/20/18
		445.00	21-78-51200	08/20/18
		445.00	21-78-51200	08/20/18
		375.00	21-78-51200	08/20/18
		425.00	21-78-51200	08/20/18
		909.59	21-78-51200	08/20/18
		2,931.05	21-78-51200	08/20/18
		778.75	21-78-51200	08/20/18
		977.19	21-78-51200	02/19/19
		1,185.00	21-78-51200	02/19/19
		1,117.56	21-78-51200	02/19/19
		1,312.82	21-78-51200	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,185.00	21-78-51200	02/19/19
		715.00	21-78-51200	02/19/19
		646.34	21-78-51200	02/19/19
		445.00	21-78-51200	02/19/19
		425.00	21-78-51200	02/19/19
		735.33	21-77-51200	04/15/19
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		31,149.07		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	775.00	21-77-83000	02/19/19
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		775.00		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008	125.00	21-78-54900	01/22/19
		170.00	21-78-54900	09/17/18
		95.00	21-78-56100	07/02/18
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		390.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	60.46	21-75-59800	07/25/18
		240.00	01-00-33610	11/05/18
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		300.46		
430	FIREMEN'S PENSION FUND	61,215.59	01-00-34200	04/15/19
		35,408.99	06-00-21620	04/26/19
		35,435.03	06-00-21620	02/15/19
		200.00	06-00-21670	05/25/18
		200.00	06-00-21670	06/22/18
		200.00	06-00-21670	07/20/18
		300.00	06-00-21670	08/31/18
		37.62	06-00-21670	09/28/18
		36,091.87	06-00-21620	01/18/19
		52,880.24	06-00-21620	03/29/19
		25,298.15	06-00-21620	05/25/18
		34,433.48	06-00-21620	06/22/18
		34,408.61	06-00-21620	07/20/18
		51,134.04	06-00-21620	08/31/18
		34,451.66	06-00-21620	09/28/18
		34,094.25	06-00-21620	10/26/18
		34,794.14	06-00-21620	11/21/18
		35,279.19	06-00-21620	12/21/18
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		505,862.86		
4303	LICKENBROCK & SONS, INC 328 W STATE STREET O'FALLON IL 62269-1164	30.06	01-53-61300	08/06/18
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		30.06		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693	338.54	21-78-65600	07/02/18
		185.64	21-78-65200	02/04/19
		234.48	21-78-65200	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		917.84	21-78-65200	09/04/18
		336.75	21-78-65200	09/04/18
		463.39	21-78-65600	09/04/18
		181.76	21-78-65600	03/18/19
		75.81	21-78-65200	02/04/19
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		2,734.21		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693	1,480.00	04-00-51100	05/11/18
		2,703.25	01-87-51100	07/02/18
		353.46	04-00-51100	07/13/18
		430.57	04-00-51100	08/10/18
		893.26	04-00-51100	08/10/18
		970.37	04-00-51100	08/10/18
		579.18	04-00-51100	09/14/18
		661.92	04-00-51100	09/14/18
		3,956.64	04-00-51100	10/12/18
		5,116.45	01-87-51100	11/05/18
		5,116.45	01-87-51100	01/07/19
		5,116.45	01-87-51100	04/01/19
		4,075.34	04-00-51200	04/12/19
		4,665.53	04-00-51200	04/12/19
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		36,118.87		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122	55.00	01-51-51300	08/06/18
		68.00	01-51-51300	12/17/18
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		123.00		
448	GALLS, LLC P.O. BOX 71628 CHICAGO IL 60694-1628	304.20	01-51-51300	07/16/18
		147.75	01-51-51300	07/16/18
		375.94	01-51-83000	12/17/18
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		827.89		
4531	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	590.00	01-51-56300	06/18/18
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		590.00		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	81.00	01-54-61700	05/07/18
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		81.00		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	820.44	21-77-62900	09/17/18
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		820.44		
4650	RUSSELL C SIMON CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	189.23	06-00-21670	01/04/19
		192.50	06-00-21670	01/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.23	06-00-21670	06/22/18
		189.23	06-00-21670	07/06/18
		189.23	06-00-21670	05/11/18
		189.23	06-00-21670	06/08/18
		189.23	06-00-21670	07/20/18
		189.23	06-00-21670	09/14/18
		189.23	06-00-21670	11/09/18
		189.23	06-00-21670	01/18/19
		385.00	06-00-21670	01/18/19
		189.23	06-00-21670	02/01/19
		189.23	06-00-21670	02/15/19
		210.00	06-00-21670	03/01/19
		192.50	06-00-21670	03/01/19
		210.00	06-00-21670	03/15/19
		192.50	06-00-21670	03/15/19
		210.00	06-00-21670	03/29/19
		192.50	06-00-21670	03/29/19
		210.00	06-00-21670	04/12/19
		192.50	06-00-21670	04/12/19
		210.00	06-00-21670	04/26/19
		192.50	06-00-21670	04/26/19
		189.23	06-00-21670	05/25/18
		189.23	06-00-21670	08/03/18
		189.23	06-00-21670	08/17/18
		189.23	06-00-21670	08/31/18
		189.23	06-00-21670	09/28/18
		189.23	06-00-21670	10/12/18
		189.23	06-00-21670	10/26/18
		189.23	06-00-21670	11/21/18
		189.23	06-00-21670	12/07/18
		192.50	06-00-21670	12/07/18
		189.23	06-00-21670	12/21/18
		192.50	06-00-21670	12/21/18
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		6,948.83		
4665	JACOBS, ARTHUR JR. FIRE DEPT			
		25.50	01-52-54900	04/01/19
		6.45	01-52-56200	07/02/18
		89.27	01-52-56200	09/04/18
		44.66	01-52-65500	11/05/18
		39.81	01-52-65500	11/19/18
		9.63	01-52-54900	12/03/18
		123.52	01-52-65200	12/17/18
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		338.84		
4717	ILLINOIS STATE POLICE			
		217.50	01-00-35150	04/15/19
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		217.50		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		200.00	04-00-56100	11/09/18
		225.00	04-00-56100	02/19/19
		566.60	04-00-92910	03/15/19
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		991.60		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		243.00	06-00-21631	03/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.00	06-00-21631	01/04/19
		239.00	06-00-21631	02/01/19
		247.00	06-00-21631	04/12/19
		401.00	06-00-21631	05/11/18
		368.00	06-00-21631	06/08/18
		283.00	06-00-21631	07/06/18
		185.00	06-00-21631	08/03/18
		208.00	06-00-21631	09/14/18
		286.00	06-00-21631	10/12/18
		243.00	06-00-21631	11/09/18
		247.00	06-00-21631	12/07/18
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		3,193.00		
4757	MORTON SALT, INC DEPT CH 19973 PALATINE IL 60055-9973	11,898.80	13-00-61400	05/07/18
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		11,898.80		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981	1,355.12	07-00-65200	03/18/19
		1,006.05	07-00-65200	04/05/19
		159.98	07-00-65100	04/05/19
		842.25	07-00-65200	05/21/18
		1,538.69	07-00-65200	06/18/18
		140.00	07-00-57900	06/18/18
		989.83	07-00-65200	07/16/18
		228.52	07-00-65200	08/20/18
		166.02	07-00-65200	10/15/18
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		6,426.46		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499	3,536.22	38-00-86000	03/04/19
		11,507.00	52-00-85000	08/06/18
		4,359.93	38-00-85000	04/15/19
		1,641.80	38-00-85000	04/15/19
		1,799.32	38-00-85000	04/15/19
		62,781.99	58-00-89000	05/07/18
		285,327.81	58-00-89000	05/21/18
		16,625.00	58-00-89000	06/18/18
		27,589.33	58-00-89000	07/16/18
		25,362.16	58-00-89000	08/06/18
		95,673.46	58-00-89000	08/20/18
		19,000.00	58-00-89000	09/04/18
		9,500.00	58-00-89000	09/17/18
		19,000.00	58-00-89000	10/01/18
		47,500.00	58-00-89000	10/15/18
		84,422.15	58-00-89000	11/05/18
		7,555.30	58-00-89000	11/19/18
		12,757.23	58-00-89000	12/03/18
		9,500.00	01-88-53200	05/07/18
		900.00	58-00-89000	05/07/18
		120.00	21-78-51800	06/04/18
		3,850.00	38-00-89000	05/21/18
		120.00	21-78-51800	07/02/18
		9,500.00	38-00-85000	07/02/18
		1,773.89	38-00-85000	08/06/18
		6,992.59	38-00-85000	08/06/18
		11,345.63	38-00-85000	08/06/18
		2,006.87	38-00-85000	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,747.30	38-00-85000	08/06/18
		1,203.42	38-00-85000	08/06/18
		120.00	21-78-51800	09/04/18
		14,872.55	38-00-85000	09/04/18
		3,027.30	38-00-85000	09/04/18
		11,719.21	38-00-85000	09/04/18
		1,446.13	38-00-85000	09/04/18
		463.66	38-00-85000	09/04/18
		694.45	38-00-85000	09/04/18
		2,284.32	38-00-85000	09/04/18
		798.00	38-00-85000	09/17/18
		124.48	38-00-85000	10/01/18
		14,540.28	38-00-85000	10/15/18
		3,010.78	38-00-85000	10/15/18
		82,000.00	38-00-86000	10/15/18
		611.80	38-00-85000	10/15/18
		495.90	38-00-85000	10/15/18
		120.00	21-78-51800	11/05/18
		1,524.33	38-00-85000	11/05/18
		460.75	38-00-85000	11/05/18
		8,907.21	38-00-85000	11/05/18
		2,395.42	38-00-85000	11/05/18
		184.30	38-00-85000	11/19/18
		609.90	38-00-85000	11/19/18
		8,272.99	38-00-85000	01/22/19
		2,030.25	38-00-85000	01/22/19
		4,724.00	38-00-86000	01/22/19
		14,608.18	38-00-85000	01/22/19
		4,254.53	38-00-85000	01/22/19
		1,346.40	38-00-85000	01/22/19
		1,219.68	38-00-85000	01/22/19
		1,204.00	01-53-51600	02/04/19
		13,138.39	38-00-85000	02/04/19
		3,668.00	38-00-85000	02/04/19
		2,335.45	38-00-85000	02/19/19
		1,262.25	38-00-85000	02/19/19
		3,068.32	38-00-85000	03/18/19
		940.50	38-00-85000	03/18/19
		266.00	55-00-89000	04/01/19
		963.00	55-00-89000	04/01/19
		1,045.00	38-00-85000	01/07/19
		1,624.50	38-00-85000	01/07/19
		4,606.74	38-00-85000	01/07/19
		1,380.20	38-00-85000	01/07/19
		589.43	38-00-85000	01/07/19
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		1,011,956.98		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00	38-00-56100	07/16/18
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		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080	169.54	01-53-55200	01/11/19
		49.67	01-53-55200	01/11/19
		45.36	21-78-55200	01/11/19
		43.07	21-78-55200	01/11/19
		44.32	21-78-55200	01/11/19
		90.72	01-54-55200	01/11/19
		45.36	04-00-55200	01/11/19
		45.36	01-50-55200	01/11/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.73	21-78-55200	01/11/19
		44.94	01-54-55200	01/11/19
		43.68	01-54-55200	01/11/19
		42.73	01-54-55200	01/11/19
		64.20	01-51-55200	01/11/19
		45.36	01-53-55200	01/11/19
		90.95	01-54-55200	01/11/19
		45.36	21-78-55200	01/11/19
		86.25	01-56-55200	11/19/18
		44.67	21-78-55200	07/16/18
		45.14	21-78-55200	09/17/18
		55.61	21-78-55200	02/04/19
		45.53	21-78-55200	03/04/19
		68.06	21-78-55200	04/01/19
		43.33	21-78-55200	05/07/18
		43.28	21-78-55200	06/04/18
		43.28	21-78-55200	07/02/18
		43.42	21-78-55200	08/06/18
		43.67	21-78-55200	09/04/18
		55.03	21-78-55200	10/01/18
		55.12	21-78-55200	11/05/18
		55.20	21-78-55200	12/03/18
		55.20	21-78-55200	12/21/18
		107.30	01-54-55200	02/04/19
		108.61	01-54-55200	03/04/19
		108.42	01-54-55200	04/01/19
		95.08	01-54-55200	05/07/18
		95.02	01-54-55200	06/04/18
		95.02	01-54-55200	07/02/18
		95.15	01-54-55200	08/06/18
		95.49	01-54-55200	09/04/18
		105.56	01-54-55200	10/01/18
		105.69	01-54-55200	11/05/18
		105.78	01-54-55200	12/03/18
		105.78	01-54-55200	12/21/18
		91.54	01-52-55200	02/04/19
		94.17	01-52-55200	03/04/19
		93.79	01-52-55200	04/01/19
		89.46	01-52-55200	05/07/18
		89.33	01-52-55200	06/04/18
		89.33	01-52-55200	07/02/18
		89.60	01-52-55200	08/06/18
		90.28	01-52-55200	09/04/18
		90.28	01-52-55200	10/01/18
		90.53	01-52-55200	11/05/18
		90.72	01-52-55200	12/03/18
		91.13	21-78-55200	02/04/19
		93.75	21-78-55200	03/04/19
		93.37	21-78-55200	04/01/19
		89.16	21-78-55200	05/07/18
		89.04	21-78-55200	06/04/18
		89.04	21-78-55200	07/02/18
		89.31	21-78-55200	08/06/18
		89.92	21-78-55200	09/04/18
		89.92	21-78-55200	10/01/18
		90.14	21-78-55200	11/05/18
		90.30	21-78-55200	12/03/18
		90.30	21-78-55200	12/21/18
		96.05	01-50-55200	02/04/19
		107.94	01-50-55200	03/04/19
		91.71	01-50-55200	04/01/19
		127.81	01-50-55200	05/07/18
		97.69	01-50-55200	06/04/18
		87.27	01-50-55200	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114.81	01-50-55200	08/06/18
		88.20	01-50-55200	09/04/18
		103.74	01-50-55200	10/01/18
		100.70	01-50-55200	11/05/18
		88.64	01-50-55200	12/03/18
		104.17	01-50-55200	12/21/18
		90.72	01-52-55200	12/21/18
		75.99	01-54-55200	02/04/19
		77.18	01-54-55200	03/04/19
		76.97	01-54-55200	04/01/19
		68.11	01-54-55200	05/07/18
		68.06	01-54-55200	06/04/18
		68.06	01-54-55200	07/02/18
		68.18	01-54-55200	08/06/18
		68.42	01-54-55200	09/04/18
		75.39	01-54-55200	10/01/18
		75.10	01-54-55200	11/05/18
		75.15	01-54-55200	12/03/18
		75.15	01-54-55200	01/07/19
		50.24	01-52-55200	02/04/19
		51.43	01-52-55200	03/04/19
		51.22	01-52-55200	04/01/19
		49.15	01-52-55200	05/07/18
		49.10	01-52-55200	06/04/18
		49.10	01-52-55200	07/02/18
		49.26	01-52-55200	08/06/18
		49.50	01-52-55200	09/04/18
		49.50	01-52-55200	10/01/18
		49.62	01-52-55200	11/05/18
		49.67	01-52-55200	12/03/18
		49.67	01-52-55200	01/07/19
		45.31	04-00-55200	01/22/19
		47.08	04-00-55200	02/19/19
		46.89	04-00-55200	04/01/19
		47.90	04-00-55200	04/17/19
		44.67	04-00-55200	05/21/18
		44.67	04-00-55200	06/18/18
		44.67	04-00-55200	07/16/18
		45.14	04-00-55200	08/20/18
		45.14	04-00-55200	09/17/18
		45.22	04-00-55200	10/12/18
		45.36	04-00-55200	11/19/18
		45.36	04-00-55200	12/17/18
		49.62	07-00-55200	01/22/19
		76.52	07-00-55200	02/19/19
		70.53	07-00-55200	04/01/19
		72.14	07-00-55200	04/17/19
		49.10	07-00-55200	05/21/18
		49.10	07-00-55200	06/18/18
		49.10	07-00-55200	07/16/18
		49.50	07-00-55200	08/20/18
		49.50	07-00-55200	09/17/18
		49.58	07-00-55200	10/12/18
		49.67	07-00-55200	11/19/18
		49.67	07-00-55200	12/17/18
		49.62	01-52-55200	01/22/19
		51.43	01-52-55200	02/19/19
		51.22	01-52-55200	04/01/19
		55.80	01-52-55200	04/17/19
		49.10	01-52-55200	05/21/18
		49.10	01-52-55200	06/18/18
		49.10	01-52-55200	07/16/18
		49.50	01-52-55200	08/20/18
		49.50	01-52-55200	09/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.58	01-52-55200	10/12/18
		49.67	01-52-55200	11/19/18
		49.67	01-52-55200	12/17/18
		49.62	01-52-55200	01/22/19
		51.43	01-52-55200	02/19/19
		51.22	01-52-55200	04/01/19
		52.34	01-52-55200	04/17/19
		49.10	01-52-55200	05/21/18
		49.10	01-52-55200	06/18/18
		49.10	01-52-55200	07/16/18
		49.50	01-52-55200	08/20/18
		49.50	01-52-55200	09/17/18
		49.58	01-52-55200	10/12/18
		49.67	01-52-55200	11/19/18
		49.67	01-52-55200	12/17/18
		86.15	01-56-55200	01/22/19
		89.54	01-56-55200	02/19/19
		89.16	01-56-55200	04/01/19
		91.17	01-56-55200	04/17/19
		84.93	01-56-55200	05/21/18
		84.93	01-56-55200	06/18/18
		84.93	01-56-55200	07/16/18
		85.83	01-56-55200	08/20/18
		85.83	01-56-55200	09/17/18
		85.97	01-56-55200	10/12/18
		86.25	01-56-55200	12/17/18
		45.31	21-78-55200	01/22/19
		47.08	21-78-55200	02/19/19
		46.89	21-78-55200	04/01/19
		47.90	21-78-55200	04/17/19
		44.67	21-78-55200	05/21/18
		44.67	21-78-55200	06/18/18
		45.14	21-78-55200	08/20/18
		45.14	21-78-55200	09/17/18
		45.22	21-78-55200	10/12/18
		45.36	21-78-55200	11/19/18
		45.36	21-78-55200	12/17/18
		45.31	21-78-55200	01/22/19
		47.08	21-78-55200	02/19/19
		46.89	21-78-55200	04/01/19
		47.90	21-78-55200	04/17/19
		44.67	21-78-55200	05/21/18
		44.67	21-78-55200	06/18/18
		44.67	21-78-55200	07/16/18
		45.14	21-78-55200	08/20/18
		45.22	21-78-55200	10/12/18
		45.36	21-78-55200	11/19/18
		45.36	21-78-55200	12/17/18
		43.85	21-78-55200	02/08/19
		44.38	21-78-55200	03/18/19
		44.19	21-78-55200	04/15/19
		42.20	21-78-55200	05/21/18
		42.19	21-78-55200	06/18/18
		42.19	21-78-55200	07/16/18
		42.50	21-78-55200	08/20/18
		42.57	21-78-55200	09/17/18
		42.57	21-78-55200	10/15/18
		42.72	21-78-55200	11/19/18
		42.73	21-78-55200	12/17/18
		46.12	01-54-55200	02/08/19
		46.67	01-54-55200	03/18/19
		46.48	01-54-55200	04/15/19
		44.38	01-54-55200	05/21/18
		44.37	01-54-55200	06/18/18

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DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.37	01-54-55200	07/16/18
		44.70	01-54-55200	08/20/18
		44.78	01-54-55200	09/17/18
		44.78	01-54-55200	10/15/18
		44.93	01-54-55200	11/19/18
		44.94	01-54-55200	12/17/18
		43.67	01-54-55200	02/08/19
		43.84	01-54-55200	03/18/19
		43.67	01-54-55200	04/15/19
		43.13	01-54-55200	05/21/18
		43.12	01-54-55200	06/18/18
		43.12	01-54-55200	07/16/18
		43.44	01-54-55200	08/20/18
		43.52	01-54-55200	09/17/18
		43.52	01-54-55200	10/15/18
		43.67	01-54-55200	11/19/18
		43.68	01-54-55200	12/17/18
		43.85	01-54-55200	02/08/19
		44.38	01-54-55200	03/18/19
		44.19	01-54-55200	04/15/19
		42.20	01-54-55200	05/21/18
		42.19	01-54-55200	06/18/18
		42.19	01-54-55200	07/16/18
		42.50	01-54-55200	08/20/18
		42.57	01-54-55200	09/17/18
		42.57	01-54-55200	10/15/18
		42.72	01-54-55200	11/19/18
		42.73	01-54-55200	12/17/18
		65.53	01-51-55200	02/08/19
		66.08	01-51-55200	03/18/19
		65.89	01-51-55200	04/15/19
		63.47	01-51-55200	05/21/18
		63.46	01-51-55200	06/18/18
		63.46	01-51-55200	07/16/18
		63.06	01-51-55200	08/20/18
		63.82	01-51-55200	09/17/18
		64.19	01-51-55200	11/19/18
		64.20	01-51-55200	12/17/18
		50.69	01-53-55200	02/08/19
		51.43	01-53-55200	03/18/19
		51.22	01-53-55200	04/15/19
		49.13	01-53-55200	05/11/18
		49.10	01-53-55200	06/18/18
		49.10	01-53-55200	07/16/18
		49.37	01-53-55200	08/10/18
		49.50	01-53-55200	09/17/18
		49.50	01-53-55200	10/15/18
		49.64	01-53-55200	11/09/18
		49.67	01-53-55200	12/17/18
		172.75	01-53-55200	02/08/19
		174.94	01-53-55200	03/18/19
		174.29	01-53-55200	04/15/19
		148.26	01-53-55200	05/11/18
		185.11	01-53-55200	06/18/18
		167.28	01-53-55200	07/16/18
		168.21	01-53-55200	08/10/18
		168.62	01-53-55200	09/17/18
		168.62	01-53-55200	10/15/18
		169.43	01-53-55200	11/09/18
		169.54	01-53-55200	12/17/18
		46.38	21-78-55200	02/08/19
		47.08	21-78-55200	03/18/19
		46.89	21-78-55200	04/15/19
		44.69	21-78-55200	05/11/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.67	21-78-55200	06/18/18
		44.67	21-78-55200	07/16/18
		45.01	21-78-55200	08/10/18
		45.14	21-78-55200	09/17/18
		45.14	21-78-55200	10/15/18
		45.32	21-78-55200	11/09/18
		45.36	21-78-55200	12/17/18
		46.88	01-53-55200	02/19/19
		46.89	01-53-55200	04/15/19
		44.67	01-53-55200	05/21/18
		44.67	01-53-55200	06/18/18
		44.67	01-53-55200	07/16/18
		45.10	01-53-55200	08/20/18
		45.14	01-53-55200	09/17/18
		45.19	01-53-55200	10/12/18
		45.36	01-53-55200	11/19/18
		45.36	01-53-55200	12/17/18
		43.64	01-55-55200	05/21/18
		43.64	01-55-55200	06/18/18
		43.64	01-55-55200	07/16/18
		18.48	01-55-55200	08/20/18
		46.89	01-53-55200	03/18/19
		93.98	01-54-55200	02/19/19
		94.02	01-54-55200	03/18/19
		94.03	01-54-55200	04/15/19
		89.58	01-54-55200	05/21/18
		89.58	01-54-55200	06/18/18
		89.58	01-54-55200	07/16/18
		90.41	01-54-55200	08/20/18
		90.51	01-54-55200	09/17/18
		90.62	01-54-55200	10/12/18
		90.95	01-54-55200	11/19/18
		90.95	01-54-55200	12/17/18
		46.88	21-78-55200	02/19/19
		46.89	21-78-55200	03/18/19
		46.89	21-78-55200	04/15/19
		44.67	21-78-55200	05/21/18
		44.67	21-78-55200	06/18/18
		44.67	21-78-55200	07/16/18
		45.10	21-78-55200	08/20/18
		45.14	21-78-55200	09/17/18
		45.19	21-78-55200	10/12/18
		45.36	21-78-55200	11/19/18
		45.36	21-78-55200	12/17/18
		136.37	01-50-55200	01/22/19
		141.25	01-50-55200	03/04/19
		140.68	01-50-55200	04/01/19
		140.61	01-50-55200	04/17/19
		134.00	01-50-55200	05/21/18
		134.00	01-50-55200	06/22/18
		134.14	01-50-55200	07/20/18
		135.42	01-50-55200	08/20/18
		135.42	01-50-55200	10/01/18
		135.69	01-50-55200	10/19/18
		136.08	01-50-55200	12/03/18
		136.08	01-50-55200	12/14/18
		42.83	21-78-55200	01/22/19
		44.38	21-78-55200	03/04/19
		44.19	21-78-55200	04/01/19
		44.18	21-78-55200	04/17/19
		42.19	21-78-55200	05/21/18
		42.19	21-78-55200	06/22/18
		42.23	21-78-55200	07/20/18
		42.57	21-78-55200	08/20/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.57	21-78-55200	10/01/18
		42.65	21-78-55200	10/19/18
		42.73	21-78-55200	12/03/18
		42.73	21-78-55200	12/14/18
		42.64	21-78-55200	01/22/19
		42.80	21-78-55200	03/04/19
		42.63	21-78-55200	04/01/19
		42.62	21-78-55200	04/17/19
		42.09	21-78-55200	05/21/18
		42.09	21-78-55200	06/22/18
		42.12	21-78-55200	07/20/18
		42.48	21-78-55200	08/20/18
		42.48	21-78-55200	10/01/18
		42.56	21-78-55200	10/19/18
		42.64	21-78-55200	12/03/18
		42.64	21-78-55200	12/14/18
		49.78	01-50-55200	01/22/19
		51.43	01-50-55200	03/04/19
		51.22	01-50-55200	04/01/19
		51.21	01-50-55200	04/17/19
		49.10	01-50-55200	05/21/18
		49.10	01-50-55200	06/22/18
		49.14	01-50-55200	07/20/18
		49.50	01-50-55200	08/20/18
		49.50	01-50-55200	10/01/18
		49.58	01-50-55200	10/19/18
		49.67	01-50-55200	12/03/18
		49.67	01-50-55200	12/14/18
		75.49	01-54-55200	01/22/19
		77.18	01-54-55200	03/04/19
		76.97	01-54-55200	04/01/19
		76.96	01-54-55200	04/17/19
		68.06	01-54-55200	05/21/18
		68.06	01-54-55200	06/22/18
		68.10	01-54-55200	07/20/18
		68.42	01-54-55200	08/20/18
		50.13	01-54-55200	10/01/18
		98.36	01-54-55200	10/19/18
		75.15	01-54-55200	12/03/18
		75.15	01-54-55200	12/14/18
		47.97	01-50-55200	02/08/19
		47.08	01-50-55200	03/18/19
		46.89	01-50-55200	04/15/19
		44.59	01-50-55200	05/11/18
		44.67	01-50-55200	06/18/18
		44.67	01-50-55200	07/16/18
		45.50	01-50-55200	08/10/18
		45.14	01-50-55200	09/17/18
		45.14	01-50-55200	10/15/18
		45.49	01-50-55200	11/09/18
		45.36	01-50-55200	12/17/18
		43.04	21-78-55200	02/08/19
		43.21	21-78-55200	03/18/19
		43.04	21-78-55200	04/15/19
		42.40	21-78-55200	05/11/18
		42.38	21-78-55200	06/18/18
		42.38	21-78-55200	07/16/18
		42.71	21-78-55200	08/10/18
		42.85	21-78-55200	09/17/18
		42.85	21-78-55200	10/15/18
		43.01	21-78-55200	11/09/18
		43.07	21-78-55200	12/17/18
		45.34	21-78-55200	02/08/19
		46.04	21-78-55200	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.85	21-78-55200	04/15/19
		43.66	21-78-55200	05/11/18
		43.64	21-78-55200	06/18/18
		43.64	21-78-55200	07/16/18
		43.97	21-78-55200	08/10/18
		44.10	21-78-55200	09/17/18
		44.10	21-78-55200	10/15/18
		44.28	21-78-55200	11/09/18
		44.32	21-78-55200	12/17/18
		92.76	01-54-55200	02/08/19
		94.17	01-54-55200	03/18/19
		93.79	01-54-55200	04/15/19
		89.38	01-54-55200	05/11/18
		89.33	01-54-55200	06/18/18
		89.33	01-54-55200	07/16/18
		89.99	01-54-55200	08/10/18
		90.28	01-54-55200	09/17/18
		90.28	01-54-55200	10/15/18
		90.65	01-54-55200	11/09/18
		90.72	01-54-55200	12/17/18
		47.97	04-00-55200	02/08/19
		47.08	04-00-55200	03/18/19
		46.89	04-00-55200	04/15/19
		44.59	04-00-55200	05/11/18
		44.67	04-00-55200	06/18/18
		44.67	04-00-55200	07/16/18
		45.50	04-00-55200	08/10/18
		45.14	04-00-55200	09/17/18
		45.14	04-00-55200	10/15/18
		45.49	04-00-55200	11/09/18
		45.36	04-00-55200	12/17/18
		44.58	21-78-55200	02/04/19
		46.04	21-78-55200	03/04/19
		45.85	21-78-55200	04/01/19
		43.64	21-78-55200	06/04/18
		43.64	21-78-55200	07/02/18
		43.72	21-78-55200	07/20/18
		44.10	21-78-55200	09/04/18
		44.10	21-78-55200	10/01/18
		44.21	21-78-55200	11/05/18
		44.32	21-78-55200	12/03/18
		44.32	21-78-55200	12/21/18
		385.47	01-51-55200	02/04/19
		385.47	01-51-55200	03/04/19
		385.47	01-51-55200	04/01/19
		610.27	01-51-55200	08/06/18
		96.91	01-51-55200	09/04/18
		385.47	01-51-55200	01/07/19
		868.03	01-51-55200	05/07/18
		868.03	01-51-55200	06/04/18
		868.03	01-51-55200	07/02/18
		63.82	01-51-55200	10/15/18
		32,332.57		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE		SPRINGFIELD IL 62756	
		10.00	01-61-57900	02/04/19
		10.00	01-51-54900	04/01/19
		10.00	01-54-54900	05/07/18
		10.00	01-62-54900	05/21/18
		30.00	01-51-65200	12/17/18
		10.00	01-88-56100	12/17/18
		10.00	01-56-54900	01/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-51-65200	01/22/19
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		110.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD MILLSTADT IL 62260			
		114.20	01-55-61200	05/21/18
		252.40	01-55-61200	05/21/18
		24.66	01-53-61200	05/21/18
		95.52	01-55-61200	07/02/18
		88.92	01-53-61200	07/16/18
		171.05	01-55-61200	09/04/18
		341.35	01-55-61200	09/17/18
		129.34	01-53-61200	09/17/18
		55.60	01-53-61200	10/15/18
		256.22	01-55-61200	11/05/18
		11.86	01-53-61200	10/15/18
		38.47	01-53-61200	10/15/18
		107.26	01-55-61200	11/05/18
		117.02	01-55-61200	11/05/18
		64.48	01-53-61200	11/19/18
		171.33	01-54-61200	01/07/19
		151.94	01-53-61200	04/01/19
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		2,191.62		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220			
		637.50	07-00-65200	05/21/18
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		637.50		
5007	KOHNNEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		646.00	21-77-65200	12/03/18
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		646.00		
5018	LOGAN HOLLOW FISH FARM 824 STAVE MILL RD MURPHYSBORO IL 62966			
		623.75	07-00-54900	05/07/18
		-----		
		623.75		
503	HEISLER, TIM STREET DEPT			
		60.00	01-53-65200	04/15/19
		150.00	01-53-65200	07/02/18
		-----		
		210.00		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596			
		488.38	01-51-65200	05/21/18
		6,911.84	72-00-83000	09/04/18
		103.34	01-51-65200	10/15/18
		447.14	01-51-83000	03/18/19
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		7,950.70		
5125	PENET, JEAN-PAUL FIRE DEPT			
		155.30	01-52-61200	02/04/19
		1,107.51	01-52-56500	03/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.78	01-52-54900	03/04/19
		207.04	01-52-56300	03/18/19
		125.00	01-52-56300	04/01/19
		418.75	01-52-56200	04/15/19
		23.15	01-52-51300	10/15/18
		531.01	01-52-56100	10/15/18
		370.53	01-52-56200	10/15/18
		376.00	01-52-56300	10/15/18
		32.19	01-52-65500	10/15/18
		95.00	01-52-56100	11/19/18
		81.05	01-52-65500	12/03/18
		121.50	01-52-56300	12/03/18
		60.00	01-52-56300	12/03/18
		-----		
		3,716.81		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		23.95	01-54-62900	05/07/18
		15.92	01-54-62900	05/07/18
		6.99	21-77-65200	05/07/18
		14.99	21-77-65200	05/07/18
		6.99	21-77-65200	05/07/18
		25.06	01-54-65200	05/07/18
		8.99	01-87-51100	05/07/18
		13.99	01-54-65200	05/07/18
		2.99	01-54-61700	05/07/18
		11.94	01-54-62900	05/07/18
		3.78	01-53-61400	05/07/18
		11.99	21-77-65200	05/07/18
		32.50	01-54-62900	05/21/18
		14.99	01-87-51100	05/07/18
		5.98	21-78-65200	05/07/18
		36.91	01-54-62900	05/21/18
		20.97	21-77-65200	05/21/18
		3.38	21-78-65200	05/21/18
		41.98	21-78-62900	05/21/18
		11.58	21-78-51200	06/18/18
		27.15	01-51-51300	05/21/18
		11.58	01-87-51100	05/21/18
		80.34	01-53-61400	05/21/18
		18.43	21-78-51100	06/18/18
		11.99	01-87-51100	05/21/18
		51.91	01-54-65200	06/04/18
		72.51	01-53-61400	05/21/18
		0.59	01-87-51100	05/21/18
		7.96	01-87-51100	05/21/18
		6.99	01-53-61400	06/04/18
		9.99	01-54-65200	06/04/18
		19.99	21-78-62900	06/04/18
		26.99	01-54-65200	06/04/18
		19.90	01-54-65200	06/04/18
		9.99	01-87-51100	06/04/18
		13.65	21-78-62900	06/04/18
		8.99	01-51-51300	06/18/18
		85.92	01-53-61400	06/04/18
		4.99	01-53-65200	06/04/18
		9.85	01-87-51100	06/04/18
		10.77	01-54-65200	06/04/18
		24.13	21-78-51200	06/04/18
		15.24	21-78-61200	06/04/18
		7.99	01-52-65200	06/04/18
		3.58	21-78-65200	06/04/18
		17.40	01-87-51100	06/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.58	01-54-65200	06/18/18
		18.98	01-54-65200	06/18/18
		2.99	01-87-51100	06/18/18
		44.95	21-78-65200	06/18/18
		13.12	01-54-65200	06/18/18
		6.99	21-78-65200	06/18/18
		2.39	21-78-61200	06/18/18
		34.50	21-78-62900	07/02/18
		29.98	01-56-65200	06/18/18
		49.71	01-52-61200	06/18/18
		9.98	21-78-61200	06/18/18
		38.97	21-77-51500	07/02/18
		30.97	01-55-61200	11/05/18
		7.98	01-87-51130	07/02/18
		9.98	21-78-65200	07/02/18
		58.11	01-54-65200	07/02/18
		6.99	01-51-51300	07/02/18
		25.98	21-78-51800	07/02/18
		9.95	01-54-65200	07/02/18
		11.11	01-54-65200	07/16/18
		8.99	01-87-51100	07/02/18
		43.57	01-53-61400	07/02/18
		20.97	21-78-65200	07/02/18
		13.98	21-78-51100	07/02/18
		19.97	01-54-65200	07/16/18
		6.99	21-78-61700	07/02/18
		59.62	21-78-62900	07/16/18
		17.98	01-87-51140	07/16/18
		10.95	21-78-62900	07/16/18
		6.99	01-54-65200	08/06/18
		32.97	01-87-51120	07/16/18
		5.94	21-78-65200	08/06/18
		37.23	21-78-62900	07/16/18
		4.99	01-54-62900	08/06/18
		18.94	21-78-65200	07/16/18
		1.77	21-78-65200	07/16/18
		23.98	21-78-62900	08/20/18
		0.59	01-51-51300	08/06/18
		6.32	21-78-62900	07/16/18
		1.99	21-78-65200	08/20/18
		62.95	01-54-62900	08/06/18
		12.97	01-52-65200	08/06/18
		19.98	21-78-51100	08/06/18
		7.99	01-52-65400	08/06/18
		29.98	21-78-65200	08/06/18
		44.99	01-87-51100	08/06/18
		3.98	01-87-51100	08/06/18
		29.85	04-00-65200	08/10/18
		36.96	01-54-62900	08/06/18
		29.98	01-54-65200	08/06/18
		7.99	01-54-65200	08/06/18
		73.61	01-53-61400	08/06/18
		20.97	01-87-51110	08/06/18
		6.99-	01-87-51110	08/06/18
		4.59	01-87-51100	08/06/18
		6.98-	01-52-65200	08/20/18
		7.59	01-54-62900	09/04/18
		19.97	21-78-51100	08/06/18
		2.99	21-78-61700	08/20/18
		27.16	21-78-65200	08/20/18
		13.48	01-52-65200	08/20/18
		3.98	01-53-61400	08/20/18
		9.58	21-78-62900	08/20/18
		5.56	21-78-62900	08/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.99	01-54-62900	08/20/18
		6.99	01-53-61200	08/20/18
		55.96	01-53-61400	08/20/18
		64.14	04-00-65200	08/10/18
		30.67	01-54-65200	09/04/18
		6.99	01-54-62900	09/04/18
		2.76	21-78-51200	08/20/18
		59.98	01-53-65200	08/20/18
		14.99	21-78-51100	08/20/18
		11.98	01-87-51100	08/20/18
		7.59	01-52-65200	08/20/18
		23.97	01-87-51100	08/20/18
		13.98	21-78-51100	09/04/18
		15.98	01-87-51100	08/20/18
		15.58	01-54-65200	09/04/18
		3.59	01-87-51140	09/04/18
		7.99	21-78-65200	09/04/18
		25.75	21-78-62900	09/17/18
		9.99	01-54-65200	09/04/18
		22.99	01-54-62900	09/04/18
		34.99	21-78-62900	09/04/18
		23.96	01-87-51190	09/04/18
		6.99	21-78-62900	09/04/18
		40.96	01-53-61400	09/04/18
		29.96	21-77-62900	09/04/18
		16.45	01-87-51100	09/04/18
		33.55	01-54-65200	09/17/18
		18.99	01-56-65200	09/04/18
		106.15	01-54-62900	09/17/18
		55.57	01-54-62900	09/17/18
		64.99	01-54-62900	10/15/18
		10.24	01-51-65200	09/17/18
		14.99	01-87-51110	09/17/18
		5.18	01-54-65200	09/17/18
		14.99	21-78-61200	09/17/18
		7.99	21-78-61200	09/17/18
		11.80	01-51-51300	09/17/18
		6.99	21-78-61200	09/17/18
		13.97	21-77-65200	09/17/18
		136.45	21-78-61200	09/17/18
		34.19	01-52-51300	09/17/18
		14.99	01-52-65200	09/17/18
		49.94	01-53-61400	09/17/18
		11.68	01-54-65200	10/15/18
		12.99	01-54-65200	09/17/18
		49.26	01-56-65200	09/17/18
		16.99	01-87-51100	09/17/18
		11.94	01-87-51100	09/17/18
		13.94	01-87-51100	09/17/18
		5.74	01-53-61400	09/17/18
		141.96	21-78-62900	09/17/18
		20.97	01-53-61400	10/01/18
		157.50	01-53-61400	09/17/18
		9.99	01-87-51120	09/17/18
		1.98	01-87-51100	09/17/18
		37.95	01-53-61400	10/01/18
		65.92	21-78-62900	10/01/18
		13.77	21-77-62900	10/15/18
		20.53	21-78-61200	10/01/18
		4.99	21-77-62900	10/01/18
		27.96	01-87-51120	10/01/18
		8.34	21-78-62900	10/15/18
		7.98	01-87-51100	10/01/18
		80.41	01-53-61400	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.16	01-54-65200	10/01/18
		7.98	01-54-65200	10/01/18
		9.99	01-52-65200	10/01/18
		7.58	21-78-62900	10/01/18
		14.36	01-87-51100	10/01/18
		12.98	01-87-51120	10/01/18
		6.99	21-78-62900	11/05/18
		24.57	01-87-51120	10/15/18
		29.99	21-77-65300	10/15/18
		237.86	01-54-62900	10/15/18
		7.99	01-54-65200	10/15/18
		96.28	01-53-61400	10/15/18
		5.00-	01-55-61200	11/05/18
		13.93	04-00-65200	10/15/18
		2.14	01-54-62900	10/15/18
		89.85	01-54-62900	10/15/18
		22.97	01-53-61400	10/15/18
		9.99	01-54-62900	10/15/18
		51.57	01-54-65200	10/15/18
		5.99	01-87-51120	10/15/18
		74.91	21-78-51100	10/15/18
		2.99	01-54-62900	10/15/18
		5.99-	01-87-51120	10/15/18
		155.88	01-54-62900	10/15/18
		14.99	21-78-61200	10/15/18
		32.98	21-78-61200	10/15/18
		86.97	01-55-61700	11/05/18
		7.18	01-52-65200	10/15/18
		34.97	21-78-61200	12/17/18
		16.99	21-78-62900	10/15/18
		49.95	01-54-62900	11/05/18
		32.57	01-53-61400	10/15/18
		4.99	01-87-51100	11/05/18
		22.26	21-78-61200	11/05/18
		27.97	01-54-62900	11/19/18
		10.66	21-78-65200	11/05/18
		40.93	01-87-51120	11/05/18
		3.59	01-87-51100	11/05/18
		24.99	21-77-65200	11/05/18
		29.97	01-56-65200	11/05/18
		4.99	01-54-65200	11/19/18
		43.35	01-53-61400	11/05/18
		114.97	21-77-62900	11/05/18
		2.39	01-87-51100	11/05/18
		49.99	21-78-61700	11/05/18
		104.97	01-61-65200	11/19/18
		50.88	01-54-62900	11/19/18
		13.57	21-78-62900	11/05/18
		17.40	21-78-62900	11/19/18
		42.62	21-78-62900	11/19/18
		52.61	21-78-61200	11/19/18
		8.34	21-78-62900	11/19/18
		12.98	01-52-65400	11/19/18
		20.97	01-87-51100	11/19/18
		2.40-	21-78-62900	11/19/18
		18.56	01-53-61400	11/19/18
		9.90	01-87-51100	11/19/18
		44.73	01-56-65200	11/19/18
		48.91	21-78-61200	11/19/18
		49.99	01-54-62900	12/17/18
		24.96	01-53-61400	11/19/18
		8.99	01-56-65200	11/19/18
		37.84	01-56-65200	12/03/18
		8.99	01-53-61400	11/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.95	21-78-51100	12/03/18
		26.97	21-77-62900	12/03/18
		19.99	01-53-61400	12/03/18
		25.98	01-53-61400	12/03/18
		14.99	01-53-61400	12/03/18
		8.97	01-87-51100	11/19/18
		6.99	01-87-51100	12/03/18
		11.97	21-78-65500	12/03/18
		96.53	01-54-62900	12/03/18
		69.90	01-54-65200	12/17/18
		12.58	21-78-62900	12/03/18
		14.75	01-87-51800	12/03/18
		34.99	01-54-65300	12/17/18
		5.99	21-77-62900	12/17/18
		6.77	01-54-65200	12/17/18
		62.36	01-53-61400	12/17/18
		24.56	01-54-62900	12/17/18
		6.99	01-54-62900	12/17/18
		9.47	01-53-61400	12/17/18
		14.98	01-87-51100	12/17/18
		37.93	01-54-62900	12/17/18
		7.98	01-53-61400	12/17/18
		150.00	01-53-61400	12/17/18
		14.57	01-54-65200	01/07/19
		13.96	01-54-62900	01/07/19
		28.57	01-54-65200	01/07/19
		12.94	04-00-65200	01/11/19
		1.99	01-53-61400	01/07/19
		33.98	01-54-65200	01/07/19
		40.64	01-53-61400	01/07/19
		24.57	01-87-51100	01/07/19
		23.18	01-87-51180	01/07/19
		509.98	01-56-65200	01/07/19
		22.36	21-78-61200	01/22/19
		26.98	01-53-61400	01/07/19
		15.98	01-87-51140	01/22/19
		57.94	07-00-65200	01/07/19
		6.99	21-78-51300	01/22/19
		22.99	21-78-62900	01/07/19
		3.59	01-87-51100	01/07/19
		89.99	21-78-61200	01/07/19
		14.32	21-78-62900	01/22/19
		63.96	01-54-62900	01/22/19
		5.18	01-51-51300	01/22/19
		9.59	01-56-65200	02/19/19
		16.47	01-87-51100	01/22/19
		7.45	01-87-51100	01/22/19
		47.72	01-87-51190	01/22/19
		12.96	01-87-51140	01/22/19
		8.97	01-51-51300	01/22/19
		6.99	01-87-51100	01/22/19
		13.98	12-00-89000	01/22/19
		20.66	01-87-51100	01/22/19
		37.93	01-53-61400	01/22/19
		16.99	01-51-51300	02/04/19
		79.99	01-54-62900	02/04/19
		46.97	01-51-51300	02/04/19
		23.98	01-53-61400	02/04/19
		11.94	01-51-83000	02/04/19
		34.99	04-00-65200	02/19/19
		22.57	21-78-62900	02/04/19
		25.98	01-54-65200	02/04/19
		8.80	01-87-51100	02/04/19
		2.99	01-54-65200	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.99	01-54-62900	02/04/19
		107.92	01-53-61400	02/04/19
		5.97	01-87-51190	02/04/19
		40.67	21-78-65200	02/04/19
		7.97	21-78-65200	02/19/19
		13.98	01-56-65200	02/19/19
		7.77	01-54-62900	02/19/19
		16.60	01-87-51140	02/19/19
		92.97	21-78-62900	02/19/19
		3.84	01-87-51100	02/19/19
		3.98	01-87-51100	02/19/19
		42.76	21-78-61200	02/19/19
		19.99	01-54-65200	02/19/19
		7.98	21-78-62900	02/19/19
		41.16	01-54-62900	02/19/19
		16.99	01-56-65200	02/19/19
		26.95	01-87-51100	02/19/19
		7.99	21-78-65200	02/19/19
		7.99	21-78-65200	02/19/19
		7.96	21-78-51100	03/18/19
		6.23	01-87-51100	02/19/19
		1.99	01-52-65200	02/19/19
		9.55	01-53-61200	03/04/19
		99.05	01-51-51300	03/04/19
		16.77	01-51-51300	03/04/19
		5.58	01-87-51100	03/04/19
		4.17	21-78-61200	03/04/19
		16.58	21-78-61200	03/04/19
		17.98	01-51-51300	03/04/19
		30.56	01-54-62900	03/04/19
		27.96	01-54-62900	03/04/19
		54.74	01-53-61400	03/04/19
		19.98	01-51-51300	03/04/19
		22.00	01-54-61700	03/04/19
		26.97	01-54-62900	03/04/19
		22.00	01-54-61700	03/04/19
		27.96	01-53-61400	03/04/19
		8.99	01-87-51100	03/04/19
		63.96	01-51-51300	03/04/19
		33.97	21-78-51100	03/18/19
		29.99	21-77-62900	03/04/19
		13.98	21-78-65200	04/01/19
		24.98	21-78-65200	03/04/19
		64.39	21-78-61200	03/04/19
		21.57	01-56-65200	03/04/19
		12.99	01-51-51300	03/18/19
		11.78	01-52-65200	03/18/19
		8.99	21-77-62900	03/18/19
		18.06	01-87-51130	03/18/19
		19.95	21-78-61700	03/18/19
		45.63	04-00-65200	03/15/19
		49.20	01-56-65200	03/18/19
		9.99	01-54-65200	03/18/19
		25.98	01-51-51300	03/18/19
		13.98	21-78-65200	04/15/19
		5.99	01-52-65200	03/18/19
		5.97	01-52-65200	03/18/19
		13.98	01-87-51100	03/18/19
		19.99	01-53-61400	03/18/19
		54.31	01-53-61400	03/18/19
		9.13	01-52-51200	04/01/19
		23.60	01-53-61400	04/01/19
		26.99	04-00-65200	03/15/19
		11.98	01-87-51100	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.99	01-54-65200	04/01/19
		62.94	01-53-61400	04/01/19
		26.31	01-53-61400	04/01/19
		6.78	01-53-61400	04/01/19
		38.69	21-78-62900	04/01/19
		15.98	21-78-62900	04/01/19
		59.87	01-54-65200	04/15/19
		1.66	01-54-62900	04/15/19
		52.33	01-53-61400	04/01/19
		59.95	21-78-61700	04/15/19
		8.79	01-87-51100	04/01/19
		4.00	01-87-51100	04/01/19
		19.99	21-78-61200	04/15/19
		170.00	01-53-61400	04/15/19
		9.99	01-53-61400	04/01/19
		40.56	01-56-65200	04/01/19
		2.58	01-56-65200	04/01/19
		3.58	01-54-65200	04/15/19
		9.98	21-78-65200	04/15/19
		39.80	07-00-65200	04/15/19
		5.25	01-54-65200	04/15/19
		1.75	01-54-65200	04/15/19
		9.57	01-87-51100	04/15/19
		2.21	01-54-62900	04/15/19
		49.99	21-78-51100	04/15/19
		29.98	01-53-61400	04/15/19
		4.99	21-78-65400	04/15/19
		11.99	01-54-62900	04/15/19
		18.02	01-87-51100	04/15/19
		-----		
		10,691.78		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		120.00	01-54-54900	06/18/18
		81.00	01-52-54900	06/18/18
		120.00	01-87-51100	06/18/18
		90.00	01-54-54900	06/18/18
		90.00	01-54-54900	06/18/18
		90.00	01-54-54900	06/18/18
		120.00	01-54-54900	06/18/18
		69.00	01-51-51200	06/18/18
		45.00	01-51-51200	06/18/18
		81.00	01-54-54900	06/18/18
		1,636.70	01-50-51200	10/01/18
		120.00	01-54-55200	09/17/18
		81.00	01-52-54900	09/17/18
		120.00	01-87-51100	09/17/18
		90.00	01-54-55200	09/17/18
		90.00	01-54-55200	09/17/18
		90.00	01-54-55200	09/17/18
		120.00	01-54-55200	09/17/18
		69.00	01-51-51200	09/17/18
		45.00	01-51-51200	09/17/18
		81.00	01-54-55200	09/17/18
		212.83	01-54-54900	01/07/19
		120.00	01-54-54900	12/17/18
		81.00	01-52-54900	01/07/19
		120.00	01-87-51100	12/17/18
		90.00	01-54-54900	12/17/18
		90.00	01-54-54900	12/17/18
		90.00	01-54-54900	12/17/18
		120.00	01-54-54900	12/17/18
		69.00	01-51-51200	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		480.00	21-78-51100	01/07/19
		45.00	01-51-51200	01/07/19
		81.00	01-54-54900	12/17/18
		164.37	21-78-51100	01/07/19
		191.03	01-51-51200	02/04/19
		312.00	01-56-65200	02/19/19
		187.50	01-54-51100	03/18/19
		123.00	01-54-54900	04/01/19
		84.00	01-52-54900	04/01/19
		120.00	01-87-51100	04/01/19
		93.00	01-54-54900	04/01/19
		93.00	01-54-54900	04/01/19
		93.00	01-54-54900	04/01/19
		120.00	01-54-54900	04/01/19
		72.00	01-51-51200	04/01/19
		48.00	01-51-51200	04/01/19
		84.00	01-54-54900	04/01/19
		166.50	01-50-65200	04/15/19
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		6,998.93		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		900.00	01-53-51800	07/02/18
		450.00	01-54-52900	08/06/18
		2,300.00	01-53-51800	08/06/18
		1,200.00	01-53-51800	08/20/18
		450.00	01-53-51800	09/04/18
		1,800.00	01-54-61200	10/15/18
		450.00	01-54-51800	11/05/18
		-----		
		7,550.00		
5275	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE, SUITE 3135 CHICAGO IL 60675			
		895.30	01-52-83000	09/17/18
		696.00	01-52-65200	09/17/18
		195.66	01-52-65200	01/07/19
		30.26	01-52-65200	01/07/19
		654.61	01-52-65200	01/07/19
		4,417.41	01-52-56300	01/07/19
		-----		
		6,889.24		
5309	ILLINOIS ENTERPRISE ZONE ASSOCIATION % NCICG 613 W MARQUETTE ST OTTAWA IL 61350			
		200.00	01-62-56100	03/04/19
		-----		
		200.00		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001			
		55.40	21-78-61200	01/07/19
		26.25	21-78-62900	01/07/19
		18.20	01-51-51300	02/04/19
		81.28	21-78-61200	03/04/19
		1,247.82	21-78-61200	04/15/19
		328.72	21-78-62900	04/15/19
		-----		
		1,757.67		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		45,611.14	06-00-21600	04/26/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41,927.69	06-00-21600	05/11/18
		64,212.15	06-00-21600	09/04/18
		44,155.38	06-00-21600	01/07/19
		43,284.74	06-00-21600	03/01/19
		43,560.58	06-00-21600	02/06/19
		41,710.64	06-00-21600	08/03/18
		65,593.37	06-00-21600	03/29/19
		43,722.07	06-00-21600	12/07/18
		43,425.55	06-00-21600	11/09/18
		43,286.88	06-00-21600	06/08/18
		41,948.42	06-00-21600	07/06/18
		43,723.92	06-00-21600	10/26/18
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		606,162.53		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		75.98-	04-00-88000	08/10/18
		155.88	04-00-88000	06/15/18
		286.98	04-00-88000	06/15/18
		366.00	04-00-88000	06/15/18
		279.06	04-00-88000	06/15/18
		371.77	04-00-88000	06/15/18
		352.28	04-00-88000	06/15/18
		382.36	04-00-88000	06/15/18
		45.65	04-00-88000	06/15/18
		63.28	04-00-88000	06/15/18
		343.26	04-00-88000	06/15/18
		739.86	04-00-88000	06/15/18
		214.60	04-00-88000	06/15/18
		3.59	04-00-88000	06/15/18
		40.64	04-00-88000	06/15/18
		232.42	04-00-88000	06/15/18
		33.50	04-00-88000	06/15/18
		28.24	04-00-88000	06/15/18
		244.96	04-00-88000	06/15/18
		411.38	04-00-88000	06/15/18
		13.80	04-00-88000	06/15/18
		9.60	04-00-88000	06/15/18
		755.72	04-00-88000	06/15/18
		20.32	04-00-88000	06/15/18
		13.75	04-00-88000	06/15/18
		38.12	04-00-88000	06/15/18
		214.68	04-00-88000	06/15/18
		267.66	04-00-88000	06/15/18
		38.79	04-00-88000	06/15/18
		96.76	04-00-88000	06/15/18
		3.59	04-00-88000	06/15/18
		9.04	04-00-88000	06/15/18
		30.52	04-00-88000	06/15/18
		152.48	04-00-88000	06/15/18
		432.76	04-00-88000	06/15/18
		133.38	04-00-88000	06/15/18
		30.50	04-00-88000	07/13/18
		28.76	04-00-88000	07/13/18
		147.92	04-00-88000	07/13/18
		62.12	04-00-88000	07/13/18
		63.28	04-00-88000	07/13/18
		15.82	04-00-88000	07/13/18
		30.50	04-00-88000	07/13/18
		30.50	04-00-88000	07/13/18
		247.44	04-00-88000	07/13/18
		298.49	04-00-88000	07/13/18
		9.58	04-00-88000	07/13/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.92	04-00-88000	07/13/18
		73.46	04-00-88000	07/13/18
		48.90	04-00-88000	07/13/18
		9.03	04-00-88000	07/13/18
		171.66	04-00-88000	07/13/18
		58.76	04-00-88000	07/13/18
		92.98	04-00-88000	07/13/18
		13.18	04-00-88000	07/13/18
		31.58	04-00-88000	07/13/18
		259.93	04-00-88000	07/13/18
		212.40	04-00-88000	07/13/18
		77.98	04-00-88000	07/13/18
		435.18	04-00-88000	07/13/18
		52.48	04-00-88000	07/13/18
		15.81	04-00-88000	07/13/18
		20.98	04-00-88000	07/13/18
		61.00	04-00-88000	07/13/18
		21.58	04-00-88000	07/13/18
		7.78	04-00-88000	07/13/18
		11.97	04-00-88000	07/13/18
		64.40	04-00-88000	07/13/18
		152.50	04-00-88000	07/13/18
		54.22	04-00-88000	07/13/18
		457.34	04-00-88000	07/13/18
		8.98	04-00-88000	07/13/18
		10.73	04-00-88000	07/13/18
		298.42	04-00-88000	08/10/18
		153.60	04-00-88000	08/10/18
		82.46	04-00-88000	08/10/18
		30.52	04-00-88000	08/10/18
		28.24	04-00-88000	08/10/18
		347.82	04-00-88000	08/10/18
		20.32	04-00-88000	08/10/18
		31.62	04-00-88000	08/10/18
		12.97	04-00-88000	08/10/18
		30.50	04-00-88000	08/10/18
		2.99	04-00-88000	08/10/18
		219.20	04-00-88000	08/10/18
		3.59	04-00-88000	08/10/18
		15.26	04-00-88000	08/10/18
		30.52	04-00-88000	08/10/18
		11.98	04-00-88000	08/10/18
		81.34	04-00-88000	08/10/18
		15.92	04-00-88000	08/10/18
		61.00	04-00-88000	08/10/18
		97.16	04-00-88000	08/10/18
		55.98	04-00-88000	08/10/18
		251.93	04-00-88000	08/10/18
		14.68	04-00-88000	08/10/18
		303.86	04-00-88000	08/10/18
		20.91	04-00-88000	08/10/18
		19.18	04-00-88000	08/10/18
		21.46	04-00-88000	08/10/18
		24.22	04-00-88000	08/10/18
		216.84	04-00-88000	08/10/18
		14.68	04-00-88000	08/10/18
		33.88	04-00-88000	08/10/18
		75.42	04-00-88000	08/10/18
		54.08	04-00-88000	08/10/18
		309.33	04-00-88000	08/10/18
		81.36	04-00-88000	09/14/18
		64.76	04-00-88000	09/14/18
		401.02	04-00-88000	09/14/18
		12.99	04-00-88000	09/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.76	04-00-88000	09/14/18
		15.25	04-00-88000	09/14/18
		10.16	04-00-88000	09/14/18
		16.17	04-00-88000	09/14/18
		92.64	04-00-88000	09/14/18
		9.60	04-00-88000	09/14/18
		163.40	04-00-88000	09/14/18
		106.38	04-00-88000	09/14/18
		19.76	04-00-88000	09/14/18
		63.26	04-00-88000	09/14/18
		59.98	04-00-88000	09/14/18
		113.98	04-00-88000	09/14/18
		33.88	04-00-88000	09/14/18
		29.38	04-00-88000	09/14/18
		249.90	04-00-88000	09/14/18
		62.12	04-00-88000	09/14/18
		94.98	04-00-88000	09/14/18
		62.14	04-00-88000	09/14/18
		10.16	04-00-88000	09/14/18
		72.96	04-00-88000	09/14/18
		157.44	04-00-88000	09/14/18
		19.20	04-00-88000	09/14/18
		458.72	04-00-88000	09/14/18
		16.36	04-00-88000	09/14/18
		245.08	04-00-88000	09/14/18
		5.64	04-00-88000	09/14/18
		44.76	04-00-88000	09/14/18
		33.90	04-00-88000	09/14/18
		20.32	04-00-88000	09/14/18
		64.42	04-00-88000	09/14/18
		80.20	04-00-88000	09/14/18
		59.98	04-00-88000	09/14/18
		11.98	04-00-88000	09/14/18
		554.18	04-00-88000	09/14/18
		580.75	04-00-88000	09/14/18
		59.96	04-00-88000	09/14/18
		4.77	04-00-88000	09/14/18
		58.44	04-00-88000	09/14/18
		30.50	04-00-88000	09/14/18
		159.28	04-00-88000	09/14/18
		20.32	04-00-88000	09/14/18
		31.64	04-00-88000	09/14/18
		31.64	04-00-88000	09/14/18
		50.98	04-00-88000	09/14/18
		4.79	04-00-88000	09/14/18
		258.20	04-00-88000	09/14/18
		25.98	04-00-88000	09/14/18
		16.19	04-00-88000	10/12/18
		77.72	04-00-88000	10/12/18
		16.19	04-00-88000	10/12/18
		30.52	04-00-88000	10/12/18
		19.20	04-00-88000	10/12/18
		696.87	04-00-88000	10/12/18
		39.56	04-00-88000	10/12/18
		27.98	04-00-88000	10/12/18
		87.04	04-00-88000	10/12/18
		63.28	04-00-88000	10/12/18
		62.12	04-00-88000	10/12/18
		31.64	04-00-88000	10/12/18
		78.15	04-00-88000	10/12/18
		9.60	04-00-88000	10/12/18
		31.64	04-00-88000	10/12/18
		15.59	04-00-88000	10/12/18
		188.62	04-00-88000	10/12/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.34	04-00-88000	10/12/18
		94.90	04-00-88000	10/12/18
		91.54	04-00-88000	10/12/18
		32.78	04-00-88000	10/12/18
		32.78	04-00-88000	10/12/18
		114.56	04-00-88000	10/12/18
		30.46	04-00-88000	10/12/18
		30.50	04-00-88000	10/12/18
		35.59	04-00-88000	10/12/18
		354.74	04-00-88000	10/12/18
		139.11	04-00-88000	10/12/18
		346.31	04-00-88000	10/12/18
		10.16	04-00-88000	10/12/18
		406.14	04-00-88000	10/12/18
		17.99	04-00-88000	10/12/18
		16.88	04-00-88000	10/12/18
		30.50	04-00-88000	10/12/18
		123.06	04-00-88000	10/12/18
		32.76	04-00-88000	10/12/18
		9.60	04-00-88000	10/12/18
		13.79	04-00-88000	10/12/18
		75.66	04-00-88000	10/12/18
		90.42	04-00-88000	10/12/18
		50.85	04-00-88000	10/12/18
		9.58	04-00-88000	10/12/18
		20.38	04-00-88000	10/12/18
		312.06	04-00-88000	10/12/18
		31.64	04-00-88000	11/09/18
		32.76	04-00-88000	11/09/18
		8.45	04-00-88000	11/09/18
		153.64	04-00-88000	11/09/18
		84.68	04-00-88000	11/09/18
		92.60	04-00-88000	11/09/18
		15.26	04-00-88000	11/09/18
		10.16	04-00-88000	11/09/18
		9.61	04-00-88000	11/09/18
		61.02	04-00-88000	11/09/18
		100.50	04-00-88000	11/09/18
		30.52	04-00-88000	11/09/18
		64.36	04-00-88000	11/09/18
		4.79	04-00-88000	11/09/18
		41.36	04-00-88000	11/09/18
		31.64	04-00-88000	11/09/18
		31.62	04-00-88000	11/09/18
		31.64	04-00-88000	11/09/18
		890.41	04-00-88000	11/09/18
		9.60	04-00-88000	11/09/18
		82.80	04-00-88000	11/09/18
		10.16	04-00-88000	11/09/18
		33.90	04-00-88000	11/09/18
		94.94	04-00-88000	11/09/18
		10.16	04-00-88000	11/09/18
		63.28	04-00-88000	11/09/18
		50.83	04-00-88000	11/09/18
		16.17	04-00-88000	11/09/18
		176.94	04-00-88000	11/09/18
		426.92	04-00-88000	11/09/18
		336.22	04-00-88000	11/09/18
		65.54	04-00-88000	02/19/19
		33.88	04-00-88000	02/19/19
		179.58	04-00-88000	02/19/19
		14.29	04-00-88000	02/19/19
		15.59	04-00-88000	02/19/19
		102.76	04-00-88000	02/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.38	04-00-88000	02/19/19
		144.64	04-00-88000	02/19/19
		61.55	04-00-88000	02/19/19
		34.56	04-00-88000	02/19/19
		112.46	04-00-88000	02/19/19
		179.94	04-00-88000	02/19/19
		136.05	04-00-88000	02/19/19
		97.56	04-00-88000	02/19/19
		360.32	04-00-88000	11/09/18
		326.32	04-00-88000	11/09/18
		93.78	04-00-88000	11/09/18
		50.78	04-00-88000	11/09/18
		31.64	04-00-88000	11/09/18
		52.48	04-00-88000	11/09/18
		25.48	04-00-88000	11/09/18
		7.79	04-00-88000	11/09/18
		11.98	04-00-88000	11/09/18
		284.36	04-00-88000	11/09/18
		16.99	04-00-88000	11/09/18
		4.79	04-00-88000	11/09/18
		28.24	04-00-88000	11/09/18
		9.03	04-00-88000	11/09/18
		20.32	04-00-88000	11/09/18
		528.24	04-00-88000	11/09/18
		84.21	04-00-88000	11/09/18
		37.48	04-00-88000	11/09/18
		62.14	04-00-88000	11/09/18
		115.20	04-00-88000	11/09/18
		107.34	04-00-88000	11/09/18
		115.46	04-00-88000	11/09/18
		405.50	04-00-88000	11/09/18
		15.26	04-00-88000	11/09/18
		32.76	04-00-88000	11/09/18
		409.12	04-00-88000	11/09/18
		424.04	04-00-88000	11/09/18
		7.19	04-00-88000	11/09/18
		14.68	04-00-88000	11/09/18
		84.52	04-00-88000	12/14/18
		26.28	04-00-88000	12/14/18
		328.38	04-00-88000	12/14/18
		60.42	04-00-88000	12/14/18
		106.20	04-00-88000	12/14/18
		7.19	04-00-88000	12/14/18
		45.20	04-00-88000	12/14/18
		30.50	04-00-88000	12/14/18
		29.95	04-00-88000	12/14/18
		263.18	04-00-88000	12/14/18
		29.94	04-00-88000	12/14/18
		115.26	04-00-88000	12/14/18
		5.08	04-00-88000	12/14/18
		36.72	04-00-88000	12/14/18
		237.16	04-00-88000	12/14/18
		187.56	04-00-88000	12/14/18
		102.06	04-00-88000	12/14/18
		58.76	04-00-88000	12/14/18
		31.64	04-00-88000	12/14/18
		112.98	04-00-88000	12/14/18
		52.48	04-00-88000	12/14/18
		75.68	04-00-88000	12/14/18
		30.49	04-00-88000	12/14/18
		11.98	04-00-88000	12/14/18
		30.50	04-00-88000	12/14/18
		30.52	04-00-88000	12/14/18
		9.60	04-00-88000	12/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.58	04-00-88000	12/14/18
		45.76	04-00-88000	12/14/18
		30.50	04-00-88000	12/14/18
		162.21	04-00-88000	12/14/18
		233.44	04-00-88000	12/14/18
		21.46	04-00-88000	12/14/18
		170.62	04-00-88000	12/14/18
		227.96	04-00-88000	12/14/18
		395.02	04-00-88000	12/14/18
		69.46	04-00-88000	12/14/18
		14.12	04-00-88000	12/14/18
		16.95	04-00-88000	12/14/18
		31.62	04-00-88000	12/14/18
		155.54	04-00-88000	12/14/18
		48.46	04-00-88000	12/14/18
		155.88	04-00-88000	12/14/18
		31.64	04-00-88000	12/14/18
		19.20	04-00-88000	12/14/18
		37.18	04-00-88000	12/14/18
		185.72	04-00-88000	12/14/18
		2.39	04-00-88000	12/14/18
		59.90	04-00-88000	12/14/18
		16.95	04-00-88000	12/14/18
		50.86	04-00-88000	12/14/18
		20.06	04-00-88000	12/14/18
		59.88	04-00-88000	12/14/18
		9.58	04-00-88000	12/14/18
		46.48	04-00-88000	12/14/18
		71.38	04-00-88000	12/14/18
		32.20	04-00-88000	12/14/18
		100.58	04-00-88000	12/14/18
		51.59	04-00-88000	12/14/18
		30.50	04-00-88000	12/14/18
		92.64	04-00-88000	12/14/18
		35.02	04-00-88000	12/14/18
		401.68	04-00-88000	12/14/18
		11.30	04-00-88000	12/14/18
		49.16-	04-00-88000	04/12/19
		8.99	04-00-88000	01/11/19
		227.88	04-00-88000	01/11/19
		214.42	04-00-88000	01/11/19
		46.12	04-00-88000	01/11/19
		45.16	04-00-88000	01/11/19
		21.46	04-00-88000	01/11/19
		16.95	04-00-88000	01/11/19
		30.50	04-00-88000	01/11/19
		30.50	04-00-88000	01/11/19
		97.46	04-00-88000	01/11/19
		63.30	04-00-88000	01/11/19
		16.92	04-00-88000	01/11/19
		11.29	04-00-88000	01/11/19
		9.45	04-00-88000	01/11/19
		24.23	04-00-88000	01/11/19
		24.80	04-00-88000	01/11/19
		9.57	04-00-88000	01/11/19
		9.59	04-00-88000	01/11/19
		14.97	04-00-88000	01/11/19
		32.76	04-00-88000	01/11/19
		22.61	04-00-88000	01/11/19
		45.44	04-00-88000	01/11/19
		112.82	04-00-88000	01/11/19
		79.38	04-00-88000	01/11/19
		25.98	04-00-88000	01/11/19
		530.98	04-00-88000	01/11/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.76	04-00-88000	01/11/19
		27.12	04-00-88000	01/11/19
		68.06	04-00-88000	01/11/19
		113.98	04-00-88000	01/11/19
		9.60	04-00-88000	01/11/19
		221.90	04-00-88000	01/11/19
		29.38	04-00-88000	01/11/19
		35.92	04-00-88000	01/11/19
		9.60	04-00-88000	01/11/19
		31.64	04-00-88000	01/11/19
		47.50	04-00-88000	01/11/19
		362.87	04-00-88000	01/11/19
		146.84	04-00-88000	01/11/19
		14.12	04-00-88000	01/11/19
		31.64	04-00-88000	01/11/19
		71.38	04-00-88000	01/11/19
		129.94	04-00-88000	01/11/19
		34.38	04-00-88000	01/11/19
		56.46	04-00-88000	01/11/19
		15.79	04-00-88000	01/11/19
		7.88	04-00-88000	01/11/19
		24.95-	04-00-88000	04/12/19
		15.25	04-00-88000	02/19/19
		30.50	04-00-88000	02/19/19
		248.56	04-00-88000	02/19/19
		31.98	04-00-88000	02/19/19
		31.64	04-00-88000	02/19/19
		51.77	04-00-88000	02/19/19
		10.16	04-00-88000	02/19/19
		227.96	04-00-88000	02/19/19
		384.10	04-00-88000	02/19/19
		20.98	04-00-88000	02/19/19
		2.39	04-00-88000	02/19/19
		93.90	04-00-88000	02/19/19
		31.64	04-00-88000	02/19/19
		11.30	04-00-88000	02/19/19
		22.58	04-00-88000	02/19/19
		327.90-	04-00-88000	04/12/19
		113.98	04-00-88000	02/19/19
		29.35	04-00-88000	02/19/19
		65.52	04-00-88000	02/19/19
		25.43	04-00-88000	02/19/19
		103.18	04-00-88000	03/15/19
		21.46	04-00-88000	02/19/19
		14.13	04-00-88000	02/19/19
		370.56	04-00-88000	02/19/19
		20.91	04-00-88000	02/19/19
		154.76	04-00-88000	02/19/19
		14.69	04-00-88000	02/19/19
		74.80	04-00-88000	02/19/19
		11.98	04-00-88000	02/19/19
		45.30	04-00-88000	02/19/19
		292.03	04-00-88000	02/19/19
		194.80	04-00-88000	02/19/19
		29.38	04-00-88000	02/19/19
		48.58	04-00-88000	02/19/19
		531.90	04-00-88000	02/19/19
		25.18	04-00-88000	02/19/19
		15.25	04-00-88000	02/19/19
		30.50	04-00-88000	02/19/19
		31.64	04-00-88000	02/19/19
		8.47	04-00-88000	02/19/19
		13.18	04-00-88000	02/19/19
		1,167.08	04-00-88000	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.76	04-00-88000	02/19/19
		4.19	04-00-88000	02/19/19
		4.79	04-00-88000	02/19/19
		23.01	04-00-88000	02/19/19
		227.96	04-00-88000	03/15/19
		45.20	04-00-88000	03/15/19
		46.88	04-00-88000	03/15/19
		126.54	04-00-88000	03/15/19
		234.00	04-00-88000	03/15/19
		94.46	04-00-88000	03/15/19
		17.98	04-00-88000	03/15/19
		31.06	04-00-88000	03/15/19
		14.10	04-00-88000	03/15/19
		31.62	04-00-88000	03/15/19
		57.33	04-00-88000	03/15/19
		13.18	04-00-88000	03/15/19
		29.38	04-00-88000	03/15/19
		529.25	04-00-88000	03/15/19
		24.85	04-00-88000	03/15/19
		46.33	04-00-88000	03/15/19
		31.64	04-00-88000	03/15/19
		27.15	04-00-88000	03/15/19
		25.16	04-00-88000	03/15/19
		169.00	04-00-88000	03/15/19
		29.38	04-00-88000	03/15/19
		113.98	04-00-88000	03/15/19
		14.69	04-00-88000	03/15/19
		9.60	04-00-88000	03/15/19
		30.50	04-00-88000	03/15/19
		28.24	04-00-88000	03/15/19
		113.98	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		30.46	04-00-88000	03/15/19
		31.64	04-00-88000	03/15/19
		29.92	04-00-88000	03/15/19
		289.38	04-00-88000	03/15/19
		19.48	04-00-88000	03/15/19
		284.13	04-00-88000	03/15/19
		44.98	04-00-88000	03/15/19
		10.77	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		92.06	04-00-88000	03/15/19
		56.98	04-00-88000	03/15/19
		31.06	04-00-88000	03/15/19
		62.14	04-00-88000	03/15/19
		151.42	04-00-88000	03/15/19
		37.75	04-00-88000	03/15/19
		31.64	04-00-88000	03/15/19
		322.38	04-00-88000	03/15/19
		84.85	04-00-88000	03/15/19
		19.77	04-00-88000	03/15/19
		48.94	04-00-88000	03/15/19
		16.94	04-00-88000	03/15/19
		25.49	04-00-88000	03/15/19
		28.20	04-00-88000	03/15/19
		648.72	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		59.98	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		20.32	04-00-88000	03/15/19
		15.26	04-00-88000	03/15/19
		152.48	04-00-88000	03/15/19
		21.58	04-00-88000	03/15/19
		32.76	04-00-88000	03/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.23	04-00-88000	03/15/19
		246.94	04-00-88000	03/15/19
		113.94	04-00-88000	03/15/19
		9.59	04-00-88000	03/15/19
		71.32	04-00-88000	03/15/19
		23.35	04-00-88000	03/15/19
		914.99	04-00-88000	03/15/19
		248.06	04-00-88000	03/15/19
		537.35	04-00-88000	03/15/19
		15.25	04-00-88000	03/15/19
		59.98	04-00-88000	03/15/19
		9.60	04-00-88000	03/15/19
		9.03	04-00-88000	03/15/19
		155.90	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		15.81	04-00-88000	03/15/19
		83.76	04-00-88000	03/15/19
		24.86	04-00-88000	03/15/19
		40.48	04-00-88000	03/15/19
		10.16	04-00-88000	03/15/19
		12.97	04-00-88000	03/15/19
		15.81	04-00-88000	03/15/19
		40.03	04-00-88000	03/15/19
		52.48	04-00-88000	03/15/19
		28.24	04-00-88000	03/15/19
		30.36	04-00-88000	03/15/19
		9.60	04-00-88000	03/15/19
		166.33	04-00-88000	03/15/19
		155.28	04-00-88000	03/15/19
		74.51	04-00-88000	03/15/19
		220.06	04-00-88000	03/15/19
		56.48	04-00-88000	04/12/19
		15.25	04-00-88000	04/12/19
		9.59	04-00-88000	04/12/19
		55.54	04-00-88000	04/12/19
		9.60	04-00-88000	04/12/19
		14.69	04-00-88000	04/12/19
		30.00	04-00-88000	04/12/19
		117.84	04-00-88000	04/12/19
		316.30	04-00-88000	04/12/19
		31.50	04-00-88000	04/12/19
		338.56	04-00-88000	04/12/19
		154.80	04-00-88000	04/12/19
		10.79	04-00-88000	04/12/19
		14.69	04-00-88000	04/12/19
		5.64	04-00-88000	04/12/19
		101.22	04-00-88000	04/12/19
		29.38	04-00-88000	04/12/19
		112.37	04-00-88000	04/12/19
		1,750.88	04-00-88000	04/12/19
		39.56	04-00-88000	04/12/19
		9.60	04-00-88000	04/12/19
		14.69	04-00-88000	04/12/19
		14.10	04-00-88000	04/12/19
		16.94	04-00-88000	04/12/19
		184.42	04-00-88000	04/12/19
		9.58	04-00-88000	04/12/19
		45.59	04-00-88000	04/12/19
		9.58	04-00-88000	04/12/19
		25.40	04-00-88000	04/12/19
		92.58	04-00-88000	04/12/19
		366.97	04-00-88000	04/12/19
		59.98	04-00-88000	04/12/19
		16.80	04-00-88000	04/12/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.98	04-00-88000	04/12/19
		16.15	04-00-88000	04/12/19
		108.46	04-00-88000	04/12/19
		33.33	04-00-88000	04/12/19
		31.62	04-00-88000	04/12/19
		16.92	04-00-88000	04/12/19
		66.48	04-00-88000	04/12/19
		52.48	04-00-88000	04/12/19
		9.03	04-00-88000	04/12/19
		44.98	04-00-88000	04/12/19
		33.90	04-00-88000	04/12/19
		55.46	04-00-88000	04/12/19
		52.48	04-00-88000	04/12/19
		15.26	04-00-88000	04/12/19
		14.98	04-00-88000	04/12/19
		20.32	04-00-88000	04/12/19
		22.49	04-00-88000	04/12/19
		56.98	04-00-88000	04/12/19
		9.60	04-00-88000	04/12/19
		14.98	04-00-88000	04/12/19
		19.48	04-00-88000	04/12/19
		26.34	04-00-88000	04/12/19
		21.46	04-00-88000	04/12/19
		24.82	04-00-88000	04/12/19
		29.99	04-00-88000	04/12/19
		62.14	04-00-88000	04/12/19
		13.53	04-00-88000	04/12/19
		-----		
		56,848.79		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		75.38	21-78-55200	05/07/18
		83.41	21-78-55200	06/04/18
		111.29	21-78-55200	07/02/18
		78.27	21-78-55200	08/06/18
		78.27	21-78-55200	09/04/18
		78.27	21-78-55200	10/01/18
		78.38	21-78-55200	11/05/18
		78.38	21-78-57100	12/03/18
		78.38	21-77-55200	01/07/19
		78.37	21-77-55200	02/04/19
		78.37	21-77-55200	03/04/19
		78.37	21-77-55200	04/01/19
		-----		
		975.14		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		20.00	01-87-51120	11/19/18
		10.00	01-87-51100	10/15/18
		104.00	01-87-51120	11/05/18
		200.00	38-00-51100	01/22/19
		10.50	01-87-51100	01/22/19
		15.00	01-87-51100	01/22/19
		30.00	01-87-51100	03/04/19
		30.00	01-87-51100	04/15/19
		-----		
		419.50		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		1,438.93	13-00-61400	03/04/19
		471.50	13-00-61400	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,910.43		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		116.39	01-50-91400	06/18/18
		173.71	01-50-91400	06/18/18
		116.39	01-50-91400	08/06/18
		173.71	01-50-91400	08/06/18
		----- 580.20		
551	ILLINOIS AMERICAN WATER PO BOX 6029 CAROL STREAM IL 60197-6029			
		26.31	01-50-57100	10/15/18
		48.95	01-54-57100	01/22/19
		24.99	01-54-57100	01/22/19
		170.08	01-54-57100	01/22/19
		24.52	01-54-57100	01/22/19
		194.97	21-78-57100	02/04/19
		66.23	04-00-57100	01/18/19
		169.17	01-54-57100	01/18/19
		49.52	01-54-57100	01/18/19
		59.50	01-50-57100	01/18/19
		60.14	01-50-57100	01/18/19
		27.00	01-50-57100	01/18/19
		60.14	21-78-57100	01/18/19
		175.14	21-78-57100	02/04/19
		60.14	01-50-57100	01/18/19
		117.33	01-50-57100	01/18/19
		30.53	01-50-57100	01/18/19
		345.74	21-78-57100	02/04/19
		68.89	01-50-57100	02/04/19
		80.90	01-54-57100	02/04/19
		211.44	01-50-57100	02/04/19
		145.66	04-00-57100	02/04/19
		25.80	01-50-57100	02/04/19
		76.68	21-78-57100	02/04/19
		172.83	01-50-57100	02/04/19
		59.92	01-54-57100	02/04/19
		448.29	21-78-57100	02/04/19
		219.23	01-50-57100	02/04/19
		137.37	01-54-57100	02/04/19
		53.20	01-50-57100	02/04/19
		52.37	21-78-57100	02/04/19
		25.51	01-50-57100	02/04/19
		24.87	01-50-57100	02/04/19
		24.87	01-50-57100	02/04/19
		27.96	01-50-57100	02/04/19
		24.87	01-50-57100	02/04/19
		337.10	01-50-57100	02/04/19
		172.22	21-78-57100	02/08/19
		170.05	30-00-57100	02/04/19
		21.60	01-54-57100	02/04/19
		110.42	14-00-57100	02/04/19
		170.26	30-00-57100	02/04/19
		39.94	01-54-57100	02/04/19
		24.89	01-50-57100	02/04/19
		24.89	01-54-57100	02/04/19
		194.72	01-54-57100	02/04/19
		170.26	01-54-57100	02/04/19
		170.26	30-00-57100	02/04/19
		20.92	01-54-57100	02/08/19
		8,513.24	01-50-57100	02/08/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.02	01-54-57100	02/08/19
		25.02	01-54-57100	02/08/19
		21.08	01-54-57100	02/08/19
		29.14	01-50-57100	02/08/19
		32.84	01-50-57100	02/08/19
		51.29	01-50-57100	02/08/19
		25.57	01-54-57100	02/08/19
		190.95	01-54-57100	02/08/19
		21.06	01-54-57100	02/08/19
		59.81	01-54-57100	02/08/19
		52.71	01-54-57100	02/08/19
		404.61	01-50-57100	02/08/19
		130.61	01-54-57100	02/08/19
		115.31	01-50-57100	02/08/19
		25.02	30-00-57100	02/08/19
		25.02	01-54-57100	02/08/19
		60.14	01-50-57100	02/08/19
		27.00	01-50-57100	02/08/19
		60.14	21-78-57100	02/08/19
		60.14	01-50-57100	02/08/19
		117.33	01-50-57100	02/08/19
		25.10	01-54-57100	02/19/19
		50.10	01-54-57100	02/19/19
		66.28	04-00-57100	02/19/19
		173.62	01-54-57100	02/19/19
		191.46	21-78-57100	03/04/19
		172.99	01-54-57100	02/19/19
		101.82	01-54-57100	02/19/19
		71.78	01-50-57100	02/19/19
		189.69	21-78-57100	03/04/19
		29.73	01-50-57100	02/19/19
		353.19	21-78-57100	03/04/19
		25.10	01-50-57100	03/04/19
		229.89	01-50-57100	03/04/19
		74.56	01-50-57100	03/04/19
		74.81	01-54-57100	03/04/19
		211.49	01-50-57100	03/04/19
		77.83	21-78-57100	03/04/19
		166.94	01-50-57100	03/04/19
		406.72	21-78-57100	03/04/19
		51.95	21-78-57100	03/04/19
		21.14	01-54-57100	03/04/19
		201.70	04-00-57100	03/04/19
		60.14	04-00-57100	03/04/19
		26.02	01-50-57100	03/04/19
		25.10	01-50-57100	03/04/19
		25.10	01-50-57100	03/04/19
		87.18	01-54-57100	03/04/19
		52.28	01-50-57100	03/04/19
		25.10	01-50-57100	03/04/19
		171.66	30-00-57100	03/04/19
		60.00	01-54-57100	03/04/19
		171.66	30-00-57100	03/04/19
		25.10	01-50-57100	03/18/19
		111.34	14-00-57100	03/18/19
		25.10	01-50-57100	03/18/19
		171.66	30-00-57100	03/18/19
		40.73	01-54-57100	03/18/19
		25.10	01-50-57100	03/18/19
		335.24	01-50-57100	03/18/19
		171.76	21-78-57100	03/18/19
		25.10	01-54-57100	03/18/19
		196.31	01-54-57100	03/18/19
		24.24	01-54-57100	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		171.66	01-54-57100	03/18/19
		171.66	30-00-57100	03/18/19
		130.52	01-50-57100	03/18/19
		131.73	01-54-57100	03/18/19
		26.46	01-50-57100	03/18/19
		32.50	01-50-57100	03/18/19
		55.60	01-50-57100	03/18/19
		52.41	01-54-57100	03/18/19
		405.87	01-50-57100	03/18/19
		25.10	01-54-57100	03/18/19
		21.14	01-54-57100	03/18/19
		193.41	01-54-57100	03/18/19
		21.12	01-54-57100	03/18/19
		60.00	01-54-57100	03/18/19
		25.10	30-00-57100	03/18/19
		25.10	01-54-57100	03/18/19
		60.14	01-50-57100	03/18/19
		27.00	01-50-57100	03/18/19
		60.14	21-78-57100	03/18/19
		173.62	01-54-57100	03/18/19
		60.14	01-50-57100	03/18/19
		117.33	01-50-57100	03/18/19
		50.10	01-54-57100	03/18/19
		25.10	01-54-57100	03/18/19
		194.15	21-78-57100	03/18/19
		172.99	01-54-57100	03/18/19
		91.65	01-54-57100	03/18/19
		70.39	01-50-57100	03/18/19
		8,513.24	01-50-57100	03/18/19
		62.11	04-00-57100	03/18/19
		286.69	21-78-57100	03/22/19
		30.65	01-50-57100	03/18/19
		350.41	21-78-57100	04/01/19
		226.19	01-50-57100	04/01/19
		93.50	01-50-57100	04/01/19
		59.66	01-54-57100	04/01/19
		211.49	01-50-57100	04/01/19
		79.67	21-78-57100	04/01/19
		180.53	01-50-57100	04/01/19
		649.52	21-78-57100	04/01/19
		52.75	01-50-57100	04/01/19
		52.41	21-78-57100	04/01/19
		60.14	04-00-57100	04/01/19
		92.41	04-00-57100	04/01/19
		26.48	01-50-57100	04/01/19
		25.10	01-50-57100	04/01/19
		25.10	01-50-57100	04/01/19
		61.38	01-54-57100	04/01/19
		88.41	01-54-57100	04/01/19
		25.10	01-50-57100	04/01/19
		21.14	01-54-57100	04/01/19
		171.66	30-00-57100	04/01/19
		25.10	01-50-57100	04/05/19
		111.34	14-00-57100	04/05/19
		25.10	01-50-57100	04/05/19
		171.66	30-00-57100	04/05/19
		40.28	01-54-57100	04/05/19
		339.86	01-50-57100	04/05/19
		25.10	01-50-57100	04/05/19
		171.76	21-78-57100	04/05/19
		25.10	01-54-57100	04/05/19
		196.31	01-54-57100	04/05/19
		171.66	30-00-57100	04/05/19
		21.14	01-54-57100	04/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		171.66	01-54-57100	04/05/19
		171.66	30-00-57100	04/05/19
		28.31	01-50-57100	04/15/19
		32.50	01-50-57100	04/15/19
		47.74	01-50-57100	04/15/19
		71.74	01-54-57100	04/15/19
		53.33	01-54-57100	04/15/19
		405.87	01-50-57100	04/15/19
		129.86	01-54-57100	04/15/19
		25.10	01-54-57100	04/15/19
		25.10	01-54-57100	04/15/19
		21.14	01-54-57100	04/15/19
		25.65	01-54-57100	04/15/19
		21.12	01-54-57100	04/15/19
		25.10	30-00-57100	04/15/19
		25.10	01-54-57100	04/15/19
		8,513.24	01-50-57100	04/17/19
		25.77	01-54-57100	04/15/19
		50.29	01-54-57100	04/15/19
		61.37	04-00-57100	04/15/19
		25.32	01-54-57100	04/15/19
		188.74	21-78-57100	04/17/19
		173.67	01-54-57100	04/15/19
		211.58	01-54-57100	04/15/19
		84.52	01-50-57100	04/15/19
		202.57	21-78-57100	04/17/19
		28.97	01-50-57100	04/17/19
		59.43	01-50-57100	04/17/19
		26.81	01-50-57100	04/17/19
		59.43	21-78-57100	04/17/19
		59.43	01-50-57100	04/17/19
		115.71	01-50-57100	04/17/19
		355.19	21-78-57100	05/07/18
		25.48	01-50-57100	05/07/18
		28.86	01-50-57100	05/07/18
		226.42	01-50-57100	05/07/18
		21.47	01-54-57100	05/07/18
		84.34	01-50-57100	05/07/18
		50.90	01-54-57100	05/07/18
		214.03	01-50-57100	05/07/18
		25.50	01-50-57100	05/07/18
		84.78	21-78-57100	05/07/18
		25.50	01-50-57100	05/07/18
		204.98	01-50-57100	05/07/18
		421.38	21-78-57100	05/07/18
		57.39	01-50-57100	05/07/18
		25.50	01-50-57100	05/07/18
		54.19	21-78-57100	05/07/18
		175.79	30-00-57100	05/07/18
		101.03	04-00-57100	05/07/18
		26.45	01-50-57100	05/07/18
		61.43	01-54-57100	05/07/18
		89.97	01-54-57100	05/07/18
		178.69	30-00-57100	05/07/18
		25.52	01-50-57100	05/07/18
		315.10	14-00-57100	05/07/18
		25.52	01-50-57100	05/07/18
		290.95	30-00-57100	05/07/18
		43.77	01-54-57100	05/07/18
		25.52	01-50-57100	05/07/18
		345.57	01-50-57100	05/07/18
		175.27	21-78-57100	05/07/18
		25.52	01-54-57100	05/07/18
		200.83	01-54-57100	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.75	01-54-57100	05/07/18
		289.74	01-54-57100	05/07/18
		178.29	30-00-57100	05/07/18
		21.55	01-54-57100	05/07/18
		27.46	01-50-57100	05/07/18
		33.15	01-50-57100	05/07/18
		50.65	01-50-57100	05/07/18
		35.62	01-54-57100	05/07/18
		68.13	01-54-57100	05/07/18
		54.84	01-54-57100	05/07/18
		404.49	01-50-57100	05/07/18
		193.58	01-50-57100	05/07/18
		134.93	01-54-57100	05/07/18
		25.60	01-54-57100	05/07/18
		25.60	01-54-57100	05/21/18
		26.06	01-54-57100	05/21/18
		21.53	01-54-57100	05/21/18
		25.60	30-00-57100	05/21/18
		28.90	01-54-57100	05/21/18
		99.36	01-54-57100	05/21/18
		71.80	04-00-57100	05/21/18
		203.54	01-54-57100	05/21/18
		45.94	01-54-57100	05/21/18
		209.58	21-78-57100	05/21/18
		181.94	01-54-57100	05/21/18
		35.93	01-54-57100	05/21/18
		64.31	01-50-57100	05/21/18
		37.26	01-50-57100	05/21/18
		608.50	21-78-57100	06/04/18
		25.00	01-50-57100	06/04/18
		26.93	01-50-57100	06/04/18
		206.03	01-50-57100	06/04/18
		70.19	01-50-57100	06/04/18
		49.79	01-54-57100	06/04/18
		212.27	01-50-57100	06/04/18
		115.38	04-00-57100	06/04/18
		25.83	01-50-57100	06/04/18
		24.95	01-50-57100	06/04/18
		78.41	21-78-57100	06/04/18
		24.95	01-50-57100	06/04/18
		190.27	01-50-57100	06/04/18
		396.53	21-78-57100	06/04/18
		89.13	01-54-57100	06/04/18
		54.34	01-50-57100	06/04/18
		25.42	01-50-57100	06/04/18
		53.49	21-78-57100	06/04/18
		21.06	01-54-57100	06/04/18
		182.61	30-00-57100	06/04/18
		173.12	30-00-57100	06/04/18
		8,686.99	01-50-57100	06/04/18
		58.62	01-50-57100	06/04/18
		118.31	04-00-57100	06/04/18
		26.31	01-50-57100	06/04/18
		59.55	01-54-57100	06/04/18
		58.62	21-78-57100	06/04/18
		58.62	01-50-57100	06/04/18
		114.36	01-50-57100	06/04/18
		25.30	01-50-57100	06/04/18
		380.48	14-00-57100	06/04/18
		29.14	01-50-57100	06/04/18
		559.54	30-00-57100	06/04/18
		50.43	01-54-57100	06/04/18
		354.79	01-50-57100	06/04/18
		170.62	21-78-57100	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		197.39	01-54-57100	06/04/18
		23.37	01-54-57100	06/04/18
		498.22	01-54-57100	06/04/18
		170.35	30-00-57100	06/04/18
		24.85	01-50-57100	06/04/18
		24.85	01-54-57100	06/04/18
		186.46	01-50-57100	06/04/18
		139.31	01-54-57100	06/04/18
		32.39	01-50-57100	06/18/18
		33.79	01-50-57100	06/18/18
		60.25	01-50-57100	06/18/18
		23.90	01-54-57100	06/18/18
		32.94	01-54-57100	06/18/18
		66.27	01-54-57100	06/18/18
		58.80	01-54-57100	06/18/18
		481.11	01-50-57100	06/18/18
		27.81	30-00-57100	06/18/18
		25.11	01-54-57100	06/18/18
		24.64	01-54-57100	06/18/18
		24.64	01-54-57100	06/18/18
		20.78	01-54-57100	06/18/18
		8,298.45	01-50-57100	06/18/18
		58.62	01-50-57100	06/18/18
		26.31	01-50-57100	06/18/18
		58.62	21-78-57100	06/18/18
		122.61	01-54-57100	06/18/18
		26.73	01-54-57100	06/18/18
		69.65	04-00-57100	06/18/18
		62.03	01-54-57100	06/18/18
		846.64	01-54-57100	06/18/18
		180.55	01-54-57100	06/18/18
		37.59	01-54-57100	06/18/18
		58.62	01-50-57100	06/18/18
		60.68	01-50-57100	06/18/18
		114.36	01-50-57100	06/18/18
		172.87	21-78-57100	06/18/18
		45.28	01-50-57100	06/18/18
		604.11	21-78-57100	07/02/18
		24.47	01-50-57100	07/02/18
		48.83	01-54-57100	07/02/18
		24.47	01-50-57100	07/02/18
		29.53	01-50-57100	07/02/18
		227.97	01-50-57100	07/02/18
		36.23	01-50-57100	07/02/18
		21.06	01-54-57100	07/02/18
		78.33	01-50-57100	07/02/18
		58.62	04-00-57100	07/02/18
		24.47	01-50-57100	07/02/18
		84.13	21-78-57100	07/02/18
		200.51	01-50-57100	07/02/18
		437.56	21-78-57100	07/02/18
		52.38	01-50-57100	07/02/18
		51.99	21-78-57100	07/02/18
		175.48	30-00-57100	07/02/18
		169.60	30-00-57100	07/02/18
		702.72	01-50-57100	07/02/18
		107.29	04-00-57100	07/02/18
		25.83	01-50-57100	07/02/18
		58.93	01-54-57100	07/02/18
		76.06	01-54-57100	07/02/18
		607.56	14-00-57100	07/16/18
		582.51	30-00-57100	07/16/18
		50.12	01-54-57100	07/16/18
		331.32	01-50-57100	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.36	01-54-57100	07/16/18
		194.44	01-54-57100	07/16/18
		22.44	01-54-57100	07/16/18
		402.25	01-54-57100	07/16/18
		24.47	01-50-57100	07/16/18
		24.47	01-50-57100	07/16/18
		24.47	01-50-57100	07/16/18
		167.43	21-78-57100	07/16/18
		167.33	30-00-57100	07/16/18
		184.18	01-54-57100	07/16/18
		141.62	01-50-57100	07/16/18
		24.47	01-54-57100	07/16/18
		24.47	01-54-57100	07/16/18
		35.76	01-50-57100	07/16/18
		36.68	01-50-57100	07/16/18
		70.64	01-50-57100	07/16/18
		37.22	01-54-57100	07/16/18
		29.64	01-54-57100	07/16/18
		69.38	01-54-57100	07/16/18
		62.41	01-54-57100	07/16/18
		1,949.53	01-50-57100	07/16/18
		24.91	30-00-57100	07/16/18
		24.91	01-54-57100	07/16/18
		20.62	01-54-57100	07/16/18
		8,298.45	01-50-57100	07/16/18
		58.62	01-50-57100	07/16/18
		26.31	01-50-57100	07/16/18
		58.62	21-78-57100	07/16/18
		26.73	01-54-57100	07/16/18
		200.68	01-54-57100	07/16/18
		71.10	01-54-57100	07/16/18
		1,565.55	01-54-57100	07/16/18
		58.62	01-50-57100	07/16/18
		114.36	01-50-57100	07/16/18
		66.94	04-00-57100	07/16/18
		177.37	01-54-57100	07/16/18
		218.08	01-54-57100	07/16/18
		57.97	01-50-57100	07/16/18
		174.69	21-78-57100	07/20/18
		36.23	01-50-57100	07/20/18
		631.26	21-78-57100	08/06/18
		86.92	01-50-57100	08/06/18
		24.47	01-50-57100	08/06/18
		1,622.30	01-50-57100	08/06/18
		78.25	21-78-57100	08/06/18
		248.00	01-50-57100	08/06/18
		29.53	01-50-57100	08/06/18
		441.97	21-78-57100	08/06/18
		231.14	01-50-57100	08/06/18
		53.74	01-50-57100	08/06/18
		29.45	01-50-57100	08/06/18
		50.64	21-78-57100	08/06/18
		21.06	01-54-57100	08/06/18
		180.91	30-00-57100	08/06/18
		48.83	01-50-57100	08/06/18
		58.62	04-00-57100	08/06/18
		24.47	01-50-57100	08/06/18
		24.47	01-50-57100	08/06/18
		141.78	04-00-57100	08/06/18
		25.36	01-50-57100	08/06/18
		635.39	14-00-57100	08/06/18
		25.07	01-50-57100	08/06/18
		645.49	30-00-57100	08/06/18
		83.94	01-54-57100	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.47	01-54-57100	08/06/18
		331.32	01-50-57100	08/06/18
		25.36	01-54-57100	08/06/18
		329.90	01-54-57100	08/06/18
		175.48	30-00-57100	08/06/18
		21.82	01-54-57100	08/06/18
		308.25	01-54-57100	08/06/18
		24.47	01-50-57100	08/06/18
		58.48	01-54-57100	08/06/18
		167.43	21-78-57100	08/10/18
		167.33	30-00-57100	08/06/18
		24.47	01-50-57100	08/20/18
		35.31	01-50-57100	08/20/18
		35.33	01-50-57100	08/20/18
		58.41	01-50-57100	08/20/18
		30.43	01-54-57100	08/20/18
		21.96	01-54-57100	08/20/18
		68.17	01-54-57100	08/20/18
		56.52	01-54-57100	08/20/18
		931.44	01-50-57100	08/20/18
		188.40	01-54-57100	08/20/18
		241.35	01-50-57100	08/20/18
		24.91	30-00-57100	08/20/18
		24.91	01-54-57100	08/20/18
		8,298.45	01-50-57100	08/20/18
		24.47	01-54-57100	08/20/18
		24.47	01-54-57100	08/20/18
		20.62	01-54-57100	08/20/18
		130.50	01-54-57100	08/20/18
		58.62	01-50-57100	08/20/18
		26.31	01-50-57100	08/20/18
		58.62	21-78-57100	08/20/18
		25.36	01-54-57100	08/20/18
		2,245.98	01-54-57100	08/20/18
		70.64	01-54-57100	08/20/18
		58.62	01-50-57100	08/20/18
		114.36	01-50-57100	08/20/18
		94.10	04-00-57100	08/20/18
		177.84	01-54-57100	08/20/18
		61.58	01-50-57100	08/20/18
		321.92	01-54-57100	08/20/18
		179.52	21-78-57100	08/20/18
		371.16	01-54-57100	08/20/18
		29.00	01-50-57100	08/20/18
		581.48	21-78-57100	09/04/18
		66.56	01-50-57100	09/04/18
		24.47	01-50-57100	09/04/18
		1,395.60	01-50-57100	09/04/18
		79.17	21-78-57100	09/04/18
		267.58	01-50-57100	09/04/18
		31.34	01-50-57100	09/04/18
		465.77	21-78-57100	09/04/18
		222.09	01-50-57100	09/04/18
		51.47	01-50-57100	09/04/18
		29.00	01-50-57100	09/04/18
		50.64	21-78-57100	09/04/18
		21.51	01-54-57100	09/04/18
		172.29	30-00-57100	09/04/18
		48.83	01-54-57100	09/04/18
		90.96	04-00-57100	09/04/18
		58.62	04-00-57100	09/04/18
		25.36	01-50-57100	09/04/18
		24.47	01-50-57100	09/04/18
		24.47	01-50-57100	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.93	01-54-57100	09/04/18
		83.94	01-54-57100	09/04/18
		169.15	30-00-57100	09/04/18
		24.47	01-50-57100	09/04/18
		415.67	14-00-57100	09/04/18
		24.47	01-50-57100	09/04/18
		626.09	30-00-57100	09/04/18
		46.50	01-54-57100	09/04/18
		24.47	01-50-57100	09/04/18
		326.80	01-50-57100	09/04/18
		168.03	21-78-57100	09/17/18
		24.91	01-54-57100	09/04/18
		201.08	01-54-57100	09/04/18
		24.85	01-54-57100	09/04/18
		288.96	01-54-57100	09/04/18
		167.33	30-00-57100	09/04/18
		33.49	01-50-57100	09/17/18
		34.87	01-50-57100	09/17/18
		47.55	01-50-57100	09/17/18
		31.79	01-54-57100	09/17/18
		21.49	01-54-57100	09/17/18
		65.15	01-54-57100	09/17/18
		55.17	01-54-57100	09/17/18
		891.15	01-50-57100	09/17/18
		176.30	01-54-57100	09/17/18
		153.83	01-50-57100	09/17/18
		25.36	30-00-57100	09/17/18
		25.36	01-54-57100	09/17/18
		24.47	01-54-57100	09/17/18
		178.55	01-54-57100	09/17/18
		8,298.45	01-50-57100	09/17/18
		58.62	01-50-57100	09/17/18
		26.31	01-50-57100	09/17/18
		58.62	21-78-57100	09/17/18
		58.62	01-50-57100	09/17/18
		114.36	01-50-57100	09/17/18
		24.47	01-54-57100	09/17/18
		20.62	01-54-57100	09/17/18
		228.88	01-54-57100	09/17/18
		29.45	01-54-57100	09/17/18
		96.88	01-54-57100	09/17/18
		819.91	01-54-57100	09/17/18
		66.03	04-00-57100	09/17/18
		177.84	01-54-57100	09/17/18
		114.54	01-54-57100	09/17/18
		62.49	01-50-57100	09/17/18
		175.30	21-78-57100	09/14/18
		29.90	01-50-57100	09/14/18
		871.17	21-78-57100	10/01/18
		24.47	01-50-57100	10/01/18
		33.16	01-50-57100	10/01/18
		235.22	01-50-57100	10/01/18
		21.06	01-54-57100	10/01/18
		63.38	01-50-57100	10/01/18
		58.62	04-00-57100	10/01/18
		24.47	01-50-57100	10/01/18
		80.52	21-78-57100	10/01/18
		24.47	01-50-57100	10/01/18
		286.69	01-50-57100	10/01/18
		459.92	21-78-57100	10/01/18
		51.93	01-50-57100	10/01/18
		30.36	01-50-57100	10/01/18
		50.19	21-78-57100	10/01/18
		251.07	30-00-57100	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		376.42	01-50-57100	10/15/18
		89.75	04-00-57100	10/15/18
		24.91	01-50-57100	10/15/18
		58.48	01-54-57100	10/15/18
		74.23	01-54-57100	10/15/18
		193.13	30-00-57100	10/15/18
		431.77	14-00-57100	10/15/18
		776.24	30-00-57100	10/15/18
		48.31	01-54-57100	10/15/18
		331.32	01-50-57100	10/15/18
		167.43	21-78-57100	10/15/18
		24.91	01-54-57100	10/15/18
		22.44	01-54-57100	10/15/18
		330.30	01-54-57100	10/15/18
		24.47	01-50-57100	10/15/18
		24.47	01-50-57100	10/15/18
		24.47	01-50-57100	10/15/18
		205.32	01-54-57100	10/15/18
		167.33	30-00-57100	10/15/18
		8,298.45	01-50-57100	10/15/18
		31.13	01-54-57100	10/15/18
		20.62	01-54-57100	10/15/18
		34.39	01-50-57100	10/15/18
		33.51	01-50-57100	10/15/18
		46.20	01-50-57100	10/15/18
		30.89	01-54-57100	10/15/18
		70.59	01-54-57100	10/15/18
		54.72	01-54-57100	10/15/18
		134.83	01-50-57100	10/15/18
		161.16	01-54-57100	10/15/18
		24.91	01-54-57100	10/15/18
		24.47	01-54-57100	10/15/18
		20.60	01-54-57100	10/15/18
		186.72	01-54-57100	10/15/18
		1,022.99	01-50-57100	10/15/18
		24.47	30-00-57100	10/15/18
		58.62	01-50-57100	10/15/18
		58.62	21-78-57100	10/15/18
		58.62	01-50-57100	10/15/18
		114.36	01-50-57100	10/15/18
		51.24	01-54-57100	10/12/18
		169.69	01-54-57100	10/12/18
		25.36	01-54-57100	10/12/18
		95.90	04-00-57100	10/12/18
		61.13	01-54-57100	10/12/18
		1,238.50	01-54-57100	10/12/18
		43.03	01-54-57100	10/12/18
		64.76	01-50-57100	10/12/18
		174.69	21-78-57100	10/12/18
		28.54	01-50-57100	10/12/18
		599.57	21-78-57100	11/05/18
		31.34	01-50-57100	11/05/18
		224.35	01-50-57100	11/05/18
		24.47	01-50-57100	11/05/18
		53.90	01-50-57100	11/05/18
		103.29	01-54-57100	11/05/18
		73.27	21-78-57100	11/05/18
		252.41	01-50-57100	11/05/18
		296.43	21-78-57100	11/05/18
		51.47	01-50-57100	11/05/18
		28.54	01-50-57100	11/05/18
		51.54	21-78-57100	11/05/18
		20.62	01-54-57100	11/05/18
		316.26	30-00-57100	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		292.29	01-50-57100	11/05/18
		58.62	04-00-57100	11/05/18
		82.48	04-00-57100	11/05/18
		25.72	01-50-57100	11/05/18
		24.47	01-50-57100	11/05/18
		24.47	01-50-57100	11/05/18
		80.90	01-54-57100	11/05/18
		210.82	30-00-57100	11/05/18
		59.31	01-54-57100	11/05/18
		24.82	01-50-57100	11/05/18
		237.06	14-00-57100	11/05/18
		26.64	01-50-57100	11/05/18
		45.84	01-54-57100	11/05/18
		24.82	01-50-57100	11/05/18
		336.04	01-50-57100	11/05/18
		169.82	21-78-57100	11/09/18
		24.91	01-54-57100	11/05/18
		204.63	01-54-57100	11/05/18
		21.22	01-54-57100	11/05/18
		417.45	01-54-57100	11/05/18
		170.15	30-00-57100	11/05/18
		933.04	30-00-57100	11/05/18
		112.65	01-50-57100	11/05/18
		142.42	01-54-57100	11/05/18
		24.47	01-54-57100	11/09/18
		29.92	01-54-57100	11/09/18
		20.62	01-54-57100	11/09/18
		33.94	01-50-57100	11/09/18
		32.16	01-50-57100	11/09/18
		53.90	01-50-57100	11/09/18
		187.34	01-54-57100	11/09/18
		30.89	01-54-57100	11/09/18
		20.60	01-54-57100	11/09/18
		66.97	01-54-57100	11/09/18
		53.81	01-54-57100	11/09/18
		25.36	30-00-57100	11/09/18
		24.47	01-54-57100	11/09/18
		8,298.45	01-50-57100	11/09/18
		902.12	01-50-57100	11/09/18
		58.62	01-50-57100	11/09/18
		26.31	01-50-57100	11/09/18
		58.62	21-78-57100	11/09/18
		124.42	01-54-57100	11/09/18
		25.83	01-54-57100	11/09/18
		44.38	01-54-57100	11/09/18
		1,477.64	01-54-57100	11/09/18
		58.62	01-50-57100	11/09/18
		114.36	01-50-57100	11/09/18
		117.64	04-00-57100	11/09/18
		350.13	01-54-57100	11/09/18
		87.38	01-54-57100	11/09/18
		52.53	01-50-57100	11/09/18
		29.45	01-50-57100	11/19/18
		167.43	21-78-57100	11/19/18
		844.01	21-78-57100	12/03/18
		34.06	01-50-57100	12/03/18
		226.17	01-50-57100	12/03/18
		20.62	01-54-57100	12/07/18
		64.76	01-50-57100	12/03/18
		75.45	01-54-57100	12/03/18
		283.38	01-50-57100	12/03/18
		58.62	04-00-57100	12/03/18
		24.47	01-50-57100	12/03/18
		82.33	21-78-57100	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.47	01-50-57100	12/03/18
		203.52	01-50-57100	12/03/18
		486.65	21-78-57100	12/03/18
		51.93	01-50-57100	12/03/18
		24.47	01-50-57100	12/03/18
		50.64	21-78-57100	12/03/18
		197.66	30-00-57100	12/03/18
		24.47	01-50-57100	12/03/18
		87.31	04-00-57100	12/03/18
		25.47	01-50-57100	12/03/18
		58.10	01-54-57100	12/03/18
		97.85	01-54-57100	12/03/18
		168.66	30-00-57100	12/03/18
		24.12	01-50-57100	12/07/18
		113.50	14-00-57100	12/07/18
		24.72	01-50-57100	12/07/18
		366.72	30-00-57100	12/07/18
		45.36	01-54-57100	12/07/18
		24.12	01-50-57100	12/07/18
		326.60	01-50-57100	12/07/18
		165.04	21-78-57100	12/07/18
		24.91	01-54-57100	12/07/18
		196.35	01-54-57100	12/07/18
		21.82	01-54-57100	12/07/18
		247.21	01-54-57100	12/07/18
		164.95	30-00-57100	12/07/18
		8,298.45	01-50-57100	12/07/18
		24.47	01-54-57100	12/07/18
		24.47	01-54-57100	12/07/18
		20.62	01-54-57100	12/07/18
		27.15	01-50-57100	12/07/18
		32.62	01-50-57100	12/07/18
		49.36	01-50-57100	12/07/18
		186.72	01-54-57100	12/07/18
		27.71	01-54-57100	12/07/18
		20.60	01-54-57100	12/07/18
		61.52	01-54-57100	12/07/18
		53.37	01-54-57100	12/07/18
		127.88	01-54-57100	12/07/18
		153.83	01-50-57100	12/07/18
		24.47	30-00-57100	12/07/18
		24.47	01-54-57100	12/07/18
		58.62	01-50-57100	12/17/18
		26.31	01-50-57100	12/17/18
		13.84	01-50-57100	12/17/18
		58.62	21-78-57100	12/17/18
		53.37	01-54-57100	12/17/18
		169.70	01-54-57100	12/17/18
		58.62	01-50-57100	12/17/18
		114.36	01-50-57100	12/17/18
		404.93	01-50-57100	12/17/18
		24.47	01-54-57100	12/17/18
		61.04	04-00-57100	12/17/18
		322.82	01-54-57100	12/17/18
		170.46	01-54-57100	12/17/18
		77.87	01-54-57100	12/17/18
		58.41	01-50-57100	12/17/18
		171.07	21-78-57100	01/07/19
		30.36	01-50-57100	12/17/18
		124.86	01-54-57100	01/07/19
		341.56	21-78-57100	01/07/19
		66.11	01-50-57100	01/07/19
		64.57	01-54-57100	01/07/19
		209.98	01-50-57100	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.89	21-78-57100	01/07/19
		150.89	01-50-57100	01/07/19
		384.47	21-78-57100	01/07/19
		222.09	01-50-57100	01/07/19
		50.57	01-50-57100	01/07/19
		50.19	21-78-57100	01/07/19
		20.62	01-54-57100	01/07/19
		24.47	01-50-57100	01/07/19
		58.62	04-00-57100	01/07/19
		24.47	01-50-57100	01/07/19
		24.47	01-50-57100	01/07/19
		24.47	01-50-57100	01/07/19
		167.33	30-00-57100	01/07/19
		124.49	01-54-57100	01/07/19
		82.48	04-00-57100	01/07/19
		24.91	01-50-57100	01/07/19
		58.48	01-54-57100	01/07/19
		42.03	01-50-57100	01/07/19
		39.70	01-54-57100	01/07/19
		331.32	01-50-57100	01/07/19
		167.33	30-00-57100	01/07/19
		21.22	01-54-57100	01/07/19
		24.47	01-50-57100	01/07/19
		108.53	14-00-57100	01/07/19
		167.33	30-00-57100	01/07/19
		167.33	30-00-57100	01/07/19
		24.47	01-50-57100	01/07/19
		167.43	21-78-57100	01/11/19
		24.47	01-54-57100	01/07/19
		191.41	01-54-57100	01/07/19
		167.33	01-54-57100	01/07/19
		183.27	01-50-57100	01/07/19
		24.47	01-54-57100	01/11/19
		24.47	01-54-57100	01/11/19
		20.62	01-54-57100	01/11/19
		26.26	01-50-57100	01/11/19
		31.71	01-50-57100	01/11/19
		47.10	01-50-57100	01/11/19
		25.01	01-54-57100	01/11/19
		186.72	01-54-57100	01/11/19
		20.60	01-54-57100	01/11/19
		58.48	01-54-57100	01/11/19
		51.10	01-54-57100	01/11/19
		513.94	01-50-57100	01/11/19
		24.47	30-00-57100	01/11/19
		8,298.45	01-50-57100	01/11/19
		24.91	01-54-57100	01/11/19
		24.83	01-50-57100	02/04/19
		60.14	04-00-57100	02/04/19
		170.14	30-00-57100	02/04/19
		25.10	01-54-57100	02/19/19
		25.10	01-54-57100	03/18/19
		25.65	01-54-57100	03/18/19
		25.10	01-54-57100	03/18/19
		25.10	01-50-57100	04/01/19
		157.31	01-50-57100	04/15/19
		191.56	01-54-57100	04/15/19
		186.22	01-54-57100	04/15/19
		206,316.82		
5545	PLOCHER CONSTRUCTION CO., INC. 2808 THOLE-PLOCHER ROAD	HIGHLAND IL 62249		
		53,684.73	24-00-85000	06/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,306.47	24-00-85000	06/18/18
		125,656.36	24-00-85000	08/17/18
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		186,647.56		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY MT PROSPECT IL 60056	50.00	01-52-56300	06/04/18
		325.00	01-52-56300	04/15/19
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		375.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON 713 DUTCH HOLLOW DR BELLEVILLE IL 62223	2,696.00	07-00-54900	03/18/19
		160.00	07-00-54900	04/01/19
		3,018.00	07-00-54900	04/15/19
		3,728.00	07-00-54900	05/21/18
		6,312.00	07-00-54900	07/02/18
		4,508.00	07-00-54900	09/04/18
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		20,422.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660 PALATINE IL 60055-0660	27.81	01-54-59300	05/21/18
		26.13	01-54-59300	05/07/18
		178.95	01-53-59300	05/07/18
		146.90	01-53-59300	05/21/18
		28.12	01-54-59300	05/21/18
		142.95	01-53-59300	06/18/18
		27.55	01-54-59300	06/18/18
		146.90	01-53-59300	07/16/18
		28.12	01-54-59300	08/06/18
		27.55	01-54-59300	08/20/18
		283.95	21-78-59300	10/01/18
		83.12	01-54-59300	10/01/18
		27.55	01-54-65200	12/03/18
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		1,175.60		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 7 SKOKIE IL 60076	450.00	01-52-56100	03/18/19
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		450.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	756.65	01-54-61200	07/02/18
		45.22	01-54-61200	08/06/18
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		801.87		
5690	CECIL MANAGEMENT GROUP, INC PO BOX 459 O'FALLON IL 62269-0459	30.00	01-00-33610	02/04/19
		30.00	01-00-33610	02/19/19
		300.00	01-00-33610	11/05/18
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		360.00		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	964.14	06-00-21632	06/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		705.18	06-00-21632	03/01/19
		779.90	06-00-21632	01/04/19
		742.54	06-00-21632	02/01/19
		706.30	06-00-21632	04/12/19
		99.72	06-00-21632	04/26/19
		1,012.88	06-00-21632	05/11/18
		897.66	06-00-21632	07/06/18
		897.66	06-00-21632	08/03/18
		848.92	06-00-21632	09/14/18
		812.40	06-00-21632	10/12/18
		812.40	06-00-21632	11/09/18
		812.40	06-00-21632	12/07/18
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		10,092.10		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180			
		30.00	21-78-56500	06/18/18
		2,500.00	01-50-56100	02/19/19
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		2,530.00		
5805	BETHALTO PUBLIC LIBRARY 321 SOUTH PRAIRIE STREET BETHALTO IL 62010			
		35.99	04-00-88000	02/19/19
		14.95	04-00-88000	10/12/18
		14.95	04-00-88000	10/12/18
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		65.89		
5808	JERSEYVILLE PUBLIC LIBRARY 105 NORTH LIBERTY STREET JERSEYVILLE IL 62052			
		15.99	04-00-88000	09/14/18
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		15.99		
5842	ST CLAIR COUNTY TRANSIT DISTRICT 718 SCHEEL STREET #C BELLEVILLE IL 62220			
		1,056.00	12-00-91360	01/18/19
		801.00	12-00-91360	05/25/18
		762.00	12-00-91360	06/22/18
		834.00	12-00-91360	07/20/18
		834.00	12-00-91360	08/24/18
		834.00	12-00-91360	09/21/18
		540.00	12-00-91360	11/02/18
		834.00	12-00-91360	11/16/18
		756.00	12-00-91360	12/21/18
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		7,251.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018			
		2,121.11	21-78-83000	12/03/18
		4,055.15	21-78-83000	02/19/19
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		6,176.26		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223			
		20.00	01-52-65200	07/16/18
		115.00	01-51-51300	08/20/18
		220.00	01-51-51300	09/17/18
		35.00	01-53-61300	09/17/18
		220.00	01-51-51300	10/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.80	21-77-51300	11/05/18
		54.00	01-52-65200	02/19/19
		1,174.00	01-53-51300	04/15/19
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		1,921.80		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		93.20	06-00-21670	05/11/18
		228.94	06-00-21670	08/17/18
		248.06	06-00-21670	12/07/18
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		570.20		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		20.51	21-75-59800	01/24/19
		29.41	21-75-59800	02/20/19
		29.35	21-75-59800	02/20/19
		65.00	01-00-33600	04/15/19
		25.00	01-00-33610	05/21/18
		60.00	01-00-33600	05/21/18
		25.00	01-00-33610	06/18/18
		17.71	21-75-59800	06/27/18
		390.00	01-00-33610	10/15/18
		60.00	01-00-33610	11/05/18
		30.00	01-00-33610	11/05/18
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		751.98		
5987	ILLINOIS STATE POLICE, DIV OF ADMIN BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		56.50	01-50-57900	03/04/19
		27.00	01-50-57900	05/21/18
		27.00	01-50-57900	05/21/18
		27.00	01-50-57900	05/21/18
		27.00	01-50-57900	07/02/18
		27.00	01-50-57900	07/02/18
		27.00	01-50-57900	08/06/18
		27.00	01-50-57900	09/04/18
		27.00	01-50-57900	09/04/18
		27.00	01-50-57900	09/04/18
		27.00	01-50-57900	09/04/18
		27.00	01-50-57900	10/01/18
		27.00	01-50-57900	10/01/18
		27.00	01-50-57900	12/17/18
		27.00	01-50-57900	12/17/18
		27.00	01-50-57900	12/17/18
		27.00	01-50-57900	12/17/18
		27.00	01-50-57900	02/04/19
		54.00	01-50-57900	01/07/19
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		569.50		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226			
		64,759.56	58-00-59900	10/01/18
		93.40	01-51-51300	06/18/18
		23.25	01-51-51300	07/02/18
		93.40	01-51-51300	08/06/18
		307.90	01-51-51300	01/07/19
		56.37	01-61-51300	01/22/19
		25.68	01-51-51300	04/01/19
		878.74	01-52-51300	08/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		780.45	01-51-51300	08/06/18
		120.00	01-51-51300	12/03/18
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		66,951.95		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208			
		296.00	07-00-65200	03/18/19
		399.00	01-53-59300	06/18/18
		420.00	01-50-54900	11/19/18
		120.00	01-50-54900	09/04/18
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		1,235.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/o AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438			
		11,252.79	25-00-71000	04/15/19
		147.87	25-00-72000	04/15/19
		11,107.19	25-00-71000	10/15/18
		293.47	25-00-72000	10/15/18
		4,634.90	25-00-71000	05/21/18
		122.47	25-00-72000	05/21/18
		4,695.83	25-00-71000	11/19/18
		61.54	25-00-72000	11/19/18
		420,786.42	25-00-71000	07/16/18
		80,200.89	25-00-72000	07/16/18
		423,416.33	25-00-71000	01/22/19
		77,570.98	25-00-72000	01/22/19
		72,924.05	25-00-71000	03/18/19
		33,341.10	25-00-72000	03/18/19
		72,096.74	25-00-71000	10/01/18
		34,168.41	25-00-72000	10/01/18
		413,896.07	25-00-71000	06/04/18
		88,185.17	25-00-72000	06/04/18
		416,482.92	25-00-71000	12/03/18
		85,598.32	25-00-72000	12/03/18
		173,791.71	25-00-71000	05/21/18
		76,585.01	25-00-72000	05/21/18
		175,785.97	25-00-71000	11/19/18
		74,590.75	25-00-72000	11/19/18
		435,972.72	25-00-71000	05/07/18
		195,377.37	25-00-72000	05/07/18
		440,027.27	25-00-71000	11/05/18
		191,322.82	25-00-72000	11/05/18
		58,382.46	25-00-71000	03/04/19
		22,626.48	25-00-72000	03/04/19
		57,805.84	25-00-71000	09/17/18
		23,203.10	25-00-72000	09/17/18
		26,513.40	25-00-71000	03/04/19
		10,727.81	25-00-72000	03/04/19
		12,162.07	25-00-71000	09/17/18
		5,070.47	25-00-72000	09/17/18
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		4,230,928.71		
6106	POLICE BENEVOLENT FUND POLICE DEPARTMENT			
		184.00	06-00-21631	04/26/19
		104.00	06-00-21631	01/04/19
		96.00	06-00-21631	01/18/19
		96.00	06-00-21631	02/01/19
		96.00	06-00-21631	02/15/19
		92.00	06-00-21631	03/01/19
		92.00	06-00-21631	03/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.00	06-00-21631	03/29/19
		124.00	06-00-21631	05/11/18
		128.00	06-00-21631	05/25/18
		124.00	06-00-21631	06/08/18
		128.00	06-00-21631	06/22/18
		124.00	06-00-21631	07/06/18
		124.00	06-00-21631	07/20/18
		116.00	06-00-21631	08/03/18
		116.00	06-00-21631	08/17/18
		104.00	06-00-21631	08/31/18
		104.00	06-00-21631	09/14/18
		104.00	06-00-21631	09/28/18
		104.00	06-00-21631	10/12/18
		104.00	06-00-21631	10/26/18
		104.00	06-00-21631	11/09/18
		104.00	06-00-21631	11/21/18
		104.00	06-00-21631	12/07/18
		104.00	06-00-21631	12/21/18
		2,772.00		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810	177.95	01-51-55200	05/07/18
		78.91	01-53-55200	05/07/18
		13.64	01-54-55200	05/07/18
		27.67	21-78-55200	05/07/18
		87.48	21-78-55200	05/07/18
		83.81	01-82-55200	05/07/18
		1,738.62	01-51-55200	05/07/18
		316.80	01-52-55200	05/07/18
		210.82	01-53-55200	05/07/18
		31.40	01-54-55200	05/07/18
		124.55	01-55-55200	05/07/18
		109.22	01-56-55200	05/07/18
		538.81	01-61-55200	05/07/18
		56.20	01-62-55200	05/07/18
		278.66	01-87-55200	05/07/18
		140.01	01-88-55200	05/07/18
		31.40	21-77-55200	05/07/18
		540.84	21-78-55200	05/07/18
		121.07	01-50-55200	05/07/18
		178.39	01-51-55200	06/04/18
		78.89	01-53-55200	06/04/18
		13.64	01-54-55200	06/04/18
		26.39	21-78-55200	06/04/18
		87.48	21-78-55200	06/04/18
		85.29	01-82-55200	06/04/18
		1,476.76	01-51-55200	06/04/18
		338.67	01-52-55200	06/04/18
		210.82	01-53-55200	06/04/18
		31.40	01-54-55200	06/04/18
		65.77	01-55-55200	06/04/18
		128.33	01-56-55200	06/04/18
		437.19	01-61-55200	06/04/18
		56.20	01-62-55200	06/04/18
		233.04	01-87-55200	06/04/18
		140.01	01-88-55200	06/04/18
		31.40	21-77-55200	06/04/18
		540.86	21-78-55200	06/04/18
		121.07	01-50-55200	06/04/18
		165.31	01-51-55200	07/02/18
		78.93	01-53-55200	07/02/18
		13.64	01-54-55200	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.98	21-78-55200	07/02/18
		87.48	21-78-55200	07/02/18
		85.29	01-82-55200	07/16/18
		1,855.60	01-51-55200	07/16/18
		338.67	01-52-55200	07/16/18
		210.82	01-53-55200	07/16/18
		31.40	01-54-55200	07/16/18
		103.26	01-55-55200	07/16/18
		109.22	01-56-55200	07/16/18
		518.87	01-61-55200	07/16/18
		56.20	01-62-55200	07/16/18
		247.64	01-87-55200	07/16/18
		140.01	01-88-55200	07/16/18
		31.40	21-77-55200	07/16/18
		541.14	21-78-55200	07/16/18
		121.07	01-50-55200	07/16/18
		161.70	01-51-55200	08/06/18
		78.88	01-53-55200	08/06/18
		13.55	01-54-55200	08/06/18
		26.17	21-78-55200	08/06/18
		87.48	21-78-55200	08/06/18
		85.15	01-82-55200	08/06/18
		1,405.61	01-51-55200	08/06/18
		338.23	01-52-55200	08/06/18
		210.28	01-53-55200	08/06/18
		31.31	01-54-55200	08/06/18
		65.75	01-55-55200	08/06/18
		110.17	01-56-55200	08/06/18
		492.18	01-61-55200	08/06/18
		56.10	01-62-55200	08/06/18
		245.29	01-87-55200	08/06/18
		140.95	01-88-55200	08/06/18
		31.31	21-77-55200	08/06/18
		539.39	21-78-55200	08/06/18
		120.89	01-50-55200	08/06/18
		127.92	01-51-55200	09/04/18
		79.06	01-53-55200	09/04/18
		13.55	01-54-55200	09/04/18
		25.50	21-78-55200	09/04/18
		87.48	21-78-55200	09/04/18
		83.67	01-82-55200	09/17/18
		1,946.87	01-51-55200	09/17/18
		315.85	01-52-55200	09/17/18
		210.28	01-53-55200	09/17/18
		31.31	01-54-55200	09/17/18
		65.73	01-55-55200	09/17/18
		109.04	01-56-55200	09/17/18
		491.14	01-61-55200	09/17/18
		56.10	01-62-55200	09/17/18
		246.75	01-87-55200	09/17/18
		139.77	01-88-55200	09/17/18
		31.31	21-77-55200	09/17/18
		539.39	21-78-55200	09/17/18
		120.89	01-50-55200	09/17/18
		132.19	01-51-55200	10/05/18
		79.08	01-53-55200	10/05/18
		13.55	01-54-55200	10/05/18
		25.70	21-78-55200	10/05/18
		87.48	21-78-55200	10/05/18
		83.67	01-82-55200	10/15/18
		1,590.56	01-51-55200	10/15/18
		566.44	01-52-55200	10/15/18
		210.28	01-53-55200	10/15/18
		31.31	01-54-55200	10/15/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.73	01-55-55200	10/15/18
		129.04	01-56-55200	10/15/18
		597.78	01-61-55200	10/15/18
		56.10	01-62-55200	10/15/18
		188.23	01-87-55200	10/15/18
		339.76	01-88-55200	10/15/18
		31.31	21-77-55200	10/15/18
		539.39	21-78-55200	10/15/18
		120.89	01-50-55200	10/15/18
		135.08	01-51-55200	11/05/18
		79.25	01-53-55200	11/05/18
		13.60	01-54-55200	11/05/18
		25.81	21-78-55200	11/05/18
		87.48	21-78-55200	11/05/18
		84.01	01-82-55200	11/05/18
		1,839.45	01-51-55200	11/05/18
		317.29	01-52-55200	11/05/18
		211.31	01-53-55200	11/05/18
		31.48	01-54-55200	11/05/18
		65.77	01-55-55200	11/05/18
		139.39	01-56-55200	11/05/18
		457.79	01-61-55200	11/05/18
		56.30	01-62-55200	11/05/18
		215.90	01-87-55200	11/05/18
		140.31	01-88-55200	11/05/18
		31.48	21-77-55200	11/05/18
		541.60	21-78-55200	11/05/18
		121.23	01-50-55200	11/05/18
		132.44	01-51-55200	12/03/18
		79.52	01-53-55200	12/03/18
		13.60	01-54-55200	12/03/18
		25.94	21-78-55200	12/03/18
		87.48	21-78-55200	12/03/18
		86.98	01-82-55200	12/17/18
		1,816.64	01-51-55200	12/17/18
		317.11	01-52-55200	12/17/18
		208.92	01-53-55200	12/17/18
		31.48	01-54-55200	12/17/18
		65.79	01-55-55200	12/17/18
		149.39	01-56-55200	12/17/18
		538.75	01-61-55200	12/17/18
		56.30	01-62-55200	12/17/18
		216.99	01-87-55200	12/17/18
		140.31	01-88-55200	12/17/18
		31.48	21-77-55200	12/17/18
		541.87	21-78-55200	12/17/18
		166.21	01-50-55200	12/17/18
		133.61	01-51-55200	01/07/19
		78.98	01-53-55200	01/07/19
		7.16	01-54-55200	01/07/19
		25.67	21-78-55200	01/07/19
		87.48	21-78-55200	01/07/19
		63.31	01-82-55200	01/18/19
		2,285.51	01-51-55200	01/18/19
		417.26	01-52-55200	01/18/19
		63.31	01-53-55200	01/18/19
		41.27	01-54-55200	01/18/19
		118.00	01-55-55200	01/18/19
		189.93	01-56-55200	01/18/19
		641.93	01-61-55200	01/18/19
		63.31	01-62-55200	01/18/19
		269.66	01-87-55200	01/18/19
		126.62	01-88-55200	01/18/19
		41.27	21-77-55200	01/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		829.84	21-78-55200	01/18/19
		126.62	01-50-55200	01/18/19
		132.67	01-51-55200	02/08/19
		80.38	01-53-55200	02/08/19
		26.08	21-78-55200	02/08/19
		87.48	21-78-55200	02/08/19
		51.32	01-82-55200	02/08/19
		1,860.78	01-51-55200	02/08/19
		307.42	01-52-55200	02/08/19
		46.85	01-53-55200	02/08/19
		30.73	01-54-55200	02/08/19
		86.86	01-55-55200	02/08/19
		140.55	01-56-55200	02/08/19
		473.80	01-61-55200	02/08/19
		46.85	01-62-55200	02/08/19
		150.16	01-87-55200	02/08/19
		113.69	01-88-55200	02/08/19
		30.73	21-77-55200	02/08/19
		616.72	21-78-55200	02/08/19
		113.69	01-50-55200	02/08/19
		55.75	01-51-55200	03/04/19
		79.04	01-53-55200	03/04/19
		25.93	21-78-55200	03/04/19
		87.48	21-78-55200	03/04/19
		46.85	01-82-55200	03/18/19
		1,740.39	01-51-55200	03/18/19
		594.98	01-52-55200	03/18/19
		46.85	01-53-55200	03/18/19
		30.72	01-54-55200	03/18/19
		86.86	01-55-55200	03/18/19
		140.55	01-56-55200	03/18/19
		473.71	01-61-55200	03/18/19
		46.85	01-62-55200	03/18/19
		169.73	01-87-55200	03/18/19
		93.70	01-88-55200	03/18/19
		30.72	21-77-55200	03/18/19
		639.08	21-78-55200	03/18/19
		93.70	01-50-55200	03/18/19
		87.48	21-78-55200	04/12/19
		46.85	01-82-55200	04/15/19
		2,053.25	01-51-55200	04/15/19
		94.82	01-52-55200	04/15/19
		46.85	01-53-55200	04/15/19
		30.72	01-54-55200	04/15/19
		86.86	01-55-55200	04/15/19
		140.55	01-56-55200	04/15/19
		473.71	01-61-55200	04/15/19
		46.85	01-62-55200	04/15/19
		135.91	01-87-55200	04/15/19
		93.70	01-88-55200	04/15/19
		30.72	21-77-55200	04/15/19
		622.61	21-78-55200	04/15/19
		95.19	01-50-55200	04/15/19
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		55,465.75		
6171	S & S REALTY 339 S. 6TH STREET MASCOUTAH IL 62258			
		124.00	21-75-59800	08/30/18
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		124.00		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040			
		1,954.29	21-78-51200	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		787.50	21-78-51200	01/07/19
		600.00	21-78-51200	12/17/18
		6,189.04	21-78-51200	09/17/18
		5,040.13	22-00-51200	11/05/18
		3,489.40	22-00-51200	12/17/18
		3,279.50	21-78-51200	01/22/19
		1,400.00	21-78-51200	01/22/19
		7,301.64	21-78-51200	02/19/19
		525.00	21-78-51200	04/01/19
		367.40	21-78-51200	10/01/18
		3,221.60	21-78-51200	07/02/18
		386.00	21-78-83000	09/04/18
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		34,541.50		
622	KEY EQUIPMENT & SUPPLY CO P.O. BOX 790379 ST LOUIS MO 63179	169.00	21-77-65300	04/15/19
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		169.00		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA 02205-5558	657.66	01-56-57400	05/21/18
		842.60	01-56-57400	06/18/18
		7,556.12	01-56-57400	08/06/18
		8,629.04	01-56-57400	08/20/18
		7,853.84	01-56-57400	09/17/18
		3,563.11	01-56-57400	10/15/18
		3,112.42	01-56-57400	12/03/18
		6,508.71	01-56-57400	12/17/18
		4,635.57	01-56-57400	01/22/19
		5,994.51	01-56-57400	03/18/19
		2,449.14	01-56-57400	04/15/19
		4,898.28	01-56-57400	02/19/19
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		56,701.00		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676	3,932.68	06-00-21660	10/26/18
		3,934.03	06-00-21660	08/17/18
		3,838.36	06-00-21660	01/23/19
		3,777.86	06-00-21660	03/01/19
		3,751.55	06-00-21660	03/18/19
		3,880.39	06-00-21660	04/26/19
		4,238.70	06-00-21660	05/25/18
		3,975.71	06-00-21660	06/22/18
		3,950.43	06-00-21660	09/28/18
		3,932.68	06-00-21660	11/21/18
		3,932.68	06-00-21660	12/21/18
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		43,145.07		
6328	GRAINGER INDUS. & COMMERCIAL SUPPLY DEPT 829026590 PALATINE IL 60038-0001	26.25	21-78-61200	12/17/18
		178.80	21-78-61200	05/07/18
		154.00	21-78-83000	06/04/18
		355.50	21-78-82000	07/16/18
		770.00	21-78-82000	08/20/18
		177.69	21-78-61200	09/04/18
		311.00	21-78-62900	11/05/18
		157.60	21-78-62900	11/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		435.00	01-54-83000	06/04/18
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		2,565.84		
6340 BEVINEAU, FORREST	C/O A STEP BEYOND 535 N 6TH STREET BELLEVILLE IL 62220			
		300.00	07-00-54900	05/21/18
		300.00	07-00-54900	05/21/18
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		600.00		
6354 AUTO ACCENTS	9 NORTH 12TH ST BELLEVILLE IL 62220			
		200.00	01-52-51300	08/06/18
		385.00	72-00-83000	09/17/18
		295.00	01-51-51300	10/01/18
		-----		
		880.00		
6356 MEDSTAR AMBULANCE, INC.	PO BOX 296 SPARTA IL 62286-0296			
		431.38	01-52-65200	09/17/18
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		431.38		
6396 DURKIN EQUIPMENT COMPANY	12951 GRAVOIS RD SUITE 100 ST LOUIS MO 63127			
		510.00	21-78-51200	06/04/18
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		510.00		
6433 HOWARD, JOY A	WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146			
		2,000.00	01-50-54900	11/05/18
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		2,000.00		
6449 ALL TYPE COMPRESSOR SERVICE CO INC	1712 NORTH MAIN STREET DUPO IL 62239			
		79.38	01-53-61200	11/19/18
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		79.38		
6514 ILLINOIS HERITAGE ASSOCIATION	1216 W. ARMORY AVENUE CHAMPAIGN IL 61821			
		45.00	04-00-56100	11/09/18
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		45.00		
6524 PERSONAL PROTECTION CONSULTANTS, INC	P O BOX 1404 SPRING MOUNT PA 19478			
		145.00	01-51-65210	01/07/19
		-----		
		145.00		
6538 OPTIMIST CLUB OF BELLEVILLE	PO BOX 636 BELLEVILLE IL 62222-0636			
		90.00	07-00-56100	09/04/18
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		90.00		
6560 MOESER, JOHN	PO BOX 20 BELLEVILLE IL 62222			
		47.00	21-75-59800	01/24/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.00		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158 LEBANON IL 62254	14,649.00	38-00-89000	04/15/19
		51,369.55	75-00-89000	05/07/18
		31,307.41	38-00-89000	12/03/18
		18,973.40	38-00-89000	04/15/19
		33,781.05	51-00-89000	04/15/19
		288.39	13-00-61400	05/07/18
		250.03	13-00-61400	05/07/18
		854.88	13-00-61400	05/21/18
		885.02	13-00-61400	05/21/18
		152,358.73		
6569	AMERICAN ALUMINUM ACCESSORIES, INC. 3882 S BYRON BUTLER PKWY PERRY FL 32348	173.00	01-51-51300	11/19/18
		146.00	01-51-51300	01/07/19
		319.00		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT ST. LOUIS MO 63144-1515	2,204.35	01-51-65200	05/21/18
		913.50	71-00-65200	05/21/18
		2,152.00	01-51-65200	05/21/18
		496.84	01-51-65200	06/18/18
		397.96	01-51-65200	07/16/18
		892.99	01-51-65200	08/20/18
		513.84	01-51-65200	06/18/18
		333.97	01-51-65200	07/02/18
		957.98	01-51-65200	08/20/18
		442.86	01-51-65200	06/18/18
		333.97	01-51-65200	07/02/18
		145.98	01-51-65200	07/16/18
		892.99	01-51-65200	08/20/18
		517.84	01-51-65200	06/18/18
		394.96	01-51-65200	07/16/18
		892.99	01-51-65200	08/20/18
		446.85	01-51-65200	06/18/18
		570.94	01-51-65200	07/16/18
		788.00	01-51-65200	08/20/18
		2,770.00	01-51-83000	11/05/18
		145.00	01-51-65200	12/03/18
		957.64	01-51-65200	10/15/18
		241.98	01-51-65200	11/19/18
		602.84	01-51-65200	11/05/18
		299.96	01-51-65200	11/19/18
		797.00	01-51-65200	12/03/18
		349.88	01-51-65200	11/05/18
		264.97	01-51-65200	11/05/18
		255.97	01-51-65200	12/03/18
		797.00	01-51-65200	12/03/18
		62.48	01-51-65200	01/07/19
		487.82	01-51-65200	11/05/18
		127.49	01-51-65200	01/07/19
		112.50	01-51-65200	01/07/19
		513.84	01-51-65200	11/05/18
		160.98	01-51-65200	11/19/18
		806.00	01-51-65200	01/07/19
		487.82	01-51-65200	12/17/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.98	01-51-65200	12/17/18
		127.49	01-51-65200	01/22/19
		384.38	01-52-65200	02/19/19
		543.88	01-51-65200	01/22/19
		388.91	01-51-65200	02/19/19
		806.00	01-51-65200	02/19/19
		150.00	01-51-65200	04/15/19
		366.38	01-52-65200	02/19/19
		675.00	01-51-65200	03/18/19
		2,232.11	01-51-65200	02/04/19
		2,076.27	01-51-65200	03/04/19
		574.45	01-51-65200	03/18/19
		911.00	01-51-83000	04/15/19
		6,581.00	01-51-83000	04/15/19
		265.00	01-51-83000	04/15/19
		660.88	01-51-65200	02/19/19
		275.92	01-51-65200	03/18/19
		797.00	01-51-65200	04/01/19
		874.81	01-51-65200	03/18/19
		76.49	01-51-65200	04/15/19
		788.00	01-51-65200	04/15/19
		2,016.00	01-51-83000	04/15/19
		804.32	01-51-65200	03/18/19
		911.98	01-51-65200	04/15/19
		518.00	01-51-65200	04/01/19
		600.00	01-51-65200	04/01/19
		1,308.00	01-51-83000	04/15/19
		928.30	01-51-65200	03/18/19
		788.00	01-51-65200	04/15/19
		697.33	01-51-65200	03/18/19
		124.99	01-51-65200	04/01/19
		123.98	01-51-65200	04/15/19
		788.00	01-51-65200	04/15/19
		600.00	01-51-83000	04/15/19
		150.00	01-51-83000	04/15/19
		380.86	01-51-65200	03/04/19
		601.92	01-51-65200	03/18/19
		788.00	01-51-65200	04/15/19
		498.90	01-51-65200	03/18/19
		437.90	01-51-65200	03/18/19
		788.00	01-51-65200	04/15/19
		432.87	01-52-65200	03/18/19
		58,090.28		
6571	KNAPHEIDE TRUCK EQUIPMENT 10101 MID RIVERS MALL DR ST PETERS MO 63376	644.40	21-78-51300	01/07/19
		644.40		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700	438.00	06-00-21700	01/18/19
		458.00	06-00-21700	01/04/19
		438.00	06-00-21700	02/01/19
		438.00	06-00-21700	02/15/19
		428.00	06-00-21700	03/01/19
		428.00	06-00-21700	03/15/19
		428.00	06-00-21700	03/29/19
		428.00	06-00-21700	04/12/19
		428.00	06-00-21700	04/26/19
		531.00	06-00-21700	05/11/18
		517.00	06-00-21700	05/25/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		531.00	06-00-21700	06/08/18
		517.00	06-00-21700	06/22/18
		518.00	06-00-21700	07/06/18
		512.00	06-00-21700	07/20/18
		496.00	06-00-21700	08/03/18
		490.00	06-00-21700	08/17/18
		468.00	06-00-21700	08/31/18
		468.00	06-00-21700	09/14/18
		468.00	06-00-21700	09/28/18
		468.00	06-00-21700	10/12/18
		468.00	06-00-21700	10/26/18
		458.00	06-00-21700	11/09/18
		458.00	06-00-21700	11/21/18
		458.00	06-00-21700	12/07/18
		458.00	06-00-21700	12/21/18
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		12,196.00		
6578	ILLINOIS AWPCO IL ASSOC OF WATER POLLUTION CONTROL OPER P.O. BOX 59 RANTOUL IL 61866	40.00	21-78-56300	10/01/18
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		40.00		
659	LIBRARY FUND	1,022.50	06-00-21801	01/04/19
		626.58	06-00-21800	01/04/19
		7,147.43	01-00-34200	01/22/19
		2,819.25	01-00-34200	03/18/19
		14,017.54	01-00-34200	04/15/19
		9,730.01	01-00-34200	05/21/18
		9,633.31	01-00-34200	07/16/18
		973.61	01-00-34200	08/20/18
		8,717.81	01-00-34200	10/15/18
		2,131.84	01-00-34200	12/17/18
		1,012.25	06-00-21801	06/22/18
		954.70	06-00-21801	05/11/18
		1,012.25	06-00-21801	05/25/18
		1,012.25	06-00-21800	06/08/18
		1,012.25	06-00-21801	07/06/18
		1,012.25	06-00-21801	07/20/18
		1,012.25	06-00-21801	08/03/18
		1,012.25	06-00-21801	08/17/18
		1,012.25	06-00-21801	08/31/18
		954.60	06-00-21801	09/14/18
		954.60	06-00-21801	09/28/18
		954.60	06-00-21801	10/12/18
		953.37	06-00-21801	10/26/18
		953.37	06-00-21801	11/09/18
		953.37	06-00-21801	11/21/18
		695.29	06-00-21800	06/22/18
		665.29	06-00-21800	05/11/18
		695.29	06-00-21800	05/25/18
		695.29	06-00-21800	06/08/18
		626.58	06-00-21800	07/06/18
		626.58	06-00-21800	07/20/18
		626.58	06-00-21800	08/03/18
		626.58	06-00-21800	08/17/18
		626.58	06-00-21800	08/31/18
		626.58	06-00-21800	09/14/18
		626.58	06-00-21800	09/28/18
		626.58	06-00-21800	10/12/18
		626.58	06-00-21800	10/26/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		626.58	06-00-21800	11/21/18
		1,080.05	06-00-21801	01/18/19
		626.58	06-00-21800	01/18/19
		1,080.05	06-00-21801	02/01/19
		615.00	06-00-21800	02/01/19
		1,078.72	06-00-21801	02/15/19
		615.00	06-00-21800	02/15/19
		926.56	06-00-21801	03/01/19
		615.00	06-00-21800	03/01/19
		926.56	06-00-21801	03/15/19
		615.00	06-00-21800	03/15/19
		926.56	06-00-21801	03/29/19
		615.00	06-00-21800	03/29/19
		926.56	06-00-21801	04/12/19
		615.00	06-00-21800	04/12/19
		926.56	06-00-21801	04/26/19
		615.00	06-00-21800	04/26/19
		626.58	06-00-21800	11/09/18
		964.95	06-00-21801	12/07/18
		626.58	06-00-21800	12/07/18
		964.95	06-00-21801	12/21/18
		626.58	06-00-21800	12/21/18
		97,226.29		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306			
		96.90	21-78-65200	05/07/18
		174.25	01-54-65200	05/07/18
		50.70	01-53-61400	06/18/18
		7.59	01-51-65210	06/04/18
		160.00	01-87-51100	07/16/18
		420.00	01-53-61400	07/16/18
		13.05	21-78-62900	07/16/18
		360.00	01-54-62900	07/16/18
		62.20	04-00-65200	07/13/18
		15.98	01-87-51100	08/06/18
		95.68	21-78-82000	08/20/18
		16.00	01-87-51100	08/06/18
		190.50	01-87-51120	09/17/18
		32.95	01-87-51120	09/17/18
		33.00	01-53-61400	09/17/18
		441.61	01-54-62900	09/17/18
		229.00	01-54-62900	09/17/18
		140.87	01-54-62900	09/17/18
		157.86	01-54-62900	09/17/18
		76.62	01-87-51100	11/05/18
		108.00	01-87-51120	11/05/18
		91.80	01-52-65200	11/19/18
		166.60	01-53-61400	11/19/18
		88.40	01-53-61400	01/07/19
		162.40	01-53-61400	01/07/19
		411.53	01-53-61400	02/19/19
		163.00	01-53-61400	02/19/19
		300.98	01-55-61200	12/17/18
		10.40	01-53-61400	02/19/19
		293.00	01-53-61400	02/19/19
		5.90	01-53-61400	02/19/19
		208.95	01-53-61400	03/18/19
		24.50	21-77-62900	03/18/19
		23.95	01-87-51100	03/18/19
		31.60	01-87-51100	03/18/19
		113.00	01-87-51100	03/18/19
		1,125.06	01-54-62900	04/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		518.69	01-53-61400	04/15/19
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		6,622.52		
6617	FLYNN, GUYMON & GARAVALLIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		200.00	01-60-55100	01/22/19
		263.25	01-60-54900	02/19/19
		72.00	01-60-54900	04/15/19
		190.75	01-60-54900	05/21/18
		29.25	01-60-54900	06/18/18
		204.75	01-60-54900	07/16/18
		290.75	01-60-54900	08/20/18
		433.00	01-60-55100	09/17/18
		342.87	01-60-54900	09/17/18
		311.00	01-60-54900	10/15/18
		391.00	01-60-54900	11/19/18
		14.25	01-60-54900	12/17/18
		58.50	01-60-54900	01/22/19
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		2,801.37		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		160.00	07-00-38300	12/17/18
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		160.00		
6651	PETTY CASH-LIBRARY			
		6.00	04-00-65200	02/19/19
		23.88	04-00-65200	01/11/19
		126.37	04-00-65200	03/15/19
		144.06	04-00-65200	04/12/19
		308.72	04-00-92910	04/12/19
		96.58	04-00-55100	05/11/18
		34.68	04-00-92910	05/11/18
		185.29	04-00-55100	06/15/18
		12.60	04-00-65200	06/15/18
		28.75	04-00-92910	06/15/18
		58.89	04-00-55100	07/13/18
		24.99	04-00-65200	07/13/18
		90.21	04-00-55100	08/10/18
		61.29	04-00-65200	08/10/18
		48.37	04-00-92910	08/10/18
		232.62	04-00-55100	09/14/18
		13.87	04-00-65200	09/14/18
		52.37	04-00-92910	09/14/18
		249.72	04-00-55100	10/12/18
		23.93	04-00-65200	10/12/18
		5.98	04-00-65200	11/09/18
		92.74	04-00-55100	11/09/18
		69.01	04-00-55100	12/14/18
		20.47	04-00-65200	12/14/18
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		2,011.39		
6694	JIM TAYLOR, INC 1127 EAST "B" STREET BELLEVILLE IL 62220-4149			
		357.66	01-53-54900	12/17/18
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		357.66		
6730	BELLE-SCOTT COMMITTEE 216 EAST "A" STREET BELLEVILLE IL 62220-1460			
		25.00	01-52-56200	01/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	01-62-56200	01/17/19
		25.00	01-82-56200	01/17/19
		150.00	01-52-56200	03/18/19
		150.00	01-82-56100	03/18/19
		150.00	01-51-56100	03/18/19
		150.00	01-62-56100	04/15/19
		25.00	01-51-56200	11/05/18
		25.00	01-52-56200	11/05/18
		25.00	01-62-56200	11/05/18
		25.00	01-82-56200	11/05/18
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		775.00		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O RICK KNOX P.O. BOX 635 BALLWIN MO 63011			
		250.00	01-51-56100	06/18/18
		1,050.00	01-51-54900	12/03/18
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		1,300.00		
6827	VERMEER SALES & SERVICE 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023			
		382.74	01-53-61200	01/07/19
		39.64	01-53-61200	01/22/19
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		422.38		
6837	TOWN & COUNTRY TITLE COMPANY 221 WEST POINTE DRIVE SUITE 1 SWANSEA IL 62226			
		28,007.63	30-00-81000	12/04/18
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		28,007.63		
6838	PEAKNET, INC PO BOX 24300 BELLEVILLE IL 62223-9300			
		110.00	01-51-55200	05/07/18
		110.00	01-51-55200	06/18/18
		110.00	01-51-55200	07/16/18
		110.00	01-51-55200	08/20/18
		110.00	01-51-55200	09/17/18
		110.00	01-51-55200	10/15/18
		110.00	01-51-55200	11/19/18
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		770.00		
6870	BELLEVILLE PARKS & RECREATION			
		500.00	30-00-54900	09/17/18
		-----		
		500.00		
6880	ST CLAIR COUNTY TREASURER ATTN: PURCHASING DEPARTMENT 10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623			
		33.74	01-51-55400	05/07/18
		33.74	01-51-55400	10/01/18
		33.74	01-51-55400	01/22/19
		96.87	01-51-55400	08/20/18
		32.25	01-51-55400	04/01/19
		96.87	01-51-55400	02/04/19
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		327.21		
6916	STOOKEY TOWNSHIP ATTN: LES GREENE, CLERK 313 EILER ROAD BELLEVILLE IL 62223			
		398.70	01-50-91400	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		398.69	01-50-91400	11/19/18
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		797.39		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	1,662.06	21-78-51300	05/07/18
		2,471.98	21-77-51300	06/04/18
		1,006.88	01-52-51300	06/04/18
		1,354.57	21-78-51300	08/06/18
		735.04	21-78-51300	01/22/19
		815.69	21-77-51300	03/04/19
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		8,046.22		
7018	NATIONAL RECREATION AND PARK ASSN. CL #500007 PO BOX 5007 MERRIFIELD VA 22116-5000	175.00	01-54-56100	03/18/19
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		175.00		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217	1,210.00	04-00-65200	06/15/18
		1,210.00	04-00-65200	06/15/18
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		2,420.00		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	696.74	01-55-65500	12/17/18
		397.08	01-55-65500	12/17/18
		846.95	01-55-65500	12/17/18
		870.03	01-55-65500	01/22/19
		1,301.59	01-55-65500	02/19/19
		626.16	01-55-65500	02/19/19
		921.82	01-55-65500	04/01/19
		599.70	01-54-65500	02/19/19
		443.30	01-55-65500	04/15/19
		810.20	01-55-65500	04/15/19
		1,110.73	01-55-65500	05/21/18
		284.75	01-55-65500	10/01/18
		569.70	01-54-65200	11/19/18
		413.57	21-78-65500	09/17/18
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		9,892.32		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934	96.38	07-00-65200	08/06/18
		71.89	01-61-65100	02/04/19
		40.78	07-00-65200	02/04/19
		218.00	04-00-91300	11/05/18
		262.29	07-00-65200	06/04/18
		48.50	07-00-65200	07/02/18
		62.76	07-00-65200	08/06/18
		28.61	21-77-65200	08/06/18
		13.28	07-00-65200	09/04/18
		32.59	07-00-65200	05/07/18
		149.00	04-00-83000	08/06/18
		7.52	21-78-65200	08/06/18
		33.89	07-00-65200	08/06/18
		20.71	07-00-65200	12/03/18
		37.71	07-00-65200	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.70	07-00-65200	07/02/18
		13.84	21-78-65200	05/07/18
		17.00	07-00-65200	04/01/19
		9.40	21-78-65200	04/01/19
		99.00	04-00-65200	09/04/18
		89.64	01-61-65200	10/01/18
		16.49	21-78-65200	12/03/18
		7.52	21-78-65200	10/01/18
		11.94	07-00-65200	05/07/18
		40.28	07-00-65200	07/02/18
		7.52	21-78-65200	11/05/18
		178.28	07-00-65200	07/02/18
		7.52	21-78-65200	10/01/18
		274.42	14-00-52900	08/06/18
		214.92	01-52-65200	08/06/18
		29.88	07-00-65200	08/06/18
		117.64	07-00-65200	06/04/18
		6.40	21-78-65200	12/03/18
		150.10	04-00-65200	12/03/18
		58.34	04-00-92910	07/02/18
		39.70	07-00-65200	09/04/18
		26.46	21-78-65200	09/04/18
		131.84	07-00-65200	08/06/18
		73.43	07-00-65200	07/02/18
		280.00	14-00-52900	05/07/18
		59.00	01-51-65200	06/04/18
		7.04	21-78-65200	05/07/18
		43.42	04-00-91300	06/04/18
		47.88	21-78-65200	07/02/18
		7.52	21-78-65200	09/04/18
		79.39	07-00-65200	04/01/19
		79.00	01-51-65200	06/04/18
		42.76	01-52-65500	02/04/19
		7.04	21-78-65200	06/04/18
		150.00	04-00-91300	05/07/18
		19.47	21-78-65200	05/07/18
		19.14	07-00-65200	07/02/18
		39.67	01-87-51700	02/04/19
		71.05	21-78-65200	02/04/19
		6.40	21-78-65200	01/07/19
		15.17	07-00-65200	01/07/19
		38.80	07-00-65200	01/07/19
		29.94	04-00-65200	03/04/19
		29.64	01-87-51300	03/04/19
		9.40	21-78-65200	03/04/19
		6.45	01-61-65200	03/04/19
		9.81	21-77-65200	03/04/19
		16.65	21-78-65200	03/04/19
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		3,827.05		
7109	COLUMBIA PUBLIC LIBRARY 106 N METTER COLUMBIA IL 62236			
		15.00	04-00-88000	06/15/18
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		15.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261			
		23.19	21-78-51200	12/03/18
		55.32	01-54-61300	02/19/19
		445.44	01-53-61300	02/19/19
		1,188.96	21-78-61200	03/04/19
		105.76	01-53-61300	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.83	01-53-61300	03/18/19
		157.56	01-53-61300	03/04/19
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		2,017.06		
7153	FREEBURG AREA LIBRARY DISTRICT 407 SOUTH BELLEVILLE STREET		FREEBURG IL 62243-1595	
		6.00	04-00-88000	01/11/19
		-----		
		6.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158			
		432.00	01-53-61400	06/18/18
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		432.00		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		79.72	01-52-65400	08/20/18
		118.38	01-87-65400	08/20/18
		45.17	01-52-65400	08/20/18
		28.66	01-52-65400	08/20/18
		25.56	01-52-65400	08/20/18
		79.72	01-52-65400	09/04/18
		118.38	01-87-65400	09/04/18
		45.17	01-52-65400	09/04/18
		28.66	01-52-65400	09/04/18
		25.56	01-52-65400	09/04/18
		79.72	01-52-65400	09/17/18
		118.38	01-87-65400	09/17/18
		45.17	01-52-65400	09/17/18
		28.66	01-52-65400	09/17/18
		25.56	01-52-65400	09/17/18
		79.72	01-52-65400	10/01/18
		118.38	01-87-65400	10/01/18
		45.17	01-52-65400	10/01/18
		28.66	01-52-65400	10/01/18
		25.56	01-52-65400	10/01/18
		79.72	01-52-65400	10/15/18
		118.38	01-87-65400	10/15/18
		45.17	01-52-65400	10/15/18
		28.66	01-52-65400	10/15/18
		25.56	01-52-65400	10/15/18
		79.72	01-52-65400	11/05/18
		118.38	01-87-65400	11/05/18
		45.17	01-52-65400	11/05/18
		28.66	01-52-65400	11/05/18
		25.56	01-52-65400	11/05/18
		79.72	01-52-65400	11/05/18
		118.38	01-87-65400	11/05/18
		45.17	01-52-65400	11/05/18
		28.66	01-52-65400	11/19/18
		25.56	01-52-65400	11/19/18
		79.72	01-52-65400	11/19/18
		118.38	01-87-65400	11/19/18
		45.17	01-52-65400	11/19/18
		28.66	01-52-65400	12/03/18
		25.56	01-52-65400	12/03/18
		79.72	01-52-65400	12/03/18
		118.38	01-87-65400	12/03/18
		45.17	01-52-65400	12/03/18
		28.66	01-52-65400	12/03/18
		25.56	01-52-65400	12/03/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.72	01-52-65400	12/17/18
		118.38	01-87-65400	12/17/18
		45.17	01-52-65400	12/17/18
		28.66	01-52-65400	01/07/19
		25.56	01-52-65400	01/07/19
		79.72	01-52-65400	01/07/19
		118.38	01-87-65400	01/07/19
		45.17	01-52-65400	01/07/19
		28.66	01-52-65400	01/22/19
		25.56	01-52-65400	01/22/19
		79.72	01-52-65400	01/22/19
		118.38	01-87-65400	01/22/19
		45.17	01-52-65400	01/22/19
		28.66	01-52-65400	01/22/19
		25.56	01-52-65400	01/22/19
		79.72	01-52-65400	04/01/19
		118.38	01-87-65400	02/04/19
		45.17	01-52-65400	02/04/19
		28.66	01-52-65400	02/04/19
		25.56	01-52-65400	02/04/19
		79.72	01-52-65400	02/19/19
		113.62	01-87-65400	02/19/19
		45.17	01-52-65400	02/19/19
		28.66	01-52-65400	02/19/19
		25.56	01-52-65400	02/19/19
		79.72	01-52-65400	02/19/19
		113.62	01-87-65400	03/04/19
		45.17	01-52-65400	03/04/19
		28.66	01-52-65400	03/04/19
		25.56	01-52-65400	03/04/19
		79.72	01-52-65400	03/18/19
		113.62	01-87-65400	03/18/19
		45.17	01-52-65400	03/18/19
		28.66	01-52-65400	03/18/19
		25.56	01-52-65400	03/18/19
		79.72	01-52-65400	04/01/19
		113.62	01-87-65400	04/01/19
		45.17	01-52-65400	04/01/19
		25.56	01-52-65400	04/01/19
		79.72	01-52-65400	04/15/19
		113.62	01-87-65400	04/15/19
		45.17	01-52-65400	04/15/19
		28.66	01-52-65400	04/15/19
		25.56	01-52-65400	04/15/19
		79.72	01-52-65400	04/15/19
		113.62	01-87-65400	04/15/19
		43.35	01-52-65400	05/07/18
		27.39	01-52-65400	05/07/18
		24.29	01-52-65400	05/07/18
		79.08	01-52-65400	05/07/18
		118.38	01-87-65400	05/07/18
		43.35	01-52-65400	05/07/18
		27.39	01-52-65400	05/07/18
		24.29	01-52-65400	05/07/18
		79.08	01-52-65400	06/04/18
		118.38	01-87-65400	05/21/18
		43.35	01-52-65400	06/04/18
		27.39	01-52-65400	06/04/18
		24.29	01-52-65400	06/04/18
		79.08	01-52-65400	06/04/18
		118.38	01-87-65400	06/04/18
		43.35	01-52-65400	06/04/18
		27.39	01-52-65400	06/04/18
		24.29	01-52-65400	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.08	01-52-65400	06/18/18
		118.38	01-87-65400	06/18/18
		43.35	01-52-65400	06/18/18
		27.39	01-52-65400	06/18/18
		24.29	01-52-65400	06/18/18
		79.08	01-52-65400	07/02/18
		118.38	01-87-65400	07/02/18
		43.35	01-52-65400	07/02/18
		27.39	01-52-65400	07/02/18
		24.29	01-52-65400	07/02/18
		79.08	01-52-65400	07/16/18
		118.38	01-87-65400	07/16/18
		43.35	01-52-65400	07/16/18
		27.39	01-52-65400	08/06/18
		24.29	01-52-65400	08/06/18
		79.08	01-52-65400	08/06/18
		118.38	01-87-65400	08/06/18
		43.35	01-52-65400	08/06/18
		27.39	01-52-65400	08/06/18
		24.29	01-52-65400	08/06/18
		7,638.16		
7273	BUSSEN, STANELY JR. SANITATION DEPT	66.53	01-56-57900	03/04/19
		150.00	01-56-65200	08/06/18
		216.53		
7276	JUGS SPORTS, INC 11885 SW HERMAN RD TUALATIN OR 97062	1,455.00	07-00-65200	06/04/18
		1,455.00		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	718.00	04-00-88000	06/15/18
		94.00	04-00-88000	07/13/18
		133.00	04-00-88000	04/12/19
		945.00		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693	429.30	01-52-51200	01/22/19
		400.05	01-52-61200	01/22/19
		414.90	01-52-51200	01/22/19
		10,962.80	01-52-83000	02/04/19
		4,000.00	01-52-83000	02/19/19
		3,142.10	01-52-51200	02/19/19
		100.00	01-51-55200	05/07/18
		135.00	01-52-55200	07/02/18
		135.00	01-52-55200	10/01/18
		135.00	01-52-55200	01/07/19
		135.00	01-52-55200	03/18/19
		100,000.00	72-00-83000	07/27/18
		50,000.00	72-00-83000	08/17/18
		19,192.00	38-00-89000	08/17/18
		207.43	01-52-51200	10/15/18
		547.50	01-52-61200	01/22/19
		189,936.08		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808	96.96	01-87-51100	05/21/18





DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		789.25	38-00-81000	06/15/18
		789.25	01-50-81000	06/15/18
		789.25	38-00-81000	06/29/18
		789.25	01-50-81000	10/01/18
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		3,946.25		
7474	STRAHAN, LARRY FIRE DEPARTMENT			
		7.85	06-00-21670	10/12/18
		7.85	06-00-21670	09/28/18
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		15.70		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102			
		4,048.92	13-00-61400	05/07/18
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		4,048.92		
755	NEVCO SPORTS, LLC. P.O. BOX 74758 CHICAGO IL 60694-4758			
		182.50	07-00-51200	05/07/18
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		182.50		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTISING P.O. BOX 510264 LIVONIA MI 48151			
		133.20	01-62-55300	01/22/19
		99.00	07-00-65200	01/22/19
		221.25	01-60-55300	01/22/19
		53.28	01-62-55300	03/04/19
		79.92	01-50-55300	03/04/19
		239.76	01-62-55300	04/01/19
		304.50	01-55-54900	04/01/19
		236.80	01-88-55300	04/01/19
		650.00	07-00-55400	05/07/18
		6,832.95	01-60-55300	07/02/18
		273.00	07-00-38300	07/16/18
		185.00	07-00-38300	08/06/18
		6,343.00	01-60-55300	08/20/18
		149.00	07-00-38300	08/20/18
		742.40	44-00-55300	12/17/18
		891.00	01-60-55300	06/04/18
		120.00	01-84-54900	05/21/18
		650.00	07-00-55400	06/04/18
		4,578.82	38-00-54900	08/20/18
		4,322.20	38-00-54900	08/20/18
		216.00	01-60-55300	11/05/18
		1,837.50	01-60-55300	12/03/18
		1,400.00	38-00-54900	03/04/19
		6,596.40	01-60-55300	04/15/19
		198.24	01-88-55300	05/21/18
		153.99	01-62-55300	05/21/18
		86.73	01-88-55300	05/21/18
		102.66	01-88-55300	05/21/18
		35.40	01-88-55300	05/21/18
		79.65	01-62-55300	06/18/18
		332.76	38-00-54900	06/18/18
		184.08	38-00-54900	06/18/18
		155.76	01-50-55300	07/16/18
		51.33	01-62-55300	07/16/18
		194.70	01-88-55300	08/20/18
		161.07	01-62-55300	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145.14	01-62-55300	10/01/18
		70.80	38-00-54900	10/01/18
		72.57	01-62-55300	10/01/18
		35.40	38-00-54900	10/01/18
		205.32	38-00-54900	10/01/18
		79.65	01-50-55300	11/05/18
		157.53	01-62-55300	11/05/18
		132.75	01-62-55300	11/05/18
		74.34	01-62-55300	11/05/18
		7,091.87	01-60-55300	08/06/18
		423.00	01-50-54900	01/07/19
		1,926.24	01-60-55300	01/07/19
		334.95	01-62-55300	07/16/18
		287.10	01-62-55300	08/20/18
		162.80	01-62-55300	12/03/18
		186.00	01-50-54900	11/19/18
		2,000.00	01-86-55300	12/03/18
		275.28	01-62-55300	12/03/18
		52,552.09		
7591 USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004		210.95	21-78-61200	05/07/18
		138.13	21-77-65200	05/07/18
		70.42	21-78-65200	06/18/18
		244.52	21-78-65200	06/04/18
		147.44	21-78-65200	06/04/18
		314.48	21-78-61200	06/18/18
		179.69	21-77-65200	07/02/18
		182.63	21-78-65200	07/02/18
		57.90	21-78-61200	07/02/18
		105.29	21-78-65200	08/06/18
		427.30	21-78-62900	08/06/18
		488.04	21-78-61200	08/06/18
		259.68	21-77-65200	08/06/18
		1,403.41	21-77-83000	08/20/18
		406.71	21-78-62900	08/20/18
		142.35	21-77-65200	10/15/18
		183.65	21-78-65200	09/04/18
		82.01	21-78-61200	09/17/18
		740.23	21-78-83000	10/01/18
		276.62	21-77-65200	10/01/18
		940.93	21-78-83000	11/05/18
		717.93	21-78-83000	10/15/18
		38.95	21-78-65200	10/15/18
		666.51	21-78-62900	10/15/18
		336.34	21-78-62900	10/15/18
		150.08	21-78-51200	11/05/18
		72.05	21-77-62900	11/05/18
		138.50	21-77-65200	11/05/18
		910.64	21-78-83000	11/05/18
		663.80	21-78-62900	11/05/18
		3,235.00	21-78-83000	11/05/18
		357.36	21-78-61200	01/18/19
		890.93	21-78-83000	01/18/19
		1,768.43	21-78-61200	01/22/19
		48.04	21-77-62900	01/18/19
		221.19	21-78-61200	12/03/18
		237.51	21-78-83000	12/17/18
		310.77	21-78-61200	12/17/18
		116.87	21-78-61200	12/17/18
		47.08	21-78-62900	01/07/19
		314.60	21-78-62900	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		219.95	21-77-65200	01/07/19
		3,391.75	21-78-83000	01/22/19
		262.81	21-77-62900	03/18/19
		682.39	21-77-65200	02/04/19
		597.22	21-78-61200	03/18/19
		60.85	21-77-65200	02/04/19
		237.60	21-78-65200	02/04/19
		191.38	21-78-65200	02/19/19
		614.67	21-78-65200	02/19/19
		1,185.89	21-78-83000	04/01/19
		200.88	21-78-65200	02/19/19
		143.35	21-77-65200	02/19/19
		79.96	21-78-83000	02/19/19
		206.26	21-77-65300	03/04/19
		4,639.10	22-00-83000	03/18/19
		261.49	21-78-62900	03/18/19
		101.42	21-77-65200	04/01/19
		152.14	21-78-62900	04/01/19
		279.60	21-77-62900	04/01/19
		207.13	21-78-65600	04/15/19
		161.06	21-78-62900	04/15/19
		94.92	21-78-65600	04/15/19
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		32,216.78		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		297.25	01-61-51300	06/18/18
		60.00	01-61-51300	06/18/18
		382.85	01-61-51300	06/18/18
		64.00	01-61-51300	07/02/18
		89.90	01-61-51300	08/06/18
		49.90	01-61-51300	08/06/18
		195.45	01-61-51300	09/04/18
		58.80	01-61-51300	09/04/18
		37.90	01-61-51300	09/17/18
		58.50	01-61-51300	09/17/18
		106.00	01-61-51300	09/17/18
		696.10	01-61-51300	10/15/18
		25.00	01-61-51300	10/15/18
		244.95	01-61-51300	11/05/18
		37.90	01-61-51300	11/05/18
		83.50	01-61-51300	11/19/18
		13.05	01-61-51300	12/03/18
		113.00	01-61-51300	01/07/19
		75.25	01-61-51300	02/04/19
		68.40	01-61-51300	02/19/19
		58.50	01-61-51300	02/19/19
		523.55	01-61-51300	02/19/19
		49.90	01-61-51300	04/15/19
		-----		
		3,389.65		
7641	SCHOBERT, MIKE SANITATION DEPT			
		150.00	01-56-65200	11/19/18
		-----		
		150.00		
7668	MOODY, JOHN POLICE DEPARTMENT			
		43.30	01-51-65500	07/02/18
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		43.30		
7671	WILLIAMS, AARON STREET DEPT			
		150.00	01-53-65200	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
7672	FRAWLEY, CURTIS CEMETERY	150.00	01-55-65200	11/05/18
		----- 150.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221			
		32.69	01-54-61200	06/04/18
		45.93	01-54-61200	06/18/18
		147.22	01-54-61200	06/18/18
		459.28	01-54-61200	07/02/18
		281.31	01-54-61200	07/16/18
		347.35	01-54-61200	08/06/18
		21.57	01-54-61200	08/06/18
		143.22	01-54-61200	08/06/18
		23.70	01-53-61200	08/06/18
		342.76	01-54-61200	08/20/18
		2.97	01-54-61200	09/04/18
		2,305.46	01-54-61200	10/15/18
		35.68	01-53-61200	10/15/18
		219.78	01-54-61200	10/15/18
		205.00	01-54-61200	10/15/18
		39.19	01-54-61200	11/05/18
		680.62	21-78-61200	11/05/18
		283.55	01-54-61200	11/19/18
		165.00	01-54-61200	12/17/18
		49.06	01-54-61200	01/07/19
		975.00	01-54-61200	01/07/19
		20.85	01-54-61200	01/07/19
		248.42	21-78-51200	03/18/19
		132.66	01-54-61200	01/22/19
		830.60	01-54-61200	02/04/19
		1,253.89	01-54-61200	02/04/19
		25.82	01-54-61200	03/18/19
		307.97	01-54-61200	04/01/19
		----- 9,626.55		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION P.O. BOX 4168 PEORIA IL 61607			
		200.00	07-00-57900	02/19/19
		80.00	07-00-57900	03/04/19
		25.00	07-00-57900	05/21/18
		440.00	07-00-57900	06/18/18
		360.00	07-00-57900	01/07/19
		160.00	07-00-57900	01/07/19
		----- 1,265.00		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220			
		126.00	01-50-54900	12/03/18
		10,000.00	30-00-54900	09/17/18
		81.00	04-00-91300	12/07/18
		----- 10,207.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070			
		138.89	01-51-65200	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		990.00	01-51-65210	10/15/18
		6,335.80	01-51-65210	12/17/18
		389.10	01-51-65210	12/17/18
		637.44	01-51-65210	02/19/19
		1,933.10	01-51-65210	03/18/19
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		10,424.33		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968			
		5,455.71	07-00-83000	04/15/19
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		5,455.71		
7816	OFFICETEAM PO BOX 743295 LOS ANGELES CA 90074-3295			
		943.60	01-52-54900	05/21/18
		518.98	01-88-54900	06/04/18
		-----		
		1,462.58		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061			
		2,930.52	01-87-51120	05/07/18
		426.00	01-53-51100	05/21/18
		286.10	01-87-51120	06/04/18
		644.20	01-87-51120	06/18/18
		191.60	01-87-51110	07/02/18
		652.25	01-87-51120	08/06/18
		2,328.65	21-78-51100	11/05/18
		1,674.20	01-87-51120	11/19/18
		621.00	21-78-51100	12/03/18
		279.50	01-87-51110	12/17/18
		1,859.26	01-87-51120	01/07/19
		279.50	01-87-51110	01/22/19
		317.60	01-87-51120	02/19/19
		244.00	01-87-51110	02/19/19
		446.40	01-87-51120	03/18/19
		1,040.60	01-87-51110	04/15/19
		-----		
		14,221.38		
7827	PETTY CASH-TREASURER			
		61.13	01-50-55100	04/15/19
		89.25	01-50-57900	04/15/19
		55.00	01-51-56100	04/15/19
		60.00	01-51-56300	04/15/19
		69.81	01-51-65100	04/15/19
		26.74	01-51-65200	04/15/19
		18.10	21-75-55100	04/15/19
		102.00	24-00-53200	04/15/19
		145.00	01-50-57900	10/01/18
		236.00	01-56-54900	10/01/18
		35.40	21-75-55100	10/01/18
		29.25	21-75-57900	10/01/18
		187.26	01-50-55100	01/07/19
		37.25	01-50-57900	01/07/19
		19.93	01-51-54900	01/07/19
		50.00	01-51-56100	01/07/19
		60.22	01-51-56200	01/07/19
		60.00	01-51-56300	01/07/19
		31.72	01-51-65200	01/07/19
		118.00	01-61-54900	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.75	21-75-55100	01/07/19
		29.25	21-75-57900	01/07/19
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		1,536.06		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		3,139.37	21-78-83000	08/06/18
		215.00	21-78-51200	08/20/18
		1,873.23	21-78-83000	10/15/18
		1,954.00	21-78-83000	12/03/18
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		7,181.60		
7859	BROWNELL'S, INC. 3006 BROWNELLS PARKWAY GRINNELL IA 50112			
		784.38	01-51-65210	03/04/19
		-----		
		784.38		
7891	SCHUCKMANN ORNAMENTAL IRON, INC. 923 QUINCE DR ST CHARLES MO 63301			
		812.00	01-54-83000	04/15/19
		-----		
		812.00		
7911	PROFESSIONAL TITLE INS & ESCROW CORP 5036 N ILLINOIS STREET SUITE #2 FAIRVIEW HIGHTS IL 62208			
		35.00	01-61-54900	10/15/18
		35.00	01-61-54900	07/16/18
		35.00	01-61-54900	06/18/18
		35.00	01-61-54900	05/07/18
		35.00	01-61-54900	06/18/18
		35.00	01-61-54900	01/22/19
		35.00	01-61-54900	10/15/18
		35.00	01-61-54900	12/03/18
		35.00	01-61-54900	05/21/18
		35.00	01-61-54900	06/18/18
		75.00	01-61-54900	05/07/18
		35.00	01-61-54900	06/18/18
		75.00	01-61-54900	05/21/18
		35.00	01-61-54900	07/16/18
		75.00	01-61-54900	06/18/18
		35.00	01-61-54900	08/06/18
		75.00	01-61-54900	06/18/18
		35.00	01-61-54900	09/17/18
		75.00	01-61-54900	06/18/18
		75.00	01-61-54900	07/16/18
		35.00	01-61-54900	09/17/18
		75.00	01-61-54900	08/06/18
		35.00	01-61-54900	10/01/18
		75.00	01-61-54900	08/06/18
		35.00	01-61-54900	12/03/18
		75.00	01-61-54900	09/04/18
		35.00	01-61-54900	12/03/18
		75.00	01-61-54900	10/15/18
		35.00	01-61-54900	12/03/18
		75.00	01-61-54900	10/15/18
		35.00	01-61-54900	12/03/18
		75.00	01-61-54900	11/19/18
		75.00	01-61-54900	11/19/18
		75.00	01-61-54900	04/15/19
		75.00	01-00-38900	06/22/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,900.00		
7918	SCHOON, JOHN 220 ROOSEVELT LEBANON IL 62254	150.00	01-53-65200	09/17/18
		----- 150.00		
7922	TOENJES BRICK CONTRACTING, INC 714 DD ROAD COLUMBIA IL 62236	2,750.00	01-50-54900	06/04/18
		----- 2,750.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896	129.18	07-00-59300	05/07/18
		155.77	07-00-59300	01/22/19
		----- 284.95		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR	273.27	01-62-56200	05/21/18
		299.27	01-62-56200	11/05/18
		11.90	01-62-56200	01/07/19
		20.90	01-62-65500	01/07/19
		----- 605.34		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LANE MILLSTADT IL 62260-2827	9,150.00	38-00-53200	05/07/18
		1,850.00	38-00-53200	06/18/18
		6,000.00	38-00-53200	09/17/18
		1,500.00	38-00-53200	11/19/18
		3,027.50	38-00-53200	11/19/18
		----- 21,527.50		
797	PLAYGROUND & REC FUND	115.10	06-00-21801	01/04/19
		126.26	06-00-21800	01/04/19
		15,378.00	01-00-34200	04/15/19
		115.10	06-00-21801	05/11/18
		115.10	06-00-21801	05/25/18
		115.10	06-00-21801	06/08/18
		115.10	06-00-21801	06/22/18
		115.10	06-00-21801	07/06/18
		115.10	06-00-21801	07/20/18
		115.10	06-00-21801	08/03/18
		115.10	06-00-21801	08/17/18
		115.10	06-00-21801	08/31/18
		115.10	06-00-21801	09/14/18
		115.10	06-00-21801	09/28/18
		115.10	06-00-21801	10/12/18
		115.10	06-00-21801	10/26/18
		115.10	06-00-21801	11/21/18
		126.26	06-00-21800	05/11/18
		126.26	06-00-21800	05/25/18
		126.26	06-00-21800	06/08/18
		126.26	06-00-21800	06/22/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.26	06-00-21800	07/06/18
		126.26	06-00-21800	07/20/18
		126.26	06-00-21800	08/03/18
		126.26	06-00-21800	08/17/18
		126.26	06-00-21800	09/14/18
		126.26	06-00-21800	09/28/18
		126.26	06-00-21800	10/12/18
		126.26	06-00-21800	10/26/18
		126.26	06-00-21800	11/09/18
		115.10	06-00-21801	11/09/18
		115.10	06-00-21801	01/18/19
		126.26	06-00-21800	01/18/19
		115.10	06-00-21801	02/01/19
		126.26	06-00-21800	02/01/19
		115.10	06-00-21801	02/15/19
		126.26	06-00-21800	02/15/19
		115.10	06-00-21801	03/01/19
		126.26	06-00-21800	03/01/19
		115.10	06-00-21801	03/15/19
		126.26	06-00-21800	03/15/19
		115.10	06-00-21801	03/29/19
		126.26	06-00-21800	03/29/19
		115.10	06-00-21801	04/12/19
		126.26	06-00-21800	04/12/19
		115.10	06-00-21801	04/26/19
		126.26	06-00-21800	04/26/19
		126.26	06-00-21800	08/31/18
		126.26	06-00-21800	11/21/18
		115.10	06-00-21801	12/07/18
		126.26	06-00-21800	12/07/18
		115.10	06-00-21801	12/21/18
		126.26	06-00-21800	12/21/18
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		21,653.36		
801	POLICE PENSION FUND			
		65,072.76	01-00-34200	04/15/19
		39,843.12	06-00-21610	04/26/19
		38,026.74	06-00-21610	02/15/19
		38,415.17	06-00-21610	01/18/19
		58,635.85	06-00-21610	03/29/19
		40,619.83	06-00-21610	05/25/18
		42,200.71	06-00-21610	06/22/18
		42,432.32	06-00-21610	07/20/18
		60,864.09	06-00-21610	08/31/18
		38,542.16	06-00-21610	09/28/18
		37,889.11	06-00-21610	10/26/18
		37,970.92	06-00-21610	11/21/18
		38,514.25	06-00-21610	12/21/18
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		579,027.03		
8014	SPAETH WELDING, INC. 321 WEST MISSOURI NEW BADEN IL 62265			
		41,007.96	01-56-51300	12/03/18
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		41,007.96		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
		1,997.69	06-00-21670	01/04/19
		1,997.69	06-00-21670	01/18/19
		1,997.69	06-00-21670	02/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SUPPORT-STATE DIS	1,997.69	06-00-21670	02/15/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	03/01/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	03/15/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	03/29/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	04/12/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	04/26/19
		1,551.90	06-00-21670	05/11/18
		1,771.13	06-00-21670	05/25/18
		1,458.92	06-00-21670	06/08/18
		1,458.92	06-00-21670	06/22/18
		1,458.92	06-00-21670	07/06/18
		1,533.69	06-00-21670	07/20/18
		1,533.69	06-00-21670	08/03/18
		1,533.69	06-00-21670	08/17/18
		1,533.69	06-00-21670	08/31/18
		1,533.69	06-00-21670	09/14/18
		1,533.69	06-00-21670	09/28/18
		1,533.69	06-00-21670	10/12/18
		1,533.69	06-00-21670	10/26/18
		1,997.69	06-00-21670	11/09/18
		1,997.69	06-00-21670	11/21/18
		1,997.69	06-00-21670	12/07/18
		1,997.69	06-00-21670	12/21/18
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		45,939.28		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST		BELLEVILLE IL 62226	
		33.00	21-77-51300	07/02/18
		49.00	21-77-54900	10/01/18
		98.00	21-77-51300	11/05/18
		98.00	21-78-54900	12/03/18
		-----		
		278.00		
805	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON STREET		BELLEVILLE IL 62220-9998	
		500.00	01-50-55100	05/21/18
		500.00	01-50-55100	01/07/19
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		1,000.00		
8056	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181			
		23.18	21-78-55200	02/19/19
		22.85	21-78-55200	05/21/18
		22.85	21-78-55200	07/02/18
		22.83	21-78-55200	07/20/18
		22.36	21-78-55200	08/20/18
		22.36	21-78-55200	09/14/18
		22.55	21-78-55200	10/19/18
		22.55	21-78-55200	12/03/18
		22.55	21-78-55200	12/14/18
		22.38	21-78-55200	05/07/18
		22.73	21-78-55200	01/22/19
		22.73	21-78-55200	03/15/19
		22.68	21-78-55200	04/17/19
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		294.60		
8067	BANK OF EDWARDSVILLE DO NOT USE STARTING AUG2019 FICA TAX DEPOSIT			
		33,885.92	06-00-21500	01/04/19
		35,487.98	06-00-21500	01/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34,494.05	06-00-21500	02/01/19
		34,092.25	06-00-21500	02/15/19
	FICA	34,859.80	06-00-21500	03/01/19
	FICA	34,295.38	06-00-21500	03/15/19
		33,735.52	06-00-21500	03/29/19
		35,736.88	06-00-21500	04/12/19
		35,624.26	06-00-21500	04/26/19
		38,231.44	06-00-21500	05/11/18
		35,763.12	06-00-21500	05/25/18
		36,405.57	06-00-21500	06/08/18
		35,159.20	06-00-21500	06/22/18
		36,097.80	06-00-21500	07/06/18
		36,783.82	06-00-21500	07/20/18
		36,659.91	06-00-21500	08/03/18
		35,681.69	06-00-21500	08/17/18
		35,780.61	06-00-21500	08/31/18
		34,310.17	06-00-21500	09/28/18
		34,967.42	06-00-21500	10/12/18
		34,175.69	06-00-21500	10/26/18
		34,448.58	06-00-21500	11/09/18
		34,504.26	06-00-21500	11/21/18
		35,543.66	06-00-21500	12/07/18
		34,046.25	06-00-21500	12/21/18
		34,712.61	06-00-21500	09/14/18
		-----		
		915,483.84		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT			
		92,207.64	06-00-21300	01/04/19
		90,385.90	06-00-21300	01/18/19
		82,816.61	06-00-21300	02/01/19
		85,160.93	06-00-21300	02/15/19
	FIT	85,372.47	06-00-21300	03/01/19
	FIT	83,875.41	06-00-21300	03/15/19
		83,810.62	06-00-21300	03/29/19
		87,770.23	06-00-21300	04/12/19
		92,781.38	06-00-21300	04/26/19
		136,441.46	06-00-21300	05/11/18
		92,339.52	06-00-21300	05/25/18
		95,318.48	06-00-21300	06/08/18
		87,273.35	06-00-21300	06/22/18
		88,176.64	06-00-21300	07/06/18
		93,681.66	06-00-21300	07/20/18
		95,581.45	06-00-21300	08/03/18
		92,267.72	06-00-21300	08/17/18
		92,183.76	06-00-21300	08/31/18
		88,581.26	06-00-21300	09/14/18
		87,895.85	06-00-21300	09/28/18
		87,888.07	06-00-21300	10/12/18
		87,493.98	06-00-21300	10/26/18
		85,519.23	06-00-21300	11/09/18
		84,331.17	06-00-21300	11/21/18
		94,127.82	06-00-21300	12/07/18
		86,516.92	06-00-21300	12/21/18
		-----		
		2,359,799.53		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		3,360.08	21-78-83000	05/07/18
		1,917.95	21-78-65600	05/21/18
		1,932.57	21-78-65600	07/16/18
		2,134.91	21-78-65600	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.01	21-78-62900	01/07/19
		2,059.76	21-78-65600	01/22/19
		-----		
		11,720.28		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		608.38	01-51-59300	05/07/18
		985.60	07-00-59300	05/07/18
		173.66	07-00-65100	11/05/18
		533.22	07-00-65100	11/05/18
		-----		
		2,300.86		
8100	IL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		860.00	06-00-21639	03/01/19
		817.00	06-00-21639	01/04/19
		817.00	06-00-21639	02/01/19
		903.00	06-00-21639	04/12/19
		817.00	06-00-21639	05/11/18
		817.00	06-00-21639	06/08/18
		817.00	06-00-21639	07/06/18
		903.00	06-00-21639	08/03/18
		903.00	06-00-21639	09/14/18
		903.00	06-00-21639	10/12/18
		860.00	06-00-21639	11/09/18
		860.00	06-00-21639	12/07/18
		-----		
		10,277.00		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234			
		250.00	01-51-54900	02/04/19
		250.00	01-51-54900	03/04/19
		750.00	01-51-54900	06/04/18
		250.00	01-51-54900	10/01/18
		250.00	01-52-54900	11/05/18
		250.00	01-51-54900	11/19/18
		250.00	01-51-54900	12/03/18
		250.00	01-51-54900	12/17/18
		-----		
		2,500.00		
8132	WASTE MANAGEMENT CORP SERVICES INC AS PAYMENT AGENT PO BOX 55558 BOSTON MA 02205-5558			
		624.91	21-78-54900	06/18/18
		716.63	21-78-54900	07/16/18
		1,006.12	21-78-54900	09/17/18
		4,377.17	21-78-54900	12/03/18
		1,033.19	21-78-54900	12/17/18
		2,162.13	21-78-54900	02/19/19
		-----		
		9,920.15		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208			
		30.00	01-00-33610	10/15/18
		-----		
		30.00		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208			
		9,920.00	01-50-91500	04/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 9,920.00		
834	QUALITY RENTAL CENTER 210 S BELT EAST BELLEVILLE IL 62220			
		42.69	01-52-51200	07/16/18
		227.76	01-54-61200	10/01/18
		41.25	01-52-51200	10/01/18
		37.50	01-52-51200	10/01/18
		101.00	21-78-59300	02/19/19
		107.50	01-52-51200	02/04/19
		185.42	01-52-51200	02/04/19
		54.50	01-52-51200	02/04/19
		20.66	01-53-61400	05/21/18
		29.95	01-54-61200	06/04/18
		116.98	01-54-61200	06/04/18
		75.02	01-54-61200	06/18/18
		42.09	01-54-61200	07/02/18
		44.97	01-54-61200	07/16/18
		34.92	01-54-61200	08/06/18
		174.13	01-53-61400	08/20/18
		340.00	01-53-59300	08/20/18
		59.90	01-54-61200	08/20/18
		185.70	01-54-61200	09/04/18
		499.95	01-54-83000	10/01/18
		125.00	01-54-59300	10/15/18
		360.84	21-77-83000	10/15/18
		11.98	01-54-61200	10/15/18
		3.56	01-54-61200	11/05/18
		499.00	21-78-83000	12/17/18
		46.36	21-78-62900	12/17/18
		8.96	21-78-62900	12/17/18
		275.00	01-54-59300	12/17/18
		3.85	21-77-62900	01/07/19
		450.00	01-54-59300	01/22/19
		84.99	01-54-61200	01/22/19
		285.00	01-54-59300	01/22/19
		206.56	01-52-61200	02/04/19
		65.00	01-54-59300	03/18/19
		170.00	01-54-59300	04/15/19
		200.00	01-54-59300	12/03/18
		----- 5,217.99		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		215.00	01-51-54900	12/03/18
		503.50	01-51-54900	01/07/19
		26.50	01-51-54900	02/04/19
		265.00	01-51-54900	03/04/19
		723.50	01-50-51200	04/15/19
		477.00	01-51-54900	05/07/18
		53.00	01-51-54900	06/04/18
		159.00	01-51-54900	07/02/18
		159.00	01-51-54900	08/06/18
		----- 2,581.50		
856	RETIREMENT FUND			
		65,163.52	01-00-34200	04/15/19
		----- 65,163.52		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		210.00	21-78-61200	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		359.98	21-78-65600	10/15/18
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		569.98		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220	585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		585.00	01-56-57900	01/22/19
		438.75	21-75-57900	03/04/19
		42.00	01-56-57900	03/18/19
		495.00	21-75-57900	04/01/19
		33.00	01-56-57900	04/15/19
		29.25	01-61-57900	05/07/18
		58.50	01-61-57900	05/21/18
		29.25	01-61-57900	06/04/18
		438.75	21-75-57900	06/04/18
		29.25	01-61-57900	07/02/18
		58.50	01-61-57900	07/02/18
		438.75	21-75-57900	07/02/18
		58.50	01-61-57900	07/16/18
		29.25	01-61-57900	08/06/18
		438.75	21-75-57900	08/06/18
		263.25	01-56-57900	08/20/18
		87.75	01-61-57900	09/04/18
		438.75	21-75-57900	09/04/18
		87.75	01-61-57900	09/17/18
		585.00	01-56-57900	10/01/18
		438.75	21-75-57900	10/15/18
		585.00	01-56-57900	11/19/18
		29.25	01-61-57900	12/03/18
		438.75	21-75-57900	12/17/18
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		9,666.75		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE BELLEVILLE IL 62223	50.00	01-52-54900	04/15/19
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		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET BELLEVILLE IL 62220-3846	60.00	04-00-56100	02/19/19
		-----		
		60.00		
888	FS TURF SOLUTIONS P.O. BOX 489 1036 SOUTH GREEN MOUNT RD BELLEVILLE IL 62220	83.40	01-53-61700	05/07/18
		237.60	01-54-61700	05/07/18
		489.60	01-54-61700	05/21/18
		846.40	01-54-61700	06/04/18
		999.50	01-54-61700	06/18/18
		747.50	01-53-61700	08/06/18
		174.00	01-54-61700	08/20/18
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		3,578.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226	54.20	21-75-57800	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.80	21-75-57800	09/04/18
		216.80	21-75-57800	01/07/19
		216.80	21-75-57800	08/06/18
		216.80	21-75-57800	07/02/18
		54.20	21-75-57800	06/04/18
		216.80	21-75-57800	12/03/18
		216.80	21-75-57800	11/05/18
		216.80	21-75-57800	10/01/18
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		1,626.00		
900	SAX, DONALD 5775 LAKE BRIAR DR MILLSTADT IL 62260			
		60.00	01-00-33610	02/19/19
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		60.00		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00	01-56-57900	11/19/18
		30.00	01-51-65200	12/17/18
		30.00	01-51-65200	12/17/18
		30.00	01-51-65200	12/17/18
		30.00	01-88-56100	12/17/18
		30.00	01-51-65200	01/22/19
		30.00	01-51-65200	01/22/19
		30.00	01-56-54900	01/22/19
		30.00	07-00-57900	05/21/18
		30.00	01-62-54900	06/18/18
		30.00	01-61-57900	02/04/19
		30.00	01-51-54900	04/01/19
		-----		
		360.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		505.00	01-51-54900	01/22/19
		202.00	01-51-54900	02/19/19
		321.00	01-51-54900	03/18/19
		101.00	01-51-54900	05/21/18
		202.00	01-51-54900	06/18/18
		707.00	01-51-54900	07/16/18
		303.00	01-51-54900	08/20/18
		196.00	01-51-54900	09/04/18
		101.00	01-51-54900	09/17/18
		103.00	01-51-54900	11/05/18
		202.00	01-51-54900	11/19/18
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		2,943.00		
937	SEWER OPERATION & MAINT. FUND			
		753.75	06-00-21801	01/04/19
		523.65	06-00-21801	05/11/18
		659.31	06-00-21801	05/25/18
		696.20	06-00-21801	06/08/18
		696.20	06-00-21801	06/22/18
		696.20	06-00-21801	07/06/18
		753.75	06-00-21801	07/20/18
		753.75	06-00-21801	08/03/18
		753.75	06-00-21801	08/17/18
		753.75	06-00-21801	08/31/18
		696.30	06-00-21801	09/14/18
		696.30	06-00-21801	09/28/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		696.20	06-00-21801	10/26/18
		696.30	06-00-21801	11/09/18
		753.65	06-00-21801	11/21/18
		696.30	06-00-21801	10/12/18
		3,426.91	06-00-21800	05/11/18
		3,427.41	06-00-21800	05/25/18
		3,009.39	06-00-21800	06/08/18
		3,009.39	06-00-21800	06/22/18
		3,002.05	06-00-21800	07/06/18
		2,559.09	06-00-21800	07/20/18
		3,066.94	06-00-21800	08/03/18
		3,066.94	06-00-21800	08/17/18
		3,066.94	06-00-21800	08/31/18
		3,066.94	06-00-21800	09/14/18
		3,066.94	06-00-21800	09/28/18
		3,066.94	06-00-21800	10/12/18
		3,066.94	06-00-21800	10/26/18
		3,302.74	06-00-21800	11/09/18
		2,831.14	06-00-21800	11/21/18
		2,704.88	06-00-21800	01/04/19
		822.69	06-00-21801	01/18/19
		2,704.88	06-00-21800	01/18/19
		1,182.66	06-00-21801	02/01/19
		2,704.88	06-00-21800	02/01/19
		1,240.21	06-00-21801	02/15/19
		2,647.33	06-00-21800	02/15/19
		1,240.21	06-00-21801	03/01/19
		2,647.33	06-00-21800	03/01/19
		1,476.01	06-00-21801	03/15/19
		2,647.33	06-00-21800	03/15/19
		1,004.41	06-00-21801	03/29/19
		2,647.33	06-00-21800	03/29/19
		1,004.41	06-00-21801	04/12/19
		2,814.42	06-00-21800	04/12/19
		1,004.41	06-00-21801	04/26/19
		2,814.42	06-00-21800	04/26/19
		753.75	06-00-21801	12/07/18
		2,773.59	06-00-21800	12/07/18
		753.75	06-00-21801	12/21/18
		2,773.59	06-00-21800	12/21/18
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		97,674.55		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET		BELLEVILLE IL 62220	
		57.00	07-00-65200	05/07/18
		1,233.50	07-00-65200	06/04/18
		53.00	07-00-65200	06/18/18
		19.00	07-00-65200	08/06/18
		161.00	07-00-65200	09/04/18
		46.47	07-00-65200	10/15/18
		311.88	07-00-65200	11/05/18
		278.69	07-00-65200	11/05/18
		151.98	07-00-65200	11/05/18
		126.00	07-00-65200	11/05/18
		228.50	07-00-65200	02/04/19
		546.00	07-00-65200	03/04/19
		100.00	07-00-65200	03/18/19
		7,866.00	07-00-65200	03/18/19
		280.00	07-00-65200	04/15/19
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		11,459.02		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON		PO BOX 3052 ALTON IL 62002	
		2,794.00	07-00-54900	01/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,696.00	07-00-54900	02/04/19
		5,523.00	07-00-54900	04/01/19
		4,048.00	07-00-54900	05/07/18
		8,792.00	07-00-54900	06/04/18
		6,180.00	07-00-54900	07/02/18
		1,692.00	07-00-54900	08/06/18
		4,224.00	07-00-54900	09/17/18
		2,016.00	07-00-54900	10/01/18
		2,191.00	07-00-54900	10/15/18
		2,304.00	07-00-54900	11/05/18
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		42,460.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		963.00	44-00-55300	05/07/18
		540.00	44-00-55300	05/21/18
		700.00	44-00-56100	07/16/18
		513.00	44-00-55300	10/19/18
		1,430.00	44-00-55300	02/19/19
		830.00	44-00-55300	02/04/19
		4,780.00	38-00-54900	01/07/19
		7,000.00	38-00-54900	03/18/19
		7,075.00	01-50-54900	03/18/19
		3,657.50	44-00-55300	02/19/19
		1,700.00	44-00-54900	04/01/19
		300.00	01-50-54900	03/18/19
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		29,488.50		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223			
		281.00	01-50-91330	02/04/19
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		281.00		
A2000 A2	INVESTMENT GROUP 3456 MIDDLEBURY WAY BELLEVILLE IL 62221			
		30.00	01-00-33610	12/03/18
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		30.00		
AA000 A	AGE ELECTRIC 633 S 29TH ST BELLEVILLE IL 62226			
		25.00	01-00-33200	06/18/18
		25.00	01-00-33200	06/18/18
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		50.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170			
		7.00	12-00-65100	05/11/18
		9.00	01-88-65200	05/21/18
		9.00	01-88-65200	06/18/18
		52.75	01-88-65200	09/17/18
		70.00	01-88-65200	10/15/18
		137.10	01-88-65200	11/19/18
		59.00	01-88-65200	12/17/18
		9.00	01-88-65200	01/22/19
		51.75	01-88-65200	03/18/19
		84.00	01-88-65200	04/15/19
		61.00	01-88-65200	05/21/18
		20.00	12-00-65100	05/11/18
		37.50	01-88-65200	05/21/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.25	01-88-65200	06/18/18
		51.75	01-55-54900	06/18/18
		51.75	01-55-54900	08/06/18
		51.75	01-55-54900	11/05/18
		31.25	01-88-65200	02/19/19
		59.00	01-88-65200	08/20/18
		65.25	01-88-65200	08/20/18
		-----		
		956.10		
AB015 ABRA AUTO BODY & GLASS	7225 NORTHLAND DRIVE, STE 210	BROOKLYN PARK MN 55428		
		362.70	01-51-51300	09/17/18
		362.00	01-51-51300	10/01/18
		158.56	01-51-51300	09/04/18
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		883.26		
AC031 ACTION SEWER SERVICES	PO BOX 3173	FAIRVIEW HEIGHT IL 62208		
		163.00	01-00-33300	12/03/18
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		163.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	PO BOX 742063	ATLANTA GA 30374-2063	
		32.82	01-54-61200	06/04/18
		375.00	01-53-61400	06/18/18
		132.47	01-53-61300	06/18/18
		15.17	01-53-61300	07/02/18
		18.24	01-53-61300	06/18/18
		294.77	01-54-61300	08/06/18
		37.40	01-53-61200	09/04/18
		81.06	01-53-61300	09/17/18
		34.16	01-53-61200	09/17/18
		22.99	01-53-61300	11/05/18
		51.87	01-87-51300	11/05/18
		129.19	01-54-61300	12/03/18
		22.00	01-54-61300	12/03/18
		4.89	21-77-51300	02/19/19
		16.77	21-78-51300	03/04/19
		4.89	21-77-51300	03/04/19
		209.67	01-53-61300	03/18/19
		57.77	01-53-61300	03/18/19
		53.34	01-53-61300	04/01/19
		53.34	01-53-61300	04/15/19
		2.59	01-53-61200	04/15/19
		33.16	01-53-61200	04/15/19
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		1,629.78		
AD022 ADVANTICA	VISION	P.O. BOX 870065	KANSAS CITY MO 64187-0065	
		87.01	01-50-45100	02/04/19
		912.84	01-51-45100	02/04/19
		730.04	01-52-45100	02/04/19
		62.80	01-54-45100	02/04/19
		16.07	01-55-45100	02/04/19
		160.54	01-56-45100	02/04/19
		10.72	01-60-45100	02/04/19
		88.28	01-61-45100	02/04/19
		165.94	01-53-45100	02/04/19
		39.38	01-62-45100	02/04/19
		40.12	01-82-45100	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.77	01-83-45100	02/04/19
		32.14	01-85-45100	02/04/19
		10.72	01-84-45100	02/04/19
		38.81	01-86-45100	02/04/19
		79.56	01-87-45100	02/04/19
		40.12	01-88-45100	02/04/19
		140.62	04-00-45100	02/04/19
		26.79	07-00-45100	02/04/19
		33.46	21-75-45100	02/04/19
		78.88	21-77-45100	02/04/19
		171.31	21-78-45100	02/04/19
		5.36	12-00-45100	02/04/19
		712.29	01-50-45110	02/04/19
		48.21	04-00-45110	02/04/19
		16.07	07-00-45110	02/04/19
		5.36	21-77-45110	02/04/19
		48.21	21-78-45110	02/04/19
		10.72	01-50-45110	02/04/19
		87.01	01-50-45100	03/04/19
		900.83	01-51-45100	03/04/19
		711.98	01-52-45100	03/04/19
		60.76	01-54-45100	03/04/19
		16.07	01-55-45100	03/04/19
		160.54	01-56-45100	03/04/19
		5.36	01-60-45100	03/04/19
		88.28	01-61-45100	03/04/19
		182.00	01-53-45100	03/04/19
		39.38	01-62-45100	03/04/19
		40.12	01-82-45100	03/04/19
		43.48	01-83-45100	03/04/19
		32.14	01-85-45100	03/04/19
		10.72	01-84-45100	03/04/19
		17.39	01-86-45100	03/04/19
		72.89	01-87-45100	03/04/19
		40.12	01-88-45100	03/04/19
		167.42	04-00-45100	03/04/19
		26.79	07-00-45100	03/04/19
		33.46	21-75-45100	03/04/19
		67.54	21-77-45100	03/04/19
		192.75	21-78-45100	03/04/19
		5.36	12-00-45100	03/04/19
		757.76	01-50-45110	03/04/19
		48.21	04-00-45110	03/04/19
		16.07	07-00-45110	03/04/19
		5.36	21-77-45110	03/04/19
		48.21	21-78-45110	03/04/19
		10.72	01-50-45110	03/04/19
		87.01	01-50-45100	04/01/19
		970.49	01-51-45100	04/01/19
		718.02	01-52-45100	04/01/19
		62.12	01-54-45100	04/01/19
		16.07	01-55-45100	04/01/19
		149.82	01-56-45100	04/01/19
		5.36	01-60-45100	04/01/19
		88.28	01-61-45100	04/01/19
		182.01	01-53-45100	04/01/19
		39.38	01-62-45100	04/01/19
		40.12	01-82-45100	04/01/19
		32.77	01-83-45100	04/01/19
		32.14	01-85-45100	04/01/19
		10.72	01-84-45100	04/01/19
		28.10	01-86-45100	04/01/19
		72.89	01-87-45100	04/01/19
		40.12	01-88-45100	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.82	04-00-45100	04/01/19
		26.79	07-00-45100	04/01/19
		33.46	21-75-45100	04/01/19
		67.54	21-77-45100	04/01/19
		176.68	21-78-45100	04/01/19
		5.36	12-00-45100	04/01/19
		757.76	01-50-45110	04/01/19
		48.21	04-00-45110	04/01/19
		16.07	07-00-45110	04/01/19
		5.36	21-77-45110	04/01/19
		58.92	21-78-45110	04/01/19
		10.72	01-50-45110	04/01/19
		81.66	01-50-45100	05/07/18
		950.92	01-51-45100	05/07/18
		700.63	01-52-45100	05/07/18
		56.82	01-54-45100	05/07/18
		16.07	01-55-45100	05/07/18
		155.19	01-56-45100	05/07/18
		93.01	01-61-45100	05/07/18
		182.01	01-53-45100	05/07/18
		50.72	01-62-45100	05/07/18
		34.76	01-82-45100	05/07/18
		32.77	01-83-45100	05/07/18
		32.14	01-85-45100	05/07/18
		10.72	01-84-45100	05/07/18
		33.46	01-86-45100	05/07/18
		91.64	01-87-45100	05/07/18
		40.12	01-88-45100	05/07/18
		140.61	04-00-45100	05/07/18
		9.41	07-00-45100	05/07/18
		38.81	21-75-45100	05/07/18
		73.58	21-77-45100	05/07/18
		180.72	21-78-45100	05/07/18
		752.41	01-50-45110	05/07/18
		37.50	04-00-45110	05/07/18
		16.07	07-00-45110	05/07/18
		5.36	21-77-45110	05/07/18
		37.50	21-78-45110	05/07/18
		10.72	01-50-45110	05/07/18
		92.36	01-50-45100	06/04/18
		983.74	01-51-45100	06/04/18
		643.21	01-52-45100	06/04/18
		68.78	01-54-45100	06/04/18
		16.07	01-55-45100	06/04/18
		160.53	01-56-45100	06/04/18
		76.31	01-61-45100	06/04/18
		171.29	01-53-45100	06/04/18
		62.06	01-62-45100	06/04/18
		45.48	01-82-45100	06/04/18
		32.77	01-83-45100	06/04/18
		32.14	01-85-45100	06/04/18
		10.72	01-84-45100	06/04/18
		33.46	01-86-45100	06/04/18
		79.56	01-87-45100	06/04/18
		40.12	01-88-45100	06/04/18
		140.61	04-00-45100	06/04/18
		26.79	07-00-45100	06/04/18
		38.81	21-75-45100	06/04/18
		66.92	21-77-45100	06/04/18
		175.36	21-78-45100	06/04/18
		741.70	01-50-45110	06/04/18
		37.50	04-00-45110	06/04/18
		16.07	07-00-45110	06/04/18
		5.36	21-77-45110	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50	21-78-45110	06/04/18
		10.72	01-50-45110	06/04/18
		87.01	01-50-45100	07/02/18
		1,004.44	01-51-45100	07/02/18
		702.64	01-52-45100	07/02/18
		62.80	01-54-45100	07/02/18
		16.07	01-55-45100	07/02/18
		155.18	01-56-45100	07/02/18
		98.99	01-61-45100	07/02/18
		176.65	01-53-45100	07/02/18
		39.38	01-62-45100	07/02/18
		40.12	01-82-45100	07/02/18
		32.77	01-83-45100	07/02/18
		32.14	01-85-45100	07/02/18
		10.72	01-84-45100	07/02/18
		33.46	01-86-45100	07/02/18
		79.56	01-87-45100	07/02/18
		40.12	01-88-45100	07/02/18
		156.69	04-00-45100	07/02/18
		26.79	07-00-45100	07/02/18
		38.81	21-75-45100	07/02/18
		61.56	21-77-45100	07/02/18
		175.36	21-78-45100	07/02/18
		741.70	01-50-45110	07/02/18
		37.50	04-00-45110	07/02/18
		16.07	07-00-45110	07/02/18
		5.36	21-77-45110	07/02/18
		37.50	21-78-45110	07/02/18
		21.44	01-50-45110	07/02/18
		87.01	01-50-45100	08/06/18
		981.76	01-51-45100	08/06/18
		689.99	01-52-45100	08/06/18
		62.80	01-54-45100	08/06/18
		16.07	01-55-45100	08/06/18
		155.18	01-56-45100	08/06/18
		98.99	01-61-45100	08/06/18
		176.65	01-53-45100	08/06/18
		39.38	01-62-45100	08/06/18
		40.12	01-82-45100	08/06/18
		32.77	01-83-45100	08/06/18
		32.14	01-85-45100	08/06/18
		10.72	01-84-45100	08/06/18
		28.10	01-86-45100	08/06/18
		79.56	01-87-45100	08/06/18
		40.12	01-88-45100	08/06/18
		124.55	04-00-45100	08/06/18
		26.79	07-00-45100	08/06/18
		38.81	21-75-45100	08/06/18
		61.56	21-77-45100	08/06/18
		180.72	21-78-45100	08/06/18
		10.72	12-00-45100	08/06/18
		741.70	01-50-45110	08/06/18
		58.92	04-00-45110	08/06/18
		16.07	07-00-45110	08/06/18
		5.36	21-77-45110	08/06/18
		37.50	21-78-45110	08/06/18
		16.08	01-50-45110	08/06/18
		87.01	01-50-45100	09/04/18
		927.60	01-51-45100	09/04/18
		742.13	01-52-45100	09/04/18
		62.80	01-54-45100	09/04/18
		16.07	01-55-45100	09/04/18
		144.46	01-56-45100	09/04/18
		98.99	01-61-45100	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.65	01-53-45100	09/04/18
		39.38	01-62-45100	09/04/18
		40.12	01-82-45100	09/04/18
		32.77	01-83-45100	09/04/18
		32.14	01-85-45100	09/04/18
		10.72	01-84-45100	09/04/18
		33.46	01-86-45100	09/04/18
		79.56	01-87-45100	09/04/18
		40.12	01-88-45100	09/04/18
		135.26	04-00-45100	09/04/18
		26.79	07-00-45100	09/04/18
		38.81	21-75-45100	09/04/18
		61.56	21-77-45100	09/04/18
		186.08	21-78-45100	09/04/18
		5.36	12-00-45100	09/04/18
		776.46	01-50-45110	09/04/18
		48.21	04-00-45110	09/04/18
		16.07	07-00-45110	09/04/18
		5.36	21-77-45110	09/04/18
		37.50	21-78-45110	09/04/18
		16.08	01-50-45110	09/04/18
		87.01	01-50-45100	10/01/18
		863.33	01-51-45100	10/01/18
		714.03	01-52-45100	10/01/18
		62.80	01-54-45100	10/01/18
		16.07	01-55-45100	10/01/18
		133.74	01-56-45100	10/01/18
		133.75	01-61-45100	10/01/18
		176.65	01-53-45100	10/01/18
		39.38	01-62-45100	10/01/18
		40.12	01-82-45100	10/01/18
		32.77	01-83-45100	10/01/18
		32.14	01-85-45100	10/01/18
		10.72	01-84-45100	10/01/18
		33.46	01-86-45100	10/01/18
		79.56	01-87-45100	10/01/18
		40.12	01-88-45100	10/01/18
		124.54	04-00-45100	10/01/18
		26.79	07-00-45100	10/01/18
		38.81	21-75-45100	10/01/18
		61.56	21-77-45100	10/01/18
		180.72	21-78-45100	10/01/18
		5.36	12-00-45100	10/01/18
		726.92	01-50-45110	10/01/18
		48.21	04-00-45110	10/01/18
		16.07	07-00-45110	10/01/18
		5.36	21-77-45110	10/01/18
		37.50	21-78-45110	10/01/18
		16.08	01-50-45110	10/01/18
		87.01	01-50-45100	11/05/18
		865.94	01-51-45100	11/05/18
		702.01	01-52-45100	11/05/18
		62.80	01-54-45100	11/05/18
		16.07	01-55-45100	11/05/18
		155.18	01-56-45100	11/05/18
		116.37	01-61-45100	11/05/18
		165.95	01-53-45100	11/05/18
		39.38	01-62-45100	11/05/18
		40.12	01-82-45100	11/05/18
		32.77	01-83-45100	11/05/18
		32.14	01-85-45100	11/05/18
		10.72	01-84-45100	11/05/18
		33.46	01-86-45100	11/05/18
		79.56	01-87-45100	11/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.12	01-88-45100	11/05/18
		129.90	04-00-45100	11/05/18
		26.79	07-00-45100	11/05/18
		28.09	21-75-45100	11/05/18
		61.56	21-77-45100	11/05/18
		180.72	21-78-45100	11/05/18
		5.36	12-00-45100	11/05/18
		702.90	01-50-45110	11/05/18
		48.21	04-00-45110	11/05/18
		16.07	07-00-45110	11/05/18
		5.36	21-77-45110	11/05/18
		37.50	21-78-45110	11/05/18
		16.08	01-50-45110	11/05/18
		87.01	01-50-45100	12/03/18
		871.45	01-51-45100	12/03/18
		734.15	01-52-45100	12/03/18
		62.80	01-54-45100	12/03/18
		16.07	01-55-45100	12/03/18
		149.82	01-56-45100	12/03/18
		116.37	01-61-45100	12/03/18
		171.30	01-53-45100	12/03/18
		39.38	01-62-45100	12/03/18
		40.12	01-82-45100	12/03/18
		32.77	01-83-45100	12/03/18
		32.14	01-85-45100	12/03/18
		10.72	01-84-45100	12/03/18
		44.16	01-86-45100	12/03/18
		79.56	01-87-45100	12/03/18
		40.12	01-88-45100	12/03/18
		135.26	04-00-45100	12/03/18
		26.79	07-00-45100	12/03/18
		44.17	21-75-45100	12/03/18
		61.56	21-77-45100	12/03/18
		170.01	21-78-45100	12/03/18
		5.36	12-00-45100	12/03/18
		725.63	01-50-45110	12/03/18
		48.21	04-00-45110	12/03/18
		16.07	07-00-45110	12/03/18
		5.36	21-77-45110	12/03/18
		48.21	21-78-45110	12/03/18
		16.08	01-50-45110	12/03/18
		87.01	01-50-45100	01/07/19
		895.46	01-51-45100	01/07/19
		718.08	01-52-45100	01/07/19
		62.80	01-54-45100	01/07/19
		16.07	01-55-45100	01/07/19
		149.82	01-56-45100	01/07/19
		70.90	01-61-45100	01/07/19
		165.94	01-53-45100	01/07/19
		39.38	01-62-45100	01/07/19
		40.12	01-82-45100	01/07/19
		32.77	01-83-45100	01/07/19
		32.14	01-85-45100	01/07/19
		10.72	01-84-45100	01/07/19
		38.81	01-86-45100	01/07/19
		79.56	01-87-45100	01/07/19
		40.12	01-88-45100	01/07/19
		135.26	04-00-45100	01/07/19
		26.79	07-00-45100	01/07/19
		38.82	21-75-45100	01/07/19
		50.84	21-77-45100	01/07/19
		170.01	21-78-45100	01/07/19
		5.36	12-00-45100	01/07/19
		747.05	01-50-45110	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.21	04-00-45110	01/07/19
		16.07	07-00-45110	01/07/19
		5.36	21-77-45110	01/07/19
		48.21	21-78-45110	01/07/19
		10.72	01-50-45110	01/07/19
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		46,214.49		
AD023	A D LIFT TRUCK 5434 NATURAL BRIDGE AVE ST LOUIS MO 63120			
		204.58	21-78-51300	06/18/18
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		204.58		
AD025	ADOBE SYSTEMS INCORPORATED 29322 NETWORK PLACE CHICAGO IL 60673-1293			
		1,338.37	04-00-53700	06/15/18
		641.03	04-00-53700	07/20/18
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		1,979.40		
AD026	ADAMAX TACTICAL ACADEMY 5747 MANSION ROAD CHATHAM IL 62629			
		525.00	01-51-56300	12/17/18
		-----		
		525.00		
AD029	ADVANTAGE PEST CONTROL SOLUTIONS 1421 N BELT WEST BELLEVILLE IL 62226			
		45.00	01-51-54900	02/19/19
		45.00	01-51-54900	03/04/19
		185.00	01-51-54900	10/15/18
		45.00	01-51-54900	12/17/18
		45.00	01-51-54900	01/07/19
		-----		
		365.00		
AF005	AFLAC GROUP INSURANCE CONTINENTAL AMERICAN INSURANCE COMPANY P.O. BOX 84069 COLUMBUS GA 31908-4069			
		352.04	06-00-21824	01/18/19
		352.04	06-00-21824	07/20/18
		355.99	06-00-21824	05/11/18
		355.99	06-00-21824	05/25/18
		352.04	06-00-21824	06/22/18
		352.04	06-00-21824	08/03/18
		352.04	06-00-21824	08/17/18
		352.04	06-00-21824	08/31/18
		352.04	06-00-21824	09/28/18
		352.04	06-00-21824	10/26/18
		352.04	06-00-21824	10/12/18
		352.04	06-00-21824	07/06/18
		352.04	06-00-21824	11/09/18
		352.04	06-00-21824	11/21/18
		352.04	06-00-21824	01/04/19
		1,009.39	06-00-21823	01/04/19
		988.97	06-00-21823	01/18/19
		352.04	06-00-21824	02/01/19
		988.97	06-00-21823	02/01/19
		352.04	06-00-21824	02/15/19
		988.97	06-00-21823	02/15/19
		352.04	06-00-21824	03/01/19
		968.55	06-00-21823	03/01/19
		352.04	06-00-21824	03/15/19
		968.55	06-00-21823	03/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		352.04	06-00-21824	03/29/19
		968.55	06-00-21823	03/29/19
		352.04	06-00-21824	04/12/19
		968.55	06-00-21823	04/12/19
		968.55	06-00-21823	04/26/19
		352.04	06-00-21824	04/26/19
		1,113.76	06-00-21823	05/11/18
		1,113.76	06-00-21823	05/25/18
		1,068.37	06-00-21823	06/08/18
		1,068.37	06-00-21823	06/22/18
		1,068.37	06-00-21823	07/06/18
		1,068.37	06-00-21823	07/20/18
		1,059.30	06-00-21823	08/03/18
		1,059.30	06-00-21823	08/31/18
		352.04	06-00-21824	12/26/18
		1,009.39	06-00-21823	12/26/18
		1,009.39	06-00-21823	10/12/18
		1,009.39	06-00-21823	12/07/18
		352.04	06-00-21824	12/07/18
		352.04	06-00-21824	12/21/18
		1,009.39	06-00-21823	12/21/18
		1,009.39	06-00-21823	11/09/18
		1,009.39	06-00-21823	11/21/18
		352.04	06-00-21824	06/08/18
		1,059.30	06-00-21823	08/17/18
		1,018.46	06-00-21823	09/28/18
		1,009.39	06-00-21823	10/26/18
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		35,743.08		
AG007	ADVANCED TURF SOLUTIONS, INC 12955 FORD DRIVE FISHERS IN 46038			
		341.00	01-54-61700	03/18/19
		464.00	01-54-61700	04/15/19
		-----		
		805.00		
AI001	AIG RETIREMENT/VALIC C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		475.00	06-00-21837	01/04/19
		475.00	06-00-21837	01/18/19
		475.00	06-00-21837	02/01/19
		475.00	06-00-21837	02/15/19
		475.00	06-00-21837	03/01/19
		475.00	06-00-21837	03/15/19
		475.00	06-00-21837	03/29/19
		475.00	06-00-21837	04/12/19
		350.00	06-00-21837	04/26/19
		475.00	06-00-21837	05/11/18
		475.00	06-00-21837	05/25/18
		475.00	06-00-21837	06/08/18
		475.00	06-00-21837	06/22/18
		475.00	06-00-21837	07/06/18
		475.00	06-00-21837	07/20/18
		475.00	06-00-21837	08/03/18
		475.00	06-00-21837	08/17/18
		475.00	06-00-21837	08/31/18
		475.00	06-00-21837	09/14/18
		475.00	06-00-21837	09/28/18
		475.00	06-00-21837	10/12/18
		475.00	06-00-21837	10/26/18
		475.00	06-00-21837	11/09/18
		475.00	06-00-21837	11/21/18
		475.00	06-00-21837	12/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		475.00	06-00-21837	12/21/18
		-----		
		12,225.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028	752.75	01-52-51300	04/01/19
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		752.75		
AL004 ALLDATA	9650 WEST TARON DRIVE ELK GROVE CA 95757	1,500.00	01-51-51300	08/20/18
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		1,500.00		
AL025 ALERT-ALL CORP	164 ORLAN RD NEW HOLLAND PA 17557	704.00	01-52-92100	04/01/19
		-----		
		704.00		
AL027 ALPHA PLUMBING	107 S MONROE STREET FREEBURG IL 62243	112.00	01-00-33300	05/21/18
		-----		
		112.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	23.74	21-78-55100	05/07/18
		20.37	21-78-54900	03/04/19
		19.52	21-78-54900	04/15/19
		-----		
		63.63		
AL049 ALLIED BENEFIT SYSTEMS, INC	200 W ADAMS STREET SUITE 500 CHICAGO IL 60606	2,360.00	12-00-59400	05/07/18
		-----		
		2,360.00		
AL051 ALLSTATE FIRE & CASUALTY INSURANCE CO	P.O. BOX 4310 CAROL STREAM IL 60197-4310	115.51	12-00-91360	05/18/18
		78.52	12-00-91360	08/17/18
		-----		
		194.03		
AL052 ALLSTATE	ALBERT ORELT AGENCY 1030 CARLYLE AVENUE BELLEVILLE IL 62221	132.26	12-00-91360	01/18/19
		132.26	12-00-91360	03/15/19
		118.31	12-00-91360	04/17/19
		128.02	12-00-91360	06/15/18
		78.52	12-00-91360	07/20/18
		132.26	12-00-91360	09/21/18
		132.26	12-00-91360	10/19/18
		132.26	12-00-91360	11/30/18
		132.26	12-00-91360	12/21/18
		132.26	12-00-91360	02/15/19
		-----		
		1,250.67		
AL054 ALLIED 100 LLC	1800 US HWY 51 N WOODRUFF WI 54568	295.00	01-51-83000	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 295.00		
AL055 ALLERTON PUBLIC LIBRARY DISTRICT	4000 GREEN APPLE LANE	MONTICELLO IL 61856		
		15.95	04-00-88000	07/13/18
		----- 15.95		
AL056 ALLIANT	CHICAGO N CLARK ST-MESIROW	29278 NETWORK PLACE	CHICAGO IL 60673-1292	
		584.96	01-50-59400	12/07/18
		12,915.81	01-51-59400	12/07/18
		13,758.14	01-52-59400	12/07/18
		4,445.66	01-53-59400	12/07/18
		935.93	01-54-59400	12/07/18
		467.96	01-55-59400	12/07/18
		7,487.42	01-56-59400	12/07/18
		70.19	01-61-59400	12/07/18
		163.79	01-87-59400	12/07/18
		1,637.87	21-77-59400	12/07/18
		3,041.77	21-78-59400	12/07/18
		701.95	04-00-59400	12/07/18
		467.96	07-00-59400	12/07/18
		116.99	30-00-59400	12/07/18
		584.96	01-50-59400	12/17/18
		12,915.81	01-51-59400	12/17/18
		13,758.14	01-52-59400	12/17/18
		4,445.66	01-53-59400	12/17/18
		935.93	01-54-59400	12/17/18
		467.96	01-55-59400	12/17/18
		7,487.42	01-56-59400	12/17/18
		70.19	01-61-59400	12/17/18
		163.79	01-87-59400	12/17/18
		1,637.87	21-77-59400	12/17/18
		3,041.77	21-78-59400	12/17/18
		701.95	04-00-59400	12/17/18
		467.96	07-00-59400	12/17/18
		116.99	30-00-59400	12/17/18
		584.96	01-50-59400	01/22/19
		12,915.81	01-51-59400	01/22/19
		13,758.14	01-52-59400	01/22/19
		4,445.66	01-53-59400	01/22/19
		935.93	01-54-59400	01/22/19
		467.96	01-55-59400	01/22/19
		7,487.42	01-56-59400	01/22/19
		70.19	01-61-59400	01/22/19
		163.79	01-87-59400	01/22/19
		1,637.87	21-77-59400	01/22/19
		3,041.77	21-78-59400	01/22/19
		701.95	04-00-59400	01/22/19
		467.96	07-00-59400	01/22/19
		116.99	30-00-59400	01/22/19
		584.96	01-50-59400	02/19/19
		12,915.81	01-51-59400	02/19/19
		13,758.14	01-52-59400	02/19/19
		4,445.66	01-53-59400	02/19/19
		935.93	01-54-59400	02/19/19
		467.96	01-55-59400	02/19/19
		7,487.42	01-56-59400	02/19/19
		70.19	01-61-59400	02/19/19
		163.79	01-87-59400	02/19/19
		1,637.87	21-77-59400	02/19/19
		3,041.77	21-78-59400	02/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		701.95	04-00-59400	02/19/19
		467.96	07-00-59400	02/19/19
		116.99	30-00-59400	02/19/19
		584.96	01-50-59400	03/18/19
		12,915.81	01-51-59400	03/18/19
		13,758.14	01-52-59400	03/18/19
		4,445.66	01-53-59400	03/18/19
		935.93	01-54-59400	03/18/19
		467.96	01-55-59400	03/18/19
		7,487.42	01-56-59400	03/18/19
		70.19	01-61-59400	03/18/19
		163.79	01-87-59400	03/18/19
		1,637.87	21-77-59400	03/18/19
		3,041.77	21-78-59400	03/18/19
		701.95	04-00-59400	03/18/19
		467.96	07-00-59400	03/18/19
		116.99	30-00-59400	03/18/19
		1,978.00	01-50-59400	12/07/18
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		235,960.00		
AL057 ALERE ESCREEN	RANDOM ENROLLMENT 8140 WARD PARKWAY, SUITE 300 KANSAS CITY MO 64114			
		250.00	01-84-53400	12/14/18
		250.00	01-84-53400	12/28/18
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		500.00		
AL058 ALL SEASONS HEATING & COOLING	21 CARLYLE AVENUE BELLEVILLE IL 62220			
		30.00	01-00-33400	02/19/19
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		30.00		
AL059 ALIVE PHOTO AND VIDEO LLC	PO BOX 330 ARNOLD MO 63010			
		945.00	07-00-54900	04/01/19
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		945.00		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408			
		3,379.50	01-52-54900	04/15/19
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		3,379.50		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192			
		9,312.81	21-75-54900	05/07/18
		1,509.40	21-75-53700	05/21/18
		1,602.19	21-75-53700	07/02/18
		9,568.62	21-75-54900	06/18/18
		9,173.97	21-75-54900	07/16/18
		1,557.63	21-75-53700	08/06/18
		1,268.91	21-75-53700	09/17/18
		9,216.87	21-75-54900	09/17/18
		1,893.74	21-75-53700	10/01/18
		3,156.66	21-75-54900	10/01/18
		1,559.46	21-75-53700	11/05/18
		7,088.25	21-75-54900	11/19/18
		1,587.53	21-75-53700	12/03/18
		5,983.25	21-75-54900	12/03/18
		1,559.04	21-75-53700	01/07/19
		8,831.29	21-75-54900	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,401.11	21-75-53700	01/22/19
		5,068.18	21-75-54900	01/22/19
		863.33	21-75-54900	01/22/19
		1,708.23	21-75-53700	03/04/19
		1,290.23	21-75-53700	04/15/19
		6,888.83	21-75-54900	04/01/19
		7,582.38	21-75-54900	04/15/19
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		99,671.91		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805	135.00	01-87-56100	03/04/19
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		135.00		
AM029 AMERICAN HERITAGE	11062 OLIVE BLVD ST LOUIS MO 63141	382.90	21-78-82000	02/19/19
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		382.90		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547	105.00	07-00-65200	05/07/18
		135.30	07-00-65200	08/06/18
		101.40	07-00-65200	10/15/18
		155.75	07-00-65200	04/15/19
		64.20	07-00-65200	05/07/18
		154.20	07-00-65200	05/21/18
		68.40	07-00-65200	06/04/18
		220.50	07-00-65200	06/04/18
		259.20	07-00-65200	07/02/18
		120.90	07-00-65200	07/02/18
		34.20	07-00-65200	08/20/18
		114.00	07-00-65200	12/17/18
		97.50	07-00-65200	03/18/19
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		1,630.55		
AM039 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT P.O. BOX 800 CHICAGO IL 60690	164,430.00	25-00-71800	12/03/18
		39,224.78	25-00-72800	12/03/18
		10,570.00	01-50-71800	12/03/18
		2,521.47	01-50-72800	12/03/18
		39,224.78	25-00-72800	06/04/18
		2,521.47	01-50-72800	06/04/18
		328.86	25-00-73000	01/22/19
		21.14	01-50-73000	01/22/19
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		258,842.50		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223	320.00	01-54-59300	08/06/18
		220.00	01-54-59300	08/06/18
		90.00	01-54-59300	04/15/19
		90.00	01-54-59300	05/07/18
		208.92	01-54-59300	06/04/18
		130.00	01-54-59300	06/18/18
		220.00	01-54-59300	07/02/18
		220.00	01-54-59300	09/04/18
		220.00	01-54-59300	10/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		220.00	01-54-59300	11/19/18
		220.00	01-54-59300	12/03/18
		375.00	01-54-59300	12/03/18
		700.00	01-50-54900	01/07/19
		180.00	07-00-38300	12/17/18
		111.67	01-54-59300	12/17/18
		987.00	01-50-54900	01/07/19
		90.00	01-54-59300	01/22/19
		571.40	01-50-54900	01/22/19
		90.00	01-54-59300	03/04/19
		90.00	01-54-59300	03/18/19
		200.00	01-50-54900	01/07/19
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		5,553.99		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		76.95	06-00-21806	03/15/19
		76.95	06-00-21806	05/25/18
		76.95	06-00-21806	06/22/18
		76.95	06-00-21806	07/20/18
		76.95	06-00-21806	08/17/18
		76.95	06-00-21806	09/28/18
		76.95	06-00-21806	10/26/18
		76.95	06-00-21806	11/21/18
		76.95	06-00-21806	01/18/19
		57.27	06-00-21810	01/18/19
		76.95	06-00-21806	02/15/19
		57.27	06-00-21810	02/15/19
		57.27	06-00-21810	03/15/19
		57.27	06-00-21810	04/26/19
		76.95	06-00-21806	04/26/19
		57.27	06-00-21810	07/20/18
		57.27	06-00-21810	08/17/18
		57.27	06-00-21810	09/28/18
		57.27	06-00-21810	10/26/18
		76.95	06-00-21806	12/21/18
		57.27	06-00-21810	12/21/18
		57.27	06-00-21806	11/21/18
		57.27	06-00-21810	05/25/18
		57.27	06-00-21810	06/22/18
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		1,610.64		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		750.00	38-00-89000	01/07/19
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		750.00		
AM054 AMERICAN LEGAL PUBLISHING CORP	ONE WEST FOURTH STREET 3RD FLOOR CINCINNATI OH 45202			
		5,710.00	01-85-54900	05/07/18
		4,747.00	01-85-54900	10/15/18
		495.00	01-50-54900	12/03/18
		4,182.00	01-50-54900	04/15/19
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		15,134.00		
AM057 AMERICAN GOLDFINCH PRESERVATION TRUST	11707 CRAIGVIEW DRIVE ST LOUIS MO 63146			
		30.00	01-00-33610	11/19/18
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		30.00		
AM059 AMEREN ILLINOIS	P.O. BOX 88034 CHICAGO IL 60680-1034			
		120.00	12-00-91360	05/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		136.69	12-00-91360	05/04/18
		85.00	12-00-91360	05/04/18
		145.00	12-00-91360	05/11/18
		150.00	12-00-91360	05/11/18
		87.35	12-00-91360	05/18/18
		125.31	12-00-91360	05/18/18
		70.00	12-00-91360	05/18/18
		102.00	12-00-91360	06/15/18
		68.59	12-00-91360	06/08/18
		120.00	12-00-91360	06/08/18
		175.84	12-00-91360	06/08/18
		139.00	12-00-91360	06/15/18
		201.80	12-00-91360	06/15/18
		117.67	12-00-91360	06/15/18
		70.00	12-00-91360	06/22/18
		77.40	12-00-91360	07/06/18
		100.00	12-00-91360	07/06/18
		120.00	12-00-91360	07/06/18
		42.07	12-00-91360	07/13/18
		125.96	12-00-91360	07/13/18
		166.48	12-00-91360	07/20/18
		79.19	12-00-91360	07/27/18
		91.74	12-00-91360	08/03/18
		113.28	12-00-91360	08/10/18
		130.00	12-00-91360	08/17/18
		101.81	12-00-91360	08/24/18
		121.65	12-00-91360	08/24/18
		100.90	12-00-91360	09/07/18
		157.51	12-00-91360	09/14/18
		100.00	12-00-91360	09/14/18
		70.00	12-00-91360	09/14/18
		112.74	12-00-91360	09/21/18
		126.95	12-00-91360	09/28/18
		200.00	12-00-91360	09/28/18
		112.74	12-00-91360	10/19/18
		77.41	12-00-91360	10/05/18
		120.00	12-00-91360	10/05/18
		145.00	12-00-91360	10/05/18
		133.73	12-00-91360	10/12/18
		122.28	12-00-91360	10/19/18
		107.38	12-00-91360	10/26/18
		95.00	12-00-91360	05/04/18
		102.25	12-00-91360	05/04/18
		145.00	12-00-91360	05/18/18
		16.00	12-00-91360	06/08/18
		145.00	12-00-91360	06/15/18
		53.44	12-00-91360	06/15/18
		100.00	12-00-91360	06/22/18
		70.00	12-00-91360	07/13/18
		153.43	12-00-91360	07/20/18
		120.00	12-00-91360	08/10/18
		70.00	12-00-91360	08/17/18
		16.00	12-00-91360	08/03/18
		145.00	12-00-91360	08/10/18
		119.20	12-00-91360	09/07/18
		143.00	12-00-91360	09/14/18
		122.44	12-00-91360	09/07/18
		145.00	12-00-91360	09/14/18
		112.83	12-00-91360	09/28/18
		12.72	12-00-91360	08/17/18
		84.00	12-00-91360	05/04/18
		116.98	12-00-91360	06/15/18
		16.00	12-00-91360	07/06/18
		40.00	12-00-91360	07/13/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.40	12-00-91360	08/03/18
		166.48	12-00-91360	08/17/18
		120.00	12-00-91360	09/07/18
		124.30	12-00-91360	09/14/18
		211.80	12-00-91360	09/21/18
		50.00	12-00-91360	10/19/18
		96.43	12-00-91360	10/05/18
		82.95	12-00-91360	10/12/18
		70.00	12-00-91360	10/19/18
		147.08	12-00-91360	10/26/18
		137.31	12-00-91360	08/17/18
		102.00	12-00-91360	08/03/18
		82.24	12-00-91360	09/14/18
		-----		
		8,481.75		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543	DECATUR IL 62525-2543		
		1,571.08	12-00-91360	01/25/19
		1,834.44	12-00-91360	02/22/19
		1,230.13	12-00-91360	03/22/19
		1,148.00	12-00-91360	04/26/19
		1,315.62	12-00-91360	11/30/18
		1,547.46	12-00-91360	12/28/18
		-----		
		8,646.73		
AM062 AMERICAN DIGITAL MEMORIES LLC	2609 W ATLANTA CT	BROKEN ARROW OK 74012		
		65.00	04-00-53700	03/15/19
		-----		
		65.00		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670	JACKSONVILLE FL 32260-0670		
		130.00	04-00-51100	05/11/18
		90.00	04-00-51100	05/11/18
		131.50	04-00-51100	09/14/18
		91.50	04-00-51100	09/14/18
		133.90	04-00-51100	11/09/18
		92.70	04-00-51100	11/09/18
		-----		
		669.60		
AN027 ANALYTICAL FORENSIC ASSOCIATES	3100 FIVE FORKS TRICKUM ROAD	SUITE 104 LILBURN GA 30047		
		175.00	01-52-92000	07/02/18
		-----		
		175.00		
AN028 ANDERSON, ELIZABETH	2427 PRO TOUR DRIVE	BELLEVILLE IL 62220		
		2,800.00	21-75-59800	08/30/18
		-----		
		2,800.00		
AN029 ANDREW CARSON KINETIC SCULPTURE	1531 NE 89TH ST	SEATTLE WA 98115		
		45.00	01-54-61200	02/04/19
		-----		
		45.00		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE	HIGHLAND IL 62249-1282		
		150.00	01-84-53400	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		750.00	01-84-53400	06/18/18
		750.00	01-84-53400	11/19/18
		150.00	01-84-53400	12/17/18
		150.00	01-52-54900	01/22/19
		150.00	01-84-53400	02/19/19
		900.00	01-84-53400	03/18/19
		150.00	01-52-54900	04/15/19
		-----		
		3,150.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		1,237.00	38-00-84000	11/05/18
		-----		
		1,237.00		
AP010 APT US&C	PO BOX 591 TAWAS CITY MI 48764			
		192.00	01-86-56100	01/22/19
		-----		
		192.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		327.44	01-53-61400	05/07/18
		40.24	01-56-61300	06/18/18
		506.67	01-53-61400	06/18/18
		223.00	01-56-61300	07/02/18
		50.24	01-53-61400	10/01/18
		111.40	01-56-61300	10/01/18
		425.25	01-53-61300	11/05/18
		499.40	01-56-61300	11/05/18
		260.46	01-53-61400	11/05/18
		398.30	01-53-61400	01/07/19
		79.18	01-53-61400	04/01/19
		195.59	01-53-61400	03/04/19
		390.28	01-56-54900	02/19/19
		99.22	01-56-61300	02/19/19
		98.59	01-53-61400	04/15/19
		164.86	01-53-61400	10/01/18
		-----		
		3,870.12		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	44-00-54900	05/07/18
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		24,000.00		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221			
		10,218.00	07-00-38300	05/07/18
		5,664.56	07-00-38300	12/03/18
		-----		
		15,882.56		
AR044 ARAPAHO VILLAGE	135 ARAPAHO DRIVE BELLEVILLE IL 62220			
		245.00	12-00-91360	05/11/18
		245.00	12-00-91360	06/15/18
		245.00	12-00-91360	06/29/18
		245.00	12-00-91360	08/17/18
		245.00	12-00-91360	09/07/18
		245.00	12-00-91360	10/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,470.00		
AS009 ASFOUR, KARIM	1115 UNION AVE BELLEVILLE IL 62220	241.36	21-75-59800	12/21/18
		----- 241.36		
AS016 ASSURANCE 4 SAFETY	4000 E BRISTOL ST STE 3, BOX 240 ELKHART IN 46516	180.00	01-51-83000	04/05/19
		----- 180.00		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017	37.62	01-52-55200	02/04/19
		3.56	01-54-55200	02/19/19
		24.28	01-52-55200	03/04/19
		1.64	01-54-55200	05/21/18
		32.74	01-52-55200	06/04/18
		20.47	01-52-55200	09/04/18
		1.91	01-50-55200	09/04/18
		4.57	01-54-55200	09/17/18
		11.49	01-52-55200	09/21/18
		56.05	01-52-55200	10/19/18
		1.31	01-50-55200	10/19/18
		24.77	01-50-55200	01/22/19
		20.43	01-52-55200	01/22/19
		54.74	01-52-55200	07/02/18
		1.09	01-52-55200	08/06/18
		0.70	01-54-55200	04/15/19
		3.57	01-54-55200	04/17/19
		----- 300.94		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014	35.98	12-00-91360	01/18/19
		82.04	07-00-55200	03/18/19
		82.04	07-00-55200	04/15/19
		75.53	07-00-55200	05/21/18
		75.53	07-00-55200	06/18/18
		75.53	07-00-55200	07/16/18
		75.53	07-00-55200	08/20/18
		82.70	12-00-91360	08/17/18
		75.53	07-00-55200	09/17/18
		35.18	12-00-91360	09/14/18
		85.09	07-00-55200	10/12/18
		46.06	07-00-55200	02/15/19
		35.98	07-00-55200	02/15/19
		35.18	12-00-91360	10/12/18
		80.56	07-00-55200	11/19/18
		35.62	12-00-91360	11/16/18
		80.56	07-00-55200	12/17/18
		35.62	12-00-91360	12/14/18
		80.56	07-00-55200	01/22/19
		36.35	12-00-91360	02/15/19
		----- 1,247.17		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463	43.27	01-54-55200	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.85	01-51-55200	05/21/18
		43.83	01-54-55200	06/18/18
		7.07	01-51-55200	06/18/18
		50.83	01-54-55200	07/16/18
		7.12	01-51-55200	07/16/18
		48.50	01-54-55200	08/10/18
		8.11	01-51-55200	08/10/18
		8.36	01-51-55200	09/17/18
		48.12	01-54-55200	09/17/18
		46.30	01-54-55200	10/15/18
		8.45	01-51-55200	10/15/18
		45.89	01-54-55200	11/09/18
		6.90	01-51-55200	11/09/18
		9.44	01-51-55200	12/17/18
		46.97	01-54-55200	12/17/18
		46.82	01-54-55200	01/22/19
		7.23	01-51-55200	01/22/19
		44.60	01-54-55200	02/08/19
		10.28	01-51-55200	02/08/19
		56.07	01-54-55200	03/15/19
		45.45	01-54-55200	04/15/19
		7.06	01-51-55200	04/15/19
		-----		
		656.52		
AT013 ATLAS OUTFITTERS ATR	SUSAN GAIL ATLAS P.O. BOX 129 PEMBINE WI 54156	590.50	01-52-83000	04/01/19
		-----		
		590.50		
AT017 AT&T	PO BOX 5080 CAROL STREAM IL 60197-5080	47.66	12-00-91360	05/11/18
		48.36	12-00-91360	06/15/18
		48.63	12-00-91360	07/13/18
		38.01	12-00-91360	08/17/18
		-----		
		182.66		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379	202.50	01-87-51110	08/06/18
		112.50	01-87-51110	08/20/18
		135.00	01-87-51120	11/05/18
		270.00	01-87-51190	11/05/18
		165.00	04-00-51100	04/12/19
		-----		
		885.00		
AT022 AT&T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463	126.90	12-00-91360	09/07/18
		-----		
		126.90		
AT023 ATS		7,000.00	12-00-91300	05/11/18
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		7,000.00		
AT024 ATKINS, LARRY		532.58	24-00-81000	06/18/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		532.58		
AT025 AT & T PO BOX 5011	CAROL STREAM IL 60197-5011			
		878.65	01-51-59300	01/07/19
		497.11	01-51-59300	02/04/19
		497.11	01-51-59300	03/04/19
		497.11	01-51-59300	04/01/19
		2,369.98		
AT026 AT & T U-VERSE PO BOX 537104	ATLANTA GA 30353-7104			
		36.35	12-00-91360	03/15/19
		36.35	12-00-91360	04/12/19
		72.70		
AU014 AUTO IMAGE DETAILING & STORAGE	15 W CLEVELAND AVENUE BELLEVILLE IL 62220			
		150.00	01-51-51300	10/01/18
		350.00	01-52-51300	10/15/18
		500.00		
AU017 AUTOZONE, INC PO BOX 116067	ATLANTA GA 30368-6067			
		27.57	01-52-51300	11/05/18
		27.57		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220			
		275.00	01-51-51300	02/04/19
		99.99	01-51-51300	03/18/19
		99.99	01-51-51300	03/18/19
		99.99	01-51-51300	04/01/19
		170.00	15-00-59400	04/01/19
		99.99	01-51-51300	04/15/19
		99.99	01-51-51300	04/15/19
		99.99	01-51-51300	04/15/19
		46.65	01-51-51300	02/04/19
		8.00	01-51-51300	02/19/19
		180.24	21-78-51300	02/19/19
		16.22	01-51-51300	04/01/19
		114.63	01-51-51300	04/01/19
		29.17	21-78-51300	04/15/19
		240,000.00	38-00-89000	08/20/18
		241,439.85		
AU019 AUSTIN, KIZZIE	113 S 35TH STREET BELLEVILLE IL 62226			
		70.00	07-00-37800	10/15/18
		70.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		1,311.24	01-51-83000	06/18/18
		4,760.00	01-51-83000	10/01/18
		633.45	01-51-83000	10/15/18
		3,080.00	01-51-83000	10/15/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,460.00	01-51-83000	11/19/18
		3,268.00	01-51-65210	01/07/19
		615.00	01-51-83000	02/19/19
		7,510.00	01-51-65200	03/04/19
		-----		
		23,637.69		
AZ002 AZAVAR AUDIT SOLUTIONS	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604			
		87.45	01-00-31300	05/21/18
		87.45	01-00-31300	06/18/18
		87.45	01-00-31300	07/16/18
		87.45	01-00-31300	10/15/18
		87.45	01-00-31300	08/20/18
		87.45	01-00-31300	09/04/18
		-----		
		524.70		
AZ004 AZAR PRINTING INC	20 MILLPARK COURT MARYLAND HGHTS MO 63043			
		990.00	07-00-55400	09/04/18
		750.00	07-00-38300	11/05/18
		1,600.00	07-00-54900	01/07/19
		925.00	07-00-55400	03/18/19
		-----		
		4,265.00		
BA019 BAXMEYER CONSTRUCTION INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108			
		61,645.19	24-00-85000	03/04/19
		28,916.17	38-00-89000	03/04/19
		215,161.27	24-00-85000	06/18/18
		11,289.34	24-00-85000	07/16/18
		1,289,901.09	24-00-85000	09/17/18
		1,916,992.53	24-00-85000	10/15/18
		399,634.00	24-00-85000	11/05/18
		111,052.90	38-00-89000	10/15/18
		1,020.00	01-53-51600	03/04/19
		44,452.22	24-00-85000	05/21/18
		436,575.59	24-00-85000	12/21/18
		337,517.03	24-00-85000	02/01/19
		32,410.21	24-00-85000	04/01/19
		772,139.81	24-00-85000	08/17/18
		1,143,348.27	24-00-85000	08/17/18
		-----		
		6,802,055.62		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220			
		47,648.13	38-00-84000	03/18/19
		18,124.62	02-00-11603	04/12/19
		23,436.93	04-00-11603	04/12/19
		340,000.00	07-00-11603	04/12/19
		140,607.75	21-00-11603	04/12/19
		156,246.17	22-00-11603	04/12/19
		46,869.25	25-00-11603	04/12/19
		15,624.62	30-00-11603	04/12/19
		93,747.70	31-00-11603	04/12/19
		4,687.39	32-00-11603	04/12/19
		152,549.97	38-00-11603	04/12/19
		184,683.25	52-00-11603	04/12/19
		12,499.69	53-00-11603	04/12/19
		15,624.62	55-00-11603	04/12/19
		6,249.23	56-00-11603	04/12/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31,874.16	59-00-11603	04/12/19
		31,249.23	60-00-11603	04/12/19
		37,811.54	64-00-11603	04/12/19
		84,989.27	67-00-11603	04/12/19
		3,124.61	76-00-11603	04/12/19
		19,321.38	01-52-71000	11/19/18
		678.62	01-52-72000	11/19/18
		100,000.00	01-50-71000	12/03/18
		991.26	01-50-72000	12/03/18
		931.66	01-50-72000	06/04/18
		19,140.59	01-52-71000	05/21/18
		859.41	01-52-72000	05/21/18
		42.44	01-50-57900	04/15/19
		28,247.02	50-00-59900	08/20/18
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		1,617,860.51		
BA042	BASIC INITIATIVE			
		10,000.00	12-00-91300	02/15/19
		80.00	12-00-91300	11/09/18
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		10,080.00		
BA076	BATTERIES PLUS BULBS PO BOX 433 BALLWIN MO 63022			
		85.44	21-78-61200	01/22/19
		139.90	21-77-51200	04/01/19
		56.38	01-87-51120	06/18/18
		12.55	01-87-51190	07/02/18
		93.85	01-87-51120	08/06/18
		37.54	01-87-51100	11/19/18
		28.19	01-87-51100	11/19/18
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		453.85		
BA082	BAGSPOT PET WASTE SOLUTIONS 9648 OLIVE BLVD #313 ST LOUIS MO 63132			
		239.80	01-54-65200	10/15/18
		189.90	01-54-83000	02/04/19
		239.80	01-54-65200	02/04/19
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		669.50		
BA090	BARNARD STAMP CO 3143 OLIVE ST ST LOUIS MO 63103-1272			
		111.54	07-00-65200	05/21/18
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		111.54		
BA107	BATTERY SPECIALISTS + GOLF CARS HGD 800 SPRINGFIELD ROAD TAYLORVILLE IL 62568			
		463.92	01-51-51300	09/17/18
		599.80	01-51-51300	10/15/18
		-----		
		1,063.72		
BA110	BATTERIES + BULBS SHEPARD - BATTERIES PLUS 3755 ILLINOIS ST RTE 159 GLEN CARBON IL 62034			
		412.46	01-52-65200	01/07/19
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		412.46		
BA111	BAUER, GARY 508 ROSEWOOD DRIVE BELLEVILLE IL 62226			
		45.00	01-00-33100	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
BA112 BALDWIN, MICHAEL	212 S HIGH STREET SMITHTON IL 62285-1746	120.00	01-00-33610	10/15/18
		120.00		
BA113 BARFIELD, BEAU	POLICE DEPARTMENT	94.88	01-51-56200	10/15/18
		109.85	01-51-56200	11/05/18
		204.73		
BA114 BAXTON, LARRY	220 BRECKENRIDGE DRIVE BELLEVILLE IL 62221	50.00	07-00-37800	01/07/19
		50.00		
BA115 BALANCE COFFEE AND TEA	732 SOUTH ILLINOIS ST BELLEVILLE IL 62220	50.00	01-00-32100	04/26/19
		50.00		
BB002 B & B DISTRIBUTORS	11026 GRAVOIS IND CT ST LOUIS MO 63128	3,398.00	01-87-51120	11/19/18
		3,398.00		
BD004 B & D HOMES	2000 N 6TH ST DUPO IL 62239	30.00	01-00-33610	11/19/18
		30.00		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	404.26	01-60-54900	04/15/19
		404.26		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220	235.35	21-78-51100	07/16/18
		235.35		
BE016 BEARING HEADQUARTERS COMPANY	A HEADCO COMPANY P O BOX 6267 BROADVIEW IL 60155-6267	98.48	01-53-61200	02/04/19
		111.09	01-53-61200	02/19/19
		209.57		
BE026 BELOMAN	5909 COOL SPORTS RD BELLEVILLE IL 62223	2,233.00	21-78-82000	02/19/19
		430.00	21-78-51100	01/22/19
		2,663.00		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243	6,815.00	15-00-59400	11/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,815.00		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226			
		93.00	01-87-51100	07/02/18
		46.00	01-87-51100	07/02/18
		46.00	01-87-51180	07/02/18
		93.00	01-56-54900	06/18/18
		108.00	01-54-51100	05/07/18
		65.00	01-54-51100	07/02/18
		93.00	01-87-51100	08/20/18
		46.00	01-87-51100	08/20/18
		46.00	01-87-51180	08/20/18
		93.00	01-56-54900	08/20/18
		108.00	01-54-51100	08/20/18
		175.00	01-87-51110	07/16/18
		140.00	01-87-51190	07/16/18
		93.00	01-87-51100	11/19/18
		46.00	01-87-51100	11/19/18
		46.00	01-87-51180	11/19/18
		93.00	01-56-54900	11/19/18
		108.00	01-54-51100	11/19/18
		240.00	01-87-51100	10/15/18
		93.00	01-87-51100	02/19/19
		46.00	01-87-51100	02/19/19
		46.00	01-87-51800	02/19/19
		93.00	01-56-54900	04/01/19
		108.00	01-54-51100	03/18/19
		210.00	01-87-51110	02/04/19
		250.00	01-87-51110	04/01/19
		93.00	01-87-51100	04/15/19
		46.00	01-87-51100	04/15/19
		93.00	01-56-54900	04/15/19
		105.00	01-87-51110	04/15/19
		2,961.00		
BE067 BEATNIK'S	215 E MAIN ST BELLEVILLE IL 62220			
		158.00	07-00-65200	11/19/18
		158.00		
BE083 BETHANY PLACE	821 W "A" ST BELLEVILLE IL 62220			
		75.00	12-00-91360	05/25/18
		75.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221			
		15,000.00	38-00-54900	09/04/18
		15,000.00		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62226			
		19.00	01-87-51800	05/07/18
		88.12	01-54-61200	11/19/18
		25.96	01-87-51800	12/17/18
		4.72	01-87-51800	01/07/19
		137.80		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT CORP	PO BOX 598 BELLEVILLE IL 62222-0598			
		149.75	21-75-59800	03/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.75		
BE128 BECKER, GREG	SANITATION	150.00	01-56-65200	04/01/19
		150.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356	LIVONIA MI 48151-6356		
		405.60	01-52-56500	11/19/18
		358.80	04-00-87500	01/11/19
		358.80	04-00-88000	02/19/19
		88.84	04-00-88000	02/19/19
		280.80	01-50-56500	03/04/19
		317.20	01-51-56500	05/07/18
		1,810.04		
BE160 BESTDRIVE, LLC	21 HAROLD COX DRIVE	JACKSONVILLE IL 62650		
		1,348.60	01-52-51200	08/06/18
		2,409.72	01-52-51300	04/01/19
		1,234.36	01-52-61200	04/15/19
		4,992.68		
BE162 BERLA CORPORATION	626C ADMIRAL DRIVE	SUITE 801 ANNAPOLIS MD 21401		
		2,200.00	01-51-59300	12/17/18
		2,200.00		
BE166 BELLEVILLE COMMUNITY CORP	P.O. BOX 598	BELLEVILLE IL 62222		
		128.69	21-75-59800	05/23/18
		128.69		
BE167 BELFOR USA GROUP, INC	616 SPIRIT VALLEY EAST DRIVE	CHESTERFIELD MO 63005		
		425.43	01-61-54900	01/07/19
		425.43		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158	COLUMBIA IL 62236		
		71.06	01-53-61300	05/07/18
		59.95	21-77-51300	05/21/18
		11.68	01-53-61200	05/21/18
		153.48	21-78-51200	06/04/18
		108.32	01-53-61200	06/04/18
		614.73	01-53-61200	06/18/18
		119.02	01-53-61400	07/02/18
		309.54	01-53-61200	07/02/18
		3.89	01-53-61200	08/20/18
		163.65	01-53-61200	09/17/18
		51.55	01-53-61200	09/04/18
		79.77	01-53-61200	09/04/18
		300.00	01-53-61200	10/15/18
		106.80	01-53-61200	09/17/18
		14.43	01-53-61200	10/15/18
		12.42	01-53-61200	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.79	01-53-61200	11/05/18
		130.75	01-53-61200	11/05/18
		62.10	01-53-61200	11/05/18
		596.99	01-54-61200	01/07/19
		251.32	01-54-61200	03/04/19
		88.20	01-54-61200	04/01/19
		88.46	01-55-61200	04/01/19
		244.80	01-53-61200	04/01/19
		2,183.94	01-53-83000	04/15/19
		43.11	01-53-61300	04/15/19
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		5,874.75		
BI034 BIERMANN, KYLE	FIRE DEPT			
		366.03	01-52-56200	09/04/18
		212.22	01-52-56300	10/01/18
		-----		
		578.25		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 776902 CHICAGO IL 60677-6902			
		740.50	01-56-61300	07/16/18
		-----		
		740.50		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011			
		300.00	07-00-38300	08/20/18
		2,189.71	07-00-38300	12/17/18
		-----		
		2,489.71		
BL009 BLANCHARD, FREDA	LIBRARY			
		21.80	04-00-56200	11/09/18
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		21.80		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061			
		560.06	06-00-21670	04/16/19
		483.74	06-00-21670	04/16/19
		636.38	06-00-21670	04/26/19
		-----		
		1,680.18		
BL036 BLACKSTONE PUBLISHING	P.O. BOX 780962 PHILADELPHIA PA 19178-0962			
		131.76	04-00-88000	07/13/18
		22.94	04-00-88000	10/12/18
		906.98	04-00-88000	11/09/18
		69.88	04-00-88000	11/09/18
		131.78	04-00-88000	11/09/18
		1,047.76	04-00-88000	11/09/18
		279.58	04-00-88000	11/09/18
		37.88	04-00-88000	12/14/18
		61.88	04-00-88000	12/14/18
		69.88	04-00-88000	12/14/18
		1,977.68	04-00-88000	03/15/19
		353.86	04-00-88000	03/15/19
		201.66	04-00-88000	03/15/19
		147.78	04-00-88000	04/12/19
		252.26	04-00-88000	04/12/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		860.38	04-00-88000	04/12/19
		177.60	04-00-88000	04/12/19
		768.78	04-00-88000	06/15/18
		-----		
		7,500.32		
BL037 BLUE CROSS AND BLUE SHIELD OF ILLINOIS	ATTN: MICHAEL DONOVAN 1020 WEST 31ST STREET	87,852.95	DOWNERS GROVE IL 60515 03-00-54900	04/05/19
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		87,852.95		
B0000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212	576.00	04-00-87500	03/15/19
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		576.00		
B0006 BOBCAT OF ST LOUIS	401 WEST OUTER ROAD VALLEY PARK MO 63088-2031	354.00	01-56-51300	04/15/19
		1,200.00	21-77-51200	11/05/18
		-----		
		1,554.00		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110	2,575.00	01-87-51110	08/20/18
		375.00	01-87-51190	09/17/18
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		2,950.00		
B0060 BOBKAT PAGERS	STEPHENS, ROBERT B 1719 CASHEL LANE MCHENRY IL 60050	100.12	01-52-65200	06/04/18
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		100.12		
B0064 BORKOWSKI, MICHAEL	POLICE DEPARTMENT	15.00	01-51-65500	07/02/18
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		15.00		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT	150.00	01-53-65200	09/04/18
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		150.00		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT	607.50	01-52-56400	02/04/19
		607.50	01-52-56400	04/15/19
		607.50	01-52-56400	07/16/18
		110.77	01-52-65500	10/15/18
		254.42	01-52-56200	10/15/18
		607.50	01-52-56400	11/05/18
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		2,795.19		
BR052 BROWN, SHANE	POLICE DEPT	250.07	01-51-56200	06/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.53	01-51-56200	06/18/18
		-----		
		324.60		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144			
		552.29	21-77-51500	07/02/18
		295.46	21-77-51500	07/02/18
		-----		
		847.75		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893			
		358.00	07-00-54900	02/04/19
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		358.00		
BR130 BROWN PROPERTY MANAGEMENT	1928 LEBANON AVENUE BELLEVILLE IL 62221			
		30.00	01-00-33610	11/19/18
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		30.00		
BR133 BROWN, SETH	3 N MICHIGAN AVENUE BELLEVILLE IL 62221			
		30.00	01-00-33610	01/22/19
		65.00	01-00-33600	01/22/19
		-----		
		95.00		
BR135 BREWER, ELIZABETH	2613 LAUREN LAKE DRIVE BELLEVILLE IL 62221			
		302.69	21-75-59800	06/27/18
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		302.69		
BR136 BROERS, DERYL	2003 A CEDARWOOD DRIVE S.A.F.B. IL 62225			
		33.65	21-75-59800	10/25/18
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		33.65		
BR137 BRUCKERT, GRUENKE & LONG, P.C.	1002 EAST WESLEY DRIVE SUITE 100 O'FALLON IL 62269			
		125.00	06-00-21670	02/01/19
		125.00	06-00-21670	02/15/19
		125.00	06-00-21670	03/01/19
		125.00	06-00-21670	03/15/19
		125.00	06-00-21670	03/29/19
		125.00	06-00-21670	04/12/19
		125.00	06-00-21670	04/26/19
		539.24	06-00-21670	01/08/19
		-----		
		1,414.24		
BR138 BR3 CONSULTING	706 CHARLOTTE AVE COLUMBIA IL 62236			
		120.00	01-00-33610	04/01/19
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		120.00		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220			
		2,575.23	07-00-59300	07/16/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,549.26	07-00-59300	08/20/18
		1,422.00	07-00-59300	10/01/18
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		6,546.49		
BU017 BUSSEN, TED	WWTP			
		150.00	21-77-65200	05/07/18
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		150.00		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469			
		652.00	04-00-65200	07/13/18
		572.00	04-00-65200	01/11/19
		-----		
		1,224.00		
BU057 BURGE, CHAD	SANITATION DEPT			
		86.27	01-56-65200	04/01/19
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		86.27		
BU067 BUTLER SUPPLY, INC	PO BOX 17415 ST LOUIS MO 63178-7415			
		252.19	01-53-61400	11/19/18
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		252.19		
BU076 BUSS, JASON	208 S CHARLES, SUITE B BELLEVILLE IL 62220-2285			
		394.91	21-75-59800	04/24/19
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		394.91		
BU077 BUSAUSKAS, MARIUS	11707 CRAIG VIEW DRIVE ST LOUIS MO 63146			
		65.00	01-00-33600	07/02/18
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		65.00		
CA005 CALHOUN CONSTRUCTION, INC.	6600 REAR WEST MAIN STREET BELLEVILLE IL 62223			
		3,201.30	38-00-51100	08/06/18
		11,856.91	38-00-51100	09/17/18
		99,493.14	38-00-51100	10/01/18
		24,229.26	12-00-89000	11/05/18
		14,203.30	12-00-89000	12/17/18
		19,130.58	12-00-89000	02/04/19
		20,146.24	38-00-51100	02/04/19
		11,023.16	38-00-51100	03/04/19
		-----		
		203,283.89		
CA006 CARGILL SALT	PO BOX 843973 DALLAS TX 75284-3973			
		1,773.29	13-00-61400	01/07/19
		5,242.02	13-00-61400	01/07/19
		10,307.70	13-00-61400	01/07/19
		12,163.51	13-00-61400	02/04/19
		1,777.28	13-00-61400	02/04/19
		5,104.29	13-00-61400	02/04/19
		3,373.58	13-00-61400	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,754.95	13-00-61400	02/04/19
		13,642.03	13-00-61400	03/04/19
		1,761.98	13-00-61400	03/18/19
		3,454.09	13-00-61400	03/04/19
		1,689.45	13-00-61400	04/01/19
		14,892.59	13-00-61400	04/01/19
		-----		
		93,936.76		
CA024 CARTER-WATERS	C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458			
		973.55	21-77-62900	04/15/19
		397.50	21-78-51800	04/15/19
		399.00	21-77-65200	05/21/18
		327.12	01-53-61400	05/07/18
		406.58	01-53-61400	05/07/18
		187.80	21-77-62900	06/04/18
		394.59	01-53-61400	07/16/18
		1,848.12	01-53-61400	08/20/18
		648.83	01-53-61400	11/05/18
		142.76	01-88-65200	11/05/18
		119.81	01-53-61400	03/18/19
		100.60	01-53-61400	03/18/19
		34.17	01-53-61400	03/18/19
		586.80	01-53-61400	03/18/19
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		6,567.23		
CA031 CATERPILLAR FINANCIAL SERVICES CORP	PO BOX 730669 DALLAS TX 75373-0669			
		6,957.62	01-54-83000	05/07/18
		-----		
		6,957.62		
CA070 CAMPOS, RHONDA	417 S DOUGLAS BELLEVILLE IL 62220			
		30.00	01-00-33610	10/15/18
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		30.00		
CA103 CARROLL SEATING COMPANY	2105 LUNT AVENUE ELK GROVE VILGE IL 60007			
		725.00	01-54-61200	03/04/19
		-----		
		725.00		
CA109 CARDINAL BUICK GMC - BELLEVILLE, IL	3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226			
		47.60	01-51-51300	06/18/18
		75.42	01-51-51300	09/17/18
		30.90	01-51-51300	01/07/19
		260.78	01-51-51300	09/17/18
		887.00	01-51-51300	12/03/18
		437.55	01-51-51300	12/17/18
		-----		
		1,739.25		
CA111 CATHOLIC URBAN PROGRAMS	P.O. BOX 3310 7 VIEUX CARRE DRIVE E ST LOUIS IL 62203			
		10,000.00	12-00-91300	12/28/18
		-----		
		10,000.00		
CA116 CARTER, SHELLY	2010 E BELLE STREET BELLEVILLE IL 62221			
		500.00	21-75-59800	06/27/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
CA117 CASTIARX	PO BOX 675149 DETROIT MI 48267 5149	3,704.97-	03-00-54910	07/02/18
		24,498.82	03-00-54910	10/01/18
		26,942.06	03-00-54910	10/01/18
		22,512.54	03-00-54910	11/05/18
		31,232.47	03-00-54910	11/05/18
		29,243.69	03-00-54910	12/03/18
		26,321.80	03-00-54910	12/03/18
		31,070.74	03-00-54910	01/07/19
		31,903.76	03-00-54910	01/07/19
		18,325.51	03-00-54910	02/04/19
		22,145.53	03-00-54910	02/04/19
		47,070.97	03-00-54910	03/04/19
		29,439.81	03-00-54910	03/04/19
		25,749.63	03-00-54910	04/01/19
		20,911.16	03-00-54910	04/01/19
		34,184.70	03-00-54910	07/02/18
		45,503.66	03-00-54910	07/02/18
		35,204.68	03-00-54910	08/06/18
		32,353.81	03-00-54910	08/06/18
		36,283.55	03-00-54910	09/04/18
		26,762.22	03-00-54910	09/04/18
		3,300.00	03-00-54910	01/07/19
		984.79	03-00-54900	02/04/19
		598,240.93		
CA118 CAPSTONE DEVELOPMENT	3701 LINDELL BLVD ST LOUIS MO 63108	10,000.00	01-00-38480	10/19/18
		10,000.00		
CA119 CARDINAL PUMP	12154 LACKLAND ROAD ST LOUIS MO 63146	5,177.00	21-78-51200	12/17/18
		267.28	21-78-61200	02/19/19
		5,177.00	21-78-61200	02/19/19
		10,621.28		
CA120 CA JONES	PO BOX 1005 COLUMBIA IL 62236	23.78	21-75-59800	01/24/19
		23.78		
CA121 CANNADY & KATZ	1931 W MAIN ST BELLEVILLE IL 62226	200.00	21-75-59800	01/24/19
		200.00		
CA122 CARROT-TOP INDUSTRIES, INC	PO BOX 820 328 ELIZABETH BRADY RD HILLSBOROUGH NC 27278	87.23	01-51-92300	02/04/19
		87.23		
CA123 CARTER, MARGARET	318 N 9TH ST BELLEVILLE IL 62220	1,750.00	24-00-81000	03/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,750.00		
CD001 CDS OFFICE TECHNOLOGIES	PO BOX 3566 SPRINGFIELD IL 62708-3566	1,081.00	38-00-84000	06/18/18
		482.00	01-51-51300	08/06/18
		12,861.00	72-00-83000	08/20/18
		1,945.94	72-00-83000	09/17/18
		7,342.54	38-00-84000	10/15/18
		----- 23,712.48		
CD002 CDF REUNION, LLC		431,771.53	52-00-59900	04/01/19
		----- 431,771.53		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288	53.75	01-84-59300	05/21/18
		5.35	12-00-65100	05/21/18
		85.60	01-53-54900	05/21/18
		42.80	21-78-54900	05/21/18
		96.55	01-50-54900	05/21/18
		83.52	01-50-54900	05/21/18
		53.75	07-00-54900	05/21/18
		47.72	01-50-54900	05/21/18
		42.80	01-56-54900	06/18/18
		53.75	01-52-59300	06/18/18
		53.75	01-84-59300	06/18/18
		5.35	12-00-65100	06/18/18
		42.80	01-53-54900	06/18/18
		42.80	21-78-54900	06/18/18
		96.55	01-50-54900	06/18/18
		85.77	01-50-54900	06/18/18
		53.75	07-00-54900	06/18/18
		48.15	01-50-54900	06/18/18
		53.75	01-84-59300	07/16/18
		5.35	12-00-65100	07/16/18
		42.80	21-78-54900	07/16/18
		96.55	01-50-54900	07/16/18
		79.97	01-50-54900	07/16/18
		53.75	07-00-54900	07/16/18
		48.36	01-50-54900	07/16/18
		42.80	01-56-54900	08/20/18
		53.75	01-52-59300	08/20/18
		107.50	01-84-59300	08/20/18
		10.70	12-00-65100	08/20/18
		42.80	01-53-54900	08/20/18
		85.60	21-78-54900	08/20/18
		193.10	01-50-54900	08/20/18
		148.00	01-50-54900	08/20/18
		48.58	01-50-54900	08/20/18
		48.58	01-50-54900	09/17/18
		42.80	21-78-54900	09/17/18
		96.55	01-50-54900	09/17/18
		74.16	01-50-54900	09/17/18
		42.80	01-56-54900	09/17/18
		53.75	01-52-59300	09/17/18
		53.75	01-84-59300	09/17/18
		5.35	12-00-65100	09/17/18
		42.80	01-53-54900	09/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		107.50	07-00-54900	10/15/18
		48.58	01-50-54900	10/15/18
		53.75	01-84-59300	10/15/18
		5.35	12-00-65100	10/15/18
		42.80	01-53-54900	10/15/18
		42.80	21-78-54900	10/15/18
		96.55	01-50-54900	10/15/18
		74.16	01-50-54900	10/15/18
		53.75	07-00-54900	11/19/18
		48.58	01-50-54900	11/19/18
		42.80	01-56-54900	11/19/18
		53.75	01-52-59300	11/19/18
		53.75	01-84-59300	11/19/18
		5.35	12-00-65100	11/19/18
		42.80	21-78-54900	11/19/18
		96.55	01-50-54900	11/19/18
		74.16	01-50-54900	11/19/18
		49.00	01-50-54900	12/17/18
		53.75	01-84-59300	12/17/18
		5.35	12-00-65100	12/17/18
		42.80	21-78-54900	12/17/18
		96.55	01-50-54900	12/17/18
		74.80	01-50-54900	12/17/18
		53.75	07-00-54900	01/22/19
		97.79	01-50-54900	01/22/19
		42.80	01-56-54900	01/22/19
		53.75	01-52-59300	01/22/19
		53.75	01-84-59300	01/22/19
		5.35	12-00-65100	01/22/19
		42.80	01-53-54900	01/22/19
		42.80	21-78-54900	01/22/19
		96.55	01-50-54900	01/22/19
		74.48	01-50-54900	01/22/19
		53.75	01-84-59300	02/19/19
		5.35	12-00-65100	02/19/19
		42.80	01-53-54900	02/19/19
		42.80	21-78-54900	02/19/19
		96.55	01-50-54900	02/19/19
		73.84	01-50-54900	02/19/19
		53.75	07-00-54900	02/19/19
		48.36	01-50-54900	02/19/19
		42.80	01-56-54900	03/18/19
		53.75	01-52-59300	03/18/19
		53.75	01-84-59300	03/18/19
		5.35	12-00-65100	03/18/19
		42.80	01-53-54900	03/18/19
		53.50	21-78-54900	03/18/19
		96.55	01-50-54900	03/18/19
		85.02	01-50-54900	03/18/19
		53.75	07-00-54900	03/18/19
		47.72	01-50-54900	03/18/19
		42.80	01-56-54900	04/15/19
		53.75	01-52-59300	04/15/19
		128.90	01-84-59300	04/15/19
		10.70	12-00-65100	04/15/19
		42.80	01-53-54900	04/15/19
		42.80	21-78-54900	04/15/19
		193.10	01-50-54900	04/15/19
		72.88	01-50-54900	04/15/19
		53.75	07-00-54900	04/15/19
		47.72	01-50-54900	04/15/19
		6,038.85		
		124.95	01-51-56500	07/02/18

CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW PO BOX 3008

MALVERN PA 19355-9562

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 124.95		
CE018 GALE/CENGAGE LEARNING	PO BOX 936754 ATLANTA GA 31193-6754	265.52	04-00-88000	06/15/18
		592.64	04-00-88000	06/15/18
		21.59	04-00-88000	06/15/18
		547.83	04-00-88000	06/15/18
		26.39	04-00-88000	06/15/18
		61.58	04-00-88000	06/15/18
		47.19	04-00-88000	06/15/18
		145.55	04-00-88000	06/15/18
		123.16	04-00-88000	07/13/18
		50.40	04-00-88000	07/13/18
		24.79	04-00-88000	07/13/18
		24.00	04-00-88000	07/13/18
		305.49	04-00-88000	08/10/18
		30.39	04-00-88000	08/10/18
		24.00	04-00-88000	08/10/18
		121.58	04-00-88000	08/10/18
		25.59	04-00-88000	08/10/18
		24.79	04-00-88000	09/14/18
		312.69	04-00-88000	09/14/18
		99.16	04-00-88000	09/14/18
		24.80	04-00-88000	09/14/18
		22.40	04-00-88000	09/14/18
		30.38	04-00-88000	09/14/18
		270.32	04-00-88000	09/14/18
		26.39	04-00-88000	09/14/18
		24.00	04-00-88000	09/14/18
		46.38	04-00-88000	09/14/18
		78.37	04-00-88000	09/14/18
		67.97	04-00-88000	09/14/18
		49.58	04-00-88000	09/14/18
		23.20	04-00-88000	09/14/18
		22.39	04-00-88000	09/14/18
		69.59	04-00-88000	09/14/18
		212.73	04-00-88000	10/12/18
		27.19	04-00-88000	10/12/18
		77.57	04-00-88000	10/12/18
		87.98	04-00-88000	10/12/18
		23.20	04-00-88000	10/12/18
		119.15	04-00-88000	10/12/18
		24.80	04-00-88000	10/12/18
		211.13	04-00-88000	11/09/18
		110.36	04-00-88000	11/09/18
		51.18	04-00-88000	11/09/18
		60.78	04-00-88000	11/09/18
		108.78	04-00-88000	11/09/18
		51.98	04-00-88000	11/09/18
		24.79	04-00-88000	11/09/18
		51.18	04-00-88000	11/09/18
		24.00	04-00-88000	11/09/18
		475.08	04-00-88000	12/14/18
		594.20	04-00-88000	12/14/18
		27.99	04-00-88000	01/11/19
		50.38	04-00-88000	01/11/19
		21.59	04-00-88000	01/11/19
		25.59	04-00-88000	01/11/19
		24.79	04-00-88000	01/11/19
		28.79	04-00-88000	01/11/19
		593.25	04-00-88000	01/11/19
		30.39	04-00-88000	01/11/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		298.30	04-00-88000	01/11/19
		960.51	04-00-88000	01/11/19
		735.79	04-00-88000	01/11/19
		27.19	04-00-88000	01/11/19
		28.79	04-00-88000	02/19/19
		130.35	04-00-88000	02/19/19
		81.57	04-00-88000	02/19/19
		291.90	04-00-88000	02/19/19
		19.19	04-00-88000	02/19/19
		22.40	04-00-88000	02/19/19
		22.40	04-00-88000	02/19/19
		59.98	04-00-88000	02/19/19
		30.39	04-00-88000	02/19/19
		322.27	04-00-88000	02/19/19
		71.99	04-00-88000	02/19/19
		15.99	04-00-88000	02/19/19
		608.61	04-00-88000	03/15/19
		432.66	04-00-88000	03/15/19
		24.00	04-00-88000	03/15/19
		27.60	04-00-88000	03/15/19
		371.07	04-00-88000	03/15/19
		49.58	04-00-88000	03/15/19
		115.16	04-00-88000	03/15/19
		166.34	04-00-88000	03/15/19
		19.99	04-00-88000	03/15/19
		23.20	04-00-88000	03/15/19
		88.77	04-00-88000	03/15/19
		15.99	04-00-88000	03/15/19
		158.36	04-00-88000	03/15/19
		76.77	04-00-88000	03/15/19
		388.64	04-00-88000	03/15/19
		27.99	04-00-88000	03/15/19
		78.37	04-00-88000	03/15/19
		51.98	04-00-88000	03/15/19
		160.74	04-00-88000	03/15/19
		85.57	04-00-88000	03/15/19
		21.59	04-00-88000	03/15/19
		24.00	04-00-88000	04/12/19
		30.39	04-00-88000	04/12/19
		253.51	04-00-88000	04/12/19
		75.17	04-00-88000	04/12/19
		48.79	04-00-88000	04/12/19
		48.00	04-00-88000	04/12/19
		46.38	04-00-88000	04/12/19
		250.30	04-00-88000	04/12/19
		93.56	04-00-88000	04/12/19
		21.59	04-00-88000	04/12/19
		363.88	04-00-88000	04/12/19
		135.18	04-00-88000	04/12/19
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		14,271.69		
CE023 CENTURY SERVICE & CONSTRUCTION	13 HORIZON DR BELLEVILLE IL 62226	10,311.00	04-00-89000	09/04/18
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		10,311.00		
CE030 CENTRALIA REGIONAL LIBRARY DISTRICT	515 EAST BROADWAY CENTRALIA IL 62801	24.95	04-00-88000	09/14/18
		-----		
		24.95		
CE035 CEPAMERICA ILLINOIS LLP	1601 CUMMINS DR STE D MODESTO CA 95358-6403	268.00	15-00-59400	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		268.00	15-00-59400	06/04/18
		-----		
		536.00		
CH024 CHADDERTON, JAMES T.	C/O JIM CHADDERTON & THE SPECIAL EDITION	1440 WABASH AVENUE	BELLEVILLE IL 62220	
		290.00	07-00-54900	05/21/18
		290.00	07-00-54900	05/21/18
		-----		
		580.00		
CH026 CHARM-TEX, INC	1618 CONEY ISLAND AVE	BROOKLYN NY 11230		
		244.90	01-51-65200	05/21/18
		215.20	01-51-65200	05/21/18
		199.00	01-51-65200	05/21/18
		27.26	01-51-65200	07/16/18
		9.18	01-51-65200	07/16/18
		670.86	72-00-65200	08/06/18
		275.22	01-51-65200	08/20/18
		244.72	01-51-65200	09/17/18
		-----		
		1,886.34		
CH030 CHARTER COMMUNICATIONS	PO BOX 94188	PALATINE IL 60094-4188		
		89.99	01-52-55200	02/08/19
		89.99	01-52-55200	03/18/19
		89.99	01-52-55200	04/15/19
		89.99	01-52-55200	05/07/18
		89.99	01-52-55200	06/18/18
		89.99	01-52-55200	07/16/18
		89.99	01-52-55200	08/03/18
		89.99	01-52-55200	09/17/18
		89.99	01-52-55200	10/15/18
		89.99	01-52-55200	11/02/18
		89.99	01-52-55200	12/07/18
		90.00	01-52-55200	02/04/19
		90.00	01-52-55200	03/04/19
		90.00	01-52-55200	04/01/19
		90.00	01-52-55200	05/07/18
		90.00	01-52-55200	06/04/18
		90.00	01-52-55200	07/02/18
		90.00	01-52-55200	07/20/18
		90.00	01-52-55200	08/24/18
		90.00	01-52-55200	10/01/18
		90.00	01-52-55200	11/05/18
		90.00	01-52-55200	12/03/18
		90.00	01-52-55200	12/21/18
		229.99	04-00-55200	02/19/19
		234.98	04-00-55200	04/15/19
		46.00	04-00-55200	05/07/18
		46.00	04-00-55200	06/04/18
		229.99	04-00-55200	07/06/18
		229.99	04-00-55200	08/03/18
		229.99	04-00-55200	09/04/18
		229.99	01-50-55200	10/05/18
		229.99	04-00-55200	11/05/18
		229.99	01-50-55200	12/07/18
		229.99	04-00-55200	01/22/19
		163.22	01-53-54900	02/04/19
		163.22	01-53-54900	03/18/19
		168.13	01-53-54900	04/15/19
		148.46	01-53-55200	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.46	01-53-54900	06/04/18
		148.46	01-53-54900	07/02/18
		148.46	01-53-54900	08/06/18
		148.46	01-53-54900	09/04/18
		148.45	01-53-54900	10/01/18
		279.46	01-53-54900	11/05/18
		163.23	01-53-54900	12/03/18
		163.22	01-53-54900	01/07/19
		85.00	01-52-55200	02/04/19
		86.27	01-52-55200	03/18/19
		85.00	01-52-55200	04/15/19
		85.00	01-52-55200	05/07/18
		85.00	01-52-55200	06/04/18
		85.00	01-52-55200	07/06/18
		85.00	01-52-55200	08/06/18
		85.00	01-52-55200	09/04/18
		85.00	01-52-55200	10/05/18
		85.00	01-52-55200	11/05/18
		85.00	01-52-55200	12/03/18
		85.00	01-52-55200	01/22/19
		124.21	01-87-55200	03/18/19
		127.54	01-87-55200	04/15/19
		124.24	01-87-55200	05/07/18
		124.24	01-87-55200	06/04/18
		124.24	01-87-55200	07/02/18
		124.24	01-87-55200	08/06/18
		124.24	01-87-55200	09/04/18
		124.23	01-87-55200	10/01/18
		124.18	01-87-55200	11/05/18
		124.23	01-87-55200	12/17/18
		248.45	01-87-55200	01/07/19
		89.99	01-52-55200	01/07/19
		261.89	01-50-55200	02/04/19
		261.89	01-50-55200	03/18/19
		261.92	01-50-55200	05/07/18
		261.92	01-50-55200	06/04/18
		261.92	01-50-55200	07/02/18
		261.92	01-50-55200	08/06/18
		261.92	01-50-55200	09/04/18
		261.91	01-50-55200	10/05/18
		261.85	01-50-55200	11/05/18
		261.90	01-50-55200	12/03/18
		261.89	01-50-55200	01/07/19
		261.89	01-50-55200	04/15/19
		89.99	01-52-55200	01/22/19
		89.99	01-52-55200	03/18/19
		99.98	01-52-55200	04/15/19
		89.99	01-52-55200	05/07/18
		89.99	01-52-55200	06/04/18
		89.99	01-52-55200	07/02/18
		89.99	01-52-55200	07/20/18
		89.99	01-52-55200	08/24/18
		89.99	01-52-55200	10/01/18
		89.99	01-52-55200	11/02/18
		89.99	01-52-55200	12/03/18
		109.98	01-54-55200	02/08/19
		114.98	01-54-55200	04/01/19
		114.98	01-54-55200	04/15/19
		109.98	01-54-55200	05/07/18
		109.98	01-54-55200	06/18/18
		109.98	01-54-55200	07/16/18
		109.98	01-54-55200	08/06/18
		109.98	01-54-55200	09/17/18
		109.98	01-54-55200	10/15/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.98	01-54-55200	12/07/18
		109.98	01-54-55200	01/07/19
		109.98	01-54-55200	11/02/18
		188.39	01-51-55200	02/04/19
		188.39	01-51-55200	03/18/19
		188.39	01-51-55200	04/15/19
		184.01	01-51-55200	05/07/18
		184.01	01-51-55200	06/04/18
		184.01	01-51-55200	07/02/18
		184.01	01-51-55200	08/06/18
		184.01	01-51-55200	08/17/18
		186.77	01-51-55200	10/01/18
		184.01	01-51-55200	11/05/18
		184.07	01-51-55200	12/03/18
		188.39	01-51-55200	01/07/19
		89.99	01-52-55200	12/21/18
		229.99	04-00-55200	03/01/19
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		16,854.22		
CH052 CHATHAM AREA PUBLIC LIBRARY	600 E SPRUCE CHATHAM IL 62629			
		14.00	04-00-88000	12/14/18
		75.00	04-00-88000	12/14/18
		-----		
		89.00		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158 LEBANON IL 62254			
		2,114.40	13-00-61400	01/07/19
		1,426.86	13-00-61400	06/04/18
		582.00	13-00-61400	10/15/18
		379.20	13-00-61400	12/17/18
		2,704.80	13-00-61400	01/22/19
		1,814.40	13-00-61400	02/19/19
		1,810.80	13-00-61400	02/19/19
		2,006.40	13-00-61400	03/04/19
		2,331.60	13-00-61400	03/18/19
		2,871.60	13-00-61400	03/18/19
		4,581.60	13-00-61400	04/01/19
		1,387.20	13-00-61400	04/15/19
		1,443.60	13-00-61400	04/15/19
		736.80	13-00-61400	04/15/19
		118,692.94	38-00-86000	01/07/19
		56,582.88	38-00-89000	01/07/19
		18,993.35	38-00-89000	01/07/19
		1,989.00	01-88-86000	01/07/19
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		222,449.43		
CH059 CHANDLER, BUTCH	617 N MAIN STREET MARISSA IL 62257			
		139.00	01-00-33300	08/20/18
		-----		
		139.00		
CH060 CHANCEY, PAULA JEAN	21 S 13TH STREET BELLEVILLE IL 62220			
		65.00	01-00-36800	09/17/18
		-----		
		65.00		
CH061 CHARLESTON CARNEGIE PUBLIC LIBRARY	712 SIXTH STREET CHARLESTON IL 61920			
		27.00	04-00-88000	09/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.00		
CH062 CHECKFREEPAY	ATTN: BACK OFFICE WALK-IN SUPPORT 2415 CENTURY PLACE SE HICKORY NC 28602	68.35	21-75-59800	10/25/18
		68.35		
CH063 CHAFFEE, JOHN	15 FARTHING LANE BELLEVILLE IL 62223	180.00	01-00-33100	11/05/18
		180.00		
CH064 CHOLET, SHARON	113 WINCHESTER DRIVE BELLEVILLE IL 62223	30.00	01-00-33610	11/19/18
		30.00		
CH065 CHARTER COMMUNICATIONS	P.O. BOX 955871 ST LOUIS MO 63195-5871	3,309.27	15-00-59400	12/03/18
		3,309.27		
CH066 CHUBB	P.O. BOX 382001 PITTSBURGH PA 15250-8001	355.86	01-50-59400	01/22/19
		7,857.94	01-51-59400	01/22/19
		8,370.41	01-52-59400	01/22/19
		2,704.73	01-53-59400	01/22/19
		569.42	01-54-59400	01/22/19
		284.71	01-55-59400	01/22/19
		4,555.33	01-56-59400	01/22/19
		42.71	01-61-59400	01/22/19
		99.65	01-87-59400	01/22/19
		996.48	21-77-59400	01/22/19
		1,850.60	21-78-59400	01/22/19
		427.06	04-00-59400	01/22/19
		284.71	07-00-59400	01/22/19
		71.18	30-00-59400	01/22/19
		355.86	01-50-59400	03/04/19
		7,857.94	01-51-59400	03/04/19
		8,370.41	01-52-59400	03/04/19
		2,704.73	01-53-59400	03/04/19
		569.42	01-54-59400	03/04/19
		284.71	01-55-59400	03/04/19
		4,555.33	01-56-59400	03/04/19
		42.71	01-61-59400	03/04/19
		99.65	01-87-59400	03/04/19
		996.48	21-77-59400	03/04/19
		1,850.60	21-78-59400	03/04/19
		427.06	04-00-59400	03/04/19
		284.71	07-00-59400	03/04/19
		71.18	30-00-59400	03/04/19
		711.89	01-50-59400	04/15/19
		15,718.63	01-51-59400	04/15/19
		16,743.76	01-52-59400	04/15/19
		5,410.40	01-53-59400	04/15/19
		1,139.03	01-54-59400	04/15/19
		569.52	01-55-59400	04/15/19
		9,112.25	01-56-59400	04/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.43	01-61-59400	04/15/19
		199.33	01-87-59400	04/15/19
		1,993.30	21-77-59400	04/15/19
		3,701.85	21-78-59400	04/15/19
		854.27	04-00-59400	04/15/19
		569.52	07-00-59400	04/15/19
		142.38	30-00-59400	04/15/19
		482.13	01-51-59400	12/21/18
		10,645.55	01-51-59400	12/21/18
		11,339.83	01-52-59400	12/21/18
		3,664.23	01-53-59400	12/21/18
		771.42	01-54-59400	12/21/18
		385.71	01-55-59400	12/21/18
		6,171.34	01-56-59400	12/21/18
		57.86	01-61-59400	12/21/18
		135.00	01-87-59400	12/21/18
		1,349.98	21-77-59400	12/21/18
		2,507.11	21-78-59400	12/21/18
		578.56	04-00-59400	12/21/18
		385.71	07-00-59400	12/21/18
		96.43	30-00-59400	12/21/18
		-----		
		152,464.00		
CH067 CHRISTIANSON, TRACY	16 OAK KNOLL PLACE			
	BELLEVILLE IL 62223			
		85.00	07-00-37800	04/01/19
		-----		
		85.00		
CI008 CITY OF BELLEVILLE	INSURANCE FUND			
		1,942.47	01-50-45100	02/04/19
		89,463.51	01-51-45100	02/04/19
		71,510.53	01-52-45100	02/04/19
		7,449.10	01-54-45100	02/04/19
		1,218.42	01-55-45100	02/04/19
		15,828.19	01-56-45100	02/04/19
		609.21	01-60-45100	02/04/19
		8,187.77	01-61-45100	02/04/19
		18,212.05	01-53-45100	02/04/19
		3,808.46	01-62-45100	02/04/19
		4,249.85	01-82-45100	02/04/19
		3,122.65	01-83-45100	02/04/19
		3,160.89	01-85-45100	02/04/19
		1,218.42	01-84-45100	02/04/19
		3,647.95	01-86-45100	02/04/19
		8,583.61	01-87-45100	02/04/19
		3,038.74	01-88-45100	02/04/19
		11,682.52	04-00-45100	02/04/19
		2,436.84	07-00-45100	02/04/19
		2,436.84	21-75-45100	02/04/19
		4,866.37	21-77-45100	02/04/19
		19,200.79	21-78-45100	02/04/19
		46,183.76	01-50-45110	02/04/19
		609.21	04-00-45110	02/04/19
		609.21	07-00-45110	02/04/19
		609.21	12-00-45100	02/04/19
		1,942.47	01-50-45100	03/04/19
		91,405.98	01-51-45100	03/04/19
		69,774.12	01-52-45100	03/04/19
		6,923.80	01-54-45100	03/04/19
		1,218.42	01-55-45100	03/04/19
		15,828.19	01-56-45100	03/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		609.21	01-60-45100	03/04/19
		8,187.77	01-61-45100	03/04/19
		19,545.31	01-53-45100	03/04/19
		3,808.46	01-62-45100	03/04/19
		4,249.85	01-82-45100	03/04/19
		3,122.65	01-83-45100	03/04/19
		3,160.89	01-85-45100	03/04/19
		1,218.42	01-84-45100	03/04/19
		3,038.74	01-86-45100	03/04/19
		8,096.55	01-87-45100	03/04/19
		3,038.74	01-88-45100	03/04/19
		11,682.52	04-00-45100	03/04/19
		2,436.84	07-00-45100	03/04/19
		2,436.84	21-75-45100	03/04/19
		4,866.37	21-77-45100	03/04/19
		19,810.00	21-78-45100	03/04/19
		46,183.76	01-50-45110	03/04/19
		609.21	04-00-45110	03/04/19
		609.21	07-00-45110	03/04/19
		609.21	12-00-45100	03/04/19
		1,942.47	01-50-45100	04/01/19
		93,842.82	01-51-45100	04/01/19
		69,774.12	01-52-45100	04/01/19
		6,923.80	01-54-45100	04/01/19
		1,218.42	01-55-45100	04/01/19
		15,828.19	01-56-45100	04/01/19
		609.21	01-60-45100	04/01/19
		8,187.77	01-61-45100	04/01/19
		19,545.31	01-53-45100	04/01/19
		3,808.46	01-62-45100	04/01/19
		4,249.85	01-82-45100	04/01/19
		3,122.65	01-83-45100	04/01/19
		3,160.89	01-85-45100	04/01/19
		1,218.42	01-84-45100	04/01/19
		3,038.74	01-86-45100	04/01/19
		8,096.55	01-87-45100	04/01/19
		3,038.74	01-88-45100	04/01/19
		11,682.52	04-00-45100	04/01/19
		2,436.84	07-00-45100	04/01/19
		2,436.84	21-75-45100	04/01/19
		4,866.37	21-77-45100	04/01/19
		18,476.74	21-78-45100	04/01/19
		46,183.76	01-50-45110	04/01/19
		609.21	04-00-45110	04/01/19
		609.21	07-00-45110	04/01/19
		1,333.26	21-78-45110	04/01/19
		609.21	12-00-45100	04/01/19
		1,942.47	01-50-45100	05/07/18
		102,654.57	01-51-45100	05/07/18
		68,593.94	01-52-45100	05/07/18
		5,019.57	01-54-45100	05/07/18
		1,218.42	01-55-45100	05/07/18
		15,104.14	01-56-45100	05/07/18
		9,521.03	01-61-45100	05/07/18
		18,821.26	01-53-45100	05/07/18
		3,808.46	01-62-45100	05/07/18
		4,249.85	01-82-45100	05/07/18
		3,122.65	01-83-45100	05/07/18
		3,160.89	01-85-45100	05/07/18
		1,218.42	01-84-45100	05/07/18
		3,647.95	01-86-45100	05/07/18
		8,583.61	01-87-45100	05/07/18
		3,038.74	01-88-45100	05/07/18
		12,291.73	04-00-45100	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,436.84	07-00-45100	05/07/18
		2,436.84	21-75-45100	05/07/18
		6,077.48	21-77-45100	05/07/18
		19,322.94	21-78-45100	05/07/18
		47,165.19	01-50-45110	05/07/18
		1,942.47	04-00-45110	05/07/18
		609.21	07-00-45110	05/07/18
		1,942.47	01-50-45100	06/04/18
		100,872.49	01-51-45100	06/04/18
		68,593.94	01-52-45100	06/04/18
		6,839.89	01-54-45100	06/04/18
		1,218.42	01-55-45100	06/04/18
		15,828.19	01-56-45100	06/04/18
		9,521.03	01-61-45100	06/04/18
		18,821.26	01-53-45100	06/04/18
		3,808.46	01-62-45100	06/04/18
		4,249.85	01-82-45100	06/04/18
		3,122.65	01-83-45100	06/04/18
		3,160.89	01-85-45100	06/04/18
		1,218.42	01-84-45100	06/04/18
		3,647.95	01-86-45100	06/04/18
		8,583.61	01-87-45100	06/04/18
		3,038.74	01-88-45100	06/04/18
		12,291.73	04-00-45100	06/04/18
		2,436.84	07-00-45100	06/04/18
		2,436.84	21-75-45100	06/04/18
		1,866.37	21-77-45100	06/04/18
		18,713.73	21-78-45100	06/04/18
		46,555.98	01-50-45110	06/04/18
		609.21	07-00-45110	06/04/18
		1,942.47	01-50-45100	07/02/18
		101,687.76	01-51-45100	07/02/18
		69,081.00	01-52-45100	07/02/18
		6,839.89	01-54-45100	07/02/18
		1,218.42	01-55-45100	07/02/18
		15,828.19	01-56-45100	07/02/18
		9,521.03	01-61-45100	07/02/18
		18,821.26	01-53-45100	07/02/18
		3,808.46	01-62-45100	07/02/18
		4,249.85	01-82-45100	07/02/18
		3,122.65	01-83-45100	07/02/18
		3,160.89	01-85-45100	07/02/18
		1,218.42	01-84-45100	07/02/18
		3,647.95	01-86-45100	07/02/18
		8,583.61	01-87-45100	07/02/18
		3,038.74	01-88-45100	07/02/18
		12,291.73	04-00-45100	07/02/18
		2,436.84	07-00-45100	07/02/18
		2,436.84	21-75-45100	07/02/18
		4,866.37	21-77-45100	07/02/18
		18,713.73	21-78-45100	07/02/18
		46,555.98	01-50-45110	07/02/18
		609.21	07-00-45110	07/02/18
		609.21	12-00-45100	07/02/18
		1,942.47	01-50-45100	08/06/18
		100,392.74	01-51-45100	08/06/18
		68,395.19	01-52-45100	08/06/18
		6,839.89	01-54-45100	08/06/18
		1,218.42	01-55-45100	08/06/18
		15,828.19	01-56-45100	08/06/18
		9,521.03	01-61-45100	08/06/18
		18,821.26	01-53-45100	08/06/18
		3,808.46	01-62-45100	08/06/18
		4,249.85	01-82-45100	08/06/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,122.65	01-83-45100	08/06/18
		3,160.89	01-85-45100	08/06/18
		1,218.42	01-84-45100	08/06/18
		3,038.74	01-86-45100	08/06/18
		8,583.61	01-87-45100	08/06/18
		3,038.74	01-88-45100	08/06/18
		11,682.52	04-00-45100	08/06/18
		2,436.84	07-00-45100	08/06/18
		2,436.84	21-75-45100	08/06/18
		4,866.37	21-77-45100	08/06/18
		19,322.94	21-78-45100	08/06/18
		45,946.77	01-50-45110	08/06/18
		609.21	04-00-45110	08/06/18
		609.21	07-00-45110	08/06/18
		609.21	12-00-45100	08/06/18
		1,942.47	01-50-45100	09/04/18
		96,629.95	01-51-45100	09/04/18
		68,395.19	01-52-45100	09/04/18
		6,839.89	01-54-45100	09/04/18
		1,218.42	01-55-45100	09/04/18
		14,609.77	01-56-45100	09/04/18
		9,521.03	01-61-45100	09/04/18
		18,821.26	01-53-45100	09/04/18
		3,808.46	01-62-45100	09/04/18
		4,249.85	01-82-45100	09/04/18
		3,122.65	01-83-45100	09/04/18
		3,160.89	01-85-45100	09/04/18
		1,218.42	01-84-45100	09/04/18
		3,647.95	01-86-45100	09/04/18
		8,583.61	01-87-45100	09/04/18
		3,038.74	01-88-45100	09/04/18
		11,682.52	04-00-45100	09/04/18
		2,436.84	07-00-45100	09/04/18
		2,436.84	21-75-45100	09/04/18
		4,866.37	21-77-45100	09/04/18
		19,322.94	21-78-45100	09/04/18
		45,337.56	01-50-45110	09/04/18
		609.21	04-00-45110	09/04/18
		609.21	07-00-45110	09/04/18
		609.21	12-00-45100	09/04/18
		1,942.47	01-50-45100	10/01/18
		92,867.16	01-51-45100	10/01/18
		69,606.30	01-52-45100	10/01/18
		6,839.89	01-54-45100	10/01/18
		1,218.42	01-55-45100	10/01/18
		15,218.98	01-56-45100	10/01/18
		9,521.03	01-61-45100	10/01/18
		18,821.26	01-53-45100	10/01/18
		3,808.46	01-62-45100	10/01/18
		4,249.85	01-82-45100	10/01/18
		3,122.65	01-83-45100	10/01/18
		3,160.89	01-85-45100	10/01/18
		1,218.42	01-84-45100	10/01/18
		3,647.95	01-86-45100	10/01/18
		8,583.61	01-87-45100	10/01/18
		3,038.74	01-88-45100	10/01/18
		11,073.31	04-00-45100	10/01/18
		2,436.84	07-00-45100	10/01/18
		1,827.63	21-75-45100	10/01/18
		4,866.37	21-77-45100	10/01/18
		19,322.94	21-78-45100	10/01/18
		45,337.56	01-50-45110	10/01/18
		609.21	04-00-45110	10/01/18
		609.21	07-00-45110	10/01/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		609.21	12-00-45100	10/01/18
		1,942.47	01-50-45100	11/05/18
		92,867.16	01-51-45100	11/05/18
		69,606.30	01-52-45100	11/05/18
		6,839.89	01-54-45100	11/05/18
		1,218.42	01-55-45100	11/05/18
		15,218.98	01-56-45100	11/05/18
		9,521.03	01-61-45100	11/05/18
		18,821.26	01-53-45100	11/05/18
		3,808.46	01-62-45100	11/05/18
		4,249.85	01-82-45100	11/05/18
		3,122.65	01-83-45100	11/05/18
		3,160.89	01-85-45100	11/05/18
		1,218.42	01-84-45100	11/05/18
		3,647.95	01-86-45100	11/05/18
		8,583.61	01-87-45100	11/05/18
		3,038.74	01-88-45100	11/05/18
		11,073.31	04-00-45100	11/05/18
		2,436.84	07-00-45100	11/05/18
		1,827.63	21-75-45100	11/05/18
		4,866.37	21-77-45100	11/05/18
		19,322.94	21-78-45100	11/05/18
		45,337.56	01-50-45110	11/05/18
		609.21	04-00-45110	11/05/18
		609.21	07-00-45110	11/05/18
		609.21	12-00-45100	11/05/18
		1,942.47	01-50-45100	12/03/18
		89,226.52	01-51-45100	12/03/18
		71,548.77	01-52-45100	12/03/18
		6,839.89	01-54-45100	12/03/18
		1,218.42	01-55-45100	12/03/18
		15,218.98	01-56-45100	12/03/18
		9,521.03	01-61-45100	12/03/18
		18,821.26	01-53-45100	12/03/18
		3,808.46	01-62-45100	12/03/18
		4,249.85	01-82-45100	12/03/18
		3,122.65	01-83-45100	12/03/18
		3,160.89	01-85-45100	12/03/18
		1,218.42	01-84-45100	12/03/18
		3,647.95	01-86-45100	12/03/18
		8,583.61	01-87-45100	12/03/18
		3,038.74	01-88-45100	12/03/18
		11,073.31	04-00-45100	12/03/18
		2,436.84	07-00-45100	12/03/18
		2,436.84	21-75-45100	12/03/18
		4,866.37	21-77-45100	12/03/18
		17,380.47	21-78-45100	12/03/18
		45,337.56	01-50-45110	12/03/18
		609.21	04-00-45110	12/03/18
		609.21	07-00-45110	12/03/18
		609.21	12-00-45100	12/03/18
		1,942.47	01-50-45100	01/07/19
		91,893.04	01-51-45100	01/07/19
		71,548.77	01-52-45100	01/07/19
		6,839.89	01-54-45100	01/07/19
		1,218.42	01-55-45100	01/07/19
		15,218.98	01-56-45100	01/07/19
		609.21	01-60-45100	01/07/19
		8,187.77	01-61-45100	01/07/19
		18,212.05	01-53-45100	01/07/19
		3,808.46	01-62-45100	01/07/19
		4,249.85	01-82-45100	01/07/19
		3,122.65	01-83-45100	01/07/19
		3,160.89	01-85-45100	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,218.42	01-84-45100	01/07/19
		3,647.95	01-86-45100	01/07/19
		8,583.61	01-87-45100	01/07/19
		3,038.74	01-88-45100	01/07/19
		11,073.31	04-00-45100	01/07/19
		2,436.84	07-00-45100	01/07/19
		2,436.84	21-75-45100	01/07/19
		4,257.16	21-77-45100	01/07/19
		17,989.68	21-78-45100	01/07/19
		47,280.03	01-50-45110	01/07/19
		609.21	04-00-45110	01/07/19
		609.21	07-00-45110	01/07/19
		609.21	12-00-45100	01/07/19
		-----		
		4,044,674.62		
CI020 INFO USA MARKETING, INC	A SUBSIDIARY OF INFOGROUP INC	PO BOX 955146	ST LOUIS MO 63195-5146	
		219.50	04-00-65200	02/19/19
		649.00	01-50-65200	02/19/19
		219.50	21-78-65200	02/19/19
		-----		
		1,088.00		
CI021 CIVICPLUS	PO BOX 1572	MANHATTAN KS 66505		
		8,839.14	01-50-54900	09/04/18
		125.00	01-50-54900	09/04/18
		-----		
		8,964.14		
CI022 CITY OF CHESTERFIELD	690 CHESTERFIELD PARKWAY WEST	CHESTERFIELD MO 63017		
		612.00	07-00-65200	05/21/18
		-----		
		612.00		
CI023 CIRCLE K STORE 1598	ATTN: KELLY HOSTMEYER	2709 W MAIN STREET	BELLEVILLE IL 62226	
		363.00	01-00-38900	10/15/18
		-----		
		363.00		
CI024 CITY OF MARYLAND HEIGHTS	2300 MCKELVEY ROAD	MARYLAND HGHTS MO 63043		
		510.00	07-00-65200	05/21/18
		-----		
		510.00		
CI028 CINTAS FIRE 636525	P.O. BOX 636525	CINCINNATI OH 45263-6525		
		1,023.90	01-53-54900	06/18/18
		164.75	01-54-51200	06/04/18
		483.41	04-00-65200	07/16/18
		58.82	01-51-51200	10/01/18
		199.89	01-52-59300	11/19/18
		115.76	01-52-65200	03/18/19
		238.02	01-55-54900	04/15/19
		80.96	01-54-51200	04/15/19
		56.75	01-51-51200	05/21/18
		52.50	01-87-51100	06/04/18
		30.00	01-51-51200	06/04/18
		85.00	01-51-51200	06/04/18
		147.25	01-87-51190	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		182.65	01-87-51100	06/04/18
		82.25	01-51-51200	06/04/18
		22.50	01-87-51100	06/04/18
		41.25	01-87-51180	06/04/18
		144.00	01-54-51200	06/04/18
		18.75	01-87-51100	06/04/18
		85.00	04-00-65200	07/13/18
		620.11	04-00-65200	11/05/18
		411.59	21-77-51200	02/04/19
		2,245.85	21-78-51200	02/04/19
		109.21	01-51-51200	03/18/19
		115.76	01-52-51200	04/01/19
		115.76	01-52-59300	01/07/19
		56.75	01-51-51200	05/07/18
		60.00	01-55-54900	06/18/18
		327.21	01-51-51200	06/18/18
		115.76	01-52-61200	08/06/18
		996.82	01-56-54900	09/17/18
		205.00	04-00-65200	10/15/18
		409.96	01-52-65200	03/04/19
		74.22	01-52-65200	03/04/19
		287.09	01-52-65200	03/04/19
		314.72	01-52-65200	03/04/19
		85.03	01-52-65200	03/04/19
		621.83	01-52-65200	03/04/19
		571.98	01-52-54900	03/04/19
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		11,058.06		
CI031 CITY OF BELLEVILLE	P.O. BOX 388	BELLEVILLE IL 62222		
		42.27	12-00-91360	01/11/19
		47.86	12-00-91360	01/18/19
		38.94	12-00-91360	01/18/19
		51.06	12-00-91360	02/08/19
		38.92	12-00-91360	02/15/19
		47.49	12-00-91360	03/15/19
		38.13	12-00-91360	03/08/19
		50.00	12-00-91360	03/15/19
		120.64	12-00-91360	04/12/19
		23.32	12-00-91360	04/17/19
		33.56	12-00-91360	05/11/18
		71.65	12-00-91360	06/08/18
		31.54	12-00-91360	06/15/18
		33.72	12-00-91360	06/22/18
		38.96	12-00-91360	07/06/18
		42.58	12-00-91360	07/13/18
		29.35	12-00-91360	07/13/18
		10.21	12-00-91360	08/03/18
		35.91	12-00-91360	08/10/18
		30.66	12-00-91360	08/17/18
		78.52	12-00-91360	08/31/18
		35.64	12-00-91360	09/07/18
		30.66	12-00-91360	09/14/18
		43.05	12-00-91360	09/28/18
		38.53	12-00-91360	10/12/18
		50.47	12-00-91360	10/19/18
		14.68	12-00-91360	11/02/18
		34.30	12-00-91360	11/09/18
		36.34	12-00-91360	11/16/18
		46.20	12-00-91360	11/16/18
		54.23	12-00-91360	12/21/18
		48.95	12-00-91360	01/25/19
		42.99	12-00-91360	12/14/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.30	12-00-91360	12/14/18
		47.86	12-00-91360	02/15/19
		54.23	12-00-91360	12/21/18
		42.40	12-00-91360	03/15/19
		40.28	12-00-91360	03/15/19
		20.00	12-00-91360	07/13/18
		32.85	12-00-91360	08/17/18
		60.80	12-00-91360	09/07/18
		36.84	12-00-91360	09/07/18
		11.56	12-00-91360	01/11/19
		30.66	12-00-91360	07/13/18
		31.10	12-00-91360	10/12/18
		36.62	12-00-91360	11/16/18
		51.54	12-00-91360	11/16/18
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		1,948.37		
CI036 CITY OF BELLEVILLE	HOUSING DEPARTMENT 407 E LINCOLN STREET BELLEVILLE IL 62220			
		55.00	12-00-91360	01/11/19
		55.00	12-00-91360	05/18/18
		55.00	12-00-91360	08/03/18
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		165.00		
CI037 CINTAS	P.O. BOX 631025 CINCINNATI OH 45263-1025			
		44.85	04-00-65200	01/11/19
		495.00	04-00-65200	11/09/18
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		539.85		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/16/18
		8,500.00	38-00-53100	08/06/18
		2,500.00	38-00-53100	11/05/18
		2,076.00	01-50-53100	11/05/18
		2,000.00	04-00-53100	11/05/18
		1,500.00	07-00-53100	11/05/18
		3,500.00	21-75-53100	11/05/18
		500.00	50-00-54900	11/05/18
		500.00	51-00-54900	11/05/18
		500.00	52-00-54900	11/05/18
		500.00	53-00-54900	11/05/18
		500.00	54-00-54900	11/05/18
		500.00	55-00-54900	11/05/18
		500.00	56-00-54900	11/05/18
		450.00	58-00-54900	01/22/19
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		32,526.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		35.00	01-55-61200	06/04/18
		220.00	01-54-61300	08/20/18
		210.00	01-53-61200	10/01/18
		21.00	01-55-61200	11/19/18
		75.10	21-78-61200	12/03/18
		140.80	01-55-61200	03/18/19
		49.20	01-55-61200	12/17/18
		125.00	01-53-61400	02/04/19
		55.00	01-87-51200	02/04/19
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		931.10		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		705.00	01-87-51110	08/20/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		705.00	01-87-51110	08/20/18
		2,177.09	01-87-51110	08/20/18
		335.00	01-87-51110	02/04/19
		460.00	01-87-51110	02/04/19
		335.00	01-87-51110	02/04/19
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		4,717.09		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		12,943.00	21-77-51900	05/07/18
		475.00	21-77-51500	05/21/18
		250.00	21-77-51500	05/21/18
		8,885.00	21-77-51900	07/02/18
		7,895.00	21-77-51500	07/02/18
		1,226.00	21-77-51500	07/02/18
		6,860.00	21-77-51900	08/06/18
		525.00	21-77-51500	08/20/18
		5,133.00	21-77-51500	09/04/18
		200.00	01-87-51120	09/04/18
		10,920.00	21-77-51500	09/17/18
		2,616.00	21-77-51500	09/17/18
		2,634.00	21-77-51500	10/01/18
		2,435.40	21-77-51500	10/15/18
		2,475.40	21-77-51900	10/15/18
		3,006.50	21-77-51900	10/15/18
		3,284.00	21-77-51900	11/05/18
		625.00	24-00-85000	12/17/18
		3,366.50	21-77-51900	12/17/18
		9,663.00	24-00-85000	01/07/19
		7,137.80	24-00-85000	03/04/19
		11,328.50	24-00-85000	04/15/19
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		103,884.10		
CL029 CLINE, REBECCA	LIBRARY			
		270.46	04-00-92910	05/11/18
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		270.46		
CL041 CLEMENTS, JARED	SANITATION DEPT			
		60.00	01-56-65200	02/04/19
		150.00	01-56-65200	02/04/19
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		210.00		
CL050 CLS, INC	COMMERCIAL LANDSCAPE SERVICES, INC 132 RIDGE PRAIRIE LANE FAIRVIEW HGHTS IL 62208			
		472.62	01-51-65220	07/16/18
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		472.62		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		26,469.73	38-00-84000	05/07/18
		26,469.73	38-00-84000	11/05/18
		43,155.81	38-00-84000	01/07/19
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		96,095.27		
CL052 CLAYTON HOLDINGS, LLC	P.O. BOX 11309 ST LOUIS MO 63105			
		43,155.81	38-00-84000	07/27/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43,155.81		
CL053 CLEARWAVE COMMUNICATIONS	P.O. BOX 808 HARRISBURG IL 62946-0808	1,645.00	04-00-55200	09/14/18
		724.65	04-00-55200	09/14/18
		700.00	04-00-55200	11/09/18
		3,069.65		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505	3,000.00	01-61-55100	03/04/19
		2,000.00	01-61-55100	09/04/18
		5,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566	500.00	01-54-55100	02/19/19
		1,000.00	07-00-55100	07/02/18
		1,000.00	07-00-55100	12/03/18
		2,500.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505	5,000.00	01-50-55100	04/15/19
		5,000.00		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226	394.84	01-54-62900	02/19/19
		190.50	01-54-65200	12/17/18
		190.50	01-54-65200	01/07/19
		1,047.00	01-54-52900	03/18/19
		2,312.91	01-54-52900	04/01/19
		4,135.75		
CO030 COLLECTIVE DEVELOPMENT CORP	2309 FAIRVIEW CIRCLE BELLEVILLE IL 62226	65.00	01-00-36800	08/06/18
		65.00		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237	65.00	01-51-56300	05/07/18
		51.47	01-52-65200	05/21/18
		1,600.00	01-51-56300	06/04/18
		75.00	07-00-54900	06/04/18
		75.00	07-00-54900	06/18/18
		550.00	01-51-65200	06/18/18
		498.50	01-51-56300	07/02/18
		732.59	01-54-65200	07/16/18
		322.00	01-51-56300	08/06/18
		117.00	07-00-65200	07/16/18
		162.00	01-51-56300	12/03/18
		1,815.60	72-00-83000	01/07/19
		39.95	01-52-65200	02/04/19
		7,875.00	01-52-56300	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.59	01-52-65200	03/18/19
		6,300.00	01-52-54900	04/15/19
		245.95	01-51-83000	01/07/19
		343.76	01-52-65200	01/22/19
		41.30	01-52-65200	02/19/19
		88.42	01-52-65200	03/04/19
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		21,011.13		
CO073 COTTONWOOD HILLS RDF	PO BOX 55558 BOSTON MA 02205-5558			
		35,942.84	01-56-57400	05/21/18
		40,746.28	01-56-57400	06/18/18
		36,105.96	01-56-57400	08/06/18
		32,965.29	01-56-57400	08/20/18
		35,498.85	01-56-57400	09/17/18
		32,469.15	01-56-57400	10/15/18
		36,423.90	01-56-57400	12/03/18
		34,521.66	01-56-57400	12/17/18
		32,598.68	01-56-57400	01/22/19
		28,897.75	01-56-57400	03/18/19
		33,045.70	01-56-57400	04/15/19
		32,727.03	01-56-57400	02/19/19
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		411,943.09		
CO075 CONCRETE SUPPLY OF ILLINOIS	1 RACEHORSE DR E ST LOUIS IL 62205			
		2,916.00	13-00-61400	08/20/18
		2,025.00	13-00-61400	09/04/18
		607.50	13-00-61400	09/04/18
		972.00	13-00-61400	11/05/18
		486.00	13-00-61400	11/05/18
		688.50	13-00-61400	11/19/18
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		7,695.00		
CO083 COLIBRI SYSTEMS NORTH AMERICA, INC.	13301 NW 47TH AVENUE MIAMI FL 33054			
		951.24	04-00-65200	08/10/18
		897.00	04-00-88000	01/11/19
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		1,848.24		
CO085 COLLINS, DAN	POLICE DEPT			
		132.27	01-51-56200	11/05/18
		861.30	01-51-56200	11/09/18
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		993.57		
CO092 COMMERCE BANK	COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	07/02/18
		56,061.43	38-00-84000	07/02/18
		26,772.41	38-00-84000	10/01/18
		19,909.97	38-00-89000	01/07/19
		26,772.41	38-00-84000	04/01/19
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		149,426.19		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		30.00	01-00-33610	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425	3,225.00	04-00-53700	08/10/18
		3,225.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640	2,982.65	01-54-57100	05/07/18
		0.11	01-54-57100	05/07/18
		0.90	01-54-57100	05/07/18
		248.38	21-78-57100	05/07/18
		180.89	01-50-57100	05/07/18
		12.99	01-54-57100	05/07/18
		2,868.04	01-50-57100	05/07/18
		8,393.65	21-78-57100	05/07/18
		33,320.02	21-78-57100	05/21/18
		45.95	01-50-57100	05/21/18
		72.72	30-00-57100	05/21/18
		794.55	01-54-57100	05/21/18
		1,285.42	04-00-57100	05/21/18
		12,449.33	01-50-57100	05/21/18
		143.99	21-78-57100	05/21/18
		0.29	01-50-57100	05/21/18
		0.11	01-50-57100	05/21/18
		8,277.43	21-78-57100	06/04/18
		0.11	01-54-57100	06/04/18
		108.00	21-78-57100	06/04/18
		0.95	01-54-57100	06/04/18
		0.06	01-50-57100	06/04/18
		3,127.79	01-50-57100	06/04/18
		134.77	01-50-57100	06/04/18
		26.33	01-54-57100	06/04/18
		3,141.00	01-50-57100	06/04/18
		823.47	04-00-57100	06/08/18
		2,163.11	01-54-57100	06/08/18
		57.66	30-00-57100	06/08/18
		31,614.49	21-78-57100	06/08/18
		75.76	30-00-57100	01/11/19
		24,395.65	21-78-57100	01/11/19
		1,201.10	04-00-57100	01/11/19
		0.23	01-50-57100	01/11/19
		8,514.59	01-50-57100	01/11/19
		2,783.34	01-54-57100	01/11/19
		0.11	01-50-57100	01/11/19
		0.11	01-54-57100	01/11/19
		248.38	21-78-57100	01/11/19
		1.01	01-54-57100	01/11/19
		156.20	01-50-57100	01/11/19
		8,435.54	21-78-57100	01/11/19
		0.06	01-50-57100	01/11/19
		5.40	01-54-57100	01/11/19
		3,206.55	01-50-57100	01/11/19
		6,020.69	01-50-57100	01/11/19
		631.88	01-54-57100	01/11/19
		288.34	04-00-57100	01/11/19
		1,465.40	21-78-57100	01/11/19
		596.34	01-50-57100	06/18/18
		7,902.44	01-50-57100	08/20/18
		378.51	01-54-57100	06/18/18
		30,171.15	21-78-57100	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.66	04-00-57100	06/18/18
		0.17	01-50-57100	06/18/18
		3,404.64	01-54-57100	08/20/18
		0.11	01-50-57100	06/18/18
		112.55	01-50-57100	07/16/18
		0.90	01-54-57100	07/16/18
		0.11	01-54-57100	07/16/18
		64.80	21-78-57100	07/16/18
		54.56	01-50-57100	07/16/18
		74.70	01-54-57100	07/16/18
		0.06	01-50-57100	07/16/18
		8,988.78	21-78-57100	07/16/18
		4,301.15	01-50-57100	07/16/18
		312.56	04-00-57100	08/20/18
		0.06	01-50-57100	07/16/18
		7,727.96	01-50-57100	09/17/18
		35,485.04	21-78-57100	08/20/18
		2,952.46	01-54-57100	09/17/18
		0.22	01-54-57100	08/20/18
		2,926.31	04-00-57100	09/17/18
		8,012.43	21-78-57100	08/20/18
		64.80	21-78-57100	08/20/18
		0.90	01-54-57100	08/20/18
		113.00	01-50-57100	08/20/18
		58.05	01-50-57100	08/20/18
		5,008.00	01-50-57100	08/20/18
		16,740.01	01-50-57100	10/15/18
		36,139.01	21-78-57100	09/17/18
		0.06	01-50-57100	08/20/18
		0.29	01-50-57100	08/20/18
		3,013.93	01-54-57100	10/15/18
		75.60	21-78-57100	09/17/18
		0.11	01-54-57100	09/17/18
		0.95	01-54-57100	09/17/18
		117.67	01-50-57100	09/17/18
		29.87	01-54-57100	09/17/18
		55.79	01-50-57100	09/17/18
		1,587.47	04-00-57100	10/15/18
		8,614.85	21-78-57100	09/17/18
		4,931.57	01-50-57100	09/17/18
		34,949.93	21-78-57100	11/19/18
		0.11	01-50-57100	09/17/18
		0.17	01-50-57100	09/17/18
		3,116.00	01-54-57100	11/19/18
		11,065.48	01-50-57100	11/19/18
		0.11	01-54-57100	10/15/18
		75.60	21-78-57100	10/15/18
		0.90	01-54-57100	10/15/18
		123.12	01-50-57100	10/15/18
		62.55	30-00-57100	11/19/18
		14.68	01-54-57100	10/15/18
		1,760.26	04-00-57100	11/19/18
		8,376.92	21-78-57100	10/15/18
		5,188.30	01-50-57100	10/15/18
		0.23	01-50-57100	11/19/18
		0.06	01-50-57100	11/19/18
		32,727.27	21-78-57100	12/17/18
		2,987.15	04-00-57100	12/17/18
		10,089.19	01-50-57100	12/17/18
		0.06	01-50-57100	11/19/18
		123.12	01-50-57100	11/19/18
		0.85	01-54-57100	11/19/18
		36.56	01-54-57100	11/19/18
		72.61	01-50-57100	12/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,703.82	01-50-57100	11/19/18
		0.11	01-54-57100	11/19/18
		108.00	21-78-57100	11/19/18
		1,658.28	04-00-57100	12/17/18
		7,996.87	21-78-57100	11/19/18
		0.06	01-50-57100	12/17/18
		0.17	01-50-57100	12/17/18
		0.11	01-54-57100	12/17/18
		108.00	21-78-57100	12/17/18
		128.86	01-50-57100	12/17/18
		0.90	01-54-57100	12/17/18
		8,016.49	21-78-57100	12/17/18
		31.49	01-54-57100	12/17/18
		4,047.62	01-50-57100	12/17/18
		29,391.79	21-78-57100	02/08/19
		101.25	01-50-57100	02/08/19
		2,202.37	01-54-57100	02/08/19
		7,336.31	01-50-57100	02/08/19
		1,766.23	04-00-57100	02/08/19
		0.23	01-50-57100	02/08/19
		0.06	01-50-57100	02/08/19
		33,200.92	21-78-57100	03/01/19
		8,339.58	21-78-57100	02/08/19
		0.11	01-54-57100	02/08/19
		237.59	21-78-57100	02/08/19
		1.07	01-54-57100	02/08/19
		136.90	01-50-57100	02/08/19
		3,515.03	01-54-57100	03/01/19
		128.92	30-00-57100	03/01/19
		3.26	01-54-57100	02/08/19
		1,890.25	04-00-57100	03/01/19
		3,163.36	01-50-57100	02/08/19
		8,482.08	01-50-57100	03/01/19
		0.06	01-50-57100	03/01/19
		0.17	01-50-57100	03/01/19
		32,681.77	21-78-57100	04/15/19
		0.11	01-54-57100	03/01/19
		7,830.36	21-78-57100	03/01/19
		237.59	21-78-57100	03/01/19
		133.59	01-50-57100	03/01/19
		0.85	01-54-57100	03/01/19
		0.06	01-50-57100	03/01/19
		3,078.70	01-54-57100	04/15/19
		2.65	01-54-57100	03/01/19
		1,923.66	04-00-57100	04/15/19
		3,354.59	01-50-57100	03/01/19
		7,090.84	01-50-57100	04/15/19
		0.17	01-50-57100	04/15/19
		0.11	01-50-57100	04/15/19
		7,913.42	21-78-57100	04/15/19
		0.11	01-54-57100	04/15/19
		226.79	21-78-57100	04/15/19
		2,945.89	01-50-57100	04/15/19
		0.90	01-54-57100	04/15/19
		2.76	01-54-57100	04/15/19
		132.30	01-50-57100	04/15/19
		86.39	01-54-57100	08/20/18
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		665,073.26		
CO150	CORRO-TECH 25 PROGRESS PARKWAY UNION MO 63084	1,972.46	21-78-83000	01/07/19
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		1,972.46		
CO151	COMPASS MINERALS AMERICA P.O. BOX 277043 ATLANTA GA 30384-7043	12,210.71	13-00-61400	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,602.30	13-00-61400	08/06/18
		4,969.23	13-00-61400	11/05/18
		-----		
		47,782.24		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		480.00	04-00-55200	05/11/18
		480.00	04-00-55200	06/15/18
		480.00	04-00-55200	07/13/18
		1,440.00	04-00-55200	08/10/18
		480.00	04-00-55200	10/12/18
		480.00	04-00-55200	11/09/18
		150.00	04-00-55200	12/14/18
		480.00	04-00-55200	12/14/18
		480.00	04-00-55200	12/14/18
		92.00	04-00-55200	01/11/19
		480.00	04-00-55200	04/12/19
		-----		
		5,522.00		
CO154 COMDATA CARD SERVICES	SHOP N SAVE P.O. BOX 3069 BRENTWOOD TN 37024-3069			
		62.97	07-00-65200	09/04/18
		1.52	07-00-65200	08/10/18
		55.89	07-00-65200	07/02/18
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		120.38		
CO159 CONVERGINT TECHNOLOGIES LLC	35257 EAGLE WAY CHICAGO IL 60678-1352			
		607.50	01-51-51200	05/07/18
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		607.50		
CO165 CONSTELLATION NEWENERGY-GAS DIVISION	P.O. BOX 5473 CAROL STREAM IL 60197-5473			
		4,507.50	01-50-57100	05/04/18
		772.46	01-54-57100	05/04/18
		1,149.58	21-78-57100	05/04/18
		114.39	04-00-57100	05/04/18
		2,782.20	01-50-57100	06/08/18
		419.12	01-54-57100	06/08/18
		66.27	04-00-57100	06/08/18
		554.15	21-78-57100	06/08/18
		532.60	01-50-57100	06/29/18
		21.38	01-54-57100	06/29/18
		17.20	21-78-57100	06/29/18
		368.39	01-50-57100	08/10/18
		4.49	21-78-57100	08/10/18
		17.54	01-54-57100	08/10/18
		1,890.57	04-00-57100	08/10/18
		394.94	01-50-57100	09/07/18
		8.38	21-78-57100	09/07/18
		16.52	01-54-57100	09/07/18
		1.81	04-00-57100	09/07/18
		448.95	01-50-57100	09/28/18
		17.10	01-54-57100	09/28/18
		11.24	21-78-57100	09/28/18
		1.00	04-00-57100	09/28/18
		544.21	01-50-57100	11/05/18
		19.04	01-54-57100	11/05/18
		11.47	21-78-57100	11/05/18
		2.93	04-00-57100	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,674.76	01-50-57100	11/30/18
		256.72	01-54-57100	11/30/18
		248.24	21-78-57100	11/30/18
		93.17	04-00-57100	11/30/18
		6,091.11	01-50-57100	02/04/19
		1,886.56	21-78-57100	02/04/19
		1,091.02	01-54-57100	02/04/19
		311.04	04-00-57100	02/04/19
		7,895.29	01-50-57100	03/08/19
		1,549.60	01-54-57100	03/08/19
		2,479.29	21-78-57100	03/08/19
		454.42	04-00-57100	03/08/19
		8,455.91	01-50-57100	04/15/19
		1,282.18	01-54-57100	04/15/19
		1,487.74	21-78-57100	04/15/19
		328.99	04-00-57100	04/15/19
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		50,281.47		
CO166 COMMUNITY INTERFAITH FOOD PANTRY	1218 W MAIN STREET BELLEVILLE IL 62220	1,500.00	12-00-91300	12/28/18
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		1,500.00		
CO169 COGGINS, JOSHUA	215 EDGEWOOD TRAIL MARQUETTE MI 49855	40.88	21-75-59800	07/25/18
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		40.88		
CO170 COLVENT PROPERTIES, LLC	P.O. BOX 5813 NAVARRE FL 32566	30.00	01-00-33610	11/05/18
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		30.00		
CO171 COURT ROYAL APARTMENTS, LLC	1528 LEBANON AVENUE BELLEVILLE IL 62221	245.00	12-00-91360	11/02/18
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		245.00		
CO172 COMMEAN, MINDY	313 N 38TH STREET BELLEVILLE IL 62226	25.00	07-00-37800	04/15/19
		32.50	07-00-37800	12/17/18
		-----		
		57.50		
CO173 COMBINED SYSTEM INC		1,590.00	01-51-92200	02/04/19
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		1,590.00		
CO174 COATES-BAUER, MICHELLE	224 N 45TH ST BELLEVILLE IL 62226	122.00	12-00-91360	03/08/19
		122.00	12-00-91360	03/28/19
		-----		
		244.00		
CO175 COSTAR REALTY INFORMATION, INC	2563 COLLECTION CENTER DR CHICAGO IL 60693	4,266.00	01-62-54900	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 4,266.00		
CR033 CRITEX LLC/MR MANHOLE	125 S CANAL STREET DELPHOS OH 45833	1,485.00	21-77-51200	04/01/19
		----- 1,485.00		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3465	2,053.08	24-00-53200	11/19/18
		1,382.76	24-00-53200	05/21/18
		3,056.55	24-00-53200	06/18/18
		3,290.00	24-00-53200	07/16/18
		----- 9,782.39		
CR056 CR HOLLAND PROPERTY MANAGEMENT	718 W HWY 50 O'FALLON IL 62269	65.00	01-00-33600	07/16/18
		50.10	21-75-59800	07/25/18
		----- 115.10		
CR057 CRESTWOOD AQUATIC CENTER	9245 WHITECLIFF PARK LANE CRESTWOOD MO 63126	510.00	07-00-65200	05/21/18
		----- 510.00		
CR059 CRASK, MARK	2256 HAVERFORD DRIVE BELLEVILLE IL 62221	37.50	07-00-37800	08/06/18
		----- 37.50		
CR062 CR HOLLAND PROPERTY MANAGEMENT	1671 SHADOW RIDGE COURT BELLEVILLE IL 62221	24.69	21-75-59800	08/30/18
		----- 24.69		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743	46.20	12-00-65100	02/19/19
		30.80	12-00-65100	03/08/19
		114.80	01-54-65200	03/18/19
		46.43	01-54-65200	05/07/18
		30.80	12-00-65100	04/15/19
		46.20	01-54-65200	04/15/19
		15.65	01-54-65200	05/21/18
		28.00	12-00-65100	06/18/18
		30.20	01-54-65200	06/18/18
		22.65	01-54-65200	08/06/18
		44.75	12-00-65100	08/20/18
		37.75	01-54-65200	08/20/18
		30.20	12-00-65100	09/17/18
		11.35	01-54-65200	09/17/18
		44.75	12-00-65100	10/15/18
		30.20	01-54-65200	10/15/18
		30.20	01-54-65200	11/19/18
		30.20	12-00-65100	12/17/18
		37.75	01-54-65200	12/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.65	01-54-65200	01/22/19
		30.20	12-00-65100	01/22/19
		-----		
		761.73		
CU027 CULLER PLUMBING SERVICES	423 SOUTH 5TH STREET CASEYVILLE IL 62232			
		14,609.56	24-00-85000	03/18/19
		1,546.18	21-77-51900	03/18/19
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		16,155.74		
CV009 JENNIFER BURKE	SEWER ACCT 0870090000			
		25.00	06-00-21670	05/11/18
		25.00	06-00-21670	05/25/18
		25.00	06-00-21670	06/08/18
		25.00	06-00-21670	06/22/18
		25.00	06-00-21670	07/06/18
		25.00	06-00-21670	07/20/18
		25.00	06-00-21670	08/03/18
		25.00	06-00-21670	08/17/18
		25.00	06-00-21670	08/31/18
		25.00	06-00-21670	09/14/18
		25.00	06-00-21670	09/28/18
		25.00	06-00-21670	10/12/18
		25.00	06-00-21670	10/26/18
		25.00	06-00-21670	11/09/18
		25.00	06-00-21670	11/21/18
		25.00	06-00-21670	12/07/18
		-----		
		400.00		
D7000 D7 ROOFING LLC	7100 ALBERS ROAD, SUITE B ALBERS IL 62215			
		30,889.62	38-00-51100	08/06/18
		5,360.38	38-00-51100	11/05/18
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		36,250.00		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831			
		372.31	07-00-59300	05/07/18
		372.31	07-00-59300	06/04/18
		372.31	07-00-59300	07/16/18
		372.31	07-00-59300	08/20/18
		372.31	07-00-59300	09/17/18
		372.31	07-00-59300	10/15/18
		372.31	07-00-59300	11/05/18
		372.31	07-00-59300	12/17/18
		372.31	07-00-59300	01/22/19
		372.31	07-00-59300	02/04/19
		372.31	07-00-59300	03/18/19
		372.31	07-00-59300	04/01/19
		-----		
		4,467.72		
DA083 DAYMARK HOMES	11737 CENTRAL PARKWAY JACKSONVILLE FL 32224			
		30.00	01-00-33610	11/05/18
		-----		
		30.00		
DA086 DANIK REPAIRS, INC	DBA TISH'S AUTO SERVICE 7923 RUCK DRIVE BELLEVILLE IL 62223-3110			
		37.50	01-00-32300	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 37.50		
DA087 DAN CRONOVICH TOOLS	108 EAST 2ND STREET P.O. BOX 4 SAINT JACOB IL 62281	55.50	01-51-51300	04/17/19
		186.00	01-51-51300	08/06/18
		300.00	01-51-51300	09/04/18
		100.50	01-51-51300	01/07/19
		2,845.01	01-51-51300	01/07/19
		----- 3,487.01		
DA088 DANVILLE PUBLIC LIBRARY	319 N VERMILION DANVILLE IL 61832	10.99	04-00-88000	01/11/19
		----- 10.99		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	107.50	01-53-51200	05/21/18
		85.00	01-53-51200	06/18/18
		183.00	01-53-51200	07/16/18
		896.78	01-53-61300	08/06/18
		2,230.00	01-53-51300	09/17/18
		112.00	01-55-51300	10/01/18
		1,292.50	01-54-52900	10/01/18
		100.00	01-53-51200	10/15/18
		9,419.70	01-53-51200	01/22/19
		95.00	01-53-51200	04/01/19
		1,423.00	21-78-51200	04/15/19
		1,550.00	01-56-51300	04/15/19
		----- 17,494.48		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220	39.08	01-56-65200	06/04/18
		742.82	01-56-65200	09/04/18
		54.49	01-56-65200	10/01/18
		264.27	01-54-65300	10/15/18
		198.37	01-56-65200	01/22/19
		141.64	01-56-51300	01/07/19
		59.62	01-56-51300	01/07/19
		80.84	01-56-61300	01/22/19
		446.56	01-56-65200	01/22/19
		98.10	01-56-61300	01/22/19
		180.51	01-56-65200	02/04/19
		132.62	01-56-65200	02/19/19
		34.89	01-56-65200	02/19/19
		93.96	01-56-65200	02/19/19
		204.39	01-56-65200	02/19/19
		87.36	01-56-65200	02/19/19
		29.80	01-56-65200	04/15/19
		----- 2,889.32		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269	1,432.00	01-50-54900	04/15/19
		----- 1,432.00		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816	2,672.38	38-00-84000	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,766.16	72-00-83000	10/15/18
		2,672.48	72-00-83000	04/01/19
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		11,111.02		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043			
		47.35	01-56-61300	08/10/18
		120.33	01-56-61300	07/16/18
		180.56	01-53-61400	07/16/18
		16.80	01-56-61300	08/06/18
		797.85	01-54-65200	09/04/18
		127.77	01-53-61200	10/15/18
		1,720.18	01-56-61300	01/22/19
		48.65	01-56-61300	01/22/19
		138.00	01-56-61300	01/22/19
		33.05	01-56-61300	02/04/19
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		3,230.54		
DE021 JOHN DEERE FINANCIAL	PO BOX 650215 DALLAS TX 75265-0215			
		3,178.19	01-54-51200	08/20/18
		2,401.31	01-54-51200	09/17/18
		2,500.08	01-54-61300	09/17/18
		-----		
		8,079.58		
DE030 DEFENSIVE EDGE TRAINING & CONSULTING INC	P.O. BOX 682 ANOKA MN 55303			
		800.00	01-51-56300	09/17/18
		800.00	01-51-56300	12/03/18
		905.00	01-51-65210	12/17/18
		919.00	01-51-65210	12/17/18
		365.00	01-51-65210	12/17/18
		-----		
		3,789.00		
DE057 DENT CARE	PO BOX 555 COLUMBIA IL 62236			
		350.00	01-51-51300	06/18/18
		200.00	01-51-51300	07/02/18
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		550.00		
DE064 ADVANTICA	DENTEMAX DENTAL P.O. BOX 870065 KANSAS CITY MO 64187-0065			
		82.06	01-50-45110	02/04/19
		39.06	01-50-45110	02/04/19
		82.06	01-50-45110	03/04/19
		39.06	01-50-45110	03/04/19
		121.12	01-50-45110	06/04/18
		121.12	01-50-45110	04/01/19
		82.06	01-50-45110	05/07/18
		39.06	01-50-45110	05/07/18
		121.12	01-50-45110	07/02/18
		121.12	01-50-45110	08/06/18
		121.12	01-50-45110	09/04/18
		121.12	01-50-45110	10/01/18
		121.12	01-50-45110	11/05/18
		121.12	01-50-45110	12/03/18
		82.06	01-50-45110	01/07/19
		39.06	01-50-45110	01/07/19
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		1,453.44		
DE070 DEUTSCHMANN, RODNEY	18 SAPPHIRE LANE FAIRVIEW HGHTS IL 62208			
		450.00	04-00-54900	05/11/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	04-00-53700	09/14/18
		260.00	04-00-54900	07/13/18
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		750.00		
DE073 DEMPSEY, KRISTINE	4460 TAHITI DRIVE FAIRFIELD CA 94533			
		244.77	21-75-59800	08/30/18
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		244.77		
DI003 DIXON, SCOTT	103 W MAIN ST BELLEVILLE IL 62220			
		1,903.59	21-75-59800	04/24/19
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		1,903.59		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCOUNT #PE61743-00001 P O BOX 13029 NEW YORK NY 10087-3029			
		184.71	06-00-21670	01/04/19
		237.44	06-00-21670	01/18/19
		55.23	06-00-21670	01/18/19
		41.23	06-00-21670	01/18/19
		41.02	06-00-21670	01/18/19
		299.30	06-00-21670	12/07/18
		77.32	06-00-21670	12/07/18
		64.84	06-00-21670	12/07/18
		55.23	06-00-21670	12/07/18
		108.06	06-00-21670	12/07/18
		41.23	06-00-21670	12/07/18
		96.86	06-00-21670	12/07/18
		237.44	06-00-21670	12/07/18
		184.71	06-00-21670	12/07/18
		41.02	06-00-21670	12/07/18
		227.53	06-00-21670	12/07/18
		237.44	06-00-21670	10/15/18
		237.44	06-00-21670	05/11/18
		121.07	06-00-21670	05/11/18
		121.07	06-00-21670	05/25/18
		121.07	06-00-21670	06/08/18
		121.07	06-00-21670	06/22/18
		120.82	06-00-21670	07/06/18
		237.44	06-00-21670	07/20/18
		237.44	06-00-21670	08/17/18
		237.44	06-00-21670	08/31/18
		237.44	06-00-21670	09/14/18
		237.44	06-00-21670	09/28/18
		237.44	06-00-21670	10/26/18
		237.44	06-00-21670	11/09/18
		237.44	06-00-21670	11/21/18
		237.44	06-00-21670	05/25/18
		237.44	06-00-21670	06/08/18
		237.44	06-00-21670	06/22/18
		237.44	06-00-21670	07/06/18
		237.44	06-00-21670	08/03/18
		77.32	06-00-21670	11/09/18
		77.32	06-00-21670	11/21/18
		77.32	06-00-21670	05/11/18
		77.32	06-00-21670	06/08/18
		77.32	06-00-21670	06/22/18
		184.71	06-00-21670	09/14/18
		184.71	06-00-21670	09/28/18
		184.71	06-00-21670	10/15/18
		184.71	06-00-21670	10/26/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.71	06-00-21670	11/09/18
		184.71	06-00-21670	11/21/18
		173.17	06-00-21670	05/11/18
		173.17	06-00-21670	05/25/18
		173.17	06-00-21670	06/08/18
		173.17	06-00-21670	06/22/18
		173.17	06-00-21670	07/06/18
		173.17	06-00-21670	07/20/18
		77.32	06-00-21670	08/03/18
		77.32	06-00-21670	08/17/18
		77.32	06-00-21670	08/31/18
		77.32	06-00-21670	09/14/18
		77.32	06-00-21670	09/28/18
		77.32	06-00-21670	10/26/18
		77.32	06-00-21670	05/25/18
		77.32	06-00-21670	07/06/18
		77.32	06-00-21670	07/20/18
		184.71	06-00-21670	08/03/18
		184.71	06-00-21670	08/17/18
		184.71	06-00-21670	08/31/18
		184.71	06-00-21670	07/06/18
		184.71	06-00-21670	07/20/18
		108.06	06-00-21670	10/26/18
		108.06	06-00-21670	08/17/18
		64.84	06-00-21670	10/15/18
		64.84	06-00-21670	11/09/18
		64.84	06-00-21670	11/21/18
		108.06	06-00-21670	05/11/18
		64.84	06-00-21670	08/17/18
		108.06	06-00-21670	09/14/18
		108.06	06-00-21670	10/15/18
		64.84	06-00-21670	10/26/18
		108.06	06-00-21670	11/09/18
		108.06	06-00-21670	11/21/18
		64.84	06-00-21670	05/11/18
		64.84	06-00-21670	05/25/18
		64.84	06-00-21670	06/08/18
		64.84	06-00-21670	06/22/18
		64.84	06-00-21670	07/06/18
		64.84	06-00-21670	07/20/18
		64.84	06-00-21670	08/03/18
		64.84	06-00-21670	08/31/18
		64.84	06-00-21670	09/14/18
		64.84	06-00-21670	09/28/18
		108.06	06-00-21670	05/25/18
		108.06	06-00-21670	06/08/18
		108.06	06-00-21670	07/06/18
		108.06	06-00-21670	07/20/18
		108.06	06-00-21670	08/03/18
		108.06	06-00-21670	08/31/18
		108.06	06-00-21670	09/28/18
		108.06	06-00-21670	06/22/18
		55.23	06-00-21670	05/11/18
		55.23	06-00-21670	05/25/18
		55.23	06-00-21670	06/08/18
		55.23	06-00-21670	06/22/18
		55.23	06-00-21670	07/20/18
		55.23	06-00-21670	08/03/18
		55.23	06-00-21670	08/17/18
		55.23	06-00-21670	08/31/18
		55.23	06-00-21670	09/14/18
		55.23	06-00-21670	09/28/18
		55.23	06-00-21670	10/15/18
		55.23	06-00-21670	10/26/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.23	06-00-21670	11/09/18
		55.23	06-00-21670	11/21/18
		55.23	06-00-21670	07/06/18
		41.23	06-00-21670	05/11/18
		41.23	06-00-21670	05/25/18
		41.23	06-00-21670	06/08/18
		41.23	06-00-21670	06/22/18
		41.23	06-00-21670	07/06/18
		41.23	06-00-21670	07/20/18
		41.23	06-00-21670	08/03/18
		41.23	06-00-21670	08/17/18
		41.23	06-00-21670	08/31/18
		41.23	06-00-21670	09/14/18
		41.23	06-00-21670	09/28/18
		41.23	06-00-21670	10/15/18
		41.23	06-00-21670	10/26/18
		41.23	06-00-21670	11/09/18
		41.23	06-00-21670	11/21/18
		96.86	06-00-21670	10/15/18
		227.53	06-00-21670	10/26/18
		96.86	06-00-21670	11/09/18
		227.53	06-00-21670	11/21/18
		227.53	06-00-21670	05/11/18
		96.86	06-00-21670	08/17/18
		227.53	06-00-21670	09/14/18
		227.53	06-00-21670	10/15/18
		96.86	06-00-21670	10/26/18
		227.53	06-00-21670	11/09/18
		96.86	06-00-21670	11/21/18
		299.30	06-00-21670	05/11/18
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		299.30	06-00-21670	09/14/18
		299.30	06-00-21670	10/15/18
		299.30	06-00-21670	10/26/18
		299.30	06-00-21670	11/09/18
		299.30	06-00-21670	11/21/18
		96.86	06-00-21670	05/11/18
		227.53	06-00-21670	05/25/18
		96.86	06-00-21670	06/08/18
		227.53	06-00-21670	06/22/18
		96.86	06-00-21670	07/06/18
		227.53	06-00-21670	07/20/18
		96.86	06-00-21670	08/03/18
		227.53	06-00-21670	08/17/18
		227.53	06-00-21670	08/31/18
		96.86	06-00-21670	09/14/18
		227.53	06-00-21670	09/28/18
		96.86	06-00-21670	05/25/18
		227.53	06-00-21670	06/08/18
		96.86	06-00-21670	06/22/18
		227.53	06-00-21670	07/06/18
		96.86	06-00-21670	07/20/18
		227.53	06-00-21670	08/03/18
		96.86	06-00-21670	08/31/18
		96.86	06-00-21670	09/28/18
		299.30	06-00-21670	08/31/18
		299.30	06-00-21670	05/25/18
		299.30	06-00-21670	06/08/18
		299.30	06-00-21670	06/22/18
		299.30	06-00-21670	07/06/18
		299.30	06-00-21670	07/20/18
		299.30	06-00-21670	09/28/18
		299.30	06-00-21670	08/03/18
		2,199.62	06-00-21838	01/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		237.44	06-00-21670	01/04/19
		77.32	06-00-21670	01/04/19
		64.84	06-00-21670	01/04/19
		55.23	06-00-21670	01/04/19
		108.06	06-00-21670	01/04/19
		41.23	06-00-21670	01/04/19
		96.86	06-00-21670	01/04/19
		41.02	06-00-21670	01/04/19
		299.30	06-00-21670	01/04/19
		227.53	06-00-21670	01/04/19
		2,861.03	06-00-21838	01/18/19
		77.32	06-00-21670	01/18/19
		64.84	06-00-21670	01/18/19
		108.06	06-00-21670	01/18/19
		227.53	06-00-21670	01/18/19
		184.71	06-00-21670	01/18/19
		299.30	06-00-21670	01/18/19
		96.86	06-00-21670	01/18/19
		2,240.24	06-00-21838	02/01/19
		237.44	06-00-21839	02/01/19
		77.32	06-00-21839	02/01/19
		64.84	06-00-21839	02/01/19
		55.23	06-00-21839	02/01/19
		108.06	06-00-21839	02/01/19
		41.23	06-00-21839	02/01/19
		227.53	06-00-21839	02/01/19
		184.71	06-00-21839	02/01/19
		41.02	06-00-21839	02/01/19
		299.30	06-00-21839	02/01/19
		96.86	06-00-21839	02/01/19
		2,301.11	06-00-21838	02/15/19
		1,433.54	06-00-21839	02/15/19
		2,263.39	06-00-21838	03/01/19
		1,433.54	06-00-21839	03/01/19
		2,310.63	06-00-21838	03/15/19
		1,433.54	06-00-21839	03/15/19
		2,254.63	06-00-21838	03/29/19
		1,433.54	06-00-21839	03/29/19
		2,243.64	06-00-21838	04/12/19
		1,433.54	06-00-21839	04/12/19
		2,211.26	06-00-21838	04/26/19
		1,433.54	06-00-21839	04/26/19
		3,474.99	06-00-21838	05/11/18
		2,377.24	06-00-21838	05/25/18
		2,409.60	06-00-21838	06/08/18
		2,217.66	06-00-21838	06/22/18
		2,209.40	06-00-21838	07/06/18
		2,419.18	06-00-21838	07/20/18
		2,271.08	06-00-21838	08/03/18
		2,193.74	06-00-21838	08/17/18
		2,313.43	06-00-21838	08/31/18
		2,342.54	06-00-21838	09/14/18
		2,372.03	06-00-21838	09/28/18
		2,238.40	06-00-21838	10/15/18
		2,271.71	06-00-21838	10/26/18
		2,177.25	06-00-21838	11/09/18
		2,274.65	06-00-21838	11/21/18
		2,389.94	06-00-21838	12/07/18
		2,304.86	06-00-21838	12/21/18
		237.44	06-00-21670	12/21/18
		77.32	06-00-21670	12/21/18
		64.84	06-00-21670	12/21/18
		55.23	06-00-21670	12/21/18
		108.06	06-00-21670	12/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.23	06-00-21670	12/21/18
		227.53	06-00-21670	12/21/18
		184.71	06-00-21670	12/21/18
		41.02	06-00-21670	12/21/18
		299.30	06-00-21670	12/21/18
		96.86	06-00-21670	12/21/18
		41.02	06-00-21670	10/15/18
		41.02	06-00-21670	05/11/18
		41.02	06-00-21670	05/25/18
		41.02	06-00-21670	06/08/18
		41.02	06-00-21670	06/22/18
		41.02	06-00-21670	07/06/18
		41.02	06-00-21670	07/20/18
		41.02	06-00-21670	08/03/18
		41.02	06-00-21670	08/17/18
		41.02	06-00-21670	08/31/18
		41.02	06-00-21670	09/14/18
		41.02	06-00-21670	09/28/18
		41.02	06-00-21670	10/26/18
		41.02	06-00-21670	11/09/18
		41.02	06-00-21670	11/21/18
		77.32	06-00-21670	10/15/18
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		99,320.57		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109			
		20.45	01-55-65200	05/21/18
		191.65	21-77-65200	07/02/18
		59.65	01-55-65200	09/17/18
		71.30	01-54-65200	10/01/18
		60.05	07-00-65200	10/01/18
		61.00	07-00-65200	10/01/18
		218.40	21-77-65200	12/17/18
		51.10	21-77-65200	01/07/19
		44.85	07-00-65200	01/07/19
		53.45	01-54-65200	01/07/19
		48.75	07-00-65200	03/18/19
		55.39	07-00-65200	03/18/19
		122.49	21-77-65200	03/18/19
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		1,058.53		
DI038 DITECH	P.O. BOX 94710 PALATINE IL 60094-4710			
		120.00	12-00-91360	01/11/19
		120.00	12-00-91360	02/08/19
		120.00	12-00-91360	03/08/19
		120.00	12-00-91360	11/09/18
		-----		
		480.00		
DI039 DICKENS, GREGORY B.	SANITATION DEPARTMENT			
		150.00	01-56-65200	12/17/18
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		150.00		
DJ001 DJ HOWARD & ASSOCIATES INC	820 BROADWAY HIGHLAND IL 62249			
		1,500.00	24-00-81000	03/04/19
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		1,500.00		
DM001 DMS CONTRACTING INC	PO BOX 122 MASCOUTAH IL 62258			
		1,188.70	38-00-85000	01/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,602.02	38-00-85000	01/22/19
		749.28	38-00-85000	01/22/19
		12,964.15	38-00-85000	01/22/19
		19,895.45	38-00-85000	01/22/19
		27,544.50	38-00-89000	02/04/19
		2,716.66	38-00-89000	03/04/19
		101,782.48	38-00-85000	03/04/19
		3,953.36	38-00-85000	03/18/19
		14,226.21	38-00-85000	04/15/19
		13.96	75-00-89000	04/15/19
		452.28	50-00-89000	04/15/19
		260.25	13-00-89000	04/15/19
		1,380.60	50-00-89000	09/04/18
		6,981.71	38-00-85000	10/15/18
		6,038.26	38-00-85000	11/05/18
		12,739.83	38-00-85000	11/05/18
		5,822.68	38-00-85000	11/05/18
		9,920.64	38-00-85000	11/05/18
		19,946.41	38-00-85000	11/19/18
		24,784.98	38-00-85000	11/19/18
		32,818.50	38-00-85000	12/03/18
		4,806.88	38-00-85000	12/17/18
		21,581.25	38-00-85000	12/17/18
		7,524.26	38-00-85000	12/17/18
		18,064.18	38-00-85000	12/17/18
		39,324.53	50-00-89000	08/06/18
		55,962.00	38-00-89000	09/04/18
		1,854.10	13-00-89000	09/04/18
		1,841.40	13-00-89000	09/04/18
		810.00	13-00-89000	09/04/18
		750.00	01-53-59300	09/17/18
		6,723.00	38-00-89000	09/17/18
		3,767.21	38-00-85000	09/17/18
		7,647.12	38-00-89000	10/01/18
		27,564.30	38-00-89000	10/15/18
		5,508.00	38-00-89000	10/15/18
		2,614.54	38-00-89000	11/05/18
		11,346.53	13-00-89000	11/05/18
		15,082.20	38-00-85000	11/19/18
		2,556.90	38-00-89000	12/03/18
		57,948.98	38-00-85000	12/17/18
		67,508.10	38-00-86000	01/22/19
		1,256.58	75-00-89000	01/22/19
		3,231.74	38-00-89000	01/22/19
		3,369.65	13-00-89000	01/22/19
		17,931.57	38-00-89000	02/04/19
		125.66	75-00-89000	02/04/19
		4,070.51	50-00-89000	02/04/19
		1,922.17	13-00-89000	02/04/19
		2,757.09	13-00-89000	02/04/19
		1,864.30	13-00-89000	02/04/19
		44,157.65	38-00-89000	02/19/19
		18,304.89	38-00-85000	03/18/19
		1,774.91	38-00-85000	03/18/19
		5,270.59	38-00-89000	03/18/19
		8,699.62	38-00-89000	04/15/19
		44,116.42	38-00-85000	01/07/19
		831,421.74		
DO007 DONOVAN, ROSE, NESTER, PC	15 NORTH 1ST STREET SUITE A BELLEVILLE IL 62220			
		1,320.00	01-60-54900	05/07/18
		8,595.00	01-60-54900	08/06/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,100.00	01-60-54900	11/05/18
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		12,015.00		
DO021	DOUBLE TREE BY HILTON HOTEL BLOOMINGTON 10 BRICKYARD DRIVE BLOOMINGTON IL 61701	519.68	01-86-56200	11/05/18
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		519.68		
DO051	DOLLAR GENERAL, INC ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072	4,575.00	12-00-91360	03/22/19
		5,950.00	12-00-12500	06/29/18
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		10,525.00		
DO053	DOUGHERTY, JAMES 5484 WHITE OAK DR SMITHTON IL 62285	364.78	21-75-59800	01/24/19
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		364.78		
DP001	DP GOLF CENTER INC 5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	90.00	07-00-54900	03/18/19
		45.00	07-00-54900	04/15/19
		429.00	07-00-54900	05/21/18
		195.00	07-00-54900	06/18/18
		195.00	07-00-54900	08/20/18
		180.00	07-00-54900	12/03/18
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		1,134.00		
DR012	DREA PROPERTIES SCOTT KRONENBERGER P.O. BOX 23894 BELLEVILLE IL 62223	245.00	12-00-91360	02/08/19
		245.00	12-00-91360	03/01/19
		239.00	12-00-91360	03/28/19
		245.00	12-00-91360	04/26/19
		245.00	12-00-91360	05/04/18
		245.00	12-00-91360	05/25/18
		245.00	12-00-91360	06/01/18
		245.00	12-00-91360	06/22/18
		245.00	12-00-91360	06/29/18
		245.00	12-00-91360	08/03/18
		245.00	12-00-91360	08/10/18
		245.00	12-00-91360	09/07/18
		245.00	12-00-91360	10/05/18
		233.00	12-00-91360	11/02/18
		245.00	12-00-91360	11/30/18
		245.00	12-00-91360	12/28/18
		245.00	12-00-91360	05/25/18
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		4,147.00		
DT002	DTLA ENTERPRISES, LLC 1401 EILER ROAD BELLEVILLE IL 62223	245.00	12-00-91360	01/11/19
		245.00	12-00-91360	03/15/19
		245.00	12-00-91360	04/12/19
		245.00	12-00-91360	05/18/18
		245.00	12-00-91360	06/22/18
		245.00	12-00-91360	07/20/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00	12-00-91360	08/17/18
		245.00	12-00-91360	09/21/18
		245.00	12-00-91360	10/19/18
		245.00	12-00-91360	11/16/18
		245.00	12-00-91360	12/14/18
		245.00	12-00-91360	02/15/19
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		2,940.00		
DU008 DUMPSTER DAVE LLC	DAVID D JULIUS PO BOX 372 NEW ATHENS IL 62264			
		375.00	01-56-54900	07/02/18
		869.40	01-56-54900	07/02/18
		325.00	01-56-54900	07/16/18
		765.60	01-56-57400	08/20/18
		375.00	01-56-57400	09/04/18
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		2,710.00		
DU030 DUKE'S ROOT CONTROL, INC	1020 HIAWATHA BLVD, WEST SYRACUSE NY 13204-1131			
		6,216.90	24-00-85000	01/07/19
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		6,216.90		
DU031 DU QUOIN PUBLIC LIBRARY	28 S WASHINGTON DU QUOIN IL 62832			
		20.00	04-00-88000	02/19/19
		-----		
		20.00		
DU032 DUSMAN, KAREN	305 ORANGE JEWEL COURT O'FALLON IL 62269			
		142.49	21-75-59800	06/27/18
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		142.49		
DY004 DYNAMIC CONTROLS, INC	727 SABRINA DRIVE EAST PEORIA IL 61611			
		345.00	01-51-51200	06/04/18
		40,455.00	72-00-83000	06/18/18
		1,495.00	01-51-51200	07/02/18
		15,269.00	72-00-83000	07/02/18
		460.00	01-51-51200	08/06/18
		6,574.00	72-00-83000	08/20/18
		230.00	01-51-51200	09/04/18
		425.00	01-51-51200	10/01/18
		230.00	01-51-51200	11/05/18
		2,983.00	72-00-83000	11/19/18
		768.91	01-51-51200	12/03/18
		460.00	01-51-51200	12/17/18
		345.00	01-51-51200	12/17/18
		3,299.00	01-51-51200	01/07/19
		353.41	01-51-54900	02/04/19
		701.32	01-51-54900	02/04/19
		238.00	01-51-54900	02/19/19
		1,371.60	01-51-51200	03/04/19
		1,695.40	01-51-51200	03/04/19
		788.24	01-51-54900	04/01/19
		476.00	01-51-54900	04/15/19
		190.90	01-51-54900	04/15/19
		-----		
		79,153.78		
EA000 EASTERN ILLINOIS UNIVERSITY	SCHOOL OF EXTENDED LEARNING 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		50.00	01-52-56100	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		235.00	01-86-56300	11/05/18
		235.00	01-86-56300	11/05/18
		45.00	01-86-56100	05/07/18
		90.00	01-83-56100	05/07/18
		-----		
		655.00		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS ATTN: TRANSPORTATION PLANNING DEPT-STP-S	3,053.47	13-00-53200	13 MEMORIAL DR, SUITE 1600 ST LOUIS MO 63108 06/08/18
		-----		
		3,053.47		
EA019	EACHUS, JOHN FIRE DEPT			
		50.00	01-52-56300	06/04/18
		223.71	01-52-56200	08/20/18
		52.64	01-52-65500	08/20/18
		208.15	01-52-56200	09/04/18
		25.00	01-52-65500	09/04/18
		219.91	01-52-56200	09/17/18
		35.00	01-52-65500	09/17/18
		-----		
		814.41		
EA021	EASTMAN, JENNIFER 3714 LEVITOW DRIVE JB MDL NJ 08641			
		108.44	21-75-59800	06/27/18
		-----		
		108.44		
EA023	EARLAND, CRAIG 415 BUNKER HILL ROAD BELLEVILLE IL 62221			
		30.00	01-00-33610	10/15/18
		-----		
		30.00		
EC001	ECKERT FLORIST 201 W MAIN ST BELLEVILLE IL 62220			
		1,000.00	07-00-65200	03/18/19
		-----		
		1,000.00		
EC002	ECONOMIC DEVELOPMENT RESOURCES 5017 WASHINGTON PLACE SUITE 202 ST LOUIS MO 63108			
		2,500.00	01-50-54900	07/02/18
		2,500.00	58-00-54900	07/02/18
		6,015.20	01-50-54900	09/04/18
		2,592.54	01-00-38900	06/22/18
		138.15	01-00-38900	06/22/18
		6,015.20	58-00-54900	09/04/18
		-----		
		19,761.09		
EC007	ECKERT'S COUNTRY STORE AND FARMS INC ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		5,059.51	01-00-34570	01/22/19
		2,020.97	78-00-59900	01/22/19
		2,879.48	01-00-34570	02/19/19
		3,840.00	01-00-34570	03/18/19
		1,159.31	01-00-34570	04/15/19
		1,519.63	01-00-34570	05/21/18
		2,809.57	01-00-34570	06/18/18
		2,232.81	01-00-34570	07/16/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		681.98	78-00-59900	07/16/18
		4,521.79	01-00-34570	08/20/18
		15,816.06	78-00-59900	08/20/18
		3,211.65	01-00-34570	09/17/18
		8,662.83	78-00-59900	09/17/18
		4,445.30	01-00-34570	10/15/18
		7,116.26	78-00-59900	10/15/18
		4,028.09	01-00-34570	11/19/18
		4,693.54	01-00-34570	12/17/18
		3,452.21	38-00-89000	06/04/18
		-----		
		78,150.99		
EC009	ECC SUPPLY 2735 MERCANTILE DR ST LOUIS MO 63144			
		3,521.65	21-78-51200	10/15/18
		5,736.73	21-78-51200	01/22/19
		445.39	21-78-61200	05/21/18
		782.87	21-78-51200	08/06/18
		772.11	21-78-61200	08/20/18
		241.00	21-78-51200	09/17/18
		175.90	21-78-61200	10/01/18
		200.55	21-78-61200	10/01/18
		764.90	21-78-51200	12/03/18
		694.46	21-78-61200	04/15/19
		237.00	21-78-61200	09/17/18
		-----		
		13,572.56		
ED000	EDSON, ANGEL WWTP			
		40.00	06-00-21670	08/03/18
		-----		
		40.00		
ED010	ANGEL EDSON SEWER ACCOUNT/0862464100			
		40.00	06-00-21670	07/06/18
		40.00	06-00-21670	05/11/18
		40.00	06-00-21670	05/25/18
		40.00	06-00-21670	06/08/18
		40.00	06-00-21670	06/22/18
		40.00	06-00-21670	07/20/18
		-----		
		240.00		
ED015	EDWARD JONES 2810 FRANK SCOTT PARKWAY, SUITE 820 COPPERBEND BELLEVILLE IL 62226-4661			
		150.00	06-00-21843	01/04/19
		150.00	06-00-21843	01/18/19
		150.00	06-00-21843	02/01/19
		150.00	06-00-21843	02/15/19
		150.00	06-00-21843	03/01/19
		150.00	06-00-21843	03/15/19
		150.00	06-00-21843	03/29/19
		150.00	06-00-21843	05/11/18
		150.00	06-00-21843	05/25/18
		150.00	06-00-21843	06/08/18
		150.00	06-00-21843	06/22/18
		150.00	06-00-21843	07/06/18
		150.00	06-00-21843	07/20/18
		150.00	06-00-21843	08/03/18
		150.00	06-00-21843	08/17/18
		150.00	06-00-21843	08/31/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	06-00-21843	09/14/18
		150.00	06-00-21843	09/28/18
		150.00	06-00-21843	10/12/18
		150.00	06-00-21843	10/26/18
		150.00	06-00-21843	11/09/18
		150.00	06-00-21843	11/21/18
		150.00	06-00-21843	12/07/18
		150.00	06-00-21843	12/21/18
		-----		
		3,600.00		
ED028	EDUCATION COMMITTEE OF THE BELLEVILLE AREA CHAMBER OF COMMERCE	105 NORTH 'A' STREET	BELLEVILLE IL 62220	
		4,000.00	12-00-91300	02/15/19
		5,000.00	12-00-91300	05/11/18
		-----		
		9,000.00		
ED029	EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE	BELLEVILLE IL 62221	
		89.10	01-53-61300	02/19/19
		24.22	01-53-61200	04/01/19
		-----		
		113.32		
ED030	EDWARDS, CHASITY L			
		500.00	01-00-35140	04/01/19
		-----		
		500.00		
EE000	EELLS, MICHAEL	2848 SMOKEHOUSE WAY	BELLEVILLE IL 62221	
		50.00	01-00-32300	05/07/18
		-----		
		50.00		
EH001	EHRET, MARK	MECHANICAL INSPECTOR		
		55.72	01-61-56200	03/18/19
		66.33	01-61-56200	04/01/19
		23.05	01-61-56200	11/19/18
		6.64	01-61-56200	10/15/18
		-----		
		151.74		
EJ000	E J EQUIPMENT	PO BOX 665	MANTENO IL 60950	
		3,125.12	01-53-61200	06/18/18
		161.83	01-53-61300	08/20/18
		126.87	01-53-61200	10/15/18
		919.76	01-53-61300	03/18/19
		807.15	01-53-61200	04/15/19
		-----		
		5,140.73		
EL001	ELECTRICO, INC.	7706 WAGNER ROAD	MILLSTADT IL 62260	
		1,890.00	13-00-61800	01/22/19
		3,891.22	13-00-61800	03/04/19
		1,724.82	75-00-89000	04/01/19
		1,073.76	13-00-61800	04/01/19
		1,210.98	38-00-89000	04/01/19
		8,687.73	38-00-89000	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.63	13-00-61800	04/15/19
		863.93	38-00-89000	04/15/19
		290.10	75-00-89000	03/04/19
		135.00	13-00-61800	05/07/18
		4,452.84	38-00-89000	05/07/18
		1,789.56	13-00-61800	06/04/18
		148.80	38-00-89000	06/04/18
		341.32	75-00-89000	06/04/18
		27,728.49	15-00-59400	08/20/18
		1,485.00	15-00-59400	05/07/18
		1,759.11	13-00-61800	05/21/18
		286.94	38-00-89000	05/21/18
		3,632.81	13-00-61800	05/21/18
		2,627.77	38-00-89000	05/21/18
		312.48	75-00-89000	05/21/18
		2,682.39	13-00-61800	05/21/18
		18,811.36	13-00-61800	06/04/18
		3,007.88	15-00-59400	02/04/19
		3,874.20	13-00-89000	02/04/19
		2,232.38	38-00-89000	01/22/19
		14,049.33	13-00-61800	02/19/19
		8,811.00	13-00-61800	02/19/19
		452.88	13-00-61800	02/19/19
		3,088.13	15-00-59400	04/01/19
		2,291.40	15-00-59400	04/01/19
		330.30	75-00-89000	04/15/19
		2,585.06	38-00-89000	06/18/18
		2,700.00	38-00-89000	06/18/18
		1,169.25	13-00-61800	06/18/18
		265.75	13-00-61800	07/02/18
		4,797.33	38-00-89000	07/02/18
		339.00	13-00-61800	07/02/18
		605.04	38-00-89000	07/16/18
		1,871.89	13-00-61800	07/16/18
		5,909.44	38-00-89000	08/06/18
		1,820.20	75-00-89000	08/06/18
		3,825.84	38-00-89000	08/06/18
		1,760.39	13-00-61800	08/06/18
		3,371.66	13-00-61800	08/06/18
		2,148.88	38-00-89000	08/06/18
		5,269.46	38-00-89000	08/20/18
		746.74	13-00-61800	08/20/18
		4,728.01	38-00-89000	09/04/18
		810.00	75-00-89000	09/04/18
		1,713.62	15-00-59400	11/05/18
		337.50	38-00-89000	09/17/18
		1,203.45	13-00-61800	09/17/18
		15,559.94	13-00-61800	09/17/18
		333.25	38-00-89000	09/17/18
		1,516.28	13-00-61800	10/01/18
		931.11	75-00-89000	10/01/18
		991.90	38-00-89000	10/01/18
		1,317.19	13-00-61800	10/01/18
		2,123.28	38-00-89000	10/15/18
		2,639.56	13-00-61800	10/15/18
		945.00	38-00-89000	10/15/18
		2,990.49	15-00-59400	11/05/18
		869.00	13-00-61800	11/05/18
		1,082.53	38-00-89000	11/05/18
		1,609.09	38-00-89000	11/05/18
		545.64	13-00-61800	11/05/18
		2,686.48	38-00-89000	11/05/18
		357.18	75-00-89000	11/05/18
		376.74	13-00-61800	11/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		742.50	38-00-89000	11/19/18
		33,062.50	38-00-89000	11/19/18
		10,523.88	38-00-89000	11/19/18
		4,261.18	38-00-89000	11/19/18
		550.38	38-00-89000	12/17/18
		540.00	13-00-61800	12/17/18
		293.94	75-00-89000	12/17/18
		196.30	13-00-61800	12/17/18
		493.47	38-00-89000	12/17/18
		293.94	75-00-89000	12/17/18
		339.00	38-00-89000	03/04/19
		4,461.67	38-00-89000	01/07/19
		1,226.50	13-00-61800	01/07/19
		3,729.32	38-00-89000	01/07/19
		269,708.29		
EL008 ELMORE, PHIL	534 LAFAYETTE BLVD BELLEVILLE IL 62220	500.00	07-00-54900	02/04/19
		500.00		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR EARTH CITY MO 63045	2,000.00	21-78-54900	01/07/19
		2,000.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034	300.00	07-00-37800	08/06/18
		1,228.50	07-00-54900	10/15/18
		2,320.50	07-00-54900	06/04/18
		3,849.00		
EL030 ELLIOTT EQUIPMENT CO	4000 SE BEISSER DRIVE GRIMES IA 50111	187,000.00	38-00-84000	08/20/18
		69,750.00	38-00-84000	09/04/18
		1,310.00	01-56-51300	10/01/18
		258,060.00		
EL031 ELLIS, JULIE	203 MERRIWEATHER LANE FAIRVIEW HGHTS IL 62208	65.00	01-00-36800	08/06/18
		65.00		
EL032 ELMORE, PHIL	ALDERMAN	109.06	01-50-65200	08/06/18
		109.06		
EL033 ELSER, ANDY	1812 KINSELLA SWANSEA IL 62226	14.69	21-75-59800	12/03/18
		14.69		
EL034 ELAM, EMILY	804 EMMA ST BELLEVILLE IL 62220	3.24	07-00-65200	02/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3.24		
EL035 ELLISON, JOSEPH	667 LANDOLAKES CIRCLE BELLEVILLE IL 62220-4916	500.00	21-75-59800	01/24/19
		----- 500.00		
EM002 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO IL 60673-1251	305.25	01-51-65200	06/18/18
		203.50	01-51-65200	12/17/18
		----- 508.75		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	670.00	01-51-65200	01/07/19
		462.00	01-51-83000	04/01/19
		----- 1,132.00		
EM011 EMIRATES PROPERTIES, LLC	200 N WOOD RIVER AVENUE WOOD RIVER IL 62095	210.00	01-00-33610	11/19/18
		----- 210.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	98.83	21-78-54900	09/04/18
		621.83	21-78-65600	04/15/19
		----- 720.66		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	4,195.00	01-61-54900	06/18/18
		8,555.00	38-00-54900	06/18/18
		900.00	01-61-54900	08/20/18
		250.00	01-87-51120	09/07/18
		455.00	01-87-51190	11/05/18
		----- 14,355.00		
EN015 ENGLAND JR, ROBERT	SEWER PLANT	150.00	21-78-65200	06/04/18
		----- 150.00		
EN025 ENAQUA	1350 SPECIALTY DRIVE STE F VISTA CA 92081	200.00	21-78-83000	07/02/18
		----- 200.00		
EN026 ENHANCED EXPOSURE	JAMIE GOULD 107 OAK STREET, #4 SHILOH IL 62269	40.00	04-00-54900	07/13/18
		40.00	04-00-54900	12/14/18
		----- 80.00		
EP001 EPL HOLDINGS, LLC	326 NORTH JACKSON ST (UNIT REAR) BELLEVILLE IL 62220	245.00	12-00-91360	01/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00	12-00-91360	01/18/19
		245.00	12-00-91360	02/01/19
		245.00	12-00-91360	02/08/19
		245.00	12-00-91360	03/01/19
		735.00	12-00-91360	04/26/19
		245.00	12-00-91360	05/11/18
		245.00	12-00-91360	05/25/18
		245.00	12-00-91360	06/01/18
		245.00	12-00-91360	06/22/18
		214.00	12-00-91360	07/06/18
		245.00	12-00-91360	07/20/18
		245.00	12-00-91360	07/27/18
		245.00	12-00-91360	08/24/18
		245.00	12-00-91360	08/31/18
		245.00	12-00-91360	09/21/18
		245.00	12-00-91360	09/28/18
		245.00	12-00-91360	11/02/18
		245.00	12-00-91360	11/30/18
		40.00	12-00-91360	12/07/18
		245.00	12-00-91360	12/21/18
		245.00	12-00-91360	02/01/19
		245.00	12-00-91360	03/01/19
		245.00	12-00-91360	03/01/19
		735.00	12-00-91360	04/26/19
		245.00	12-00-91360	10/26/18
		-----		
		7,114.00		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT WEST BELLEVILLE IL 62226	2,207.40	01-87-51120	10/01/18
		-----		
		2,207.40		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125	1,500.00	04-00-53700	06/15/18
		-----		
		1,500.00		
ER018 ERLINGER, LYNN	2717 SOUTH BELT WEST BELLEVILLE IL 62226	32.80	11-00-46100	02/15/19
		-----		
		32.80		
ES002 ADVANTICA DENTAL	P.O. BOX 870065 KANSAS CITY MO 64187-0065	653.89	01-50-45100	02/04/19
		6,683.60	01-51-45100	02/04/19
		5,327.62	01-52-45100	02/04/19
		456.72	01-54-45100	02/04/19
		121.12	01-55-45100	02/04/19
		1,184.79	01-56-45100	02/04/19
		78.12	01-60-45100	02/04/19
		650.67	01-61-45100	02/04/19
		1,232.36	01-53-45100	02/04/19
		286.32	01-62-45100	02/04/19
		291.88	01-82-45100	02/04/19
		242.60	01-83-45100	02/04/19
		242.24	01-85-45100	02/04/19
		78.12	01-84-45100	02/04/19
		286.59	01-86-45100	02/04/19
		578.83	01-87-45100	02/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		291.88	01-88-45100	02/04/19
		1,040.55	04-00-45100	02/04/19
		199.24	07-00-45100	02/04/19
		243.59	21-75-45100	02/04/19
		573.90	21-77-45100	02/04/19
		1,267.48	21-78-45100	02/04/19
		39.06	12-00-45100	02/04/19
		5,216.87	01-50-45110	02/04/19
		363.36	04-00-45110	02/04/19
		121.12	07-00-45110	02/04/19
		39.06	21-77-45110	02/04/19
		363.36	21-78-45110	02/04/19
		78.12	01-50-45110	02/04/19
		653.89	01-50-45100	03/04/19
		6,592.31	01-51-45100	03/04/19
		5,196.28	01-52-45100	03/04/19
		441.93	01-54-45100	03/04/19
		121.12	01-55-45100	03/04/19
		1,184.79	01-56-45100	03/04/19
		39.06	01-60-45100	03/04/19
		650.67	01-61-45100	03/04/19
		1,357.42	01-53-45100	03/04/19
		286.32	01-62-45100	03/04/19
		291.88	01-82-45100	03/04/19
		324.66	01-83-45100	03/04/19
		242.24	01-85-45100	03/04/19
		78.12	01-84-45100	03/04/19
		122.47	01-86-45100	03/04/19
		534.48	01-87-45100	03/04/19
		291.88	01-88-45100	03/04/19
		1,235.85	04-00-45100	03/04/19
		199.24	07-00-45100	03/04/19
		243.59	21-75-45100	03/04/19
		491.48	21-77-45100	03/04/19
		1,423.72	21-78-45100	03/04/19
		39.06	12-00-45100	03/04/19
		5,551.75	01-50-45110	03/04/19
		363.36	04-00-45110	03/04/19
		121.12	07-00-45110	03/04/19
		39.06	21-77-45110	03/04/19
		363.36	21-78-45110	03/04/19
		78.12	01-50-45110	03/04/19
		653.89	01-50-45100	04/01/19
		7,107.97	01-51-45100	04/01/19
		5,240.27	01-52-45100	04/01/19
		451.79	01-54-45100	04/01/19
		121.12	01-55-45100	04/01/19
		1,106.67	01-56-45100	04/01/19
		39.06	01-60-45100	04/01/19
		650.67	01-61-45100	04/01/19
		1,353.48	01-53-45100	04/01/19
		286.32	01-62-45100	04/01/19
		291.88	01-82-45100	04/01/19
		242.60	01-83-45100	04/01/19
		242.24	01-85-45100	04/01/19
		78.12	01-84-45100	04/01/19
		204.53	01-86-45100	04/01/19
		534.48	01-87-45100	04/01/19
		291.88	01-88-45100	04/01/19
		845.25	04-00-45100	04/01/19
		199.24	07-00-45100	04/01/19
		243.59	21-75-45100	04/01/19
		491.48	21-77-45100	04/01/19
		1,302.60	21-78-45100	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.06	12-00-45100	04/01/19
		5,551.75	01-50-45110	04/01/19
		445.42	04-00-45110	04/01/19
		121.12	07-00-45110	04/01/19
		39.06	21-77-45110	04/01/19
		363.36	21-78-45110	04/01/19
		78.12	01-50-45110	04/01/19
		610.89	01-50-45100	05/07/18
		6,950.38	01-51-45100	05/07/18
		5,117.80	01-52-45100	05/07/18
		413.36	01-54-45100	05/07/18
		121.12	01-55-45100	05/07/18
		1,140.29	01-56-45100	05/07/18
		691.04	01-61-45100	05/07/18
		1,353.48	01-53-45100	05/07/18
		365.57	01-62-45100	05/07/18
		252.82	01-82-45100	05/07/18
		242.60	01-83-45100	05/07/18
		242.24	01-85-45100	05/07/18
		78.12	01-84-45100	05/07/18
		243.59	01-86-45100	05/07/18
		663.43	01-87-45100	05/07/18
		291.88	01-88-45100	05/07/18
		1,083.55	04-00-45100	05/07/18
		77.69	07-00-45100	05/07/18
		286.59	21-75-45100	05/07/18
		535.47	21-77-45100	05/07/18
		1,340.31	21-78-45100	05/07/18
		5,505.59	01-50-45110	05/07/18
		281.30	04-00-45110	05/07/18
		121.12	07-00-45110	05/07/18
		39.06	21-77-45110	05/07/18
		281.30	21-78-45110	05/07/18
		78.12	01-50-45110	05/07/18
		696.89	01-50-45100	06/04/18
		6,983.89	01-51-45100	06/04/18
		4,901.09	01-52-45100	06/04/18
		500.08	01-54-45100	06/04/18
		121.12	01-55-45100	06/04/18
		1,188.73	01-56-45100	06/04/18
		732.73	01-61-45100	06/04/18
		1,275.36	01-53-45100	06/04/18
		286.32	01-62-45100	06/04/18
		330.94	01-82-45100	06/04/18
		242.60	01-83-45100	06/04/18
		242.24	01-85-45100	06/04/18
		78.12	01-84-45100	06/04/18
		243.59	01-86-45100	06/04/18
		578.83	01-87-45100	06/04/18
		291.88	01-88-45100	06/04/18
		1,083.55	04-00-45100	06/04/18
		199.24	07-00-45100	06/04/18
		286.59	21-75-45100	06/04/18
		487.18	21-77-45100	06/04/18
		1,301.25	21-78-45100	06/04/18
		5,426.69	01-50-45110	06/04/18
		281.30	04-00-45110	06/04/18
		121.12	07-00-45110	06/04/18
		39.06	21-77-45110	06/04/18
		281.30	21-78-45110	06/04/18
		78.12	01-50-45110	06/04/18
		653.89	01-50-45100	07/02/18
		7,341.90	01-51-45100	07/02/18
		5,120.14	01-52-45100	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		456.72	01-54-45100	07/02/18
		121.12	01-55-45100	07/02/18
		1,145.73	01-56-45100	07/02/18
		732.73	01-61-45100	07/02/18
		1,314.42	01-53-45100	07/02/18
		286.32	01-62-45100	07/02/18
		291.88	01-82-45100	07/02/18
		242.60	01-83-45100	07/02/18
		242.24	01-85-45100	07/02/18
		78.12	01-84-45100	07/02/18
		243.59	01-86-45100	07/02/18
		578.83	01-87-45100	07/02/18
		291.88	01-88-45100	07/02/18
		1,083.55	04-00-45100	07/02/18
		199.24	07-00-45100	07/02/18
		286.59	21-75-45100	07/02/18
		448.12	21-77-45100	07/02/18
		1,301.25	21-78-45100	07/02/18
		5,426.69	01-50-45110	07/02/18
		281.30	04-00-45110	07/02/18
		121.12	07-00-45110	07/02/18
		39.06	21-77-45110	07/02/18
		281.30	21-78-45110	07/02/18
		156.24	01-50-45110	07/02/18
		653.89	01-50-45100	08/06/18
		7,220.42	01-51-45100	08/06/18
		4,989.07	01-52-45100	08/06/18
		456.72	01-54-45100	08/06/18
		121.12	01-55-45100	08/06/18
		1,145.73	01-56-45100	08/06/18
		732.73	01-61-45100	08/06/18
		1,314.42	01-53-45100	08/06/18
		286.32	01-62-45100	08/06/18
		291.88	01-82-45100	08/06/18
		242.60	01-83-45100	08/06/18
		242.24	01-85-45100	08/06/18
		78.12	01-84-45100	08/06/18
		204.53	01-86-45100	08/06/18
		578.83	01-87-45100	08/06/18
		291.88	01-88-45100	08/06/18
		919.43	04-00-45100	08/06/18
		199.24	07-00-45100	08/06/18
		286.59	21-75-45100	08/06/18
		448.12	21-77-45100	08/06/18
		1,340.31	21-78-45100	08/06/18
		78.12	12-00-45100	08/06/18
		5,426.69	01-50-45110	08/06/18
		445.42	04-00-45110	08/06/18
		121.12	07-00-45110	08/06/18
		39.06	21-77-45110	08/06/18
		281.30	21-78-45110	08/06/18
		117.18	01-50-45110	08/06/18
		653.89	01-50-45100	09/04/18
		6,799.43	01-51-45100	09/04/18
		5,411.66	01-52-45100	09/04/18
		456.72	01-54-45100	09/04/18
		121.12	01-55-45100	09/04/18
		1,067.61	01-56-45100	09/04/18
		732.73	01-61-45100	09/04/18
		1,314.42	01-53-45100	09/04/18
		286.32	01-62-45100	09/04/18
		291.88	01-82-45100	09/04/18
		242.60	01-83-45100	09/04/18
		242.24	01-85-45100	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.12	01-84-45100	09/04/18
		243.59	01-86-45100	09/04/18
		578.83	01-87-45100	09/04/18
		291.88	01-88-45100	09/04/18
		1,001.49	04-00-45100	09/04/18
		199.24	07-00-45100	09/04/18
		286.59	21-75-45100	09/04/18
		448.12	21-77-45100	09/04/18
		1,379.37	21-78-45100	09/04/18
		39.06	12-00-45100	09/04/18
		5,679.51	01-50-45110	09/04/18
		363.36	04-00-45110	09/04/18
		121.12	07-00-45110	09/04/18
		39.06	21-77-45110	09/04/18
		281.30	21-78-45110	09/04/18
		117.18	01-50-45110	09/04/18
		653.89	01-50-45100	10/01/18
		6,311.01	01-51-45100	10/01/18
		5,207.13	01-52-45100	10/01/18
		456.72	01-54-45100	10/01/18
		121.12	01-55-45100	10/01/18
		989.49	01-56-45100	10/01/18
		985.55	01-61-45100	10/01/18
		1,314.42	01-53-45100	10/01/18
		286.32	01-62-45100	10/01/18
		291.88	01-82-45100	10/01/18
		242.60	01-83-45100	10/01/18
		242.24	01-85-45100	10/01/18
		78.12	01-84-45100	10/01/18
		243.59	01-86-45100	10/01/18
		578.83	01-87-45100	10/01/18
		291.88	01-88-45100	10/01/18
		923.37	04-00-45100	10/01/18
		199.24	07-00-45100	10/01/18
		286.59	21-75-45100	10/01/18
		448.12	21-77-45100	10/01/18
		1,340.31	21-78-45100	10/01/18
		39.06	12-00-45100	10/01/18
		5,318.74	01-50-45110	10/01/18
		363.36	04-00-45110	10/01/18
		121.12	07-00-45110	10/01/18
		39.06	21-77-45110	10/01/18
		281.30	21-78-45110	10/01/18
		117.18	01-50-45110	10/01/18
		653.89	01-50-45100	11/05/18
		6,325.53	01-51-45100	11/05/18
		5,119.78	01-52-45100	11/05/18
		456.72	01-54-45100	11/05/18
		121.12	01-55-45100	11/05/18
		1,145.73	01-56-45100	11/05/18
		859.14	01-61-45100	11/05/18
		1,228.42	01-53-45100	11/05/18
		286.32	01-62-45100	11/05/18
		291.88	01-82-45100	11/05/18
		242.60	01-83-45100	11/05/18
		242.24	01-85-45100	11/05/18
		78.12	01-84-45100	11/05/18
		243.59	01-86-45100	11/05/18
		578.83	01-87-45100	11/05/18
		291.88	01-88-45100	11/05/18
		962.43	04-00-45100	11/05/18
		199.24	07-00-45100	11/05/18
		208.47	21-75-45100	11/05/18
		448.12	21-77-45100	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,340.31	21-78-45100	11/05/18
		39.06	12-00-45100	11/05/18
		5,136.16	01-50-45110	11/05/18
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		121.12	07-00-45110	11/05/18
		39.06	21-77-45110	11/05/18
		281.30	21-78-45110	11/05/18
		117.18	01-50-45110	11/05/18
		653.89	01-50-45100	12/03/18
		6,370.67	01-51-45100	12/03/18
		5,362.02	01-52-45100	12/03/18
		456.72	01-54-45100	12/03/18
		121.12	01-55-45100	12/03/18
		1,106.67	01-56-45100	12/03/18
		859.14	01-61-45100	12/03/18
		1,271.42	01-53-45100	12/03/18
		286.32	01-62-45100	12/03/18
		291.88	01-82-45100	12/03/18
		242.60	01-83-45100	12/03/18
		242.24	01-85-45100	12/03/18
		78.12	01-84-45100	12/03/18
		329.59	01-86-45100	12/03/18
		578.83	01-87-45100	12/03/18
		291.88	01-88-45100	12/03/18
		1,001.49	04-00-45100	12/03/18
		199.24	07-00-45100	12/03/18
		325.65	21-75-45100	12/03/18
		448.12	21-77-45100	12/03/18
		1,258.25	21-78-45100	12/03/18
		39.06	12-00-45100	12/03/18
		5,305.57	01-50-45110	12/03/18
		363.36	04-00-45110	12/03/18
		121.12	07-00-45110	12/03/18
		39.06	21-77-45110	12/03/18
		363.36	21-78-45110	12/03/18
		117.18	01-50-45110	12/03/18
		653.89	01-50-45100	01/07/19
		6,557.19	01-51-45100	01/07/19
		5,240.90	01-52-45100	01/07/19
		456.72	01-54-45100	01/07/19
		121.12	01-55-45100	01/07/19
		1,106.67	01-56-45100	01/07/19
		524.26	01-61-45100	01/07/19
		1,232.36	01-53-45100	01/07/19
		286.32	01-62-45100	01/07/19
		291.88	01-82-45100	01/07/19
		242.60	01-83-45100	01/07/19
		242.24	01-85-45100	01/07/19
		78.12	01-84-45100	01/07/19
		286.59	01-86-45100	01/07/19
		578.83	01-87-45100	01/07/19
		291.88	01-88-45100	01/07/19
		1,001.49	04-00-45100	01/07/19
		199.24	07-00-45100	01/07/19
		282.65	21-75-45100	01/07/19
		370.00	21-77-45100	01/07/19
		1,258.25	21-78-45100	01/07/19
		39.06	12-00-45100	01/07/19
		5,469.69	01-50-45110	01/07/19
		363.36	04-00-45110	01/07/19
		121.12	07-00-45110	01/07/19
		39.06	21-77-45110	01/07/19
		363.36	21-78-45110	01/07/19
		78.12	01-50-45110	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		339,281.30		
ES009 ESO SOLUTIONS, INC	PO BOX 679449 DALLAS TX 75267-9449	5,540.00	01-52-54900	04/01/19
		5,540.00		
EV013 EVANS, THERESA	205 KENLEY CT BELLEVILLE IL 62220	153.97	21-75-59800	04/24/19
		153.97		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571	384.45	01-52-54900	08/06/18
		384.45		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286	37.71	21-78-61200	05/07/18
		4.10	01-87-51100	05/07/18
		727.13	21-78-65200	05/21/18
		26.77	01-54-65200	05/21/18
		10.49	21-78-62900	05/21/18
		3.02	21-78-62900	05/21/18
		13.76	21-78-62900	05/21/18
		47.54	21-78-65200	06/04/18
		65.55	21-78-62900	06/18/18
		7.72	21-78-62900	07/02/18
		20.46	21-78-62900	07/02/18
		75.98	01-51-51300	06/18/18
		37.99	01-51-51300	09/17/18
		9.00	01-53-61400	07/16/18
		10.20	01-54-65200	07/16/18
		14.20	01-53-61300	08/06/18
		157.85	21-78-61700	08/06/18
		109.20	21-78-62900	09/17/18
		9.69	21-78-62900	09/17/18
		3.99	01-54-62900	09/04/18
		7.98	01-54-65200	09/17/18
		42.20	01-51-51300	09/17/18
		85.29	21-78-51200	10/15/18
		16.47	01-51-51300	10/01/18
		24.13	01-56-83000	10/01/18
		19.97	21-78-51200	10/15/18
		11.85	01-51-51300	10/15/18
		19.51	01-54-62900	10/15/18
		88.10	21-78-61200	11/05/18
		135.50	01-51-51300	10/15/18
		30.48	21-77-62900	11/19/18
		33.60	01-54-65200	12/03/18
		7.62	01-87-51100	12/03/18
		309.36	21-78-51100	12/17/18
		35.91	21-78-51100	12/17/18
		33.86	21-78-61200	12/17/18
		26.98	01-55-61200	12/17/18
		31.12	01-55-61200	12/17/18
		7.93	01-55-61200	12/17/18
		45.91	01-54-62900	01/22/19
		14.82	21-78-62900	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.04	01-51-51300	01/07/19
		79.24	01-54-62900	01/22/19
		16.44	01-87-51100	01/22/19
		25.57	01-53-61400	02/04/19
		10.50	01-53-61300	02/04/19
		11.16	01-54-62900	02/19/19
		44.96	01-51-51300	03/18/19
		49.42	21-78-61200	04/01/19
		51.84	01-51-51300	04/15/19
		178.31	21-78-61200	04/15/19
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		2,816.44		
FA017 FABRIZIO, JEFFREY	FIRE DEPT			
		52.46	01-52-92000	04/15/19
		167.01	01-52-92000	06/04/18
		607.50	01-52-56400	06/18/18
		15.24	01-52-56200	07/02/18
		249.07	01-52-65500	07/02/18
		607.50	01-52-56400	08/06/18
		607.50	01-52-56400	09/04/18
		100.00	01-52-56400	10/15/18
		61.48	01-52-92000	11/19/18
		607.50	01-52-56400	11/19/18
		607.50	01-52-56400	10/15/18
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		3,682.76		
FA026 FACTORY MOTOR PARTS CO	BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107			
		164.12	01-51-51300	09/04/18
		24.20	01-51-51300	11/05/18
		24.54	01-51-51300	02/19/19
		11.90	01-51-51300	07/16/18
		18.76	01-51-51300	10/01/18
		247.11	01-51-51300	12/17/18
		10.71	01-51-51300	01/07/19
		65.29	01-51-51300	03/04/19
		21.71	01-51-51300	05/07/18
		12.71	01-51-51300	05/21/18
		21.71	01-51-51300	06/04/18
		67.10	01-51-51300	06/04/18
		21.42	01-51-51300	08/06/18
		10.71	01-51-51300	08/06/18
		60.44	01-51-51300	08/20/18
		160.23	01-51-51300	09/04/18
		4.69	01-51-51300	12/17/18
		17.44	01-51-51300	10/01/18
		25.42	01-51-51300	10/01/18
		40.92	01-51-51300	10/01/18
		17.44	01-51-51300	10/01/18
		23.03	01-51-51300	10/01/18
		65.62	01-51-51300	01/07/19
		70.88	01-51-51300	02/04/19
		37.03	01-51-51300	02/04/19
		472.88	01-51-65500	05/07/18
		97.89-	01-51-51300	05/07/18
		97.89-	01-51-65500	05/07/18
		112.88	01-51-51300	05/07/18
		112.88	01-51-51300	05/07/18
		15.00-	01-51-51300	05/07/18
		152.16-	01-51-51300	05/21/18
		9.67	01-51-51300	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.03	01-51-51300	06/04/18
		374.99	01-51-65500	06/18/18
		152.83	01-51-51300	06/18/18
		33.55	01-51-51300	07/02/18
		25.14	01-51-51300	07/02/18
		10.71	01-51-51300	07/02/18
		89.00-	01-51-51300	07/16/18
		15.00-	01-51-51300	07/16/18
		89.00-	01-51-51300	07/16/18
		60.44	01-51-51300	10/01/18
		89.00-	01-51-51300	08/06/18
		374.99	01-51-65500	08/06/18
		15.00-	01-51-51300	08/06/18
		197.93	01-51-51300	08/06/18
		52.32	01-51-51300	08/06/18
		106.44	01-51-51300	08/20/18
		61.90	01-51-51300	08/20/18
		65.62	01-51-51300	09/04/18
		23.03	01-51-51300	09/04/18
		40.47	01-51-51300	09/04/18
		23.42	01-51-51300	09/04/18
		172.27	01-51-51300	09/04/18
		374.99	01-51-65500	10/15/18
		4.42	01-51-51300	10/15/18
		229.11	01-51-51300	10/01/18
		89.00	01-51-51300	10/01/18
		353.42	01-51-51300	10/01/18
		25.73	01-51-51300	10/01/18
		126.08	01-51-51300	10/01/18
		77.44	01-51-51300	10/01/18
		15.00-	01-51-51300	10/01/18
		66.88	01-51-51300	10/01/18
		172.27	01-51-51300	10/01/18
		9.02	01-51-51300	10/01/18
		13.42	01-51-51300	10/01/18
		172.27	01-51-51300	10/01/18
		215.26	01-51-51300	10/01/18
		77.44	01-51-51300	10/01/18
		12.10	01-51-51300	10/01/18
		164.12	01-51-51300	10/15/18
		77.44-	01-51-51300	10/15/18
		172.27	01-51-51300	10/15/18
		336.39	01-51-51300	10/15/18
		89.00	01-51-51300	10/15/18
		57.44	01-51-51300	11/05/18
		32.00-	01-51-51300	10/15/18
		51.80	01-51-51300	10/15/18
		172.27	01-51-51300	10/15/18
		164.12	01-51-51300	10/15/18
		15.00-	01-51-51300	10/15/18
		6.19	01-51-51300	10/15/18
		119.42	01-51-51300	11/05/18
		39.48	01-51-51300	11/05/18
		89.00	01-51-51300	11/05/18
		89.00-	01-51-51300	12/03/18
		50.71	01-51-51300	12/03/18
		6.19	01-51-51300	12/03/18
		89.00	01-51-51300	12/03/18
		15.00-	01-51-51300	12/17/18
		89.00	01-51-51300	12/17/18
		115.38	01-51-51300	12/17/18
		62.64	01-51-51300	12/17/18
		425.48	01-51-51300	01/07/19
		89.00	01-51-51300	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		374.99	01-51-51300	01/07/19
		50.40-	01-51-51300	01/07/19
		23.84	01-51-51300	01/07/19
		354.59	01-51-51300	01/07/19
		53.69	01-51-51300	01/07/19
		61.32	01-51-51300	01/07/19
		23.84	01-51-51300	01/07/19
		89.00	01-51-51300	01/07/19
		178.00-	01-51-51300	01/22/19
		89.00	01-51-51300	01/22/19
		89.00	01-51-51300	01/22/19
		15.00-	01-51-51300	01/22/19
		61.90	01-51-51300	01/22/19
		164.12	01-51-51300	01/22/19
		109.99	01-51-51300	02/04/19
		17.44	01-51-51300	02/04/19
		15.00-	01-51-51300	02/04/19
		76.88	01-51-51300	02/04/19
		208.09	01-51-51300	02/04/19
		202.84	01-51-51300	02/04/19
		138.44-	01-51-51300	02/19/19
		118.72	01-51-51300	02/04/19
		127.23	01-51-51300	02/19/19
		172.27	01-51-51300	02/19/19
		127.23-	01-51-51300	02/19/19
		62.64	01-51-51300	02/19/19
		89.00	01-51-51300	02/19/19
		89.00	01-51-51300	02/19/19
		89.00	01-51-51300	02/19/19
		374.99	01-51-65500	02/19/19
		17.44	01-51-51300	02/19/19
		336.39	01-51-51300	03/04/19
		186.88	01-51-51300	03/04/19
		514.77	01-51-51300	03/04/19
		85.16	01-51-51300	03/04/19
		57.42	01-51-51300	03/04/19
		59.71	01-51-51300	03/04/19
		30.00-	01-51-51300	03/04/19
		172.27	01-51-51300	03/04/19
		131.24	01-51-51300	03/04/19
		142.76	01-51-51300	03/04/19
		23.84	01-51-51300	03/04/19
		13.44	01-51-51300	03/04/19
		86.41-	01-51-51300	03/18/19
		89.00	01-51-51300	03/18/19
		15.00-	01-51-51300	03/18/19
		89.00	01-51-51300	03/18/19
		52.68	01-51-51300	03/18/19
		4.84	01-51-51300	03/18/19
		67.10	01-51-51300	03/18/19
		324.06	01-51-51300	03/18/19
		53.68	01-51-51300	03/18/19
		205.99	01-51-51300	03/18/19
		128.28	01-51-51300	03/18/19
		164.12	01-51-51300	03/18/19
		261.27	01-51-51300	04/01/19
		293.65	01-51-51300	04/01/19
		241.08	01-51-51300	04/01/19
		90.42	01-51-51300	04/01/19
		128.28	01-51-51300	04/01/19
		89.00	01-51-51300	04/01/19
		172.27	01-51-51300	04/01/19
		128.91	01-51-51300	04/01/19
		125.62	01-51-51300	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.27	01-51-51300	04/01/19
		63.39	01-51-51300	04/01/19
		6.19	01-51-51300	04/01/19
		30.00-	01-51-51300	04/01/19
		420.88	01-51-51300	04/01/19
		172.27	01-51-51300	04/01/19
		86.64	01-51-51300	04/01/19
		82.64-	01-51-51300	04/01/19
		15.00-	01-51-51300	04/01/19
		65.62-	01-51-51300	04/15/19
		15.00-	01-51-51300	04/15/19
		15.00-	01-51-51300	04/15/19
		12.25-	01-51-51300	04/15/19
		172.27	01-51-51300	04/15/19
		116.71	01-51-51300	04/15/19
		208.20-	01-51-51300	03/18/19
		112.71	01-51-51300	09/17/18
		23.34	01-51-51300	02/04/19
		61.90	01-51-51300	05/07/18
		6.71	01-51-51300	10/01/18
		65.62	01-51-51300	01/07/19
		152.13	01-51-51300	02/04/19
		13.42	01-51-51300	03/18/19
		10.02	01-51-51300	03/18/19
		65.62	01-51-51300	04/01/19
		238.85	01-51-51300	07/02/18
		16.89	01-51-51300	05/07/18
		129.71-	01-51-51300	05/07/18
		147.68	01-51-51300	05/07/18
		65.62	01-51-51300	05/07/18
		112.88	01-51-51300	05/07/18
		41.03-	01-51-51300	05/07/18
		50.71	01-51-51300	05/07/18
		112.88	01-51-51300	05/07/18
		320.99	01-51-51300	05/07/18
		172.27	01-51-51300	05/07/18
		30.00-	01-51-51300	05/07/18
		112.88	01-51-51300	07/02/18
		135.50	01-51-51300	07/02/18
		135.50-	01-51-51300	05/21/18
		23.54	01-51-51300	05/21/18
		336.39	01-51-51300	05/21/18
		50.71	01-51-51300	05/21/18
		6.19	01-51-51300	05/21/18
		52.68	01-51-51300	05/21/18
		22.06	01-51-51300	06/04/18
		12.90	01-51-51300	06/04/18
		336.39	01-51-51300	06/04/18
		94.03	01-51-51300	06/04/18
		111.42	01-51-51300	06/04/18
		4.08	01-51-51300	06/04/18
		23.84	01-51-51300	06/04/18
		24.20	01-51-51300	06/04/18
		89.00	01-51-51300	06/18/18
		336.39	01-51-51300	06/18/18
		52.68	01-51-51300	06/18/18
		164.12	01-51-51300	06/18/18
		39.20-	01-51-51300	07/02/18
		172.27	01-51-51300	06/18/18
		414.06	01-51-51300	06/18/18
		51.20	01-51-51300	10/01/18
		104.12	01-51-51300	07/02/18
		99.00-	01-51-51300	07/02/18
		33.55	01-51-51300	07/02/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.71	01-51-51300	07/02/18
		52.68	01-51-51300	07/02/18
		33.55	01-51-51300	07/02/18
		217.89	01-51-51300	07/02/18
		72.27	01-51-51300	07/02/18
		10.71-	01-51-51300	07/02/18
		197.93	01-51-51300	07/02/18
		21.71	01-51-51300	07/02/18
		51.68	01-51-51300	07/02/18
		89.00	01-51-51300	07/02/18
		15.00-	01-51-51300	07/02/18
		55.90	01-51-51300	07/16/18
		23.84	01-51-51300	07/02/18
		167.17	01-51-51300	07/16/18
		53.69	01-51-51300	07/16/18
		37.09	01-51-51300	07/16/18
		134.47	01-51-51300	08/06/18
		86.16-	01-51-51300	08/06/18
		66.44	01-51-51300	08/06/18
		29.42-	01-51-51300	08/06/18
		82.87	01-51-51300	08/06/18
		31.42	01-51-51300	08/06/18
		18.76	01-51-51300	08/06/18
		125.46	01-51-51300	08/06/18
		139.47	01-51-51300	08/20/18
		89.00	01-51-51300	08/20/18
		19.36-	01-51-51300	08/20/18
		21.59	01-51-51300	08/20/18
		53.04	01-51-51300	08/20/18
		80.52	01-51-51300	08/20/18
		52.68	01-51-51300	08/20/18
		4.42	01-51-51300	08/20/18
		26.52	01-51-51300	08/20/18
		15.00-	01-51-51300	08/20/18
		217.09	01-51-51300	08/20/18
		10.71	01-51-51300	08/20/18
		33.55	01-51-51300	08/20/18
		172.27	01-51-51300	08/20/18
		164.12	01-51-51300	08/20/18
		106.65	01-51-51300	09/04/18
		23.84	01-51-51300	09/04/18
		89.00	01-51-51300	09/04/18
		172.27	01-51-51300	09/04/18
		31.42	01-51-51300	09/04/18
		54.20-	01-51-51300	09/04/18
		62.64	01-51-51300	09/04/18
		212.15	01-51-51300	09/04/18
		20.44	01-51-51300	09/04/18
		50.71	01-51-51300	09/17/18
		23.42	01-51-51300	09/17/18
		84.00-	01-51-51300	09/17/18
		105.36	01-51-51300	09/17/18
		12.10	01-51-51300	09/17/18
		40.68	01-51-51300	10/15/18
		101.66	01-51-51300	10/15/18
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		22,423.27		
FA028 FABRIZIO, JEFF	46 LAKE FOREST DR	BELLEVILLE IL 62220		
		607.50	01-52-56400	01/22/19
		97.49	01-52-92000	02/19/19
		607.50	01-52-56400	02/19/19
		42.54	01-52-92900	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,355.03		
FA036 SALVATORE, SHERRY	8315 WOODLAND PATH FREEBURG IL 62243	294.00	12-00-91360	11/09/18
		294.00		
FC001 FCB BANKS	401 S ILLINOIS ST BELLEVILLE IL 62220	16,000.00	02-00-11606	09/14/18
		24,000.00	04-00-11606	09/14/18
		241,000.00	07-00-11606	09/14/18
		178,500.00	21-00-11606	09/14/18
		160,000.00	22-00-11606	09/14/18
		200,000.00	24-00-11606	09/14/18
		241,000.00	25-00-11606	09/14/18
		16,000.00	30-00-11606	09/14/18
		96,000.00	31-00-11606	09/14/18
		5,000.00	32-00-11606	09/14/18
		200,000.00	38-00-11606	09/14/18
		180,000.00	52-00-11606	09/14/18
		12,500.00	53-00-11606	09/14/18
		50,000.00	54-00-11606	09/14/18
		16,000.00	55-00-11606	09/14/18
		32,000.00	56-00-11606	09/14/18
		35,000.00	59-00-11606	09/14/18
		32,000.00	60-00-11606	09/14/18
		40,000.00	64-00-11606	09/14/18
		209,000.00	67-00-11606	09/14/18
		16,000.00	76-00-11606	09/14/18
		2,000,000.00		
FE021 FEDERAL MEDIATION & CONCILIATION SERVICE		25.00	01-60-54900	08/17/18
		25.00		
FI009 FIRST ALLIANCE REAL ESTATE	307 S LINCOLN STREET O'FALLON IL 62269	245.00	12-00-91360	05/25/18
		27.00	12-00-91360	06/01/18
		115.81	12-00-91360	07/27/18
		93.19	12-00-91360	08/24/18
		22.62	12-00-91360	10/26/18
		28.73	12-00-91360	11/30/18
		532.35		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298	642.00	01-53-61400	11/19/18
		735.16	01-53-61400	12/17/18
		397.05	01-53-61300	01/07/19
		500.50	01-53-61300	02/19/19
		99.38	01-53-61300	02/19/19
		62.41	01-53-61300	03/04/19
		627.95	01-53-61400	03/18/19
		434.76	01-54-62900	03/18/19
		3,499.21		
FI048 FINISHMASTER	P.O. BOX 74008920 CHICAGO IL 60674-8920	48.68	01-54-61200	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.68		
FI050 FIRE SAFETY INC	1 HELMKAMP DRIVE P.O. BOX 19 WOOD RIVER IL 62095-0019	203.00	01-87-51120	08/06/18
		203.00		
FI051 FIETSAM, GAIL	LIBRARY	8.99	04-00-56200	11/09/18
		8.99		
FI052 FIRCKE, JORDAN	1278 WOLF ROAD FREEBURG IL 62243	29.79	21-75-59800	04/05/19
		29.79		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294	4,679.55	22-00-83000	10/01/18
		568.00	21-78-51200	02/04/19
		5,247.55		
FL018 FLOW MUNICIPAL SERVICE PROVIDER LLC	2740 COLUMBUS ST #182 OTTAWA IL 61350	3,000.00	01-52-56300	03/18/19
		2,000.00	01-52-54900	03/18/19
		5,000.00		
F0000 FOPPE, CHRIS		81.21	01-51-56200	02/04/19
		81.21		
F0010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226	1,596.00	13-00-85000	02/19/19
		8,721.00	13-00-85000	02/19/19
		10,317.00		
F0033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226	27,561.49	38-00-86000	01/22/19
		4,516.11	13-00-85000	01/22/19
		729.60	13-00-85000	01/22/19
		1,715.70	13-00-89000	01/22/19
		2,423.19	13-00-85000	04/15/19
		1,450.61	38-00-86000	04/15/19
		3,386.48	13-00-89000	04/15/19
		2,143.20	13-00-85000	04/15/19
		5,858.82	13-00-85000	04/15/19
		26,366.31	13-00-89000	11/05/18
		33,401.32	13-00-89000	11/19/18
		2,859.80	13-00-89000	12/17/18
		1,473.68	13-00-85000	05/21/18
		1,579.94	13-00-85000	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,548.17	13-00-85000	11/05/18
		12,606.56	13-00-85000	08/20/18
		5,224.90	13-00-85000	12/03/18
		29,054.55	13-00-85000	11/19/18
		6,856.39	13-00-85000	11/05/18
		10,132.30	13-00-85000	11/19/18
		10,097.28	13-00-85000	12/17/18
		3,316.50	13-00-85000	03/18/19
		20,205.51	38-00-86000	03/04/19
		14,409.79	13-00-85000	01/07/19
		7,307.53	13-00-85000	01/07/19
		15,326.06	13-00-85000	01/07/19
		4,749.62	13-00-85000	03/18/19
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		256,301.41		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157			
		150.00	01-61-59300	07/02/18
		150.00	01-61-59300	10/01/18
		150.00	01-61-59300	01/07/19
		150.00	01-61-59300	04/01/19
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		600.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522			
		165.30	01-87-51100	05/07/18
		203.36	01-87-51100	08/06/18
		91.20	01-87-51100	08/06/18
		208.59	01-87-51100	08/06/18
		164.09	01-87-51100	11/05/18
		201.17	01-87-51800	11/19/18
		304.95	01-87-51100	12/17/18
		875.55	01-87-51100	12/17/18
		192.00	01-87-51100	12/17/18
		39.99	01-54-65200	01/07/19
		236.64	01-87-51100	01/07/19
		67.14	01-87-51180	01/07/19
		418.19	01-54-62900	01/07/19
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		3,168.17		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE STREET FREEBURG IL 62243			
		495.00	21-75-55400	04/15/19
		187.00	01-85-55400	05/07/18
		129.00	01-85-55400	05/21/18
		245.00	01-62-55400	06/04/18
		375.00	01-52-55400	07/02/18
		104.00	01-88-55400	08/06/18
		385.00	12-00-65100	08/06/18
		56.00	01-82-55400	08/20/18
		96.00	07-00-55400	08/20/18
		421.00	01-52-55400	09/04/18
		528.00	01-85-55400	10/01/18
		70.00	01-61-55400	11/05/18
		461.00	01-82-55400	11/05/18
		461.00	01-60-55400	12/03/18
		245.00	01-85-55400	12/03/18
		60.00	01-61-55400	01/22/19
		60.00	01-61-55400	03/04/19
		385.00	01-86-55400	03/04/19
		216.00	01-85-55400	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.00	12-00-65100	04/01/19
		195.00	01-85-55400	04/15/19
		228.00	01-85-65100	04/15/19
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		5,514.00		
FR044 FRIEDMAN, BRETT WWTP		150.00	21-78-65200	06/04/18
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		150.00		
FR046 FRANKLIN NEIGHBORHOOD COMMUNITY ASSOC 308 NORTH 2ND STREET BELLEVILLE IL 62220		3,500.00	12-00-91300	05/11/18
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		3,500.00		
FR047 FRANK BERTETTI BENLD PUBLIC LIBRARY 308 EAST CENTRAL BENLD IL 62009		28.00	04-00-88000	09/14/18
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		28.00		
FR048 FROESE ENTERPRISES 4621 EYMANN ROAD BELLEVILLE IL 62223		2,110.00	01-53-51800	04/01/19
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		2,110.00		
FR049 FREY PROPERTIES OF HIGHLAND PO BOX 467 HIGHLAND IL 62249		353.02	21-75-59800	04/24/19
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		353.02		
GA003 GAIN, DONALD SANITATION DEPARTMENT		132.79	01-56-65200	07/02/18
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		132.79		
GA008 GARLAND, JOSEPH FIRE DEPT		34.55	01-52-56200	07/02/18
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		34.55		
GA011 GARNICA, JESSE FIRE DEPT		33.04	01-52-56200	03/04/19
		98.75	01-52-65500	03/04/19
		193.51	01-52-56200	04/01/19
		79.93	01-52-65500	05/07/18
		24.94	01-52-56200	09/04/18
		93.83	01-52-65500	09/04/18
		41.88	01-52-56300	10/01/18
		93.03	01-52-65500	10/01/18
		89.27	01-52-56200	11/05/18
		44.00	01-52-56200	11/05/18
		85.39	01-52-65500	11/05/18
		107.05	01-52-65500	12/03/18
		25.37	01-52-56200	12/03/18
		119.47	01-52-56200	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.93	01-52-65500	01/07/19
		-----		
		1,218.39		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW ROAD GRAY ME 04039-9539	85.00	01-52-92000	01/22/19
		-----		
		85.00		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	215.00	12-00-91300	03/08/19
		43.00	12-00-91360	06/15/18
		90.00	12-00-91300	08/10/18
		86.00	12-00-91300	08/10/18
		430.00	12-00-91300	12/07/18
		258.00	12-00-91300	01/04/19
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		1,122.00		
GA061 GALATIA PUBLIC LIBRARY	P.O. BOX 279 GALATIA IL 62935	25.00	04-00-88000	01/11/19
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		25.00		
GA062 GANEY, RITA	306 S DOUGLAS AVE BELLEVILLE IL 62220	65.00	01-00-36800	04/01/19
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		65.00		
GE011 GEISSLER, RICH	PARKS DEPT	150.00	01-54-65200	06/18/18
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		150.00		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	17.49	01-51-51300	05/07/18
		126.99	01-55-61200	06/18/18
		23.47	21-77-51200	06/18/18
		113.88	01-52-65500	08/20/18
		17.97	01-51-51300	10/15/18
		216.97	01-53-61400	02/04/19
		51.66	01-51-51300	02/19/19
		32.75	01-53-61300	03/04/19
		28.98	01-87-51200	03/04/19
		79.80	01-51-51300	03/18/19
		99.75	01-51-51300	03/18/19
		8.98	01-51-51300	04/01/19
		-----		
		818.69		
GE036 GEICO INSURANCE	ONE GEICO PLAZA BETHESDA MD 20810-0001	218.98	12-00-91360	01/11/19
		218.98	12-00-91360	02/08/19
		173.35	12-00-91360	05/18/18
		173.35	12-00-91360	06/08/18
		171.22	12-00-91360	07/13/18
		172.64	12-00-91360	08/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.64	12-00-91360	09/14/18
		172.60	12-00-91360	10/12/18
		172.90	12-00-91360	11/16/18
		172.90	12-00-91360	12/14/18
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		1,819.56		
GE037 GENERAL ASSISTANCE TRAINING INSTITUTE	C/O CATHERINE "KAY" STAROSTOVIC	26725 W MOLIDOR ROAD	INGLESIDE IL	60041
		300.00	12-00-56300	03/15/19
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		300.00		
GE038 GENERAL & COMMUNITY ASSISTANCE FUND				
		57.55	06-00-21801	01/04/19
		7,034.15	01-00-34200	01/22/19
		2,774.57	01-00-34200	03/18/19
		13,795.37	01-00-34200	04/15/19
		958.18	01-00-34200	08/20/18
		8,579.64	01-00-34200	10/15/18
		2,098.05	01-00-34200	12/17/18
		57.55	06-00-21801	07/06/18
		57.55	06-00-21801	08/03/18
		57.55	06-00-21801	08/17/18
		57.55	06-00-21801	08/31/18
		57.55	06-00-21801	09/14/18
		57.55	06-00-21801	09/28/18
		57.55	06-00-21801	10/12/18
		57.55	06-00-21801	10/26/18
		57.55	06-00-21801	11/09/18
		57.55	06-00-21801	11/21/18
		57.55	06-00-21801	01/18/19
		57.55	06-00-21801	02/01/19
		57.55	06-00-21801	02/15/19
		57.55	06-00-21801	03/01/19
		57.55	06-00-21801	03/15/19
		57.55	06-00-21801	03/29/19
		57.55	06-00-21801	04/12/19
		57.55	06-00-21801	04/26/19
		57.55	06-00-21801	07/20/18
		57.55	06-00-21801	12/07/18
		57.55	06-00-21801	12/21/18
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		36,506.06		
GI020 GILKER, DEVIN	WWTP			
		138.36	21-77-54900	07/16/18
		158.73	21-77-54900	11/05/18
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		297.09		
GI023 GINTZ, JORDAN	PARKS & REC			
		11.27	07-00-65200	05/07/18
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		11.27		
GL019 GLASS AMERICA MISSOURI	32347 COLLECTION CENTER DRIVE	CHICAGO IL	60693	
		371.37	01-56-51300	04/15/19
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		371.37		
GL036 GLASS AND MORE, INC	GLASS & MORE INC	PO BOX 173	SMITHTON IL	62285
		238.96	01-55-51300	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.12	01-53-51300	11/19/18
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		415.08		
GL037 GLAENZER, CYNTHIA	6 EXECUTIVE ESTATES DRIVE MILLSTADT IL 62260			
		30.00	01-00-33610	10/15/18
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		30.00		
GL038 GLADCO LLC	9112 E SPRINGVIEW RD BALDWIN IL 62217			
		232.67	21-75-59800	02/20/19
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		232.67		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221			
		49.00	01-53-54900	05/21/18
		33.00	21-78-51300	05/07/18
		33.00	01-56-57900	05/21/18
		33.00	01-53-54900	08/20/18
		49.00	01-53-54900	07/02/18
		33.00	01-54-51300	08/06/18
		33.00	01-54-51300	08/06/18
		33.00	21-78-51300	10/01/18
		49.00	01-56-57900	08/06/18
		33.00	01-56-57900	08/20/18
		33.00	21-78-51200	10/01/18
		49.00	01-56-57900	08/20/18
		33.00	01-56-57900	09/04/18
		49.00	01-56-57900	10/01/18
		49.00	01-53-54900	09/04/18
		49.00	01-56-57900	09/17/18
		49.00	01-53-54900	09/17/18
		49.00	01-56-57900	09/17/18
		33.00	01-56-57900	10/01/18
		49.00	01-56-57900	10/15/18
		33.00	01-56-57900	10/15/18
		66.00	01-53-54900	10/15/18
		33.00	01-53-54900	10/15/18
		33.00	01-53-54900	10/15/18
		33.00	01-53-54900	10/15/18
		49.00	01-53-54900	10/15/18
		33.00	01-53-54900	11/05/18
		33.00	01-53-54900	11/05/18
		49.00	01-53-54900	11/05/18
		33.00	01-53-54900	11/05/18
		33.00	21-77-54900	01/07/19
		49.00	01-56-57900	11/19/18
		33.00	01-53-54900	01/07/19
		33.00	01-53-54900	02/19/19
		49.00	01-53-54900	01/22/19
		33.00	21-78-51300	02/19/19
		33.00	21-78-51300	02/19/19
		49.00	01-56-57900	02/19/19
		33.00	01-54-51300	02/19/19
		33.00	01-54-51300	02/19/19
		49.00	01-56-57900	02/19/19
		33.00	01-56-57900	02/19/19
		33.00	01-56-57900	02/19/19
		49.00	01-53-54900	03/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-56-57900	04/01/19
		49.00	01-56-57900	04/01/19
		49.00	01-56-57900	04/15/19
		49.00	01-56-57900	04/15/19
		33.00	01-56-57900	04/15/19
		49.00	01-56-57900	04/15/19
		49.00	01-56-57900	04/15/19
		33.00	01-56-57900	04/15/19
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		2,167.00		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		1,577.50	24-00-53200	05/07/18
		4,045.00	24-00-53200	05/07/18
		1,125.00	24-00-53200	06/04/18
		1,165.00	24-00-53200	06/04/18
		4,060.00	24-00-53200	06/04/18
		6,498.75	24-00-53200	07/02/18
		2,180.00	56-00-89000	08/06/18
		1,855.00	24-00-53200	08/20/18
		4,841.29	24-00-53200	10/01/18
		8,140.00	24-00-53200	01/07/19
		300.71	24-00-53200	02/04/19
		23,216.16	24-00-53200	02/04/19
		1,267.50	24-00-53200	03/04/19
		13,556.88	24-00-53200	03/04/19
		3,292.50	24-00-53200	04/01/19
		15,587.50	24-00-53200	04/01/19
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		92,708.79		
GO033 GODT, JAY	SEWER PLANT			
		20.00	21-78-56300	04/15/19
		150.00	21-78-65200	06/18/18
		20.00	21-78-56300	09/17/18
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		190.00		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		538.16	01-85-54900	05/07/18
		1,168.12	01-85-54900	07/16/18
		5,196.88	04-00-88000	05/11/18
		4,304.64	04-00-88000	06/15/18
		5,668.46	04-00-88000	07/13/18
		4,128.70	04-00-88000	08/10/18
		5,956.88	04-00-88000	09/14/18
		6,712.32	04-00-88000	11/05/18
		6,857.10	04-00-88000	11/16/18
		2,992.50	04-00-88000	12/14/18
		2,742.84	04-00-88000	01/11/19
		3,221.64	04-00-88000	03/15/19
		3,073.06	04-00-88000	03/15/19
		3,051.78	04-00-88000	04/12/19
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		55,613.08		
GO043 GORDON ELECTRIC SUPPLY, INC	P.O. BOX 231 1290 NORTH HOBBIE AVENUE KANKAKEE IL 60901-0231			
		200.93	01-87-51800	05/07/18
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		200.93		
GO044 GOODBOY, KENNETH	2695 TIMBERGLEN DRIVE WEXFORD PA 15090			
		20.57	21-75-59800	05/23/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.57		
GO045 GOOD GUYS MOTORSPORTS	3008 SOUTH PARK AVENUE HERRIN IL 62948	11,352.95	07-00-38300	07/02/18
		11,352.95		
GQ000 GQC, LLC	2812 E GEDDES PLACE CENTENNIAL CO 80122	30.00	01-00-33610	03/22/19
		30.00		
GR031 G & R INDUSTRIAL SUPPLY INC	150 TRANSPPOINT DRIVE DUPO IL 62239	366.12	01-53-61400	12/17/18
		366.12		
GR033 GREGOWICZ, TIM	ENGINEER	48.31	01-88-56200	03/18/19
		48.31		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269	224.00	07-00-54900	03/18/19
		79.60	07-00-54900	03/04/19
		154.00	07-00-54900	03/18/19
		288.00	07-00-54900	06/04/18
		154.50	07-00-54900	05/21/18
		157.50	07-00-54900	06/18/18
		154.00	07-00-54900	07/16/18
		84.00	07-00-54900	08/20/18
		94.50	07-00-54900	09/17/18
		84.00	07-00-54900	10/15/18
		91.00	07-00-54900	11/19/18
		105.00	07-00-54900	12/17/18
		363.20	07-00-54900	12/17/18
		2,033.30		
GR072 GRAY, DAWN	3405 AMBER MEADOWS SWANSEA IL 62226	45.00	07-00-37800	08/06/18
		45.00		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220	390.00	21-78-54900	05/07/18
		180.00	21-78-54900	06/18/18
		180.00	21-78-54900	07/02/18
		525.00	21-78-54900	08/06/18
		1,350.00	21-78-54900	09/04/18
		195.00	21-78-54900	09/17/18
		195.00	21-78-54900	10/15/18
		345.00	21-78-54900	12/03/18
		510.00	21-78-54900	12/17/18
		420.00	21-78-54900	01/07/19
		4,290.00		
GR077 GREEN, CLAYTON	POLICE DEPT	403.48	01-51-56400	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		254.18	01-51-56400	10/15/18
		279.50	01-51-56400	01/07/19
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		937.16		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831			
		495.95	01-54-51100	05/21/18
		495.95	01-54-51100	06/18/18
		495.95	01-54-51100	08/06/18
		495.95	01-54-51100	08/20/18
		545.55	01-54-51100	09/17/18
		495.95	01-54-51100	10/15/18
		495.95	01-54-51100	12/03/18
		495.95	01-54-51100	12/17/18
		495.95	01-54-54900	01/22/19
		495.95	01-54-54900	02/19/19
		495.95	01-54-54900	03/18/19
		495.95	01-54-54900	04/15/19
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		6,001.00		
GR086 GRAND RIVER JACKPOT	2963 STANTON STREET SPRINGFIELD IL 62703			
		400.00	01-00-32300	05/21/18
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		400.00		
GR087 GREEN, KASHEENA	23 S 53RD STREET APT 17 BELLEVILLE IL 62226			
		1,095.59	21-75-59800	10/25/18
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		1,095.59		
GR088 GRAY, ANTHONY	14361 CEDAR SPRINGS DR TOWN & COUNTRY MO 63017			
		500.00	01-00-35140	03/04/19
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		500.00		
GU016 GUARANTEE ELECTRICAL CONSTRUCTION	PO BOX 78369 ST LOUIS MO 63178-8369			
		3,621.71	21-78-51200	06/18/18
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		3,621.71		
GU022 GUARDIAN TRACKING, LLC	P.O. BOX 2291 ANDERSON IN 46018			
		3,370.00	72-00-83000	07/02/18
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		3,370.00		
GW000 GWIN, KEISHA				
		100.00	01-50-54900	11/05/18
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		100.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50 O'FALLON IL 62269			
		65.00	01-00-33600	03/18/19
		148.55	21-75-59800	05/23/18
		630.00	01-00-33610	10/15/18
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		843.55		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220			
		136.17	01-51-65200	06/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		121.66	01-51-65200	10/01/18
		154.57	01-51-65200	02/04/19
		86.58	01-51-65200	04/01/19
		142.91	01-51-65200	03/18/19
		143.47	01-51-65200	09/04/18
		139.49	01-51-65200	08/06/18
		98.40	01-51-65200	05/07/18
		194.08	01-51-65200	07/02/18
		167.51	01-51-65200	01/07/19
		170.69	01-51-65200	12/03/18
		190.03	01-51-65200	11/05/18
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		1,745.56		
HA007 HAWTHORN SUITES BY WYNDHAM	101 TRADE CENTRE DRIVE CHAMPAIGN IL 61820			
		445.65	01-52-56200	10/15/18
		440.65	01-52-56200	10/15/18
		440.65	01-52-56200	10/15/18
		378.50	01-52-56200	10/15/18
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		1,705.45		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		89,869.05	24-00-85000	10/01/18
		5,407.86	21-77-51900	11/05/18
		3,834.55	24-00-85000	05/21/18
		162.50	21-78-51100	01/07/19
		1,645,527.34	24-00-85000	08/10/18
		22,535.66	24-00-85000	01/07/19
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		1,767,336.96		
HA035 HARTMANN, JOHN	STREET DEPT			
		137.50	01-53-65200	02/19/19
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		137.50		
HA042 HARRIS, DAVID	STREET DEPT			
		64.84	01-53-65200	01/22/19
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		64.84		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827			
		260.81	21-77-65200	05/21/18
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		260.81		
HA069 HARTMANN, PEGGY	HUMAN RESOURCES			
		8.80	01-50-55100	08/06/18
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		8.80		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		620.48	01-51-56200	04/05/19
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		620.48		
HA073 HARDT, DEAN	CITY TREASURER			
		890.09	01-86-56200	04/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.00	01-86-56200	10/15/18
		922.77	01-86-56200	10/15/18
		14.36	01-86-56200	10/15/18
		310.00	01-86-56300	10/15/18
		175.49	01-86-56200	12/17/18
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		2,404.71		
HA143 HAWKINS, INC	P O BOX 860263			
	MINNEAPOLIS MN 55486-0263			
		1,747.20	21-78-65600	05/07/18
		1,747.20	21-78-65600	05/07/18
		1,747.20	21-78-65600	05/07/18
		3,459.90	21-78-65600	05/21/18
		1,748.20	21-78-65600	05/21/18
		3,460.90	21-78-65600	06/04/18
		1,748.20	21-78-65600	06/04/18
		4,031.80	21-78-65600	06/18/18
		3,460.90	21-78-65600	06/18/18
		3,460.90	21-78-65600	07/02/18
		1,748.20	21-78-65600	07/16/18
		1,748.20	21-78-65600	07/16/18
		3,461.40	21-78-65600	08/06/18
		1,748.70	21-78-65600	08/06/18
		1,733.70	21-78-65600	08/06/18
		1,748.70	21-78-65600	10/15/18
		1,748.70	21-78-65600	08/06/18
		1,748.70	21-78-65600	08/20/18
		3,461.40	21-78-65600	08/20/18
		1,749.20	21-78-65600	08/20/18
		1,749.20	21-78-65600	09/04/18
		3,461.90	21-78-65600	09/04/18
		1,749.20	21-78-65600	09/17/18
		3,461.90	21-78-65600	09/17/18
		1,749.20	21-78-65600	09/17/18
		3,461.90	21-78-65600	10/01/18
		1,749.20	21-78-65600	10/01/18
		3,471.90	21-78-65600	10/15/18
		1,759.20	21-78-65600	10/15/18
		1,759.20	21-78-65600	11/05/18
		1,759.20	21-78-65600	11/05/18
		3,471.90	21-78-65600	11/05/18
		1,759.20	21-78-65600	11/05/18
		1,759.20	21-78-65600	11/19/18
		1,760.70	21-78-65600	11/19/18
		3,473.40	21-78-65600	12/03/18
		1,760.70	21-78-65600	12/03/18
		1,760.70	21-78-65600	12/17/18
		1,760.70	21-78-65600	12/17/18
		3,473.40	21-78-65600	12/17/18
		1,759.20	21-78-65600	12/17/18
		1,759.20	21-78-65600	01/07/19
		3,471.90	21-78-65600	01/07/19
		1,759.20	21-78-65600	01/22/19
		1,756.70	21-78-65600	01/22/19
		1,756.70	21-78-65600	01/22/19
		3,469.40	21-78-65600	02/04/19
		1,756.70	21-78-65600	02/19/19
		1,755.70	21-78-65600	02/19/19
		1,755.70	21-78-65600	03/04/19
		3,468.40	21-78-65600	03/18/19
		-----		
		119,090.00		
HA168 HARBOR FREIGHT TOOLS	P.O. BOX 748076			
	LOSA ANGELES CA 90074			
		304.95	01-51-83000	05/21/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		304.95		
HA169 HARRINGTON, CYNTHIA	1508 GREAT BEND DRIVE DURHAM NC 27704	595.46	21-75-59800	01/24/19
		135.77	21-75-59800	06/27/18
		731.23		
HA170 HANSEN'S TREE, LAWN, & LANDSCAPING SRVCS	104 HANSEN COURT O'FALLON MO 63366	13,625.00	01-88-54900	08/20/18
		13,625.00		
HA171 HARRIS, FELECIA	116 HARBOR POINTE BELLEVILLE IL 62221	65.00	01-00-33600	12/17/18
		65.00		
HA172 HAWTHORN SUITES BY WYNDHAM	NORTHBROOK/WHEELING 8000 CAPITOL DRIVE WHEELING IL 60090	89.00	01-52-56200	04/01/19
		89.00		
HA173 HAMMEL, BEN	506 W ST. CLAIR ST FREEBURG IL 62243	44.60	21-75-59800	04/24/19
		44.60		
HD000 CORE & MAIN LP	FORMERLY HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146	368.78	01-53-61700	05/07/18
		1,798.25	01-53-61500	12/03/18
		359.65	01-53-61500	10/15/18
		4,983.36	24-00-85000	01/07/19
		306.87	21-78-65200	02/04/19
		403.20	21-77-62900	04/15/19
		8,220.11		
HE017 HERLING, WILLIAM	POLICE DEPT	6.49	01-51-56200	06/04/18
		6.49		
HE055 HEADEN ELECTRIC INC	9611 HARBOUGH LN RED BUD IL 62278	35.00	01-00-33200	02/19/19
		35.00		
HE056 HENRY, TRAVIS	FIRE DEPT	91.48	01-52-56200	07/02/18
		119.16	01-52-56200	07/16/18
		210.64		
HE077 HEARTLANDS CONSERVANCY	3 N HIGH STREET BELLEVILLE IL 62220	100.00	01-62-56100	12/03/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
HE089 HEARTHSIDE GRILL & FIREPLACE	418 S BELT EAST BELLEVILLE IL 62220	135.98	21-78-61200	03/18/19
		135.98		
HE094 HESS, CLARENCE	312 N OAK STREET BELLEVILLE IL 62220	445.38	21-75-59800	08/30/18
		445.38		
HE095 HERMANN, DENNIS & JULIE	25 EDNICK DRIVE SWANSEA IL 62226	30.00	01-00-33610	12/03/18
		30.00		
HE096 HETTLER, JIM	507 MASCOUTAH AVENUE BELLEVILLE IL 62220	50.00	01-00-33400	01/07/19
		50.00		
HI004 HIGGINS, THEODORE	FIRE DEPT	85.74	01-52-92000	07/02/18
		25.35	01-52-56200	07/02/18
		171.64	01-52-61200	08/06/18
		217.73	38-00-84000	10/01/18
		500.46		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208	216.00	07-00-54900	01/22/19
		158.40	07-00-54900	06/18/18
		184.80	07-00-54900	11/05/18
		559.20		
HI044 HINTON, LINDA	514 W "C" STREET BELLEVILLE IL 62220	45.00	01-00-38900	06/22/18
		45.00		
HI045 HIGHLAND THUNDERHAWKS SOFTBALL	13829 FREY ACRES DRIVE HIGHLAND IL 62249	700.00	07-00-37800	09/17/18
		700.00		
HI046 HILL, KEVIN	WWTP	114.95	21-78-65200	10/01/18
		114.95		
HI047 HIGGINS TRUCKING LLC	2967 PLUM HILL SCHOOL RD BELLEVILLE IL 62221	720.00	01-53-51800	03/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		995.00	01-53-51800	04/01/19
		----- 1,715.00		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043		LOUISVILLE KY 40290-1043	
		88.61	01-54-65200	10/12/18
		48.92	21-78-61200	10/12/18
		77.97	01-54-62900	04/17/19
		27.14	01-54-62900	09/14/18
		41.73-	01-54-62900	03/18/19
		476.47	21-77-62900	11/16/18
		44.20	21-78-65200	01/22/19
		50.80	21-78-65200	07/20/18
		177.82	21-77-65300	09/14/18
		46.64	21-78-62900	04/17/19
		177.77	01-53-65300	01/22/19
		249.84	01-53-65300	01/22/19
		28.89-	01-54-62900	07/20/18
		10.97	01-52-83000	08/20/18
		3.45	01-54-62900	04/17/19
		10.80	01-54-62900	04/17/19
		12.80	01-54-62900	04/17/19
		122.13	01-52-65200	10/12/18
		58.01	01-54-62900	03/18/19
		324.85	01-87-51140	01/22/19
		44.75	01-54-62900	04/17/19
		135.02	12-00-65100	06/15/18
		129.99-	07-00-83000	12/14/18
		266.62	21-77-65300	05/21/18
		395.94	01-53-61400	07/20/18
		118.00-	01-54-62900	04/17/19
		59.00	01-54-62900	04/17/19
		129.99-	01-54-65200	08/20/18
		21.21	01-54-62900	11/16/18
		9.42	01-54-62900	03/18/19
		24.94	01-53-61400	04/17/19
		144.72	21-78-65200	01/22/19
		96.98	01-54-62900	11/16/18
		86.94	21-78-62900	03/18/19
		63.14	01-54-62900	07/20/18
		103.46	01-87-51120	10/12/18
		340.95	01-52-65200	10/12/18
		25.30	01-54-65200	11/16/18
		6.53-	01-52-65200	03/18/19
		59.40-	01-87-51120	10/12/18
		38.12-	01-87-51120	10/12/18
		99.92	01-87-51120	10/12/18
		99.92-	01-87-51120	10/12/18
		12.07-	21-78-65200	01/22/19
		421.00	07-00-83000	06/15/18
		168.39	01-54-62900	08/20/18
		118.00	01-54-62900	04/17/19
		15.62	01-54-62900	01/22/19
		320.92	01-54-62900	06/15/18
		175.74	01-52-83000	10/12/18
		35.35	01-54-65200	01/22/19
		30.13	01-54-62900	05/21/18
		310.97	07-00-65200	07/20/18
		302.84	01-53-61400	11/16/18
		111.63	21-78-65200	02/19/19
		553.98	21-77-83000	07/20/18
		24.94	01-53-61400	01/22/19
		111.92	21-77-65300	04/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.64	01-54-62900	04/17/19
		151.62	01-54-62900	07/20/18
		1.17-	01-54-62900	12/14/18
		50.56	21-78-61200	09/14/18
		119.55	07-00-83000	06/15/18
		19.98	01-54-62900	11/16/18
		15.71	01-54-62900	12/14/18
		33.75	01-54-65200	12/14/18
		78.29	01-52-65200	03/18/19
		1.18	01-54-62900	03/18/19
		584.28	01-52-65200	01/22/19
		86.92	21-78-65200	04/17/19
		119.00	21-77-83000	04/17/19
		180.60	01-54-65200	11/16/18
		59.73	21-78-51800	04/17/19
		67.33	21-77-65200	05/21/18
		16.98	01-54-62900	12/14/18
		443.83	07-00-83000	07/20/18
		79.00	01-87-83000	03/18/19
		14.05	01-54-62900	03/18/19
		11.94	01-52-65200	07/20/18
		156.00	01-54-65200	01/22/19
		15.95	01-52-65200	07/20/18
		18.74	01-54-65200	11/16/18
		399.98	01-54-83000	06/15/18
		19.97	01-52-65200	10/12/18
		399.80	01-54-62900	12/14/18
		49.96	01-87-51100	09/14/18
		119.13	01-54-62900	02/19/19
		23.85	21-77-62900	03/18/19
		54.51	21-78-62900	07/20/18
		211.54	21-78-61200	07/20/18
		20.00	21-77-65200	06/15/18
		421.00-	07-00-83000	07/20/18
		264.78	01-52-65200	12/14/18
		26.70	01-54-62900	04/17/19
		129.00	01-54-65200	11/16/18
		115.94	01-54-62900	09/14/18
		99.97	07-00-83000	06/15/18
		477.90	07-00-83000	06/15/18
		359.00	21-77-83000	01/22/19
		54.27	01-52-65200	10/12/18
		29.09	21-78-65200	08/20/18
		40.46	21-78-62900	03/18/19
		79.91	21-77-65200	10/12/18
		497.91	01-54-65300	09/14/18
		135.99	01-54-83000	08/20/18
		15.96	01-54-62900	03/18/19
		49.97	01-52-65200	06/15/18
		14.97	01-52-65300	01/22/19
		106.54	01-54-62900	01/22/19
		19.14	01-87-51100	09/14/18
		8.48-	01-54-62900	07/20/18
		19.26-	01-54-62900	07/20/18
		27.57	01-54-62900	12/14/18
		49.88	01-87-51100	05/21/18
		6.48	01-54-62900	04/17/19
		10.50	01-54-62900	09/14/18
		155.54	01-54-65200	04/17/19
		115.87	01-54-62900	02/19/19
		34.97	01-53-61400	02/19/19
		237.17	21-78-51100	09/14/18
		107.98	01-53-61400	02/19/19
		59.40	21-78-61200	06/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.74	01-52-83000	10/12/18
		279.00	04-00-65200	08/20/18
		20.84-	01-53-65300	02/19/19
		14.83-	01-53-65300	02/19/19
		127.88	01-54-65200	02/19/19
		141.04	01-52-56300	11/16/18
		62.92	01-54-65200	04/17/19
		553.00	01-52-51200	07/20/18
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		13,624.52		
HO101 HOLCOMB, LEANNA	2414 E MAIN STREET #7 BELLEVILLE IL 62221			
		150.00	12-00-91360	02/01/19
		150.00	12-00-91360	03/01/19
		150.00	12-00-91360	03/28/19
		150.00	12-00-91360	04/26/19
		150.00	12-00-91360	05/11/18
		150.00	12-00-91360	05/25/18
		150.00	12-00-91360	06/29/18
		150.00	12-00-91360	07/27/18
		150.00	12-00-91360	08/31/18
		150.00	12-00-91360	09/28/18
		150.00	12-00-91360	10/26/18
		150.00	12-00-91360	11/30/18
		150.00	12-00-91360	12/28/18
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		1,950.00		
HO106 HOME SOLUTIONS BY TJ KURKEY	1613 10TH FAIRWAY DRIVE BELLEVILLE IL 62220			
		130.00	01-00-33300	05/21/18
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		130.00		
HO107 HOLIDAY INN CHAMPAIGN	101 TRADE CENTER DRIVE CHAMPAIGN IL 61820			
		903.90	01-52-56200	02/19/19
		440.65	01-52-56200	04/01/19
		440.65	01-52-56200	04/15/19
		440.65	01-52-56200	04/01/19
		440.65	01-52-56200	04/15/19
		536.70	01-52-56200	12/03/18
		536.70	01-52-56200	12/03/18
		74.97-	01-52-56200	12/03/18
		74.97-	01-52-56200	12/03/18
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		3,589.96		
HO108 HODGES, DERRICK	2616 PRO TOUR DR BELLEVILLE IL 62220			
		60.00	01-00-33610	02/04/19
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		60.00		
HO110 HOLY CROSS CEMETERY	10101 W MAIN STREET BELLEVILLE IL 62223			
		245.00	12-00-91300	02/15/19
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		245.00		
HO111 ILLINOIS POWER MARKETING	DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 60673-1235			
		1,675.72	01-50-57100	03/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.80	01-54-57100	03/01/19
		6,542.82	21-78-57100	03/01/19
		459.38	30-00-57100	03/01/19
		174.85	01-50-57100	03/01/19
		105.35	01-54-57100	03/01/19
		3,700.69	21-78-57100	03/01/19
		1,394.21	01-50-57100	04/15/19
		173.66	01-54-57100	04/15/19
		6,449.96	21-78-57100	04/15/19
		338.73	30-00-57100	04/15/19
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		21,199.17		
HS003 H & S PROPERTIES LLC	P.O. BOX 1085 O'FALLON IL 62269			
		24.15	21-75-59800	07/25/18
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		24.15		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		587.95	01-56-65500	11/05/18
		417.45	01-56-65500	12/17/18
		1,762.75	01-53-65500	12/17/18
		667.70	01-53-65500	01/07/19
		587.95	01-56-65500	01/22/19
		487.30	01-53-65500	01/22/19
		531.30	01-53-65500	03/18/19
		587.95	01-56-65500	04/01/19
		1,005.40	01-56-65500	04/15/19
		26.04	01-51-65500	08/20/18
		834.78	01-52-65500	08/20/18
		2,336.10	01-53-65500	08/20/18
		553.83	01-54-65500	08/20/18
		173.79	01-56-65500	08/20/18
		8,450.27	01-51-65500	08/20/18
		503.79	01-52-65500	08/20/18
		1,819.54	01-53-65500	08/20/18
		3,118.50	01-54-65500	08/20/18
		631.78	01-61-65500	08/20/18
		25.64	01-62-65500	08/20/18
		36.76	01-82-65500	08/20/18
		226.02	01-87-65500	08/20/18
		67.87	01-88-65500	08/20/18
		1,292.83	01-52-65500	10/01/18
		2,805.32	01-53-65500	10/01/18
		174.76	01-54-65500	10/01/18
		303.25	01-56-65500	10/01/18
		7,212.21	01-51-65500	10/01/18
		209.43	01-52-65500	10/01/18
		2,396.91	01-53-65500	10/01/18
		2,935.28	01-54-65500	10/01/18
		645.61	01-61-65500	10/01/18
		64.69	01-82-65500	10/01/18
		121.27	01-87-65500	10/01/18
		65.57	01-88-65500	10/01/18
		911.28	01-52-65500	11/05/18
		3,204.57	01-53-65500	11/05/18
		536.41	01-54-65500	11/05/18
		266.47	01-56-65500	11/05/18
		7,316.84	01-51-65500	11/05/18
		354.27	01-52-65500	11/05/18
		2,313.49	01-53-65500	11/05/18
		2,615.05	01-54-65500	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		950.72	01-61-65500	11/05/18
		54.10	01-82-65500	11/05/18
		352.20	01-87-65500	11/05/18
		68.60	01-88-65500	11/05/18
		11.63	01-51-65500	12/17/18
		960.16	01-52-65500	12/17/18
		3,576.29	01-53-65500	12/17/18
		311.60	01-54-65500	12/17/18
		516.86	01-56-65500	12/17/18
		6,144.94	01-51-65500	12/17/18
		385.15	01-52-65500	12/17/18
		1,264.05	01-53-65500	12/17/18
		1,147.98	01-54-65500	12/17/18
		472.09	01-61-65500	12/17/18
		44.90	01-82-65500	12/17/18
		313.50	01-87-65500	12/17/18
		60.50	01-88-65500	12/17/18
		6,442.81	01-51-65500	04/01/19
		485.09	01-52-65500	04/01/19
		637.90	01-53-65500	04/01/19
		828.82	01-54-65500	04/01/19
		147.40	01-56-65500	04/01/19
		320.22	01-61-65500	04/01/19
		43.84	01-82-65500	04/01/19
		241.12	01-87-65500	04/01/19
		435.04	01-52-65500	04/01/19
		3,368.64	01-53-65500	04/01/19
		303.02	01-54-65500	04/01/19
		497.99	01-56-65500	04/01/19
		834.90	01-56-65500	03/04/19
		1,422.85	01-53-65500	03/04/19
		1,205.57	01-51-65500	08/20/18
		216.36	01-52-65500	08/20/18
		33.40	01-53-65500	08/20/18
		53.14	01-56-65500	08/20/18
		64.53	01-61-65500	08/20/18
		38.21	01-82-65500	08/20/18
		139.70	01-87-65500	08/20/18
		3,282.19	01-56-65500	08/20/18
		1,470.49	01-51-65500	11/05/18
		189.77	01-52-65500	11/05/18
		49.25	01-56-65500	11/05/18
		68.84	01-61-65500	11/05/18
		27.86	01-82-65500	11/05/18
		87.41	01-53-65500	11/05/18
		2,984.21	01-56-65500	11/05/18
		486.28	21-78-65500	11/05/18
		1,373.18	01-51-65500	11/19/18
		182.98	01-52-65500	11/19/18
		36.64	01-53-65500	11/19/18
		111.32	01-56-65500	11/19/18
		35.02	01-61-65500	11/19/18
		20.18	01-87-65500	11/19/18
		45.22	01-88-65500	11/19/18
		2,822.20	01-56-65500	11/19/18
		267.76	21-78-65500	12/17/18
		72.18	01-53-65500	01/07/19
		2,493.44	01-56-65500	01/07/19
		390.24	21-77-65500	01/22/19
		390.24	21-77-65500	02/04/19
		1,104.71	01-51-65500	03/04/19
		25.05	01-52-65500	03/04/19
		43.74	01-54-65500	03/04/19
		88.45	01-56-65500	03/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.19	01-61-65500	03/04/19
		91.72	01-88-65500	03/04/19
		61.11	01-51-65500	03/04/19
		2,569.10	01-56-65500	03/04/19
		666.26	21-78-65500	03/04/19
		1,029.04	01-51-65500	03/04/19
		46.96	01-52-65500	03/04/19
		52.98	01-56-65500	03/04/19
		47.20	01-61-65500	03/04/19
		31.07	01-82-65500	03/04/19
		63.34	01-87-65500	03/04/19
		364.14	01-53-65500	03/04/19
		1,968.42	01-56-65500	03/04/19
		422.83	21-77-65500	03/04/19
		961.14	01-51-65500	03/18/19
		136.82	01-52-65500	03/18/19
		41.82	01-56-65500	03/18/19
		23.50	01-87-65500	03/18/19
		40.64	01-88-65500	03/18/19
		87.68	01-53-65500	03/18/19
		2,615.45	01-56-65500	03/18/19
		408.25	21-78-65500	03/18/19
		576.16	21-77-65500	03/18/19
		484.19	21-78-65500	03/18/19
		460.71	21-77-65500	03/18/19
		1,041.96	01-51-65500	03/18/19
		176.12	01-52-65500	03/18/19
		53.93	01-53-65500	03/18/19
		44.43	01-56-65500	03/18/19
		84.83	01-61-65500	03/18/19
		40.59	01-88-65500	03/18/19
		516.76	01-53-65500	03/18/19
		2,153.37	01-56-65500	03/18/19
		2,182.80	01-52-65500	03/18/19
		541.85	01-51-65500	04/01/19
		185.34	01-52-65500	04/01/19
		0.26	01-56-65500	04/01/19
		38.27	01-87-65500	04/01/19
		76.11	01-53-65500	04/01/19
		2,540.72	01-56-65500	04/01/19
		324.22	21-77-65500	04/01/19
		313.88	01-52-65500	04/01/19
		1,073.45	01-51-65500	04/01/19
		165.77	01-52-65500	04/01/19
		62.55	01-53-65500	04/01/19
		72.61	01-56-65500	04/01/19
		45.35	01-61-65500	04/01/19
		88.02	01-87-65500	04/01/19
		35.52	01-88-65500	04/01/19
		2,827.49	01-56-65500	04/01/19
		651.10	21-78-65500	04/01/19
		657.38	21-78-65500	04/01/19
		4,277.45	21-78-51200	04/01/19
		1,300.70	01-51-65500	04/15/19
		130.91	01-52-65500	04/15/19
		44.41	01-53-65500	04/15/19
		44.88	01-56-65500	04/15/19
		43.48	01-61-65500	04/15/19
		24.65	01-62-65500	04/15/19
		36.51	01-82-65500	04/15/19
		66.26	01-87-65500	04/15/19
		2,756.42	01-56-65500	04/15/19
		538.42	21-78-65500	04/15/19
		1,462.11	01-51-65500	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		223.57	01-52-65500	04/15/19
		75.64	01-53-65500	04/15/19
		55.57	01-56-65500	04/15/19
		36.02	01-61-65500	04/15/19
		41.94	01-87-65500	04/15/19
		53.00	01-88-65500	04/15/19
		2,791.95	01-56-65500	04/15/19
		504.91	21-78-65500	04/15/19
		304.58	21-77-65500	04/15/19
		5,322.01	01-51-65500	03/04/19
		255.38	01-52-65500	03/04/19
		767.62	01-53-65500	03/04/19
		850.78	01-54-65500	03/04/19
		191.98	01-56-65500	03/04/19
		441.17	01-61-65500	03/04/19
		18.28	01-82-65500	03/04/19
		217.63	01-87-65500	03/04/19
		46.23	01-51-65500	03/04/19
		460.78	01-52-65500	03/04/19
		5,348.72	01-53-65500	03/04/19
		688.26	01-54-65500	03/04/19
		563.96	01-56-65500	03/04/19
		201.50	21-78-65500	03/04/19
		456.88	21-78-65500	05/07/18
		1,225.70	01-51-65500	05/07/18
		137.34	01-52-65500	05/07/18
		53.00	01-54-65500	05/07/18
		44.76	01-56-65500	05/07/18
		25.44	01-61-65500	05/07/18
		19.55	01-82-65500	05/07/18
		50.88	01-87-65500	05/07/18
		46.19	01-88-65500	05/07/18
		48.80	01-52-65500	05/07/18
		2,377.66	01-56-65500	05/07/18
		499.59	21-77-65500	05/07/18
		573.62	21-78-65500	05/07/18
		829.98	01-52-65500	05/07/18
		895.00	01-51-65500	05/07/18
		99.28	01-52-65500	05/07/18
		0.25	01-53-65500	05/07/18
		93.29	01-56-65500	05/07/18
		57.87	01-61-65500	05/07/18
		34.17	01-87-65500	05/07/18
		37.23	01-51-65500	05/07/18
		2,772.43	01-56-65500	05/07/18
		728.52	21-78-65500	05/07/18
		497.08	21-77-65500	05/07/18
		569.09	21-77-65500	05/07/18
		1,036.85	01-51-65500	05/07/18
		220.93	01-52-65500	05/07/18
		111.45	01-61-65500	05/07/18
		24.90	01-82-65500	05/07/18
		119.34	01-87-65500	05/07/18
		44.15	01-88-65500	05/07/18
		1,340.87	01-51-65500	05/21/18
		275.53	01-52-65500	05/21/18
		77.69	01-56-65500	05/21/18
		65.77	01-61-65500	05/21/18
		37.03	01-82-65500	05/21/18
		72.76	01-87-65500	05/21/18
		96.78	01-53-65500	05/21/18
		3,027.62	01-56-65500	05/21/18
		839.22	01-55-65500	05/21/18
		1,953.09	01-52-65500	05/21/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		432.25	21-77-65500	05/21/18
		608.33	21-78-65500	05/21/18
		2,246.76	21-78-65500	05/21/18
		1,106.64	01-51-65500	05/21/18
		270.23	01-52-65500	05/21/18
		69.05	01-56-65500	05/21/18
		25.71	01-61-65500	05/21/18
		25.48	01-82-65500	05/21/18
		40.00	01-87-65500	05/21/18
		44.75	01-88-65500	05/21/18
		2,916.65	01-56-65500	05/21/18
		773.41	21-78-65500	05/21/18
		309.15	21-77-65500	05/21/18
		970.36	01-51-65500	06/04/18
		178.12	01-52-65500	06/04/18
		31.38	01-53-65500	06/04/18
		65.12	01-56-65500	06/04/18
		58.27	01-61-65500	06/04/18
		35.15	01-82-65500	06/04/18
		30.20	01-87-65500	06/04/18
		3,011.90	01-56-65500	06/04/18
		488.08	21-78-65500	06/04/18
		292.36	21-77-65500	06/04/18
		1,530.33	01-51-65500	06/04/18
		232.65	01-52-65500	06/04/18
		149.20	01-53-65500	06/04/18
		107.48	01-56-65500	06/04/18
		234.50	01-61-65500	06/04/18
		125.97	01-87-65500	06/04/18
		52.03	01-88-65500	06/04/18
		105.70	01-52-65500	06/04/18
		3,278.89	01-56-65500	06/04/18
		477.10	21-78-65500	06/04/18
		363.55	21-77-65500	06/04/18
		923.08	01-55-65500	07/02/18
		1,986.80	01-56-65500	06/18/18
		22.19	01-51-65500	06/18/18
		263.15	01-53-65500	06/18/18
		985.65	01-56-65500	06/18/18
		1,013.84	21-78-65500	06/18/18
		408.65	21-77-65500	06/18/18
		1,288.71	01-51-65500	06/18/18
		204.45	01-52-65500	06/18/18
		33.40	01-53-65500	06/18/18
		72.62	01-56-65500	06/18/18
		94.89	01-61-65500	06/18/18
		143.22	01-87-65500	06/18/18
		50.35	01-88-65500	06/18/18
		3,164.78	01-56-65500	06/18/18
		1,175.17	01-52-65500	06/18/18
		1,198.94	01-51-65500	07/02/18
		192.47	01-52-65500	07/02/18
		67.68	01-56-65500	07/02/18
		88.79	01-61-65500	07/02/18
		119.37	01-87-65500	07/02/18
		114.45	01-53-65500	07/02/18
		3,154.59	01-56-65500	07/02/18
		666.38	21-77-65500	07/02/18
		569.40	21-77-65500	07/02/18
		842.10	21-78-65500	07/02/18
		1,058.04	01-51-65500	07/02/18
		69.29	01-52-65500	07/02/18
		58.25	01-53-65500	07/02/18
		129.59	01-54-65500	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.12	01-61-65500	07/02/18
		39.52	01-82-65500	07/02/18
		67.75	01-87-65500	07/02/18
		44.78	01-51-65500	07/02/18
		2,947.62	01-56-65500	07/02/18
		886.79	01-55-65500	07/16/18
		2,830.02	01-56-65500	07/16/18
		1,288.24	01-51-65500	07/16/18
		97.54	01-52-65500	07/16/18
		95.70	01-53-65500	07/16/18
		46.93	01-54-65500	07/16/18
		46.01	01-56-65500	07/16/18
		135.95	01-61-65500	07/16/18
		90.18	01-87-65500	07/16/18
		2.06	01-88-65500	07/16/18
		655.49	21-78-65500	07/16/18
		337.11	21-77-65500	07/16/18
		489.45	01-55-65500	08/06/18
		1,112.76	01-55-65500	08/06/18
		1,314.28	01-51-65500	07/16/18
		198.61	01-52-65500	07/16/18
		31.27	01-53-65500	07/16/18
		17.56	01-54-65500	07/16/18
		68.58	01-56-65500	07/16/18
		149.78	01-61-65500	07/16/18
		40.33	01-82-65500	07/16/18
		127.83	01-87-65500	07/16/18
		49.93	01-88-65500	07/16/18
		209.10	01-53-65500	07/16/18
		2,800.04	01-56-65500	07/16/18
		527.29	21-78-65500	07/16/18
		402.69	21-77-65500	07/16/18
		1,585.95	01-52-65500	08/06/18
		1,001.33	01-51-65500	08/06/18
		244.22	01-52-65500	08/06/18
		73.34	01-56-65500	08/06/18
		90.33	01-61-65500	08/06/18
		29.59	01-82-65500	08/06/18
		77.47	01-87-65500	08/06/18
		3,268.41	01-56-65500	08/06/18
		565.14	21-77-65500	08/06/18
		1,456.29	01-52-65500	08/06/18
		741.74	21-78-65500	08/06/18
		570.94	21-77-65500	08/06/18
		1,073.95	01-51-65500	08/06/18
		59.38	01-52-65500	08/06/18
		28.14	01-54-65500	08/06/18
		97.33	01-56-65500	08/06/18
		54.99	01-61-65500	08/06/18
		73.82	01-87-65500	08/06/18
		168.30	01-53-65500	08/06/18
		3,295.92	01-56-65500	08/06/18
		1,120.53	01-51-65500	08/06/18
		159.22	01-52-65500	08/06/18
		70.02	01-53-65500	08/06/18
		66.13	01-56-65500	08/06/18
		87.39	01-61-65500	08/06/18
		50.83	01-88-65500	08/06/18
		99.68	01-53-65500	08/06/18
		2,743.97	01-56-65500	08/06/18
		438.99	21-78-65500	08/06/18
		920.88	21-78-65500	08/20/18
		198.60	21-77-65500	08/20/18
		1,219.86	01-51-65500	08/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		181.42	01-52-65500	08/20/18
		57.38	01-56-65500	08/20/18
		80.58	01-61-65500	08/20/18
		33.45	01-82-65500	08/20/18
		43.95	01-87-65500	08/20/18
		51.02	01-88-65500	08/20/18
		90.66	01-53-65500	08/20/18
		2,543.38	01-56-65500	08/20/18
		396.10	21-77-65500	08/20/18
		648.18	21-78-65500	08/20/18
		1,263.22	01-52-65500	09/04/18
		915.82	01-55-65500	09/17/18
		1,337.98	01-51-65500	09/04/18
		292.30	01-52-65500	09/04/18
		8.61	01-53-65500	09/04/18
		62.18	01-54-65500	09/04/18
		40.37	01-56-65500	09/04/18
		81.29	01-61-65500	09/04/18
		210.75	01-87-65500	09/04/18
		29.02	01-51-65500	09/04/18
		76.99	01-53-65500	09/04/18
		3,016.21	01-56-65500	09/04/18
		671.10	21-78-65600	09/04/18
		518.51	21-78-65500	09/04/18
		1,296.04	01-51-65500	09/04/18
		214.84	01-52-65500	09/04/18
		62.45	01-53-65500	09/04/18
		62.69	01-56-65500	09/04/18
		114.78	01-61-65500	09/04/18
		52.08	01-87-65500	09/04/18
		45.82	01-88-65500	09/04/18
		237.18	01-53-65500	09/04/18
		2,772.47	01-56-65500	09/04/18
		1,289.07	01-51-65500	09/17/18
		216.92	01-52-65500	09/17/18
		59.94	01-53-65500	09/17/18
		106.73	01-56-65500	09/17/18
		21.90	01-61-65500	09/17/18
		77.91	01-87-65500	09/17/18
		181.64	01-53-65500	09/17/18
		27.90	01-54-65500	09/17/18
		2,772.32	01-56-65500	09/17/18
		391.39	21-78-65500	09/17/18
		529.26	21-77-65500	09/17/18
		1,280.48	01-51-65500	09/17/18
		147.42	01-52-65500	09/17/18
		64.26	01-53-65500	09/17/18
		77.73	01-61-65500	09/17/18
		38.27	01-82-65500	09/17/18
		99.23	01-87-65500	09/17/18
		112.45	01-88-65500	09/17/18
		431.28	21-77-65500	09/17/18
		2,709.05	01-56-65500	09/17/18
		2,386.43	01-52-65500	10/01/18
		1,926.35	01-51-65500	10/01/18
		288.55	01-52-65500	10/01/18
		54.81	01-53-65500	10/01/18
		59.38	01-56-65500	10/01/18
		59.38	01-61-65500	10/01/18
		17.73	01-82-65500	10/01/18
		34.38	01-87-65500	10/01/18
		3,319.89	01-56-65500	10/01/18
		847.60	01-55-65500	10/01/18
		648.16	21-78-65500	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		555.63	21-77-65500	10/01/18
		268.98	21-77-65500	10/01/18
		1,443.05	01-51-65500	10/01/18
		317.77	01-52-65500	10/01/18
		75.84	01-56-65500	10/01/18
		149.27	01-61-65500	10/01/18
		36.05	01-82-65500	10/01/18
		131.91	01-88-65500	10/01/18
		25.83	01-51-65500	10/01/18
		2,810.66	01-56-65500	10/01/18
		526.01	21-78-65500	10/01/18
		1,321.19	01-51-65500	10/15/18
		180.12	01-52-65500	10/15/18
		76.64	01-56-65500	10/15/18
		47.45	01-61-65500	10/15/18
		30.92	01-87-65500	10/15/18
		42.48	01-52-65500	10/15/18
		3,057.85	01-56-65500	10/15/18
		854.22	21-78-65500	10/15/18
		934.58	21-77-65500	10/15/18
		1,831.87	01-51-65500	10/15/18
		496.99	01-52-65500	10/15/18
		22.84	01-53-65500	10/15/18
		71.46	01-56-65500	10/15/18
		40.42	01-61-65500	10/15/18
		46.86	01-82-65500	10/15/18
		103.97	01-87-65500	10/15/18
		58.86	01-88-65500	10/15/18
		101.96	01-53-65500	10/15/18
		3,078.40	01-56-65500	10/15/18
		483.70	21-78-65500	10/15/18
		1,180.04	01-52-65500	11/05/18
		1,262.63	01-51-65500	11/05/18
		187.16	01-52-65500	11/05/18
		32.27	01-53-65500	11/05/18
		131.92	01-56-65500	11/05/18
		1.81	01-61-65500	11/05/18
		3,182.89	01-56-65500	11/05/18
		409.10	21-78-65500	11/05/18
		667.61	21-77-65500	11/05/18
		1,684.59	01-51-65500	11/05/18
		201.77	01-52-65500	11/05/18
		52.54	01-56-65500	11/05/18
		29.25	01-61-65500	11/05/18
		90.19	01-87-65500	11/05/18
		51.46	01-88-65500	11/05/18
		119.22	01-53-65500	11/05/18
		2,858.70	01-56-65500	11/05/18
		548.03	21-77-65500	11/05/18
		802.31	21-77-65500	11/05/18
		913.40	01-55-65500	11/19/18
		486.28	21-77-65500	11/19/18
		488.39	21-78-65500	11/19/18
		626.22	21-77-65500	11/19/18
		476.92	21-78-65500	12/03/18
		1,425.65	01-51-65500	11/19/18
		124.49	01-52-65500	11/19/18
		82.33	01-61-65500	11/19/18
		30.50	01-82-65500	11/19/18
		59.02	01-87-65500	11/19/18
		3,039.48	01-56-65500	11/19/18
		2,664.36	01-52-65500	11/19/18
		1,507.66	01-51-65500	12/03/18
		162.87	01-52-65500	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127.05	01-56-65500	12/03/18
		61.62	01-61-65500	12/03/18
		26.75	01-82-65500	12/03/18
		60.66	01-87-65500	12/03/18
		48.24	01-88-65500	12/03/18
		2,711.26	01-56-65500	12/03/18
		561.78	21-78-65500	12/03/18
		1,434.23	01-51-65500	12/17/18
		187.44	01-52-65500	12/17/18
		49.79	01-53-65500	12/17/18
		42.55	01-56-65500	12/17/18
		57.87	01-61-65500	12/17/18
		26.17	01-82-65500	12/17/18
		67.45	01-87-65500	12/17/18
		31.10	01-51-65500	12/17/18
		200.95	01-53-65500	12/17/18
		2,980.29	01-56-65500	12/17/18
		1,347.37	01-51-65500	12/17/18
		171.91	01-52-65500	12/17/18
		81.55	01-53-65500	12/17/18
		41.72	01-54-65500	12/17/18
		41.93	01-56-65500	12/17/18
		47.80	01-61-65500	12/17/18
		35.85	01-87-65500	12/17/18
		39.83	01-88-65500	12/17/18
		56.78	01-52-65500	12/17/18
		3,142.11	01-56-65500	12/17/18
		610.77	21-78-65500	12/17/18
		491.93	21-78-65500	12/17/18
		151.82	21-77-65500	12/17/18
		1,227.49	01-51-65500	12/17/18
		160.29	01-52-65500	12/17/18
		30.36	01-56-65500	12/17/18
		38.66	01-61-65500	12/17/18
		87.84	01-87-65500	12/17/18
		2,679.69	01-56-65500	12/17/18
		483.79	21-78-65500	12/17/18
		1,204.21	01-51-65500	01/07/19
		155.63	01-52-65500	01/07/19
		44.24	01-56-65500	01/07/19
		43.83	01-61-65500	01/07/19
		26.34	01-82-65500	01/07/19
		44.03	01-87-65500	01/07/19
		38.01	01-61-65500	01/07/19
		2,467.83	01-56-65500	01/07/19
		1,117.51	01-52-65500	01/07/19
		1,184.95	01-51-65500	01/07/19
		192.60	01-52-65500	01/07/19
		47.79	01-53-65500	01/07/19
		20.69	01-61-65500	01/07/19
		55.85	01-87-65500	01/07/19
		303.10	21-78-65500	01/07/19
		181.58	21-77-65500	01/07/19
		1,300.04	01-51-65500	01/22/19
		136.22	01-52-65500	01/22/19
		47.49	01-56-65500	01/22/19
		18.13	01-61-65500	01/22/19
		73.84	01-87-65500	01/22/19
		151.81	01-53-65500	01/22/19
		1,973.79	01-56-65500	01/22/19
		390.24	21-78-65500	01/07/19
		780.24	01-51-65500	01/22/19
		9.55	01-52-65500	01/22/19
		26.30	01-54-65500	01/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.62	01-56-65500	01/22/19
		33.50	01-61-65500	01/22/19
		42.47	01-87-65500	01/22/19
		12.64	01-88-65500	01/22/19
		2,183.05	01-56-65500	01/22/19
		319.13	21-78-65500	01/22/19
		1,590.78	01-52-65500	01/22/19
		91.05	01-52-65500	01/22/19
		812.81	01-51-65500	01/22/19
		102.88	01-52-65500	01/22/19
		26.07	01-53-65500	01/22/19
		42.72	01-56-65500	01/22/19
		44.76	01-61-65500	01/22/19
		38.95	01-87-65500	01/22/19
		32.67	01-88-65500	01/22/19
		83.38	01-53-65500	01/22/19
		2,022.70	01-56-65500	01/22/19
		333.48	21-78-65500	01/22/19
		344.25	21-77-65500	01/22/19
		424.02	21-78-65500	02/04/19
		632.24	01-55-65500	02/04/19
		1,005.10	01-51-65500	02/04/19
		102.95	01-52-65500	02/04/19
		46.93	01-53-65500	02/04/19
		46.31	01-54-65500	02/04/19
		40.52	01-61-65500	02/04/19
		21.91	01-82-65500	02/04/19
		20.04	01-87-65500	02/04/19
		333.08	01-53-65500	02/04/19
		1,921.39	01-56-65500	02/04/19
		367.07	21-78-65500	02/04/19
		1,044.76	01-51-65500	02/19/19
		118.56	01-52-65500	02/19/19
		31.16	01-53-65500	02/19/19
		47.02	01-56-65500	02/19/19
		14.75	01-61-65500	02/19/19
		23.42	01-87-65500	02/19/19
		15.86	01-88-65500	02/19/19
		2,917.98	01-56-65500	02/19/19
		380.81	21-78-65500	02/19/19
		354.35	21-77-65500	02/19/19
		737.78	21-78-65500	02/19/19
		1,115.34	01-51-65500	02/19/19
		163.33	01-52-65500	02/19/19
		96.16	01-56-65500	02/19/19
		33.05	01-87-65500	02/19/19
		87.56	01-53-65500	02/19/19
		2,124.77	01-56-65500	02/19/19
		293.46	21-77-65500	02/19/19
		609.61	01-52-65500	02/19/19
		2,716.63	01-56-65500	05/07/18
		1,520.53	01-51-65500	06/18/18
		140.63	01-52-65500	06/18/18
		144.79	01-54-65500	06/18/18
		67.12	01-56-65500	06/18/18
		76.82	01-61-65500	06/18/18
		594.22	01-53-65500	02/04/19
		56.80	01-54-65500	02/04/19
		2,215.02	01-56-65500	02/04/19
		386.64	21-78-65500	01/07/19
		1,329.03	01-51-65500	02/04/19
		122.89	01-52-65500	02/04/19
		61.66	01-56-65500	02/04/19
		13.12	01-61-65500	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.74	01-87-65500	02/04/19
		417.45-	01-56-65500	01/22/19
		834.90-	01-56-65500	03/18/19
		243.14-	21-77-65500	12/03/18
		243.14-	21-78-65500	12/03/18
		548.35	01-56-65500	06/18/18
		378.40	01-56-65500	08/06/18
		548.35	01-56-65500	08/20/18
		417.45	01-56-65500	12/03/18
		818.95	21-78-65500	01/22/19
		417.45	01-56-65500	02/04/19
		834.90	01-56-65500	02/19/19
		756.80	01-53-65500	05/07/18
		1,348.19	01-52-65500	05/21/18
		2,794.62	01-53-65500	05/21/18
		120.51	01-54-65500	05/21/18
		214.05	01-56-65500	05/21/18
		9,771.94	01-51-65500	05/21/18
		330.28	01-52-65500	05/21/18
		2,200.26	01-53-65500	05/21/18
		1,431.12	01-54-65500	05/21/18
		786.92	01-61-65500	05/21/18
		45.76	01-82-65500	05/21/18
		41.02	01-87-65500	05/21/18
		66.38	01-88-65500	05/21/18
		31.41	01-51-65500	06/18/18
		1,160.22	01-52-65500	06/18/18
		2,524.59	01-53-65500	06/18/18
		39.52	01-54-65500	06/18/18
		9,211.09	01-51-65500	06/18/18
		403.95	01-52-65500	06/18/18
		2,453.51	01-53-65500	06/18/18
		2,817.37	01-54-65500	06/18/18
		591.72	01-61-65500	06/18/18
		52.25	01-82-65500	06/18/18
		65.61	01-87-65500	06/18/18
		59.90	01-88-65500	06/18/18
		8,725.99	01-51-65500	07/16/18
		458.06	01-52-65500	07/16/18
		1,984.55	01-53-65500	07/16/18
		3,078.32	01-54-65500	07/16/18
		490.81	01-61-65500	07/16/18
		112.38	01-82-65500	07/16/18
		59.89	01-87-65500	07/16/18
		162.64	01-88-65500	07/16/18
		841.54	01-52-65500	07/16/18
		2,571.75	01-53-65500	07/16/18
		239.06	01-54-65500	07/16/18
		52.67	01-56-65500	07/16/18
		679.05	01-56-65500	01/22/19
		943.35	01-52-65500	02/04/19
		2,558.93	01-53-65500	02/04/19
		429.40	01-54-65500	02/04/19
		218.99	01-56-65500	02/04/19
		6,095.42	01-51-65500	02/04/19
		443.05	01-52-65500	02/04/19
		1,200.37	01-53-65500	02/04/19
		812.84	01-54-65500	02/04/19
		304.81	01-56-65500	02/04/19
		347.46	01-61-65500	02/04/19
		28.05	01-62-65500	02/04/19
		70.98	01-82-65500	02/04/19
		495,362.26		
HU070 HUCKE, ALAN J	AGAPE CPR PLUS 79 LIEDERKRANZ LANE MILLSTADT IL 62260	400.00	01-51-56300	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00		
HY005	HYATT PLACE	106.22	01-88-56200	02/04/19
		106.22		
IA002	IAFF FIREPAC 1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	5.94	06-00-21629	04/26/19
		5.94	06-00-21629	02/15/19
		8.91	06-00-21629	03/29/19
		2.97	06-00-21629	01/04/19
		2.97	06-00-21629	01/18/19
		2.97	06-00-21629	05/11/18
		2.97	06-00-21629	05/25/18
		2.97	06-00-21629	06/08/18
		2.97	06-00-21629	06/22/18
		2.97	06-00-21629	07/06/18
		2.97	06-00-21629	07/20/18
		2.97	06-00-21629	08/03/18
		2.97	06-00-21629	08/17/18
		2.97	06-00-21629	08/31/18
		2.97	06-00-21629	09/28/18
		2.97	06-00-21629	09/14/18
		2.97	06-00-21629	10/12/18
		2.97	06-00-21629	10/26/18
		2.97	06-00-21629	11/09/18
		2.97	06-00-21629	11/21/18
		2.97	06-00-21629	12/07/18
		2.97	06-00-21629	12/21/18
		77.22		
IB002	IBRAO, AARON 94-1027 KAPEHU STREET WAIPAHU HI 96797	30.00	01-00-33610	12/03/18
		30.00		
IC000	ICMA-NFOP RHS/801000 VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636 BALTIMORE MD 21264	69.20	06-00-21844	06/22/18
		60.51	06-00-21844	07/20/18
		42.96	06-00-21844	08/17/18
		80.08	06-00-21844	08/31/18
		55.52	06-00-21844	09/28/18
		55.08	06-00-21844	10/26/18
		57.84	06-00-21844	06/07/18
		25.00	06-00-21844	06/22/18
		25.00	06-00-21844	07/20/18
		25.00	06-00-21844	08/17/18
		25.00	06-00-21844	09/28/18
		25.00	06-00-21844	10/26/18
		25.00	06-00-21844	11/21/18
		60.76	06-00-21844	01/04/19
		25.00	06-00-21844	01/18/19
		56.36	06-00-21844	01/18/19
		65.16	06-00-21844	02/01/19
		55.58	06-00-21844	02/15/19
		25.00	06-00-21844	02/15/19
		55.08	06-00-21844	03/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.65	06-00-21844	03/15/19
		25.00	06-00-21844	03/15/19
		55.08	06-00-21844	03/29/19
		55.08	06-00-21844	04/12/19
		55.58	06-00-21844	04/26/19
		25.00	06-00-21844	04/26/19
		129.81	06-00-21844	05/11/18
		106.94	06-00-21844	05/25/18
		61.80	06-00-21844	07/06/18
		63.86	06-00-21844	08/03/18
		58.70	06-00-21844	09/14/18
		58.50	06-00-21844	10/12/18
		55.08	06-00-21844	11/09/18
		64.02	06-00-21844	11/21/18
		69.54	06-00-21844	12/07/18
		62.81	06-00-21844	12/21/18
		25.00	06-00-21844	12/21/18
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		1,943.58		
IC003	ICON TROPHIES & DESIGN LLC 5154 NORTH ILLINOIS STREET FAIRVIEW HGHTS IL 62208	252.00	01-50-91300	03/04/19
		-----		
		252.00		
ID001	IDEOA ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN P.O. BOX 1083 PLAINFIELD IL 60544	275.00	01-51-56300	01/22/19
		-----		
		275.00		
ID004	ID LABEL INC 425 PARK AVE LAKE VILLA IL 60046	92.00	04-00-65200	06/15/18
		92.00	04-00-65200	01/11/19
		-----		
		184.00		
ID005	IDEMIA IDENTITY & SECURITY 5705 W OLD SHAKOPEE ROAD SUITE 100 BLOOMINGTON MN 55437-3107	3,144.00	01-51-51200	04/01/19
		-----		
		3,144.00		
IF001	IFSAP MEMBERSHIP 200 EAST ROUTE 38 ELBURN IL 60119	55.00	01-52-56100	03/04/19
		-----		
		55.00		
IL008	TECHNOLOGY MANAGEMENT REVOLVING FUND DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191	2,321.26	01-51-59300	05/07/18
		2,321.26	01-51-59300	06/04/18
		2,397.64	01-51-59300	07/02/18
		2,397.64	01-51-59300	08/06/18
		2,397.64	01-51-59300	10/01/18
		2,397.64	01-51-59300	11/05/18
		2,397.64	01-51-59300	11/19/18
		2,397.64	01-51-59300	12/17/18
		2,397.64	01-51-59300	01/22/19
		2,397.64	01-51-59300	02/04/19
		2,397.64	01-51-59300	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,397.64	01-51-59300	04/01/19
		-----		
		28,618.92		
IL029 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FISCAL SERVICES #2		PO BOX 19276	SPRINGFIELD IL 62794-9276
		235.00	21-78-54900	04/01/19
		235.00	21-78-54900	08/06/18
		2,500.00	21-78-57900	07/16/18
		72,500.00	21-78-57900	07/16/18
		1,000.00	38-00-53200	07/16/18
		-----		
		76,470.00		
IL030 ILLINOIS BUSINESS JOURNAL	PO BOX C		MASCOUTAH IL 62258	
		500.00	38-00-54900	05/07/18
		600.00	01-62-55300	02/04/19
		-----		
		1,100.00		
IL038 ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	426 S 5TH STREET		SPRINGFIELD IL 62701	
		220.00	01-51-56100	01/07/19
		1,265.00	01-51-54900	08/20/18
		198.00	01-51-56300	12/03/18
		-----		
		1,683.00		
IL042 ILLINOIS DEPARTMENT OF AGRICULTURE	BUREAU OF ENVIRONMENTAL PROGRAMS		PO BOX 19281	SPRINGFIELD IL 62794-9281
		60.00	01-54-56100	04/15/19
		-----		
		60.00		
IL045 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	1701 E MAIN STREET		URBANA IL 61802	
		360.00	01-51-56100	08/06/18
		-----		
		360.00		
IL050 ILSROA	PO BOX 1115		NORMAL IL 61761	
		199.00	01-51-56300	06/04/18
		-----		
		199.00		
IL052 ILLINOIS OFFICE OF STATE FIRE MARSHAL	DIVISION OF ELEVATOR SAFETY		PO BOX 3332	SPRINGFIELD IL 62708-3332
		125.00	04-00-51100	05/11/18
		75.00	01-87-51100	08/06/18
		75.00	01-87-51110	08/20/18
		75.00	01-87-51120	11/05/18
		150.00	01-87-51190	11/05/18
		75.00	04-00-51100	04/12/19
		100.00	04-00-51100	10/01/18
		-----		
		675.00		
IL056 ILETSB EXECUTIVE INSTITUTE	WESTERN ILLINOIS UNIVERSITY		1 UNIVERSITY CIRCLE	MACOMB IL 61455
		500.00	01-51-56300	01/22/19
		-----		
		500.00		
IL062 ILMO PRODUCTS COMPANY	PO BOX 6007		DECATUR IL 62524-6007	
		99.00	01-51-83000	10/01/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE 500 S 2ND ST	217.50	SPRINGFIELD IL 01-00-35150	62706 04/15/19
		217.50		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE 6725 GOSHEN ROAD	3,775.74	EDWARDSVILLE IL 04-00-53700	62025 08/10/18
		13.95	04-00-88000	06/15/18
		15,802.61	04-00-53700	08/10/18
		200.00	04-00-53700	08/10/18
		260.00	04-00-53700	08/10/18
		1,450.00	04-00-53700	08/10/18
		1,375.00	04-00-53700	08/10/18
		13.95	04-00-88000	01/11/19
		22,891.25		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIV OF BOILER/PRESSURE VESSEL SAFETY PO BOX 3331	100.00	SPRINGFIELD IL 01-87-51190	62708-3331 01/07/19
		100.00		
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEALTH DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH FIFTH STREET, THIRD FLOOR	10.00	SPRINGFIELD IL 01-51-56300	05/21/18
		10.00	01-51-56300	05/21/18
		20.00	01-51-56300	11/05/18
		30.00	01-51-56300	01/07/19
		30.00	01-51-56300	01/07/19
		20.00	01-51-56300	11/05/18
		120.00		
IL084	ILLINOIS DEPARTMENT OF NATURAL RESOURCES ATTN: MS. GINA S. KRAMER, P.E. ONE NATURAL RESOURCES WAY	1,080.00	SPRINGFIELD IL 24-00-53300	62702-127 11/05/18
		1,080.00		
IL085	IL-IAAI PO BOX 1257 BATAVIA IL 60510	720.00	01-52-56300	04/01/19
		720.00		
IL088	ILLINOIS AMERICAN WATER P.O. BOX 6029 CAROL STREAM IL 60197-6029	39.25	12-00-91360	01/11/19
		37.14	12-00-91360	01/18/19
		48.80	12-00-91360	01/18/19
		28.45	12-00-91360	02/08/19
		65.57	12-00-91360	02/08/19
		28.04	12-00-91360	02/15/19
		29.26	12-00-91360	03/08/19
		21.87	12-00-91360	03/08/19
		43.58	12-00-91360	03/15/19
		184.08	12-00-91360	04/26/19
		28.29	12-00-91360	05/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	12-00-91360	05/11/18
		26.83	12-00-91360	06/08/18
		26.91	12-00-91360	06/15/18
		26.66	12-00-91360	07/06/18
		34.87	12-00-91360	07/06/18
		95.35	12-00-91360	07/13/18
		20.00	12-00-91360	07/13/18
		29.21	12-00-91360	08/03/18
		41.72	12-00-91360	08/10/18
		26.21	12-00-91360	08/17/18
		76.71	12-00-91360	08/31/18
		25.36	12-00-91360	09/07/18
		55.70	12-00-91360	09/14/18
		32.17	12-00-91360	09/28/18
		26.64	12-00-91360	10/05/18
		34.30	12-00-91360	10/12/18
		92.80	12-00-91360	10/19/18
		37.32	12-00-91360	10/26/18
		25.83	12-00-91360	11/02/18
		27.11	12-00-91360	01/11/19
		55.00	12-00-91360	11/09/18
		51.70	12-00-91360	11/09/18
		31.71	12-00-91360	11/16/18
		33.56	12-00-91360	11/16/18
		35.96	12-00-91360	11/30/18
		30.90	12-00-91360	01/18/19
		75.56	12-00-91360	01/18/19
		26.28	12-00-91360	12/07/18
		46.20	12-00-91360	12/14/18
		21.00	12-00-91360	12/14/18
		80.98	12-00-91360	12/21/18
		28.00	12-00-91360	01/04/19
		49.03	12-00-91360	03/15/19
		38.00	12-00-91360	03/15/19
		45.00	12-00-91360	06/08/18
		26.21	12-00-91360	07/13/18
		31.24	12-00-91360	08/10/18
		28.91	12-00-91360	08/17/18
		43.48	12-00-91360	01/11/19
		45.93	12-00-91360	02/08/19
		31.28	12-00-91360	05/11/18
		70.00	12-00-91360	06/08/18
		26.21	12-00-91360	08/03/18
		25.83	12-00-91360	09/14/18
		26.28	12-00-91360	10/12/18
		39.86	12-00-91360	11/16/18
		36.23	12-00-91360	12/14/18
		93.46	12-00-91360	11/16/18
		-----		
		2,554.83		
IL090	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF WEIGHTS AND MEASURES	P.O. BOX 19281	SPRINGFIELD IL 62794-9281	
		1,200.00	01-51-54900	08/06/18
		-----		
		1,200.00		
IL091	ILLINOIS PUBLIC RISK FUND P.O. BOX 725	BEDFORD PARK IL 60499-0725		
		1,182.42	01-50-59400	12/14/18
		26,107.83	01-51-59400	12/14/18
		27,810.52	01-52-59400	12/14/18
		8,986.39	01-53-59400	12/14/18
		1,891.87	01-54-59400	12/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		945.94	01-55-59400	12/14/18
		15,134.98	01-56-59400	12/14/18
		141.89	01-61-59400	12/14/18
		331.08	01-87-59400	12/14/18
		3,310.78	21-77-59400	12/14/18
		6,148.58	21-78-59400	12/14/18
		1,418.90	04-00-59400	12/14/18
		945.94	07-00-59400	12/14/18
		236.48	30-00-59400	12/14/18
		1,182.42	01-50-59400	01/22/19
		26,107.83	01-51-59400	01/22/19
		27,810.52	01-52-59400	01/22/19
		8,986.39	01-53-59400	01/22/19
		1,891.87	01-54-59400	01/22/19
		945.94	01-55-59400	01/22/19
		15,134.98	01-56-59400	01/22/19
		141.89	01-61-59400	01/22/19
		331.08	01-87-59400	01/22/19
		3,310.78	21-77-59400	01/22/19
		6,148.58	21-78-59400	01/22/19
		1,418.90	04-00-59400	01/22/19
		945.94	07-00-59400	01/22/19
		236.48	30-00-59400	01/22/19
		1,182.42	01-50-59400	02/19/19
		26,107.83	01-51-59400	02/19/19
		27,810.52	01-52-59400	02/19/19
		8,986.39	01-53-59400	02/19/19
		1,891.87	01-54-59400	02/19/19
		945.94	01-55-59400	02/19/19
		15,134.98	01-56-59400	02/19/19
		141.89	01-61-59400	02/19/19
		331.08	01-87-59400	02/19/19
		3,310.78	21-77-59400	02/19/19
		6,148.58	21-78-59400	02/19/19
		1,418.90	04-00-59400	02/19/19
		945.94	07-00-59400	02/19/19
		236.48	30-00-59400	02/19/19
		1,182.42	01-50-59400	03/18/19
		26,107.83	01-51-59400	03/18/19
		27,810.52	01-52-59400	03/18/19
		8,986.39	01-53-59400	03/18/19
		1,891.87	01-54-59400	03/18/19
		945.94	01-55-59400	03/18/19
		15,134.98	01-56-59400	03/18/19
		141.89	01-61-59400	03/18/19
		331.08	01-87-59400	03/18/19
		3,310.78	21-77-59400	03/18/19
		6,148.58	21-78-59400	03/18/19
		1,418.90	04-00-59400	03/18/19
		945.94	07-00-59400	03/18/19
		236.48	30-00-59400	03/18/19
		1,182.42	01-50-59400	04/15/19
		26,107.83	01-51-59400	04/15/19
		27,810.52	01-52-59400	04/15/19
		8,986.39	01-53-59400	04/15/19
		1,891.87	01-54-59400	04/15/19
		945.94	01-55-59400	04/15/19
		15,134.98	01-56-59400	04/15/19
		141.89	01-61-59400	04/15/19
		331.08	01-87-59400	04/15/19
		3,310.78	21-77-59400	04/15/19
		6,148.58	21-78-59400	04/15/19
		1,418.90	04-00-59400	04/15/19
		945.94	07-00-59400	04/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.48	30-00-59400	04/15/19
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		472,968.00		
IL092 ILLINOIS FOOD RETAILERS ASSOCIATION	1919 S HIGHLAND AVE SUITE 265-D LOMBARD IL 60148	290.00	07-00-56300	02/19/19
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		290.00		
IM006 IMPACT STRATEGIES INC	340 OFFICE CT, SUITE A FAIRVIEW HGTS IL 62208	18,765.00	38-00-89000	05/21/18
		2,270.00	72-00-83000	05/07/18
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		21,035.00		
IM012 IMGRUND, MATT	FIRE DEPT	750.00	01-52-56400	01/22/19
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		750.00		
IN014 IN FOCUS MARKETING, LLC	1912 N BELT EAST BELLEVILLE IL 62221	1,825.00	07-00-38300	06/18/18
		1,250.00	07-00-38300	12/03/18
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		3,075.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178	675.48	21-75-54900	05/21/18
		1,399.84	21-75-54900	07/02/18
		3,630.94	21-75-55100	07/02/18
		1,989.00	21-75-54900	07/02/18
		1,391.93	21-75-54900	08/06/18
		3,662.73	21-75-55100	08/06/18
		1,394.24	21-75-54900	09/04/18
		3,437.90	21-75-55100	09/04/18
		1,412.82	21-75-54900	11/05/18
		3,697.75	21-75-55100	11/05/18
		5,243.64	21-75-55100	01/07/19
		1,989.00	21-75-54900	02/19/19
		1,390.35	21-75-54900	05/07/18
		3,624.48	21-75-55100	05/07/18
		1,356.02	21-75-54900	06/04/18
		3,569.83	21-75-55100	06/04/18
		1,395.89	21-75-54900	10/01/18
		3,522.84	21-75-55100	10/01/18
		155.61	21-75-54900	12/03/18
		1,418.03	21-75-54900	12/03/18
		3,716.33	21-75-55100	12/03/18
		1,439.51	21-75-54900	02/04/19
		3,778.81	21-75-55100	02/04/19
		1,439.25	21-75-54900	03/04/19
		3,772.21	21-75-55100	03/04/19
		1,436.28	21-75-54900	04/01/19
		3,750.80	21-75-55100	04/01/19
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		65,691.51		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174	49,430.94	03-00-54900	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54,637.91	03-00-54910	03/04/19
		117,309.06	03-00-54910	05/07/18
		39.59-	03-00-54910	02/04/19
		89,449.36	03-00-54910	03/04/19
		50,451.36	03-00-54910	05/07/18
		48,675.78	03-00-54910	03/04/19
		71,428.25	03-00-54910	05/21/18
		74,725.35	03-00-54910	03/04/19
		62,782.42	03-00-54910	06/04/18
		67,452.65	03-00-54910	03/04/19
		50,556.33	03-00-54900	02/04/19
		18,851.34	03-00-54910	03/04/19
		32,296.57	03-00-54910	06/04/18
		191,233.62	03-00-54910	04/01/19
		71,361.66	03-00-54910	06/04/18
		55,896.38	03-00-54910	04/01/19
		11,334.15	03-00-54910	06/04/18
		52,120.31	03-00-54910	04/01/19
		70,154.35	03-00-54910	06/04/18
		541.97	03-00-54910	08/03/18
		61,765.61	03-00-54910	06/04/18
		181.87	03-00-54910	08/03/18
		64,914.88	03-00-54910	04/01/19
		20,978.26	03-00-54910	04/01/19
		52,076.40	03-00-54910	06/18/18
		78.53-	03-00-54910	04/01/19
		139.34-	03-00-54910	04/01/19
		34,468.51	03-00-54910	07/02/18
		614.31-	03-00-54910	04/01/19
		52,334.64	03-00-54910	07/02/18
		104.16-	03-00-54910	04/01/19
		1,144.80-	03-00-54910	04/01/19
		60,609.09	03-00-54910	07/02/18
		29,457.03	03-00-54910	07/02/18
		51,159.75	03-00-54900	04/01/19
		175,599.03	03-00-54910	07/02/18
		11.90-	03-00-54910	05/07/18
		75,515.03	03-00-54910	07/16/18
		146,264.98	03-00-54910	08/06/18
		21,859.32	03-00-54910	08/06/18
		51,602.06	03-00-54900	05/11/18
		50,222.31	03-00-54910	08/06/18
		48,403.79	03-00-54910	08/06/18
		24,409.44	03-00-54910	08/06/18
		35,068.56	03-00-54910	08/06/18
		51,086.11	03-00-54900	06/04/18
		25,411.96	03-00-54910	08/06/18
		70,165.83	03-00-54910	08/20/18
		24,553.40	03-00-54910	09/04/18
		92,031.53	03-00-54910	09/04/18
		29,105.72	03-00-54910	09/04/18
		55,635.02	03-00-54900	07/02/18
		1,139.50	03-00-54910	09/04/18
		6,876.41	03-00-54910	09/04/18
		11,209.67	03-00-54910	09/04/18
		25,274.99	03-00-54910	09/04/18
		31,143.36	03-00-54910	09/04/18
		51,538.22	03-00-54900	08/06/18
		32,796.47	03-00-54910	09/04/18
		36,574.43	03-00-54910	10/01/18
		59,385.98	03-00-54910	10/01/18
		65,028.83	03-00-54910	10/01/18
		115.99-	03-00-54910	05/21/18
		26,731.65	03-00-54910	10/01/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49,636.08	03-00-54900	09/04/18
		54,810.92	03-00-54910	10/01/18
		30,170.74	03-00-54910	11/05/18
		33,131.62	03-00-54910	11/05/18
		54,363.09	03-00-54910	11/05/18
		49,026.66	03-00-54900	10/01/18
		6,206.22	03-00-54910	11/05/18
		14,395.50	03-00-54910	11/05/18
		159,174.26	03-00-54910	12/03/18
		67,276.18	03-00-54910	12/03/18
		31,918.64	03-00-54910	12/03/18
		1,596.53	03-00-54910	12/03/18
		48,911.97	03-00-54900	11/05/18
		7,144.39	03-00-54910	12/03/18
		47,003.17	03-00-54910	01/07/19
		65,373.32	03-00-54910	01/07/19
		51,680.45	03-00-54910	01/07/19
		36,448.63	03-00-54910	01/07/19
		49,679.67	03-00-54900	12/03/18
		15,569.64	03-00-54910	01/07/19
		118,166.23	03-00-54910	02/04/19
		129,644.68	03-00-54910	02/04/19
		91,964.51	03-00-54910	02/04/19
		66,452.53	03-00-54910	05/07/18
		6,456.00	03-00-54910	02/04/19
		40,186.32	03-00-54910	05/07/18
		53,258.04	03-00-54900	03/01/19
		258.21-	03-00-54910	08/06/18
		11.02-	03-00-54910	08/06/18
		92.91-	03-00-54910	08/06/18
		2,492.11-	03-00-54910	05/21/18
		1.89-	03-00-54910	08/06/18
		150.00-	03-00-54910	08/06/18
		396.20-	03-00-54910	08/06/18
		119.00-	03-00-54910	10/01/18
		1,471.17-	03-00-54910	01/07/19
		80.28-	03-00-54910	08/06/18
		1,255.03-	03-00-54910	06/04/18
		57.45-	03-00-54910	08/06/18
		71.94-	03-00-54910	01/07/19
		344.64-	03-00-54910	01/07/19
		11.70-	03-00-54910	01/07/19
		15.00-	03-00-54910	10/01/18
		267.05-	03-00-54910	01/07/19
		7.65-	03-00-54910	08/06/18
		155.20-	03-00-54910	08/06/18
		56.10-	03-00-54910	01/07/19
		716.59-	03-00-54910	08/06/18
		85.05-	03-00-54910	01/07/19
		10.27-	03-00-54910	01/07/19
		38.84-	03-00-54910	01/07/19
		70.51-	03-00-54910	01/07/19
		70.51-	03-00-54910	01/07/19
		67.00-	03-00-54910	01/07/19
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		4,362,293.45		
IN042	INDIANA RIVER RESCUE SCHOOL 1222 S MICHIGAN STREET SOUTH BEND IN 46601			
		2,600.00	01-52-56300	12/03/18
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		2,600.00		
IN043	INTERACTIVE SCIENCES, INC 1682 HAMILTON AVENUE PALO ALTO CA 94303			
		375.00	04-00-51100	09/14/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		375.00		
IN046 INFORMATION TECHNOLOGIES, LLC	10430 BAUR BLVD ST LOUIS MO 63132-1905	399.00	72-00-83000	01/07/19
		20,000.00	72-00-83000	05/21/18
		1,749.00	72-00-83000	07/16/18
		2,372.00	72-00-83000	07/02/18
		48,964.50	01-51-51200	05/07/18
		51,605.50	01-51-51200	10/15/18
		125,090.00		
IN047 INNOVATIVE REALTY	12 IVAN COURT FAIRVIEW HGHTS IL 62208	30.00	01-00-33610	11/19/18
		30.00		
IN048 INSPIRE4U CONSULTING/OWNER JESSIYCKA NIX	537 NORTH JAMES AVENUE CENTRALIA IL 62801	80.00	04-00-54900	08/10/18
		80.00		
IN049 INSIDE-OUT THRIFT STORE MINISTRIES	DOROTHY POWERS 100 PECAN LANE BELLEVILLE IL 62223	25.00	01-00-32300	11/05/18
		32.00	01-00-33100	11/05/18
		100.00	01-00-33510	11/05/18
		157.00		
IP001 IPF CONSULTING, INC	2250 NW 114TH AVENUE, UNIT 1P PTY 8697 MIAMI FL 33192-4177	2,400.00	01-50-54900	11/05/18
		2,400.00	01-50-54900	11/05/18
		4,800.00		
IP002 IPMG	225 SMITH ROAD ST CHARLES IL 60174	403.11	01-50-59400	12/21/18
		8,901.00	01-51-59400	12/21/18
		9,481.50	01-52-59400	12/21/18
		3,063.75	01-53-59400	12/21/18
		645.00	01-54-59400	12/21/18
		322.50	01-55-59400	12/21/18
		5,160.00	01-56-59400	12/21/18
		48.38	01-61-59400	12/21/18
		112.88	01-87-59400	12/21/18
		1,128.75	21-77-59400	12/21/18
		2,096.25	21-78-59400	12/21/18
		483.75	04-00-59400	12/21/18
		322.50	07-00-59400	12/21/18
		80.63	30-00-59400	12/21/18
		32,250.00		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST SWANSEA IL 62226	150.00	01-00-33200	05/07/18
		50.00	01-00-33200	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,970.00	07-00-51100	06/04/18
		-----		
		7,170.00		
JA042	JACOBI GEOTECHNICAL ENGINEERING INC 798 HOFF ROAD O'FALLON MO 63366-1920	5,287.77	24-00-53200	06/18/18
		-----		
		5,287.77		
JA046	JAMES A. BROWN, ESQ. ARBITRATOR AND MEDIATOR P.O. BOX 24611 BROOKLYN NY 11202	1,500.00	01-50-54900	02/19/19
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		1,500.00		
JA047	JACKSON, JAMEA	50.00	01-00-35140	04/01/19
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		50.00		
JE011	JENSEN, JEFF POLICE DEPT	654.24	06-00-21820	06/08/18
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		654.24		
J1000	HEARTLAND AUTOMOTIVE SERVICES, INC DBA JIFFY LUBE -REGION 80 PO BOX 11407 DEPT 5938 BIRMINGHAM AL 35246	310.36	01-52-51300	04/01/19
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		310.36		
JM001	JMW INVESTMENTS LLC PO BOX 535 SMITHTON IL 62285-0535	606.02	21-75-59800	07/25/18
		165.33	21-75-59800	08/30/18
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		771.35		
J0017	JONES, ROBERT 620 E GRANT ST BELLEVILLE IL 62220-3547	30.04	21-75-59800	01/24/19
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		30.04		
J0048	JOHNNY ON THE SPOT 347 DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099	186.90	01-54-59300	05/07/18
		83.50	01-54-59300	06/04/18
		416.02	01-54-59300	06/18/18
		334.00	01-54-59300	08/06/18
		334.00	01-54-59300	08/20/18
		334.00	01-54-59300	10/01/18
		1,368.50	01-00-38440	11/05/18
		334.00	01-54-59300	11/05/18
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		3,390.92		
J0070	JOYCE, CHRISTOPHER FIRE DEPT	50.00	01-52-56300	08/06/18
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		50.00		
J0071	JOHNSON, LOGAN RAY 824 PACIFIC CROSSING DRIVE O'FALLON IL 62269	563.57	07-00-54900	12/03/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		563.57		
J0082 JONES, NATHAN	FIRE DEPARTMENT			
		125.00	01-52-54900	03/04/19
		59.06	01-52-65500	12/17/18
		55.64	01-52-65500	01/07/19
		239.70		
J0083 JOSEPH T RYERSON & SON, INC	24487 NETWORK PLACE CHICAGO IL 60673-1244			
		2,175.81	21-78-61200	02/19/19
		2,175.81		
J0084 JOHNSON, JUSTIN	805 E. B. STREET BELLEVILLE IL 62220			
		65.00	01-00-33600	05/21/18
		65.00		
JT000 JTC PETROLEUM CO	PO BOX 997 MARYVILLE IL 62062			
		110,077.91	13-00-61400	09/17/18
		110,077.91		
JU007 JUMARA, GEORGE	483 HARBER WINDS CT WINTER SPRINGS FL 32708			
		53.73	21-75-59800	02/20/19
		53.73		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220			
		1,756.75	38-00-53200	12/03/18
		9,428.69	38-00-53200	01/07/19
		7,602.82	38-00-53200	03/04/19
		7,517.48	38-00-53200	04/01/19
		12,468.49	38-00-53200	04/15/19
		7,534.34	38-00-53200	10/01/18
		7,812.58	38-00-53200	02/04/19
		19,520.25	38-00-53200	08/20/18
		3,689.58	38-00-53200	11/05/18
		59,842.96	38-00-53200	05/07/18
		2,870.00	38-00-53200	06/04/18
		87,797.99	38-00-53200	08/06/18
		275.00	58-00-54900	07/16/18
		5,507.50	38-00-53200	08/06/18
		35,348.75	38-00-53200	08/06/18
		1,600.00	58-00-54900	08/06/18
		740.00	38-00-53200	08/06/18
		2,672.50	01-62-54900	08/20/18
		1,345.00	38-00-53200	10/01/18
		1,370.00	58-00-54900	10/01/18
		532.50	38-00-53200	11/05/18
		2,400.00	58-00-54900	11/05/18
		5,000.00	38-00-53200	01/07/19
		4,690.00	38-00-53200	01/22/19
		3,838.26	38-00-53200	03/18/19
		293,161.44		
KA012 KALLAL, DUSTY	POLICE DEPARTMENT			
		122.97	01-51-56200	11/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 122.97		
KA017 KATES, JOSHUA	FIRE DEPT			
		55.00	01-52-56300	03/04/19
		166.97	01-52-56200	06/04/18
		192.16	01-52-56200	11/19/18
		----- 414.13		
KA036 KAYES, CARRIE	1 FARTHING LANE BELLEVILLE IL 62223			
		65.00	01-00-33600	11/19/18
		----- 65.00		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET BELLEVILLE IL 62221			
		4,314.36	15-00-59400	05/21/18
		3,255.23	15-00-59400	11/05/18
		1,092.60	01-51-51300	06/18/18
		65.00	01-51-51300	11/05/18
		300.00	01-51-51300	10/15/18
		----- 9,027.19		
KE018 KEYS, WAYNE	POLICE DEPT			
		89.86	01-51-56200	10/15/18
		----- 89.86		
KE022 KEILBACH, TODD	POLICE DEPT			
		99.46	01-51-56200	04/15/19
		----- 99.46		
KE055 KERLEY PROPERTIES	1528 LEBANON AVE BELLEVILLE IL 62221			
		144.20	21-75-59800	07/25/18
		----- 144.20		
KE064 KENWORTH JOHNSTON APPRAISALS, INC.	1516 WEST BOULEVARD BELLEVILLE IL 62221			
		400.00	01-50-54900	03/18/19
		----- 400.00		
KE065 KELLISON, CECELIA	8707 PARKDALE DR CASEYVILLE IL 62232			
		45.80	21-75-59800	04/24/19
		----- 45.80		
KF000 K & F ELECTRIC INC	2622 WEST BOULEVARD BELLEVILLE IL 62221			
		3,806.50	21-78-51200	09/04/18
		----- 3,806.50		
KI002 KIENSTRA PRECAST LLC	1072 EAGLE PARK ROAD MADISON IL 62060			
		362.00	01-53-61400	06/18/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		724.00	01-53-61400	07/02/18
		925.00	01-53-61400	07/16/18
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		2,011.00		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780			
		4.97	01-53-61800	05/07/18
		59.64	01-53-61300	05/21/18
		123.55	01-53-61400	06/18/18
		215.46	01-54-65300	06/18/18
		71.22	01-53-61400	07/16/18
		170.69	01-53-61400	08/06/18
		17.61	01-53-61300	08/20/18
		58.35	01-53-61400	10/01/18
		191.60	01-54-65200	10/15/18
		312.12	01-53-61400	12/17/18
		25.35	01-54-65200	01/22/19
		190.35	01-54-65200	04/15/19
		119.28	01-53-61400	04/01/19
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		1,560.19		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130			
		2,085.00	01-51-65210	06/18/18
		3,327.00	01-51-65210	01/07/19
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		5,412.00		
KI033 KIZART JR, JOSEPH D				
		106.90	72-00-35630	04/01/19
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		106.90		
KL015 KLEMME CAPITAL INVESTMENTS, LLC	120 RED FOX ROAD BELLEVILLE IL 62223			
		139.17	21-75-59800	05/23/18
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		139.17		
KN005 KNOX CO	1601 W DEER VALLEY ROAD PHOENIX AZ 85027			
		3,762.00	01-52-61300	10/15/18
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		3,762.00		
KO015 KOCH, PHILLIP	POLICE DEPT			
		75.00	01-51-56300	05/07/18
		189.39	01-51-56200	06/04/18
		-----		
		264.39		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491			
		795.00	01-87-51100	08/06/18
		2,225.28	01-87-51100	11/19/18
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		3,020.28		
KO029 KOEBBE, PATRICK	POLICE			
		48.87	01-51-65500	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.50	01-51-56200	02/19/19
		195.42	01-51-56200	07/02/18
		33.00	01-51-65500	09/04/18
		154.78	01-51-56200	11/05/18
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		462.57		
KO030 KORTE, GARY	16 MALLARD DR BELLEVILLE IL 62221			
		30.00	01-00-33610	11/05/18
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		30.00		
KO031 KOMOROMI, FRANK	C/O MR. T AND THE HOUSE SHAKERS 101 OSAGE DRIVE COLLINSVILLE IL 62234			
		290.00	07-00-54900	05/21/18
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		290.00		
KO032 KORTE, MARK	1900 N ILLINOIS ST SWANSEA IL 62226			
		30.00	01-00-33610	11/19/18
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		30.00		
KO033 KOCH AIR	PO BOX 636092 CINCINNATI OH 45263-6092			
		1,920.00	01-87-51110	04/15/19
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		1,920.00		
KR008 KROENIG, MARK	POLICE DEPT			
		111.87	01-51-56200	04/15/19
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		111.87		
KR034 KRAUS, ROD J	HORTICULTURIST 1426 S ILLINOIS ST BELLEVILLE IL 62221			
		785.00	38-00-89000	09/17/18
		500.00	38-00-89000	09/17/18
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		1,285.00		
KU012 KUHL, ERIC	FIRE DEPARTMENT			
		106.03	01-52-56200	05/07/18
		354.25	01-52-65500	05/07/18
		96.96	01-52-65500	06/04/18
		117.25	01-52-56200	06/04/18
		83.06	01-52-56200	07/02/18
		65.62	01-52-65500	07/02/18
		91.12	01-52-56200	11/19/18
		50.57	01-52-65500	11/19/18
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		964.86		
KU014 KUNTZMAN, CAROL	225 SHERATON DRIVE BELLEVILLE IL 62223			
		275.00	21-75-59800	05/23/18
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		275.00		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922			
		52.08	01-54-61700	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		104.16	01-53-61800	06/04/18
		104.16	01-54-65100	07/02/18
		142.49	01-53-61400	11/05/18
		39.12	01-53-61300	02/04/19
		43.90	01-54-65300	02/04/19
		399.99	01-53-61400	02/04/19
		30.31	01-53-61800	04/15/19
		274.80	01-53-61400	04/15/19
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		1,191.01		
LA016 LANDMARK FORD	2401 PRAIRIE CROSSING DRIVE P.O. BOX 13254 SPRINGFIELD IL 62711	26,269.00	72-00-83000	09/04/18
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		26,269.00		
LA029 LANXON, SCOTT	401 SPRINGWOOD DRIVE BELLEVILLE IL 62220	22.06	01-54-65200	10/01/18
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		22.06		
LA030 LAING, GARY	STREET DEPT	61.41	01-53-65200	05/07/18
		150.00	01-53-65200	11/05/18
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		211.41		
LA034 LAKEWOOD ESTATES PROPERTY MGMNT	P.O. BOX 542 O'FALLON IL 62269	727.34	21-75-59800	04/24/19
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		727.34		
LA035 LAY, TIM	POLICE DEPT	96.25	01-51-56200	04/15/19
		32.44	01-51-56200	11/05/18
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		128.69		
LA078 LATHROP AND GAGE	7701 FORSYTH BLVD SUITE 50 CLAYTON MO 63105	781.80	06-00-21670	01/04/19
		552.84	06-00-21670	01/18/19
		781.80	06-00-21670	02/01/19
		483.74	06-00-21670	02/15/19
		552.84	06-00-21670	03/01/19
		483.74	06-00-21670	03/15/19
		524.63	06-00-21670	05/11/18
		483.69	06-00-21670	05/25/18
		779.48	06-00-21670	06/08/18
		483.74	06-00-21670	06/22/18
		483.74	06-00-21670	07/06/18
		483.74	06-00-21670	07/20/18
		827.16	06-00-21670	08/03/18
		598.22	06-00-21670	08/17/18
		483.74	06-00-21670	08/31/18
		552.84	06-00-21670	09/14/18
		483.74	06-00-21670	09/28/18
		483.74	06-00-21670	10/12/18
		483.74	06-00-21670	10/26/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		509.97	06-00-21670	11/09/18
		760.42	06-00-21670	11/21/18
		512.36	06-00-21670	12/07/18
		788.99	06-00-21670	12/21/18
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		13,360.70		
LA088 LAING, JONATHAN	STREET DEPT			
		150.00	01-56-65200	08/20/18
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		150.00		
LA090 LAMPKINS, DEANDRA	12 IOWA AVENUE BELLEVILLE IL 62220			
		166.86	21-75-59800	05/23/18
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		166.86		
LA092 LAW ENFORCEMENT TRAINING ADVISORY	COMMISSION, MTU #10 840 S SPRING STREET, SUITE B SPRINGFIELD IL 62704			
		100.00	01-51-56300	07/02/18
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		100.00		
LA093 LABLANC, PATRICE	1124 E SCHWARZ EDWARDSVILLE IL 62025			
		50.00	01-00-33300	09/17/18
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		50.00		
LA094 LAKE LAND COLLEGE LIBRARY	5001 LAKE LAND BLVD MATTOON IL 61938			
		17.25	04-00-88000	09/14/18
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		17.25		
LA095 LAKE VILLA DISTRICT LIBRARY	1001 E. GRAND AVENUE LAKE VILLA IL 60046			
		20.00	04-00-88000	11/09/18
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		20.00		
LA096 LARISSA PHOTOGRAPHY	19 S HIGH ST BELLEVILLE IL 62220			
		5,000.00	75-00-89000	01/22/19
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		5,000.00		
LA097 LANDRY, JOEY	1335 ORCHARD LAKES CIR BELLEVILLE IL 62221			
		65.00	01-00-33600	02/19/19
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		65.00		
LA098 LAZAN, MICHAEL	301 11TH STREET BROOKLYN NY 11215			
		600.00	01-60-54900	03/18/19
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		600.00		
LD000 LDI INTEGRATED PHARMACY SERVICES	701 EMERSON RD STE 301 CREVE COEUR MO 63141-6754			
		39,558.64	03-00-54910	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49,588.32	03-00-54910	05/07/18
		30,636.86	03-00-54910	06/04/18
		46,444.34	03-00-54910	06/04/18
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		166,228.16		
LE020 LEVELING, GEORGE	SEWER PLANT			
		125.00	21-78-65200	10/15/18
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		125.00		
LE027 LEADERSHIP COUNCIL	SOUTHWESTERN ILLINOIS 200 UNIVERSITY PARK DRIVE	SUITE 240	EDWARDSVILLE IL 62025	
		5,000.00	01-50-91300	02/04/19
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		5,000.00		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100	FRISCO TX 75034		
		16,910.00	01-51-56300	05/07/18
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		16,910.00		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825	PLANO TX 75024		
		5,158.00	01-51-59300	03/18/19
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		5,158.00		
LE070 Lenco ARMORED VEHICLES	10 BETNR INDUSTRIAL DRIVE	PITTSFIELD MA 01201		
		81.79	01-51-92200	03/04/19
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		81.79		
LI005 LINC, INC	15 EMERALD TERRACE	SWANSEA IL 62226		
		70.00	12-00-91360	02/01/19
		70.00	12-00-91360	03/01/19
		70.00	12-00-91360	03/28/19
		70.00	12-00-91360	04/26/19
		70.00	12-00-91360	05/25/18
		70.00	12-00-91360	06/22/18
		70.00	12-00-91360	07/20/18
		70.00	12-00-91360	08/24/18
		70.00	12-00-91360	09/21/18
		70.00	12-00-91360	10/26/18
		70.00	12-00-91360	11/30/18
		70.00	12-00-91360	12/21/18
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		840.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY	ST CHARLES MO 63301		
		150,000.00	38-00-59900	04/15/19
		3,730.00	01-51-56400	11/05/18
		3,655.00	01-51-56400	10/15/18
		3,630.00	01-51-56400	04/15/19
		3,630.00	01-51-56400	05/07/18
		3,630.00	01-51-56400	08/20/18
		2,445.00	01-51-56400	08/20/18
		2,445.00	01-51-56400	01/07/19
		2,470.00	01-51-56400	01/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175,635.00		
LI015	LINE-X OF SOUTHWEST ILLINOIS 18 N 3RD STREET BELLEVILLE IL 62220	40.00	01-51-51300	08/06/18
		40.00		
LI020	LINDAUER, CATHLEEN C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	562.80	44-00-55100	11/05/18
		261.31	44-00-56200	12/17/18
		455.70	44-00-55100	03/04/19
		1,279.81		
LI048	LITTEKEN PLUMBING CO., INC 111 S WASHINGTON STREET TRENTON IL 62293	9,740.00	24-00-85000	06/18/18
		9,740.00		
LI049	LION L-3505 COLUMBUS OH 43260	910.10	01-52-51200	02/04/19
		910.10		
LI050	LIGHTHOUSE OF HOPE 45 SHEFFIELD DR BELLEVILLE IL 62223	600.00	21-75-59800	01/24/19
		600.00		
LI051	LINDSAY, JULIE 713 FIELDVIEW DR SMITHTON IL 62285	125.47	21-75-59800	03/20/19
		125.47		
LI052	LIENESCH, DONALD 4648 TIMBER VIEW DR WATERLOO IL 62298	40.72	21-75-59800	04/24/19
		40.72		
LK001	LKQ METRO AUTO PARTS 15726 COLLECTIONS CENTER DR CHICAGO IL 60693	152.88	01-51-51300	10/15/18
		152.88		
LO010	LOWE'S PO BOX 530954 ATLANTA GA 30353-0954	16.12	01-87-51120	10/12/18
		37.84	01-54-62900	12/17/18
		41.75	01-53-61400	09/17/18
		16.65	01-54-65200	01/22/19
		199.30	21-78-83000	11/19/18
		419.09	21-78-62900	06/18/18
		19.50	01-54-62900	03/18/19
		207.95	01-53-61400	03/18/19
		279.94	01-53-61400	01/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.72	01-87-51120	10/12/18
		179.37	01-53-61400	09/17/18
		206.66	01-53-61400	08/10/18
		16.93	01-87-51120	10/12/18
		94.99	01-87-51180	12/17/18
		149.77	01-53-61400	09/17/18
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		1,914.34		
L0033 LOELLKE PLUMBING	22974 E COUNTY ROAD JERSEYVILLE IL 62052			
		1,112.69	21-77-51500	07/16/18
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		1,112.69		
L0035 LOCKS A 2 Z INC	P.O. BOX 368 MARYVILLE IL 62062			
		27.75	01-87-51100	07/02/18
		40.00	01-51-65200	09/04/18
		229.00	01-51-65200	09/04/18
		229.00	01-51-65200	12/03/18
		-----		
		525.75		
L0039 LOU'S GLOVES, INC	7700 W 79TH STREET SUITE 110 BRIDGEVIEW IL 60455			
		576.00	21-77-65200	10/15/18
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		576.00		
L0041 LOGAN, ERICKA	523 CENTREVILLE AVENUE BELLEVILLE IL 62220			
		5.00	01-00-32300	08/06/18
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		5.00		
L0042 LOFTON, KEIONA	2901 PURPLE BLOSSOM CIR APT 6 SWANSEA IL 62226-7373			
		51.33	21-75-59800	10/25/18
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		51.33		
L0043 LOVELL, WILLIAM	POLICE DEPARTMENT			
		79.66	01-51-56200	11/05/18
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		79.66		
L0044 LOVE, GAVIN	6 GETTYSBURG ROAD BELLEVILLE IL 62226			
		50.00	07-00-37800	01/07/19
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		50.00		
L0045 LOMBARDO, NICHOLAS	2241 STRAWBRIDGE DRIVE BELLEVILLE IL 62221			
		167.09	01-52-45100	01/22/19
		99.94	01-52-56200	04/01/19
		144.41	01-52-56200	04/01/19
		137.27	01-52-56200	04/15/19
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		548.71		
L0046 LOWERY, ADRIANNA				
		2,566.68	15-00-59400	01/25/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,566.68		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026			
		74.54	01-53-61200	05/21/18
		16.00	01-53-61200	08/06/18
		1,013.00	15-00-59400	06/04/18
		300.00	01-53-61200	05/21/18
		85.40	01-53-61300	08/06/18
		3.69	01-53-61200	08/06/18
		436.04	01-54-61200	08/20/18
		40.00	01-53-61200	11/19/18
		12.63	01-54-61200	10/15/18
		93.92	01-54-61200	10/15/18
		323.92	01-53-61200	10/15/18
		36.19	01-54-65200	11/19/18
		278.55	21-77-51200	12/03/18
		232.00	21-77-51200	12/03/18
		62.75	01-53-61200	12/17/18
		354.40	01-53-61200	12/17/18
		688.20	01-53-61200	02/19/19
		32.16	01-53-61200	02/19/19
		19.48	01-53-61200	02/19/19
		42.25	21-77-51200	03/18/19
		11.80	01-53-61200	04/15/19
		230.00	21-77-51200	12/03/18
		154.00	01-53-51200	05/07/18
		204.25	01-53-51200	11/19/18
		931.50	01-53-51200	12/17/18
		300.50	01-53-51200	12/17/18
		573.13	01-53-51200	02/19/19
		----- 6,090.30		
LU005 LUEHDER, DENNIS	1611 ST ANDREWS DRIVE O'FALLON IL 62269			
		65.00	01-00-33600	12/03/18
		----- 65.00		
LU022 LUSALA, PEMBA	3300 DENVERSHIRE DRIVE BELLEVILLE IL 62221			
		65.00	01-00-36800	09/04/18
		----- 65.00		
LY007 LYNN PEAVEY COMPANY	P.O. BOX 14100 LENEXA KS 66285-4100			
		148.95	01-51-65200	06/04/18
		----- 148.95		
LY010 LYNN, KENRIC S.	2806 LONDON LANE SHILOH IL 62221			
		40.00	04-00-91300	06/15/18
		----- 40.00		
MA036 MARCOA MEDIA	PO BOX 509100 SAN DIEGO CA 92150-9100			
		2,077.50	38-00-54900	12/03/18
		----- 2,077.50		
MA037 MAYER LANDSCAPING INC	3620 HIGH PRAIRIE SCHOOL RD BELLEVILLE IL 62220-5512			
		24,443.33	56-00-89000	07/02/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,372.90	56-00-89000	07/16/18
		1,832.43	56-00-89000	09/17/18
		-----		
		36,648.66		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226			
		395.00	01-56-51300	06/18/18
		395.00	01-56-51300	08/06/18
		820.00	01-56-51300	01/22/19
		345.00	01-56-51300	12/03/18
		395.00	01-56-51300	04/01/19
		395.00	01-56-51300	04/15/19
		425.00	01-56-51300	04/15/19
		395.00	01-56-51300	04/15/19
		395.00	01-56-51300	02/19/19
		450.00	01-56-51300	05/21/18
		395.00	01-56-51300	06/18/18
		345.00	01-56-51300	08/20/18
		395.00	01-56-51300	08/06/18
		25.00	01-54-51200	02/19/19
		50.00	01-54-51200	03/18/19
		-----		
		5,620.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232			
		532.04	07-00-38300	06/18/18
		4,346.50	38-00-54900	10/15/18
		324.20	07-00-38300	12/03/18
		4,331.22	01-50-54900	01/22/19
		213.95	01-50-91330	02/19/19
		4,491.97	01-50-54900	04/15/19
		-----		
		14,239.88		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR			
		103.34	01-83-56200	07/16/18
		174.40	01-83-56200	12/03/18
		-----		
		277.74		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258			
		892,968.18	57-00-59900	04/01/19
		-----		
		892,968.18		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089			
		910.00	07-00-38300	10/15/18
		879.00	07-00-38300	03/18/19
		-----		
		1,789.00		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221			
		150.00	12-00-91360	01/11/19
		60.00	01-00-33610	11/05/18
		30.00	01-00-33610	11/05/18
		-----		
		240.00		
MA141 MAYER, ERNEST	POLICE DEPT			
		37.44	01-51-56200	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 37.44		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005			
		260.00	01-50-59300	04/01/19
		30.00	01-61-59300	06/18/18
		30.00	01-61-59300	09/04/18
		179.00	01-61-65200	09/04/18
		30.00	01-61-59300	12/03/18
		30.00	01-61-59300	03/04/19
		179.00	01-61-65200	03/04/19
		----- 738.00		
MA151 MAILFINANCE	DEPT 3682 P.O. BOX 123682 DALLAS TX 75312-3682			
		131.73	01-50-59300	04/15/19
		395.19	01-50-59300	05/07/18
		395.19	01-50-59300	08/06/18
		395.19	01-50-59300	11/05/18
		395.19	01-50-59300	02/04/19
		----- 1,712.49		
MA159 MANZOR, AMJAD	2563 FAIRLANE DRIVE CAPE GIRARDEAU MO 63701			
		90.00	01-00-36800	06/04/18
		----- 90.00		
MA160 MARRS, JOHN	428 W DEE STREET APT 51 LEBANON IL 62254			
		23.35	21-75-59800	07/25/18
		----- 23.35		
MA161 MARTIN, RYAN	11 MIDLAND COURT SWANSEA IL 62226			
		47.50	07-00-37800	08/06/18
		----- 47.50		
MA162 MAINE CHIMNEY SWEEP	2010 EAST B STREET BELLEVILLE IL 62221			
		375.00	01-87-51120	12/03/18
		----- 375.00		
MA163 MASSEY, JACOB	WWTP			
		116.12	21-78-65200	02/19/19
		----- 116.12		
MA164 MADISON COUNTY SWCD	7205 MARINE RD EDWARDSVILLE IL 62025			
		995.00	07-00-54900	03/18/19
		----- 995.00		
MA165 MARGARITA'S MEXICAN RESTAURANT INC	117 E MAIN ST BELLEVILLE IL 62220			
		8,750.00	30-00-54900	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,750.00		
MA166 MAPLE HILL HOA	PO BOX 459 O'FALLON IL 62269	107.80	15-00-59400	04/15/19
		107.80		
MA167 MARCINKOWSKI, MATTHEW	632 EAST GARFIELD BELLEVILLE IL 62220	50.00	07-00-54900	04/15/19
		50.00		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST BELLEVILLE IL 62226	3,145.57	01-87-51120	11/05/18
		200.00	01-87-51120	11/05/18
		3,345.57		
MC028 MC ELECTRIC INC	7648 LL RD RED BUD IL 62278	606.94	01-53-51200	05/07/18
		606.94		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	200.00	01-50-54900	10/15/18
		200.00		
MC104 MCKESSON MEDICAL SURGICAL	P.O. BOX 634404 CINCINNATI OH 45263-4404	246.72	01-52-65100	05/07/18
		246.72		
MC105 MCCRAY, MISTY	603 GANIM DRIVE BELLEVILLE IL 62221	95.00	07-00-37800	06/04/18
		95.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	62.50	01-51-51300	03/04/19
		62.50		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037	124.61	01-55-65200	10/15/18
		336.00	21-77-62900	02/19/19
		336.00	21-78-62900	02/19/19
		796.61		
ME034 MERTZ FORD MILLSTADT	100 EAST WASHINGTON MILLSTADT IL 62260	14.60	01-51-51300	05/07/18
		14.60		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800	3,000.00	15-00-59400	04/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,000.00	01-61-54900	05/07/18
		1,400.00	01-53-51800	07/16/18
		-----		
		5,400.00		
ME039 MEGSI	ATG TRUST CO PO BOX 23110 BELLEVILLE IL 62223			
		2,000.00	01-51-56100	03/18/19
		-----		
		2,000.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	DALE HARBISON, C/O HAZELWOOD FIRE DEPT 6800 HOWDERSHELL RD HAZELWOOD MO 63042			
		25.00	01-52-56100	01/22/19
		-----		
		25.00		
ME065 METRO EAST OVERHEAD DOORS	4854 ROCKLEDGE TRAIL SMITHTON IL 62285			
		305.00	01-53-51100	05/21/18
		155.00	01-53-51100	06/04/18
		-----		
		460.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245			
		179.00	01-56-61300	12/17/18
		-----		
		179.00		
ME081 METRO BY T-MOBILE	P.O. BOX 5119 CAROL STREAM IL 60197-5119			
		53.00	12-00-91360	01/11/19
		70.00	12-00-91360	01/18/19
		50.00	12-00-91360	02/08/19
		53.00	12-00-91360	03/21/19
		70.00	12-00-91360	03/21/19
		30.00	12-00-91360	03/28/19
		70.00	12-00-91360	04/17/19
		30.00	12-00-91360	04/26/19
		52.00	12-00-91360	05/04/18
		50.00	12-00-91360	05/11/18
		65.00	12-00-91360	05/11/18
		53.00	12-00-91360	05/18/18
		52.00	12-00-91360	06/08/18
		50.00	12-00-91360	06/08/18
		53.00	12-00-91360	06/15/18
		65.00	12-00-91360	06/29/18
		54.00	12-00-91360	07/06/18
		53.00	12-00-91360	07/20/18
		49.67	12-00-91360	08/03/18
		65.00	12-00-91360	08/10/18
		53.00	12-00-91360	08/17/18
		52.00	12-00-91360	09/07/18
		65.00	12-00-91360	09/14/18
		53.00	12-00-91360	09/21/18
		50.00	12-00-91360	01/04/19
		50.00	12-00-91360	10/05/18
		52.00	12-00-91360	10/05/18
		53.00	12-00-91360	10/19/18
		52.00	12-00-91360	11/02/18
		50.00	12-00-91360	11/09/18
		53.00	12-00-91360	11/16/18
		50.00	12-00-91360	12/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.00	12-00-91360	12/14/18
		53.00	12-00-91360	12/14/18
		52.00	12-00-91360	01/04/19
		18.00	12-00-91360	02/15/19
		70.00	12-00-91360	02/15/19
		50.00	12-00-91360	05/04/18
		50.00	12-00-91360	06/08/18
		50.00	12-00-91360	07/06/18
		52.00	12-00-91360	08/03/18
		50.00	12-00-91360	09/07/18
		52.00	12-00-91360	07/06/18
		50.00	12-00-91360	08/03/18
		78.00	12-00-91360	10/19/18
		50.00	12-00-91360	11/02/18
		52.00	12-00-91360	11/16/18
		52.00	12-00-91360	12/07/18
		-----		
		2,551.67		
ME082 MERBL	MIKE KAMP 115 BRIAR RIDGE DRIVE COLLINSVILLE IL 62234			
		765.00	07-00-54900	06/18/18
		585.00	07-00-54900	05/07/18
		-----		
		1,350.00		
ME084 MERCURIO, MICHAEL	3709 MICHELLE DRIVE BELLEVILLE IL 62226			
		25.00	01-00-33610	05/07/18
		-----		
		25.00		
ME085 MEBULBS	P.O. BOX 2123 FARGO ND 58107-2123			
		395.01	21-78-82000	11/05/18
		466.09	21-78-51100	09/04/18
		-----		
		861.10		
ME086 MEDEXPRESS URGENT CARE ILLINOIS PC	PO BOX 17343 BELFAST ME 04915-4068			
		118.00	01-84-53400	01/22/19
		458.00	01-84-53400	03/04/19
		964.00	01-52-54900	03/04/19
		91.00	21-78-54900	03/04/19
		90.00	21-77-54900	03/04/19
		181.00	21-78-54900	04/01/19
		90.00	21-77-54900	04/01/19
		271.00	01-52-54900	04/01/19
		619.00	01-84-53400	04/01/19
		206.00	01-84-53400	04/15/19
		55.00	01-52-54900	04/15/19
		90.00	21-78-54900	04/15/19
		-----		
		3,233.00		
MI000 MIDWEST TAPE	P O BOX 820 HOLLAND OH 43528			
		970.84	04-00-88000	05/11/18
		935.44	04-00-88000	06/15/18
		1,081.23	04-00-88000	07/13/18
		1,050.56	04-00-88000	08/10/18
		1,152.09	04-00-88000	09/14/18
		1,054.21	04-00-88000	11/09/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,144.29	04-00-88000	11/09/18
		1,056.70	04-00-88000	12/14/18
		1,039.40	04-00-88000	01/11/19
		1,295.40	04-00-53700	03/15/19
		1,174.97	04-00-53700	03/15/19
		1,267.10	04-00-88000	04/12/19
		-----		
		13,222.23		
MI004	MIDWEST MUNICIPAL SUPPLY INC 40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	87.92	21-77-65200	04/01/19
		-----		
		87.92		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	31.46	01-53-61400	05/21/18
		195.22	01-52-56300	05/21/18
		42.53	01-53-65200	06/18/18
		42.52	01-54-65200	06/18/18
		60.00	01-54-65200	08/06/18
		76.40	01-52-65200	08/20/18
		31.60	01-52-65200	09/04/18
		60.00	01-52-65200	09/17/18
		59.96	01-52-65200	10/15/18
		30.00	01-53-65200	11/05/18
		60.00	01-56-65200	11/05/18
		232.98	01-52-65200	11/05/18
		360.00	07-00-65200	12/17/18
		58.40	01-54-65200	01/22/19
		283.50	01-52-65200	01/07/19
		60.00	01-54-65200	03/04/19
		294.64	01-55-65200	03/04/19
		278.64	01-54-65200	03/04/19
		60.00	01-54-65200	04/01/19
		58.40	01-87-65200	01/07/19
		941.55	01-53-65200	02/04/19
		60.00	01-54-65200	02/19/19
		36.00	01-55-65200	04/15/19
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		3,413.80		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147	284.60	01-54-61200	03/18/19
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		284.60		
MI032	MILLER, KENT STREET DEPT	150.00	01-53-65200	02/04/19
		60.00	01-53-65200	11/05/18
		-----		
		210.00		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023	872.00	21-78-51100	06/18/18
		5,540.00	01-54-52900	08/06/18
		294.00	01-87-51110	08/20/18
		1,160.00	01-87-51100	01/07/19
		2,080.00	01-87-51190	01/07/19
		3,790.00	21-78-83000	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		360.00	21-78-51100	03/18/19
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		14,096.00		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071	347.40	21-78-54900	03/04/19
		-----		
		347.40		
MI064 MISSISSIPPI VALLEY LIBRARY DISTRICT	408 WEST MAIN STREET COLLINSVILLE IL 62234	16.99	04-00-88000	12/14/18
		29.95	04-00-88000	07/13/18
		-----		
		46.94		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	2,679.00	21-77-83000	05/07/18
		416.25	21-77-51200	06/18/18
		254.08	21-77-83000	06/18/18
		107.58	21-77-62900	11/05/18
		70.00	21-77-51200	11/19/18
		1,569.77	21-77-51200	12/03/18
		2,113.67	21-78-51200	02/04/19
		-----		
		7,210.35		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139	322.65	01-87-51110	05/21/18
		322.65	01-87-51110	06/18/18
		333.23	01-87-51110	08/06/18
		333.23	01-87-51110	08/20/18
		333.23	01-87-51110	09/17/18
		333.23	01-87-51110	10/15/18
		333.23	01-87-51110	11/19/18
		333.23	01-87-51110	01/07/19
		333.23	01-87-51110	02/04/19
		333.23	01-87-51110	02/19/19
		333.23	01-87-51110	03/18/19
		333.23	01-87-51110	04/15/19
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		3,977.60		
MI086 MITCHELL, RONALD	3503 W MAIN ST BELLEVILLE IL 62226	159.20	21-75-59800	04/24/19
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		159.20		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226	1,854.59	01-56-54900	05/07/18
		2,325.52	01-56-54900	06/18/18
		5,688.88	01-56-54900	06/18/18
		1,510.50	01-56-54900	07/02/18
		2,359.35	01-56-54900	07/16/18
		1,730.34	01-56-54900	08/20/18
		2,182.95	01-56-54900	08/20/18
		3,467.42	01-56-54900	09/17/18
		3,838.50	01-56-54900	09/17/18
		4,472.21	01-56-54900	10/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,381.40	01-56-54900	10/15/18
		3,909.69	01-56-54900	11/05/18
		1,190.70	01-56-54900	11/05/18
		3,618.17	01-56-54900	12/17/18
		88.20	01-56-54900	12/17/18
		-----		
		40,618.42		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143 HIGHLAND IL 62249			
		866.32	13-00-61400	06/18/18
		600.75	13-00-61400	08/06/18
		854.51	13-00-61400	09/04/18
		1,837.02	13-00-61400	10/01/18
		-----		
		4,158.60		
MI094 MISS ILLINOIS SCHOLARSHIP ORGANIZATION	P.O. BOX 1772 MARION IL 62959-5558			
		325.00	07-00-54900	02/04/19
		-----		
		325.00		
MI096 RONALD C MILLER	11970 BORMAN DRIVE SUITE 250 ST LOUIS MO 63146			
		298.00	06-00-21670	07/20/18
		298.00	06-00-21670	01/04/19
		298.00	06-00-21670	01/18/19
		298.00	06-00-21670	02/01/19
		298.00	06-00-21670	02/15/19
		298.00	06-00-21670	03/01/19
		298.00	06-00-21670	03/15/19
		298.00	06-00-21670	03/29/19
		358.74	06-00-21670	04/12/19
		409.12	06-00-21670	04/26/19
		298.00	06-00-21670	05/16/18
		298.00	06-00-21670	05/25/18
		298.00	06-00-21670	06/08/18
		298.00	06-00-21670	06/22/18
		298.00	06-00-21670	07/06/18
		298.00	06-00-21670	08/03/18
		298.00	06-00-21670	08/17/18
		298.00	06-00-21670	08/31/18
		298.00	06-00-21670	09/14/18
		298.00	06-00-21670	09/28/18
		298.00	06-00-21670	10/12/18
		298.00	06-00-21670	10/26/18
		298.00	06-00-21670	11/09/18
		298.00	06-00-21670	11/21/18
		298.00	06-00-21670	12/07/18
		298.00	06-00-21670	12/21/18
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		7,919.86		
MI097 MIDWEST MULCH & COMPOST	6321 EAST MAIN STREET MARYVILLE IL 62062			
		935.00	01-53-61700	05/07/18
		-----		
		935.00		
MI098 MINOGUE, PATRICK	SUPERINTENDENT OF RECREATION			
		13.88	07-00-65200	05/21/18
		5.41	07-00-65200	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.00	07-00-65200	08/06/18
		-----		
		83.29		
MI099 MIMS, STACEY	7370 N HANLEY ROAD HAZELWOOD MO 63042			
		80.00	04-00-38900	08/10/18
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		80.00		
MI100 MILLER, TAMARA J				
		500.00	01-00-35140	01/07/19
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		500.00		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD LENZBURG IL 62255			
		100.00	24-00-36610	01/07/19
		14,480.00	21-77-51900	01/22/19
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		14,580.00		
MI102 MIDWEST CONCRETE & EXCAVATING	746 W LIBERTY ROAD COLLINSVILLE IL 62234			
		45.00	01-00-33100	02/19/19
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		45.00		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER CHICAGO IL 60677-2007			
		3,955.15	01-53-61200	02/04/19
		489.01	01-53-61200	02/04/19
		413.65	01-53-61200	02/19/19
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		4,857.81		
MO066 MORRIS, YOLANDA	237 RIVER LAUREL DR BELLEVILLE IL 62220			
		400.00	21-75-59800	05/23/18
		-----		
		400.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234			
		392.83	01-86-55400	05/07/18
		416.65	01-51-55400	06/18/18
		944.12	01-61-55400	08/06/18
		566.00	01-61-55400	08/06/18
		184.49	07-00-55400	07/16/18
		362.34	07-00-55400	09/17/18
		3,578.23	38-00-54900	11/05/18
		473.93	01-51-55400	12/17/18
		3,578.23	01-50-54900	01/22/19
		735.75	01-61-55400	02/19/19
		1,480.00	01-51-55400	04/15/19
		352.76	01-51-55400	04/15/19
		3,608.23	01-50-54900	04/15/19
		-----		
		16,673.56		
MO090 MORRISON PLUMBING	8124B BUNKUM ROAD CASEYVILLE IL 62232			
		65.00	01-00-33300	02/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	01-00-33300	11/05/18
		-----		
		130.00		
MP001 MPH INDUSTRIES INC	2090 RELIABLE PARKWAY CHICAGO IL 60686	200.00	01-51-51300	05/21/18
		-----		
		200.00		
MS001 MSI PROPERTIES LLC	1201 WOLF ROAD FREEBURG IL 62243	30.00	01-00-33610	03/22/19
		-----		
		30.00		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086	217.00	01-54-61200	07/16/18
		144.03	01-54-61200	01/22/19
		-----		
		361.03		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045	3,165.00	21-78-83000	11/05/18
		695.68	21-78-51200	12/03/18
		-----		
		3,860.68		
MU010 MUNICIPAL CLERKS OF ILLINOIS	TOWN OF CORTLAND P.O. BOX 519 CORTLAND IL 60112-0519	75.00	01-85-56100	11/19/18
		-----		
		75.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	425.00	07-00-54900	06/18/18
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		425.00		
MU026 MOFFIT, CAROL	113 E CEDAR STREET NEW BADEN IL 62265	75.00	07-00-54900	10/15/18
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		75.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	60.00	01-54-56100	11/05/18
		133.52	01-54-65200	11/19/18
		-----		
		193.52		
MU050 MUELLER HEIMANN, CYNTHIA	7999 ALBERS ROAD ALBERS IL 62215	25.00	01-00-33610	05/07/18
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		25.00		
MU051 MUSKOPF, LYNN	71 RHINELAND PLACE MILLSTADT IL 62260	45.63	21-75-59800	06/27/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.63		
MU052 MUELLER, SHELBY	1127 FOREST HILL DRIVE BELLEVILLE IL 62221	150.00	21-78-65200	08/06/18
		252.00	07-00-54900	11/05/18
		399.00	07-00-54900	12/17/18
		1,097.80	06-00-21635	09/17/18
		1,898.80		
MU053 MUELLER, SHELBY	VOLLEYBALL	357.00	07-00-54900	03/04/19
		406.00	07-00-54900	04/15/19
		763.00		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	5,250.00	01-50-54900	08/20/18
		5,250.00		
MY003 MYERS, SARA	LIBRARY	167.00	04-00-56400	09/14/18
		167.00		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	150.00	01-55-65200	01/07/19
		150.00		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	285.00	01-53-51200	11/05/18
		57.75	01-53-61200	11/05/18
		342.75		
NA046 NATIONAL PEN	P.O. BOX 847203 DALLAS TX 75284-7203	59.44	01-53-65100	11/19/18
		59.44		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	53.00	12-00-91360	02/01/19
		53.00	12-00-91360	03/01/19
		53.00	12-00-91360	03/28/19
		53.00	12-00-91360	04/26/19
		245.00	12-00-91360	05/04/18
		126.14	12-00-91360	06/01/18
		59.00	12-00-91360	06/29/18
		77.84	12-00-91360	08/03/18
		77.00	12-00-91360	08/24/18
		77.00	12-00-91360	09/28/18
		77.00	12-00-91360	11/02/18
		53.00	12-00-91360	11/30/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.00	12-00-91360	12/28/18
		80.02	12-00-91360	05/04/18
		-----		
		1,137.00		
NE016 NEWSBANK INC	PO BOX 1130 CHESTER VT 05143			
		750.00	04-00-88000	10/12/18
		3,754.40	04-00-88000	06/15/18
		3,868.00	04-00-88000	04/12/19
		3,367.00	04-00-53700	12/14/18
		-----		
		11,739.40		
NE045 NEOFUNDS	P.O. BOX 6813 CAROL STREAM IL 60197-6813			
		342.43	04-00-55100	02/19/19
		100.00	04-00-55100	03/15/19
		100.00	04-00-55100	04/12/19
		100.00	04-00-55100	12/14/18
		-----		
		642.43		
NI012 NICHOLS, LINDSEY	202 SOUTH SAINT JOHN DRIVE SMITHTON IL 62285			
		51.94	07-00-65200	03/22/19
		22.30	07-00-65200	07/02/18
		96.90	07-00-65200	07/16/18
		-----		
		171.14		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414			
		1,140.00	01-51-56300	10/01/18
		-----		
		1,140.00		
NI017 NIGHTHAWK DJ SERVICE				
		150.00	01-50-54900	11/05/18
		-----		
		150.00		
NI018 NICHE ACADEMY	149 N 1200 E #120 LEHI UT 84043			
		875.00	04-00-53700	12/14/18
		2,100.00	04-00-53700	04/12/19
		-----		
		2,975.00		
NO005 NORTHWAY, JERRY	425 SHILOH STATION ROAD O'FALLON IL 62269			
		30.00	01-00-33610	12/03/18
		-----		
		30.00		
NO021 NOBLESIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260			
		4,440.00	38-00-54900	12/03/18
		4,440.00	38-00-54900	12/17/18
		-----		
		8,880.00		
NO035 NORTH POINTE FAMILY AQUATIC CENTER	335 HOLLOWAY ROAD BALLWIN MO 63011			
		455.00	07-00-65200	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 455.00		
N0039 NOLDEN, STEFFANIE	1326 ARBOR GREEN TRAIL O'FALLON IL 62269-6788	57.03	21-75-59800	03/20/19
		----- 57.03		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251	2,430.00	21-78-57300	03/18/19
		3,960.00	21-78-65600	05/07/18
		1,114.00	21-77-65600	07/16/18
		7,040.00	21-78-57300	08/06/18
		1,980.00	21-78-57300	09/04/18
		1,980.00	21-78-57300	11/05/18
		1,383.00	21-78-57300	10/15/18
		1,980.00	21-78-57300	11/19/18
		5,060.00	21-78-57300	01/07/19
		2,430.00	21-78-57300	01/22/19
		5,060.00	21-78-57300	01/22/19
		1,980.00	21-78-57300	12/17/18
		1,114.00	21-77-65600	01/07/19
		2,786.00	21-77-65600	02/19/19
		5,060.00	21-78-57300	04/15/19
		5,060.00	21-78-65600	04/15/19
		2,430.00	21-78-65600	04/15/19
		5,060.00	21-78-65600	04/15/19
		2,430.00	21-78-65600	04/15/19
		----- 60,337.00		
OD004 O'DELL, SHAWN	POLICE DEPARTMENT	446.32	01-51-56200	02/04/19
		109.44	01-51-56200	07/02/18
		----- 555.76		
OF004 OFFICE DEPOT	PO BOX 633211 CINCINNATI OH 45263-3211	317.48	07-00-65100	05/07/18
		11.58	07-00-65100	05/07/18
		50.83	01-51-65100	05/07/18
		204.56	01-50-65200	05/07/18
		1,050.00	01-50-65200	05/07/18
		69.99	01-50-65100	05/07/18
		57.04	07-00-65100	05/21/18
		132.88	01-51-65200	05/21/18
		169.80	01-51-65200	05/21/18
		82.08	07-00-65100	05/21/18
		289.82	07-00-65100	05/21/18
		101.98	01-51-65200	06/04/18
		1,223.92	72-00-83000	06/18/18
		337.38	72-00-83000	06/18/18
		539.98	72-00-83000	06/18/18
		63.70	01-56-65100	07/02/18
		1.19	01-56-65100	07/02/18
		39.51	01-51-65100	07/02/18
		53.99	01-51-65100	07/02/18
		69.08	01-86-65100	07/16/18
		415.34	01-51-65200	07/02/18
		427.90	01-52-65100	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.99	01-56-65100	09/04/18
		71.80	07-00-65100	09/04/18
		56.39	07-00-65200	09/04/18
		1,021.60	01-50-65200	10/01/18
		479.99	72-00-83000	09/17/18
		157.99	01-61-83000	09/17/18
		85.23	07-00-65100	10/01/18
		20.46	07-00-65100	10/01/18
		225.58	01-52-55200	10/15/18
		52.94	07-00-65100	10/15/18
		9.98	07-00-65100	10/15/18
		144.95	04-00-65200	10/12/18
		50.99	01-51-65100	11/05/18
		56.99	01-51-65100	11/05/18
		14.73	01-50-65200	11/05/18
		41.97	01-50-65200	11/05/18
		100.64	01-86-65100	11/05/18
		239.92	01-61-87000	11/05/18
		14.29	01-51-65200	07/02/18
		59.97	01-50-65200	07/02/18
		29.98	01-51-65200	07/02/18
		22.44	01-51-65200	08/06/18
		33.45	07-00-65200	08/06/18
		599.80	01-61-87000	11/19/18
		107.96	01-51-83000	08/20/18
		47.96	01-51-83000	08/20/18
		219.98	01-62-65100	09/04/18
		179.99	01-88-65100	09/04/18
		157.82	04-00-87000	09/04/18
		299.98	72-00-83000	09/17/18
		262.57	01-52-65100	09/17/18
		34.18	44-00-65100	10/01/18
		33.12	01-52-65100	11/05/18
		107.06	01-52-65100	11/05/18
		54.16	07-00-65100	11/19/18
		52.76	07-00-65100	11/19/18
		125.80	01-52-65100	12/03/18
		57.32	01-52-65100	01/07/19
		119.96	01-51-83000	01/22/19
		479.99	01-51-92900	11/19/18
		199.94	01-51-83000	02/19/19
		28.76	01-52-65100	02/19/19
		44.98	01-52-65100	02/19/19
		70.47	04-00-65200	02/19/19
		30.58	01-52-65100	03/18/19
		310.88	01-51-83000	03/18/19
		8.99	21-75-65100	04/01/19
		4.18	21-75-65100	04/01/19
		56.99	01-51-65100	12/03/18
		50.99	01-51-65100	12/03/18
		136.00	01-51-65100	12/03/18
		119.98	01-51-65200	12/03/18
		77.17	01-51-65200	12/03/18
		289.90	04-00-65200	12/14/18
		278.30	04-00-65200	12/14/18
		144.95	04-00-65200	12/14/18
		72.03	07-00-65100	01/07/19
		51.76	01-86-65100	01/07/19
		140.45	01-51-65200	02/04/19
		62.67	07-00-65100	01/22/19
		66.87	07-00-65100	01/22/19
		26.09	01-51-65100	01/22/19
		5.49	01-51-65100	01/22/19
		50.99	01-51-65100	01/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.99	01-51-65200	02/04/19
		82.89	01-51-65200	02/04/19
		26.32	01-51-83000	02/04/19
		193.00	01-51-83000	02/04/19
		290.00	01-51-83000	02/04/19
		288.99	01-53-83000	02/19/19
		49.96	01-53-65100	02/19/19
		134.78	01-51-65100	02/19/19
		6.99	01-51-65100	02/19/19
		68.97	01-51-65100	02/19/19
		69.99	01-53-65100	03/04/19
		11.99	07-00-65100	03/04/19
		61.35	07-00-65100	03/04/19
		479.99	01-51-83000	03/04/19
		348.00	01-51-83000	03/04/19
		500.00	01-85-83000	03/04/19
		51.97	01-85-65200	03/04/19
		79.99	01-51-83000	03/18/19
		30.79	01-51-83000	03/18/19
		40.46	01-51-83000	03/18/19
		183.99	01-82-65100	04/01/19
		183.99	01-82-65200	04/01/19
		89.96	01-51-65200	04/01/19
		316.35	07-00-65100	04/01/19
		9.44	07-00-65100	04/01/19
		111.62	01-51-83000	04/01/19
		175.12	01-51-83000	04/01/19
		158.67	01-51-83000	04/01/19
		113.78	01-51-83000	04/01/19
		165.59	01-51-83000	04/01/19
		183.99	21-75-65100	04/01/19
		131.96	04-00-65200	04/12/19
		51.92	01-51-65200	04/01/19
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		18,800.08		
OF008 OFFICE CONNECTED, LLC	11901 OLIVE BLVD SUITE 218 CREVE COEUR MO 63141	220.00	04-00-55200	01/11/19
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		220.00		
OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	600 SOUTHVIEW PLAZA SUITE 1 O'FALLON IL 62269	1,904.65	01-00-34600	01/22/19
		1,969.91	01-00-34600	02/19/19
		1,933.08	01-00-34600	03/18/19
		1,664.28	01-00-34600	04/15/19
		1,419.60	01-00-34600	05/21/18
		1,970.12	01-00-34600	06/18/18
		2,197.25	01-00-34600	07/16/18
		2,817.77	01-00-34600	08/20/18
		2,351.89	01-00-34600	09/17/18
		2,204.57	01-00-34600	10/15/18
		2,117.55	01-00-34600	11/19/18
		2,055.09	01-00-34600	12/17/18
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		24,605.76		
OH007 OHLEMACHER, RAVEN	21 CHAMBERLAIN COURT BELLEVILLE IL 62223	50.00	01-00-32300	06/04/18
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		50.00		
OM002 OMNIGO SOFTWARE	10430 BAUR BLVD ST. LOUIS MO 63132	2,795.00	72-00-83000	03/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,160.00	72-00-83000	03/04/19
		4,029.28	01-51-55200	04/15/19
		<u>7,984.28</u>		
ON011 WATERLOGIC AMERICAS LLC	P.O. BOX 677867 DALLAS TX 75267-7867			
		190.09	21-78-65200	10/01/18
		190.09	21-77-65200	10/01/18
		99.98	21-78-51200	10/15/18
		361.22	21-78-51100	05/21/18
		380.18	21-78-51100	05/21/18
		190.09	21-78-65200	02/19/19
		190.09	21-78-65200	02/19/19
		190.09	21-78-65200	02/19/19
		190.09	21-77-65200	02/19/19
		<u>1,981.92</u>		
ON016 ONSOLVE, LLC	PO BOX 865672 ORLANDO FL 32886-5672			
		12,250.00	01-50-91300	07/02/18
		<u>12,250.00</u>		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464			
		5.29	01-51-51300	08/06/18
		25.98	01-53-61300	05/07/18
		36.99	01-53-61300	08/20/18
		36.99-	01-53-61300	08/20/18
		203.58	01-53-61300	05/07/18
		30.36	01-53-61300	05/07/18
		53.63	01-54-61300	05/07/18
		64.74	01-53-61300	05/07/18
		51.96	01-52-51300	05/21/18
		26.58	01-54-61300	06/04/18
		19.09	01-52-51300	05/21/18
		126.86	01-54-61300	06/04/18
		51.92	01-53-61300	06/18/18
		136.03	01-54-61300	06/18/18
		18.00-	01-54-61300	08/06/18
		450.63	01-54-61300	07/16/18
		22.28	01-53-61400	07/16/18
		247.12	01-53-61300	07/16/18
		80.00-	01-53-61300	07/16/18
		64.74	01-53-61200	07/16/18
		27.99	01-52-92000	07/16/18
		43.80	01-53-61300	08/06/18
		8.36	01-53-61300	08/06/18
		34.53	01-53-61300	08/06/18
		67.35	01-53-61300	08/06/18
		15.27	01-53-61300	08/06/18
		58.41	01-53-61300	08/06/18
		96.80	01-54-61200	08/06/18
		27.99	01-54-61300	08/06/18
		225.40	01-54-61300	08/20/18
		28.24	01-54-61300	08/20/18
		46.75	01-53-61300	08/06/18
		28.24-	01-54-61300	08/20/18
		61.97	01-53-61300	08/06/18
		37.96	01-52-65500	08/20/18
		15.64	01-54-61300	08/20/18
		120.05	01-53-61300	08/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.09	01-53-61300	08/20/18
		236.53	01-53-61300	08/20/18
		38.39	01-54-61300	09/04/18
		27.78	01-54-65300	09/04/18
		127.81	01-54-61300	09/17/18
		40.36	01-54-61300	09/17/18
		11.49	01-53-61300	09/17/18
		1.31	01-53-61300	10/01/18
		17.78	01-52-61300	10/01/18
		71.94	01-53-61200	10/15/18
		26.78	01-54-61200	10/15/18
		26.78	01-54-61200	10/15/18
		10.99	01-54-61200	10/15/18
		43.96	01-52-61300	10/15/18
		32.99	01-53-61400	10/15/18
		16.73	01-54-61300	10/15/18
		6.51-	01-54-61300	10/15/18
		12.15	01-53-61300	10/15/18
		235.06	01-54-61300	11/05/18
		13.98	01-53-61400	11/05/18
		33.30	01-54-61300	11/19/18
		50.68	01-54-61300	11/19/18
		38.18	01-54-61300	11/19/18
		89.88	01-54-61300	11/19/18
		37.99	01-54-61300	11/19/18
		103.97	01-54-61300	11/19/18
		32.22	01-53-61400	11/19/18
		235.63	01-54-61300	12/03/18
		22.77	01-54-61300	11/19/18
		17.48	01-54-61300	12/03/18
		0.07-	01-54-61300	02/19/19
		114.99	01-54-61300	12/17/18
		20.44	01-54-61300	12/17/18
		19.25	01-54-61300	01/07/19
		10.20	01-53-61300	01/07/19
		38.74	01-54-61300	01/07/19
		35.98	01-54-61300	01/22/19
		20.76	01-54-61300	01/22/19
		15.99	01-54-61300	01/22/19
		40.36	01-54-61200	01/22/19
		20.27	01-54-61200	01/22/19
		78.80	01-61-51300	01/22/19
		1.86-	01-61-51300	02/19/19
		319.44	01-54-61300	02/04/19
		37.98	01-61-51300	02/19/19
		13.74	01-54-61300	02/04/19
		49.12	01-54-62900	02/19/19
		23.98	01-53-61300	02/19/19
		8.98	01-53-61300	02/19/19
		19.02	01-88-51300	02/19/19
		55.08	01-54-61300	03/04/19
		1.24	01-53-61300	03/04/19
		70.94	01-52-61300	03/04/19
		68.70	01-54-62900	03/04/19
		12.26	01-53-61300	03/04/19
		68.31	01-52-61300	03/04/19
		45.96	01-54-61300	03/04/19
		39.98	01-52-65500	03/04/19
		7.88	01-54-61200	03/18/19
		3.48	01-53-61300	03/18/19
		5.62	01-52-51300	03/18/19
		116.30	01-53-61300	03/18/19
		29.93	01-53-61300	03/18/19
		7.14	01-52-51300	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		134.30	01-53-61300	04/01/19
		55.11	01-54-61300	04/15/19
		247.99	01-54-61200	04/15/19
		45.10	01-54-61200	04/15/19
		105.42	01-53-61200	04/15/19
		105.03	01-53-61300	04/15/19
		123.42	01-53-61200	04/15/19
		15.19	01-53-61200	04/15/19
		76.69	01-54-61300	04/15/19
		95.82	01-51-51300	05/07/18
		12.49	01-51-51300	05/07/18
		19.96	01-51-51300	05/07/18
		26.98	01-51-51300	05/07/18
		13.60	01-51-51300	05/07/18
		19.98	01-51-51300	05/07/18
		12.98	21-78-62900	05/21/18
		32.36	21-78-51300	08/20/18
		32.36-	21-78-51300	08/20/18
		8.99	01-51-51300	05/21/18
		19.96	01-51-51300	06/04/18
		21.27	01-51-51300	06/18/18
		22.98	21-78-62900	06/04/18
		5.45	01-52-51300	06/04/18
		18.28	21-78-51300	06/04/18
		5.99	01-51-51300	06/04/18
		7.99	01-51-51300	06/18/18
		19.96	01-51-51300	06/18/18
		127.99	01-51-51300	06/18/18
		38.37	01-51-51300	06/18/18
		229.95	21-78-51200	06/18/18
		10.81-	01-52-61300	08/20/18
		36.00-	21-78-51200	06/18/18
		11.99	01-51-51300	06/18/18
		39.26	01-54-61200	06/18/18
		43.16	21-78-51300	06/18/18
		97.26	21-78-51300	07/16/18
		99.99	01-51-51300	07/02/18
		53.96	01-51-51300	07/02/18
		47.94	01-51-51300	07/02/18
		15.97	01-51-51300	07/02/18
		16.70	01-51-51300	07/02/18
		10.50	01-51-51300	07/16/18
		118.64	01-51-51300	07/16/18
		3.14	01-51-51300	07/16/18
		21.00	01-51-51300	07/16/18
		9.47	21-78-51300	07/16/18
		40.54	01-51-51300	07/16/18
		40.36	01-51-51300	07/16/18
		37.98	01-51-51300	08/06/18
		140.87	01-51-51300	08/06/18
		2.99	01-51-51300	08/06/18
		53.46	01-51-51300	08/06/18
		42.93	01-51-51300	08/06/18
		10.50-	01-51-51300	08/06/18
		36.52	01-51-51300	08/06/18
		34.25	01-51-51300	08/06/18
		79.49	01-51-51300	08/06/18
		1.81	01-51-51300	08/06/18
		5.29	01-51-51300	08/20/18
		2.99	01-51-51300	08/06/18
		21.00	01-51-51300	08/06/18
		16.63	21-78-51300	08/06/18
		139.81	21-77-51300	08/06/18
		19.58	01-51-51300	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.40	01-51-51300	08/20/18
		23.96	01-51-51300	08/20/18
		43.98	01-51-51300	08/20/18
		29.98	01-51-51300	08/20/18
		57.80	21-77-51300	08/20/18
		43.98-	01-51-51300	08/20/18
		5.99	01-51-51300	08/20/18
		23.96	01-51-51300	08/20/18
		7.98	21-78-51300	08/20/18
		7.98	21-78-62900	10/01/18
		94.68	01-51-51300	08/20/18
		79.98	01-51-92200	08/20/18
		47.88	01-51-51300	08/20/18
		7.98	01-51-51300	08/20/18
		8.75	01-51-51300	08/20/18
		23.96	01-51-51300	09/04/18
		13.99	01-51-51300	09/04/18
		1,199.88	01-51-51300	09/04/18
		134.65	21-77-51300	09/04/18
		19.98	01-51-51300	09/17/18
		13.99	01-51-51300	09/17/18
		15.98	01-51-51300	09/17/18
		9.99	01-51-51300	09/17/18
		7.99	01-51-51300	09/17/18
		9.98	01-51-51300	09/17/18
		75.08	21-78-51300	09/17/18
		23.96	01-51-51300	09/17/18
		9.99	01-51-51300	09/17/18
		76.88	01-51-51300	10/01/18
		105.17	01-51-51300	10/01/18
		153.76	01-51-51300	10/01/18
		50.00	21-77-51200	09/17/18
		25.96	01-51-51300	10/01/18
		176.49	01-51-51300	10/01/18
		13.99	01-51-51300	10/01/18
		23.96	01-51-51300	10/01/18
		19.77	21-77-51300	10/01/18
		76.88	01-51-51300	10/01/18
		76.88	01-51-51300	10/01/18
		43.94	01-51-51300	10/01/18
		17.06	01-51-51300	10/01/18
		39.99	01-51-51300	10/01/18
		39.99-	01-51-51300	10/15/18
		5.89	01-51-51300	10/15/18
		6.32	01-51-51300	10/15/18
		34.96	21-77-51200	10/15/18
		9.56	01-51-51300	10/15/18
		9.46	21-77-51300	11/05/18
		19.81	01-51-51300	10/15/18
		20.82	01-52-61300	10/15/18
		119.88	01-51-51300	10/15/18
		99.71	21-78-61200	11/05/18
		24.99	21-78-61200	11/05/18
		23.96	01-51-51300	11/05/18
		19.81	01-51-51300	11/05/18
		20.62	21-78-51300	11/19/18
		88.11	21-77-51300	11/19/18
		11.98	01-51-51300	12/03/18
		46.08	21-78-51300	12/03/18
		14.99	21-77-62900	12/03/18
		28.47	21-78-65200	12/03/18
		95.88	01-51-51300	12/03/18
		144.97	21-78-51200	12/03/18
		23.96	01-51-51300	12/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.21	21-77-51300	12/17/18
		42.12	21-78-51300	12/17/18
		15.98	01-51-51300	12/17/18
		6.43	21-78-62900	12/17/18
		169.99	01-51-51300	12/17/18
		45.99	01-51-51300	12/17/18
		68.65	01-51-51300	12/17/18
		63.06	01-51-51300	12/17/18
		19.60	01-51-51300	12/17/18
		9.99	01-51-51300	01/22/19
		8.99	01-51-51300	12/17/18
		19.91	01-51-51300	12/17/18
		252.95	01-51-51300	12/17/18
		45.99-	01-51-51300	01/07/19
		13.98	01-51-51300	01/07/19
		33.68	21-78-51300	02/19/19
		23.96	01-51-51300	01/07/19
		16.99	01-52-61300	01/07/19
		23.96	01-51-51300	01/07/19
		17.97	01-51-51300	01/07/19
		66.78	01-54-61300	01/22/19
		21.65	21-78-51300	02/04/19
		12.88	01-54-61300	01/22/19
		59.99	01-51-51300	01/22/19
		49.53	01-51-51300	01/22/19
		229.32	21-78-51300	01/22/19
		9.99	01-51-51300	01/22/19
		33.51	01-54-61300	02/04/19
		17.97	01-51-51300	01/22/19
		23.96	01-51-51300	02/04/19
		129.98	01-51-51300	02/04/19
		44.97	21-78-51300	02/04/19
		19.82	21-78-62900	02/04/19
		23.96	01-51-51300	02/04/19
		10.09	01-51-51300	02/04/19
		57.48	01-51-51300	02/19/19
		221.10	01-54-51300	02/19/19
		42.25	21-77-51300	02/19/19
		33.95	01-51-51300	02/19/19
		6.39	21-78-51300	02/19/19
		19.95	01-51-51300	03/04/19
		71.60	21-78-51300	02/19/19
		5.49	21-77-51300	03/04/19
		52.38	01-54-62900	03/04/19
		37.45	01-51-51300	03/04/19
		7.49	01-51-51300	03/04/19
		34.35	01-54-62900	03/04/19
		23.96	01-51-51300	03/04/19
		23.96	01-51-51300	03/04/19
		56.03	01-51-51300	03/18/19
		113.88	01-51-51300	03/18/19
		308.58	01-51-51300	03/18/19
		286.05	01-51-51300	03/18/19
		42.97	01-51-51300	03/18/19
		5.99	01-51-51300	03/18/19
		27.98	01-51-51300	03/18/19
		145.15-	01-51-51300	03/18/19
		5.59	01-51-51300	03/18/19
		13.79	21-77-51300	03/18/19
		180.06	21-77-51300	03/18/19
		87.85	21-77-51300	03/18/19
		7.49	01-51-51300	03/18/19
		18.06	01-51-51300	03/18/19
		299.13	21-77-51200	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.96	01-51-51300	04/01/19
		32.31	01-51-51300	04/01/19
		5.62	01-52-61300	03/18/19
		15.98	01-51-51300	04/01/19
		15.98	01-52-61300	04/01/19
		27.18	01-54-61300	04/01/19
		30.32	01-51-51300	04/01/19
		23.96	01-51-51300	04/01/19
		13.98	01-51-51300	04/01/19
		5.39	01-51-51300	04/01/19
		23.96	01-51-51300	04/15/19
		10.43	01-51-51300	04/15/19
		23.96	01-51-51300	04/15/19
		5.29	01-51-51300	10/15/18
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		15,836.26		
OS000 OSBORN, MICHAEL	WWTP			
		113.74	21-78-65200	09/17/18
		60.00	21-78-54900	11/05/18
		-----		
		173.74		
OS004 OSTRESH, THOMAS R.	C/O TOMMY TUNES 2126 CLARK AVENUE GRANITE CITY IL 62040			
		300.00	07-00-54900	05/21/18
		300.00	07-00-54900	05/21/18
		-----		
		600.00		
OS006 OSBORN, ZACH	WWTP			
		146.25	21-78-65200	01/07/19
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		146.25		
OS007 OSTERHAGE INSURANCE AGENCY	278 SOUTHWOODS CENTER COLUMBIA IL 62236			
		77.58	12-00-91360	05/04/18
		77.58	12-00-91360	06/08/18
		77.58	12-00-91360	06/29/18
		87.08	12-00-91360	07/20/18
		87.08	12-00-91360	08/24/18
		87.08	12-00-91360	09/28/18
		-----		
		493.98		
OT003 OTTO ENVIRONMENTAL SYSTEMS	NORTH AMERICA, INC P.O. BOX 603504 CHARLOTTE NC 28260-3504			
		9,998.00	01-56-83000	12/17/18
		7,485.00	01-56-83000	09/04/18
		-----		
		17,483.00		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635 CARBONDALE IL 62902-2635			
		264.97	01-54-52900	10/15/18
		1,060.00	01-54-51800	10/15/18
		-----		
		1,324.97		
OW008 OWENS, JOSHUA	FIRE DEPARTMENT			
		106.08	01-52-56200	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.43	01-52-65500	07/02/18
		130.07	01-52-65500	07/16/18
		111.78	01-52-56200	07/16/18
		52.12	01-52-65500	10/15/18
		116.65	01-52-56200	10/15/18
		146.67	01-52-56200	11/19/18
		-----		
		696.80		
PA027 PAULE AUTO INC	1407 FREEBURG AVE BELLEVILLE IL 62220			
		400.00	01-52-56300	02/19/19
		-----		
		400.00		
PA034 PARKS, MICHAEL JR	SANITATION			
		150.00	01-54-65200	09/17/18
		-----		
		150.00		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 300 MADISON WI 53704			
		230.50	21-75-54900	05/21/18
		197.35	21-75-54900	06/18/18
		254.75	21-75-54900	07/16/18
		200.45	21-75-54900	08/20/18
		351.45	21-75-54900	09/17/18
		286.75	21-75-54900	10/15/18
		332.30	21-75-54900	11/19/18
		325.70	21-75-54900	12/17/18
		189.50	21-75-54900	03/04/19
		70.46	04-00-53700	03/15/19
		352.40	21-75-54900	02/19/19
		106.96	04-00-53700	03/15/19
		297.90	21-75-54900	03/18/19
		257.30	21-75-54900	04/15/19
		109.08	04-00-54900	04/12/19
		-----		
		3,562.85		
PA082 PATCTECH DIGITAL FORENSICS	PUBLIC AGENCY TRAINING COUNCIL, INC 700 N CARR ROAD #595 PLAINFIELD IN 46168			
		2,399.00	01-51-59300	04/15/19
		2,399.00	01-51-59300	05/21/18
		1,495.00	01-51-56300	05/21/18
		-----		
		6,293.00		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254			
		60.00	01-00-33610	11/05/18
		-----		
		60.00		
PA087 PARSON, ZACH	WWTP			
		143.41	21-78-65200	01/22/19
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		143.41		
PA091 PALMER, CHRIS	119 W MONROE STREET BELLEVILLE IL 62220			
		37.50	07-00-37800	08/06/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50		
PA098	PARGIN, AIMEE 8 CHRISTOPHER DR #1 BELLEVILLE IL 62226	50.00	07-00-37800	03/18/19
		25.50	12-00-91300	03/22/19
		75.50		
PA099	PARKWAY WEST DEVELOPMENT, LLC 222 WEST POINTE DRIVE BELLEVILLE IL 62226	242,518.92	24-00-85000	05/21/18
		12,764.15	24-00-85000	06/18/18
		255,283.07		
PA100	PASTORELLO, GRETA 820 FOREST AVENUE BELLEVILLE IL 62220	50.00	01-00-32300	09/17/18
		40.00	04-00-54900	07/13/18
		60.00	04-00-54900	11/09/18
		60.00	04-00-54900	12/14/18
		210.00		
PA101	PARR PIZZA LLC 124 EAST MAIN STREET BELLEVILLE IL 62220	450.00	01-00-32300	12/17/18
		450.00		
PA102	PADUCAH RIGGING 7701 ST CLAIR AVENUE EAST ST LOUIS IL 62203	503.58	01-56-61300	01/07/19
		4,336.92	01-56-65200	03/18/19
		4,840.50		
PC003	PCM-G FILE 55327 LOS ANGELES CA 90074-5327	999.84	72-00-83000	01/22/19
		999.84		
PE048	PETRIE, MARTY	100.00	01-50-54900	11/05/18
		100.00		
PE059	PETTY CASH - RECREATION	225.00	07-00-65200	06/04/18
		36.00	07-00-38300	06/04/18
		4,450.00	07-00-38300	11/05/18
		4,711.00		
PE063	PENNY LANE PROPERTIES, INC P.O. BOX 474 COLUMBIA IL 62236	245.00	12-00-91360	12/07/18
		245.00		
PE064	PERIMAN, TIM 1413 PRAIRIE AVE BELLEVILLE IL 62220	2,200.00	21-75-59800	01/24/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,200.00		
PE065 PEDERSON HVAC	800 EAST HANOVER NEW BADEN IL 62265	30.00	01-00-33400	03/04/19
		----- 30.00		
PF001 PFLUEGER, WILLIAM	3412 MOUNT HOPE LOOP LOT 57 LEESBURG FL 34748-1841	571.33	21-75-59800	08/30/18
		----- 571.33		
PH017 PHILEBAUM, JOHN	DIRECTOR OF HEALTH & HOUSING	14.15	01-61-56200	10/15/18
		----- 14.15		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887	160.14	07-00-59300	06/18/18
		160.14	07-00-59300	10/01/18
		159.06	07-00-59300	12/17/18
		159.06	07-00-59300	03/18/19
		----- 638.40		
PI025 PIDGEON, PERRY	419 RENON LANE CALEDONIA MS 39740	107.06	21-75-59800	10/25/18
		----- 107.06		
PL000 PLAZA AUTO PARTS	4428 NORTH BELT WEST BELLEVILLE IL 62226	86.89	21-78-51300	05/07/18
		5.36	01-53-61300	05/07/18
		108.00	01-53-61300	05/07/18
		47.47	01-54-61200	05/07/18
		4.40	01-55-51300	05/07/18
		24.12	01-55-51300	05/07/18
		9.99	01-55-51300	05/07/18
		136.22	01-53-61300	05/07/18
		35.75	01-53-61200	05/07/18
		38.10	01-54-61300	05/21/18
		349.08	01-53-61300	05/21/18
		173.34	21-78-51200	05/21/18
		12.30	01-54-61300	06/04/18
		27.53	21-78-51200	06/04/18
		13.16	21-77-65300	06/04/18
		43.80	21-78-61200	06/04/18
		25.40	01-54-61300	06/04/18
		32.59	01-53-61200	06/04/18
		19.74	21-78-51300	06/04/18
		27.61	21-78-51300	06/04/18
		4.95	01-53-61300	06/04/18
		7.26	21-78-61200	06/18/18
		8.25	21-78-61200	06/18/18
		6.50	21-77-51300	06/18/18
		31.47	01-54-61300	06/18/18
		11.52	01-53-61300	06/18/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.55	01-53-61300	06/18/18
		7.10	01-53-61400	06/18/18
		34.66	01-53-61400	07/02/18
		48.27	21-78-62900	07/02/18
		58.20	01-53-61400	07/02/18
		61.91	21-78-51300	07/02/18
		23.28	21-78-51300	09/17/18
		-----		
		1,527.77		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD ST LOUIS MO 63131			
		283.60	21-78-61200	12/03/18
		480.66	21-78-51800	04/01/19
		10.50	21-78-62900	05/21/18
		68.60	21-77-65200	06/18/18
		204.00	21-78-61200	12/03/18
		-----		
		639.36		
PL014 PLAYGROUND GUARDIAN	P.O. BOX 240981 CHARLOTTE NC 28224			
		2,000.00	01-54-56100	01/07/19
		-----		
		2,000.00		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		594.00	21-75-54900	06/18/18
		-----		
		594.00		
PO005 POOLE, JASON	STREET DEPARTMENT			
		60.00	01-53-65200	08/20/18
		-----		
		60.00		
PO033 POS SUPPLY SOLUTIONS	30 LOG BRIDGE ROAD BLDG 200, SUITE 203 MIDDLETON MA 01949			
		354.95	01-86-65100	03/04/19
		-----		
		354.95		
PO034 POELKER, DEAN	SANITATION DEPT			
		150.00	01-56-65200	01/07/19
		-----		
		150.00		
PO037 POTTS, NICK	SANITATION DEPT			
		150.00	01-56-65200	08/06/18
		-----		
		150.00		
PO040 PORTZ, GEORGE	C/O GEORGE PORTZ BAND 105 SOUTH HIGH STREET SHILOH IL 62269			
		290.00	07-00-54900	05/21/18
		-----		
		290.00		
PO041 POLICEONE.COM	5217 TENNYSON PKWY SUITE 500 PLANO TX 75024			
		325.00	01-51-56300	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 325.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,282.00	04-00-88000	06/15/18
		----- 2,282.00		
PR066 PROFESSIONAL IRRIGATION SYSTEMS, LLC	304 TCW COURT LAKE ST LOUIS MO 63367	744.30	01-54-51800	08/06/18
		----- 744.30		
PR067 PREMIUM QUALITY LIGHTING	P.O. BOX 2123 FARGO ND 58107-2123	207.53	21-78-51100	06/04/18
		----- 207.53		
PR068 PRITCHARD, KIMBERLY	3429 RUSSELL DRIVE RED BUD IL 62278	37.50	07-00-37800	08/06/18
		----- 37.50		
PR069 PRUDEN, SAMUEL	2439 HARRODS POINTE TRCE LEXINGTON KY 40514	27.65	21-75-59800	08/30/18
		----- 27.65		
PR070 PRESTOX	P.O. BOX 13848 READING PA 19612-3848	44.63	04-00-51100	01/11/19
		30.90	04-00-51100	01/11/19
		44.63	04-00-51100	01/11/19
		30.90	04-00-51100	01/11/19
		44.63	04-00-51100	02/19/19
		30.90	04-00-51100	02/19/19
		44.63	04-00-51100	03/15/19
		30.90	04-00-51100	03/15/19
		44.63	04-00-51100	04/12/19
		30.90	04-00-51100	04/12/19
		----- 377.65		
PS000 PSI PLASTIC GRAPHICS	16149 WESTWOODS BUSINESS PARK ELLISVILLE MO 63021	1,792.86	04-00-65200	08/10/18
		----- 1,792.86		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269	40.00	01-88-65200	10/15/18
		108.80	38-00-86000	04/01/19
		179.00	38-00-53200	12/03/18
		----- 327.80		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	12.74	21-78-65100	10/15/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		263.32	21-78-65100	10/15/18
		53.51	21-78-65100	10/15/18
		15.29	21-78-65100	10/15/18
		51.48	21-78-65100	11/05/18
		139.11	04-00-65200	11/09/18
		58.98	04-00-65200	11/09/18
		31.18	21-78-65100	11/05/18
		60.94	04-00-65200	11/09/18
		77.07	04-00-65200	11/09/18
		29.99	01-86-65100	12/17/18
		172.33	01-86-65100	12/17/18
		127.96	04-00-65200	12/14/18
		47.68	21-78-65100	02/04/19
		131.44	04-00-65200	12/14/18
		48.85	01-86-65100	01/07/19
		13.68	01-86-65100	01/07/19
		172.61	04-00-65200	01/11/19
		12.74-	21-78-65100	10/15/18
		26.37	04-00-65200	01/11/19
		58.61-	21-78-65100	10/15/18
		105.92	04-00-65200	02/19/19
		74.00	21-78-65100	02/04/19
		76.59	21-78-65100	02/04/19
		15.28	21-78-65100	02/04/19
		41.94	21-78-65100	02/04/19
		28.04	21-78-65100	02/04/19
		36.54	01-86-65100	02/19/19
		10.91	21-75-65100	02/19/19
		9.77	01-86-65100	02/19/19
		9.77	21-75-65100	02/19/19
		85.15	21-78-65100	02/04/19
		4.58	21-78-65200	02/19/19
		4.24	21-78-65100	02/19/19
		223.81	04-00-65200	02/19/19
		87.48	04-00-65200	02/19/19
		17.49	04-00-65200	02/19/19
		24.33	01-86-65100	03/04/19
		56.81	21-75-65100	03/04/19
		1.34	21-75-65100	04/01/19
		22.90	01-86-65100	04/01/19
		326.64	01-86-65100	04/01/19
		163.32	01-52-65100	04/01/19
		501.81	21-75-65100	04/01/19
		65.44	21-75-65100	04/01/19
		82.72	04-00-65200	04/12/19
		182.09	21-78-65100	04/01/19
		66.05	04-00-65200	04/12/19
		189.90	04-00-65200	04/12/19
		458.45	04-00-65200	04/12/19
		60.15	21-78-65100	04/15/19
		45.99	21-78-65100	04/15/19
		49.14	04-00-65200	04/12/19
		39.99	21-78-65100	04/15/19
		38.48	21-78-65100	04/15/19
		20.97	04-00-65200	04/12/19
		152.35	04-00-65200	04/12/19
		46.74	04-00-65200	05/11/18
		127.00	21-78-65100	05/21/18
		102.76	04-00-65200	05/11/18
		91.94	04-00-65200	06/15/18
		118.47	04-00-65200	06/15/18
		122.96	04-00-65200	06/15/18
		90.53	21-78-65100	07/02/18
		34.78	21-78-65100	07/02/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.16	04-00-65200	06/15/18
		173.92	21-78-65100	07/02/18
		57.98	04-00-65200	07/13/18
		51.49	04-00-65200	07/13/18
		152.91	04-00-65200	07/13/18
		6.29	21-78-65100	07/16/18
		116.00	21-78-65100	07/16/18
		93.97	04-00-65200	07/13/18
		45.98	04-00-65200	08/10/18
		155.00	21-78-65100	08/06/18
		112.93	04-00-65200	08/10/18
		101.97	04-00-65200	08/10/18
		53.95	04-00-65200	08/10/18
		115.97	04-00-65200	09/14/18
		147.96	04-00-65200	09/14/18
		180.32	04-00-65200	09/14/18
		107.98	04-00-65200	09/14/18
		20.37	04-00-65200	09/14/18
		150.35	04-00-65200	09/14/18
		35.99	04-00-65200	09/14/18
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		7,524.23		
QU012 QUALITY CHEMICAL CO	PO BOX 1265 MARYLAND HGTS MO 63043			
		3,875.50	21-77-65600	06/04/18
		1,957.91	21-77-65600	09/04/18
		3,256.80	21-77-65600	02/19/19
		442.26	01-54-65200	04/01/19
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		9,532.47		
RA033 RADIO ACCOUNTING SERVICE	C/O RADIO STATION KSGM/AM 3312 W PETERSON AVENUE CHICAGO IL 60659-3510			
		120.00	04-00-91300	06/15/18
		-----		
		120.00		
RA036 RAY, DAVID	POLICE DEPT			
		46.42	01-51-56200	08/06/18
		35.50	01-51-65500	08/06/18
		6.13	01-51-56200	09/04/18
		30.35	01-51-65500	09/04/18
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		118.40		
RA040 RACHELS, TIM	WWTP			
		150.00	21-78-65200	01/22/19
		165.00	21-78-54900	06/04/18
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		315.00		
RC001 RCS CONSTRUCTION, INC	960 EAST AIRLINE DRIVE EAST ALTON IL 62024			
		2,588.00	75-00-89000	05/07/18
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		2,588.00		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106			
		2,053.00	01-85-54900	06/18/18
		300.00	01-85-56300	03/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-85-56300	04/15/19
		-----		
		2,803.00		
RE037 REAKA, BRIAN	FIRE DEPARTMENT			
		156.53	01-52-56200	06/04/18
		139.24	01-52-56200	11/19/18
		-----		
		295.77		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226			
		114.57	07-00-65200	03/04/19
		89.05	21-78-61200	03/04/19
		609.32	21-78-56200	03/04/19
		340.46	21-77-56300	03/04/19
		13.94	07-00-65200	03/04/19
		1,631.59	01-50-65200	03/04/19
		1,062.60	01-51-56200	03/04/19
		348.34	01-61-83000	03/04/19
		696.66	01-51-83000	03/04/19
		637.50	01-62-65200	03/04/19
		434.65	21-78-51300	03/04/19
		1,542.81	07-00-65200	03/04/19
		97.68	01-53-65300	03/04/19
		300.40	01-56-61300	03/04/19
		311.25	04-00-83000	03/04/19
		144.00	04-00-56100	03/04/19
		106.35	04-00-55100	03/04/19
		637.50	01-62-65200	04/01/19
		212.20	07-00-65200	04/01/19
		38.44	21-78-56200	04/01/19
		420.75	01-62-65200	04/01/19
		660.00	01-62-56300	04/01/19
		7.72	07-00-65200	04/01/19
		77.90	01-53-61200	04/01/19
		29.99	01-53-83000	04/01/19
		194.55	04-00-55100	04/01/19
		1,230.01	07-00-65200	05/07/18
		500.00	12-00-12500	05/07/18
		251.98	01-62-65200	05/07/18
		25.00	01-62-56200	05/07/18
		1,250.00	12-00-12500	05/07/18
		58.33	12-00-91360	05/07/18
		180.00	01-62-56300	05/07/18
		97.90	01-50-54900	05/07/18
		719.12	01-54-83000	05/07/18
		395.50	01-51-56200	05/07/18
		395.50	01-51-56200	05/07/18
		47.49	04-00-65200	05/07/18
		484.42	07-00-65200	06/04/18
		119.25	07-00-65100	06/04/18
		558.57	07-00-83000	06/04/18
		309.00	07-00-56300	06/04/18
		1,025.78	21-78-56200	06/04/18
		2,049.99	01-00-38400	06/04/18
		109.70	21-78-65200	06/04/18
		21.00	01-62-56200	06/04/18
		780.00	01-54-51800	06/04/18
		66.04	04-00-83000	06/04/18
		25.00	04-00-91300	06/04/18
		50.92	04-00-83000	06/04/18
		11.33	04-00-65200	06/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.70	04-00-65200	06/04/18
		58.98	04-00-83000	06/04/18
		313.88	07-00-65200	07/02/18
		97.00	07-00-57900	07/02/18
		329.00	07-00-38300	07/02/18
		175.00	01-83-56300	07/02/18
		21.00	01-62-56300	07/02/18
		1,250.00	12-00-12500	07/02/18
		58.33	12-00-91360	07/02/18
		29.96	01-53-65200	07/02/18
		5.95	01-53-61200	07/02/18
		105.75	04-00-65200	07/02/18
		332.43	04-00-91300	07/02/18
		51.00	04-00-83000	07/02/18
		142.88	04-00-83000	07/02/18
		70.00	04-00-92910	07/02/18
		1,578.79	07-00-65200	08/06/18
		109.00	01-50-65200	08/06/18
		232.78	01-83-56200	08/06/18
		60.00	01-62-56300	08/06/18
		12.98	01-53-65100	08/06/18
		5.99	01-53-65100	08/06/18
		738.94	01-53-61400	08/06/18
		43.32	01-53-61400	08/06/18
		15.02	01-53-61800	08/06/18
		550.00	01-62-56300	08/06/18
		550.00	07-00-56300	08/06/18
		556.64	01-51-56200	08/06/18
		54.95	04-00-84000	08/06/18
		116.90	04-00-65200	08/06/18
		549.16	07-00-65200	09/04/18
		550.00	01-85-56300	09/04/18
		350.69	07-00-38300	09/04/18
		444.60	01-51-56200	09/04/18
		141.82	04-00-65200	09/04/18
		79.33	04-00-56200	09/04/18
		80.00	04-00-92910	09/04/18
		458.30	04-00-83000	09/04/18
		1,420.04	07-00-65200	10/01/18
		70.00	07-00-56100	10/01/18
		61.42	01-53-65500	10/01/18
		310.00	01-54-56300	10/01/18
		36.00	01-54-62900	10/01/18
		265.40	01-51-56200	09/28/18
		79.08	04-00-83000	10/01/18
		339.98	04-00-83000	10/01/18
		139.66	07-00-56200	11/05/18
		400.00	07-00-59300	11/05/18
		1,365.08	07-00-65200	11/05/18
		324.00	21-78-56300	11/05/18
		13.00	01-62-56200	11/05/18
		222.00	01-62-56300	11/05/18
		309.00	01-83-56300	11/05/18
		550.00	01-85-56300	11/05/18
		106.24	01-88-65100	11/05/18
		310.00	01-51-56300	11/05/18
		69.47	01-00-38400	11/05/18
		355.30	01-00-38900	11/05/18
		338.84	01-54-83000	11/05/18
		285.21	07-00-65200	11/05/18
		100.33	07-00-65100	11/05/18
		187.65	01-54-61300	11/05/18
		2,680.51	01-51-56200	11/05/18
		100.00	01-51-56300	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		895.67	04-00-65200	11/05/18
		81.02	04-00-56200	11/05/18
		275.00	04-00-56300	11/05/18
		26.38	04-00-91300	11/05/18
		107.48	07-00-65100	12/03/18
		408.89	07-00-65200	12/03/18
		106.24	07-00-57900	12/03/18
		175.10	07-00-59300	12/03/18
		235.00	01-83-56300	12/03/18
		294.72	01-50-54900	12/03/18
		21.00	01-62-56200	12/03/18
		49.26	01-61-65500	12/03/18
		319.46	01-50-54900	12/03/18
		69.99	01-53-61300	12/03/18
		229.99	01-53-61300	12/03/18
		124.25	01-54-62900	12/03/18
		85.00	01-54-56300	12/03/18
		455.34	04-00-56200	12/03/18
		13.00	01-62-56200	01/07/19
		259.84	01-83-56200	01/07/19
		234.00	01-62-56100	01/07/19
		4.00	01-83-56200	01/07/19
		373.06	07-00-65200	01/07/19
		83.94	07-00-38300	01/07/19
		606.52	01-54-61200	01/07/19
		110.00	01-53-51300	01/07/19
		21.96	01-53-61200	01/07/19
		179.06	07-00-65200	02/04/19
		1,199.00	07-00-57900	02/04/19
		259.00	07-00-56100	02/04/19
		900.00	07-00-92900	02/04/19
		195.00	07-00-56300	02/04/19
		400.00	21-78-56300	02/04/19
		21.00	01-62-56200	02/04/19
		150.00	01-62-56100	02/04/19
		4.00	01-83-56200	02/04/19
		150.00	01-53-56300	02/04/19
		31.94	01-54-62900	02/04/19
		14.99	01-53-65200	02/04/19
		173.44	21-78-51300	02/04/19
		87.80	07-00-65200	02/04/19
		388.72	01-51-56200	02/04/19
		46.90	04-00-55100	02/04/19
		24.50	04-00-65200	02/04/19
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		49,628.31		
RE061 RED-E-MIX LLC	PO BOX 504920 ST LOUIS MO 63150-4920	150.00	01-53-61400	01/07/19
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		150.00		
RE067 RESPONDER PSE	141-B MILLWELL DRIVE MARYLAND HGHTS MO 63043	538.15	01-52-83000	04/15/19
		2,047.63	38-00-84000	09/04/18
		146.00	01-52-61300	09/04/18
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		2,731.78		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822 CHICAGO IL 60696-7622	2,297.08	01-56-57400	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,959.52	01-56-57400	06/04/18
		2,783.46	01-56-57400	07/02/18
		7,185.02	01-56-57400	08/06/18
		7,511.49	01-56-57400	09/04/18
		8,922.98	01-56-57400	10/01/18
		8,323.75	01-56-57400	11/05/18
		8,429.93	01-56-57400	12/17/18
		17,543.19	01-56-57400	02/04/19
		10,027.23	01-56-57400	03/04/19
		7,457.24	01-56-57400	04/01/19
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		82,440.89		
RE076 RELIANCE BANK	450 REGENCY PARK DRIVE O'FALLON IL 62269			
		200,000.00	21-00-11602	09/14/18
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		200,000.00		
RE079 RELENTLESS LLC	DBA DESERT SNOW P.O. BOX 1466 LIBBY MT 59923			
		599.00	01-51-56300	08/20/18
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		599.00		
RE085 REPUBLIC SERVICES #350	P.O. BOX 9001099 LOUISVILLE KY 40290-1099			
		113.30	01-56-57400	01/07/19
		352.00	01-56-57400	03/04/19
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		465.30		
RH001 RHODES, KEN	713 CHRISTY LANE BELLEVILLE IL 62221			
		47.93	06-00-21660	03/18/19
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		47.93		
RI039 RITTER, CHRIS	317 FIELDCREST DR SWANSEA IL 62226			
		300.00	07-00-38300	07/02/18
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		300.00		
RI040 RIVERCHASE OF FENTON	ATTN: KATIE KEARBAY 990 HORAN DRIVE FENTON MO 63026			
		340.00	07-00-65200	05/21/18
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		340.00		
RI046 SIKORSKI SIGNS	RIDGERS, LLC 4407 NORTH BELT WEST BELLEVILLE IL 62226			
		220.00	01-52-56300	05/07/18
		625.00	01-62-55400	06/18/18
		275.00	07-00-38300	06/18/18
		385.00	07-00-38300	07/16/18
		450.00	38-00-84000	08/20/18
		150.00	01-52-55400	09/04/18
		500.00	01-87-51100	09/17/18
		2,292.40	21-78-82000	11/05/18
		40.00	01-50-54900	11/19/18
		30.00	01-50-54900	12/03/18
		300.00	07-00-38300	12/03/18
		150.00	01-54-52900	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-54-52900	01/07/19
		330.00	01-54-52900	02/04/19
		270.00	01-54-52900	04/01/19
		225.00	01-54-62900	04/15/19
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		6,377.40		
RI047 RIAS, MILDRED	1234 HAFNER PLACE UNIVERSITY CITY MO 63130			
		400.00	04-00-54900	11/09/18
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		400.00		
RI048 RICHLAND COMMUNITY COLLEGE	ATTN: BUSINESS OFFICE ONE COLLEGE PARK DECATUR IL 62521			
		626.00	01-51-56300	04/15/19
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		626.00		
RJ000 RJN GROUP INC	200 W FRONT STREET WHEATON IL 60187			
		1,800.00	38-00-53200	05/07/18
		1,800.00	38-00-53200	04/01/19
		4,400.00	38-00-53200	04/01/19
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		8,000.00		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158			
		268.87	01-52-51200	05/07/18
		478.95	01-52-65200	01/07/19
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		747.82		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179			
		87.28	01-51-51300	05/07/18
		380.00	01-51-51300	05/21/18
		2,291.99	38-00-84000	09/17/18
		927.73	01-52-65200	09/17/18
		927.73	01-52-65200	09/17/18
		8,028.80	38-00-84000	10/15/18
		1,714.44	38-00-84000	12/03/18
		664.24	38-00-84000	12/03/18
		364.34	38-00-84000	11/05/18
		80.55	01-51-51300	11/05/18
		-----		
		13,611.64		
RO006 ROWE, ANDREA	LIBRARY			
		9.74	04-00-56200	03/04/19
		8.99	04-00-56200	05/11/18
		9.74	04-00-56200	04/12/19
		8.99	04-00-56200	07/13/18
		8.99	04-00-56200	10/12/18
		9.16	04-00-56200	01/11/19
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		55.61		
RO040 ROUSSIN, TOM	C/O ALLEY KATS BAND 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114-2310			
		360.00	07-00-54900	05/21/18
		360.00	07-00-54900	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		720.00		
RO083	ROCHESTER PUBLIC LIBRARY DISTRICT 1 COMMUNITY DR ROCHERSTER IL 62563	15.00	04-00-88000	02/19/19
		15.00		
RO100	RODERICK, JON C/O THE 19TH & E. BAND 2825 BETH ANN COURT GRANITE CITY IL 62040	290.00	07-00-54900	05/21/18
		290.00		
RO101	ROLING, JUSTINA 2307 SIDNEY STREET ST LOUIS MO 63104	125.00	07-00-38200	09/04/18
		125.00		
RO102	ROLLBERG, DENISE 535 MASCOUTAH AVENUE BELLEVILLE IL 62220	500.00	01-50-54900	04/01/19
		500.00	38-00-54900	10/01/18
		500.00	01-50-54900	01/07/19
		1,500.00		
RO103	ROSS, JIM 721 S VINE O'FALLON IL 62269	120.00	01-00-33610	11/19/18
		120.00		
RO104	RON WOODS EXCAVATING INC PO BOX 1903 FAIRVIEW HGHTS IL 62208	25,823.42	24-00-85000	02/04/19
		25,823.42		
RO105	ROBISON, BRIAN 1524 WESTHAMPTON TRACE BELLEVILLE IL 62220	35.00	07-00-37800	03/18/19
		35.00		
RP000	RPT TRUST 10 EDWARDS DRIVE #3 BELLEVILLE IL 62226	11.10	21-75-59800	08/30/18
		11.10		
RP001	RPS BOLLINGER P.O. BOX 390 SHORT HILLS NJ 07078	335.00	07-00-57900	02/19/19
		194.00	07-00-57900	03/04/19
		141.00	07-00-57900	06/18/18
		670.00		
RP002	RPT, LLC 10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226	100.00	12-00-91360	02/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	12-00-91360	03/01/19
		227.00	12-00-91360	03/08/19
		100.00	12-00-91360	03/28/19
		245.00	12-00-91360	04/26/19
		100.00	12-00-91360	06/01/18
		100.00	12-00-91360	06/22/18
		100.00	12-00-91360	07/20/18
		100.00	12-00-91360	08/31/18
		100.00	12-00-91360	10/05/18
		100.00	12-00-91360	11/02/18
		100.00	12-00-91360	11/30/18
		100.00	12-00-91360	12/21/18
		245.00	12-00-91360	03/28/19
		100.00	12-00-91360	04/26/19
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		1,917.00		
RR002 R.R. BRINK LOCKING SYSTEMS, INC.	500 EARL ROAD SHOREWOOD IL 60604			
		483.00	01-51-83000	11/19/18
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		483.00		
RU023 RUST, ROBERT	POLICE DEPT			
		391.04	01-51-56200	02/04/19
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		391.04		
RU034 RUSS ERLINGER CRANE SERVICE INC	1117 GALAXY DR LEBANON IL 62254			
		780.00	22-00-51200	01/22/19
		1,560.00	21-78-51200	04/01/19
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		2,340.00		
SA037 SAS REUNION LLC				
		431,771.53	52-00-59900	04/01/19
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		431,771.53		
SA045 SAFARILAND, LLC	PO BOX 406351 ATLANTA GA 30384-6351			
		790.00	01-51-56300	04/15/19
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		790.00		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197			
		458.29	01-51-51300	03/18/19
		100.00	01-51-51300	01/07/19
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		558.29		
SA054 MORPHOTRUST USA	14438 COLLECTIONS CENTER DR CHICAGO IL 60693			
		3,144.00	01-51-51200	06/18/18
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		3,144.00		
SA076 SALAH, HATIM	POLICE DEPARTMENT			
		275.09	01-51-56200	01/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.09		
SC005 SCHAEFFER, GARY	5424 BOHLEYSVILLE RD MILLSTADT IL 62260	65.00	01-00-33600	06/18/18
		65.00		
SC024 SCHNEIDER, KIP	PARKS DEPT	150.00	01-53-65200	05/07/18
		150.00		
SC031 SCHNEIDER, JAMES	2716 SMELTING WORKS ROAD SWANSEA IL 62226	450.00	07-00-38300	11/05/18
		450.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	150.00	01-56-65200	09/17/18
		150.00		
SC051 SCHNUCKS	P.O. BOX 954248 ST LOUIS MO 63195-4248	160.35	07-00-65200	01/07/19
		15.06	07-00-65200	03/04/19
		373.75	07-00-65200	04/01/19
		88.54	07-00-65200	03/04/19
		637.70		
SC053 SCOTT EVENT CENTER		18.50	01-52-56200	12/07/18
		18.50	01-82-56200	12/07/18
		25.00	01-82-56200	02/15/19
		62.00		
SC112 SCHARF BUILDING SERVICES, LLC	1801 EILER ROAD BELLEVILLE IL 62223-3248	152.61	01-61-54900	07/16/18
		171.73	01-61-54900	05/21/18
		363.32	01-61-54900	05/21/18
		141.04	01-61-54900	06/04/18
		343.46	01-61-54900	06/04/18
		205.86	01-61-54900	06/18/18
		406.10	01-61-54900	06/18/18
		253.54	01-61-54900	07/02/18
		530.15	01-61-54900	07/16/18
		196.85	01-61-54900	08/06/18
		459.30	01-61-54900	08/06/18
		398.35	01-61-54900	08/06/18
		741.13	01-61-54900	08/20/18
		175.73	01-61-54900	08/20/18
		388.97	01-61-54900	08/20/18
		4,928.14		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173	5,646.00	21-78-83000	09/17/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		403.00	21-78-61200	03/18/19
		17,268.00	22-00-83000	03/18/19
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		23,317.00		
SC121 SCHAEFER-MEYER SEED-SOD DIVISION I, INC	3910 ELM POINT RD ST CHARLES MO 63301	940.00	01-54-61700	07/02/18
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		940.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	1,171.01	01-54-65500	07/16/18
		324.39	01-54-65500	11/19/18
		296.35	01-54-65500	12/17/18
		572.77	01-54-65500	01/22/19
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		2,364.52		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	63.14	01-52-51300	06/04/18
		53.14	01-52-51300	06/18/18
		303.11	01-52-51300	07/02/18
		268.67	38-00-84000	09/04/18
		47.16	01-52-51300	09/17/18
		159.39	01-52-51300	10/15/18
		58.14	01-52-51300	11/05/18
		244.85	01-52-51300	11/19/18
		351.54	01-52-51300	03/18/19
		95.64	01-52-51300	04/01/19
		512.11	01-52-51300	04/15/19
		25.98	01-52-51300	12/03/18
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		2,182.87		
SC140 SCHOMBER, PATRICIA	127 HUNTLEIGH DRIVE BELLEVILLE IL 62220	65.00	01-00-33600	06/04/18
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		65.00		
SC141 SCHRAD, SHERRIE	23 GARNETTE DRIVE BELLEVILLE IL 62220	1,389.42	38-00-38400	09/04/18
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		1,389.42		
SC142 SCHOLARS IN PRINT	MARY MOTZ P.O. BOX 111 TITUSVILLE NJ 08560-0111	175.00	04-00-88000	10/12/18
		31.10	04-00-88000	10/19/18
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		206.10		
SC143 SCHNUCKS MARKETS	11420 LACKLAND RD ST LOUIS MO 63146	1,960.00	12-00-91360	03/01/19
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		1,960.00		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423	603.45	21-78-61200	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		603.45		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH STREET BELLEVILLE IL 62220	5,075.00	07-00-54900	04/01/19
		5,075.00		
SE027 SERENITY MEMORIAL CHAPEL	3416 WEST MAIN ST. BELLEVILLE IL 62226	200.00	12-00-91360	05/04/18
		200.00		
SE034 SENTINEL EMERGENCY SOLUTIONS	23 GRANDVIEW PARK ARNOLD MO 63010	115.00	01-52-61200	05/07/18
		255.57	01-52-61300	08/06/18
		823.19	01-52-51200	06/04/18
		2,200.00	01-52-51200	11/05/18
		1,141.00	01-52-65200	01/07/19
		332.30	01-52-51200	01/22/19
		4,867.06		
SH037 SHEPPARD, DAVE	C/O THE DAVE SHEPPARD BAND 85 CAMBRIDGE DRIVE GRANITE CITY IL 62040	150.00	07-00-54900	05/21/18
		150.00	07-00-54900	05/21/18
		300.00		
SH041 SHIRTS GALORE AND MORE	4132 PONTOON ROAD PONTOON BEACH IL 62040	850.00	01-54-65200	07/02/18
		900.00	01-56-65200	07/02/18
		970.00	01-53-65200	07/02/18
		200.00	01-55-65200	07/02/18
		2,920.00		
SH044 SHOP 'N SAVE	4201 NORTH BEST WEST BELLEVILLE IL 62226	263.08	72-00-35630	06/18/18
		263.08		
SH045 SHELBY RENTALS, LLC	6451 KASKASKIA ROAD MILLSTADT IL 62260	210.00	01-00-33610	11/19/18
		210.00		
SI007 SIGNAL HILL FIRE PROTECTION DIST	329 HAZEL AVE BELLEVILLE IL 62223	4,895.13	01-50-91400	07/16/18
		4,895.13		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	6,250.86	21-78-65600	05/21/18
		300.00	21-78-51200	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	21-77-51200	05/21/18
		300.00	21-77-51200	06/18/18
		300.00	21-78-51200	06/18/18
		5,295.15	21-78-65600	07/02/18
		300.00	21-77-51200	07/16/18
		300.00	21-78-51200	07/16/18
		466.40	21-78-61200	08/20/18
		6,348.44	21-78-65600	08/20/18
		300.00	21-77-51200	08/20/18
		300.00	21-78-51200	08/20/18
		63.60	21-78-62900	09/04/18
		3,286.15	21-78-65600	09/17/18
		1,435.00	21-77-65600	09/17/18
		300.00	21-78-51200	10/01/18
		300.00	21-77-51200	10/01/18
		300.00	21-77-51200	11/05/18
		300.00	21-78-51200	11/05/18
		778.00	21-78-61200	11/05/18
		5,673.99	21-78-65600	11/19/18
		300.00	21-77-51200	12/03/18
		300.00	21-78-51200	12/03/18
		4,009.39	21-78-65600	12/17/18
		2,014.74	21-77-65600	12/17/18
		300.00	21-78-51200	01/07/19
		300.00	21-77-51200	01/07/19
		300.00	21-78-51200	01/22/19
		300.00	21-77-51200	01/22/19
		6,595.26	21-78-65600	02/04/19
		300.00	21-78-51200	03/04/19
		300.00	21-77-51200	03/04/19
		300.00	21-77-51200	03/18/19
		300.00	21-78-51200	03/18/19
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		48,816.98		
SI032 SIPRA	510 W MAIN ST BELLEVILLE IL 62220			
		60.00	07-00-56100	09/17/18
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		60.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241			
		19.94	01-54-61700	07/16/18
		288.64	01-54-61700	07/16/18
		8.57	01-54-61200	08/06/18
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		317.15		
SI039 SINS, DEVIN	P.O. BOX 132 BELLEVILLE IL 62220			
		33.56	21-75-59800	05/23/18
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		33.56		
SI040 SIESTA COAST CAPITAL, LLC	1964 BAYSHORE BLVD SUITE C DUNEDIN FL 34698			
		180.00	01-00-33610	11/19/18
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		180.00		
SI041 SIMONIN, KACI	SANITATION			
		6.20	06-00-21633	11/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.20		
SJ002 SJN ENTERPRISES	200 NORTH BELT EAST SWANSEA IL 62226	43.20	12-00-91360	06/15/18
		245.00	12-00-91360	07/13/18
		245.00	12-00-91360	08/17/18
		533.20		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	30.00	01-00-33610	12/03/18
		30.00		
SK005 SKYCREST COACH CLUB, INC	D/B/A ARAPAHO VILLAGE MHP 2015 SPRING ROAD, SUITE 255 OAK BROOK IL 60523	50.00	01-00-33610	10/15/18
		50.00		
SM055 SMITH, NATASHA	747 UNION AVENUE BELLEVILLE IL 62220	50.00	01-00-32300	07/02/18
		50.00		
SM056 SMITH SR, TERRANCE	129 RIVER LAUREL DRIVE BELLEVILLE IL 62220	42.50	07-00-37800	08/06/18
		42.50		
SM057 SMILEY, RITA	37 NELLY ST FREEPORT FL 32439-7616	113.10	21-75-59800	01/24/19
		113.10		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	25.00	01-82-56200	01/22/19
		25.00	01-82-56200	07/16/18
		30.00	01-88-56200	08/20/18
		30.00	01-54-56200	08/20/18
		30.00	01-83-56200	08/20/18
		30.00	01-51-56200	08/20/18
		30.00	01-52-56200	08/20/18
		30.00	01-85-56300	08/20/18
		30.00	21-78-56300	08/20/18
		30.00	01-84-56300	08/20/18
		90.00	01-82-56200	08/20/18
		150.00	01-82-56100	06/04/18
		530.00		
SO014 SWIMCA	C/O CITY OF WOOD RIVER 111 N WOOD RIVER AVE WOOD RIVER IL 62095	15.00	01-85-56100	09/04/18
		15.00		
SO032 SOS TECHNOLOGIES	4900 N ELSTON AVENUE CHICAGO IL 60630	290.35	01-52-65200	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		137.95	01-51-83000	10/01/18
		1,464.95	01-52-61200	12/17/18
		6,448.95	01-51-83000	12/17/18
		300.00	01-51-83000	01/07/19
		1,812.90	07-00-83000	02/19/19
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		10,455.10		
SO034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269	575.00	01-51-54900	07/02/18
		575.00	01-51-54900	07/02/18
		575.00	01-51-54900	07/02/18
		575.00	01-51-54900	11/05/18
		575.00	01-51-54900	11/05/18
		575.00	01-51-54900	03/04/19
		575.00	01-51-54900	03/18/19
		575.00	01-51-54900	03/04/19
		575.00	01-51-54900	03/18/19
		575.00	01-51-54900	03/18/19
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		5,750.00		
SO037 SOUTHERN ILLINOIS STRIPING	MUELLER, DANIEL P PO BOX 1062 COLUMBIA IL 62236	930.00	38-00-89000	05/07/18
		150.00	75-00-89000	05/07/18
		755.00	75-00-89000	05/21/18
		610.00	38-00-89000	10/01/18
		160.00	38-00-89000	12/17/18
		385.00	38-00-89000	11/19/18
		510.00	38-00-89000	01/07/19
		695.00	38-00-89000	01/07/19
		480.00	38-00-86000	01/07/19
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		4,675.00		
SO047 SONETICS CORPORATION	7340 SW DURHAM ROAD PORTLAND OR 97224	250.00	21-77-83000	04/01/19
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		250.00		
SO050 SONOMA CAP RE FUND II, LLC	6405 WEST MAIN STREET BELLEVILLE IL 62223	801.23	01-00-34590	01/22/19
		2,772.18	01-00-34590	02/19/19
		3,287.94	01-00-34590	03/18/19
		2,528.17	01-00-34590	04/15/19
		1,326.70	01-00-34590	05/21/18
		1,323.15	01-00-34590	06/18/18
		724.82	01-00-34590	07/16/18
		1,119.40	01-00-34590	08/20/18
		1,052.32	01-00-34590	09/17/18
		807.15	01-00-34590	10/15/18
		882.31	01-00-34590	11/19/18
		877.10	01-00-34590	12/17/18
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		17,502.47		
SO052 SONOMA CAP RE FUND III, LLC		170,000.00	38-00-54900	05/07/18
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		170,000.00		
SO054 SOUTHERN ILLINOIS BUILDERS ASSOCIATION	1468 GREEN MOUNT ROAD PO BOX 1390 O'FALLON IL 62269	500.00	21-77-56300	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
S0055 SOULE, COVERT	201 WOODLAND CT O'FALLON IL 62269-3500	508.59	21-75-59800	04/24/19
		508.59		
SP030 SPENGLER PLUMBING COMPANY	1402 FRONTAGE RD O'FALLON IL 62269	65.00	01-00-33300	11/05/18
		65.00		
SP035 SPEARMAN, LEANDER	LIBRARY	113.68	12-00-56300	04/15/19
		180.94	04-00-56200	11/09/18
		294.62		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTOON BEACH IL 62040	16,800.00	01-61-54900	09/17/18
		13,844.00	01-61-54900	10/01/18
		93,204.00	38-00-54900	10/01/18
		123,848.00		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258	280.00	21-77-83000	05/07/18
		280.00		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES P.O. BOX 36919 CHARLOTTE NC 28236-6919	100.00	01-62-56500	06/18/18
		100.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	475.20	01-54-61700	03/04/19
		165.00	01-54-61700	09/17/18
		1,724.60	01-54-61700	10/15/18
		261.70	01-54-61700	10/15/18
		493.50	01-54-61700	10/15/18
		169.80	21-78-51800	12/03/18
		76.00	01-52-65500	01/07/19
		39.40	01-54-61700	10/01/18
		359.20	21-78-51800	05/07/18
		25.20	01-53-65200	06/18/18
		639.80	21-78-61700	08/06/18
		4,429.40		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223	26,667.43	21-75-57810	01/22/19
		26,034.13	21-75-57810	02/19/19
		25,158.90	21-75-57810	03/18/19
		30,133.70	21-75-57810	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25,880.60	21-75-57810	05/21/18
		11,983.68	21-75-57810	10/01/18
		8,467.77	21-75-57810	08/20/18
		9,072.92	21-75-57810	07/16/18
		25,728.02	21-75-57810	06/18/18
		19,695.90	21-75-57810	01/07/19
		12,272.56	21-75-57810	12/03/18
		19,519.23	21-75-57810	11/05/18
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		240,614.84		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		80.00	01-56-57400	02/19/19
		3,695.50	01-56-57400	02/19/19
		1,377.50	01-56-57400	04/01/19
		5,491.00	01-56-57400	05/07/18
		1,060.00	01-56-57400	05/07/18
		360.00	01-56-57400	06/04/18
		7,510.23	01-56-57400	06/04/18
		380.00	01-56-57400	08/20/18
		10,554.50	01-56-57400	07/02/18
		120.00	01-56-57400	08/20/18
		6,840.00	01-56-57400	08/20/18
		670.00	01-56-57400	08/06/18
		8,825.50	01-56-57400	08/20/18
		5,890.00	01-56-57400	10/01/18
		40.00	01-56-57400	10/01/18
		4,911.50	01-56-57400	11/05/18
		20.00	01-56-57400	11/05/18
		6,441.00	01-56-57400	12/03/18
		60.00	01-54-51800	12/17/18
		12,159.50	01-56-57400	12/17/18
		212.50	01-56-57400	12/17/18
		275.00	01-54-51800	08/20/18
		40.00	21-78-51800	08/20/18
		5,500.50	01-56-57400	01/22/19
		780.00	01-56-57400	01/22/19
		25.00	01-54-51800	05/07/18
		25.00	01-54-51800	05/07/18
		35.00	01-54-51800	05/07/18
		35.00	01-54-51800	05/07/18
		25.00	01-54-51800	05/07/18
		55.00	21-78-51800	05/07/18
		40.00	21-78-51800	05/07/18
		110.00	01-54-51800	05/21/18
		25.00	01-54-51800	05/21/18
		40.00	21-78-51800	06/04/18
		65.00	01-54-51800	06/18/18
		90.00	01-54-51800	07/16/18
		66.00	21-77-62900	11/05/18
		60.00	01-54-51800	02/19/19
		20.00	01-56-57400	03/18/19
		20.00	01-56-57400	03/18/19
		60.00	01-54-51800	03/18/19
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		84,090.23		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		29.87	01-56-65200	02/04/19
		29.87	01-56-65200	08/20/18
		60.00	01-56-57900	11/05/18
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		119.74		
ST062 ST CLAIR COUNTY HEALTH DEPT	19 PUBLIC SQUARE, SUITE 150 BELLEVILLE IL 62220			
		87.50	07-00-57900	01/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.50		
ST070 STRAUSBAUGH, SHARON S	301 SHERMAN STREET BELLEVILLE IL 62221	10.00	01-82-65500	10/15/18
		10.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220	50.00	01-51-56300	03/18/19
		100.00	01-51-56300	03/18/19
		200.00	01-51-56300	03/18/19
		350.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105	500.00	01-51-56100	04/01/19
		500.00	01-51-56100	05/07/18
		1,000.00		
ST115 STATE OF MISSISSIPPI CRUD	P.O. BOX 352 JACKSON MS 39205-0352	7.85	06-00-21670	05/11/18
		7.85	06-00-21670	05/25/18
		7.85	06-00-21670	06/08/18
		7.85	06-00-21670	06/22/18
		7.85	06-00-21670	07/06/18
		7.85	06-00-21670	07/20/18
		7.85	06-00-21670	08/03/18
		7.85	06-00-21670	08/17/18
		7.85	06-00-21670	08/31/18
		7.85	06-00-21670	09/14/18
		78.50		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	50.00	01-52-54900	04/15/19
		373.00	01-52-54900	04/15/19
		423.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789	54.20	01-50-45100	02/04/19
		534.75	01-51-45100	02/04/19
		373.75	01-52-45100	02/04/19
		40.25	01-54-45100	02/04/19
		11.50	01-55-45100	02/04/19
		92.00	01-56-45100	02/04/19
		11.50	01-60-45100	02/04/19
		57.50	01-61-45100	02/04/19
		92.00	01-53-45100	02/04/19
		23.00	01-62-45100	02/04/19
		17.25	01-82-45100	02/04/19
		23.00	01-83-45100	02/04/19
		23.00	01-85-45100	02/04/19
		11.50	01-84-45100	02/04/19
		23.00	01-86-45100	02/04/19
		40.25	01-87-45100	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-88-45100	02/04/19
		126.50	04-00-45100	02/04/19
		23.00	07-00-45100	02/04/19
		23.00	21-75-45100	02/04/19
		40.25	21-77-45100	02/04/19
		115.00	21-78-45100	02/04/19
		5.75	12-00-45100	02/04/19
		569.80	01-50-45110	02/04/19
		26.50	04-00-45110	02/04/19
		21.90	07-00-45110	02/04/19
		9.30	21-77-45110	02/04/19
		35.80	21-78-45110	02/04/19
		52.20	01-50-45100	03/04/19
		534.75	01-51-45100	03/04/19
		373.75	01-52-45100	03/04/19
		40.25	01-54-45100	03/04/19
		11.50	01-55-45100	03/04/19
		92.00	01-56-45100	03/04/19
		11.50	01-60-45100	03/04/19
		57.50	01-61-45100	03/04/19
		97.75	01-53-45100	03/04/19
		23.00	01-62-45100	03/04/19
		17.25	01-82-45100	03/04/19
		23.00	01-83-45100	03/04/19
		23.00	01-85-45100	03/04/19
		11.50	01-84-45100	03/04/19
		17.25	01-86-45100	03/04/19
		40.25	01-87-45100	03/04/19
		17.25	01-88-45100	03/04/19
		115.00	04-00-45100	03/04/19
		23.00	07-00-45100	03/04/19
		23.00	21-75-45100	03/04/19
		40.25	21-77-45100	03/04/19
		120.75	21-78-45100	03/04/19
		5.75	12-00-45100	03/04/19
		572.40	01-50-45110	03/04/19
		26.50	04-00-45110	03/04/19
		21.90	07-00-45110	03/04/19
		9.30	21-77-45110	03/04/19
		35.80	21-78-45110	03/04/19
		52.20	01-50-45100	04/01/19
		569.25	01-51-45100	04/01/19
		373.75	01-52-45100	04/01/19
		40.25	01-54-45100	04/01/19
		11.50	01-55-45100	04/01/19
		92.00	01-56-45100	04/01/19
		11.50	01-60-45100	04/01/19
		57.50	01-61-45100	04/01/19
		97.75	01-53-45100	04/01/19
		23.00	01-62-45100	04/01/19
		17.25	01-82-45100	04/01/19
		23.00	01-83-45100	04/01/19
		23.00	01-85-45100	04/01/19
		11.50	01-84-45100	04/01/19
		23.00	01-86-45100	04/01/19
		40.25	01-87-45100	04/01/19
		17.25	01-88-45100	04/01/19
		120.75	04-00-45100	04/01/19
		23.00	07-00-45100	04/01/19
		23.00	21-75-45100	04/01/19
		40.25	21-77-45100	04/01/19
		115.00	21-78-45100	04/01/19
		5.75	12-00-45100	04/01/19
		572.40	01-50-45110	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.50	04-00-45110	04/01/19
		21.90	07-00-45110	04/01/19
		9.30	21-77-45110	04/01/19
		41.10	21-78-45110	04/01/19
		56.20	01-50-45100	05/07/18
		557.75	01-51-45100	05/07/18
		362.25	01-52-45100	05/07/18
		28.75	01-54-45100	05/07/18
		11.50	01-55-45100	05/07/18
		92.00	01-56-45100	05/07/18
		5.75	01-60-45100	05/07/18
		63.25	01-61-45100	05/07/18
		109.25	01-53-45100	05/07/18
		23.00	01-62-45100	05/07/18
		11.50	01-82-45100	05/07/18
		23.00	01-83-45100	05/07/18
		23.00	01-85-45100	05/07/18
		11.50	01-84-45100	05/07/18
		23.00	01-86-45100	05/07/18
		40.25	01-87-45100	05/07/18
		17.25	01-88-45100	05/07/18
		120.75	04-00-45100	05/07/18
		23.00	07-00-45100	05/07/18
		23.00	21-75-45100	05/07/18
		40.25	21-77-45100	05/07/18
		120.75	21-78-45100	05/07/18
		540.00	01-50-45110	05/07/18
		25.20	04-00-45110	05/07/18
		23.20	07-00-45110	05/07/18
		4.00	21-77-45110	05/07/18
		25.20	21-78-45110	05/07/18
		56.20	01-50-45100	06/04/18
		557.75	01-51-45100	06/04/18
		362.25	01-52-45100	06/04/18
		28.75	01-54-45100	06/04/18
		11.50	01-55-45100	06/04/18
		92.00	01-56-45100	06/04/18
		5.75	01-60-45100	06/04/18
		63.25	01-61-45100	06/04/18
		97.75	01-53-45100	06/04/18
		23.00	01-62-45100	06/04/18
		17.25	01-82-45100	06/04/18
		23.00	01-83-45100	06/04/18
		23.00	01-85-45100	06/04/18
		11.50	01-84-45100	06/04/18
		23.00	01-86-45100	06/04/18
		40.25	01-87-45100	06/04/18
		17.25	01-88-45100	06/04/18
		126.50	04-00-45100	06/04/18
		23.00	07-00-45100	06/04/18
		23.00	21-75-45100	06/04/18
		40.25	21-77-45100	06/04/18
		115.00	21-78-45100	06/04/18
		538.00	01-50-45110	06/04/18
		21.20	04-00-45110	06/04/18
		21.90	07-00-45110	06/04/18
		9.30	21-77-45110	06/04/18
		30.50	21-78-45110	06/04/18
		54.20	01-50-45100	07/02/18
		580.75	01-51-45100	07/02/18
		362.25	01-52-45100	07/02/18
		34.50	01-54-45100	07/02/18
		11.50	01-55-45100	07/02/18
		92.00	01-56-45100	07/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.75	01-60-45100	07/02/18
		63.25	01-61-45100	07/02/18
		97.75	01-53-45100	07/02/18
		23.00	01-62-45100	07/02/18
		17.25	01-82-45100	07/02/18
		23.00	01-83-45100	07/02/18
		23.00	01-85-45100	07/02/18
		11.50	01-84-45100	07/02/18
		23.00	01-86-45100	07/02/18
		40.25	01-87-45100	07/02/18
		17.25	01-88-45100	07/02/18
		126.50	04-00-45100	07/02/18
		23.00	07-00-45100	07/02/18
		23.00	21-75-45100	07/02/18
		40.25	21-77-45100	07/02/18
		115.00	21-78-45100	07/02/18
		530.70	01-50-45110	07/02/18
		21.20	04-00-45110	07/02/18
		21.90	07-00-45110	07/02/18
		9.30	21-77-45110	07/02/18
		30.50	21-78-45110	07/02/18
		54.20	01-50-45100	08/06/18
		580.75	01-51-45100	08/06/18
		362.25	01-52-45100	08/06/18
		34.50	01-54-45100	08/06/18
		11.50	01-55-45100	08/06/18
		92.00	01-56-45100	08/06/18
		5.75	01-60-45100	08/06/18
		63.25	01-61-45100	08/06/18
		97.75	01-53-45100	08/06/18
		23.00	01-62-45100	08/06/18
		17.25	01-82-45100	08/06/18
		23.00	01-83-45100	08/06/18
		23.00	01-85-45100	08/06/18
		11.50	01-84-45100	08/06/18
		17.25	01-86-45100	08/06/18
		40.25	01-87-45100	08/06/18
		17.25	01-88-45100	08/06/18
		120.75	04-00-45100	08/06/18
		23.00	07-00-45100	08/06/18
		23.00	21-75-45100	08/06/18
		40.25	21-77-45100	08/06/18
		120.75	21-78-45100	08/06/18
		534.00	01-50-45110	08/06/18
		26.50	04-00-45110	08/06/18
		21.90	07-00-45110	08/06/18
		9.30	21-77-45110	08/06/18
		30.50	21-78-45110	08/06/18
		54.20	01-50-45100	09/04/18
		563.50	01-51-45100	09/04/18
		362.25	01-52-45100	09/04/18
		11.50	01-55-45100	09/04/18
		80.50	01-56-45100	09/04/18
		5.75	01-60-45100	09/04/18
		63.25	01-61-45100	09/04/18
		97.75	01-53-45100	09/04/18
		23.00	01-62-45100	09/04/18
		17.25	01-82-45100	09/04/18
		23.00	01-83-45100	09/04/18
		23.00	01-85-45100	09/04/18
		11.50	01-84-45100	09/04/18
		23.00	01-86-45100	09/04/18
		40.25	01-87-45100	09/04/18
		17.25	01-88-45100	09/04/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.50	01-54-45100	09/04/18
		120.75	04-00-45100	09/04/18
		23.00	07-00-45100	09/04/18
		23.00	21-75-45100	09/04/18
		40.25	21-77-45100	09/04/18
		120.75	21-78-45100	09/04/18
		5.75	12-00-45100	09/04/18
		547.90	01-50-45110	09/04/18
		26.50	04-00-45110	09/04/18
		21.90	07-00-45110	09/04/18
		9.30	21-77-45110	09/04/18
		30.50	21-78-45110	09/04/18
		54.20	01-50-45100	10/01/18
		546.25	01-51-45100	10/01/18
		362.25	01-52-45100	10/01/18
		34.50	01-54-45100	10/01/18
		11.50	01-55-45100	10/01/18
		80.50	01-56-45100	10/01/18
		5.75	01-60-45100	10/01/18
		69.00	01-61-45100	10/01/18
		97.75	01-53-45100	10/01/18
		23.00	01-62-45100	10/01/18
		17.25	01-82-45100	10/01/18
		23.00	01-83-45100	10/01/18
		23.00	01-85-45100	10/01/18
		11.50	01-84-45100	10/01/18
		23.00	01-86-45100	10/01/18
		40.25	01-87-45100	10/01/18
		17.25	01-88-45100	10/01/18
		115.00	04-00-45100	10/01/18
		23.00	07-00-45100	10/01/18
		23.00	21-75-45100	10/01/18
		40.25	21-77-45100	10/01/18
		120.75	21-78-45100	10/01/18
		5.75	12-00-45100	10/01/18
		559.20	01-50-45110	10/01/18
		26.50	04-00-45110	10/01/18
		21.90	07-00-45110	10/01/18
		9.30	21-77-45110	10/01/18
		30.50	21-78-45110	10/01/18
		54.20	01-50-45100	11/05/18
		540.50	01-51-45100	11/05/18
		362.25	01-52-45100	11/05/18
		34.50	01-54-45100	11/05/18
		11.50	01-55-45100	11/05/18
		86.25	01-56-45100	11/05/18
		5.75	01-60-45100	11/05/18
		69.00	01-61-45100	11/05/18
		97.75	01-53-45100	11/05/18
		23.00	01-62-45100	11/05/18
		17.25	01-82-45100	11/05/18
		23.00	01-83-45100	11/05/18
		23.00	01-85-45100	11/05/18
		11.50	01-84-45100	11/05/18
		23.00	01-86-45100	11/05/18
		40.25	01-87-45100	11/05/18
		17.25	01-88-45100	11/05/18
		115.00	04-00-45100	11/05/18
		23.00	07-00-45100	11/05/18
		17.25	21-75-45100	11/05/18
		40.25	21-77-45100	11/05/18
		120.75	21-78-45100	11/05/18
		5.75	12-00-45100	11/05/18
		555.90	01-50-45110	11/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.50	04-00-45110	11/05/18
		21.90	07-00-45110	11/05/18
		9.30	21-77-45110	11/05/18
		30.50	21-78-45110	11/05/18
		54.20	01-50-45100	12/03/18
		534.75	01-51-45100	12/03/18
		373.75	01-52-45100	12/03/18
		34.50	01-54-45100	12/03/18
		11.50	01-55-45100	12/03/18
		86.25	01-56-45100	12/03/18
		5.75	01-60-45100	12/03/18
		63.25	01-61-45100	12/03/18
		97.75	01-53-45100	12/03/18
		23.00	01-62-45100	12/03/18
		17.25	01-82-45100	12/03/18
		23.00	01-83-45100	12/03/18
		23.00	01-85-45100	12/03/18
		11.50	01-84-45100	12/03/18
		23.00	01-86-45100	12/03/18
		40.25	01-87-45100	12/03/18
		17.25	01-88-45100	12/03/18
		120.75	04-00-45100	12/03/18
		23.00	07-00-45100	12/03/18
		23.00	21-75-45100	12/03/18
		40.25	21-77-45100	12/03/18
		115.00	21-78-45100	12/03/18
		5.75	12-00-45100	12/03/18
		553.90	01-50-45110	12/03/18
		26.50	04-00-45110	12/03/18
		21.90	07-00-45110	12/03/18
		9.30	21-77-45110	12/03/18
		35.80	21-78-45110	12/03/18
		54.20	01-50-45100	01/07/19
		534.75	01-51-45100	01/07/19
		373.75	01-52-45100	01/07/19
		34.50	01-54-45100	01/07/19
		11.50	01-55-45100	01/07/19
		86.25	01-56-45100	01/07/19
		11.50	01-60-45100	01/07/19
		57.50	01-61-45100	01/07/19
		92.00	01-53-45100	01/07/19
		23.00	01-62-45100	01/07/19
		17.25	01-82-45100	01/07/19
		23.00	01-83-45100	01/07/19
		23.00	01-85-45100	01/07/19
		11.50	01-84-45100	01/07/19
		23.00	01-86-45100	01/07/19
		40.25	01-87-45100	01/07/19
		17.25	01-88-45100	01/07/19
		120.75	04-00-45100	01/07/19
		23.00	07-00-45100	01/07/19
		23.00	21-75-45100	01/07/19
		34.50	21-77-45100	01/07/19
		115.00	21-78-45100	01/07/19
		5.75	12-00-45100	01/07/19
		565.80	01-50-45110	01/07/19
		26.50	04-00-45110	01/07/19
		21.90	07-00-45110	01/07/19
		9.30	21-77-45110	01/07/19
		35.80	21-78-45110	01/07/19
		29,088.15		
ST163 STANDARD INSURANCE CO/VOL LIFE	P.O. BOX 3789	PORTLAND OR 97208-3789	4,001.60	06-00-21660 08/03/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,001.60		
ST170 ST LOUIS ASTRONOMICAL SOCIETY	C/O DON FICKEN 13024 BARRETT CROSSING CT KIRKWOOD MO 63122	15.00	04-00-65200	06/15/18
		15.00		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321 MASCOUTAH IL 62258	245.00	12-00-91360	06/08/18
		245.00	12-00-91360	06/29/18
		120.00	12-00-91360	08/03/18
		610.00		
ST196 ST CLAIR COUNTY EVENT CENTER, LLC	1550 E STATE ROUTE 15 BELLEVILLE IL 62221	25,009.81	56-00-59900	09/04/18
		25,009.81		
ST197 ST LOUIS UNIVERSITY SCHOOL OF MEDICINE	CONTINUING MEDICAL EDUCATION 3839 LINDELL BLVD ST LOUIS MO 63108	1,700.00	01-51-56300	10/01/18
		1,700.00		
ST198 ST VINCENT DE PAUL #13 VIEUX CARRE	P.O. BOX 3415 E. ST. LOUIS IL 62203	500.00	12-00-91300	11/02/18
		5,000.00	12-00-91300	12/28/18
		5,500.00		
ST199 STEVE HARTER AUTO BODY, INC	829 SOUTH BELT WEST BELLEVILLE IL 62220	240.00	01-56-61300	01/07/19
		240.00		
ST200 STYLE MASTERS	4922 W MAIN ST BELLEVILLE IL 62226	300.00	21-75-59800	01/24/19
		300.00		
ST201 STEIRER, GARY R	416 LUCINDA AVE BELLEVILLE IL 62221	10,000.00	24-00-81000	03/22/19
		10,000.00		
SU027 SUPERIOR ELEVATOR INSPECTIONS, LLC	403 AXMINISTER DRIVE SUITE 101 FENTON MO 63026	170.00	01-87-51100	09/04/18
		170.00		
SU037 SUPERIOR EQUIPMENT CO	7525-A SUSSEX ST LOUIS MO 63143	90.00	01-53-51200	05/07/18
		264.77	15-00-59400	05/07/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		143.78	01-53-51200	06/18/18
		135.00	01-53-51200	07/16/18
		103.72	01-53-51200	08/20/18
		883.00	01-53-54900	11/19/18
		611.00	01-53-54900	02/04/19
		235.00	01-53-54900	03/04/19
		150.98	01-53-54900	03/04/19
		188.00	01-53-54900	04/01/19
		234.80	01-53-51200	04/15/19
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		3,040.05		
SU040 SUTHERLAND, DYLAN	WWTP			
		150.00	21-78-65200	02/04/19
		61.00	06-00-21635	12/21/18
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		211.00		
SU043 SURMEIER & SURMEIER INC	339 S 6TH STREET MASCOUTAH IL 62258			
		8,385.00	75-00-89000	09/17/18
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		8,385.00		
SU044 SULLIVAN, MEGAN L				
		500.00	01-00-35140	04/15/19
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		500.00		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226			
		100.98	01-87-51100	05/21/18
		388.50	01-87-51120	06/18/18
		40.65	01-87-51100	07/16/18
		1.45	01-87-51100	01/22/19
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		531.58		
SW012 SWIC	ACTIVITIES & RECREATION			
		5,000.00	12-00-91300	05/11/18
		-----		
		5,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM			
		5,000.00	12-00-91300	05/11/18
		-----		
		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM			
		6,500.00	12-00-91300	05/11/18
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		6,500.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)			
		5,000.00	12-00-91300	05/11/18
		-----		
		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM			
		5,000.00	12-00-91300	05/11/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,000.00		
SW020 SWIC - PSOP	201 N CHURCH STREET BELLEVILLE IL 62220	750.00	12-00-91300	02/15/19
		750.00		
SW021 SWIC	ADVOCACY	3,500.00	12-00-91300	05/11/18
		3,500.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674	868.00	07-00-54900	04/15/19
		958.00	04-00-54900	05/11/18
		982.00	04-00-53700	12/14/18
		855.00	07-00-54900	07/16/18
		3,663.00		
SW023 SWANSEA POLICE DEPARTMENT	1400 NORTH ILLINOIS STREET SWANSEA IL 62226	620.52	07-00-38300	08/20/18
		620.52		
TA036 TALLEY, CHRIS	C/O THE CHRIS TALLEY TRIO 904 OLD BALDWIN ROAD NEW ATHENS IL 62264	400.00	07-00-54900	05/21/18
		400.00		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	1,050.00	01-52-56300	12/17/18
		1,050.00		
TE000 TENNANT SALES AND SERVICE COMPANY	PO BOX 71414 CHICAGO IL 60694-1414	559.10	01-53-61200	06/04/18
		559.10		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179	503.53	01-87-51190	08/06/18
		324.00	01-54-51100	06/18/18
		324.00	01-87-51100	09/17/18
		324.00	01-54-54900	01/22/19
		1,475.53		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678	898.00	07-00-38300	04/15/19
		898.00		
TE026 TECSRV	5417 ARSENAL ST ST LOUIS MO 63139	162.00	04-00-51100	01/11/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.00	04-00-51100	08/10/18
		162.00	04-00-53700	06/15/18
		162.00	04-00-65200	07/13/18
		162.00	04-00-51100	08/10/18
		162.00	04-00-51100	09/14/18
		162.00	04-00-51100	10/12/18
		162.00	04-00-51100	12/14/18
		162.00	04-00-51100	01/11/19
		162.00	04-00-51100	02/19/19
		162.00	04-00-51100	03/15/19
		738.60	04-00-65200	04/12/19
		162.00	04-00-65200	04/12/19
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		2,682.60		
TE029 TEREX SERVICES	62831 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,113.88	01-53-51300	05/21/18
		985.00	01-53-51300	03/18/19
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		2,098.88		
TE032 TESSCO INCORPORATED	P.O. BOX 102885 ATLANTA GA 30368-2885			
		518.02	38-00-84000	10/15/18
		27.88	38-00-84000	10/15/18
		548.08	01-51-51300	02/19/19
		90.25	01-51-51300	03/04/19
		13.68	01-51-51300	03/04/19
		13.79	38-00-84000	03/18/19
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		1,211.70		
TE034 TEMPLER, ANITA	1635 MARINA COURT APT H SAN MATEO CA 94403			
		50.00	01-00-37000	08/06/18
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		50.00		
TH047 THOMAS, BRIAN	21 HIGHWOOD RD BELLEVILLE IL 62223			
		501.20	21-75-59800	04/24/19
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		501.20		
TH048 THE BANK OF EDWARDSVILLE				
		84.00	01-51-83000	03/18/19
		804.15	01-51-65200	03/18/19
		240.73	01-51-51300	03/18/19
		972.84	72-00-83000	03/18/19
		25.00	01-51-56100	03/18/19
		158.90	01-51-55200	03/18/19
		499.00	01-51-59300	03/18/19
		265.20	01-51-56200	03/18/19
		92.76	01-50-54900	03/18/19
		1,047.50	12-00-91360	03/18/19
		46.93	01-51-65500	03/18/19
		81.50	01-52-55200	03/18/19
		115.00	01-51-56100	04/15/19
		52.09	01-51-55400	04/15/19
		84.90	01-51-55200	04/15/19
		129.96	01-51-65100	04/15/19
		66.60	01-82-65500	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.50	01-82-56200	04/15/19
		5.99	01-82-65200	04/15/19
		15.71	01-51-65500	04/15/19
		90.13	07-00-57900	04/15/19
		96.96	07-00-65200	04/15/19
		1.98	01-52-55200	04/15/19
		120.50	01-52-56200	04/15/19
		918.18	01-52-92100	04/15/19
		4.99	01-51-65200	05/21/18
		961.53	72-00-83000	05/21/18
		1,245.90	01-51-65210	05/21/18
		1,087.66	01-51-65200	05/21/18
		230.94	01-51-51200	05/21/18
		60.98	01-51-51300	05/21/18
		45.80	01-51-55200	05/21/18
		1,134.37	01-51-83000	05/21/18
		2,500.00	12-00-12500	05/21/18
		12.99-	01-52-92000	05/21/18
		128.92	01-52-61300	05/21/18
		94.65	01-52-65100	05/21/18
		448.00	01-52-56200	05/21/18
		1.98	01-52-55200	05/21/18
		351.84	01-52-65200	05/21/18
		31.00	01-52-65200	05/21/18
		43.50	01-51-55200	06/18/18
		2,051.24	01-51-65200	06/18/18
		77.90	01-51-54900	06/18/18
		957.31	71-00-65200	06/18/18
		4.99-	01-51-65200	06/18/18
		105.86	01-51-65200	06/18/18
		137.86	01-82-56200	06/18/18
		4,746.25	12-00-12500	06/18/18
		38.58	12-00-91360	06/18/18
		375.00	01-52-56300	06/18/18
		74.61	01-52-92000	06/18/18
		947.67	01-52-83000	06/18/18
		1,291.50	01-52-56200	06/18/18
		1.98	01-52-55200	06/18/18
		1,385.46	01-51-65200	07/16/18
		99.00	01-51-92900	07/16/18
		1,230.66	01-51-56200	07/16/18
		138.65	01-51-83000	07/16/18
		72.60	01-51-55200	07/16/18
		105.30-	01-51-65200	07/16/18
		70.00	01-82-56200	07/16/18
		1,363.00	01-52-51300	07/16/18
		450.00	01-52-56300	07/16/18
		1,401.61	01-52-56200	07/16/18
		1.98	01-52-55200	07/16/18
		562.85	01-52-56500	07/16/18
		587.17	01-51-65200	08/20/18
		59.70	01-51-55200	08/20/18
		142.91	71-00-65200	08/20/18
		2,434.69	72-00-83000	08/20/18
		316.72	01-51-83000	08/20/18
		37.01	01-82-56200	08/20/18
		71.99	01-82-65200	08/20/18
		2,000.00	12-00-12500	08/20/18
		1,591.25	12-00-12500	08/20/18
		1,250.00	12-00-12500	08/20/18
		58.33	12-00-91360	08/20/18
		452.00	01-52-56200	08/20/18
		528.96	01-52-92000	08/20/18
		777.92	01-52-61300	08/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		756.16	01-52-65200	08/20/18
		1.98	01-52-55200	08/20/18
		436.52	01-51-65200	09/17/18
		843.44	01-51-55400	09/17/18
		25.00	01-51-55200	09/17/18
		155.16	01-51-51300	09/17/18
		438.88	01-51-65210	09/17/18
		1,336.06	72-00-83000	09/17/18
		346.81	01-51-83000	09/17/18
		104.95	71-00-65200	09/17/18
		246.75	01-51-92200	09/17/18
		180.80	01-82-56200	09/17/18
		30.85	01-82-65500	09/17/18
		690.96	01-82-56200	09/17/18
		41.65	01-82-65500	09/17/18
		310.00	01-82-56300	09/17/18
		20.00	01-82-56200	09/17/18
		165.00	01-60-56300	09/17/18
		369.80	12-00-91300	09/17/18
		109.99	01-84-53400	09/17/18
		104.85	01-52-65200	09/17/18
		1.98	01-52-55200	09/17/18
		205.00	01-52-54900	09/17/18
		127.90	01-52-65200	09/17/18
		2,902.26	38-00-84000	09/17/18
		149.80	01-52-65200	09/17/18
		41.98	01-52-65200	09/17/18
		124.00	01-52-65200	09/17/18
		1,575.00	01-52-56100	09/17/18
		74.85	01-52-65200	09/17/18
		413.82	71-00-65200	10/15/18
		55.10	01-51-55200	10/15/18
		379.96	01-51-65200	10/15/18
		104.95	71-00-65200	10/15/18
		969.10	01-82-56200	10/15/18
		2,500.00	12-00-12500	10/15/18
		96.19	01-51-65500	10/15/18
		171.96	38-00-84000	10/15/18
		1.98	01-52-55200	10/15/18
		48.47	01-52-56300	10/15/18
		174.00	01-52-83000	10/15/18
		95.30	01-52-65200	10/15/18
		39.97	01-52-55200	10/15/18
		79.98	01-52-56300	10/15/18
		43.54	01-52-65200	10/15/18
		120.26	01-52-56300	10/15/18
		100.00	01-51-51300	11/19/18
		31.90	01-51-55200	11/19/18
		819.32	01-51-83000	11/19/18
		422.16	71-00-65200	11/19/18
		288.89	01-51-65200	11/19/18
		1,050.00	01-51-51200	11/19/18
		97.48	01-51-92900	11/19/18
		733.70	72-00-83000	11/19/18
		307.59	01-51-56200	11/19/18
		68.04	01-82-65500	11/19/18
		102.35	12-00-91360	11/19/18
		1,250.00	12-00-12500	11/19/18
		58.33	12-00-91360	11/19/18
		625.00	12-00-12500	11/19/18
		45.62	01-51-65500	11/19/18
		1.98	01-52-55200	11/19/18
		41.00	01-52-51200	11/19/18
		509.88	01-52-56300	11/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		395.50	01-52-56200	11/19/18
		395.50	01-52-56200	11/19/18
		32.99	01-52-65200	11/19/18
		395.50	01-52-56200	11/19/18
		102.46	01-52-56200	11/19/18
		14.90	01-52-51200	11/19/18
		93.50	01-52-65200	11/19/18
		1,227.14	01-51-83000	12/17/18
		317.15	01-51-65200	12/17/18
		37.90	01-51-55200	12/17/18
		318.73	01-51-87000	12/17/18
		683.00	01-51-59300	12/17/18
		38.95	01-51-54900	12/17/18
		18.00	01-82-56200	12/17/18
		26.29	01-51-65500	12/17/18
		305.49	01-52-65300	12/17/18
		926.47	01-52-65300	12/17/18
		5.00	01-52-54900	12/17/18
		1.98	01-52-55200	12/17/18
		87.20	01-52-56200	12/17/18
		187.21	01-51-83000	01/22/19
		159.00	01-51-56500	01/22/19
		620.40	01-51-56200	01/22/19
		144.64	01-51-55200	01/22/19
		1,037.57	01-51-65200	01/22/19
		7.24	01-51-92900	01/22/19
		733.70	01-51-65210	01/22/19
		171.88	01-51-87000	01/22/19
		2,500.00	12-00-12500	01/22/19
		472.31	01-52-51300	01/22/19
		416.87	01-52-65200	01/22/19
		927.45	01-52-56200	01/22/19
		1.98	01-52-55200	01/22/19
		220.31	01-52-61200	01/22/19
		106.24	01-52-65100	01/22/19
		68.00	01-52-65400	01/22/19
		329.00	01-52-83000	02/19/19
		1.98	01-52-55200	02/19/19
		106.24	01-51-55200	02/19/19
		135.95	01-51-51300	02/19/19
		50.00	01-51-56100	02/19/19
		904.32	01-51-65200	02/19/19
		1,211.35	01-51-83000	02/19/19
		1,250.00	12-00-12500	02/19/19
		58.33	12-00-91360	02/19/19
		65.50	12-00-91360	02/19/19
		3,000.00	12-00-12500	02/19/19
		29.00	01-51-65500	02/19/19
		85,576.45		
TH053 THIELEMAN, ELLEN C.	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208			
		117.00	12-00-91360	05/25/18
		118.00	12-00-91360	06/29/18
		118.00	12-00-91360	07/27/18
		107.64	21-75-59800	08/30/18
		118.00	12-00-91360	09/07/18
		118.00	12-00-91360	09/28/18
		118.00	12-00-91360	11/02/18
		118.00	12-00-91360	12/07/18
		118.00	12-00-91360	01/04/19
		1,050.64		
TH061 THOMAS, KIANA	809 W THRUSH AVENUE PEORIA IL 61604-3349			
		61.93	21-75-59800	06/27/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.93		
TH062 THOMAS J. REHKEMPER, AND	NORSIGIAN LAW OFFICE, LLC 220 E STATE STREET, SUITE 2C	10,000.00	O'FALLON IL 62269 15-00-59400	07/13/18
		10,000.00		
TH063 THRELKELD, MIKE	C/O CFS ACCOUNTS RECEIVABLE MGMT 13 S LONG STREET, SUITE A	113.84 82.46 82.46	CASEYVILLE IL 62232-1568 12-00-91360 12-00-91360 12-00-91360	08/03/18 08/31/18 09/28/18
		278.76		
TH065 THF GREENMOUNT DEVELOPMENT LLC	211 N STADIUM BLVD SUITE 201 COLUMBIA MO 65203-1161	1,755.42	21-75-59800	04/24/19
		1,755.42		
TI009 TIGER PLUMBING	1902 VANDALIA STREET SUITE 100 COLLINSVILLE IL 62234	15.00 66.00	01-00-33400 01-00-33300	05/21/18 08/20/18
		81.00		
TI027 TIBURON, INC	9477 WAPLES STREET SUITE 100 SAN DIEGO CA 92121	9,975.00 2,493.75 2,493.75 2,493.75 2,493.75	72-00-83000 72-00-83000 72-00-83000 72-00-83000 72-00-83000	08/06/18 09/17/18 09/17/18 10/15/18 11/05/18
		19,950.00		
TI028 TITCHENAL, ANTOINETTE	15 MARIKNOLL DRIVE BELLEVILLE IL 62226	45.00	07-00-37800	07/02/18
		45.00		
TI029 TIER ONE TACTICAL SOLUTIONS, LLC	1421 WOODSTONE DRIVE ST CHARLES MO 63304	500.00	01-51-56300	07/02/18
		500.00		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	2,383.68 1,626.90 1,589.12 1,589.12 1,589.12 1,589.12 1,670.24 2,383.68 2,383.68 1,680.80	04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200 04-00-55200	02/19/19 06/15/18 07/13/18 08/10/18 09/14/18 10/12/18 11/09/18 12/14/18 01/11/19 05/11/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,383.68	04-00-55200	03/15/19
		2,383.68	04-00-55200	04/12/19
		-----		
		23,252.82		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439			
		140.96	04-00-51100	04/12/19
		186.88	04-00-51100	04/12/19
		93.76	04-00-51100	05/11/18
		60.00	04-00-51100	08/10/18
		61.44	04-00-51100	07/13/18
		60.00	04-00-51100	08/10/18
		163.20	04-00-51100	10/12/18
		419.17	04-00-51100	05/11/18
		419.17	04-00-51100	06/15/18
		419.17	04-00-51100	07/13/18
		419.17	04-00-51100	08/10/18
		419.17	04-00-51100	09/14/18
		419.17	04-00-51100	10/12/18
		419.17	04-00-51100	11/09/18
		419.17	04-00-51100	01/11/19
		419.17	04-00-51100	01/11/19
		419.17	04-00-51100	02/19/19
		240.00	04-00-51100	02/19/19
		419.17	04-00-51100	03/15/19
		419.17	04-00-51100	04/12/19
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		6,036.28		
TO029 TOENJES, AMY				
		63.55	01-62-55100	04/01/19
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		63.55		
TR004 TRI-TECH FORENSICS, INC.	8770 TRADE STREET LELAND NC 28451			
		95.50	01-51-65200	11/19/18
		191.00	01-51-65200	11/19/18
		-----		
		286.50		
TR015 TRODGLIN, JOHN	STREET DEPARTMENT			
		147.97	01-53-65200	05/07/18
		-----		
		147.97		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764			
		86,631.56	38-00-86000	09/04/18
		75,206.39	38-00-86000	09/17/18
		42,217.04	38-00-86000	10/15/18
		111,688.72	38-00-86000	12/17/18
		-----		
		315,743.71		
TR030 TRAFFICGUARD DIRECT INC	PO BOX 201 GENEVA IL 60134			
		679.00	01-54-62900	04/15/19
		-----		
		679.00		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004			
		122.95	01-56-65200	07/16/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		249.99	24-00-83000	07/16/18
		40.98	21-78-61700	07/16/18
		27.17	01-52-65200	08/20/18
		713.66	01-54-62900	09/17/18
		119.80	01-52-65200	10/15/18
		209.90	01-54-62900	10/15/18
		39.99	01-87-51110	12/17/18
		111.86	01-52-65500	01/22/19
		49.99	01-87-51200	02/19/19
		146.93	01-54-62900	09/17/18
		41.86	01-54-62900	12/17/18
		17.94	01-54-62900	12/17/18
		55.93	01-52-65500	01/22/19
		104.93	01-54-61200	04/15/19
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		1,760.02		
TR041	TREASURER OF THE STATE OF ILLINOIS ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	72.50	01-00-35150	04/15/19
		-----		
		72.50		
TR045	TRUCK CENTERS, INC 2280 FORMOSA ROAD TROY IL 62294	174.99	21-77-51200	04/15/19
		-----		
		174.99		
TR053	TRANE U S INC. PO BOX 98167 CHICAGO, IL 60693	1,910.00	01-87-51190	05/07/18
		925.00	01-87-51190	05/07/18
		-----		
		985.00		
TR054	TRADEMASTER, INC PO BOX 3395 PEACHTREE CITY GA 30269	11,242.00	01-52-54900	07/16/18
		-----		
		11,242.00		
TR062	TRENT, JERRY 1309 EXPRESS DR BELLEVILLE IL 62223	42.64	21-75-59800	02/20/19
		91.13	21-75-59800	02/20/19
		17.49	21-75-59800	05/23/18
		26.91	21-75-59800	12/21/18
		-----		
		178.17		
TR063	TRICE, JENNIFER 17 S 75TH ST APT B BELLEVILLE IL 62223	180.00	07-00-37800	06/18/18
		-----		
		180.00		
TR064	TRIPLETT, JAVONIE 1918 E "D" STREET BELLEVILLE IL 62221	65.00	01-00-33600	12/17/18
		-----		
		65.00		
TU003	TUMBLEWEED PRESS INC PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA	1,370.00	04-00-87500	07/13/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,370.00		
TU022 TUTZA, KARI	USBORNE BOOKS 1828 WEST "A" STREET BELLEVILLE IL 62226	249.50	01-52-91300	10/01/18
		----- 249.50		
TW006 21ST CENTURY VARIETY ENTERTAINMENT INC	346 SILVER PALMS CIRCLE DAVENPORT FL 33837	350.00	04-00-92910	06/15/18
		----- 350.00		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	294.08	01-55-54900	10/15/18
		----- 294.08		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236	60.00	01-00-33610	11/05/18
		----- 60.00		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741	330.22	01-51-65200	09/04/18
		594.95	01-51-51300	10/15/18
		414.37	01-53-65200	10/15/18
		66.76	01-51-83000	10/15/18
		130.07	01-51-65210	10/15/18
		98.86	01-53-65200	11/05/18
		423.25	01-51-65210	01/07/19
		70.38	01-51-65200	02/04/19
		531.37	01-54-65200	02/19/19
		3,558.08	01-54-83000	02/19/19
		3,558.09	07-00-83000	02/19/19
		472.35	01-54-65200	03/04/19
		133.89	21-78-65200	06/18/18
		184.77	01-53-65200	07/02/18
		962.21	01-51-83000	08/20/18
		724.16	01-51-83000	08/20/18
		158.48	01-51-65210	08/20/18
		----- 12,412.26		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102	72,163.31	01-00-34540	01/22/19
		31,159.09	57-00-59900	01/22/19
		46,531.65	01-00-34500	01/22/19
		52,068.00	01-00-34550	01/22/19
		54,172.29	77-00-59900	01/22/19
		56,630.73	01-00-34500	01/22/19
		3,678.69	01-50-72500	01/22/19
		6,079.28	01-50-72500	01/22/19
		82,298.78	01-00-34540	02/19/19
		62,663.91	01-00-34500	02/19/19
		56,702.07	01-00-34550	02/19/19
		61,422.56	01-00-34500	02/19/19
		3,526.08	01-50-72500	02/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,650.53	01-50-72500	02/19/19
		92,630.51	01-00-34540	03/18/19
		79,773.14	01-00-34500	03/18/19
		70,885.97	01-00-34550	03/18/19
		77,474.33	01-00-34500	03/18/19
		4,745.97	01-50-72500	03/18/19
		5,604.63	01-50-72500	03/18/19
		60,341.46	01-00-34540	04/15/19
		40,430.31	01-00-34500	04/15/19
		49,784.31	01-00-34550	04/15/19
		54,694.00	01-00-34500	04/15/19
		3,201.44	01-50-72500	04/15/19
		5,394.13	01-50-72500	04/15/19
		63,702.13	01-00-34540	05/21/18
		41,135.86	01-00-34500	05/21/18
		45,479.81	01-00-34550	05/21/18
		49,971.80	01-00-34500	05/21/18
		3,335.91	01-50-72500	05/21/18
		5,042.71	01-50-72500	05/21/18
		80,498.27	01-00-34540	06/18/18
		3,456.68	57-00-59900	06/18/18
		62,832.18	01-00-34500	06/18/18
		57,191.49	01-00-34550	06/18/18
		62,987.12	01-00-34500	06/18/18
		4,058.79	01-50-72500	06/18/18
		5,746.67	01-50-72500	06/18/18
		73,421.92	01-00-34540	07/16/18
		336,009.94	57-00-59900	07/16/18
		52,971.97	01-00-34500	07/16/18
		56,209.94	01-00-34550	07/16/18
		120,441.81	77-00-59900	07/16/18
		60,672.17	01-00-34500	07/16/18
		3,623.64	01-50-72500	07/16/18
		5,505.43	01-50-72500	07/16/18
		86,219.34	01-00-34540	08/20/18
		226,012.75	57-00-59900	08/20/18
		66,573.82	01-00-34500	08/20/18
		58,717.80	01-00-34550	08/20/18
		188,499.76	77-00-59900	08/20/18
		63,080.66	01-00-34500	08/20/18
		3,759.88	01-50-72500	08/20/18
		5,513.95	01-50-72500	08/20/18
		81,915.60	01-00-34540	09/17/18
		196,536.60	57-00-59900	09/17/18
		60,932.01	01-00-34500	09/17/18
		57,941.41	01-00-34550	09/17/18
		103,572.96	77-00-59900	09/17/18
		62,992.02	01-00-34500	09/17/18
		3,785.86	01-50-72500	09/17/18
		5,493.19	01-50-72500	09/17/18
		70,664.31	01-00-34540	10/15/18
		99,793.10	57-00-59900	10/15/18
		50,634.27	01-00-34500	10/15/18
		54,915.10	01-00-34550	10/15/18
		58,017.70	77-00-59900	10/15/18
		58,963.56	01-00-34500	10/15/18
		3,313.79	01-50-72500	10/15/18
		5,142.21	01-50-72500	10/15/18
		72,337.97	01-00-34540	11/19/18
		52,793.15	01-00-34500	11/19/18
		52,415.11	01-00-34550	11/19/18
		56,894.19	01-00-34500	11/19/18
		3,437.32	01-50-72500	11/19/18
		5,400.20	01-50-72500	11/19/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,493.84	01-00-34540	12/17/18
		52,682.60	01-00-34500	12/17/18
		53,738.55	01-00-34550	12/17/18
		59,243.92	01-00-34500	12/17/18
		3,752.10	01-50-72500	12/17/18
		5,718.38	01-50-72500	12/17/18
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		4,498,902.39		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		318.00	46-00-73000	08/20/18
		212.00	67-00-73000	01/07/19
		185.50	67-00-73000	01/07/19
		318.00	66-00-73000	01/07/19
		291.50	60-00-73000	02/04/19
		212.00	64-00-73000	04/01/19
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		1,537.00		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		16,543.75	60-00-72000	06/04/18
		162,375.00	66-00-72000	06/04/18
		135,581.25	46-00-72000	06/04/18
		76,490.00	67-00-72000	06/04/18
		126,900.00	64-00-72000	06/04/18
		11,000.00	67-00-72000	06/04/18
		16,543.75	60-00-72000	12/03/18
		70,000.00	60-00-71000	12/03/18
		135,581.25	46-00-72000	12/03/18
		315,000.00	46-00-71000	12/03/18
		76,490.00	67-00-72000	12/03/18
		35,000.00	67-00-71000	12/03/18
		126,900.00	64-00-72000	12/03/18
		11,000.00	67-00-72000	12/03/18
		800,000.00	67-00-71000	12/03/18
		162,375.00	66-00-72000	12/03/18
		365,000.00	66-00-71000	12/03/18
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		2,642,780.00		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR EARTH CITY MO 63045			
		46.25	01-55-65200	01/07/19
		41.01	01-55-65200	05/07/18
		41.01	01-55-65200	05/07/18
		65.98	01-54-65200	05/07/18
		12.54	01-51-65200	05/07/18
		129.61	01-53-65200	05/07/18
		329.73	01-56-65200	05/07/18
		41.01	01-55-65200	05/07/18
		10.50	21-78-65200	05/07/18
		21.70	21-78-65400	05/07/18
		53.65	21-77-65200	05/07/18
		65.98	01-54-65200	05/07/18
		12.54	01-51-65200	05/07/18
		129.61	01-53-65200	05/07/18
		194.63	01-56-65200	05/07/18
		41.01	01-55-65200	05/07/18
		10.50	21-78-65200	05/07/18
		21.70	21-78-65400	05/07/18
		56.62	21-77-65200	05/07/18
		92.11	01-54-65200	05/07/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.54	01-51-65200	05/07/18
		129.61	01-53-65200	05/07/18
		194.63	01-56-65200	05/21/18
		41.01	01-55-65200	05/21/18
		10.50	21-78-65400	05/07/18
		21.70	21-78-65200	05/07/18
		56.62	21-77-65200	05/07/18
		65.98	01-54-65200	05/21/18
		58.33	01-53-65200	05/21/18
		12.54	01-51-65200	05/21/18
		194.63	01-56-65200	06/18/18
		41.01	01-55-65200	05/21/18
		10.50	21-78-65200	05/21/18
		21.70	21-78-65400	05/21/18
		49.84	21-77-65200	05/21/18
		65.98	01-54-65200	06/04/18
		12.54	01-51-65200	05/21/18
		120.70	01-53-65200	05/21/18
		194.63	01-56-65200	06/04/18
		41.01	01-55-65200	06/04/18
		21.70	21-78-65200	06/04/18
		48.81	21-77-65200	06/04/18
		10.50	21-78-65400	06/04/18
		65.98	01-54-65200	06/04/18
		12.54	01-51-65200	06/04/18
		120.70	01-53-65200	06/04/18
		194.63	01-56-65200	06/04/18
		10.50	21-78-65200	06/04/18
		21.70	21-78-65400	06/04/18
		77.61	21-77-65200	06/04/18
		65.98	01-54-65200	06/04/18
		12.54	01-51-65200	06/18/18
		120.70	01-53-65200	06/18/18
		194.63	01-56-65200	06/18/18
		41.01	01-55-65200	06/18/18
		11.16	21-78-65200	06/04/18
		21.20	21-78-65400	06/04/18
		48.65	21-77-65200	06/04/18
		65.98	01-54-65200	06/18/18
		38.67	01-51-65200	06/18/18
		120.70	01-53-65200	06/18/18
		194.63	01-56-65200	06/18/18
		41.01	01-55-65200	06/18/18
		11.16	21-78-65200	06/18/18
		21.20	21-78-65400	06/18/18
		48.65	21-77-65200	06/18/18
		65.98	01-54-65200	06/18/18
		124.20	01-53-65200	06/18/18
		12.54	01-51-65200	06/18/18
		287.58	01-56-65200	07/02/18
		41.01	01-55-65200	07/16/18
		21.70	21-78-65200	06/18/18
		10.50	21-78-65400	06/18/18
		48.81	21-77-65200	06/18/18
		72.89	01-54-65200	07/02/18
		13.76	01-51-65200	07/02/18
		133.32	01-53-65200	07/02/18
		214.35	01-56-65200	07/02/18
		46.25	01-55-65200	07/02/18
		23.89	21-78-65200	07/02/18
		11.56	21-78-65400	07/02/18
		54.41	21-77-65200	07/02/18
		72.89	01-54-65200	07/16/18
		40.39	01-51-65200	07/16/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		133.32	01-53-65200	07/16/18
		214.35	01-56-65200	07/02/18
		46.25	01-55-65200	07/16/18
		23.89	21-78-65200	07/02/18
		11.56	21-78-65400	07/02/18
		54.41	21-77-65200	07/02/18
		72.89	01-54-65200	07/16/18
		133.32	01-53-65200	07/16/18
		13.76	01-51-65200	07/16/18
		214.35	01-56-65200	08/06/18
		46.25	01-55-65200	07/16/18
		12.12	21-78-65200	07/16/18
		23.33	21-78-65400	07/16/18
		54.41	21-77-65200	07/16/18
		72.89	01-54-65200	08/06/18
		13.76	01-51-65200	07/16/18
		160.51	01-53-65200	07/16/18
		214.35	01-56-65200	08/06/18
		46.25	01-55-65200	07/16/18
		12.12	21-78-65200	07/16/18
		23.33	21-78-65400	07/16/18
		54.41	21-77-65200	07/16/18
		72.89	01-54-65200	08/06/18
		13.76	01-51-65200	08/06/18
		133.32	01-53-65200	08/06/18
		214.35	01-56-65200	08/06/18
		46.25	01-55-65200	08/06/18
		12.12	21-78-65200	08/06/18
		23.33	21-78-65400	08/06/18
		54.41	21-77-65200	08/06/18
		72.89	01-54-65200	08/06/18
		133.32	01-53-65200	08/06/18
		13.76	01-51-65200	08/06/18
		298.48	01-56-65200	08/06/18
		46.25	01-55-65200	08/06/18
		12.12	21-78-65200	08/06/18
		23.33	21-78-65400	08/06/18
		54.41	21-77-65200	08/06/18
		72.89	01-54-65200	08/06/18
		133.32	01-53-65200	08/06/18
		40.39	01-51-65200	08/06/18
		204.98	01-56-65200	08/20/18
		46.87	01-55-65200	08/06/18
		12.12	21-78-65200	08/20/18
		23.33	21-78-65400	08/20/18
		54.41	21-77-65200	08/20/18
		72.89	01-54-65200	08/20/18
		24.96	01-51-65200	08/20/18
		133.32	01-53-65200	08/20/18
		204.98	01-56-65200	08/20/18
		46.25	01-55-65200	09/04/18
		12.12	21-78-65200	08/20/18
		23.33	21-78-65400	08/20/18
		54.41	21-77-65200	08/20/18
		72.89	01-54-65200	08/20/18
		13.76	01-51-65200	08/20/18
		133.32	01-53-65200	08/20/18
		204.98	01-56-65200	08/20/18
		46.25	01-55-65200	09/04/18
		12.12	21-78-65200	08/20/18
		23.33	21-78-65400	08/20/18
		54.41	21-77-65200	08/20/18
		72.89	01-54-65200	09/04/18
		133.32	01-53-65200	09/04/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.76	01-51-65200	09/04/18
		224.88	01-56-65200	09/17/18
		46.25	01-55-65200	09/17/18
		12.12	21-78-65200	09/04/18
		23.33	21-78-65400	09/04/18
		54.41	21-77-65200	09/04/18
		72.89	01-54-65200	09/17/18
		148.75	01-53-65200	09/04/18
		13.76	01-51-65200	09/04/18
		204.98	01-56-65200	09/04/18
		46.25	01-55-65200	09/17/18
		12.12	21-78-65200	09/04/18
		23.33	21-78-65400	09/04/18
		54.41	21-77-65200	09/04/18
		72.89	01-54-65200	09/17/18
		13.76	01-51-65200	09/17/18
		133.32	01-53-65200	09/17/18
		204.98	01-56-65200	09/17/18
		46.25	01-55-65200	09/17/18
		23.33	21-78-65200	09/17/18
		12.12	21-78-65400	09/17/18
		54.41	21-77-65200	09/17/18
		72.89	01-54-65200	10/01/18
		133.32	01-53-65200	09/17/18
		13.76	01-51-65200	09/17/18
		204.98	01-56-65200	09/17/18
		46.25	01-55-65200	10/01/18
		72.23	21-77-65200	10/01/18
		23.33	21-78-65200	10/01/18
		12.12	21-78-65400	10/01/18
		72.89	01-54-65200	10/01/18
		160.51	01-53-65200	10/01/18
		13.76	01-51-65200	10/01/18
		204.98	01-56-65200	10/01/18
		46.25	01-55-65200	10/01/18
		23.33	21-78-65200	10/01/18
		12.12	21-78-65400	10/01/18
		55.13	21-77-65200	10/01/18
		72.89	01-54-65200	10/15/18
		133.32	01-53-65200	10/01/18
		13.76	01-51-65200	10/01/18
		204.98	01-56-65200	10/01/18
		46.25	01-55-65200	10/15/18
		23.33	21-78-65200	10/01/18
		12.12	21-78-65400	10/01/18
		55.13	21-77-65200	10/01/18
		98.24	01-54-65200	10/15/18
		13.76	01-51-65200	10/15/18
		133.32	01-53-65200	10/15/18
		204.98	01-56-65200	10/15/18
		46.25	01-55-65200	10/15/18
		23.33	21-78-65200	10/15/18
		12.12	21-78-65400	10/15/18
		55.13	21-77-65200	10/15/18
		72.89	01-54-65200	10/15/18
		13.76	01-51-65200	10/15/18
		133.32	01-53-65200	10/15/18
		204.98	01-56-65200	11/05/18
		46.25	01-55-65200	10/15/18
		23.33	21-78-65200	10/15/18
		12.12	21-78-65400	10/15/18
		55.13	21-77-65200	10/15/18
		72.89	01-54-65200	11/05/18
		133.32	01-53-65200	11/05/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.76	01-51-65200	11/05/18
		213.53	01-56-65200	11/05/18
		46.25	01-55-65200	11/05/18
		23.33	21-78-65200	11/05/18
		12.12	21-78-65400	11/05/18
		55.13	21-77-65200	11/05/18
		118.77	01-54-65200	11/05/18
		13.76	01-51-65200	11/05/18
		133.32	01-53-65200	11/05/18
		204.98	01-56-65200	11/05/18
		46.25	01-55-65200	11/05/18
		23.33	21-78-65200	11/05/18
		12.12	21-78-65400	11/05/18
		55.13	21-77-65200	11/05/18
		72.89	01-54-65200	11/19/18
		13.76	01-51-65200	11/05/18
		163.71	01-53-65200	11/05/18
		204.98	01-56-65200	11/19/18
		46.25	01-55-65200	11/19/18
		23.33	21-78-65200	11/05/18
		55.13	21-77-65200	11/05/18
		12.12	21-78-65400	11/05/18
		134.67	01-54-65200	12/03/18
		144.89	01-53-65200	11/19/18
		13.76	01-51-65200	11/19/18
		215.28	01-56-65200	12/03/18
		46.25	01-55-65200	11/19/18
		23.33	21-78-65200	11/19/18
		12.12	21-78-65400	11/19/18
		55.13	21-77-65200	11/19/18
		72.89	01-54-65200	12/03/18
		142.39	01-53-65200	11/19/18
		13.76	01-51-65200	11/19/18
		206.73	01-56-65200	12/03/18
		46.25	01-55-65200	12/03/18
		23.33	21-78-65200	12/03/18
		12.12	21-78-65400	12/03/18
		55.13	21-77-65200	12/03/18
		72.89	01-54-65200	12/03/18
		13.76	01-51-65200	12/17/18
		124.29	01-53-65200	12/17/18
		204.98	01-56-65200	12/03/18
		46.25	01-55-65200	12/03/18
		23.33	21-78-65200	12/03/18
		12.12	21-78-65400	12/03/18
		55.13	21-77-65200	12/03/18
		99.52	01-54-65200	12/17/18
		13.76	01-51-65200	12/17/18
		126.04	01-53-65200	12/17/18
		204.98	01-56-65200	12/17/18
		46.25	01-55-65200	12/17/18
		23.33	21-78-65200	12/17/18
		12.12	21-78-65400	12/17/18
		55.13	21-77-65200	12/17/18
		72.89	01-54-65200	12/17/18
		13.76	01-51-65200	12/17/18
		124.29	01-53-65200	12/17/18
		204.98	01-56-65200	12/17/18
		23.33	21-78-65200	12/17/18
		12.12	21-78-65400	12/17/18
		55.13	21-77-65200	12/17/18
		72.89	01-54-65200	12/17/18
		13.76	01-51-65200	12/17/18
		124.29	01-53-65200	12/17/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		204.98	01-56-65200	12/17/18
		46.25	01-55-65200	01/07/19
		23.33	21-78-65200	12/17/18
		12.12	21-78-65400	12/17/18
		55.13	21-77-65200	12/17/18
		72.89	01-54-65200	01/07/19
		13.76	01-51-65200	01/07/19
		124.29	01-53-65200	01/07/19
		204.98	01-56-65200	01/07/19
		46.25	01-55-65200	01/07/19
		23.33	21-78-65200	01/07/19
		12.12	21-78-65400	01/07/19
		55.13	21-77-65200	01/07/19
		99.52	01-54-65200	01/07/19
		13.76	01-51-65200	01/07/19
		150.92	01-53-65200	01/07/19
		204.98	01-56-65200	01/07/19
		46.25	01-55-65200	01/07/19
		23.33	21-78-65200	01/07/19
		12.12	21-78-65400	01/07/19
		46.90	21-77-65200	01/07/19
		72.89	01-54-65200	01/07/19
		126.04	01-53-65200	01/07/19
		13.76	01-51-65200	01/07/19
		249.03	01-56-65200	01/07/19
		46.25	01-55-65200	01/22/19
		23.33	21-78-65200	01/07/19
		12.12	21-78-65400	01/07/19
		86.68	21-77-65200	01/07/19
		72.89	01-54-65200	01/22/19
		124.29	01-53-65200	01/22/19
		40.39	01-51-65200	01/22/19
		203.33	01-56-65200	01/22/19
		46.25	01-55-65200	01/22/19
		23.33	21-78-65200	01/22/19
		12.12	21-78-65400	01/22/19
	46.60	46.60	21-77-65200	01/22/19
		78.34	01-54-65200	01/22/19
		124.29	01-53-65200	01/22/19
		40.39	01-51-65200	01/22/19
		203.33	01-56-65200	01/22/19
		46.25	01-55-65200	01/22/19
		46.60	21-77-65200	01/22/19
		23.33	21-78-65200	01/22/19
		12.12	21-78-65400	01/22/19
		99.52	01-54-65200	02/04/19
		136.90	01-53-65200	02/04/19
		13.76	01-51-65200	02/04/19
		347.51	01-56-65200	02/04/19
		46.25	01-55-65200	02/04/19
		23.33	21-78-65200	02/04/19
		12.12	21-78-65400	02/04/19
		46.60	21-77-65200	02/04/19
		79.64	01-54-65200	02/19/19
		14.72	01-51-65200	02/04/19
		147.79	01-53-65200	02/04/19
		218.94	01-56-65200	02/04/19
		56.81	01-55-65200	02/04/19
		25.46	21-78-65200	02/04/19
		12.32	21-78-65400	02/04/19
		51.00	21-77-65200	02/04/19
		79.64	01-54-65200	02/19/19
		142.59	01-53-65200	02/19/19
		14.72	01-51-65200	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		495.60	01-56-65200	02/19/19
		50.03	01-55-65200	02/19/19
		12.32	21-78-65200	02/19/19
		25.46	21-78-65400	02/19/19
		57.04	21-77-65200	02/19/19
		79.64	01-54-65200	02/19/19
		142.59	01-53-65200	02/19/19
		14.72	01-51-65200	02/19/19
		229.56	01-56-65200	02/19/19
		50.03	01-55-65200	02/19/19
		12.32	21-78-65200	02/19/19
		25.46	21-78-65400	02/19/19
		57.04	21-78-65200	02/19/19
		79.64	01-54-65200	03/04/19
		203.39	01-53-65200	03/04/19
		14.72	01-51-65200	03/04/19
		262.82	01-56-65200	03/04/19
		50.03	01-55-65200	03/04/19
		25.46	21-78-65400	03/04/19
		12.32	21-78-65200	03/04/19
		152.41	21-77-65200	03/04/19
		79.64	01-54-65200	03/18/19
		142.59	01-53-65200	03/04/19
		37.12	01-51-65200	03/04/19
		273.84	01-56-65200	03/04/19
		50.03	01-55-65200	03/04/19
		25.46	21-78-65200	03/04/19
		12.32	21-78-65400	03/04/19
		58.36	21-77-65200	03/04/19
		79.64	01-54-65200	03/18/19
		142.59	01-53-65200	03/18/19
		25.92	01-51-65200	03/18/19
		203.60	01-56-65200	03/18/19
		50.03	01-55-65200	03/18/19
		25.46	21-78-65200	03/18/19
		12.32	21-78-65400	03/18/19
		58.36	21-77-65200	03/18/19
		79.64	01-54-65200	03/18/19
		142.59	01-53-65200	03/18/19
		14.72	01-51-65200	03/18/19
		175.30	01-56-65200	04/01/19
		50.03	01-55-65200	03/18/19
		25.46	21-78-65200	03/18/19
		12.32	21-78-65400	03/18/19
		58.36	21-77-65200	03/18/19
		85.09	01-54-65200	04/01/19
		161.44	01-53-65200	04/01/19
		35.82	01-51-65200	04/01/19
		229.56	01-56-65200	04/01/19
		55.51	01-55-65200	04/01/19
		25.46	21-78-65200	04/01/19
		12.32	21-78-65400	04/01/19
		58.36	21-77-65200	04/01/19
		75.95	01-54-65200	04/01/19
		167.42	01-53-65200	04/01/19
		36.27	01-51-65200	04/01/19
		177.37	01-56-65200	04/01/19
		41.38	01-55-65200	04/01/19
		22.50	21-78-65200	04/01/19
		14.00	21-78-65400	04/01/19
		53.85	21-77-65200	04/01/19
		101.35	01-54-65200	04/15/19
		153.22	01-53-65200	04/15/19
		8.92	01-51-65200	04/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177.37	01-56-65200	04/15/19
		38.73	01-55-65200	04/15/19
		14.00	21-78-65200	04/15/19
		22.50	21-78-65400	04/15/19
		53.85	21-77-65200	04/15/19
		75.95	01-54-65200	04/15/19
		8.92	01-51-65200	04/15/19
		151.47	01-53-65200	04/15/19
		177.37	01-56-65200	04/15/19
		38.73	01-55-65200	04/15/19
		14.00	21-78-65200	04/15/19
		22.50	21-78-65400	04/15/19
		53.85	21-77-65200	04/15/19
		41.01	01-55-65200	06/04/18
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		30,877.52		
UN033 UNIVERSITY OF ILLINOIS	205 N MATHEWS AVE ROOM 1208 MC-250 URBANA IL 61801			
		130.00	01-88-56300	01/07/19
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		130.00		
UN036 UNITED STATES TREASURY	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201-0009			
		1,676.92	03-00-54900	07/02/18
		-----		
		1,676.92		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R 28394 NETWORK PLACE CHICAGO IL 60673-1283			
		1,050.00	01-52-56300	05/21/18
		1,650.00	01-52-56300	08/20/18
		2,025.00	01-52-56300	09/17/18
		1,575.00	01-52-56300	09/17/18
		400.00	01-52-56300	12/03/18
		4,100.00	01-52-56300	04/01/19
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		10,800.00		
UN039 UNITED STATES POSTAL SERVICE	USPS-HASLER TMS#8026282 P.O. BOX 0527 CAROL STREAM IL 60132-0527			
		10,000.00	01-50-55100	01/22/19
		5,000.00	01-50-55100	06/18/18
		5,000.00	01-50-55100	10/05/18
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		20,000.00		
UN043 UNIQUE INSURANCE MANAGERS	7400 N CALDWELL AVENUE NILES IL 60714			
		57.84	12-00-91360	06/15/18
		52.04	12-00-91360	07/13/18
		48.04	12-00-91360	08/17/18
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		157.92		
UN044 UNIQUE HOMES & LUMBER INC	2402 18TH STREET CHARLESTON IL 61920			
		360.00	24-00-36600	12/17/18
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		360.00		
UN045 UNIVERSITY OF ILLINOIS EXTENSION	1 REGENCY PLAZA DRIVE SUITE 200 COLLINSVILLE IL 62234			
		80.00	01-54-56300	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226	94.44	01-54-55100	05/07/18
		42.98	21-78-54900	01/22/19
		137.42		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW GRAND RAPIDS MI 49503	3,532.90	04-00-55200	05/11/18
		3,532.90	04-00-55200	06/15/18
		3,532.90	04-00-55200	07/13/18
		3,532.90	04-00-55200	08/10/18
		3,532.90	04-00-55200	09/14/18
		7,130.32	04-00-55200	11/09/18
		3,538.62	04-00-55200	02/19/19
		3,538.62	04-00-55200	03/15/19
		3,538.62	04-00-55200	04/12/19
		7,130.32	04-00-55200	01/11/19
		42,541.00		
US017 GSL SPORTS ILLINOIS LLC	C/O BRIAN MAYFIELD 7611 W HICKORY CREEK DRIVE FRANKFORT IL 60423	680.00	07-00-57900	04/01/19
		680.00		
US018 U.S. BANK HOME MORTGAGE	P.O. BOX 790415 ST LOUIS MO 63179-0415	110.00	12-00-91360	03/08/19
		171.17	12-00-91360	07/06/18
		177.85	12-00-91360	08/10/18
		168.94	12-00-91360	09/07/18
		137.17	12-00-91360	10/12/18
		129.62	12-00-91360	11/16/18
		131.01	12-00-91360	12/14/18
		1,025.76		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832	23,146.00	22-00-51200	09/17/18
		25,210.00	24-00-83000	05/18/18
		590.03	21-78-51200	06/18/18
		12,588.88	22-00-51200	07/16/18
		1,470.00	21-78-51200	08/06/18
		10,232.00	22-00-83000	09/17/18
		8,113.67	21-78-51200	11/05/18
		1,490.00	21-78-83000	11/19/18
		3,626.00	22-00-51200	11/19/18
		2,380.01	22-00-51200	11/19/18
		5,512.43	21-78-51200	12/17/18
		727.75	21-78-51200	01/07/19
		9,690.00	22-00-83000	01/07/19
		1,882.50	22-00-51200	01/22/19
		4,466.49	21-78-51200	04/01/19
		1,052.60	21-78-51200	04/15/19
		3,438.42	21-78-51200	04/15/19
		4,572.45	21-78-51200	04/15/19
		120,189.23		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236	663.00	07-00-54900	02/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		474.00	07-00-54900	04/15/19
		406.00	07-00-54900	10/01/18
		375.00	07-00-54900	12/03/18
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		1,918.00		
VA035 VAN'S MOTORSPORTS, INC	1506 N MARKET STREET SPARTA IL 62286-1071	467.29	01-51-51300	08/20/18
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		467.29		
VA039 VAN ORDER, LOYA	100 PORTLAND AVENUE BELLEVILLE IL 62220	50.00	01-00-32300	11/05/18
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		50.00		
VE017 VERITIV	7472 COLLECTION CENTER DRIVE CHICAGO IL 60693	853.05	07-00-65100	04/01/19
		46.96	07-00-65100	04/15/19
		122.95	07-00-65100	04/15/19
		555.44	07-00-65100	11/05/18
		276.02	07-00-65100	11/05/18
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		1,854.42		
VE020 VEAL, PAULA	327 CARLYLE EAST APT D BELLEVILLE IL 62221	35.00	07-00-37800	07/02/18
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		35.00		
VE021 VENUS, AMANDA LYNN		500.00	01-00-35140	12/17/18
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		500.00		
VI001 VILLAGE OF SWANSEA	1400 NORTH ILLINOIS STREET SWANSEA IL 62226	1,337.14	38-00-53200	03/18/19
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		1,337.14		
VI020 VILLAGE OF GLENVIEW	2500 E LAKE AVENUE GLENVIEW IL 60026	3,574.00	01-60-54900	05/07/18
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		3,574.00		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042	1,500.00	38-00-53200	11/05/18
		1,078.92	01-50-54900	05/21/18
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		2,578.92		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159	354.60	01-87-51100	05/21/18
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		354.60		
VO018 VOSS, CINDY	124 CALYPSO DRIVE BELLEVILLE IL 62221	22.00	07-00-38300	12/17/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.00		
WA017 WALLS, RONALD	STREETS	107.84	01-53-65200	05/07/18
		42.16	01-53-65200	05/07/18
		150.00		
WA028 WAL-MART	2608 GREENMOUNT COMMONS DRIVE	150.00	12-00-12500	08/17/18
		150.00	12-00-12500	09/28/18
		125.00	12-00-12500	12/21/18
	BELLEVILLE IL 62221	425.00		
WA065 WALGREENS	5890 NORTH BELT WEST	385.00	03-00-54910	11/19/18
	BELLEVILLE IL 62226	385.00		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD	111.00	01-53-61800	05/07/18
	E ST LOUIS IL 62203	375.00	01-53-61800	05/21/18
		846.76	01-53-61800	06/04/18
		537.00	01-53-61800	06/04/18
		2,185.50	72-00-83000	06/18/18
		3,143.50	72-00-83000	07/16/18
		80.84	01-53-61800	06/18/18
		143.94	01-53-61800	07/16/18
		368.40	01-53-61800	08/06/18
		1,967.25	07-00-38300	08/20/18
		454.80	21-77-65200	09/04/18
		456.00	04-00-51100	08/20/18
		348.40	01-53-61800	08/20/18
		89.95	21-77-65200	09/04/18
		765.00	01-53-61800	10/01/18
		393.00	01-53-61800	10/01/18
		622.12	01-53-61800	10/01/18
		196.56	01-53-61800	11/05/18
		2,486.88	01-53-61800	10/15/18
		264.70	01-53-61800	11/05/18
		930.00	01-53-61800	11/05/18
		2,202.60	01-00-38440	11/05/18
		273.34	01-53-61800	11/05/18
		221.40	21-77-65200	12/03/18
		1,237.44	01-53-61800	11/19/18
		1,250.00	72-00-65200	12/03/18
		118.50	01-53-61800	01/07/19
		3,420.00	72-00-83000	01/07/19
		134.95	01-53-61800	01/07/19
		1,112.00	01-53-61800	01/07/19
		2,697.00	01-53-61800	02/04/19
		411.92	01-53-61800	02/04/19
		557.75	01-53-61800	02/04/19
		925.92	01-53-61800	02/19/19
		225.00	01-53-61800	03/04/19
		87.44	01-88-54900	03/04/19
		269.28	01-53-61800	03/18/19
		615.00	01-53-61800	04/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		196.50	01-53-61800	04/01/19
		100.40	01-53-61800	04/01/19
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		32,823.04		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE	E PEORIA IL 61611		
		225.23	01-50-65200	08/20/18
		225.23	01-50-65200	12/17/18
		831.00	07-00-51200	05/07/18
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		1,281.46		
WA076 WAELTZ, JEAN	1609 TERRY LANE	BELLEVILLE IL 62226		
		65.00	01-00-36800	08/06/18
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		65.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831	DALLAS TX 75266-0831		
		750.60	04-00-51100	05/11/18
		900.14	04-00-51100	06/15/18
		901.50	04-00-51100	07/13/18
		878.61	04-00-51100	08/10/18
		743.34	04-00-51100	09/14/18
		1,390.80	04-00-51100	11/09/18
		645.64	04-00-51100	12/14/18
		828.78	04-00-51100	01/11/19
		671.58	04-00-51100	02/19/19
		746.02	04-00-51100	03/15/19
		775.28	04-00-51100	04/12/19
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		9,232.29		
WA090 WARD, ALLAN	1250 PATRIOT WAY	BEAVERCREEK OH 45434		
		30.00	01-00-33610	11/19/18
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		30.00		
WA091 WATER CANNON, INC	4300 W LAKE MARY BLVD	UNITS 1010-424 LAKE MARY FL 32746-2449		
		45.36	01-51-51300	01/07/19
		130.59	01-51-51300	03/04/19
		64.99	01-51-51300	04/15/19
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		240.94		
WA099 WALKER, PAM	916 OLIVE STREET	ST LOUIS MO 63101		
		65.00	01-00-33600	05/07/18
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		65.00		
WA100 WAGNER, JUDITH	20 GEROLD LANE	BELLEVILLE IL 62223		
		195.00	12-00-91360	05/04/18
		245.00	12-00-91360	06/01/18
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		440.00		
WA101 WALKER, CARL	5609 SEAFIELD LANE	HOPE MILLS NC 28304		
		33.93	21-75-59800	05/23/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.93		
WA102 WATERSON, JUSTIN	60 W SOUTH STREET MASCOUTAH IL 62258-1948	75.57	21-75-59800	05/23/18
		75.57		
WA103 WARREN III, ROBERT L.	16 NORTH 45TH STREET APT 11 BELLEVILLE IL 62226	257.15	72-00-35630	06/18/18
		257.15		
WA104 WAGNER, KATHY M.	42 IRMA LANE FAIRVIEW HGHTS IL 62208	40.00	04-00-54900	11/09/18
		40.00		
WA105 WAGHORN, DIANNE	1796 N 1350 W FAR WEST UT 84404	23.72	21-75-59800	01/24/19
		23.72		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278	125.40	01-51-51300	05/07/18
		348.50	01-51-51300	05/07/18
		147.82	01-55-51200	05/21/18
		82.60	01-51-51300	05/07/18
		48.42	01-51-51300	05/07/18
		5.46	01-51-51300	05/07/18
		35.80	01-51-51300	05/07/18
		53.65	01-51-51300	05/21/18
		265.84	01-51-51300	05/21/18
		123.77	01-51-51300	06/04/18
		387.50	01-51-51300	06/18/18
		10.36	01-51-51300	06/04/18
		29.77	01-51-51300	06/04/18
		29.77	01-51-51300	06/04/18
		348.50	01-51-51300	06/18/18
		336.66	01-51-51300	06/18/18
		348.50	01-51-51300	06/18/18
		227.58	01-51-51300	06/18/18
		50.35	01-51-51300	06/18/18
		30.92	01-51-51300	06/18/18
		92.76	01-51-51300	06/18/18
		67.19	01-51-51300	07/02/18
		61.84	01-51-51300	07/02/18
		30.92	01-51-51300	07/02/18
		267.41	01-51-51300	07/02/18
		5.33	01-51-51300	07/02/18
		867.42	01-51-51300	07/16/18
		272.19	01-51-51300	07/16/18
		48.82	01-51-51300	07/02/18
		28.94	01-51-51300	07/02/18
		57.64	01-51-51300	07/02/18
		0.76	01-51-51300	07/16/18
		4.81	01-51-51300	07/16/18
		30.67	01-51-51300	07/16/18
		68.80	01-51-51300	07/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.99	01-51-51300	07/16/18
		387.50	01-51-51300	07/16/18
		788.51	01-51-51300	08/06/18
		912.14	01-51-51300	08/06/18
		57.12	01-51-51300	08/06/18
		34.70	01-51-51300	08/06/18
		565.43	01-51-51300	08/06/18
		398.57	01-51-51300	08/06/18
		74.24	01-51-51300	08/06/18
		62.68	01-51-51300	08/06/18
		2.35	01-51-51300	08/06/18
		2.35	01-51-51300	08/06/18
		123.64	01-51-51300	08/06/18
		1,270.45	01-51-51300	08/06/18
		322.93	01-51-51300	08/06/18
		387.49	01-51-51300	08/20/18
		379.13	01-51-51300	08/06/18
		389.97	01-51-51300	08/06/18
		322.93	01-51-51300	08/20/18
		48.30	01-51-51300	08/20/18
		2.08	01-51-51300	08/20/18
		6.08	01-51-51300	08/20/18
		279.98	01-51-51300	08/20/18
		379.13	01-51-51300	08/20/18
		56.39	01-51-51300	08/20/18
		29.83	01-51-51300	08/20/18
		260.54	01-51-51300	09/04/18
		566.63	01-51-51300	09/17/18
		28.94	01-51-51300	09/17/18
		28.94	01-51-51300	09/17/18
		267.96	01-51-51300	09/17/18
		28.94	01-51-51300	10/15/18
		274.90	01-51-51300	10/01/18
		593.35	01-51-51300	10/01/18
		593.35	01-51-51300	10/01/18
		42.46	01-51-51300	10/01/18
		322.93	01-51-51300	10/01/18
		322.93	01-51-51300	10/01/18
		379.13	01-51-51300	10/15/18
		29.83	01-51-51300	10/15/18
		6.95	01-51-51300	10/15/18
		29.83	01-51-51300	10/15/18
		31.58	01-51-51300	11/05/18
		10.01	01-51-51300	11/05/18
		14.30	01-51-51300	11/05/18
		3.91	01-51-51300	11/05/18
		123.77	01-51-51300	11/19/18
		175.51	01-51-51300	12/17/18
		379.13	01-51-51300	12/17/18
		128.96	01-51-51300	12/17/18
		128.96	01-51-51300	12/17/18
		379.13	01-51-51300	01/07/19
		162.51	01-51-51300	01/07/19
		175.39	01-51-51300	01/22/19
		171.89	01-51-51300	02/04/19
		28.94	01-51-51300	02/04/19
		238.26	01-51-51300	02/04/19
		322.93	01-51-51300	02/04/19
		37.71	01-51-51300	02/04/19
		53.64	01-51-51300	02/04/19
		174.95	01-51-51300	02/04/19
		865.17	01-51-51300	02/19/19
		128.49	01-51-51300	02/04/19
		189.60	01-51-51300	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		84.17	01-51-51300	02/04/19
		2.16	01-51-51300	02/04/19
		286.94	01-51-51300	02/19/19
		84.17	01-51-51300	02/19/19
		18.71	01-51-51300	02/19/19
		13.20	01-51-51300	02/19/19
		369.57	01-51-51300	02/19/19
		6.00	01-51-51300	02/19/19
		29.77	01-51-51300	02/19/19
		10.80	01-51-51300	02/19/19
		3.94	01-51-51300	03/04/19
		189.24	01-51-51300	03/04/19
		37.61	01-51-51300	03/04/19
		7.36	01-51-51300	03/04/19
		322.93	01-51-51300	03/04/19
		3.68	01-51-51300	03/04/19
		322.93	01-51-51300	03/04/19
		358.52	01-51-51300	03/04/19
		5.87	01-51-51300	03/18/19
		174.31	01-51-51300	03/04/19
		76.86	01-51-51300	03/04/19
		32.40	01-51-51300	03/18/19
		379.13	01-51-51300	03/18/19
		45.08	01-51-51300	03/18/19
		29.77	01-51-51300	03/18/19
		22.41	01-51-51300	03/18/19
		1.70	01-51-51300	03/18/19
		344.20	01-51-51300	03/18/19
		266.10	01-51-51300	04/01/19
		37.15	01-51-51300	03/18/19
		171.89	01-51-51300	03/18/19
		51.82	01-51-51300	04/01/19
		116.93	01-51-51300	04/01/19
		171.89	01-51-51300	04/01/19
		31.80	01-51-51300	04/01/19
		300.53	01-51-51300	04/01/19
		149.17	01-51-51300	04/01/19
		116.70	01-51-51300	04/01/19
		61.93	01-51-51300	04/15/19
		116.93	01-51-51300	04/15/19
		179.09	01-51-51300	04/15/19
		72.06	01-51-51300	04/15/19
		8.10	01-51-51300	04/15/19
		187.19	01-51-51300	04/15/19
		110.38	01-51-51300	04/15/19
		29.77	01-51-51300	04/15/19
		482.35	01-51-51300	04/15/19
		10.80	01-51-51300	04/15/19
		43.67	01-51-51300	04/15/19
		80.36	01-51-51300	04/15/19
		28.51	01-51-51300	04/15/19
		256.20	01-51-51300	05/07/18
		102.28	01-51-51300	05/07/18
		50.35	01-51-51300	05/07/18
		125.40-	01-51-51300	05/07/18
		5.46-	01-51-51300	05/07/18
		53.65-	01-51-51300	06/04/18
		7.81-	01-51-51300	08/06/18
		19.20-	01-51-51300	08/06/18
		48.30-	01-51-51300	08/20/18
		56.39-	01-51-51300	09/17/18
		128.96-	01-51-51300	01/07/19
		15.00-	01-51-51300	01/07/19
		34.70-	01-51-51300	02/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.49-	01-51-51300	02/19/19
		128.49-	01-51-51300	02/19/19
		21.60-	01-51-51300	02/19/19
		0.66-	01-51-51300	02/19/19
		44.78-	01-51-51300	02/19/19
		0.43-	01-51-51300	02/19/19
		0.83-	01-51-51300	02/19/19
		13.20-	01-51-51300	02/19/19
		482.35-	01-51-51300	04/15/19
		348.49-	01-51-51300	06/18/18
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		24,686.12		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220			
		473.95	01-56-51100	05/07/18
		320.00	01-87-51110	05/21/18
		100.00	01-87-51110	06/04/18
		200.00	01-54-51100	06/18/18
		504.15	01-54-52900	06/18/18
		620.85	01-87-51120	07/02/18
		6,258.10	01-87-51110	07/02/18
		373.00	01-87-51120	07/02/18
		119.90	01-87-51120	07/02/18
		914.60	01-87-51190	07/16/18
		108.15	01-87-51120	07/16/18
		298.35	01-87-51110	08/06/18
		492.70	01-54-52900	08/06/18
		308.00	01-87-51120	08/06/18
		204.00	01-87-51110	08/06/18
		204.00	01-87-51110	09/04/18
		105.50	01-87-51190	10/01/18
		1,067.10	01-87-51110	10/01/18
		629.00	01-87-51100	10/15/18
		204.00	01-87-51120	11/05/18
		1,350.55	01-87-51110	11/05/18
		833.50	01-87-51190	01/07/19
		272.95	01-54-52900	01/22/19
		139.85	01-54-52900	02/19/19
		497.90	01-54-52900	03/04/19
		153.00	01-87-51120	03/18/19
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		16,753.10		
WE025 WEYHAUPT, CHARLES	C/O FOUR OF A KIND 116 MOONGLOW BELLEVILLE IL 62221			
		290.00	07-00-54900	05/21/18
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		290.00		
WE054 WELLS, GEOFFREY	1529 WEST HAMPTON TRACE BELLEVILLE IL 62220			
		78.98	01-51-56200	09/04/18
		40.11	01-51-65500	09/04/18
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		119.09		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517			
		3,900.00	01-85-54900	05/07/18
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		3,900.00		
WE074 WEBB, HEZEKIAH	POLICE			
		128.59	06-00-21801	05/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.00	06-00-21631	05/16/18
		7.00	06-00-21700	05/16/18
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		182.59		
WE080 WEIR GM PARTS CENTER	P.O. BOX 9 1450 WEST MARKET STREET		RED BUD IL 62278	
		334.57	01-51-51300	06/04/18
		71.59	01-51-51300	06/04/18
		207.48	01-53-61300	08/20/18
		195.35	01-51-51300	08/06/18
		37.51	01-51-51300	10/15/18
		21.34	01-51-51300	10/15/18
		24.39	01-51-51300	11/05/18
		7,105.15	01-51-51300	12/17/18
		99.33	01-51-51300	12/17/18
		93.51	01-51-51300	12/17/18
		18.86	01-51-51300	12/17/18
		17.01	01-51-51300	12/17/18
		201.09	01-51-51300	01/07/19
		13.16	01-51-51300	04/01/19
		2,500.00-	01-51-51300	12/17/18
		64.68-	01-51-51300	12/17/18
		5.10-	01-51-51300	12/17/18
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		5,870.56		
WE081 WEILBACHER, MICHAEL	6470 TRIPLE LAKES ROAD		MILLSTADT IL 62260	
		30,000.00	02-00-37200	05/07/18
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		30,000.00		
WE082 WEILBACHER, KENNETH SELF DECLARED TRUST	6470 TRIPLE LAKES ROAD		MILLSTADT IL 62260	
		30,000.00	02-00-37200	05/07/18
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		30,000.00		
WE083 WEIR CHRYSLER WHOLESALE PARTS, LLC	PO BOX 188 1450 WEST MARKET ST		RED BUD IL 62278	
		49.22	01-51-51300	04/15/19
		41.83	01-51-51300	04/15/19
		4.02	01-51-51300	04/15/19
		5.68	01-51-51300	04/15/19
		496.29	01-51-51300	04/15/19
		45.20-	01-51-51300	04/15/19
		41.83-	01-51-51300	04/15/19
		75.00-	01-51-51300	04/15/19
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		435.01		
WH051 WHITE BIRCH BAY AQUATIC CENTER	1186 TESON ROAD		HAZELWOOD MO 63042	
		425.00	07-00-65200	05/21/18
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		425.00		
WH054 WHITE, SHANNON	2421 PATRICK DRIVE APT 8		BELLEVILLE IL 62221	
		100.00	07-00-37800	10/15/18
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		100.00		
WI041 WILSON, MARSHALL	SEWER PLANT			
		141.30	21-78-54900	07/02/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.34	21-78-54900	07/02/18
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		227.64		
WI046 WITMER ASSOCIATES INC	104 INDEPENDENCE WAY COATESVILLE PA 19320			
		269.85	01-51-65210	01/22/19
		17.99	01-51-65210	02/19/19
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		287.84		
WI047 WILLEFORD, DALE	C/O DALE WILLEFORD BAND 926 ST LOUIS ROAD COLLINSVILLE IL 62234-2025			
		290.00	07-00-54900	05/21/18
		290.00	07-00-54900	05/21/18
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		580.00		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001013 LOUISVILLE KY 40290-1013			
		7,845.52	01-50-55200	05/07/18
		1,080.32	21-78-55200	05/07/18
		80.48	01-50-55200	05/07/18
		7,876.23	01-50-55200	06/04/18
		1,080.32	21-78-55200	06/04/18
		1,080.32	21-78-55200	07/02/18
		7,838.26	01-50-55200	07/02/18
		174.17	01-50-55200	06/29/18
		7,842.97	01-50-55200	08/06/18
		1,080.32	21-78-55200	08/06/18
		80.34	01-50-55200	08/06/18
		1,080.32	21-78-55200	09/04/18
		7,840.51	01-50-55200	09/04/18
		67.13	01-50-55200	09/04/18
		7,835.87	01-50-55200	10/01/18
		1,080.32	21-78-55200	10/01/18
		80.34	01-50-55200	09/28/18
		7,838.01	01-50-55200	11/05/18
		1,080.32	21-78-55200	11/05/18
		81.02	01-50-55200	11/09/18
		1,080.32	21-78-55200	12/03/18
		7,818.14	01-50-55200	12/03/18
		97.75	01-50-55200	12/03/18
		1,080.32	21-78-55200	01/07/19
		8,034.76	01-50-55200	01/07/19
		83.25	01-50-55200	01/22/19
		1,080.32	21-78-55200	02/04/19
		7,811.08	01-50-55200	02/04/19
		97.74	01-50-55200	02/04/19
		1,080.32	21-78-55200	03/04/19
		7,825.05	01-50-55200	03/04/19
		84.49	01-50-55200	03/01/19
		7,810.80	01-50-55200	04/01/19
		1,080.32	21-78-55200	04/01/19
		84.49	01-50-55200	04/15/19
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		108,192.24		
WI105 WILLIAMS, NEELA	514 LAKEWOOD DR TROY IL 62294			
		30.00	01-00-33610	11/19/18
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		30.00		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE BELLEVILLE IL 62221			
		243.00	07-00-54900	01/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,581.00	07-00-54900	02/04/19
		684.00	07-00-54900	03/04/19
		900.00	07-00-54900	04/15/19
		276.15	07-00-54900	05/07/18
		182.70	07-00-54900	05/07/18
		157.80	07-00-54900	08/06/18
		197.25	07-00-54900	09/04/18
		213.15	07-00-54900	09/04/18
		2,198.06	07-00-54900	11/05/18
		468.00	07-00-54900	03/04/19
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		7,101.11		
WI138 WILLIAMSBURG APARTMENTS	6900 W MAIN STREET BELLEVILLE IL 62223			
		245.00	12-00-91360	01/18/19
		245.00	12-00-91360	05/18/18
		245.00	12-00-91360	06/15/18
		245.00	12-00-91360	07/13/18
		245.00	12-00-91360	08/17/18
		245.00	12-00-91360	09/14/18
		245.00	12-00-91360	10/12/18
		245.00	12-00-91360	11/09/18
		245.00	12-00-91360	12/14/18
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		2,205.00		
WI143 WINDETT, RONALDO	529 PARKSIDE COMMONS COURT COLLINSVILLE IL 62234			
		8.51	21-75-59800	06/27/18
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		8.51		
WI144 WINCE, REGINALD	32 HI POINTE DR BELLEVILLE IL 62223			
		429.28	21-75-59800	01/24/19
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		429.28		
WI145 WILKE, DALE	WWTP			
		5.00	21-77-54900	02/19/19
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		5.00		
WI146 WILLIAMS, TED	514 LAKEWOOD DR TROY IL 62294			
		29.41	21-75-59800	03/20/19
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		29.41		
WI148 WILBOURN, DELAIN L	705 NORTH CHERRY UNIT 2 O'FALLON IL 62269			
		353.62	06-00-21610	03/29/19
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		353.62		
WM000 WM NOBBE & COMPANY, INC	6469 STATE ROUTE 3 WATERLOO IL 62298			
		1,500.00	01-53-59300	02/04/19
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		1,500.00		
WO014 WOLF, HARRY L	C/O WATERLOO GERMAN BAND 512 S MAIN STREET WATERLOO IL 62298			
		315.00	07-00-54900	05/21/18

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.00		
WO016 WORD SYSTEMS INC	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240	5,725.00	72-00-83000	06/18/18
		1,425.00	72-00-83000	06/18/18
		10,898.56	01-51-51200	04/15/19
		10,898.56	01-51-51200	04/15/19
		28,947.12		
WO053 WOODS, DIONTAE	121 NORTHLAND BELLEVILLE IL 62221	85.00	07-00-37800	06/04/18
		85.00		
WO054 WOLF, KEITH	412 S 47TH STREET BELLEVILLE IL 62226	198.00	07-00-37800	08/20/18
		198.00		
WR008 SHERRY WRIGHT/SEWER	ACCT #0878450000	30.00	06-00-21670	05/11/18
		30.00	06-00-21670	05/25/18
		30.00	06-00-21670	06/08/18
		30.00	06-00-21670	06/22/18
		30.00	06-00-21670	07/06/18
		30.00	06-00-21670	07/20/18
		30.00	06-00-21670	08/03/18
		30.00	06-00-21670	08/17/18
		30.00	06-00-21670	08/31/18
		30.00	06-00-21670	09/14/18
		30.00	06-00-21670	09/28/18
		30.00	06-00-21670	10/12/18
		30.00	06-00-21670	10/26/18
		30.00	06-00-21670	11/09/18
		30.00	06-00-21670	11/21/18
		30.00	06-00-21670	12/07/18
		480.00		
WR009 THE WRIGHT DOOR CO	2655 ROCKY FORD RD TRENTON IL 62293-1316	165.00	01-53-51100	03/04/19
		995.00	01-55-51100	11/19/18
		245.00	01-56-51100	12/03/18
		165.00	01-56-51100	12/17/18
		1,570.00		
WR010 WRIGHT, NATHAN	SANITATION	150.00	01-56-65200	04/01/19
		150.00		
WU006 WUEBBELS, ARLEEN	208 LEBANON AVENUE BELLEVILLE IL 62220	245.00	12-00-91360	01/04/19
		245.00	12-00-91360	02/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00	12-00-91360	03/01/19
		245.00	12-00-91360	03/28/19
		245.00	12-00-91360	06/01/18
		245.00	12-00-91360	07/06/18
		245.00	12-00-91360	07/27/18
		245.00	12-00-91360	08/31/18
		245.00	12-00-91360	09/21/18
		245.00	12-00-91360	10/26/18
		245.00	12-00-91360	11/30/18
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		2,695.00		
ZE006 ZEP SALES AND SERVICE	ACUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DR CHICAGO IL 60693-0001	129.77	01-51-51300	05/07/18
		70.72	01-51-51300	06/04/18
		136.45	01-51-51300	08/20/18
		95.99	01-51-51300	08/20/18
		73.72	01-51-51300	11/05/18
		143.45	01-51-51300	11/19/18
		143.45	01-51-51300	01/07/19
		136.77	01-51-65500	02/19/19
		143.45	01-51-65500	04/01/19
		182.14	01-51-65500	04/01/19
		104.97	01-51-51300	04/15/19
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		1,360.88		
ZI001 ZIMMERMAN, JILL	POLICE DEPT.	30.36	01-51-56200	02/04/19
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		30.36		
ZU001 ZUEHL, TIM	STREET DEPARTMENT	61.41	01-53-65200	03/18/19
		97.57	01-53-65200	12/03/18
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		158.98		