

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	432.86	21-78-54900	06/15/20
		2,237.90	21-78-54900	07/06/20
		2,237.90	21-78-54900	07/06/20
		432.86	21-78-57300	09/08/20
		432.86	21-78-57300	12/21/20
		1,126.90	21-78-54900	01/19/21
		444.26	21-78-57300	04/05/21
		86.25	21-78-54900	04/05/21
		86.25	21-78-54900	04/05/21
		86.25	21-78-54900	04/19/21

		7,604.29		
1031	TEAGUE, MARY 1918 EAST C ST BELLEVILLE IL 62221	34.59	01-50-45110	08/03/20

		34.59		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,300.00	06-00-21630	01/15/21
		3,300.00	06-00-21630	02/12/21
		3,300.00	06-00-21630	03/12/21
		3,300.00	06-00-21630	04/09/21
		3,360.00	06-00-21630	05/08/20
		3,360.00	06-00-21630	06/05/20
		3,360.00	06-00-21630	07/02/20
		3,360.00	06-00-21630	08/14/20
		3,300.00	06-00-21630	09/11/20
		3,300.00	06-00-21630	10/09/20
		3,300.00	06-00-21630	11/06/20
		3,300.00	06-00-21630	12/04/20

		39,840.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	10.00	01-00-33100	03/15/21

		10.00		
1070	OLIVER C JOSEPH INC 3795 W STATE RTE 15 BELLEVILLE IL 62226	600.00	01-53-61300	09/08/20

		600.00		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	72.90	01-87-51200	04/05/21
		329.95	01-87-83000	02/16/21
		7.90	01-87-51700	02/16/21

		410.75		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	85.68	12-00-59300	10/05/20
		1,964.05	01-50-59300	10/05/20
		1,964.05	01-51-59300	10/05/20
		1,964.05	01-52-59300	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,964.05	01-53-59300	10/05/20
		1,964.05	01-54-59300	10/05/20
		1,964.05	01-56-54900	10/05/20
		1,964.05	01-61-59300	10/05/20
		1,964.05	01-84-59300	10/05/20
		1,964.05	01-87-59300	10/05/20
		1,964.05	01-88-59300	10/05/20
		1,964.05	07-00-59300	10/05/20
		1,964.05	21-75-59300	10/05/20
		1,964.05	21-78-59300	10/05/20
		1,672.75	01-50-59300	10/05/20
		1,672.75	01-51-59300	10/05/20
		1,672.75	01-52-59300	10/05/20
		1,672.75	01-53-59300	10/05/20
		1,672.75	01-54-59300	10/05/20
		1,672.75	01-56-54900	10/05/20
		1,672.75	01-61-59300	10/05/20
		1,672.75	01-87-59300	10/05/20
		1,672.75	01-88-59300	10/05/20
		1,672.75	21-75-59300	10/05/20
		1,672.75	01-84-59300	10/05/20
		1,672.75	21-78-59300	10/05/20
		85.68	12-00-59300	11/02/20
		2,968.66	01-50-59300	11/02/20
		2,968.66	01-51-59300	11/02/20
		2,968.66	01-52-59300	11/02/20
		2,968.66	01-53-59300	11/02/20
		2,968.66	01-54-59300	11/02/20
		2,968.66	01-56-54900	11/02/20
		2,968.66	01-61-59300	11/02/20
		2,968.66	01-84-59300	11/02/20
		2,968.66	01-87-59300	11/02/20
		2,968.66	01-88-59300	11/02/20
		2,968.66	21-75-59300	11/02/20
		2,968.66	21-78-59300	11/02/20
		85.68	12-00-59300	12/07/20
		2,980.01	01-50-59300	12/07/20
		2,980.01	01-51-59300	12/07/20
		2,980.01	01-52-59300	12/07/20
		2,980.01	01-53-59300	12/07/20
		2,980.01	01-54-59300	12/07/20
		2,980.01	01-56-54900	12/07/20
		2,980.01	01-61-59300	12/07/20
		2,980.01	01-84-59300	12/07/20
		2,980.01	01-87-59300	12/07/20
		2,980.01	01-88-59300	12/07/20
		2,980.01	07-00-59300	12/07/20
		2,980.01	21-75-59300	12/07/20
		2,980.01	21-78-59300	12/07/20
		85.68	12-00-59300	01/04/21
		2,761.97	01-50-59300	01/04/21
		2,761.97	01-51-59300	01/04/21
		2,761.97	01-52-59300	01/04/21
		2,761.97	01-53-59300	01/04/21
		2,761.97	01-54-59300	01/04/21
		2,761.97	01-56-54900	01/04/21
		2,761.97	01-61-59300	01/04/21
		2,761.97	01-84-59300	01/04/21
		2,761.97	01-87-59300	01/04/21
		2,761.97	01-88-59300	01/04/21
		2,761.97	07-00-59300	01/04/21
		2,761.97	21-75-59300	01/04/21
		2,761.97	21-78-59300	01/04/21
		85.68	12-00-59300	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,782.48	01-50-59300	02/01/21
		2,782.48	01-51-59300	02/01/21
		2,782.48	01-52-59300	02/01/21
		2,782.48	01-53-59300	02/01/21
		2,782.48	01-54-59300	02/01/21
		2,782.48	01-56-54900	02/01/21
		2,782.48	01-61-59300	02/01/21
		2,782.48	01-84-59300	02/01/21
		2,782.48	01-87-59300	02/01/21
		2,782.48	01-88-59300	02/01/21
		2,782.48	07-00-59300	02/01/21
		2,782.48	21-75-59300	02/01/21
		2,782.48	21-78-59300	02/01/21
		85.68	12-00-59300	03/01/21
		2,589.26	01-50-59300	03/01/21
		2,589.26	01-51-59300	03/01/21
		2,589.26	01-52-59300	03/01/21
		2,589.26	01-53-59300	03/01/21
		2,589.26	01-54-59300	03/01/21
		2,589.26	01-56-54900	03/01/21
		2,589.26	01-61-59300	03/01/21
		2,589.26	01-84-59300	03/01/21
		2,589.26	01-87-59300	03/01/21
		2,589.26	01-88-59300	03/01/21
		2,589.26	07-00-59300	03/01/21
		2,589.26	21-75-59300	03/01/21
		2,589.26	21-78-59300	03/01/21
		85.68	12-00-59300	04/05/21
		2,666.60	01-50-59300	04/05/21
		2,666.60	01-51-59300	04/05/21
		2,666.60	01-52-59300	04/05/21
		2,666.60	01-53-59300	04/05/21
		2,666.60	01-54-59300	04/05/21
		2,666.60	01-56-54900	04/05/21
		2,666.60	01-61-59300	04/05/21
		2,666.60	01-84-59300	04/05/21
		2,666.60	01-87-59300	04/05/21
		2,666.60	01-88-59300	04/05/21
		2,666.60	07-00-59300	04/05/21
		2,666.60	21-75-59300	04/05/21
		2,666.60	21-78-59300	04/05/21
		62.00	01-61-59300	04/19/21
		3,293.91	01-50-59300	05/18/20
		3,293.91	01-51-59300	05/18/20
		3,293.91	01-52-59300	05/18/20
		3,293.91	01-53-59300	05/18/20
		3,293.91	01-54-59300	05/18/20
		3,293.91	01-56-54900	05/18/20
		3,293.91	01-61-59300	05/18/20
		3,293.91	01-84-59300	05/18/20
		3,293.91	01-87-59300	05/18/20
		3,293.91	01-88-59300	05/18/20
		3,293.91	07-00-59300	05/18/20
		3,293.91	21-75-59300	05/18/20
		3,293.91	21-78-59300	05/18/20
		85.68	12-00-59300	05/18/20
		2,647.12	01-50-59300	06/01/20
		2,647.12	01-51-59300	06/01/20
		2,647.12	01-52-59300	06/01/20
		2,647.12	01-53-59300	06/01/20
		2,647.12	01-54-59300	06/01/20
		2,647.12	01-56-54900	06/01/20
		2,647.12	01-61-59300	06/01/20
		2,647.12	01-84-59300	06/01/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,647.12	01-87-59300	06/01/20
		2,647.12	01-88-59300	06/01/20
		2,647.12	07-00-59300	06/01/20
		2,647.12	21-75-59300	06/01/20
		2,647.12	21-78-59300	06/01/20
		85.68	12-00-59300	06/01/20
		85.68	12-00-59300	07/06/20
		2,936.69	01-50-59300	07/06/20
		2,936.69	01-51-59300	07/06/20
		2,936.69	01-52-59300	07/06/20
		2,936.69	01-53-59300	07/06/20
		2,936.69	01-54-59300	07/06/20
		2,936.69	01-56-54900	07/06/20
		2,936.69	01-61-59300	07/06/20
		2,936.69	01-84-59300	07/06/20
		2,936.69	01-87-59300	07/06/20
		2,936.69	01-88-59300	07/06/20
		2,936.69	07-00-59300	07/06/20
		2,936.69	21-75-59300	07/06/20
		2,936.69	21-78-59300	07/06/20
		2,938.50	01-50-59300	08/03/20
		2,938.50	01-51-59300	08/03/20
		2,938.50	01-52-59300	08/03/20
		2,938.50	01-53-59300	08/03/20
		2,938.50	01-54-59300	08/03/20
		2,938.50	01-56-54900	08/03/20
		2,938.50	01-61-59300	08/03/20
		2,938.50	01-84-59300	08/03/20
		2,938.50	01-87-59300	08/03/20
		2,938.50	01-88-59300	08/03/20
		2,938.50	07-00-59300	08/03/20
		2,938.50	21-75-59300	08/03/20
		2,938.50	21-78-59300	08/03/20
		85.68	12-00-59300	08/03/20
		2,946.86	01-50-59300	09/08/20
		2,946.86	01-51-59300	09/08/20
		2,946.86	01-52-59300	09/08/20
		2,946.86	01-53-59300	09/08/20
		2,946.86	01-54-59300	09/08/20
		2,946.86	01-56-54900	09/08/20
		2,946.86	01-61-59300	09/08/20
		2,946.86	01-84-59300	09/08/20
		2,946.86	01-87-59300	09/08/20
		2,946.86	01-88-59300	09/08/20
		2,946.86	07-00-59300	09/08/20
		2,946.86	21-75-59300	09/08/20
		2,946.86	21-78-59300	09/08/20
		85.68	12-00-59300	09/08/20

		453,383.93		

1117 WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE

BELLEVILLE IL 62220

5,000.00	01-50-91600	01/19/21
19.00	01-87-51800	07/06/20
200.12	21-77-51200	08/03/20
200.12	21-77-51200	08/03/20
92.62	21-77-51200	08/03/20
50.50	21-77-51200	07/20/20
54.90	01-52-51200	03/01/21
18.00	01-87-51800	06/15/20
198.00	21-77-51200	02/16/21
19.50	01-87-51800	03/15/21
124.00	21-77-51200	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,976.76		
1120 WEISBRODT, DENNIS	PO BOX 36 BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20
		16.47		
1135 WISE EL SANTO COMPANY	P.O. BOX 8360 ST. LOUIS MO 63132-0360	535.89	01-56-65200	06/15/20
		591.19	01-56-65200	07/20/20
		100.00	01-56-65200	08/03/20
		385.40	01-56-65200	09/08/20
		1,612.48		
1138 WOODY'S MUNICIPAL SUPPLY CO.	P.O. BOX 432 EDWARDSVILLE IL 62025	260.40	01-53-61200	11/16/20
		8,569.86	01-53-59300	12/21/20
		8,569.86	01-54-59300	12/21/20
		89.22	01-54-61200	04/05/21
		17,489.34		
1145 YARDLINES, INC.	PO BOX 487 O'FALLON IL 62269	124.50	01-56-51300	09/08/20
		124.50		
1168 BELLEVILLE EAGLE REALTY	1115 NORTH BELT WEST SWANSEA IL 62226	119.82	21-75-59800	06/17/20
		19.44	21-75-59800	08/20/20
		70.18	21-75-59800	09/23/20
		30.00	01-00-33610	12/07/20
		344.65	21-75-59800	12/16/20
		584.09		
1186 GEISSLER ROOFING CO.	612 SOUTH THIRD STREET BELLEVILLE IL 62220	10,000.00	38-00-51100	12/07/20
		14,800.00	38-00-89000	12/07/20
		3,538.00	01-54-51100	02/01/21
		28,338.00		
1191 SMITH, RANDY	SUPERINTENDENT SEWER	150.00	21-78-65200	07/20/20
		150.00		
1194 DANDELL PROPERTY MANAGEMENT	24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	31.00	12-00-91360	01/08/21
		31.00	12-00-91360	03/26/21
		31.00	12-00-91360	04/23/21
		31.00	12-00-91360	06/12/20
		31.00	12-00-91360	07/10/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.00	12-00-91360	07/31/20
		31.00	12-00-91360	08/28/20
		30.00	01-00-33610	12/07/20
		31.00	12-00-91360	11/13/20
		31.00	12-00-91360	12/11/20

		309.00		
1199 BELLEVILLE, DEBBIE	421 JOHN HENRY ST BELLEVILLE IL 62221			
		34.59	07-00-45110	08/03/20

		34.59		
125 AMANN, DONALD	7615 RUBY LANE BALDWIN IL 62217			
		16.47	21-78-45110	08/03/20

		16.47		
1252 LOCIS	4000 WEST JEFFERSON STREET JOLIET IL 60431			
		5,124.00	01-61-56100	08/17/20
		10,608.00	01-50-56100	08/17/20
		967.19	01-50-65200	11/02/20

		16,699.19		
1316 DOWNING SALES & SERVICE, INC	PO BOX 554 MARSHFIELD MO 65706			
		2,897.93	01-56-61300	05/18/20
		171.12	01-56-61300	09/08/20
		2,167.78	01-56-61300	09/08/20
		2,924.28	01-56-61300	09/21/20
		795.00	01-56-61300	01/04/21
		5,659.99	01-56-61300	03/15/21
		228.51	01-56-61300	03/15/21

		14,844.61		
1324 BELLEVILLE FENCE CO.	2107 EAST A STREET BELLEVILLE IL 62221			
		164.64	01-53-61400	06/01/20
		216.22	01-56-51100	09/21/20
		1,196.00	15-00-59400	09/21/20
		200.00	01-87-51110	09/21/20
		3,880.00	72-00-83000	11/16/20
		38.00	01-54-61200	02/01/21
		2,475.00	38-00-89000	02/01/21
		3,888.00	38-00-89000	02/01/21
		190.00	01-87-51110	02/16/21
		48.00	01-54-65200	03/01/21

		12,295.86		
1363 VINES, JACK	2205 E MAIN ST BELLEVILLE IL 62221			
		16.47	01-50-45110	08/03/20

		16.47		
1382 FRAME, DAVID	1220 STATE STREET RD BELLEVILLE IL 62220			
		53.29	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.33	01-50-45110	11/16/20

		175.62		
1402	ST CLAIR COUNTY GENEALOGICAL SOCIETY P.O. BOX 431 BELLEVILLE IL 62222-0431	30.00	04-00-56100	01/15/21

		30.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899	100.00	24-00-36610	02/01/21
		7,500.00	21-77-51900	05/18/20
		32,987.50	24-00-85000	06/01/20
		15,000.00	21-77-51900	06/15/20
		18,191.69	21-77-51500	08/03/20
		15,000.00	21-77-51900	09/08/20
		3,014.67	21-77-51500	09/08/20
		10,094.44	21-77-51900	09/08/20
		2,394.29	21-77-51500	09/08/20
		10,373.99	21-77-51900	09/08/20
		24,052.51	24-00-85000	11/16/20
		5,871.00	21-77-51500	01/19/21
		13,116.01	24-00-85000	01/19/21
		12,824.97	24-00-85000	01/19/21
		15,000.00	24-00-85000	02/16/21
		5,352.77	24-00-85000	03/15/21
		9,561.28	24-00-85000	03/15/21
		10,483.79	24-00-85000	03/15/21
		19,496.82	24-00-85000	03/15/21
		12,997.50	24-00-83000	04/19/21
		1,387.27	21-78-82000	05/18/20
		7,564.80	24-00-85000	05/18/20
		513.48	21-78-51100	06/01/20
		291.00	21-78-51100	06/15/20
		417.00	21-78-51100	08/17/20
		401.50	21-78-51100	08/17/20
		535.00	21-77-51500	08/17/20
		737.00	21-78-82000	01/19/21
		139.00	21-78-51100	02/01/21
		160.00	21-78-51100	03/01/21
		19,680.00	22-00-51200	03/15/21
		14,100.00	22-00-51200	04/05/21
		14,240.00	24-00-85000	04/19/21

		303,579.28		
1426	BUSEY BANK STATE TAX DEPOSIT	35,265.25	06-00-21400	01/15/21
		34,348.27	06-00-21400	01/29/21
		34,427.81	06-00-21400	02/12/21
		35,630.22	06-00-21400	02/26/21
		33,502.52	06-00-21400	03/12/21
		33,813.53	06-00-21400	03/26/21
		34,762.76	06-00-21400	04/09/21
		36,083.72	06-00-21400	04/23/21
		42,931.76	06-00-21400	05/08/20
		33,331.80	06-00-21400	05/22/20
		32,175.55	06-00-21400	06/05/20
		31,834.32	06-00-21400	06/19/20
		31,932.73	06-00-21400	07/02/20
		32,245.63	06-00-21400	07/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32,885.46	06-00-21400	07/31/20
		33,259.06	06-00-21400	08/14/20
		33,153.84	06-00-21400	08/28/20
		32,805.13	06-00-21400	09/11/20
		32,668.01	06-00-21400	09/25/20
		32,073.52	06-00-21400	10/09/20
		33,454.63	06-00-21400	10/23/20
		37,979.20	06-00-21400	11/06/20
		34,693.54	06-00-21400	11/20/20
		35,384.40	06-00-21400	12/04/20
		33,332.43	06-00-21400	12/18/20
		34,704.65	06-00-21400	12/31/20

		888,679.74		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280		ST. LOUIS MO 63150-0280	
		38.00	06-00-21640	04/23/21
		50.00	06-00-21640	08/28/20
		52.00	06-00-21640	12/31/20
		48.00	06-00-21640	02/26/21
		173.00	06-00-21640	01/29/21
		71.00	06-00-21640	07/31/20
		46.00	06-00-21640	06/19/20
		38.00	06-00-21640	03/26/21
		60.00	06-00-21640	05/22/20
		50.00	06-00-21640	11/20/20
		50.00	06-00-21640	10/23/20
		50.00	06-00-21640	09/25/20

		726.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155		COLUMBUS OH 43218	
		2,516.36	06-00-21840	01/15/21
		2,516.36	06-00-21840	01/29/21
		2,516.36	06-00-21840	02/12/21
		2,516.36	06-00-21840	02/26/21
		2,661.36	06-00-21840	03/12/21
		2,661.36	06-00-21840	03/26/21
		2,661.36	06-00-21840	04/09/21
		2,661.36	06-00-21840	04/23/21
		2,956.36	06-00-21840	05/08/20
		2,981.36	06-00-21840	05/22/20
		3,006.36	06-00-21840	06/05/20
		3,006.36	06-00-21840	06/19/20
		3,006.36	06-00-21840	07/02/20
		3,006.36	06-00-21840	07/17/20
		3,006.36	06-00-21840	07/31/20
		3,006.36	06-00-21840	08/14/20
		3,006.36	06-00-21840	08/28/20
		3,006.36	06-00-21840	09/11/20
		2,606.36	06-00-21840	09/25/20
		2,781.36	06-00-21840	10/09/20
		2,681.36	06-00-21840	10/23/20
		2,681.36	06-00-21840	11/06/20
		2,681.36	06-00-21840	11/20/20
		2,681.36	06-00-21840	12/04/20
		2,581.36	06-00-21840	12/18/20
		2,581.36	06-00-21840	12/31/20

		71,975.36		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355		PITTSBURGH PA 15251-2355	
		539.43	06-00-21802	01/15/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		539.43	06-00-21802	01/29/21
		539.43	06-00-21802	02/12/21
		539.43	06-00-21802	02/26/21
		539.43	06-00-21802	03/12/21
		539.43	06-00-21802	03/26/21
		539.43	06-00-21802	04/09/21
		539.43	06-00-21802	04/23/21
		568.18	06-00-21802	05/08/20
		568.18	06-00-21802	05/22/20
		568.18	06-00-21802	06/05/20
		568.18	06-00-21802	06/19/20
		568.18	06-00-21802	07/02/20
		568.18	06-00-21802	07/17/20
		568.18	06-00-21802	07/31/20
		539.43	06-00-21802	08/14/20
		539.43	06-00-21802	08/28/20
		539.43	06-00-21802	09/11/20
		539.43	06-00-21802	09/25/20
		539.43	06-00-21802	10/09/20
		539.43	06-00-21802	10/23/20
		539.43	06-00-21802	11/06/20
		539.43	06-00-21802	11/20/20
		539.43	06-00-21802	12/04/20
		539.43	06-00-21802	12/18/20
		539.43	06-00-21802	12/31/20

		14,226.43		
1451	COLONIAL LIFE ATTN: PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC 29202-0903			
		63.20	06-00-21821	01/15/21
		63.20	06-00-21821	01/29/21
		63.20	06-00-21821	02/12/21
		63.20	06-00-21821	02/26/21
		63.20	06-00-21821	03/12/21
		63.20	06-00-21821	03/26/21
		63.20	06-00-21821	04/09/21
		63.20	06-00-21821	04/23/21
		109.30	06-00-21821	05/08/20
		109.30	06-00-21821	05/22/20
		109.30	06-00-21821	06/10/20
		109.30	06-00-21821	06/23/20
		75.43	06-00-21821	07/02/20
		75.43	06-00-21821	07/17/20
		75.43	06-00-21821	07/31/20
		63.20	06-00-21821	08/14/20
		63.20	06-00-21821	08/28/20
		63.20	06-00-21821	09/11/20
		63.20	06-00-21821	09/25/20
		63.20	06-00-21821	10/09/20
		63.20	06-00-21821	10/23/20
		63.20	06-00-21821	11/06/20
		63.20	06-00-21821	11/20/20
		63.20	06-00-21821	12/04/20
		63.20	06-00-21821	12/18/20
		63.20	06-00-21821	12/31/20

		1,864.29		
1453	AFLAC ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS GA 31999-0797			
		2,028.31	06-00-21822	01/15/21
		2,118.08	06-00-21820	01/15/21
		2,001.79	06-00-21822	01/29/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,118.08	06-00-21820	01/29/21
		2,001.79	06-00-21822	02/12/21
		2,118.08	06-00-21820	02/12/21
		2,001.79	06-00-21822	02/26/21
		2,118.08	06-00-21820	02/26/21
		2,076.49	06-00-21822	03/12/21
		2,137.34	06-00-21820	03/12/21
		2,076.49	06-00-21822	03/26/21
		2,137.34	06-00-21820	03/26/21
		2,014.93	06-00-21822	04/09/21
		2,153.90	06-00-21820	04/09/21
		61.56	06-00-21822	04/12/21
		2,076.49	06-00-21822	04/23/21
		2,153.90	06-00-21820	04/23/21
		2,190.64	06-00-21822	05/08/20
		2,429.76	06-00-21820	05/08/20
		2,174.92	06-00-21822	05/22/20
		2,429.76	06-00-21820	05/22/20
		2,140.42	06-00-21822	06/10/20
		2,417.34	06-00-21820	06/10/20
		2,106.76	06-00-21822	06/23/20
		2,417.34	06-00-21820	06/23/20
		2,090.56	06-00-21822	07/02/20
		2,342.23	06-00-21820	07/02/20
		2,066.62	06-00-21822	07/17/20
		2,329.81	06-00-21820	07/17/20
		2,066.62	06-00-21822	07/31/20
		2,329.81	06-00-21820	07/31/20
		2,031.34	06-00-21822	08/14/20
		2,273.17	06-00-21820	08/14/20
		2,031.34	06-00-21822	08/28/20
		2,226.13	06-00-21820	08/28/20
		2,001.04	06-00-21822	09/11/20
		2,213.71	06-00-21820	09/11/20
		1,959.04	06-00-21822	09/25/20
		2,184.97	06-00-21820	09/25/20
		1,988.02	06-00-21822	10/09/20
		2,184.97	06-00-21820	10/09/20
		1,988.02	06-00-21822	10/23/20
		2,184.97	06-00-21820	10/23/20
		1,973.80	06-00-21822	11/06/20
		2,093.84	06-00-21820	11/06/20
		1,973.80	06-00-21822	11/20/20
		2,093.84	06-00-21820	11/20/20
		1,995.22	06-00-21822	12/04/20
		2,114.84	06-00-21820	12/04/20
		2,028.31	06-00-21822	12/18/20
		2,114.84	06-00-21820	12/18/20
		2,028.31	06-00-21822	12/31/20
		2,118.08	06-00-21820	12/31/20

		110,728.63		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010			
		270.48	01-50-65200	11/02/20

		270.48		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		521.68	01-56-51300	11/02/20
		70.00	01-51-51300	05/18/20
		311.80	01-56-51300	08/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-51-51300	04/19/21

		963.48		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS		BELLEVILLE IL 62221	
		1,190.00	06-00-21633	01/15/21
		1,192.00	06-00-21633	02/12/21
		1,153.00	06-00-21633	03/12/21
		1,153.00	06-00-21633	04/09/21
		1,176.00	06-00-21633	05/08/20
		978.00	06-00-21633	06/05/20
		947.00	06-00-21633	07/02/20
		242.00	06-00-21633	07/31/20
		1,189.00	06-00-21633	08/14/20
		1,189.00	06-00-21633	09/11/20
		1,189.00	06-00-21633	10/09/20
		1,189.00	06-00-21633	11/06/20
		1,190.00	06-00-21633	12/04/20

		13,977.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS		BELLEVILLE IL 62226	
		1,788.00	06-00-21634	01/15/21
		1,841.00	06-00-21634	02/12/21
		2,015.00	06-00-21634	03/12/21
		1,896.00	06-00-21634	04/09/21
		1,849.00	06-00-21634	05/08/20
		1,865.00	06-00-21634	06/05/20
		1,961.00	06-00-21634	07/02/20
		1,783.00	06-00-21634	08/14/20
		1,833.00	06-00-21634	09/11/20
		1,839.00	06-00-21634	10/09/20
		2,525.00	06-00-21634	11/06/20
		1,858.00	06-00-21634	12/04/20

		23,053.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148		11000 LIN VALLE DRIVE ST LOUIS MO 63123	
		910.00	06-00-21635	01/15/21
		840.00	06-00-21635	02/12/21
		839.00	06-00-21635	03/12/21
		846.00	06-00-21635	04/09/21
		973.00	06-00-21635	05/08/20
		973.00	06-00-21635	06/05/20
		904.00	06-00-21635	07/02/20
		904.00	06-00-21635	08/14/20
		904.00	06-00-21635	09/11/20
		904.00	06-00-21635	10/09/20
		835.00	06-00-21635	11/06/20
		835.00	06-00-21635	12/04/20

		10,667.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER		2004 OLIVE ST HIGHLAND IL 62249	
		418.00	06-00-21637	01/15/21
		418.00	06-00-21637	02/12/21
		418.00	06-00-21637	03/12/21
		418.00	06-00-21637	04/09/21
		406.00	06-00-21637	05/08/20
		406.00	06-00-21637	06/05/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		418.00	06-00-21637	07/02/20
		418.00	06-00-21637	08/14/20
		418.00	06-00-21637	09/11/20
		418.00	06-00-21637	10/09/20
		418.00	06-00-21637	11/06/20
		418.00	06-00-21637	12/04/20

		4,992.00		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD SWANSEA IL 62226	3,699.00	24-00-53200	05/18/20
		342.50	24-00-53200	05/18/20
		2,304.03	24-00-53200	05/18/20
		1,697.50	24-00-53200	05/18/20
		2,192.00	24-00-53200	06/15/20
		3,504.44	24-00-53200	06/15/20
		639.18	24-00-53200	06/15/20
		1,500.00	21-78-53200	07/20/20
		616.50	24-00-53200	09/08/20
		3,356.50	24-00-53200	09/08/20
		1,839.50	24-00-53200	10/19/20
		8,014.50	24-00-53200	01/19/21
		1,750.00	21-77-51500	03/15/21
		2,432.50	21-78-57300	03/15/21

		33,888.15		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226	70.00	01-55-54900	05/18/20
		70.00	01-55-54900	06/01/20
		70.00	01-55-54900	07/06/20

		210.00		
1583	WUEBBELS, WILLIAM 1200 WEST BOULEVARD BELLEVILLE IL 62221	79.29	21-75-59800	09/23/20

		79.29		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 700 N FIFTH STREET BELLEVILLE IL 62220	8,500.00	01-51-56300	09/08/20

		8,500.00		
169	BARFIELD, ROGER 215 CLEARVIEW BELLEVILLE IL 62221	1,749.12	01-50-45110	03/01/21
		34.59	01-50-45110	08/03/20
		262.37	01-50-45110	11/16/20

		2,046.08		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	134,830.00	38-00-59900	04/19/21

		134,830.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796	5,161.20	04-00-51100	05/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,161.20		
1709	BASSLER, TERRI 361 SUMMERS TRACE BELLEVILLE IL 62220	34.59	04-00-45110	08/03/20
		122.33	01-50-45110	11/16/20
		156.92		
1711	JAMES, LOU ANN 1137 JACOB DRIVE RED BUD IL 62278	34.59	04-00-45110	08/03/20
		34.59		
1728	HEROES IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	129.42	01-52-65200	09/21/20
		996.00	01-52-65200	09/21/20
		230.98	01-52-65200	10/19/20
		135.99	01-52-65200	10/19/20
		1,062.00	01-52-65200	10/19/20
		21.99	01-52-65200	11/02/20
		592.15	01-51-65210	03/01/21
		273.00	71-00-65200	04/05/21
		33.98	01-51-83000	04/19/21
		3,475.51		
1748	BOIDE, ELAINE 803 A EAST GARFIELD BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20
		16.47		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433	75.00	04-00-51100	06/12/20
		75.00	04-00-51100	06/12/20
		75.00	04-00-51100	09/11/20
		75.00	04-00-51100	09/11/20
		260.75	04-00-51100	12/11/20
		625.00	07-00-65200	12/07/20
		75.00	04-00-51100	12/11/20
		75.00	04-00-51100	12/11/20
		75.00	04-00-51100	03/12/21
		75.00	04-00-51100	03/12/21
		179.00	04-00-51100	07/10/20
		268.50	04-00-51100	11/13/20
		268.50	04-00-51100	01/15/21
		2,201.75		
1772	DILL'S FLORAL HAVEN 258 LEBANON AVENUE BELLEVILLE IL 62220	2,500.00	01-50-91600	04/05/21
		2,500.00		
1793	FEDEX PO BOX 94515 PALATINE IL 60094-4515	73.58	01-62-54900	07/20/20
		57.43	01-50-55100	11/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.39	01-50-55100	04/19/21

		154.40		
182	BANNER FIRE EQUIPMENT INC 4289 INDUSTRIAL DR ROXANA IL 62084			
		85.00	01-52-65200	08/17/20
		490.58	01-52-61200	05/18/20
		199.96	01-52-65200	05/18/20
		82.00	01-52-65400	05/18/20
		82.00	01-52-65200	05/18/20
		65.00	01-52-65300	05/18/20
		621.60	01-52-61300	06/15/20
		202.50	01-52-61300	06/15/20
		670.00	01-52-61200	08/17/20
		1,033.75	01-52-51200	07/06/20
		954.34	01-52-51200	07/20/20
		139.15	01-52-51200	07/20/20
		12.21	01-52-51200	08/17/20
		299.00	01-52-65200	07/20/20
		294.00	01-52-65200	07/20/20
		49.00	01-52-65200	08/17/20
		239.97	01-52-65200	07/20/20
		315.00	01-52-61200	08/17/20
		308.00	01-52-65200	09/08/20
		11.52	01-52-51200	08/17/20
		245.00	01-52-65200	09/21/20
		9,031.14	01-52-51300	09/08/20
		220.00	01-52-61200	09/08/20
		282.00	01-52-65200	09/08/20
		43.00	01-52-65200	09/21/20
		193.48	01-52-65500	10/05/20
		402.96	01-52-65200	09/21/20
		368.99	01-52-65200	09/21/20
		1,999.00	01-52-83000	10/05/20
		1,168.70	01-52-65200	10/05/20
		3,348.00	01-52-65200	11/16/20
		549.00	01-52-56300	11/02/20
		59.00	01-52-65200	02/01/21
		409.99	01-52-65200	01/19/21
		439.54	01-52-65200	01/04/21
		799.00	01-61-83000	12/21/20
		107.57	01-52-65200	12/07/20
		255.00	01-52-65200	01/04/21
		1,999.00	01-52-83000	01/19/21
		345.00	01-52-65200	02/01/21
		48.99	01-52-65200	01/04/21
		530.00	01-52-65200	01/04/21
		819.98	01-52-65200	01/04/21
		325.67	01-52-65200	01/04/21
		2,199.95	01-52-65200	02/16/21
		86.81	01-52-61200	04/05/21
		5,354.44	01-52-83000	02/01/21
		439.99	01-52-65200	04/19/21
		166.34	01-52-83000	03/15/21
		2,058.08	01-52-83000	03/15/21
		299.99	01-52-65200	03/01/21
		1,599.98	01-52-56300	03/15/21
		84.98	01-52-56300	03/15/21
		999.96	01-52-65300	04/05/21
		37.00	01-52-65200	04/05/21
		2,099.90	01-52-65500	04/19/21
		66.20	01-52-61200	04/19/21
		791.43	01-52-51300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,863.89	01-52-51300	05/18/20
		498.46	01-52-51300	05/18/20
		736.61	01-52-51300	07/06/20
		351.56	01-52-51300	05/18/20
		5,279.48	01-52-51300	06/01/20
		132.50	01-52-51300	07/06/20
		1,480.93	01-52-51300	11/02/20
		729.49	01-52-51300	10/19/20
		36.75	01-52-51300	07/06/20
		931.36	01-52-51300	10/19/20
		936.90	01-52-51300	11/02/20
		602.70	01-52-51300	12/21/20
		518.28	01-52-51300	11/02/20
		2,577.71	01-52-51300	02/16/21
		3,691.66	01-52-51300	02/16/21
		557.72	01-52-51300	02/16/21
		5,166.71	01-52-51300	03/01/21
		365.60	01-52-51300	03/15/21
		1,456.60	01-52-51200	04/05/21
		492.90	01-52-51200	04/05/21
		1,929.66	01-52-51200	04/05/21
		1,013.71	01-52-51200	04/05/21
		536.75	01-52-51200	04/05/21
		1,379.35	01-52-51200	04/05/21
		3,879.96	01-52-51300	04/19/21
		2,783.74	01-52-51300	04/05/21
		5,753.59	01-52-51300	04/05/21
		3,571.73	01-52-51300	04/19/21
		285.00	01-52-51200	06/15/20
		1,251.60	01-52-61200	02/16/21
		106.25	01-52-51200	04/19/21
		1,489.79	01-52-51200	04/19/21
		14,790.00	01-52-65200	04/05/21
		1,396.00	01-52-51200	04/19/21
		750.00	01-52-51200	04/19/21
		1,695.00	01-52-51200	04/19/21
		549.18	01-52-51200	04/19/21
		4,298.00	01-52-83000	03/01/21
		7,848.00	01-52-83000	03/15/21
		9,904.00	01-52-83000	04/19/21
		5,459.74	01-52-65500	04/19/21
		1,246.50	01-52-51300	04/19/21
		3,163.79	01-52-51300	04/19/21
		3,205.67	01-52-51300	04/19/21

		153,124.46		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	14,639.00	38-00-59900	04/19/21

		14,639.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	542,673.00	38-00-59900	04/19/21

		542,673.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	296,163.00	38-00-59900	04/19/21

		296,163.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,899,886.60	38-00-59900	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,899,886.60	77-00-59900	04/19/21

		3,799,773.20		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	2,283,238.61	38-00-59900	04/19/21
		2,283,238.61	77-00-59900	04/19/21

		4,566,477.22		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,451.00	38-00-59900	04/19/21

		1,451.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	12,414.00	38-00-59900	04/19/21

		12,414.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 MASCOUTAH IL 62258	31.60	01-53-61200	07/20/20
		127.89	01-53-51200	08/03/20

		159.49		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	8,172.40	01-51-56400	03/15/21
		4,086.20	01-51-56400	10/05/20

		12,258.60		
194	BEELMAN LOGISTICS LLC PO BOX 17655 ST. LOUIS MO 63178-7655	1,728.25	13-00-61400	06/01/20
		2,147.96	13-00-61400	11/16/20
		2,225.79	13-00-61400	01/04/21
		650.44	13-00-61400	01/04/21
		1,276.22	13-00-61400	01/04/21
		824.35	13-00-61400	03/01/21
		1,512.68	13-00-61400	04/05/21
		2,193.43	13-00-61400	04/05/21
		1,311.43	13-00-61400	04/05/21

		13,870.55		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	9.90	01-87-51120	05/18/20
		545.61	01-87-51100	08/03/20
		218.51	01-87-51100	08/03/20
		9.91	01-87-51100	08/17/20
		18.60	01-87-51110	08/17/20
		37.68	01-87-51160	08/17/20
		19.84	01-87-51180	09/08/20
		4.91	01-87-51180	09/08/20
		174.80	01-87-51180	09/08/20
		23.82	01-87-51190	09/21/20
		3.92	01-87-51120	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.00	01-51-51300	01/19/21
		21.33	01-87-51120	02/01/21
		46.99	01-87-51170	02/01/21
		67.94	21-78-61200	02/16/21
		125.87	21-78-62900	02/16/21
		20.60	21-78-62900	02/16/21
		150.89	01-87-51100	03/15/21

		1,537.12		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21
		200.00	01-50-65200	07/06/20
		100.00	01-50-65200	09/21/20
		312.00	07-00-65200	10/19/20
		146.25	07-00-65200	11/02/20

		5,758.25		
2033	VERMEIREN, JON 346 MEADOWLARK LN BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20

		16.47		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034	966.80	01-50-57100	02/16/21
		777.28	01-50-57100	02/16/21
		670.45	01-50-57100	02/16/21
		245.82	04-00-57100	02/16/21
		196.41	01-50-57100	02/16/21
		152.04	01-50-57100	02/16/21
		327.41	01-50-57100	02/16/21
		508.41	01-50-57100	02/16/21
		134.34	01-50-57100	02/16/21
		299.62	01-50-57100	02/16/21
		182.18	04-00-57100	02/16/21
		11.79	01-54-57100	02/16/21
		63.16	21-78-57100	02/16/21
		561.79	01-50-57100	02/16/21
		579.79	21-78-57100	02/16/21
		3,172.96	21-78-57100	02/16/21
		992.95	01-50-57100	02/16/21
		499.13	01-54-57100	02/16/21
		298.04	01-50-57100	02/16/21
		2,707.19	01-50-57100	02/16/21
		406.17	01-50-57100	02/16/21
		824.36	01-54-57100	02/16/21
		271.20	01-50-57100	02/16/21
		217.01	21-78-57100	02/16/21
		12.06	01-50-57100	02/16/21
		4,364.86	21-78-57100	02/16/21
		242.38	21-78-57100	02/16/21
		20.12	01-54-57100	02/16/21
		345.21	01-50-57100	02/16/21
		190.77	01-50-57100	02/16/21
		21.83	01-50-57100	02/16/21
		8.82	01-50-57100	02/16/21
		28.44	01-54-57100	02/16/21
		288.69	01-50-57100	02/16/21
		115.43	01-50-57100	02/16/21
		691.76	01-54-57100	02/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		298.54	01-54-57100	02/16/21
		243.04	01-54-57100	02/16/21
		0.83	01-54-57100	02/16/21
		27.09	01-50-57100	02/16/21
		56.15	01-50-57100	02/16/21
		183.82	01-50-57100	02/16/21
		20.47	01-50-57100	02/16/21
		299.02	01-54-57100	02/16/21
		545.52	21-78-57100	02/16/21
		29.26	01-54-57100	02/16/21
		56.07	01-50-57100	02/16/21
		17.11	01-50-57100	02/16/21
		286.36	21-78-57100	02/16/21
		20.44	01-50-57100	02/16/21
		152.10	01-50-57100	02/16/21
		70.60	01-50-57100	02/16/21
		61.50	01-50-57100	02/16/21
		93.03	01-50-57100	02/16/21
		112.77	30-00-57100	02/16/21
		27.56	01-50-57100	02/16/21
		82.37	01-50-57100	02/16/21
		27.57	01-50-57100	02/16/21
		44,408.10	01-50-57100	03/01/21
		44,408.10	01-50-57200	03/01/21
		44,408.10	01-54-57100	03/01/21
		44,408.10	04-00-57100	03/01/21
		44,408.10	21-78-57100	03/01/21
		44,408.10	30-00-57100	03/01/21
		42.17	01-50-57100	03/15/21
		19.77	01-54-57100	03/15/21
		46.29	01-50-57100	03/15/21
		19.59	01-50-57100	03/15/21
		79.78	21-78-57100	03/15/21
		63.56	01-50-57100	03/15/21
		1,755.52	21-78-57100	03/15/21
		1,056.79	01-50-57100	03/15/21
		816.80	01-50-57100	03/15/21
		782.14	01-50-57100	03/15/21
		267.97	04-00-57100	03/15/21
		184.56	01-50-57100	03/15/21
		161.10	01-50-57100	03/15/21
		351.15	01-50-57100	03/15/21
		630.79	01-50-57100	03/15/21
		136.57	01-50-57100	03/15/21
		151.39	01-50-57100	03/15/21
		322.75	01-50-57100	03/15/21
		198.45	04-00-57100	03/15/21
		11.38	01-54-57100	03/15/21
		57.25	21-78-57100	03/15/21
		600.14	01-50-57100	03/15/21
		736.08	21-78-57100	03/15/21
		3,196.68	21-78-57100	03/15/21
		4,241.56	21-78-57100	03/15/21
		1,049.67	01-50-57100	03/15/21
		603.77	01-54-57100	03/15/21
		348.14	01-50-57100	03/15/21
		2,616.79	01-50-57100	03/15/21
		441.52	01-50-57100	03/15/21
		825.03	01-54-57100	03/15/21
		273.96	01-50-57100	03/15/21
		258.03	21-78-57100	03/15/21
		11.61	01-50-57100	03/15/21
		234.20	21-78-57100	03/15/21
		20.12	01-54-57100	03/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.69	01-50-57100	03/15/21
		8.77	01-50-57100	03/15/21
		28.44	01-54-57100	03/15/21
		273.77	01-50-57100	03/15/21
		401.46	01-50-57100	03/15/21
		114.95	01-50-57100	03/15/21
		209.34	01-50-57100	03/15/21
		643.22	01-54-57100	03/15/21
		350.06	01-54-57100	03/15/21
		284.20	01-54-57100	03/15/21
		17.12	01-54-57100	03/15/21
		27.09	01-50-57100	03/15/21
		50.53	01-50-57100	03/15/21
		179.42	01-50-57100	03/15/21
		20.47	01-50-57100	03/15/21
		329.80	01-54-57100	03/15/21
		736.68	21-78-57100	03/15/21
		28.97	01-54-57100	03/15/21
		49.73	01-50-57100	03/15/21
		17.19	01-50-57100	03/15/21
		296.61	21-78-57100	03/15/21
		19.50	01-50-57100	03/15/21
		90.72	01-50-57100	03/15/21
		48.36	01-50-57100	03/15/21
		71.78	01-50-57100	03/15/21
		100.53	30-00-57100	03/15/21
		27.56	01-50-57100	03/15/21
		63.00	01-50-57100	03/15/21
		26.55	01-50-57100	03/15/21
		52,196.31	01-50-57100	04/05/21
		52,196.31	01-50-57200	04/05/21
		52,196.31	01-54-57100	04/05/21
		52,196.31	04-00-57100	04/05/21
		52,196.31	21-78-57100	04/05/21
		52,196.31	30-00-57100	04/05/21
		40.18	01-50-57100	04/19/21
		19.12	01-54-57100	04/19/21
		46.10	01-50-57100	04/19/21
		19.55	01-50-57100	04/19/21
		90.58	21-78-57100	04/19/21
		63.67	01-50-57100	04/19/21
		1,744.45	21-78-57100	04/19/21
		1,118.02	01-50-57100	04/19/21
		935.50	01-50-57100	04/19/21
		323.29	04-00-57100	04/19/21
		247.15	01-50-57100	04/19/21
		183.37	01-50-57100	04/19/21
		388.92	01-50-57100	04/19/21
		790.76	01-50-57100	04/19/21
		138.89	01-50-57100	04/19/21
		167.44	01-50-57100	04/19/21
		475.15	01-50-57100	04/19/21
		233.44	04-00-57100	04/19/21
		560.07	01-50-57100	04/19/21
		835.11	21-78-57100	04/19/21
		3,141.02	21-78-57100	04/19/21
		4,045.80	21-78-57100	04/19/21
		774.85	01-54-57100	04/19/21
		403.36	01-50-57100	04/19/21
		3,083.59	01-50-57100	04/19/21
		625.13	01-50-57100	04/19/21
		996.02	01-54-57100	04/19/21
		323.23	21-78-57100	04/19/21
		942.12	01-50-57100	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.35	01-54-57100	04/19/21
		51.66	21-78-57100	04/19/21
		1,155.03	01-50-57100	04/19/21
		272.36	01-50-57100	04/19/21
		11.62	01-50-57100	04/19/21
		432.50	01-50-57100	04/19/21
		269.75	01-50-57100	04/19/21
		243.33	21-78-57100	04/19/21
		20.12	01-54-57100	04/19/21
		19.74	01-50-57100	04/19/21
		8.79	01-50-57100	04/19/21
		28.34	01-54-57100	04/19/21
		223.87	01-50-57100	04/19/21
		106.14	01-50-57100	04/19/21
		688.98	01-54-57100	04/19/21
		290.38	01-54-57100	04/19/21
		297.74	01-54-57100	04/19/21
		17.04	01-54-57100	04/19/21
		27.09	01-50-57100	04/19/21
		49.64	01-50-57100	04/19/21
		179.28	01-50-57100	04/19/21
		20.51	01-50-57100	04/19/21
		470.56	01-54-57100	04/19/21
		630.32	21-78-57100	04/19/21
		29.08	01-54-57100	04/19/21
		48.95	01-50-57100	04/19/21
		272.30	01-50-57100	04/19/21
		16.20	01-50-57100	04/19/21
		286.72	21-78-57100	04/19/21
		19.45	01-50-57100	04/19/21
		76.87	01-50-57100	04/19/21
		45.39	01-50-57100	04/19/21
		65.82	01-50-57100	04/19/21
		94.40	30-00-57100	04/19/21
		27.56	01-50-57100	04/19/21
		57.75	01-50-57100	04/19/21
		26.47	01-50-57100	04/19/21
		52,097.36	01-50-57100	05/18/20
		52,097.36	01-50-57200	05/18/20
		52,097.36	01-54-57100	05/18/20
		52,097.36	04-00-57100	05/18/20
		52,097.36	21-78-57100	05/18/20
		52,097.36	30-00-57100	05/18/20
		829.25	01-50-57100	05/18/20
		603.43	01-50-57100	05/18/20
		543.35	01-50-57100	05/18/20
		190.47	01-50-57100	05/18/20
		281.30	04-00-57100	05/18/20
		150.76	01-50-57100	05/18/20
		212.77	01-50-57100	05/18/20
		119.63	01-50-57100	05/18/20
		357.83	01-50-57100	05/18/20
		119.06	01-50-57100	05/18/20
		131.04	01-50-57100	05/18/20
		138.63	01-50-57100	05/18/20
		174.85	01-50-57100	05/18/20
		113.49	04-00-57100	05/18/20
		62.58	21-78-57100	05/18/20
		528.58	01-50-57100	05/18/20
		388.98	21-78-57100	05/18/20
		4,009.13	21-78-57100	05/18/20
		3,177.66	21-78-57100	05/18/20
		752.08	01-50-57100	05/18/20
		329.98	01-54-57100	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		191.28	01-50-57100	05/18/20
		2,275.63	01-50-57100	05/18/20
		238.85	01-50-57100	05/18/20
		671.79	01-54-57100	05/18/20
		248.16	01-50-57100	05/18/20
		83.66	21-78-57100	05/18/20
		26.60	01-54-57100	05/18/20
		20.05	01-50-57100	05/18/20
		20.94	01-50-57100	05/18/20
		36.05	01-54-57100	05/18/20
		110.87	01-50-57100	05/18/20
		721.17	01-54-57100	05/18/20
		92.21	01-54-57100	05/18/20
		191.34	01-54-57100	05/18/20
		34.86	01-50-57100	05/18/20
		311.26	01-54-57100	05/18/20
		36.62	01-54-57100	05/18/20
		20.89	01-50-57100	05/18/20
		91.27	01-50-57100	05/18/20
		35.34	01-50-57100	05/18/20
		49,148.05	01-50-57100	06/01/20
		49,148.05	01-50-57200	06/01/20
		49,148.05	01-54-57100	06/01/20
		49,148.05	04-00-57100	06/01/20
		49,148.05	21-78-57100	06/01/20
		49,148.05	30-00-57100	06/01/20
		123.75	21-78-57100	06/15/20
		10.43	01-54-57100	06/15/20
		679.98	01-50-57100	06/15/20
		512.05	01-50-57100	06/15/20
		456.44	01-50-57100	06/15/20
		10.72	01-50-57100	06/15/20
		167.68	01-50-57100	06/15/20
		262.98	04-00-57100	06/15/20
		150.76	01-50-57100	06/15/20
		95.45	01-50-57100	06/15/20
		175.81	01-50-57100	06/15/20
		307.81	01-50-57100	06/15/20
		96.38	01-50-57100	06/15/20
		119.98	01-50-57100	06/15/20
		106.69	01-50-57100	06/15/20
		123.81	01-50-57100	06/15/20
		90.57	04-00-57100	06/15/20
		69.41	21-78-57100	06/15/20
		508.66	01-50-57100	06/15/20
		272.83	21-78-57100	06/15/20
		3,073.04	21-78-57100	06/15/20
		619.97	01-50-57100	06/15/20
		224.11	01-54-57100	06/15/20
		144.14	01-50-57100	06/15/20
		2,909.15	01-50-57100	06/15/20
		499.02	01-54-57100	06/15/20
		138.43	01-50-57100	06/15/20
		234.35	01-50-57100	06/15/20
		26.60	01-54-57100	06/15/20
		166.95	01-50-57100	06/15/20
		4,059.90	21-78-57100	06/15/20
		65.96	21-78-57100	06/15/20
		200.87	21-78-57100	06/15/20
		18.51	01-50-57100	06/15/20
		11.78	01-50-57100	06/15/20
		36.12	01-54-57100	06/15/20
		106.14	01-50-57100	06/15/20
		753.24	01-54-57100	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.33	01-54-57100	06/15/20
		160.05	01-54-57100	06/15/20
		34.86	01-50-57100	06/15/20
		202.50	01-54-57100	06/15/20
		36.66	01-54-57100	06/15/20
		16.41	01-54-57100	06/15/20
		57.39	01-50-57100	06/15/20
		16.84	01-50-57100	06/15/20
		170.95	01-50-57100	06/15/20
		17.86	01-50-57100	06/15/20
		94.98	01-50-57100	06/15/20
		27.18	01-50-57100	06/15/20
		644.96	01-50-57100	06/15/20
		35.41	01-50-57100	06/15/20
		1,124.01	21-78-57100	06/15/20
		89.95	01-50-57100	06/15/20
		99.00	01-50-57100	06/15/20
		128.57	01-50-57100	06/15/20
		50.11	01-50-57100	06/15/20
		150.58	01-50-57100	06/15/20
		24.40	01-50-57100	06/15/20
		49,862.33	01-50-57100	07/06/20
		49,862.33	01-50-57200	07/06/20
		49,862.33	01-54-57100	07/06/20
		49,862.33	04-00-57100	07/06/20
		49,862.33	21-78-57100	07/06/20
		49,862.33	30-00-57100	07/06/20
		17.84	01-54-57100	07/20/20
		51.68	01-50-57100	06/15/20
		37.65	01-50-57100	06/15/20
		72.89	21-78-57100	07/20/20
		18.43	01-50-57100	06/15/20
		47.40	01-50-57100	07/20/20
		675.06	01-50-57100	07/20/20
		474.03	01-50-57100	07/20/20
		437.30	01-50-57100	07/20/20
		180.27	01-50-57100	07/20/20
		210.37	04-00-57100	07/20/20
		104.83	01-50-57100	07/20/20
		77.92	01-50-57100	07/20/20
		152.31	01-50-57100	07/20/20
		258.98	01-50-57100	07/20/20
		72.75	01-50-57100	07/20/20
		114.88	01-50-57100	07/20/20
		111.48	01-50-57100	07/20/20
		81.69	01-50-57100	07/20/20
		65.90	04-00-57100	07/20/20
		10.38	01-54-57100	07/20/20
		63.56	21-78-57100	07/20/20
		585.94	01-50-57100	07/20/20
		193.77	21-78-57100	07/20/20
		1,558.18	21-78-57100	07/20/20
		581.21	01-50-57100	07/20/20
		87.33	01-54-57100	07/20/20
		96.21	01-50-57100	07/20/20
		119.50	01-50-57100	07/20/20
		246.55	01-50-57100	07/20/20
		64.89	21-78-57100	07/20/20
		10.51	01-50-57100	07/20/20
		462.73	01-54-57100	07/20/20
		84.86	21-78-57100	07/20/20
		26.82	01-54-57100	07/20/20
		3,155.40	21-78-57100	07/20/20
		17.63	01-50-57100	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.62	01-50-57100	07/20/20
		36.56	01-54-57100	07/20/20
		116.42	01-50-57100	07/20/20
		797.73	01-54-57100	07/20/20
		56.13	01-54-57100	07/20/20
		89.97	01-54-57100	07/20/20
		16.42	01-54-57100	07/20/20
		35.08	01-50-57100	07/20/20
		58.29	01-50-57100	07/20/20
		171.02	01-50-57100	07/20/20
		27.20	01-50-57100	07/20/20
		92.27	01-54-57100	07/20/20
		505.85	21-78-57100	07/20/20
		2,900.19	01-50-57100	07/20/20
		37.31	01-54-57100	07/20/20
		59.64	01-50-57100	07/20/20
		16.97	01-50-57100	07/20/20
		365.28	21-78-57100	07/20/20
		17.45	01-50-57100	07/20/20
		86.81	01-50-57100	07/20/20
		48.88	01-50-57100	07/20/20
		66.80	01-50-57100	07/20/20
		35.60	01-50-57100	07/20/20
		58.77	01-50-57100	07/20/20
		92.74	30-00-57100	07/20/20
		3,965.54	21-78-57100	07/20/20
		24.58	01-50-57100	07/20/20
		57,963.15	01-50-57100	08/03/20
		57,963.15	01-50-57200	08/03/20
		57,963.15	01-54-57100	08/03/20
		57,963.15	04-00-57100	08/03/20
		57,963.15	21-78-57100	08/03/20
		57,963.15	30-00-57100	08/03/20
		37.94	01-50-57100	08/17/20
		17.57	01-54-57100	08/17/20
		52.16	01-50-57100	08/17/20
		18.34	01-50-57100	08/17/20
		92.19	21-78-57100	08/17/20
		43.93	01-50-57100	08/17/20
		1,561.66	21-78-57100	08/17/20
		10.13	01-54-57100	08/17/20
		1,593.88	01-50-57100	08/17/20
		653.71	01-50-57100	08/17/20
		908.85	01-50-57100	08/17/20
		10.35	01-50-57100	08/17/20
		204.13	04-00-57100	08/17/20
		98.74	01-50-57100	08/17/20
		69.40	01-50-57100	08/17/20
		211.50	01-50-57100	08/17/20
		444.29	01-50-57100	08/17/20
		69.61	01-50-57100	08/17/20
		119.91	01-50-57100	08/17/20
		154.03	01-50-57100	08/17/20
		74.59	01-50-57100	08/17/20
		65.31	21-78-57100	08/17/20
		1,035.25	01-50-57100	08/17/20
		273.43	21-78-57100	08/17/20
		3,104.64	21-78-57100	08/17/20
		3,816.31	21-78-57100	08/17/20
		1,163.93	01-50-57100	08/17/20
		85.60	01-54-57100	08/17/20
		77.86	01-50-57100	08/17/20
		3,106.21	01-50-57100	08/17/20
		112.68	01-50-57100	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		664.81	01-54-57100	08/17/20
		400.58	01-50-57100	08/17/20
		65.58	21-78-57100	08/17/20
		411.84	01-50-57100	08/17/20
		142.74	21-78-57100	08/17/20
		26.86	01-54-57100	08/17/20
		63.76	04-00-57100	08/17/20
		17.80	01-50-57100	08/17/20
		11.62	01-50-57100	08/17/20
		36.95	01-54-57100	08/17/20
		135.31	01-50-57100	08/17/20
		867.25	01-54-57100	08/17/20
		56.08	01-54-57100	08/17/20
		59.82	01-54-57100	08/17/20
		32.78	01-54-57100	08/17/20
		35.08	01-50-57100	08/17/20
		56.71	01-50-57100	08/17/20
		169.18	01-50-57100	08/17/20
		27.19	01-50-57100	08/17/20
		48.85	01-54-57100	08/17/20
		563.48	21-78-57100	08/17/20
		38.02	01-54-57100	08/17/20
		58.28	01-50-57100	08/17/20
		17.81	01-50-57100	08/17/20
		406.40	21-78-57100	08/17/20
		17.29	01-50-57100	08/17/20
		79.36	01-50-57100	08/17/20
		47.84	01-50-57100	08/17/20
		64.38	01-50-57100	08/17/20
		35.65	01-50-57100	08/17/20
		61.56	01-50-57100	08/17/20
		89.46	30-00-57100	08/17/20
		24.24	01-50-57100	08/17/20
		56,546.29	01-50-57100	09/08/20
		56,546.29	01-50-57200	09/08/20
		56,546.29	01-54-57100	09/08/20
		56,546.29	04-00-57100	09/08/20
		56,546.29	21-78-57100	09/08/20
		56,546.29	30-00-57100	09/08/20
		37.58	01-50-57100	08/28/20
		17.64	01-54-57100	08/28/20
		51.84	01-50-57100	08/28/20
		18.48	01-50-57100	08/28/20
		100.80	21-78-57100	09/21/20
		35.87	01-50-57100	09/21/20
		1,553.38	21-78-57100	09/21/20
		10.25	01-54-57100	09/21/20
		1,897.91	01-50-57100	09/21/20
		652.02	01-50-57100	09/21/20
		1,001.15	01-50-57100	09/21/20
		10.58	01-50-57100	09/21/20
		61.97	04-00-57100	09/21/20
		99.06	01-50-57100	09/21/20
		69.78	01-50-57100	09/21/20
		229.70	01-50-57100	09/21/20
		474.07	01-50-57100	09/21/20
		69.79	01-50-57100	09/21/20
		126.82	01-50-57100	09/21/20
		154.01	01-50-57100	09/21/20
		74.82	01-50-57100	09/21/20
		64.08	04-00-57100	09/21/20
		68.04	21-78-57100	09/21/20
		1,138.31	01-50-57100	09/21/20
		268.07	21-78-57100	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,155.42	21-78-57100	09/21/20
		1,327.13	01-50-57100	09/21/20
		86.17	01-54-57100	09/21/20
		77.42	01-50-57100	09/21/20
		3,259.46	01-50-57100	09/21/20
		670.32	01-54-57100	09/21/20
		113.73	01-50-57100	09/21/20
		434.26	01-50-57100	09/21/20
		68.25	21-78-57100	09/21/20
		124.86	21-78-57100	09/21/20
		26.86	01-54-57100	09/21/20
		3,872.46	21-78-57100	09/21/20
		17.32	01-50-57100	09/21/20
		11.53	01-50-57100	09/21/20
		36.89	01-54-57100	09/21/20
		135.27	01-50-57100	09/21/20
		875.80	01-54-57100	09/21/20
		55.26	01-54-57100	09/21/20
		56.01	01-54-57100	09/21/20
		16.37	01-54-57100	09/21/20
		35.08	01-50-57100	09/21/20
		55.99	01-50-57100	09/21/20
		381.42	01-50-57100	09/21/20
		169.65	01-50-57100	09/21/20
		27.20	01-50-57100	09/21/20
		43.15	01-54-57100	09/21/20
		855.92	21-78-57100	09/21/20
		37.89	01-54-57100	09/21/20
		65.56	01-50-57100	09/21/20
		20.97	01-50-57100	09/21/20
		500.17	21-78-57100	09/21/20
		17.63	01-50-57100	09/21/20
		80.49	01-50-57100	09/21/20
		50.06	01-50-57100	09/21/20
		61.52	01-50-57100	09/21/20
		35.85	01-50-57100	09/21/20
		68.92	01-50-57100	09/21/20
		102.24	30-00-57100	09/21/20
		24.39	01-50-57100	09/21/20
		70,071.29	01-50-57100	10/05/20
		70,071.29	01-50-57200	10/05/20
		70,071.29	01-54-57100	10/05/20
		70,071.29	04-00-57100	10/05/20
		70,071.29	21-78-57100	10/05/20
		70,071.29	30-00-57100	10/05/20
		37.85	01-50-57100	09/21/20
		18.10	01-54-57100	09/21/20
		52.16	01-50-57100	09/21/20
		18.50	01-50-57100	09/21/20
		96.51	21-78-57100	10/19/20
		36.72	01-50-57100	10/19/20
		1,590.22	21-78-57100	10/19/20
		10.60	01-54-57100	10/19/20
		10.76	01-50-57100	10/19/20
		1,772.06	01-50-57100	10/19/20
		659.37	01-50-57100	10/19/20
		870.84	01-50-57100	10/19/20
		65.38	04-00-57100	10/19/20
		27.13	01-54-57100	10/19/20
		71.10	01-50-57100	10/19/20
		212.69	01-50-57100	10/19/20
		440.81	01-50-57100	10/19/20
		71.32	01-50-57100	10/19/20
		124.67	01-50-57100	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		146.10	01-50-57100	10/19/20
		77.73	01-50-57100	10/19/20
		65.35	04-00-57100	10/19/20
		65.84	21-78-57100	10/19/20
		1,145.91	01-50-57100	10/19/20
		3,836.93	21-78-57100	10/19/20
		260.08	21-78-57100	10/19/20
		2,964.35	21-78-57100	10/19/20
		1,165.02	01-50-57100	10/19/20
		86.98	01-54-57100	10/19/20
		79.41	01-50-57100	10/19/20
		3,280.61	01-50-57100	10/19/20
		115.61	01-50-57100	10/19/20
		638.41	01-54-57100	10/19/20
		413.54	01-50-57100	10/19/20
		69.61	21-78-57100	10/19/20
		100.45	01-50-57100	10/19/20
		18.21	01-50-57100	10/19/20
		10.84	01-50-57100	10/19/20
		37.10	01-54-57100	10/19/20
		424.03	01-50-57100	10/19/20
		143.91	01-50-57100	10/19/20
		881.30	01-54-57100	10/19/20
		55.69	01-54-57100	10/19/20
		58.24	01-54-57100	10/19/20
		16.40	01-54-57100	10/19/20
		35.08	01-50-57100	10/19/20
		58.38	01-50-57100	10/19/20
		126.33	21-78-57100	10/19/20
		173.78	01-50-57100	10/19/20
		27.23	01-50-57100	10/19/20
		44.32	01-54-57100	10/19/20
		685.25	21-78-57100	10/19/20
		38.09	01-54-57100	10/19/20
		64.75	01-50-57100	10/19/20
		21.01	01-50-57100	10/19/20
		468.72	21-78-57100	10/19/20
		18.04	01-50-57100	10/19/20
		83.17	01-50-57100	10/19/20
		51.63	01-50-57100	10/19/20
		65.73	01-50-57100	10/19/20
		35.74	01-50-57100	10/19/20
		75.93	01-50-57100	10/19/20
		123.02	30-00-57100	10/19/20
		25.34	01-50-57100	10/19/20
		67,754.18	01-50-57100	11/02/20
		67,754.18	01-50-57200	11/02/20
		67,754.18	01-54-57100	11/02/20
		67,754.18	04-00-57100	11/02/20
		67,754.18	21-78-57100	11/02/20
		67,754.18	30-00-57100	11/02/20
		39.12	01-50-57100	10/19/20
		18.22	01-54-57100	10/19/20
		34.43	01-50-57100	10/19/20
		18.85	01-50-57100	10/19/20
		95.78	21-78-57100	11/16/20
		56.37	01-50-57100	11/16/20
		1,659.98	21-78-57100	11/16/20
		10.66	01-54-57100	11/16/20
		10.94	01-50-57100	11/16/20
		1,410.41	01-50-57100	11/16/20
		585.02	01-50-57100	11/16/20
		767.25	01-50-57100	11/16/20
		124.46	21-78-57100	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.76	04-00-57100	11/16/20
		99.87	01-50-57100	11/16/20
		26.86	01-54-57100	11/16/20
		71.24	01-50-57100	11/16/20
		173.53	01-50-57100	11/16/20
		351.78	01-50-57100	11/16/20
		72.23	01-50-57100	11/16/20
		123.56	01-50-57100	11/16/20
		131.51	01-50-57100	11/16/20
		75.18	01-50-57100	11/16/20
		64.89	04-00-57100	11/16/20
		66.15	21-78-57100	11/16/20
		950.83	01-50-57100	11/16/20
		245.66	21-78-57100	11/16/20
		2,140.78	21-78-57100	11/16/20
		3,976.56	21-78-57100	11/16/20
		1,097.29	01-50-57100	11/16/20
		79.84	01-50-57100	11/16/20
		2,861.64	01-50-57100	11/16/20
		116.26	01-50-57100	11/16/20
		581.57	01-54-57100	11/16/20
		403.04	01-50-57100	11/16/20
		71.58	21-78-57100	11/16/20
		327.05	01-50-57100	11/16/20
		20.46	01-50-57100	11/16/20
		85.54	01-54-57100	11/16/20
		8.32	01-50-57100	11/16/20
		37.21	01-54-57100	11/16/20
		156.87	01-50-57100	11/16/20
		935.67	01-54-57100	11/16/20
		80.52	01-54-57100	11/16/20
		60.53	01-54-57100	11/16/20
		16.64	01-54-57100	11/16/20
		35.08	01-50-57100	11/16/20
		59.80	01-50-57100	11/16/20
		173.99	01-50-57100	11/16/20
		27.23	01-50-57100	11/16/20
		43.34	01-54-57100	11/16/20
		356.71	21-78-57100	11/16/20
		37.72	01-54-57100	11/16/20
		60.89	01-50-57100	11/16/20
		20.27	01-50-57100	11/16/20
		286.34	21-78-57100	11/16/20
		18.31	01-50-57100	11/16/20
		87.20	01-50-57100	11/16/20
		53.80	01-50-57100	11/16/20
		75.47	01-50-57100	11/16/20
		214.67	01-50-57100	11/16/20
		35.91	01-50-57100	11/16/20
		76.08	01-50-57100	11/16/20
		131.38	30-00-57100	11/16/20
		25.40	01-50-57100	11/16/20
		52,036.79	01-50-57100	12/07/20
		52,036.79	01-50-57200	12/07/20
		52,036.79	01-54-57100	12/07/20
		52,036.79	04-00-57100	12/07/20
		52,036.79	21-78-57100	12/07/20
		52,036.79	30-00-57100	12/07/20
		39.17	01-50-57100	11/16/20
		18.40	01-54-57100	11/16/20
		52.96	01-50-57100	11/16/20
		19.01	01-50-57100	11/16/20
		81.69	21-78-57100	12/21/20
		55.82	01-50-57100	12/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,664.36	21-78-57100	12/21/20
		10.80	01-54-57100	12/21/20
		11.10	01-50-57100	12/21/20
		522.51	01-50-57100	12/21/20
		463.16	01-50-57100	12/21/20
		95.06	21-78-57100	12/21/20
		115.20	01-50-57100	12/21/20
		26.82	01-54-57100	12/21/20
		184.08	01-50-57100	12/21/20
		294.67	01-50-57100	12/21/20
		117.55	01-50-57100	12/21/20
		91.96	04-00-57100	12/21/20
		64.71	21-78-57100	12/21/20
		563.28	01-50-57100	12/21/20
		710.39	01-50-57100	12/21/20
		141.84	01-54-57100	12/21/20
		132.40	01-50-57100	12/21/20
		2,473.74	01-50-57100	12/21/20
		156.24	01-50-57100	12/21/20
		496.26	01-54-57100	12/21/20
		250.52	01-50-57100	12/21/20
		92.34	21-78-57100	12/21/20
		99.49	01-50-57100	12/21/20
		20.41	01-50-57100	12/21/20
		4,151.21	21-78-57100	12/21/20
		8.32	01-50-57100	12/21/20
		36.42	01-54-57100	12/21/20
		222.77	01-50-57100	12/21/20
		115.30	01-50-57100	12/21/20
		671.60	01-54-57100	12/21/20
		56.63	01-54-57100	12/21/20
		105.70	01-54-57100	12/21/20
		16.64	01-54-57100	12/21/20
		35.08	01-50-57100	12/21/20
		62.01	01-50-57100	12/21/20
		176.11	01-50-57100	12/21/20
		27.24	01-50-57100	12/21/20
		114.91	01-54-57100	12/21/20
		470.25	21-78-57100	12/21/20
		36.87	01-54-57100	12/21/20
		61.78	01-50-57100	12/21/20
		116.18	04-00-57100	12/21/20
		19.53	01-50-57100	12/21/20
		232.45	21-78-57100	12/21/20
		18.76	01-50-57100	12/21/20
		75.79	01-50-57100	12/21/20
		56.57	01-50-57100	12/21/20
		82.31	01-50-57100	12/21/20
		212.67	01-50-57100	12/21/20
		92.03	01-50-57100	12/21/20
		126.80	01-50-57100	12/21/20
		36.53	01-50-57100	12/21/20
		264.28	21-78-57100	12/21/20
		2,936.45	21-78-57100	12/21/20
		64.20	01-50-57100	12/21/20
		589.84	01-50-57100	12/21/20
		114.09	01-50-57100	12/21/20
		108.58	30-00-57100	12/21/20
		26.02	01-50-57100	12/21/20
		46,610.65	01-50-57100	01/04/21
		46,610.65	01-50-57200	01/04/21
		46,610.65	01-54-57100	01/04/21
		46,610.65	04-00-57100	01/04/21
		46,610.65	21-78-57100	01/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46,610.65	30-00-57100	01/04/21
		39.98	01-50-57100	12/21/20
		19.01	01-54-57100	12/21/20
		53.17	01-50-57100	12/21/20
		19.49	01-50-57100	12/21/20
		77.19	21-78-57100	01/19/21
		62.52	01-50-57100	01/19/21
		1,731.73	21-78-57100	01/19/21
		11.27	01-54-57100	01/19/21
		603.02	01-50-57100	01/19/21
		488.98	01-50-57100	01/19/21
		11.64	01-50-57100	01/19/21
		148.56	04-00-57100	01/19/21
		143.84	01-50-57100	01/19/21
		114.44	01-50-57100	01/19/21
		215.62	01-50-57100	01/19/21
		355.92	01-50-57100	01/19/21
		122.21	01-50-57100	01/19/21
		154.96	01-50-57100	01/19/21
		114.05	04-00-57100	01/19/21
		63.68	21-78-57100	01/19/21
		505.27	01-50-57100	01/19/21
		311.80	21-78-57100	01/19/21
		3,061.12	21-78-57100	01/19/21
		777.10	01-50-57100	01/19/21
		287.39	01-54-57100	01/19/21
		181.77	01-50-57100	01/19/21
		2,523.68	01-50-57100	01/19/21
		189.13	01-50-57100	01/19/21
		582.11	01-54-57100	01/19/21
		250.39	01-50-57100	01/19/21
		118.63	21-78-57100	01/19/21
		119.23	21-78-57100	01/19/21
		26.82	01-54-57100	01/19/21
		1,012.12	01-50-57100	01/19/21
		22.29	01-50-57100	01/19/21
		4,148.88	21-78-57100	01/19/21
		8.36	01-50-57100	01/19/21
		36.49	01-54-57100	01/19/21
		278.98	01-50-57100	01/19/21
		266.80	01-50-57100	01/19/21
		126.18	01-50-57100	01/19/21
		116.48	01-50-57100	01/19/21
		811.77	01-54-57100	01/19/21
		128.12	01-54-57100	01/19/21
		208.92	01-54-57100	01/19/21
		16.86	01-54-57100	01/19/21
		35.08	01-50-57100	01/19/21
		68.55	01-50-57100	01/19/21
		181.09	01-50-57100	01/19/21
		27.24	01-50-57100	01/19/21
		237.02	01-54-57100	01/19/21
		637.61	21-78-57100	01/19/21
		37.18	01-54-57100	01/19/21
		65.51	01-50-57100	01/19/21
		21.42	01-50-57100	01/19/21
		311.13	21-78-57100	01/19/21
		19.83	01-50-57100	01/19/21
		79.10	01-50-57100	01/19/21
		63.17	01-50-57100	01/19/21
		93.88	01-50-57100	01/19/21
		35.55	01-50-57100	01/19/21
		73.13	01-50-57100	01/19/21
		122.49	30-00-57100	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		121.78	01-50-57100	01/19/21
		26.74	01-50-57100	01/19/21
		58,467.01	01-50-57100	02/01/21
		58,467.01	01-50-57200	02/01/21
		58,467.01	01-54-57100	02/01/21
		58,467.01	04-00-57100	02/01/21
		58,467.01	21-78-57100	02/01/21
		58,467.01	30-00-57100	02/01/21
		40.84	01-50-57100	02/16/21
		19.01	01-54-57100	01/19/21
		71.84	01-50-57100	02/16/21
		20.02	01-50-57100	01/19/21
		83.29	21-78-57100	02/16/21
		67.77	01-50-57100	02/16/21
		1,786.01	21-78-57100	02/16/21

		4,225,421.11		
211	BELLEVILLE SEED HOUSE ST CLAIR SERVICE CO PO BOX 489 BELLEVILLE IL 62222-0489			
		191.50	01-87-51800	02/16/21
		474.00	01-54-61700	04/05/21
		393.00	01-87-51800	12/21/20

		1,058.50		
2123	ZAHN, DAVID FIRE DEPT.			
		318.00	01-52-65200	09/08/20

		318.00		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		45.04	01-87-51190	05/18/20
		32.38	01-87-51140	06/15/20
		39.14	21-77-65200	06/15/20
		17.73	21-78-62900	06/15/20
		201.85	21-77-51500	07/06/20
		451.54	01-87-51100	07/06/20
		413.38	01-53-51100	07/06/20
		6.46	01-87-51100	07/20/20
		251.58	01-87-51110	07/20/20
		56.13	01-54-62900	07/20/20
		42.27	21-78-51100	08/17/20
		10.56	21-78-61200	08/17/20
		413.38	01-53-51100	08/17/20
		85.60	01-54-62900	08/17/20
		145.60	21-78-61200	08/17/20
		12.00	21-78-51100	08/17/20
		1,383.51	01-87-51110	08/17/20
		560.00	21-78-51100	08/17/20
		3.70	01-54-62900	09/08/20
		1,680.00	21-77-54900	09/08/20
		25.08	21-77-62900	09/08/20
		293.40	01-87-83000	09/08/20
		195.68	01-87-83000	09/08/20
		34.73	01-87-51140	09/08/20
		6.85	01-87-51100	09/08/20
		40.20	01-87-51100	09/21/20
		25.81	01-87-51100	09/21/20
		217.98	01-87-51110	09/21/20
		217.98	01-87-51120	09/21/20
		59.26	01-87-51150	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.91	21-78-61200	10/05/20
		66.98	01-53-61200	10/19/20
		37.15	01-53-61200	10/19/20
		16.08	01-53-61400	10/19/20
		113.92	01-87-51100	10/19/20
		113.92	01-87-51170	10/19/20
		548.29	01-87-51170	11/02/20
		34.46	01-87-51170	11/02/20
		36.32	01-87-51170	11/02/20
		45.00	01-87-51170	11/02/20
		121.55	01-54-62900	12/21/20
		35.75	01-54-62900	12/07/20
		170.82	21-78-51800	12/07/20
		478.63	01-87-51180	12/21/20
		9.63	01-87-51200	01/04/21
		159.38	21-78-65200	01/04/21
		10.77	21-78-65200	01/04/21
		336.40	01-87-51190	01/04/21
		154.02	01-87-51190	01/04/21
		155.79	01-87-51190	01/19/21
		80.26	21-78-51800	02/01/21
		41.43	21-78-51800	02/16/21
		41.43	21-78-51800	02/16/21
		59.06	01-87-51120	02/16/21
		58.24	01-87-83000	02/16/21
		55.13	01-87-51120	02/16/21
		549.12	21-78-62900	03/01/21
		33.40	21-78-62900	03/01/21
		382.37	01-54-62900	04/05/21
		78.20	21-78-62900	03/01/21
		210.45	01-54-62900	03/15/21
		26.06	01-87-51120	03/15/21
		62.07	01-54-62900	03/15/21
		101.20	01-54-62900	03/15/21
		3.33	01-54-62900	03/15/21
		9.99	01-54-62900	04/05/21
		23.44	21-78-62900	03/15/21
		398.22	01-87-51190	04/05/21
		25.82	01-87-51190	04/05/21
		23.14	01-87-51160	04/05/21
		13.58	01-54-62900	04/05/21
		123.78	01-54-62900	04/05/21
		42.00	01-87-51190	04/05/21
		94.80	01-54-65200	04/05/21
		7.32	01-87-51180	04/05/21
		102.40	21-77-51500	04/05/21
		16.57	21-78-61200	04/05/21
		106.41	21-78-62900	04/05/21
		9.08	01-54-61700	04/19/21
		33.18	01-54-61700	04/19/21
		8.72	01-54-61700	04/19/21
		4.05	01-87-51120	04/19/21
		425.00	14-00-52900	04/19/21
		854.90	01-52-51200	04/19/21
		792.00	01-52-51200	04/19/21
		429.39	01-52-92000	04/19/21
		14,164.37		

2160 NCPERS GROUP LIFE INS C/O MEMBER BENEFITS 10739 DEERWOOD PARK BLVD #200-B JACKSONVILLE FL 32256-4838

352.00	06-00-21809	01/29/21
352.00	06-00-21809	02/26/21
352.00	06-00-21809	03/26/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		368.00	06-00-21809	04/23/21
		460.00	06-00-21809	05/22/20
		460.00	06-00-21809	06/19/20
		400.00	06-00-21809	07/17/20
		368.00	06-00-21809	08/28/20
		352.00	06-00-21809	09/25/20
		352.00	06-00-21809	10/23/20
		352.00	06-00-21809	11/20/20
		352.00	06-00-21809	12/18/20
		288.00	06-00-21809	12/31/20

		4,808.00		
2169	HUELSMANN DISTRIBUTING 398 S KING OAK STREET TRENTON IL 62293			
		138.98	01-53-61300	01/04/21
		28.87	01-53-61300	01/04/21

		167.85		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		79.70	01-87-51190	09/08/20
		6.11	01-87-51170	09/21/20
		258.84	01-87-51170	09/21/20
		206.72	01-87-51170	10/05/20
		188.40	01-87-51170	10/05/20
		216.90	01-87-51170	10/05/20

		956.67		
223	BEYER, CHARLES 705 STATE STREET BELLEVILLE IL 62220			
		16.47	21-78-45110	08/03/20

		16.47		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		117.50	21-78-65200	06/01/20
		21.70	01-51-83000	06/01/20
		52.60	21-77-65200	07/06/20
		58.75	21-77-65400	10/05/20
		14.25	07-00-65200	10/19/20
		41.30	01-52-91300	11/02/20
		9.00	01-54-65200	11/02/20
		51.45	01-51-51300	02/01/21
		112.15	01-55-65400	03/15/21
		128.30	07-00-65200	04/19/21

		607.00		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		5,744.00	01-50-45300	03/15/21
		5,744.00	01-51-45300	03/15/21
		5,744.00	01-56-45300	03/15/21
		5,744.00	01-61-45300	03/15/21
		5,744.00	04-00-45300	03/15/21
		5,744.00	07-00-45300	03/15/21
		1,089.00	01-51-45300	08/27/20
		4,835.50	01-51-45300	11/16/20
		4,835.50	01-56-45300	11/16/20
		4,413.50	01-51-45300	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,413.50	01-55-45300	06/15/20

		54,051.00		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220	30.00	01-52-65200	10/05/20

		30.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040	642.94	01-53-61200	05/18/20
		86.01	01-53-61200	05/18/20

		728.95		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223	6.99	01-53-61400	05/18/20
		6.58	01-53-61400	05/18/20
		4.38	01-53-61400	05/18/20
		9.99	01-52-65200	07/06/20
		17.92	04-00-65200	08/14/20
		6.99	01-53-61400	08/17/20
		61.96	01-61-65200	08/17/20
		15.99	01-55-61700	09/08/20
		19.99	01-56-65200	10/05/20
		701.89	01-56-65200	10/19/20
		5.99	01-87-51170	10/19/20
		1.19	01-53-61400	11/02/20
		59.85	21-77-62900	11/16/20
		50.70	21-78-61700	02/16/21
		10.78	01-87-51120	02/16/21
		42.97	01-87-51120	02/16/21
		8.99	01-87-51120	02/16/21
		5.18	01-54-61700	04/19/21
		5.99	01-54-62900	04/19/21

		1,044.32		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715	370.61	01-87-51120	10/19/20
		372.36	01-87-51120	10/19/20
		293.45	01-87-51120	10/19/20
		761.21	01-87-51120	10/19/20
		180.00	21-78-51200	10/19/20
		397.74	21-78-51200	10/19/20
		180.00	21-78-51200	10/19/20
		180.00	21-78-51200	10/19/20
		180.00	21-78-51200	10/19/20
		180.00	21-78-51200	10/19/20
		180.00	21-78-51200	10/19/20
		180.00	01-53-51200	11/02/20
		1,457.88	01-87-51120	12/07/20
		1,355.29	01-87-51120	12/07/20
		5,426.97	21-78-51200	03/15/21
		832.65	21-78-51200	04/05/21
		612.37	22-00-51200	04/19/21
		733.80	21-78-51200	04/05/21
		754.90	22-00-83000	04/19/21
		383.38	22-00-51200	04/19/21
		135.00	01-87-51120	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-87-51120	04/05/21
		135.00	01-87-51120	04/05/21
		135.00	01-87-51120	04/05/21
		382.47	22-00-83000	04/19/21
		1,390.68	22-00-83000	04/19/21
		199.50	21-78-51200	04/05/21
		1,599.62	21-78-51200	05/18/20
		394.40	01-53-51200	05/18/20
		733.80	21-78-51200	05/18/20
		520.43	21-78-51200	05/18/20
		815.45	21-78-51200	05/18/20
		616.95	21-78-51200	05/18/20
		832.65	21-78-51200	05/18/20
		389.87	21-78-51200	05/18/20

		23,428.43		
254	BRETSCH, SHARON 1815 LASALLE ST BELLEVILLE IL 62221	16.47	04-00-45110	08/03/20

		16.47		
259	BROUGH, JON 121 FORESTVIEW DR BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20
		29.45	01-50-45110	11/16/20

		64.04		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798	1,014.13	13-00-61800	03/01/21
		2,668.64	13-00-61800	03/01/21
		1,996.42	13-00-61800	04/05/21
		57.19	13-00-61800	09/25/20
		66.25	13-00-61800	09/25/20
		66.25	13-00-61800	09/25/20
		198.75	13-00-61800	11/16/20
		295.01	13-00-61800	12/07/20

		6,362.64		
2636	ARNOLD, KEVIN SANITATION DEPT	54.29	01-56-65200	03/01/21

		54.29		
266	BUECHLER, JAMES 417 S 29TH ST BELLEVILLE IL 62226	16.47	01-50-45110	08/03/20
		96.63	01-50-45110	11/16/20

		113.10		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220	63.64	21-77-62900	07/06/20
		69.96	21-77-62900	07/06/20
		265.00	01-55-65200	09/08/20
		58.30	01-55-65200	09/08/20
		116.60	01-55-65200	09/08/20
		116.60	01-53-51400	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.50	01-54-51800	10/19/20
		116.60	01-55-65200	12/07/20
		139.92	01-55-65200	12/07/20
		58.30	01-53-61400	12/21/20
		211.28	01-55-65200	12/21/20
		81.62	01-53-61400	02/01/21
		116.60	01-53-61400	03/01/21

		1,531.92		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		50.00	01-00-32300	07/06/20
		516.60	01-56-51300	05/18/20
		23.95	01-56-61300	05/18/20
		1,849.48	01-56-51300	05/18/20
		78.90	01-56-61300	05/18/20
		189.50	01-56-51300	05/18/20
		60.00	01-56-61300	05/18/20
		516.74	01-56-51300	05/18/20
		74.85	01-56-61300	05/18/20
		2,324.38	01-56-51300	06/01/20
		571.50	01-56-51300	06/01/20
		696.60	01-56-51300	06/01/20
		39.95	01-56-61300	06/01/20
		74.85	01-56-61300	06/01/20
		56.00	01-56-61300	06/01/20
		516.60	01-56-51300	07/06/20
		664.02	01-56-51300	07/06/20
		456.60	01-56-51300	07/06/20
		210.00	01-56-61300	07/06/20
		890.88	01-56-51300	07/06/20
		154.60	01-56-61300	07/06/20
		241.00	01-56-51300	07/06/20
		99.95	01-56-61300	07/06/20
		516.60	01-56-51300	07/06/20
		135.00	01-56-61300	07/06/20
		1,616.76	01-56-51300	07/06/20
		364.51	01-56-51300	07/06/20
		19.00	01-52-51300	06/01/20
		1,068.14	01-56-51300	09/08/20
		150.00	01-56-61300	08/03/20
		901.38	01-56-51300	09/08/20
		3,036.24	01-56-51300	08/03/20
		39.95	01-56-61300	08/03/20
		1,799.48	01-56-51300	09/08/20
		60.00	01-56-61300	08/03/20
		135.00	01-56-61300	08/03/20
		39.95	01-56-61300	08/03/20
		709.16	01-56-51300	08/03/20
		21.95	01-56-61300	08/03/20
		34.95	01-56-61300	08/03/20
		240.00	01-56-51300	08/03/20
		36.95	21-78-61200	07/06/20
		441.51	01-56-51300	08/03/20
		39.95	01-56-61300	08/03/20
		745.88	01-56-51300	09/08/20
		129.90	01-56-61300	09/08/20
		34.95	01-56-61300	09/08/20
		21.95	01-54-51300	08/03/20
		490.00	01-56-51300	09/08/20
		21.95	21-77-51300	08/17/20
		39.95	01-56-61300	09/08/20
		213.90	01-56-51300	09/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,362.18	01-56-51300	09/21/20
		135.00	01-56-61300	09/21/20
		239.70	01-56-51300	09/21/20
		79.80	01-56-61300	09/21/20
		124.95	01-56-51300	09/21/20
		731.10	01-56-51300	09/21/20
		35.00	01-56-61300	09/21/20
		19.00	01-61-51300	09/08/20
		10.00	21-78-65400	09/08/20
		22.95	01-53-51300	09/08/20
		25.00	01-53-51200	09/08/20
		189.00	21-78-51200	09/21/20
		21.00	01-61-51300	09/21/20
		314.45	01-56-51300	11/02/20
		30.00	01-56-61300	11/02/20
		77.70	01-56-61300	11/02/20
		4,945.36	01-56-51300	11/02/20
		120.00	01-56-51300	11/02/20
		60.00	01-56-61300	11/02/20
		15.00	01-53-51200	10/19/20
		2,480.30	01-56-51300	12/07/20
		120.00	01-56-61300	12/07/20
		3,235.80	01-56-51300	12/21/20
		70.00	01-56-61300	12/21/20
		34.95	01-56-61300	12/21/20
		21.95	21-77-51300	11/02/20
		990.60	21-77-51300	11/02/20
		120.00	01-56-61300	12/07/20
		30.00	01-56-61300	12/07/20
		1,491.80	01-52-61300	11/16/20
		91.85	01-56-61300	12/07/20
		20.75	21-77-51200	11/16/20
		428.73	01-56-51300	12/21/20
		94.95	01-56-61300	12/21/20
		45.00	01-56-61300	12/21/20
		34.95	01-56-61300	12/21/20
		175.00	01-56-51300	12/21/20
		284.50	01-56-51300	12/21/20
		297.50	01-56-51300	12/21/20
		23.70	01-54-51300	12/07/20
		574.10	01-56-51300	01/19/21
		943.75	01-56-51300	01/19/21
		285.00	01-56-51300	01/19/21
		3,539.74	01-56-51300	01/19/21
		21.95	21-77-51300	12/21/20
		30.00	01-56-61300	01/19/21
		925.00	01-56-51300	01/19/21
		925.00	01-56-51300	01/19/21
		630.44	21-78-51300	01/04/21
		895.00	01-56-61300	02/16/21
		270.00	01-56-61300	01/19/21
		69.90	01-56-61300	01/19/21
		60.00	01-56-61300	01/19/21
		1,000.00	01-56-61300	02/16/21
		161.75	01-56-61300	02/16/21
		36.95	01-56-61300	02/16/21
		1,710.00	01-52-61300	02/16/21
		120.00	01-56-51300	04/19/21
		1,754.48	01-56-51300	04/19/21
		154.80	01-56-61300	02/16/21
		1,267.63	01-56-61300	02/16/21
		23.95	21-77-51200	02/16/21
		39.95	01-56-61300	02/16/21
		925.00	01-56-61300	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		773.04	01-54-51300	03/01/21
		385.25	21-77-51200	03/15/21
		74.85	01-56-61300	04/19/21
		75.00	01-56-61300	04/19/21
		18.50	01-53-51300	03/15/21
		2,042.44	21-77-51300	04/05/21
		1,610.00	01-52-61300	04/05/21
		180.90	01-56-61300	04/19/21
		110.95	21-78-51800	04/05/21
		150.00	01-56-61300	04/19/21
		56.90	21-77-51300	04/19/21
		1,630.00	01-52-51300	04/19/21

		66,583.65		
2721	BANK OF AMERICA 1911 CARLYLE AVE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221	240.00	06-00-21808	01/29/21
		240.00	06-00-21808	02/26/21
		240.00	06-00-21808	03/26/21
		240.00	06-00-21808	04/23/21
		320.00	06-00-21808	05/22/20
		320.00	06-00-21808	06/19/20
		320.00	06-00-21808	07/17/20
		240.00	06-00-21808	08/28/20
		240.00	06-00-21808	09/25/20
		240.00	06-00-21808	10/23/20
		240.00	06-00-21808	11/20/20
		240.00	06-00-21808	12/18/20

		3,120.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010	9,350.00	21-78-57300	04/05/21
		6,875.00	21-78-57300	05/18/20
		8,525.00	21-78-57300	07/06/20
		6,325.00	21-78-57300	10/05/20

		31,075.00		
2741	SISTER CITIES INTERNATIONAL 1012 14TH ST NW SUITE 1400 WASHINGTON DC 20005	610.00	01-50-56100	02/01/21

		610.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	160.00	01-87-56100	12/07/20

		160.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	1,534.00	38-00-89000	11/02/20
		6,812.00	38-00-89000	11/02/20
		4,300.00	38-00-89000	11/02/20
		4,795.00	01-88-54900	11/02/20

		17,441.00		
2769	ROTOLITE OF ST. LOUIS INC 5301 HAMPTON ST. LOUIS MO 63109	595.40	01-62-65200	02/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.40		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	82.26	21-77-65200	06/15/20
		22.29	21-78-61200	08/03/20
		155.39	01-54-61700	08/03/20
		26.85	21-78-61200	08/03/20
		3.92	01-52-65200	08/17/20
		44.66	01-54-61200	09/08/20
		689.40	21-77-83000	09/08/20
		34.95	01-53-61200	09/21/20
		62.75	01-52-51300	09/21/20
		10.99	21-77-51200	11/02/20
		33.73	01-54-61200	11/16/20
		116.50	01-53-61300	12/07/20
		54.67	01-54-61200	12/21/20
		325.30	01-52-61300	01/04/21
		72.68	01-52-61300	01/04/21
		56.80	01-52-61300	01/19/21
		54.30	01-53-61200	02/01/21
		776.51	01-52-61300	02/01/21
		50.78	01-52-61300	02/01/21
		91.33	21-77-65200	03/01/21
		9.80	21-77-65200	03/01/21
		9.95	21-77-65200	03/01/21
		69.58	01-53-61200	04/05/21
		4,842.31	38-00-84000	04/05/21
		48.28	01-52-61200	04/19/21
		1,702.15	01-52-51300	04/19/21
		1,702.15	01-52-61300	04/19/21
		11,130.68		
2793	MILLER, STEPHEN 330 N 9TH ST BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20
		16.47		
2810	AMANN, RICHARD 301 S DOUGLAS AVE BELLEVILLE IL 62220	34.59	21-78-45110	08/03/20
		34.59		
2831	NFPA NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	1,575.00	01-52-54900	07/06/20
		1,575.00		
286	CARLISLE, EMORY ROYCE 3042 ROAN HILL DRIVE BELLEVILLE IL 62221	291.82	21-78-45110	11/16/20
		17.30	06-00-21801	07/31/20
		309.12		
2865	JONES, TIMOTHY 4308 SOUTH PARK DR BELLEVILLE IL 62226	16.47	01-50-45110	08/03/20
		84.50	01-50-45110	11/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 100.97		
2956	CY WUEBBELS AND SONS 600 REAR LEBANON AVENUE BELLEVILLE IL 62221	2,580.00	01-54-52900	12/07/20
		----- 2,580.00		
2964	EHRET, MICHAEL PLUMBING INSPECTOR			
		50.71	01-61-56200	06/01/20
		171.95	01-61-56200	10/19/20
		105.57	01-61-56200	02/01/21
		155.36	01-61-56200	03/15/21
		145.22	01-61-56200	03/15/21
		155.82	01-61-56200	09/08/20
		132.77	01-61-56200	08/03/20
		180.71	01-61-56200	04/19/21
		163.66	01-61-56200	06/01/20
		79.75	01-61-56200	07/06/20
		144.29	01-61-56200	12/21/20
		151.21	01-61-56200	12/07/20
		227.73	01-61-56200	10/19/20
		----- 1,864.75		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	4,993.27	76-00-59900	03/01/21
		----- 4,993.27		
305	CITY OF BELLEVILLE GENERAL FUND			
		1,395.29	21-75-55100	04/19/21
		1,395.29	12-00-55100	04/19/21
		1,395.29	07-00-55100	04/19/21
		36.48	06-00-38100	07/17/20
		1,770.50	21-75-55100	07/20/20
		1,770.50	12-00-55100	07/20/20
		1,770.50	07-00-55100	07/20/20
		3,356.70	12-00-55100	01/19/21
		3,356.70	21-75-55100	01/19/21
		19.16	06-00-38100	09/11/20
		24.33	06-00-38100	01/15/21
		12.69	06-00-38100	03/12/21
		15.51	06-00-38100	02/12/21
		45.52	06-00-38100	08/14/20
		20.08	06-00-38100	04/09/21
		36.72	06-00-38100	06/05/20
		17.06	06-00-38100	12/04/20
		15.32	06-00-38100	11/06/20
		510.91	06-00-21801	01/15/21
		53,927.71	06-00-21800	01/15/21
		510.91	06-00-21801	01/29/21
		54,206.30	06-00-21800	01/29/21
		491.11	06-00-21801	02/12/21
		54,097.85	06-00-21800	02/12/21
		491.11	06-00-21801	02/26/21
		54,579.35	06-00-21800	02/26/21
		491.11	06-00-21801	03/12/21
		54,306.90	06-00-21800	03/12/21
		491.11	06-00-21801	03/26/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54,066.15	06-00-21800	03/26/21
		491.11	06-00-21801	04/09/21
		53,758.52	06-00-21800	04/09/21
		491.11	06-00-21801	04/23/21
		53,878.58	06-00-21800	04/23/21
		3,294.11	06-00-21801	05/08/20
		55,270.14	06-00-21800	05/08/20
		3,190.36	06-00-21801	05/22/20
		56,140.15	06-00-21800	05/22/20
		3,173.42	06-00-21801	06/05/20
		52,420.67	06-00-21800	06/05/20
		3,069.67	06-00-21801	06/19/20
		53,350.43	06-00-21800	06/19/20
		1,834.03	06-00-21801	07/02/20
		54,619.95	06-00-21800	07/02/20
		1,616.93	06-00-21801	07/17/20
		54,113.54	06-00-21800	07/17/20
		346.08	06-00-21801	07/31/20
		52,784.67	06-00-21800	07/31/20
		739.86	06-00-21801	08/14/20
		55,882.55	06-00-21800	08/14/20
		636.11	06-00-21801	08/28/20
		55,683.76	06-00-21800	08/28/20
		532.36	06-00-21801	09/11/20
		55,155.12	06-00-21800	09/11/20
		510.91	06-00-21801	09/25/20
		54,629.08	06-00-21800	09/25/20
		510.91	06-00-21801	10/09/20
		54,705.25	06-00-21800	10/09/20
		510.91	06-00-21801	10/23/20
		55,053.61	06-00-21800	10/23/20
		510.91	06-00-21801	11/06/20
		54,797.34	06-00-21800	11/06/20
		255.23	06-00-21801	11/20/20
		32,225.28	06-00-21800	11/20/20
		510.91	06-00-21801	12/04/20
		54,844.21	06-00-21800	12/04/20
		510.91	06-00-21801	12/18/20
		56,094.55	06-00-21800	12/18/20
		510.91	06-00-21801	12/31/20
		53,883.74	06-00-21800	12/31/20
		14.69	06-00-38100	10/09/20

		1,437,176.74		

3119	COMPUTYPE IT SOLUTIONS	ATTN: ACCOUNTS RECEIVABLE	4401 NORTH BELT WEST	BELLEVILLE IL 62226		
				30.00	07-00-55200	06/01/20
				671.60	01-50-55200	06/01/20
				2,524.00	01-53-51100	06/01/20
				47.50	07-00-54900	05/18/20
				30.00	07-00-55200	05/18/20
				664.50	01-50-55200	05/18/20
				170.00	01-56-51100	06/01/20
				170.00	01-61-54900	06/01/20
				30.00	07-00-55200	06/15/20
				664.50	01-50-55200	06/15/20
				47.50	07-00-54900	07/20/20
				30.00	07-00-55200	07/20/20
				664.50	01-50-55200	07/20/20
				30.00	07-00-55200	08/17/20
				664.50	01-50-55200	08/17/20
				30.00	07-00-55200	09/21/20
				684.80	01-50-55200	09/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	07-00-55200	10/19/20
		664.50	01-50-55200	10/19/20
		30.00	07-00-55200	11/16/20
		677.45	01-50-55200	11/16/20
		308.75	07-00-54900	12/07/20
		30.00	07-00-55200	12/21/20
		673.00	01-50-55200	12/21/20
		30.00	07-00-55200	01/19/21
		673.00	01-50-55200	01/19/21
		3,597.00	01-54-51100	02/16/21
		3,597.00	01-56-51100	02/16/21
		3,597.00	07-00-51100	02/16/21
		3,597.00	12-00-89000	02/16/21
		30.00	07-00-55200	02/16/21
		687.22	01-50-55200	02/16/21
		30.00	07-00-55200	03/15/21
		685.50	01-50-55200	03/15/21
		80.00	01-56-65100	04/05/21
		80.00	01-54-61200	04/05/21
		30.00	07-00-55200	04/19/21
		688.55	01-50-55200	04/19/21

		26,969.37		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563	3,551.58	21-77-51300	11/02/20

		3,551.58		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301	8,930.00	38-00-53200	05/18/20
		470.00	38-00-53200	06/01/20

		9,400.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800	6,633.28	21-77-55200	02/01/21

		6,633.28		
328	CONTINENTAL RESEARCH CORPORATION PO BOX 15204 ST. LOUIS MO 63110-0204	779.00	01-53-61400	08/17/20

		779.00		
332	COOK, THOMAS 18 N 28TH ST BELLEVILLE IL 62226	34.59	01-50-45110	08/03/20

		34.59		
3379	BELLEVILLE FAMILY MED. ASSOC., LTD. 311 W LINCOLN ST, STE 300 BELLEVILLE IL 62220-1986	150.00	01-00-33700	12/07/20

		150.00		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	228.40	01-51-51300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		199.42	01-51-51300	05/18/20
		666.70	01-51-51300	05/18/20
		299.90	01-88-51300	05/18/20
		130.84	01-51-51300	05/18/20
		19.99	01-54-61300	05/18/20
		133.34	01-51-51300	05/18/20
		133.34	01-51-51300	05/18/20
		133.34	01-51-51300	06/01/20
		114.20	01-51-51300	06/01/20
		133.34	01-51-51300	06/01/20
		133.34	01-51-51300	06/01/20
		133.34	01-51-51300	06/15/20
		200.70	01-51-51300	06/15/20
		130.84	01-51-51300	06/15/20
		523.36	01-51-51300	07/06/20
		97.85	01-51-51300	07/06/20
		130.84	01-51-51300	07/06/20
		130.84	01-51-51300	07/06/20
		130.84	01-51-51300	08/03/20
		130.84	01-51-51300	08/17/20
		130.84	01-51-51300	08/17/20
		497.60	01-51-51300	09/21/20
		130.84	01-51-51300	09/21/20
		100.35	01-51-51300	09/21/20
		66.26	01-87-51300	09/21/20
		133.34	01-51-51300	09/21/20
		345.92	01-51-51300	09/21/20
		523.36	01-51-51300	09/21/20
		130.84	01-51-51300	10/05/20
		266.68	01-51-51300	10/05/20
		400.02	01-51-51300	11/02/20
		400.02	01-51-51300	10/19/20
		130.84	01-51-51300	10/19/20
		133.34	01-51-51300	10/19/20
		400.02	01-51-51300	01/04/21
		14.10	01-54-51300	10/19/20
		400.02	01-51-51300	10/19/20
		130.84	01-51-51300	10/19/20
		175.46	01-51-51300	10/19/20
		175.46	01-51-51300	01/04/21
		71.91	01-51-51300	11/02/20
		133.34	01-51-51300	11/16/20
		261.68	01-51-51300	12/07/20
		130.84	01-51-51300	12/21/20
		59.99	01-51-51300	01/04/21
		266.68	01-51-51300	01/04/21
		59.99	01-51-51300	01/04/21
		266.68	01-51-51300	03/01/21
		59.99	01-51-51300	04/05/21
		172.96	01-51-51300	03/01/21
		59.47	01-51-51300	04/05/21
		195.70	01-87-51300	04/05/21

		10,360.98		
3443	KUHLMANN DESIGN GROUP P O BOX 46752 ST LOUIS MO 63146			
		3,666.60	38-00-53200	08/03/20
		209.46	38-00-53200	09/08/20
		8,380.00	38-00-53200	09/21/20
		3,667.50	38-00-53200	09/21/20
		203.70	38-00-53200	10/05/20
		622.50	38-00-53200	10/19/20

		16,749.76		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		60.00	01-56-61300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		326.51	01-56-61300	05/18/20
		324.55	01-56-61300	05/18/20
		204.96	01-56-61300	05/18/20
		72.00	01-53-61300	05/18/20
		72.00	01-56-61300	05/18/20
		152.08	01-56-61300	05/18/20
		408.14	01-53-61300	05/18/20
		162.00	01-56-61300	05/18/20
		41.16	01-56-61300	05/18/20
		90.00	01-56-61300	05/18/20
		56.08	01-56-61300	06/01/20
		128.04	01-56-61300	06/01/20
		162.00	01-56-61300	06/01/20
		54.96	01-56-61300	06/01/20
		54.96	01-56-61300	06/01/20
		72.00	01-56-61300	06/15/20
		19.18	21-77-51300	06/01/20
		1,794.00	01-56-61300	07/20/20
		461.27	01-56-61300	06/15/20
		72.00	01-56-61300	06/15/20
		72.00	01-56-61300	07/06/20
		109.92	01-56-61300	07/06/20
		194.00	01-56-61300	07/06/20
		294.78	01-56-61300	07/06/20
		53.08	01-53-61300	07/06/20
		72.00	01-56-61300	07/06/20
		8.86	01-56-61300	07/20/20
		90.22	01-56-61300	07/20/20
		115.88	01-53-61300	07/20/20
		96.00	01-56-61300	07/20/20
		329.09	01-56-61300	07/20/20
		90.00	01-56-61300	07/20/20
		72.00	01-56-61300	08/03/20
		114.00	01-56-61300	08/03/20
		160.08	01-56-61300	08/03/20
		162.00	01-56-61300	08/03/20
		103.35	01-56-61300	09/08/20
		54.96	01-56-61300	08/03/20
		72.00	01-56-61300	08/17/20
		258.18	01-56-61300	08/17/20
		48.00	01-53-61300	08/17/20
		23.99	01-56-61300	08/17/20
		2,597.08	01-56-51300	08/17/20
		234.55	01-56-61300	08/17/20
		135.96	01-56-61300	09/08/20
		151.07	01-56-61300	09/08/20
		11.56	01-53-61300	09/08/20
		72.00	01-56-61300	09/08/20
		59.52	01-53-61300	09/08/20
		276.20	01-56-61300	09/08/20
		417.74	01-56-61300	09/21/20
		114.16	01-53-61300	09/08/20
		261.67	01-56-61300	09/21/20
		72.00	01-56-61300	09/21/20
		374.46	01-53-61300	11/02/20
		373.95	01-56-61300	09/21/20
		159.20	01-53-61200	09/21/20
		159.20	01-53-61200	09/21/20
		56.08	01-56-61300	10/05/20
		318.40	01-53-61200	10/05/20
		139.98	01-56-61300	10/05/20
		312.26	01-53-61200	10/05/20
		82.17	01-56-61300	10/05/20
		59.64	01-56-61300	10/05/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.96	01-56-61300	10/19/20
		251.59	01-56-61300	10/19/20
		251.52	01-56-61300	10/19/20
		139.98	01-56-61300	11/02/20
		205.76	01-56-61300	11/02/20
		83.14	01-56-61300	11/02/20
		306.55	01-56-61300	11/02/20
		88.56	01-56-61300	11/16/20
		399.08	01-56-61300	11/16/20
		159.20	01-53-61300	11/02/20
		933.14	01-53-61300	11/16/20
		27.76	01-53-61300	11/16/20
		72.00	01-56-61300	11/16/20
		234.55	01-56-61300	11/16/20
		94.56	01-53-61300	11/16/20
		54.81	01-53-61300	11/16/20
		400.32	01-53-61300	11/16/20
		429.10	01-53-61300	11/16/20
		151.07	01-56-61300	11/16/20
		234.55	01-56-61300	12/07/20
		168.00	01-56-61300	12/07/20
		1,105.37	01-56-61300	12/07/20
		90.00	21-77-62900	12/07/20
		28.88	01-52-61300	12/07/20
		236.81	01-56-61300	12/21/20
		102.00	01-56-61300	12/21/20
		404.28	01-56-61300	12/21/20
		35.28	01-53-61400	12/07/20
		136.98	01-56-61300	12/21/20
		72.00	01-53-61400	12/07/20
		72.00	01-56-61300	12/21/20
		85.00	01-56-61300	12/21/20
		146.32	01-53-61300	12/21/20
		72.00	01-56-61300	12/21/20
		62.34	21-77-51200	12/21/20
		72.00	01-56-61300	01/04/21
		37.36	01-53-61300	12/21/20
		30.53	01-56-61300	01/04/21
		116.22	01-53-61300	01/04/21
		67.98	01-56-61300	01/04/21
		359.18	01-56-61300	01/04/21
		78.00	01-56-61300	01/04/21
		216.78	01-56-61300	01/04/21
		295.70	01-53-61200	01/04/21
		72.00	01-56-61300	01/19/21
		72.00	01-56-61300	01/19/21
		96.00	01-56-61300	01/19/21
		303.99	01-53-61200	01/19/21
		337.66	01-53-61300	01/19/21
		72.00	01-56-61300	02/01/21
		243.19	01-56-61300	02/01/21
		561.76	01-56-61300	02/16/21
		490.88	01-53-61300	02/01/21
		72.00	01-56-61300	02/01/21
		161.80	01-56-61300	02/16/21
		704.77	01-53-61300	02/16/21
		516.64	01-56-61300	02/16/21
		72.00	01-56-61300	02/16/21
		42.88	01-56-61300	02/16/21
		105.26	01-53-61300	02/16/21
		265.64	01-53-61300	02/16/21
		33.28	01-53-61300	02/16/21
		315.62	01-56-61300	03/01/21
		72.00	01-56-61300	03/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.00	01-53-61300	03/01/21
		12.10	01-53-61300	03/01/21
		194.79	01-56-61300	03/15/21
		42.12	01-56-61300	03/01/21
		122.94	01-56-61300	03/01/21
		162.00	01-56-61300	03/15/21
		42.12	01-56-61300	03/15/21
		409.31	01-56-61300	03/15/21
		450.82	01-56-61300	03/15/21
		246.62	01-53-61300	03/01/21
		42.12	01-56-61300	03/15/21
		162.54	01-53-61300	03/01/21
		178.42	01-56-61300	03/15/21
		124.29	01-56-61300	03/15/21
		72.00	01-56-61300	03/15/21
		126.48	01-53-61300	03/15/21
		243.19	01-53-61300	03/15/21
		234.55	01-56-61300	04/19/21
		72.00	01-56-61300	04/19/21
		17.39	01-56-61300	04/19/21
		319.90	01-56-61300	04/19/21
		72.00	01-56-61300	04/19/21
		72.00	01-56-61300	04/19/21
		28.16	01-56-61300	04/19/21
		32.72	01-53-61300	04/05/21
		760.50	01-56-61300	04/05/21
		3.76	01-56-61300	04/05/21
		110.22	01-56-61300	04/05/21
		56.08	01-56-61300	04/05/21
		77.83	01-56-61300	04/19/21
		91.31	01-53-61300	04/05/21
		234.55	01-56-61300	04/19/21
		186.75	01-56-61300	04/19/21
		234.55	01-56-61300	04/19/21
		1,690.00	01-56-61300	04/19/21
		234.55	01-56-61300	04/19/21
		2,720.97	01-56-51300	05/18/20
		909.06	01-56-51300	06/15/20
		194.28	01-56-51300	05/18/20
		592.19	01-56-51300	05/18/20
		338.52	01-56-51300	05/18/20
		5,433.26	01-56-51300	05/18/20
		415.36	01-56-51300	05/18/20
		1,083.49	01-56-51300	06/15/20
		1,396.09	01-56-51300	05/18/20
		2,174.78	01-56-51300	05/18/20
		167.24	01-56-51300	05/18/20
		5,938.64	01-56-51300	05/18/20
		300.02	01-52-51300	05/18/20
		1,752.53	01-56-51300	05/18/20
		1,290.46	01-56-51300	05/18/20
		616.54	01-56-51300	05/18/20
		1,983.30	01-56-61300	05/18/20
		1,413.73	01-56-61300	05/18/20
		600.42	01-56-61300	05/18/20
		563.30	01-56-61300	05/18/20
		661.24	01-56-51300	06/01/20
		1,256.34	01-56-51300	06/01/20
		851.57	01-56-51300	07/06/20
		248.06	01-56-51300	06/15/20
		349.20	01-56-51300	07/06/20
		360.39	01-56-51300	06/15/20
		1,901.68	01-56-51300	06/15/20
		1,368.24	01-56-51300	06/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		391.19	01-56-51300	07/06/20
		144.20	01-56-51300	07/06/20
		514.98	01-56-51300	07/06/20
		2,319.19	01-56-51300	07/06/20
		765.89	01-52-51300	07/20/20
		999.07	01-52-51300	07/20/20
		451.16	01-56-51300	07/20/20
		966.28	01-52-51300	07/20/20
		1,665.38	01-52-51300	07/20/20
		1,184.22	01-52-51300	07/20/20
		1,046.14	01-52-51300	07/20/20
		985.72	01-56-51300	07/06/20
		1,875.94	01-52-51300	07/20/20
		3,249.58	01-56-51300	07/20/20
		979.11	01-53-51300	07/20/20
		10,571.30	01-52-51300	07/20/20
		2,216.69	01-56-51300	07/20/20
		78.00	01-53-51300	07/20/20
		873.07	01-56-51300	07/20/20
		315.96	01-56-51300	07/20/20
		4,806.55	01-53-51300	10/05/20
		729.88	01-52-51300	07/20/20
		437.64	01-56-51300	07/20/20
		1,283.22	01-56-51300	08/03/20
		521.76	01-56-51300	08/03/20
		390.76	01-56-61300	09/21/20
		621.92	01-56-51300	08/03/20
		717.62	01-56-51300	08/03/20
		566.15	01-56-51300	08/03/20
		374.92	21-77-51200	08/17/20
		169.00	01-53-51200	08/03/20
		1,718.02	01-56-51300	08/03/20
		202.80	21-78-51300	09/08/20
		248.36	01-56-51300	08/17/20
		749.70	01-56-51300	08/03/20
		927.27	01-56-51300	08/17/20
		116.68	01-56-51300	08/17/20
		378.56	01-56-51300	08/17/20
		1,294.85	01-56-61300	09/21/20
		2,522.09	01-56-51300	09/21/20
		333.08	01-56-51300	08/17/20
		718.56	01-56-51300	09/08/20
		366.25	01-56-61300	09/21/20
		1,564.69	01-56-51300	09/08/20
		520.64	01-56-51300	09/08/20
		6,494.31	01-56-51300	09/08/20
		2,892.66	01-52-51300	09/08/20
		156.00	01-52-51300	09/08/20
		443.84	01-56-61300	09/21/20
		399.96	01-56-51300	09/08/20
		2,051.56	01-56-51300	09/08/20
		29.72	01-56-51300	09/08/20
		972.01	01-52-51300	09/21/20
		838.81	01-56-51300	09/08/20
		1,353.39	01-52-51300	09/21/20
		1,173.48	01-56-51300	10/05/20
		29,306.54	01-56-51300	10/05/20
		1,547.52	01-56-51300	09/21/20
		169.00	01-56-51300	09/21/20
		861.29	01-56-51300	09/21/20
		221.32	01-56-51300	10/19/20
		6,832.52	01-52-51300	10/05/20
		432.86	01-56-51300	10/05/20
		478.53	01-56-51300	10/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,692.43	21-77-51200	10/05/20
		654.13	01-53-51300	10/05/20
		566.77	01-56-51300	10/05/20
		1,644.49	01-52-51300	10/05/20
		3,946.13	01-56-51300	10/19/20
		1,102.09	01-52-51300	10/19/20
		392.26	01-56-51300	10/19/20
		496.93	01-56-51300	10/19/20
		1,110.52	21-77-51300	10/19/20
		852.69	01-56-51300	10/19/20
		526.93	01-56-51300	11/02/20
		377.59	01-56-51300	10/19/20
		3,056.39	01-56-51300	11/16/20
		1,208.28	01-56-51300	11/02/20
		390.91	01-56-51300	11/02/20
		948.05	01-56-51300	11/02/20
		999.49	01-56-51300	11/02/20
		165.68	01-56-51300	11/02/20
		452.73	21-77-51200	11/02/20
		1,079.89	01-56-51300	11/02/20
		216.32	01-56-51300	11/02/20
		270.53	01-56-51300	11/02/20
		708.11	01-56-51300	11/02/20
		3,673.01	01-53-51300	11/16/20
		275.08	01-56-51300	11/02/20
		3,095.78	01-52-51300	11/02/20
		1,504.22	01-52-51300	11/16/20
		3,378.67	01-56-51300	12/07/20
		351.44	01-56-51300	12/07/20
		2,581.30	01-52-51300	12/07/20
		492.38	01-56-51300	12/07/20
		243.36	01-56-51300	12/07/20
		1,919.56	01-56-51300	01/04/21
		894.76	01-56-51300	12/21/20
		989.40	01-56-51300	01/04/21
		120.37	01-56-61300	01/04/21
		951.94	01-52-51300	01/04/21
		2,646.98	01-52-51300	01/04/21
		627.12	01-56-51300	01/19/21
		718.65	01-52-51300	01/04/21
		357.35	01-52-51300	03/15/21
		236.45	01-56-61300	01/04/21
		1,133.39	01-52-51200	01/04/21
		214.04	01-56-51300	03/15/21
		1,721.88	01-56-51300	01/04/21
		2,498.92	01-56-51300	01/04/21
		376.27	01-56-51300	01/19/21
		6,142.55	01-56-51300	02/16/21
		477.47	01-56-51300	01/19/21
		80.40	01-56-51300	02/16/21
		5,646.39	01-56-51300	02/16/21
		657.46	01-56-51300	02/16/21
		1,764.45	01-56-51300	02/01/21
		2,395.72	01-53-51300	02/16/21
		2,236.53	01-56-51300	02/16/21
		695.03	01-56-51300	02/16/21
		531.35	01-56-51300	02/16/21
		7,803.43	01-56-51300	02/16/21
		5,628.44	01-56-51300	03/01/21
		747.27	01-56-51300	02/16/21
		1,133.61	01-52-51300	02/16/21
		428.80	01-56-51300	02/16/21
		3,928.42	01-53-51300	03/15/21
		545.12	21-78-51300	03/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.42	01-52-51300	03/01/21
		1,988.96	01-56-51300	03/01/21
		1,717.43	01-56-51300	03/15/21
		1,383.47	01-53-51300	04/19/21
		4,145.67	01-56-51300	03/15/21
		3,109.63	01-53-51300	03/01/21
		2,065.19	01-56-51300	03/15/21
		637.26	01-53-51300	04/05/21
		388.01	01-53-51300	03/15/21
		4,170.36	01-56-51300	04/05/21
		1,387.27	01-53-51300	03/15/21
		5,233.44	01-56-51300	04/05/21
		2,407.93	01-56-51300	04/05/21
		4,694.93	01-56-51300	04/05/21
		4,119.62	01-56-51300	04/19/21
		4,367.24	01-56-51300	04/19/21
		1,217.25	01-56-51300	04/05/21
		337.76	01-56-51300	04/05/21
		107.20	01-52-51300	04/05/21
		180.47	01-56-51300	04/19/21
		357.10	01-56-51300	04/19/21
		625.01	01-56-51300	04/19/21
		1,395.80	01-56-51300	04/19/21
		412.72	01-56-51300	04/19/21
		1,124.40	01-56-51300	04/19/21

		324,286.29		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	09/08/20

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	65.00	21-77-65200	02/01/21
		102.20	21-77-65200	04/19/21
		200.00	21-77-65200	07/20/20
		114.98	21-77-65200	10/19/20

		482.18		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	3,076.59	44-00-54900	05/18/20

		3,076.59		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	3,024.00	06-00-21631	01/15/21
		2,976.00	06-00-21631	02/12/21
		2,928.00	06-00-21631	03/12/21
		2,928.00	06-00-21631	04/09/21
		3,312.00	06-00-21631	05/08/20
		3,168.00	06-00-21631	06/05/20
		3,168.00	06-00-21631	07/02/20
		3,072.00	06-00-21631	08/14/20
		2,976.00	06-00-21631	09/11/20
		2,976.00	06-00-21631	10/09/20
		3,024.00	06-00-21631	11/06/20
		3,024.00	06-00-21631	12/04/20

		36,576.00		
3600	MCBRIDE & SON 16091 SWINGLEY RIDGE ROAD SUITE 300 CHESTERFIELD MO 63017	23.75	21-75-59800	08/20/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		333.01	21-75-59800	09/23/20
		91.19	21-75-59800	09/23/20
		20.88	21-75-59800	12/16/20
		30.05	21-75-59800	12/16/20
		261.89	21-75-59800	12/16/20
		31.98	21-75-59800	12/16/20
		2.73	21-75-59800	12/16/20
		13.75	21-75-59800	12/16/20
		40.59	21-75-59800	12/16/20
		12.32	21-75-59800	12/16/20

		862.14		
3610	WYLIE, EDWARD STREET DEPT			
		140.18	01-53-65200	04/05/21
		101.98	01-53-65200	07/20/20

		242.16		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		335.68	01-51-51200	05/18/20
		936.00	01-51-51200	05/18/20
		936.00	01-51-51200	06/15/20
		936.00	01-51-51200	07/06/20
		936.00	01-51-51200	08/03/20
		660.00	01-51-51200	08/17/20
		936.00	01-51-51200	09/08/20
		936.00	01-51-51200	10/19/20
		250.00	01-51-51200	10/19/20
		437.50	01-51-51200	10/19/20
		312.50	01-52-51200	11/02/20
		887.50	15-00-59400	01/19/21
		936.00	01-51-51200	11/16/20
		936.00	01-51-51200	12/07/20
		450.00	01-51-51200	12/21/20
		1,303.15	01-51-92300	01/19/21
		936.00	01-51-51200	01/19/21
		936.00	01-51-51200	02/16/21
		936.00	01-51-51200	03/15/21
		936.00	01-51-51200	04/19/21

		15,868.33		
367	DEMCO, INC. P.O. BOX 8048 MADISON WI 53708-8048			
		1,567.55	04-00-53700	07/10/20
		273.47	04-00-53700	01/15/21
		273.01	04-00-65200	04/09/21
		3,853.24	04-00-53700	05/15/20

		5,967.27		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226			
		533.00	06-00-21636	01/15/21
		533.00	06-00-21636	02/12/21
		533.00	06-00-21636	03/12/21
		533.00	06-00-21636	04/09/21
		520.00	06-00-21636	05/08/20
		480.00	06-00-21636	06/05/20
		480.00	06-00-21636	07/02/20
		520.00	06-00-21636	08/14/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		520.00	06-00-21636	09/11/20
		520.00	06-00-21636	10/09/20
		520.00	06-00-21636	11/06/20
		520.00	06-00-21636	12/04/20

		6,212.00		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		866.03	21-78-51300	05/18/20
		561.69	21-78-51300	06/01/20
		871.33	21-77-51300	06/15/20
		362.36	21-78-51300	07/06/20
		667.84	21-78-51300	09/08/20
		111.00	21-77-51300	09/08/20
		239.39	21-78-51300	09/08/20
		359.95	21-78-51300	09/21/20
		495.90	21-78-51800	11/16/20
		769.99	21-77-51300	12/21/20
		118.00	21-78-51300	02/16/21
		263.55	21-78-51300	02/16/21
		263.55	21-77-51300	03/01/21

		5,950.58		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		140.74	01-51-51300	05/18/20
		562.96	01-51-51300	07/20/20
		281.48	01-51-51300	08/03/20
		138.24	01-51-51300	08/17/20
		422.22	01-51-51300	09/08/20
		281.48	01-51-51300	09/08/20
		281.48	01-51-51300	09/08/20
		140.74	01-51-51300	10/05/20
		281.48	01-51-51300	10/05/20
		417.72	01-51-51300	10/05/20
		140.74	01-51-51300	10/19/20
		140.74	01-51-51300	10/19/20
		297.64	01-51-51300	11/02/20
		140.74	01-51-51300	11/02/20
		281.48	01-51-51300	12/07/20
		140.74	01-51-51300	12/21/20
		281.48	01-51-51300	01/19/21
		422.22	01-51-51300	01/19/21
		562.96	01-51-51300	01/19/21
		140.74	01-51-51300	01/19/21
		140.74	01-51-51300	02/16/21
		281.48	01-51-51300	03/01/21
		422.22	01-51-51300	03/01/21
		281.48	01-51-51300	03/01/21
		549.36	01-51-51300	03/01/21
		140.74	01-51-51300	03/01/21
		549.36	01-51-51300	03/15/21
		281.48	01-51-51300	03/15/21
		281.48	01-51-51300	04/05/21
		281.48	01-51-51300	04/19/21
		140.74	01-51-51300	04/19/21
		140.74	01-51-51300	04/19/21

		8,989.32		
3746	NEW YORK LIFE INSURANCE ACCT #006923314 P.O. BOX 139053 DALLAS TX 75313-9053			
		333.87	06-00-21807	01/15/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		379.06	06-00-21807	01/29/21
		379.06	06-00-21807	02/12/21
		379.06	06-00-21807	02/26/21
		379.05	06-00-21807	03/12/21
		379.05	06-00-21807	03/26/21
		379.05	06-00-21807	04/09/21
		379.06	06-00-21807	04/23/21
		334.21	06-00-21807	05/08/20
		334.21	06-00-21807	05/22/20
		334.21	06-00-21807	06/05/20
		334.21	06-00-21807	06/19/20
		334.21	06-00-21807	07/02/20
		334.21	06-00-21807	07/17/20
		334.21	06-00-21807	07/31/20
		334.21	06-00-21807	08/14/20
		334.21	06-00-21807	08/28/20
		334.21	06-00-21807	09/11/20
		334.21	06-00-21807	09/25/20
		334.21	06-00-21807	10/09/20
		334.21	06-00-21807	10/23/20
		334.21	06-00-21807	11/06/20
		334.21	06-00-21807	11/20/20
		334.21	06-00-21807	12/04/20
		334.21	06-00-21807	12/18/20
		333.87	06-00-21807	12/31/20

		9,002.70		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE		BELLEVILLE IL 62220	
		430.00	07-00-38300	06/01/20
		144.00	01-54-62900	07/20/20
		30.00	01-54-61700	09/08/20
		140.00	01-54-61700	10/19/20
		195.00	07-00-38300	11/16/20
		144.00	01-54-61700	12/21/20
		105.00	01-54-61700	04/05/21
		70.00	01-54-61700	04/05/21

		1,258.00		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		8.96	01-87-51190	06/15/20
		11.45	01-87-51140	05/18/20
		23.10	01-87-51120	06/15/20
		29.67	01-51-51300	12/21/20
		6.72	01-87-51190	01/19/21
		34.98	01-54-61200	04/05/21

		114.88		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD		BELLEVILLE IL 62223	
		127.48	01-87-65400	05/18/20
		1,161.00	01-87-65400	06/01/20
		388.61	21-77-65200	06/15/20
		156.57	01-54-65400	05/18/20
		527.96	21-78-65200	05/18/20
		58.57	21-78-65400	06/01/20
		58.03	21-77-65400	07/20/20
		241.21	01-52-65400	06/01/20
		56.89	01-52-65200	07/20/20
		56.89	01-87-65400	06/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		511.97	01-87-65400	09/08/20
		106.44	21-77-65200	05/18/20
		44.87	01-56-65200	06/01/20
		79.08	01-87-51200	06/01/20
		1,007.89	01-52-65400	06/01/20
		56.78	01-52-65400	06/15/20
		464.54	01-52-65400	06/01/20
		593.78	01-52-65400	08/03/20
		273.12	01-52-65400	08/17/20
		111.72	01-56-65200	08/03/20
		49.62	01-56-65200	08/03/20
		27.11	01-87-65400	08/03/20
		243.19	01-87-65400	08/03/20
		60.39	01-87-65400	09/08/20
		708.55	21-78-65400	08/03/20
		614.52	21-78-65400	08/17/20
		144.49	73-00-83000	09/21/20
		2,026.60	01-87-65400	09/08/20
		35.59	01-87-65400	09/08/20
		198.34	01-87-65400	10/19/20
		1,669.11	01-87-65400	09/08/20
		74.15	01-87-65400	09/08/20
		58.93	01-54-65400	09/08/20
		449.77	21-77-65600	10/05/20
		1,540.00	01-87-51100	10/19/20
		14.53	01-52-65400	10/19/20
		636.51	01-87-51800	11/16/20
		30.40	01-54-65400	11/02/20
		1,687.16	01-52-65400	11/02/20
		204.30	01-52-65400	11/02/20
		29.15	01-87-65400	11/16/20
		3,414.00	01-87-65400	11/16/20
		103.97	04-00-65200	11/13/20
		103.97	04-00-65200	01/15/21
		888.39	04-00-65200	01/15/21
		9.08	04-00-65200	12/11/20
		66.68	21-77-65400	12/21/20
		1,701.91	21-78-65400	12/21/20
		42.84	21-77-65400	12/21/20
		31.05	01-54-65400	12/21/20
		1,500.27	01-87-65400	01/04/21
		183.90	01-87-65400	01/04/21
		767.27	01-87-65400	01/04/21
		308.92	01-87-65400	01/19/21
		103.40	01-56-65200	02/01/21
		564.69	01-52-65400	02/16/21
		427.28	04-00-65200	03/12/21
		449.77	21-78-61200	04/19/21
		165.50	01-56-65200	04/19/21

		27,418.70		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661	1,129.86	04-00-88000	02/12/21
		334.29	04-00-88000	11/13/20
		5.50	04-00-88000	05/15/20

		1,469.65		
399	ECKERT, MICHAEL 1021 W E ST BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20

		16.47		
3997	POUR, THOMAS 416 W ST LOUIS STREET LEBANON IL 62254	28.15	06-00-21839	07/31/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.15		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220	73.87	01-83-65100	05/18/20
		64.08	01-50-65200	05/18/20
		198.97	01-51-65100	05/18/20
		23.25	01-83-65100	05/18/20
		115.98	01-51-65100	06/01/20
		316.90	01-51-65100	06/15/20
		58.25	01-50-65200	07/06/20
		27.24	01-84-65100	07/06/20
		117.25	01-62-65100	08/17/20
		2.44	01-88-65100	07/20/20
		7.34	01-88-65100	07/20/20
		130.86	01-51-65100	07/20/20
		161.35	01-51-65100	07/20/20
		175.07	01-51-65100	08/03/20
		58.86	01-61-65100	08/03/20
		21.99	01-56-65100	08/03/20
		54.38	01-88-65100	08/17/20
		121.64	01-53-65100	08/17/20
		44.75	01-87-65100	09/08/20
		365.22	01-51-65100	09/08/20
		6.72	01-51-65100	09/08/20
		65.85	01-88-65100	09/08/20
		62.30	01-51-65100	09/21/20
		4.65	01-56-65100	09/21/20
		521.37	01-51-65200	09/21/20
		83.54	01-61-65100	09/21/20
		43.98	01-50-65200	09/21/20
		11.90	01-84-65100	09/21/20
		136.88	01-53-65100	10/05/20
		18.97	01-53-65100	10/05/20
		135.57	01-51-65100	10/05/20
		7.85	01-82-65100	10/05/20
		115.73	07-00-65100	10/05/20
		14.14	07-00-65100	10/05/20
		37.33	07-00-65100	10/05/20
		112.99	01-51-65100	10/05/20
		32.79	01-53-65100	10/19/20
		36.10	01-88-65100	10/19/20
		21.29	07-00-65100	10/19/20
		5.54	07-00-65100	10/19/20
		66.42	01-84-65100	11/02/20
		43.98	01-56-65100	11/02/20
		61.09	01-51-65100	11/02/20
		336.05	01-51-65100	11/02/20
		35.41	01-51-65100	11/02/20
		52.34	01-62-65200	11/02/20
		244.73	01-61-65100	11/16/20
		104.16	01-84-65100	12/21/20
		104.16	12-00-91360	12/21/20
		72.76	01-82-65100	11/16/20
		29.78	01-88-65100	12/07/20
		5.95	01-82-65100	11/16/20
		187.81	07-00-65100	11/16/20
		45.91	01-53-65100	12/07/20
		6.71	01-53-65100	12/07/20
		52.85	01-85-65100	12/07/20
		53.52	01-88-65100	12/07/20
		337.61	01-51-65100	12/07/20
		12.49	01-51-65100	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.18	01-53-65100	12/07/20
		93.38	01-50-65200	12/07/20
		40.93	07-00-65100	12/21/20
		51.88	01-53-65100	12/21/20
		33.05	01-61-65200	12/21/20
		48.76	01-53-65100	12/21/20
		337.95	07-00-65100	01/04/21
		331.71	01-51-65100	01/04/21
		6.72	01-85-65100	01/04/21
		660.00	01-51-55400	02/16/21
		106.93	01-61-65100	01/04/21
		125.80	01-51-65100	01/19/21
		33.05	01-88-65100	01/19/21
		86.81	01-62-65100	02/01/21
		42.83	07-00-65100	01/19/21
		44.52	01-53-65100	02/01/21
		6.07	01-61-65100	02/01/21
		33.05	21-77-62900	02/01/21
		29.10	01-82-65100	02/01/21
		60.29	01-85-65100	02/01/21
		18.77	01-53-65100	02/01/21
		349.93	01-51-65100	02/01/21
		33.66	01-51-65100	02/01/21
		167.11	01-53-65100	02/16/21
		17.88	01-51-65100	02/16/21
		84.68	01-88-65100	03/01/21
		124.29	01-51-65100	03/01/21
		97.18	01-61-65100	03/01/21
		193.92	01-51-65100	03/15/21
		94.27	01-62-65100	03/15/21
		85.47	01-51-65100	03/15/21
		185.18	01-51-65100	03/15/21
		20.30	01-85-65100	04/05/21
		108.39	01-53-65100	04/05/21
		31.33	01-53-65100	04/05/21
		126.18	01-56-65100	04/05/21
		84.56	01-56-65100	04/05/21
		77.01	01-51-65100	04/05/21
		103.58	01-51-65100	04/05/21
		23.48	01-50-65200	04/05/21
		85.17	01-88-65100	04/19/21
		306.82	01-85-65100	04/19/21

		10,129.08		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220			
		90.00	07-00-38300	06/01/20

		90.00		
4058	MORROW BROTHERS FORD, INC. U.S. RT 67 SOUTH R.R. #2 BOX 120 GREENFIELD IL 62044			
		36,165.00	38-00-84000	12/07/20
		35,365.00	38-00-84000	12/07/20
		900.00	38-00-84000	12/21/20
		36,465.00	38-00-84000	12/07/20
		36,565.00	38-00-84000	12/07/20
		37,250.00	38-00-84000	12/07/20
		37,695.00	38-00-84000	12/07/20
		37,465.00	38-00-84000	12/21/20
		37,465.00	38-00-84000	12/21/20
		37,465.00	38-00-84000	12/21/20
		37,465.00	38-00-84000	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,465.00	38-00-84000	12/21/20
		37,465.00	38-00-84000	12/21/20

		445,195.00		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719			
		106.32	21-78-51200	07/06/20
		3,768.55	01-54-83000	11/16/20

		3,874.87		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226			
		66.44	01-53-61200	05/18/20
		7.98	01-53-61200	12/21/20
		44.99	01-53-61200	05/18/20
		35.40	01-53-61200	06/15/20
		11.54	01-55-61200	07/06/20
		53.46	01-55-61200	07/06/20
		39.60	01-53-61400	07/06/20
		105.92	01-55-61700	07/20/20
		44.62	01-55-61200	10/19/20
		58.26	21-78-61200	07/20/20
		99.58	21-78-61200	08/03/20
		3.46	01-53-61200	08/03/20
		94.68	01-53-61200	10/19/20
		100.92	21-78-51800	10/19/20
		178.68	01-53-61200	09/21/20
		26.98	21-77-51200	10/05/20
		109.99	01-53-61200	10/19/20
		47.98	21-77-65500	10/19/20
		242.41	21-78-62900	11/16/20
		159.76	21-78-62900	11/16/20
		67.99	01-55-61200	11/16/20
		65.85	01-53-61300	12/21/20
		46.00	01-53-61200	12/21/20
		20.98	01-53-61400	12/21/20
		300.62	01-53-61200	01/04/21
		30.40	01-53-61200	01/04/21
		14.56	01-87-51200	02/16/21
		8.45	01-87-51200	02/16/21
		3.99	01-87-51700	03/01/21
		356.50	21-78-61200	04/05/21
		54.26	21-78-51200	04/05/21
		799.00	21-78-83000	04/05/21
		799.00	21-77-83000	04/05/21

		4,100.25		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	11/02/20

		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		960.00	01-54-61700	10/19/20
		1,890.00	01-54-61700	10/19/20
		990.00	01-53-51400	10/19/20
		340.00	01-53-51400	11/02/20
		310.00	01-53-51400	12/21/20
		500.00	01-53-51400	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00	01-53-51400	12/21/20
		475.00	01-53-51400	01/04/21
		537.50	01-53-51400	01/04/21
		812.50	01-53-51400	01/19/21
		825.50	01-53-51400	03/01/21
		750.00	01-53-51400	04/19/21
		340.00	01-53-51400	04/19/21

		9,130.50		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121	113,870.00	38-00-84000	10/19/20
		38.54	01-53-61200	08/03/20
		203.71	01-53-61200	08/03/20
		101.14	01-54-61200	09/21/20
		335.20	01-53-61200	12/21/20
		173.34	01-54-61200	01/04/21
		176.85	01-54-61200	01/04/21
		2,289.53	01-53-51200	05/18/20
		6,940.85	01-54-51200	08/03/20
		593.06	01-54-51300	09/21/20
		1,499.40	01-53-51200	01/04/21
		1,265.98	01-53-51200	03/01/21
		425.00	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		375.00	21-78-51200	08/03/20
		1,990.00	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		3,004.50	21-78-51200	08/03/20
		445.00	21-78-51200	08/03/20
		617.00	21-78-51200	01/19/21
		1,729.06	22-00-51200	02/16/21
		2,206.13	22-00-51200	02/16/21
		1,199.30	22-00-51200	02/16/21
		2,758.12	22-00-51200	02/16/21
		2,758.12	22-00-51200	02/16/21
		425.00	22-00-51200	02/16/21
		445.00	22-00-51200	02/16/21
		3,867.80	22-00-51200	02/16/21
		3,867.80	22-00-51200	02/16/21
		2,758.12	22-00-51200	03/01/21
		1,477.50	21-78-83000	04/19/21

		160,061.05		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	780.00	21-78-61200	07/20/20

		780.00		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008	125.00	21-78-56100	01/19/21
		170.00	21-78-56300	09/21/20

		295.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	30.07	21-75-59800	06/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		261.66	21-75-59800	07/15/20
		101.90	21-75-59800	07/15/20
		120.00	01-00-33610	12/21/20
		128.17	21-75-59800	12/16/20

		641.80		
430	FIREMEN'S PENSION FUND			
		89,295.11	01-00-34200	04/19/21
		35,163.65	06-00-21620	04/23/21
		46.42	06-00-21620	04/23/21
		35,124.29	06-00-21620	08/28/20
		41.92	06-00-21620	08/28/20
		52,650.28	06-00-21620	12/31/20
		69.64	06-00-21620	12/31/20
		35,141.13	06-00-21620	02/26/21
		46.42	06-00-21620	02/26/21
		35,121.24	06-00-21620	01/29/21
		46.42	06-00-21620	02/26/21
		53,129.69	06-00-21620	07/31/20
		62.88	06-00-21620	07/31/20
		35,399.92	06-00-21620	06/19/20
		41.92	06-00-21620	06/19/20
		46.42	06-00-21620	03/26/21
		35,148.06	06-00-21620	03/26/21
		35,384.90	06-00-21620	05/22/20
		41.92	06-00-21620	05/22/20
		35,038.38	06-00-21620	11/20/20
		44.82	06-00-21620	11/20/20
		34,955.94	06-00-21620	10/23/20
		41.92	06-00-21620	10/23/20
		34,889.54	06-00-21620	09/25/20
		41.92	06-00-21620	09/25/20

		547,014.75		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		206.00	21-78-62900	12/07/20
		273.02	21-78-62900	08/03/20
		138.30	21-78-62900	09/08/20
		154.50	21-78-65200	06/15/20

		771.82		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		5,269.94	01-87-51100	07/06/20
		490.89	04-00-51100	08/14/20
		2,202.00	04-00-51100	09/11/20
		5,428.04	01-87-51100	09/21/20
		484.22	04-00-51100	10/09/20
		4,197.60	04-00-51100	10/09/20
		5,428.04	01-87-51100	01/04/21
		620.00	04-00-51100	01/15/21
		5,428.04	01-87-51100	04/05/21
		4,333.58	04-00-51100	04/09/21

		33,882.35		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122			
		244.97	01-51-51300	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,083.57	01-53-51300	04/19/21

		2,328.54		
4650	RUSSELL C SIMON CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	235.00	06-00-21670	05/08/20
		235.00	06-00-21670	05/22/20
		470.00	06-00-21670	06/05/20

		940.00		
4717	ILLINOIS STATE POLICE	660.00	01-00-35150	04/19/21

		660.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799	500.52	04-00-92910	08/14/20
		1,300.00	04-00-56300	12/11/20
		200.00	04-00-56100	12/11/20
		225.00	04-00-56100	02/12/21
		125.00	04-00-56300	01/15/21

		2,350.52		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221	252.00	06-00-21638	01/15/21
		248.00	06-00-21638	02/12/21
		244.00	06-00-21638	03/12/21
		244.00	06-00-21638	04/09/21
		276.00	06-00-21638	05/08/20
		264.00	06-00-21638	06/05/20
		264.00	06-00-21638	07/02/20
		256.00	06-00-21638	08/14/20
		248.00	06-00-21638	09/11/20
		252.00	06-00-21638	11/06/20
		252.00	06-00-21638	12/04/20
		248.00	06-00-21638	03/25/21

		3,048.00		
475	GRIDER, CHARLES H. III 724 FORT HENRY DRIVE BELLEVILLE IL 62220	1,327.70	01-50-45110	02/01/21
		34.59	01-50-45110	08/03/20
		186.38	01-50-45110	11/16/20

		1,548.67		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981	1.90	07-00-57900	02/16/21
		24.22	07-00-57900	08/17/20
		65.32	07-00-65200	01/08/21
		42.18	07-00-65200	11/16/20
		34.11	07-00-65200	01/08/21
		171.74	07-00-65200	12/11/20
		455.56	07-00-65200	11/16/20
		111.60	07-00-65200	10/19/20
		315.62	07-00-65200	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.22-	07-00-65200	12/11/20
		78.60-	07-00-65200	12/11/20
		77.79	07-00-65200	04/09/21
		187.40	07-00-65200	12/11/20
		100.00	07-00-57900	06/15/20

		1,388.62		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS LOCKBOX 791544		BALTIMORE MD 21279-1544	
		265.00	01-52-56100	03/15/21

		265.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161		BELLEVILLE IL 62223-9499	
		1,376.84	38-00-85000	01/19/21
		150.36	13-00-85000	01/19/21
		37.18	52-00-85000	01/19/21
		8,100.00	18-00-89000	02/16/21
		40.18	38-00-85000	02/01/21
		967.47	38-00-85000	03/15/21
		2,814.36	13-00-85000	04/19/21
		2,684.24	38-00-89000	05/18/20
		1,858.04	50-00-89000	05/18/20
		241,936.94	38-00-86000	08/17/20
		19,581.24	13-00-85000	09/21/20
		19,445.66	13-00-85000	09/21/20
		540.57	13-00-85000	09/21/20
		8,161.48	13-00-85000	09/21/20
		44,825.47	38-00-89000	11/16/20
		1,211.10	38-00-85000	06/15/20
		143.64	38-00-89000	05/18/20
		1,000.00	01-56-54900	05/18/20
		29,390.73	38-00-89000	06/15/20
		699.46	38-00-85000	06/15/20
		1,000.00	01-56-54900	06/01/20
		2,116.53	21-77-51500	06/01/20
		1,000.00	01-56-54900	07/06/20
		34,664.46	21-77-51500	07/06/20
		2,665.00	38-00-89000	07/06/20
		24,945.00	38-00-89000	07/20/20
		4,676.64	38-00-89000	07/20/20
		1,000.00	01-56-54900	07/20/20
		2,283.29	38-00-85000	09/21/20
		1,712.75	38-00-85000	09/21/20
		1,000.00	01-56-54900	09/08/20
		1,708.25	21-77-51500	09/08/20
		1,000.00	01-56-54900	10/05/20
		1,428.13	13-00-85000	10/05/20
		12,348.66	21-77-51900	11/02/20
		18,142.24	38-00-85000	11/02/20
		8,720.00	13-00-85000	11/02/20
		8,877.44	50-00-85000	11/02/20
		4,298.18	50-00-89000	11/02/20
		21,374.18	50-00-89000	11/02/20
		11,937.37	50-00-89000	11/02/20
		445.00	50-00-89000	04/19/21
		12,540.92	13-00-85000	11/02/20
		1,000.00	01-56-54900	11/02/20
		21,670.57	52-00-85000	11/02/20
		4,451.95	50-00-89000	11/16/20
		7,334.99	38-00-85000	11/02/20
		5,294.65	15-00-59400	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		604.54	15-00-59400	11/16/20
		13,787.75	38-00-85000	12/07/20
		3,281.87	38-00-85000	12/07/20
		3,232.51	13-00-85000	12/07/20
		4,093.11	13-00-85000	12/07/20
		1,000.00	01-56-54900	11/16/20
		24,040.09	38-00-86000	12/07/20
		98.38	13-00-85000	12/07/20
		5,687.00	38-00-85000	12/07/20
		2,507.65	13-00-85000	12/21/20
		8,383.26	38-00-85000	12/21/20
		73,826.62	13-00-85000	12/21/20
		67,161.95	38-00-85000	01/04/21
		2,068.25	21-77-51500	01/19/21
		3,211.70	38-00-85000	01/19/21
		188,700.00	01-61-54900	02/16/21
		1,198.11	13-00-85000	02/01/21
		645.00	54-00-86000	02/01/21
		8,315.57	38-00-85000	02/01/21
		2,182.30	38-00-85000	02/16/21
		10,308.16	38-00-85000	03/01/21
		656.25	38-00-85000	02/16/21
		2,441.31	38-00-85000	04/05/21
		2,367.71	76-00-89000	03/15/21
		12,162.94	38-00-85000	04/05/21
		6,345.00	13-00-89000	04/19/21
		1,983.30	54-00-86000	04/05/21
		11,500.95	52-00-85000	04/05/21
		7,671.70	24-00-85000	04/19/21
		900.00	01-87-51100	04/19/21
		3,277.72	13-00-85000	04/19/21
		1,000.00	01-56-54900	04/19/21
		402.00	38-00-85000	04/19/21

		1,079,643.86		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00	38-00-56100	07/20/20

		850.00		
490	HARPER, MICHAEL 10712 BEE HOLLOW RD MASCOUTAH IL 62258	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20

		138.80		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080	70.36	21-78-55200	02/05/21
		70.58	21-78-55200	03/01/21
		70.58	21-78-55200	04/05/21
		92.99	21-78-55200	07/10/20
		107.84	21-78-55200	08/03/20
		108.14	21-78-55200	09/08/20
		106.84	21-78-55200	10/05/20
		69.05	21-78-55200	11/02/20
		69.72	21-78-55200	12/07/20
		69.72	21-78-55200	01/04/21
		53.24	21-78-55200	02/01/21
		53.51	21-78-55200	03/01/21
		53.51	21-78-55200	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.88	21-78-55200	05/01/20
		53.89	21-78-55200	06/01/20
		53.89	21-78-55200	07/06/20
		54.10	21-78-55200	08/03/20
		54.45	21-78-55200	08/28/20
		246.11	21-78-55200	10/05/20
		61.53	21-78-55200	11/02/20
		53.08	21-78-55200	11/25/20
		53.08	21-78-55200	01/04/21
		132.03	01-54-55200	02/01/21
		126.36	01-54-55200	03/01/21
		129.39	01-54-55200	04/05/21
		129.06	01-54-55200	05/01/20
		128.95	01-54-55200	06/01/20
		128.95	01-54-55200	07/06/20
		129.36	01-54-55200	08/03/20
		130.03	01-54-55200	08/28/20
		326.65	01-54-55200	10/05/20
		137.37	01-54-55200	11/02/20
		128.76	01-54-55200	11/25/20
		128.76	01-54-55200	01/04/21
		113.82	01-52-55200	02/01/21
		109.81	01-52-55200	03/01/21
		112.21	01-52-55200	04/05/21
		53.96	01-52-55200	05/01/20
		111.33	01-52-55200	06/01/20
		111.33	01-52-55200	07/06/20
		112.10	01-52-55200	08/03/20
		122.28	01-52-55200	08/28/20
		125.43	01-52-55200	10/05/20
		110.31	01-52-55200	11/02/20
		110.97	01-52-55200	11/25/20
		110.97	01-52-55200	01/04/21
		251.96	21-78-55200	05/01/20
		181.33	21-78-55200	06/01/20
		86.21	01-54-55200	02/01/21
		86.44	01-54-55200	03/01/21
		86.44	01-54-55200	04/05/21
		85.60	01-54-55200	05/01/20
		85.53	01-54-55200	06/01/20
		85.53	01-54-55200	07/06/20
		86.54	01-54-55200	08/03/20
		182.37	01-54-55200	09/08/20
		184.79	01-54-55200	10/05/20
		84.76	01-54-55200	11/02/20
		85.42	01-54-55200	12/07/20
		85.42	01-54-55200	01/04/21
		66.11	01-52-55200	02/05/21
		59.41	01-52-55200	03/01/21
		59.41	01-52-55200	04/05/21
		59.86	01-52-55200	05/01/20
		59.79	01-52-55200	06/01/20
		59.79	01-52-55200	07/06/20
		67.04	01-52-55200	08/03/20
		155.89	01-52-55200	09/08/20
		159.20	01-52-55200	10/05/20
		58.32	01-52-55200	11/02/20
		58.98	01-52-55200	12/07/20
		58.98	01-52-55200	01/04/21
		71.86	21-78-55200	02/01/21
		72.08	21-78-55200	03/01/21
		72.08	21-78-55200	04/05/21
		13.20	21-78-55200	06/01/20
		122.04	21-78-55200	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.34	21-78-55200	08/03/20
		109.64	21-78-55200	09/08/20
		108.34	21-78-55200	10/05/20
		70.55	21-78-55200	11/02/20
		71.22	21-78-55200	12/07/20
		71.22	21-78-55200	01/04/21
		59.01	01-52-55200	01/19/21
		59.41	01-52-55200	02/12/21
		59.41	01-52-55200	03/12/21
		59.42	01-52-55200	04/19/21
		59.79	01-52-55200	05/18/20
		59.79	01-52-55200	06/12/20
		59.82	01-52-55200	07/20/20
		60.36	01-52-55200	08/17/20
		173.88	01-52-55200	09/21/20
		95.92	01-52-55200	10/19/20
		58.98	01-52-55200	11/13/20
		58.98	01-52-55200	12/21/20
		59.01	01-52-55200	01/19/21
		59.41	01-52-55200	02/12/21
		59.41	01-52-55200	03/12/21
		59.42	01-52-55200	04/19/21
		59.79	01-52-55200	05/18/20
		59.79	01-52-55200	06/12/20
		59.82	01-52-55200	07/20/20
		63.65	01-52-55200	08/17/20
		66.18	01-52-55200	09/21/20
		60.78	01-52-55200	10/19/20
		58.98	01-52-55200	11/13/20
		58.98	01-52-55200	12/21/20
		109.76	01-56-55200	01/19/21
		112.21	01-56-55200	02/12/21
		112.21	01-56-55200	03/12/21
		112.25	01-56-55200	04/19/21
		105.84	01-56-55200	05/18/20
		105.84	01-56-55200	06/12/20
		105.97	01-56-55200	07/20/20
		107.89	01-56-55200	08/17/20
		401.06	01-56-55200	09/21/20
		201.95	01-56-55200	10/19/20
		105.46	01-56-55200	11/13/20
		105.46	01-56-55200	12/21/20
		55.53	21-78-55200	01/19/21
		56.10	21-78-55200	02/12/21
		56.10	21-78-55200	03/12/21
		56.11	21-78-55200	04/19/21
		55.66	21-78-55200	05/18/20
		55.66	21-78-55200	06/12/20
		55.73	21-78-55200	07/20/20
		56.74	21-78-55200	08/17/20
		211.09	21-78-55200	09/21/20
		106.31	21-78-55200	10/19/20
		55.47	21-78-55200	11/13/20
		55.47	21-78-55200	12/21/20
		55.53	21-78-55200	01/19/21
		56.10	21-78-55200	02/12/21
		56.10	21-78-55200	03/12/21
		56.11	21-78-55200	04/19/21
		55.66	21-78-55200	05/18/20
		55.66	21-78-55200	06/12/20
		55.73	21-78-55200	07/20/20
		56.74	21-78-55200	08/17/20
		211.09	21-78-55200	09/21/20
		106.31	21-78-55200	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.47	21-78-55200	11/13/20
		55.47	21-78-55200	12/21/20
		50.91	21-78-55200	02/16/21
		52.15	21-78-55200	03/15/21
		52.15	21-78-55200	04/19/21
		52.55	21-78-55200	05/18/20
		52.53	21-78-55200	06/15/20
		52.53	21-78-55200	07/20/20
		53.00	21-78-55200	08/17/20
		231.43	21-78-55200	09/21/20
		127.88	21-78-55200	10/19/20
		51.57	21-78-55200	11/16/20
		51.73	21-78-55200	12/21/20
		52.91	21-78-55200	01/19/21
		54.81	01-54-55200	02/16/21
		54.87	01-54-55200	03/15/21
		54.87	01-54-55200	04/19/21
		55.27	01-54-55200	05/18/20
		55.25	01-54-55200	06/15/20
		55.25	01-54-55200	07/20/20
		55.75	01-54-55200	08/17/20
		243.62	01-54-55200	09/21/20
		134.59	01-54-55200	10/19/20
		54.26	01-54-55200	11/16/20
		54.43	01-54-55200	12/21/20
		54.43	01-54-55200	01/19/21
		51.77	01-54-55200	02/16/21
		51.82	01-54-55200	03/15/21
		51.82	01-54-55200	04/19/21
		52.23	01-54-55200	05/18/20
		52.21	01-54-55200	06/15/20
		52.21	01-54-55200	07/20/20
		52.72	01-54-55200	08/17/20
		240.57	01-54-55200	09/21/20
		131.57	01-54-55200	10/19/20
		51.22	01-54-55200	11/16/20
		51.39	01-54-55200	12/21/20
		51.39	01-54-55200	01/19/21
		42.34	01-54-55200	05/18/20
		55.95	21-78-55200	02/16/21
		56.10	21-78-55200	03/15/21
		56.10	21-78-55200	04/19/21
		55.71	21-78-55200	05/18/20
		55.66	21-78-55200	06/15/20
		55.66	21-78-55200	07/20/20
		56.49	21-78-55200	08/17/20
		230.44	21-78-55200	09/08/20
		149.84	21-78-55200	10/19/20
		55.16	21-78-55200	11/16/20
		55.47	21-78-55200	12/11/20
		55.47	21-78-55200	01/19/21
		120.92	01-51-55200	02/16/21
		58.93	01-51-55200	03/26/21
		58.93	01-51-55200	04/19/21
		225.96	01-51-55200	09/21/20
		77.64	01-51-55200	10/19/20
		118.14	01-51-55200	12/21/20
		56.65	01-53-55200	01/19/21
		54.90	01-53-55200	02/16/21
		56.10	01-53-55200	03/12/21
		56.09	01-53-55200	04/19/21
		55.66	01-53-55200	05/18/20
		55.66	01-53-55200	06/15/20
		55.62	01-53-55200	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.74	01-53-55200	08/17/20
		197.02	01-53-55200	09/21/20
		120.41	01-53-55200	10/19/20
		55.47	01-53-55200	11/16/20
		55.47	01-53-55200	12/21/20
		56.65	21-78-55200	01/19/21
		54.90	21-78-55200	02/16/21
		56.10	21-78-55200	03/12/21
		56.09	21-78-55200	04/19/21
		55.66	21-78-55200	05/18/20
		55.66	21-78-55200	06/15/20
		55.62	21-78-55200	07/20/20
		56.74	21-78-55200	08/17/20
		197.02	21-78-55200	09/21/20
		120.41	21-78-55200	10/19/20
		55.47	21-78-55200	11/16/20
		55.47	21-78-55200	12/21/20
		166.74	01-50-55200	02/01/21
		168.31	01-50-55200	03/01/21
		168.31	01-50-55200	03/26/21
		168.42	01-50-55200	04/23/21
		166.99	01-50-55200	06/01/20
		166.99	01-50-55200	06/19/20
		171.12	01-50-55200	07/20/20
		178.59	01-50-55200	08/21/20
		188.15	01-50-55200	09/21/20
		169.58	01-50-55200	11/02/20
		166.43	01-50-55200	11/25/20
		166.43	01-50-55200	12/21/20
		53.60	21-78-55200	02/01/21
		54.87	21-78-55200	03/01/21
		54.87	21-78-55200	03/26/21
		54.89	21-78-55200	04/21/21
		52.53	21-78-55200	06/01/20
		52.53	21-78-55200	06/19/20
		53.81	21-78-55200	07/20/20
		51.87	21-78-55200	08/21/20
		213.04	21-78-55200	09/21/20
		86.74	21-78-55200	11/02/20
		51.73	21-78-55200	11/25/20
		51.73	21-78-55200	12/21/20
		50.24	21-78-55200	02/01/21
		50.60	21-78-55200	03/01/21
		50.60	21-78-55200	03/26/21
		50.62	21-78-55200	04/21/21
		50.94	21-78-55200	06/01/20
		50.94	21-78-55200	06/19/20
		51.04	21-78-55200	07/20/20
		51.53	21-78-55200	08/21/20
		215.61	21-78-55200	09/21/20
		86.09	21-78-55200	11/02/20
		50.17	21-78-55200	11/25/20
		50.17	21-78-55200	12/21/20
		73.86	01-54-55200	06/01/20
		30.90	01-54-55200	06/19/20
		54.36	01-54-55200	02/01/21
		54.88	01-54-55200	03/01/21
		54.88	01-54-55200	03/26/21
		54.91	01-54-55200	04/23/21
		90.23	01-54-55200	06/19/20
		92.60	01-54-55200	07/20/20
		89.52	01-54-55200	08/21/20
		196.74	01-54-55200	09/21/20
		90.05	01-54-55200	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.25	01-54-55200	11/25/20
		54.25	01-54-55200	12/21/20
		51.71	21-78-55200	02/16/21
		51.86	21-78-55200	03/15/21
		51.86	21-78-55200	04/19/21
		51.42	21-78-55200	05/18/20
		51.37	21-78-55200	06/15/20
		51.37	21-78-55200	07/20/20
		52.20	21-78-55200	08/17/20
		221.66	21-78-55200	09/08/20
		143.13	21-78-55200	10/19/20
		50.90	21-78-55200	11/16/20
		51.23	21-78-55200	12/11/20
		51.23	21-78-55200	01/19/21
		54.73	21-78-55200	02/16/21
		54.88	21-78-55200	03/15/21
		54.88	21-78-55200	04/19/21
		54.45	21-78-55200	05/18/20
		54.40	21-78-55200	06/15/20
		54.40	21-78-55200	07/20/20
		55.22	21-78-55200	08/17/20
		224.69	21-78-55200	09/08/20
		146.17	21-78-55200	10/19/20
		53.94	21-78-55200	11/16/20
		54.25	21-78-55200	12/11/20
		54.25	21-78-55200	01/19/21
		226.55	01-54-55200	03/15/21
		112.21	01-54-55200	04/19/21
		111.40	01-54-55200	05/18/20
		111.33	01-54-55200	06/15/20
		111.33	01-54-55200	07/20/20
		112.98	01-54-55200	08/17/20
		460.90	01-54-55200	09/08/20
		299.68	01-54-55200	10/19/20
		110.32	01-54-55200	11/16/20
		110.97	01-54-55200	12/11/20
		110.97	01-54-55200	01/19/21
		56.59	04-00-55200	02/16/21
		56.10	04-00-55200	03/15/21
		56.10	04-00-55200	04/19/21
		55.52	04-00-55200	05/18/20
		55.66	04-00-55200	06/15/20
		55.66	04-00-55200	07/20/20
		57.61	04-00-55200	08/17/20
		371.29	04-00-55200	09/08/20
		6.62	04-00-55200	10/19/20
		56.58	04-00-55200	11/16/20
		55.47	04-00-55200	12/11/20
		55.47	04-00-55200	01/19/21
		54.42	21-78-55200	02/01/21
		54.88	21-78-55200	03/01/21
		54.88	21-78-55200	03/26/21
		49.43	21-78-55200	05/01/20
		54.40	21-78-55200	06/01/20
		54.40	21-78-55200	07/06/20
		54.69	21-78-55200	08/03/20
		59.92	21-78-55200	08/21/20
		61.29	21-78-55200	10/05/20
		54.59	21-78-55200	11/02/20
		54.25	21-78-55200	11/25/20
		54.25	21-78-55200	01/04/21
		384.25	01-51-55200	02/01/21
		384.25	01-51-55200	03/01/21
		384.25	01-51-55200	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.47	01-51-55200	05/01/20
		849.57	01-51-55200	07/06/20
		386.46	01-51-55200	08/03/20
		386.46	01-51-55200	09/08/20
		386.46	01-51-55200	10/05/20
		384.25	01-51-55200	11/02/20
		384.25	01-51-55200	12/07/20
		384.25	01-51-55200	01/04/21
		386.46	01-51-55200	06/01/20

		34,334.49		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		10.00	21-77-65200	02/01/21
		10.00	21-78-54900	08/17/20
		10.00	01-61-57900	08/17/20
		10.00	01-61-57900	09/08/20

		40.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD MILLSTADT IL 62260			
		10,832.00	01-55-83000	04/19/21
		44.78	01-53-61400	05/18/20
		36.50	01-53-61200	07/06/20
		27.65	01-55-65200	06/01/20
		167.87	01-55-61200	08/17/20
		422.65	01-55-61200	09/21/20
		41.48	01-55-61200	09/21/20
		128.26	01-53-61200	11/02/20
		292.16	01-53-61200	10/05/20
		8.78	01-53-61200	10/05/20
		142.42	01-55-61200	10/19/20
		126.56	01-55-61200	11/02/20
		51.18	01-55-61200	12/21/20
		898.00	01-55-61200	04/19/21

		13,220.29		
503	HEISLER, TIM STREET DEPT			
		250.00	01-53-65200	11/16/20

		250.00		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596			
		250.96	01-51-65200	08/03/20
		10.90	01-51-65200	09/21/20
		286.03	01-51-83000	02/16/21
		148.50	01-51-83000	03/01/21

		696.39		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827			
		623.34	01-53-65200	02/16/21
		623.34	01-54-65200	02/16/21
		623.34	01-56-65200	02/16/21
		638.00	01-53-65200	12/07/20
		638.00	01-54-65200	12/07/20
		638.00	01-54-65400	12/07/20
		154.03	01-53-65200	12/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		576.96	01-54-65200	10/05/20

		4,515.01		
511	HOERNIS AUTO BODY 207 S 20TH ST BELLEVILLE IL 62226-7509	250.00	07-00-38300	09/21/20

		250.00		
5125	PENET, JEAN-PAUL FIRE DEPT	208.20	01-52-92100	03/01/21
		245.00	01-52-56100	04/19/21
		240.13	01-52-92900	04/19/21

		693.33		
5126	HORNE, LARRY 1928 RESERVE WALKWAY BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20

		16.47		
514	HOLLE, CHARLES 15 S 73RD ST BELLEVILLE IL 62223	34.59	01-50-45110	08/03/20

		34.59		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220	15.98	01-51-51300	05/18/20
		13.97	01-87-51120	05/18/20
		5.59	01-87-51120	05/18/20
		23.97	01-54-52900	05/18/20
		4.99	01-87-51120	05/18/20
		15.98	01-54-52900	05/18/20
		2.96	21-78-61200	05/18/20
		37.96	21-78-61200	05/18/20
		9.99	01-54-51800	05/18/20
		7.16	21-78-61200	05/18/20
		21.57	01-56-65200	05/18/20
		71.94	01-52-61200	05/18/20
		0.79	01-87-51100	05/18/20
		2.39	01-87-51700	05/18/20
		6.58	01-87-51100	05/18/20
		9.95	01-54-52900	05/18/20
		16.28	01-56-65200	05/18/20
		23.51	01-87-51120	05/18/20
		14.99	01-56-65200	05/18/20
		20.97	01-87-65200	05/18/20
		24.99	01-56-65200	05/18/20
		7.99	01-51-65200	05/18/20
		16.97	01-87-51100	05/18/20
		11.97	01-87-51100	05/18/20
		89.89	01-87-51120	05/18/20
		8.98	01-87-51120	05/18/20
		54.91	21-78-62900	05/18/20
		14.99	01-52-65200	05/18/20
		99.98	01-51-51300	06/01/20
		4.99	01-87-51180	06/01/20
		19.98	01-54-65200	05/18/20
		5.98	21-78-51300	06/01/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.59	01-87-51100	06/01/20
		1.58	01-54-52900	06/01/20
		3.00	21-78-62900	06/01/20
		32.98	01-53-61400	06/01/20
		22.99	01-53-61400	06/01/20
		12.97	21-78-62900	06/01/20
		3.98	01-54-65200	07/06/20
		27.98	01-56-65200	06/01/20
		35.95	21-78-62900	06/15/20
		1.99	01-54-62900	07/06/20
		56.85	21-78-51100	06/15/20
		11.18	01-87-51100	06/15/20
		9.99	01-87-51100	06/15/20
		267.32	01-87-51190	06/15/20
		2.99	21-78-51100	06/15/20
		2.99	01-87-51100	06/15/20
		6.59	21-78-51100	06/15/20
		15.92	01-87-51190	06/15/20
		0.99	01-53-61400	06/15/20
		60.53	01-87-51190	06/15/20
		7.20	01-87-51190	06/15/20
		4.80	01-87-51190	06/15/20
		57.94	21-77-65200	06/15/20
		79.98	01-53-61400	06/15/20
		19.99	21-78-62900	06/15/20
		20.99	01-53-61400	06/15/20
		12.99	21-77-65200	07/06/20
		53.98	01-51-51300	06/15/20
		13.99	01-53-61400	07/06/20
		46.98	21-78-65200	07/06/20
		15.99	21-78-62900	08/17/20
		29.96	01-53-61400	07/06/20
		37.94	01-87-51120	07/06/20
		23.96	21-78-62900	07/06/20
		34.99	21-78-61200	07/06/20
		16.56	21-78-65200	07/06/20
		6.99	01-87-51110	07/06/20
		11.99	01-87-51800	07/06/20
		3.99	01-53-61400	09/08/20
		20.58	21-78-62900	07/06/20
		8.99	01-54-62900	07/06/20
		7.99	01-87-65200	07/06/20
		7.98	01-51-51300	07/06/20
		385.44	04-00-65200	07/10/20
		5.94	21-78-62900	07/20/20
		18.36	01-52-65400	07/20/20
		67.41	01-87-51120	07/06/20
		4.59	01-53-61400	07/20/20
		21.97	21-78-61200	07/20/20
		23.98	14-00-52900	07/20/20
		9.99	01-53-61400	07/20/20
		1.99	01-87-65200	07/20/20
		5.99	21-78-61200	07/20/20
		7.79	01-54-65200	09/21/20
		2.99	01-53-61400	07/20/20
		10.56	21-77-51500	07/20/20
		2.99	01-87-65200	07/20/20
		13.16	01-53-61400	07/20/20
		12.98	01-53-61400	07/20/20
		22.58	04-00-65200	07/10/20
		21.15	21-78-51100	08/03/20
		9.99	01-87-51100	07/20/20
		12.58	01-53-61400	07/20/20
		62.19	01-87-51140	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.57	21-78-51200	08/03/20
		36.42	01-53-61400	08/03/20
		212.63	01-54-62900	08/03/20
		22.55	21-78-51200	08/03/20
		9.07	01-87-51110	08/03/20
		4.36	04-00-65200	08/14/20
		7.99	21-78-61200	08/17/20
		0.99	01-52-65400	08/03/20
		24.00	04-00-65200	08/14/20
		9.99	01-87-51110	08/17/20
		32.96	21-78-51100	08/17/20
		25.98	21-77-65200	08/17/20
		17.99	01-87-65200	08/17/20
		24.98	01-54-62900	08/17/20
		14.99	01-54-62900	08/17/20
		14.99	01-54-62900	08/17/20
		3.16	21-78-61200	08/17/20
		6.99	01-54-62900	08/17/20
		99.99	01-55-61700	09/08/20
		8.99	01-87-51100	08/17/20
		31.50	01-87-51120	08/17/20
		15.31	01-56-65200	09/08/20
		9.77	01-54-65400	09/08/20
		15.98	01-87-51110	09/08/20
		9.99	01-87-51100	09/08/20
		70.95	21-78-51100	09/08/20
		3.99	01-87-51100	09/08/20
		4.59	01-55-61700	09/08/20
		4.78	21-78-51100	09/08/20
		3.99	01-53-61400	09/08/20
		8.99	21-78-51100	09/08/20
		34.99	01-87-51150	09/08/20
		15.99	01-87-51150	09/08/20
		11.94	01-87-51150	09/08/20
		17.98	21-78-61200	09/08/20
		46.94	01-53-61400	09/08/20
		36.93	21-78-51100	09/08/20
		38.95	01-53-61400	09/21/20
		13.99	01-87-51190	09/08/20
		4.00	01-56-65200	09/08/20
		3.99	01-53-61400	09/08/20
		7.98	01-87-51120	09/21/20
		191.84	01-51-51300	11/02/20
		29.99	01-56-65200	09/21/20
		19.99	01-54-62900	09/21/20
		25.36	01-53-61400	09/21/20
		9.98	01-54-62900	09/21/20
		299.04	21-78-51100	09/21/20
		193.44	21-78-51100	09/21/20
		10.58	01-56-65200	09/21/20
		25.96	01-87-51110	09/21/20
		5.00	01-53-61400	10/05/20
		9.95	21-78-51100	10/05/20
		5.72	01-51-51300	10/05/20
		17.99	21-78-62900	10/05/20
		7.98	01-53-61400	10/05/20
		95.95	01-53-61400	10/05/20
		15.98	01-51-51300	10/05/20
		4.59	21-77-65200	10/05/20
		23.98	01-61-65200	10/19/20
		13.98	01-53-61400	10/05/20
		26.32	01-87-51170	10/05/20
		23.96	01-87-51170	10/05/20
		12.99	01-87-51110	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.72	01-51-51300	10/19/20
		5.72	01-51-51300	10/19/20
		5.72-	01-51-51300	10/19/20
		31.57	01-56-65200	10/19/20
		49.98	01-61-65200	10/19/20
		29.99	21-78-61200	10/19/20
		18.73	01-87-51100	10/19/20
		17.99	01-54-62900	10/19/20
		20.16	01-54-62900	10/19/20
		34.93	01-54-62900	10/19/20
		0.90	01-54-61700	11/02/20
		20.08	01-87-51120	10/19/20
		14.99	01-87-51120	10/19/20
		11.00	01-54-61700	10/19/20
		7.18	01-51-51300	10/19/20
		24.95	21-77-62900	11/02/20
		69.98	01-61-65200	10/19/20
		12.17	01-54-65200	11/02/20
		10.11	01-87-51170	11/02/20
		59.96	01-87-51100	11/02/20
		5.98	01-55-61700	11/02/20
		87.95	21-77-62900	11/02/20
		17.57	01-56-65200	11/02/20
		42.88	21-78-61200	11/02/20
		19.98	01-53-61400	11/02/20
		19.98	01-56-65200	11/02/20
		21.98	21-78-51800	11/02/20
		59.99	01-54-61700	11/16/20
		111.80	21-77-62900	11/02/20
		42.63	01-56-65200	11/16/20
		15.78	21-78-62900	11/16/20
		14.58	21-78-62900	11/16/20
		13.59	01-54-62900	11/16/20
		95.91	01-54-62900	11/16/20
		59.96	01-56-65200	11/16/20
		19.98	01-54-62900	11/16/20
		38.76	01-54-62900	11/16/20
		24.98	04-00-65200	11/13/20
		30.48	01-54-62900	11/16/20
		8.97	01-51-92300	12/21/20
		9.98	21-78-62900	11/16/20
		27.00	01-54-62900	11/16/20
		82.15	01-53-61300	11/16/20
		26.58-	01-56-61300	11/16/20
		1.48	01-54-61700	12/07/20
		23.96	21-78-62900	11/16/20
		43.95	21-78-62900	12/07/20
		38.95	01-53-61400	11/16/20
		6.32	01-52-56300	11/16/20
		4.59	21-78-61700	12/07/20
		37.95	01-53-61400	12/07/20
		33.97	01-53-61400	12/07/20
		12.78	21-78-62900	12/07/20
		279.98	04-00-65200	11/13/20
		13.99	21-78-62900	12/07/20
		57.30	04-00-65200	11/13/20
		17.99	01-54-65200	12/07/20
		26.97	01-87-65400	12/07/20
		3.96	01-87-51100	12/07/20
		15.98	21-77-65200	12/21/20
		28.99	01-53-61400	12/07/20
		49.99	01-56-65200	12/07/20
		8.99	01-52-65200	12/07/20
		14.99	21-78-62900	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.95	21-78-62900	12/21/20
		6.58	21-78-61200	12/07/20
		14.76	01-87-51120	12/07/20
		109.95	01-52-91300	12/07/20
		19.99	01-56-65200	12/07/20
		159.98	01-51-51300	12/07/20
		10.57	01-54-62900	12/07/20
		49.99	21-78-62900	12/21/20
		34.95	01-54-62900	12/07/20
		26.93	01-54-62900	12/07/20
		39.96	01-53-61400	12/07/20
		20.97	01-51-51300	12/21/20
		22.98	01-54-52900	12/21/20
		40.96	01-53-61300	12/21/20
		3.99	01-87-65200	12/07/20
		21.99	01-53-61400	12/21/20
		15.48	01-56-65200	12/21/20
		63.92	01-53-61400	12/21/20
		78.16	01-87-51200	12/07/20
		9.36	21-78-65200	12/21/20
		32.51	01-53-61400	12/21/20
		3.99	21-77-62900	12/21/20
		4.56	01-87-51100	12/21/20
		8.59	01-87-51110	12/21/20
		11.95	01-54-65200	12/21/20
		8.18	21-78-62900	12/21/20
		29.98	21-78-61200	12/21/20
		11.99	01-54-65200	12/21/20
		45.98	01-61-65300	12/21/20
		38.92	01-53-61400	12/21/20
		4.59	01-54-65200	12/21/20
		17.99	01-87-51100	12/21/20
		20.98	01-53-61400	12/21/20
		39.99	01-87-51130	12/21/20
		26.97	01-54-65200	12/21/20
		19.90	01-87-51130	12/21/20
		26.84	21-78-62900	01/04/21
		7.96	01-53-61400	01/04/21
		3.98	01-51-51300	01/04/21
		21.99	01-53-61400	01/04/21
		8.97	21-78-65200	01/04/21
		22.94	21-77-65200	01/04/21
		50.97	21-77-65200	01/04/21
		5.99	21-78-65200	01/04/21
		22.32	01-53-61400	01/04/21
		7.90	01-54-62900	01/04/21
		19.96	01-51-51300	01/19/21
		17.90	21-78-62900	02/16/21
		10.75	21-77-62900	01/19/21
		23.76	01-87-51700	01/04/21
		6.99	01-53-61400	02/16/21
		30.99	01-54-61700	01/19/21
		65.21	01-87-51190	01/04/21
		167.93	01-87-65200	01/04/21
		7.16	01-53-61400	01/19/21
		12.37	01-87-51190	01/04/21
		267.98	01-87-51190	01/04/21
		27.99	01-52-65200	01/19/21
		11.94	01-87-51190	01/04/21
		93.84	01-87-51800	01/04/21
		22.14	21-77-65400	01/19/21
		21.99	21-78-61700	01/19/21
		25.99	01-51-51300	01/19/21
		11.34	21-77-62900	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.95	01-87-51100	01/19/21
		21.95	21-77-62900	01/19/21
		26.99	01-51-51300	01/19/21
		10.44	01-87-51190	01/19/21
		24.99	21-77-62900	01/19/21
		32.78	21-77-51300	02/01/21
		23.97	01-54-62900	02/01/21
		3.18	21-78-82000	02/01/21
		29.94	01-54-61700	02/01/21
		2.38	01-87-51100	02/01/21
		27.16	01-54-62900	02/01/21
		42.40	01-54-61700	02/01/21
		0.63	01-87-51100	02/01/21
		39.55	01-54-62900	02/01/21
		41.98	21-78-82000	02/01/21
		17.17	21-78-82000	02/01/21
		29.97	21-78-82000	02/01/21
		3.59	01-54-62900	02/01/21
		8.91	21-78-51200	04/05/21
		9.99	01-51-51300	02/01/21
		36.93	01-87-51170	02/01/21
		6.99	01-51-51300	02/01/21
		1.98	01-87-51100	02/01/21
		16.74	01-87-51170	02/01/21
		41.98	21-78-82000	02/01/21
		53.06	01-54-61700	02/01/21
		7.98	04-00-65200	02/12/21
		3.99	04-00-65200	02/12/21
		9.98	21-77-62900	02/01/21
		50.70	21-77-62900	02/01/21
		16.98	01-54-65200	02/16/21
		38.94	21-78-61700	02/01/21
		22.58	01-54-62900	02/16/21
		14.99	01-56-65200	02/16/21
		20.97	21-78-61700	02/16/21
		28.89	01-87-51190	02/16/21
		119.94	01-53-61400	02/16/21
		10.37	01-87-51190	02/16/21
		154.98	01-54-62900	02/16/21
		13.77	01-87-51190	02/16/21
		3.22	01-54-62900	02/16/21
		25.97	01-87-51120	02/16/21
		19.98	21-78-62900	02/16/21
		4.59	01-54-65200	02/16/21
		37.98	01-54-65200	02/16/21
		5.98	21-78-62900	02/16/21
		9.98	21-77-62900	02/16/21
		64.02	01-87-51120	02/16/21
		23.57	01-54-61700	03/01/21
		8.96	04-00-65200	02/12/21
		69.14	01-87-51120	02/16/21
		42.18	01-54-61700	03/01/21
		47.49	01-54-61700	03/01/21
		1.99	01-54-65200	03/01/21
		29.98	01-54-61700	03/01/21
		19.99	01-53-61400	02/16/21
		5.99	01-87-51110	02/16/21
		11.99	21-77-65200	03/01/21
		77.91	01-54-61700	03/01/21
		23.96	01-54-61700	03/01/21
		58.98	01-61-65300	03/01/21
		49.99	01-54-61700	03/01/21
		63.95	21-78-65200	03/01/21
		29.96	01-54-61700	03/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.48	01-54-61700	03/01/21
		25.58	01-54-65100	03/01/21
		26.99	01-54-65100	03/01/21
		7.96	01-51-51300	03/01/21
		14.99	01-54-65100	03/01/21
		9.99	04-00-65200	03/12/21
		6.36	01-87-65100	03/01/21
		2.79	01-87-51100	03/01/21
		99.99	01-51-51300	03/01/21
		7.28	01-54-65200	03/01/21
		21.98	21-78-65200	03/01/21
		193.15	04-00-65200	03/12/21
		39.97	01-56-65200	03/15/21
		19.98	01-56-65200	03/15/21
		19.99	21-77-65200	03/15/21
		7.18	01-51-51300	03/15/21
		12.99	01-53-61400	03/01/21
		49.98	01-54-61700	03/15/21
		21.99	01-54-61700	03/15/21
		2.00	01-51-51300	03/15/21
		43.98	01-53-61400	03/15/21
		14.77	01-87-51100	03/15/21
		62.73	21-77-65200	03/15/21
		6.99	01-53-61400	03/15/21
		5.98	21-77-65200	03/15/21
		32.98	01-87-51110	03/15/21
		14.99	21-78-62900	03/15/21
		23.96	01-54-61700	03/15/21
		42.15	21-77-65200	03/15/21
		16.99	01-54-61700	03/15/21
		2.99	21-78-61200	03/15/21
		109.99	01-55-61700	03/15/21
		9.99	01-54-61200	04/19/21
		29.99	21-77-65300	03/15/21
		2.36	21-78-62900	04/05/21
		15.98	21-78-62900	04/05/21
		5.99	21-78-62900	04/05/21
		15.14	01-52-51300	04/05/21
		17.99	01-54-62900	04/05/21
		4.98	21-78-51100	04/05/21
		19.99	01-56-65200	04/05/21
		14.99	01-87-51190	04/05/21
		52.96	01-87-51190	04/05/21
		36.98	01-54-62900	04/05/21
		4.77	01-87-51200	04/05/21
		62.08	01-54-62900	04/05/21
		128.69	01-87-51200	04/05/21
		29.98	21-77-51200	04/05/21
		5.99	01-87-51100	04/05/21
		59.48	01-53-61400	04/05/21
		9.17	01-54-62900	04/05/21
		29.98	21-77-62900	04/05/21
		10.65	01-54-62900	04/19/21
		45.56	01-54-62900	04/05/21
		79.98	01-56-65200	04/05/21
		15.08	01-87-51180	04/05/21
		17.88	21-78-61200	04/05/21
		28.15	01-54-61700	04/19/21
		17.98	21-78-61200	04/05/21
		11.99	01-54-61700	04/19/21
		55.34	01-54-62900	04/19/21
		5.00	01-54-61700	04/19/21
		26.99	01-52-92900	04/19/21
		89.94	01-54-61700	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.99	01-54-61700	04/19/21
		5.99	21-77-65200	04/19/21
		13.48	01-52-51300	04/19/21
		7.99	01-87-51100	04/05/21
		51.98	01-56-65200	04/19/21
		11.98	01-54-62900	04/19/21
		17.80	01-53-61400	04/19/21
		31.55	01-87-51120	04/19/21
		7.18	21-78-62900	04/19/21
		8.37	01-54-62900	04/19/21

		12,517.92		
5201	HAYNER PUBLIC LIBRARY DISTRICT 401 STATE STREET ALTON IL 62002			
		25.99	04-00-88000	01/15/21
		31.99	04-00-88000	01/15/21

		57.98		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		123.00	01-54-54900	07/06/20
		84.00	01-52-54900	07/06/20
		120.00	01-87-51100	07/06/20
		135.00	01-54-54900	07/06/20
		150.00	01-54-54900	07/06/20
		93.00	01-54-54900	07/06/20
		93.00	01-54-54900	07/06/20
		93.00	01-54-54900	07/06/20
		120.00	01-54-54900	07/06/20
		72.00	01-51-51200	07/06/20
		1,290.00	21-78-51200	07/06/20
		285.00	21-78-51200	07/06/20
		285.00	21-78-51200	07/06/20
		285.00	21-78-51200	07/06/20
		285.00	21-78-51200	07/06/20
		285.00	21-78-51200	07/06/20
		48.00	01-51-51200	06/15/20
		84.00	01-54-54900	07/06/20
		1,471.67	15-00-59400	07/06/20
		125.00	01-50-51200	07/20/20
		3,660.00	01-50-51200	07/20/20
		123.00	01-54-54900	09/21/20
		84.00	01-52-54900	09/21/20
		120.00	01-87-51100	09/21/20
		135.00	01-54-54900	09/21/20
		150.00	01-54-54900	09/21/20
		93.00	01-54-54900	09/21/20
		93.00	01-54-54900	09/21/20
		93.00	01-54-54900	09/21/20
		120.00	01-54-54900	09/21/20
		72.00	01-51-51200	01/04/21
		1,290.00	21-78-51100	09/21/20
		285.00	21-78-51100	09/21/20
		285.00	21-78-51100	09/21/20
		285.00	21-78-51100	09/21/20
		285.00	21-78-51100	09/21/20
		285.00	21-78-51100	09/21/20
		48.00	01-51-51200	09/21/20
		84.00	01-54-54900	09/21/20
		291.80	01-54-54900	10/19/20
		175.00	01-54-52900	12/21/20
		747.50	01-87-51100	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.00	21-78-51200	12/21/20
		126.00	01-54-54900	01/04/21
		87.00	01-52-54900	01/04/21
		123.00	01-87-51100	12/21/20
		135.00	01-54-54900	01/04/21
		150.00	01-54-54900	01/04/21
		96.00	01-54-54900	12/21/20
		96.00	01-54-54900	12/21/20
		96.00	01-54-54900	12/21/20
		120.00	01-54-54900	12/21/20
		75.00	01-51-51200	01/04/21
		1,782.00	21-78-54900	12/21/20
		285.00	21-78-54900	12/21/20
		285.00	21-78-54900	12/21/20
		285.00	21-78-54900	12/21/20
		285.00	21-78-54900	12/21/20
		285.00	21-78-54900	12/21/20
		51.00	01-51-51200	12/21/20
		87.00	01-54-54900	01/04/21
		521.80	01-50-51200	01/19/21
		1,671.40	01-50-51200	01/19/21
		1,007.50	01-50-51200	02/01/21
		3,182.50	01-50-51200	02/16/21
		1,853.00	01-50-51200	02/16/21
		552.00	01-56-65200	03/01/21
		1,440.00	01-50-51200	03/01/21
		130.00	01-50-51200	03/01/21
		126.00	01-54-55200	04/05/21
		87.00	01-52-54900	04/05/21
		123.00	01-87-51100	04/05/21
		135.00	01-54-55200	04/05/21
		150.00	01-54-55200	04/05/21
		96.00	01-54-55200	04/05/21
		96.00	01-54-55200	04/05/21
		96.00	01-54-55200	04/05/21
		120.00	01-54-55200	04/05/21
		75.00	01-51-51200	03/15/21
		1,290.00	21-78-82000	04/05/21
		285.00	21-78-82000	04/05/21
		285.00	21-78-82000	04/05/21
		285.00	21-78-82000	04/05/21
		285.00	21-78-82000	04/05/21
		285.00	21-78-82000	04/05/21
		51.00	01-51-51200	03/15/21
		87.00	01-54-55200	04/05/21
		458.20	01-54-55200	04/05/21
		424.63	01-54-55200	04/05/21
		449.00	01-54-52900	04/19/21
		449.00	01-54-52900	04/19/21
		136.00	01-54-52900	04/19/21
		102.16	01-54-52900	04/19/21
		119.00	01-54-52900	04/19/21
		458.00	01-54-52900	04/19/21

		35,840.16		
522	BELLEVILLE AREA HUMANE SOCIETY 1301 S 11TH ST RD P O BOX 23057		BELLEVILLE IL 62223-0057	
		300.00	04-00-92910	09/21/20

		300.00		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		800.00	15-00-59400	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,400.00	01-53-51800	07/06/20
		2,800.00	01-53-51800	09/08/20
		1,600.00	01-53-51800	09/21/20
		950.00	01-53-51800	12/21/20
		1,200.00	01-54-51800	03/01/21
		600.00	01-53-51800	04/19/21

		9,350.00		
5231	FELDT, PATRICIA 3816 MEMORIAL DR BELLEVILLE IL 62226	34.59	04-00-45110	08/03/20

		34.59		
524	HUNTER, THOMAS 121 CLEARWATER DR BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20

		34.59		
525	HUBER, JAMES 122 HILLSIDE DR NEW BADEN IL 62265	16.47	01-50-45110	08/03/20

		16.47		
5275	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE, SUITE 3135 CHICAGO IL 60675	1,409.98	01-52-65200	12/07/20

		1,409.98		
5287	SMITHTON PUBLIC LIBRARY DISTRICT 109 S MAIN STREET SMITHTON IL 62285	8.00	04-00-88000	01/15/21

		8.00		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001	270.00	21-78-62900	05/18/20
		346.00	21-78-51200	12/07/20
		519.00	21-78-62900	12/07/20
		729.89	21-78-65200	02/01/21
		3,346.00	21-78-82000	02/01/21
		531.00	21-78-61200	02/16/21
		561.00	21-78-61200	02/16/21
		404.00	21-78-51800	02/16/21
		2,868.00	21-78-82000	03/01/21
		269.20	21-78-61200	03/15/21
		130.96	21-77-65200	03/15/21
		336.50	21-78-61200	03/15/21
		2,868.00	21-78-82000	04/05/21

		13,179.55		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374	43,652.78	06-00-21600	04/23/21
		41,862.64	06-00-21600	08/28/20
		64,073.85	06-00-21600	12/31/20
		45,783.09	06-00-21600	02/26/21
		44,110.55	06-00-21600	01/29/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61,740.98	06-00-21600	08/04/20
		40,613.09	06-00-21600	06/23/20
		41,997.97	06-00-21600	03/26/21
		44,841.83	06-00-21600	05/22/20
		99.94	06-00-21600	05/28/20
		48,019.53	06-00-21600	11/20/20
		42,659.05	06-00-21600	10/23/20
		41,798.09	06-00-21600	09/25/20

		561,253.39		
5367	PARKS, ROBERT 913 CLEARVIEW DR BELLEVILLE IL 62223			
		16.47	01-50-45110	08/03/20
		82.03	01-50-45110	11/16/20

		98.50		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		22.57	04-00-88000	05/15/20
		13.18	04-00-88000	05/15/20
		31.62	04-00-88000	05/15/20
		27.60	04-00-88000	08/14/20
		706.72	04-00-88000	10/09/20
		206.90	04-00-88000	10/09/20
		417.92	04-00-88000	10/09/20
		462.28	04-00-88000	10/09/20
		169.50	04-00-88000	10/09/20
		61.02	04-00-88000	10/09/20
		222.70	04-00-88000	10/09/20
		23.05	04-00-88000	10/09/20
		96.04	04-00-88000	10/09/20
		96.04	04-00-88000	10/09/20
		22.58	04-00-88000	10/09/20
		59.88	04-00-88000	10/09/20
		17.99	04-00-88000	10/09/20
		90.34	04-00-88000	10/09/20
		221.44	04-00-88000	10/09/20
		21.46	04-00-88000	10/09/20
		29.38	04-00-88000	10/09/20
		279.38	04-00-88000	10/09/20
		16.36	04-00-88000	10/09/20
		71.18	04-00-88000	10/09/20
		126.54	04-00-88000	10/09/20
		1,916.00	04-00-88000	10/09/20
		23.01	04-00-88000	11/13/20
		29.92	04-00-88000	11/13/20
		718.50	04-00-88000	11/13/20
		24.23	04-00-88000	11/13/20
		189.16	04-00-88000	11/13/20
		228.90	04-00-88000	11/13/20
		589.29	04-00-88000	11/13/20
		288.99	04-00-88000	11/13/20
		2.99	04-00-88000	11/13/20
		134.36	04-00-88000	11/13/20
		467.78	04-00-88000	11/13/20
		10.16	04-00-88000	11/13/20
		10.16	04-00-88000	11/13/20
		152.60	04-00-88000	11/13/20
		86.21	04-00-88000	11/13/20
		19.48	04-00-88000	11/13/20
		30.18	04-00-88000	11/13/20
		10.73	04-00-88000	11/13/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.97	04-00-88000	11/13/20
		504.37	04-00-88000	11/13/20
		244.06	04-00-88000	11/13/20
		20.32	04-00-88000	11/13/20
		8.47	04-00-88000	11/13/20
		133.88	04-00-88000	01/15/21
		6.99	04-00-88000	01/15/21
		49.10	04-00-88000	11/13/20
		3.59	04-00-88000	11/13/20
		369.24	04-00-88000	11/13/20
		88.20	04-00-88000	12/11/20
		2.99	04-00-88000	12/11/20
		44.04	04-00-88000	12/11/20
		225.98	04-00-88000	12/11/20
		7.79	04-00-88000	12/11/20
		10.73	04-00-88000	12/11/20
		9.58	04-00-88000	12/11/20
		22.58	04-00-88000	12/11/20
		199.92	04-00-88000	12/11/20
		57.34	04-00-88000	12/11/20
		98.30	04-00-88000	12/11/20
		552.97	04-00-88000	12/11/20
		533.20	04-00-88000	12/11/20
		16.57	04-00-88000	12/11/20
		440.80	04-00-88000	12/11/20
		107.22	04-00-88000	12/11/20
		208.96	04-00-88000	12/11/20
		22.06	04-00-88000	12/11/20
		535.48	04-00-88000	12/11/20
		13.75	04-00-88000	12/11/20
		10.16	04-00-88000	12/11/20
		51.93	04-00-88000	12/11/20
		348.16	04-00-88000	12/11/20
		14.63	04-00-88000	12/11/20
		14.39	04-00-88000	01/15/21
		26.62	04-00-88000	01/15/21
		34.98	04-00-88000	01/15/21
		19.76	04-00-88000	01/15/21
		51.18	04-00-88000	01/15/21
		236.86	04-00-88000	01/15/21
		1,409.54	04-00-88000	01/15/21
		479.49	04-00-88000	01/15/21
		108.49	04-00-88000	01/15/21
		16.94	04-00-88000	01/15/21
		37.48	04-00-88000	01/15/21
		9.03	04-00-88000	01/15/21
		32.78	04-00-88000	01/15/21
		19.78	04-00-88000	01/15/21
		289.01	04-00-88000	01/15/21
		107.24	04-00-88000	01/15/21
		112.42	04-00-88000	01/15/21
		11.27	04-00-88000	01/15/21
		80.02	04-00-88000	01/15/21
		88.16	04-00-88000	01/15/21
		47.18	04-00-88000	01/15/21
		40.08	04-00-88000	01/15/21
		272.94	04-00-88000	01/15/21
		38.14	04-00-88000	01/15/21
		99.18	04-00-88000	01/15/21
		14.97	04-00-88000	01/15/21
		220.36	04-00-88000	01/15/21
		62.76	04-00-88000	01/15/21
		15.26	04-00-88000	01/15/21
		4.79	04-00-88000	01/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.02	04-00-88000	01/15/21
		25.43	04-00-88000	01/15/21
		10.16	04-00-88000	01/15/21
		127.66	04-00-88000	01/15/21
		347.23	04-00-88000	01/15/21
		229.46	04-00-88000	01/15/21
		228.56	04-00-88000	01/15/21
		321.08	04-00-88000	01/15/21
		383.64	04-00-88000	01/15/21
		58.48	04-00-88000	02/12/21
		18.04	04-00-88000	02/12/21
		64.38	04-00-88000	02/12/21
		85.28	04-00-88000	02/12/21
		34.30	04-00-88000	02/12/21
		35.44	04-00-88000	02/12/21
		27.98	04-00-88000	02/12/21
		20.32	04-00-88000	02/12/21
		360.79	04-00-88000	02/12/21
		82.44	04-00-88000	02/12/21
		63.13	04-00-88000	02/12/21
		83.88	04-00-88000	02/12/21
		69.90	04-00-88000	02/12/21
		69.94	04-00-88000	02/12/21
		381.16	04-00-88000	02/12/21
		13.98	04-00-88000	02/12/21
		66.13	04-00-88000	02/12/21
		10.16	04-00-88000	02/12/21
		31.64	04-00-88000	02/12/21
		15.81	04-00-88000	02/12/21
		7.34	04-00-88000	02/12/21
		157.04	04-00-88000	02/12/21
		30.63	04-00-88000	02/12/21
		41.78	04-00-88000	02/12/21
		35.44	04-00-88000	02/12/21
		48.94	04-00-88000	02/12/21
		83.20	04-00-88000	02/12/21
		7.34	04-00-88000	02/12/21
		5.37	04-00-88000	02/12/21
		864.30	04-00-88000	02/12/21
		555.72	04-00-88000	02/12/21
		9.79	04-00-88000	02/12/21
		31.62	04-00-88000	02/12/21
		10.73	04-00-88000	02/12/21
		193.40	04-00-88000	03/12/21
		30.52	04-00-88000	02/12/21
		358.53	04-00-88000	02/12/21
		31.64	04-00-88000	02/12/21
		7.90	04-00-88000	02/12/21
		330.31	04-00-88000	02/12/21
		29.38	04-00-88000	02/12/21
		31.64	04-00-88000	02/12/21
		12.99	04-00-88000	02/12/21
		350.96	04-00-88000	02/12/21
		38.53	04-00-88000	03/12/21
		15.82	04-00-88000	03/12/21
		24.23	04-00-88000	03/12/21
		206.58	04-00-88000	03/12/21
		443.46	04-00-88000	03/12/21
		7.18	04-00-88000	03/12/21
		9.03	04-00-88000	03/12/21
		124.45	04-00-88000	03/12/21
		302.52	04-00-88000	03/12/21
		10.73	04-00-88000	03/12/21
		303.94	04-00-88000	03/12/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.78	04-00-88000	03/12/21
		54.24	04-00-88000	03/12/21
		70.65	04-00-88000	03/12/21
		71.82	04-00-88000	03/12/21
		10.16	04-00-88000	03/12/21
		20.89	04-00-88000	03/12/21
		172.68	04-00-88000	03/12/21
		78.62	04-00-88000	03/12/21
		28.20	04-00-88000	03/12/21
		29.98	04-00-88000	03/12/21
		10.78	04-00-88000	03/12/21
		63.26	04-00-88000	03/12/21
		53.84	04-00-88000	03/12/21
		62.48	04-00-88000	03/12/21
		106.26	04-00-88000	03/12/21
		31.62	04-00-88000	03/12/21
		59.98	04-00-88000	03/12/21
		34.48	04-00-88000	03/12/21
		54.08	04-00-88000	03/12/21
		25.18	04-00-88000	03/12/21
		6.99	04-00-88000	04/09/21
		28.26	04-00-88000	04/09/21
		33.33	04-00-88000	04/09/21
		32.76	04-00-88000	04/09/21
		220.45	04-00-88000	04/09/21
		174.09	04-00-88000	04/09/21
		99.88	04-00-88000	04/09/21
		71.16	04-00-88000	04/09/21
		11.29	04-00-88000	04/09/21
		57.34	04-00-88000	04/09/21
		57.58	04-00-88000	03/12/21
		39.58	04-00-88000	03/12/21
		257.38	04-00-88000	03/12/21
		29.98	04-00-88000	03/12/21
		74.96	04-00-88000	03/12/21
		347.74	04-00-88000	03/12/21
		515.40	04-00-88000	03/12/21
		15.82	04-00-88000	03/12/21
		96.74	04-00-88000	03/12/21
		4.79	04-00-88000	03/12/21
		498.90	04-00-88000	03/12/21
		223.04	04-00-88000	03/12/21
		25.18	04-00-88000	03/12/21
		21.46	04-00-88000	03/12/21
		3.59	04-00-88000	03/12/21
		448.18	04-00-88000	03/12/21
		40.74	04-00-88000	04/09/21
		240.32	04-00-88000	04/09/21
		488.22	04-00-88000	04/09/21
		97.48	04-00-88000	04/09/21
		22.72	04-00-88000	04/09/21
		21.46	04-00-88000	04/09/21
		32.76	04-00-88000	04/09/21
		114.10	04-00-88000	04/09/21
		75.98	04-00-88000	04/09/21
		262.04	04-00-88000	04/09/21
		13.98	04-00-88000	04/09/21
		2.39	04-00-88000	03/12/21
		203.96	04-00-88000	03/12/21
		342.28	04-00-88000	03/12/21
		198.51	04-00-88000	03/12/21
		14.69	04-00-88000	04/09/21
		32.38	04-00-88000	04/09/21
		30.52	04-00-88000	04/09/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		444.90	04-00-88000	04/09/21
		9.57	04-00-88000	04/09/21
		20.32	04-00-88000	04/09/21
		9.58	04-00-88000	04/09/21
		415.87	04-00-88000	04/09/21
		4.79	04-00-88000	04/09/21
		59.98	04-00-88000	04/09/21
		30.50	04-00-88000	04/09/21
		15.82	04-00-88000	04/09/21
		29.38	04-00-88000	04/09/21
		61.04	04-00-88000	04/09/21
		15.82	04-00-88000	04/09/21
		3.15	04-00-88000	04/09/21
		26.21	04-00-88000	04/09/21
		59.98	04-00-88000	04/09/21
		16.38	04-00-88000	04/09/21
		381.60	04-00-88000	04/09/21
		38.24	04-00-88000	04/09/21
		10.16	04-00-88000	04/09/21
		23.78	04-00-88000	04/09/21
		22.58	04-00-88000	04/09/21
		28.02	04-00-88000	04/09/21
		31.64	04-00-88000	04/09/21
		96.00	04-00-88000	04/09/21
		19.76	04-00-88000	04/09/21
		17.50	04-00-88000	04/09/21
		227.96	04-00-88000	04/09/21
		66.38	04-00-88000	04/09/21
		540.21	04-00-88000	04/09/21
		8.47	04-00-88000	04/09/21
		232.72	04-00-88000	04/09/21
		21.46	04-00-88000	04/09/21
		25.19	04-00-88000	04/09/21
		32.78	04-00-88000	04/09/21
		11.02	04-00-88000	04/09/21
		71.83	04-00-88000	04/09/21
		151.96	04-00-88000	04/09/21
		20.38	04-00-88000	04/09/21
		55.96	04-00-88000	04/09/21
		63.28	04-00-88000	04/09/21
		23.63	04-00-88000	04/09/21
		23.24	04-00-88000	04/09/21
		10.73	04-00-88000	04/09/21
		103.40	04-00-88000	04/09/21
		143.44	04-00-88000	04/09/21
		256.44	04-00-88000	04/09/21
		190.76	04-00-88000	04/09/21
		39.23	04-00-88000	04/09/21
		75.98	04-00-88000	04/09/21
		46.04	04-00-88000	04/09/21
		82.40	04-00-88000	04/09/21
		61.02	04-00-88000	04/09/21
		90.48	04-00-88000	04/09/21
		15.25	04-00-88000	04/09/21
		113.35	04-00-88000	04/09/21
		21.58	04-00-88000	04/09/21
		31.62	04-00-88000	04/09/21
		95.60	04-00-88000	04/09/21
		48.70	04-00-88000	04/09/21
		15.58	04-00-88000	04/09/21
		61.02	04-00-88000	04/09/21
		27.98	04-00-88000	04/09/21
		77.93	04-00-88000	04/09/21
		54.09	04-00-88000	04/09/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.08	04-00-88000	04/09/21
		22.36	04-00-88000	04/09/21
		37.48	04-00-88000	04/09/21
		19.18	04-00-88000	04/09/21
		59.88	04-00-88000	04/09/21
		124.90	04-00-88000	04/09/21
		15.81	04-00-88000	04/09/21
		94.39	04-00-88000	04/09/21
		72.73	04-00-88000	04/09/21
		21.43	04-00-88000	04/09/21

		37,893.43		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		80.79	21-78-51200	05/01/20
		92.74	21-78-55200	06/01/20
		113.79	21-77-55200	07/06/20
		81.18	21-78-55200	08/03/20
		81.48	21-78-55200	09/08/20
		81.48	21-78-55200	10/05/20
		81.51	21-78-55200	11/02/20
		81.51	21-78-55200	12/07/20
		81.51	21-78-55200	01/04/21
		81.77	21-78-55200	02/01/21
		81.77	21-78-55200	03/01/21
		81.77	21-78-55200	04/05/21

		1,021.30		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		2,704.67	01-53-51100	01/04/21
		2,704.67	01-56-51100	01/04/21
		2,704.67	07-00-51100	01/04/21
		2,704.67	12-00-89000	01/04/21
		20.00	01-87-51160	10/05/20
		30.00	01-87-51120	11/02/20
		30.00	01-51-92300	12/07/20
		60.00	01-86-83000	12/21/20
		380.00	01-51-51300	02/01/21
		31.00	01-51-51300	03/01/21
		66.90	01-87-51160	03/01/21
		31.00	01-87-51190	03/15/21
		19.00	01-51-92300	04/05/21
		28.00	01-51-92300	04/19/21

		11,514.58		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		520.95	13-00-61400	06/01/20
		1,491.41	13-00-61400	12/21/20

		2,012.36		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		187.76	01-50-91400	07/06/20
		254.96	01-50-91400	07/06/20
		2,723.00	01-50-91400	07/06/20
		2,020.18	01-50-91400	07/06/20

		5,185.90		
5509	OLD DOMINION BRUSH CO., INC 5118 GLEN ALDEN DRIVE RICHMOND VA 23231			
		2,300.00	01-53-61200	09/08/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,300.00		
551	ILLINOIS AMERICAN WATER PO BOX 6029 CAROL STREAM IL 60197-6029			
		60.39	01-50-57100	01/19/21
		27.12	01-50-57100	01/19/21
		60.39	21-78-57100	01/19/21
		60.39	01-50-57100	01/19/21
		117.77	01-50-57100	01/19/21
		201.54	21-78-57100	01/19/21
		174.52	21-78-57100	02/01/21
		25.65	01-54-57100	02/01/21
		26.92	01-50-57100	02/01/21
		102.79	01-50-57100	02/05/21
		7.68	01-50-57100	02/05/21
		21.02	01-54-57100	02/05/21
		360.54	14-00-57100	03/12/21
		176.68	04-00-57100	03/12/21
		90.03	30-00-57100	03/12/21
		355.98	21-78-57100	05/01/20
		25.55	01-50-57100	05/01/20
		224.77	01-50-57100	05/01/20
		79.41	01-50-57100	05/01/20
		74.82	01-54-57100	05/01/20
		216.73	01-50-57100	05/01/20
		61.85	04-00-57100	05/01/20
		25.57	01-50-57100	05/01/20
		85.10	21-78-57100	05/01/20
		25.57	01-50-57100	05/01/20
		155.83	01-50-57100	05/01/20
		673.44	21-78-57100	05/01/20
		51.95	01-50-57100	05/01/20
		25.57	01-50-57100	05/01/20
		52.98	21-78-57100	05/01/20
		21.54	01-54-57100	05/01/20
		174.86	30-00-57100	05/01/20
		45.35	04-00-57100	05/01/20
		25.61	01-50-57100	05/01/20
		61.21	01-54-57100	05/01/20
		207.55	01-54-57100	05/01/20
		19.88	01-54-57100	05/01/20
		175.07	30-00-57100	05/01/20
		25.62	01-50-57100	05/01/20
		376.20	14-00-57100	05/01/20
		25.62	01-50-57100	05/01/20
		175.19	30-00-57100	05/01/20
		41.74	01-54-57100	05/01/20
		25.62	01-50-57100	05/01/20
		342.23	01-50-57100	05/01/20
		175.29	21-78-57100	05/01/20
		25.62	01-54-57100	05/01/20
		200.30	01-54-57100	05/01/20
		21.59	01-54-57100	05/01/20
		175.19	01-54-57100	05/01/20
		175.19	30-00-57100	05/01/20
		144.40	01-50-57100	05/18/20
		136.75	01-54-57100	05/18/20
		29.11	01-50-57100	05/18/20
		39.89	01-50-57100	05/18/20
		58.43	01-50-57100	05/18/20
		22.62	01-54-57100	05/18/20
		55.25	01-54-57100	05/18/20
		407.80	01-50-57100	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.73	01-54-57100	05/18/20
		25.73	01-54-57100	05/18/20
		25.73	01-54-57100	05/18/20
		21.66	01-54-57100	05/18/20
		26.28	01-54-57100	05/18/20
		196.25	01-54-57100	05/18/20
		25.73	30-00-57100	05/18/20
		8,748.87	01-50-57100	05/18/20
		61.85	01-50-57100	05/18/20
		27.77	01-50-57100	05/18/20
		61.85	21-78-57100	05/18/20
		61.85	01-50-57100	05/18/20
		120.67	01-50-57100	05/18/20
		51.53	01-54-57100	05/18/20
		27.79	01-54-57100	05/18/20
		52.85	04-00-57100	05/18/20
		179.12	01-54-57100	05/18/20
		25.83	01-54-57100	05/18/20
		194.16	21-78-57100	05/18/20
		177.97	01-54-57100	05/18/20
		29.77	01-54-57100	05/18/20
		96.35	01-50-57100	05/18/20
		187.87	21-78-57100	05/18/20
		36.67	01-50-57100	05/18/20
		31.74	01-54-57100	05/18/20
		360.37	21-78-57100	06/01/20
		25.83	01-50-57100	06/01/20
		208.86	01-50-57100	06/01/20
		21.75	01-54-57100	06/01/20
		77.62	01-50-57100	06/01/20
		75.55	01-54-57100	06/01/20
		221.50	01-50-57100	06/01/20
		61.85	04-00-57100	06/01/20
		42.57	04-00-57100	06/01/20
		25.83	01-50-57100	06/01/20
		84.51	21-78-57100	06/01/20
		25.83	01-50-57100	06/01/20
		163.30	01-50-57100	06/01/20
		672.25	21-78-57100	06/01/20
		50.65	01-50-57100	06/01/20
		25.83	01-50-57100	06/01/20
		53.52	21-78-57100	06/01/20
		22.39	01-54-57100	06/01/20
		176.55	30-00-57100	06/01/20
		25.83	01-50-57100	06/01/20
		61.72	01-54-57100	06/01/20
		279.37	01-54-57100	06/01/20
		176.55	30-00-57100	06/01/20
		25.83	01-50-57100	06/01/20
		326.21	14-00-57100	06/01/20
		25.83	01-50-57100	06/01/20
		176.55	30-00-57100	06/01/20
		25.83	01-50-57100	06/01/20
		344.94	01-50-57100	06/01/20
		177.31	21-78-57100	06/01/20
		25.83	01-54-57100	06/01/20
		201.84	01-54-57100	06/01/20
		21.75	01-54-57100	06/01/20
		176.55	01-54-57100	06/01/20
		176.55	30-00-57100	06/01/20
		42.76	01-54-57100	06/15/20
		140.22	01-54-57100	06/15/20
		222.38	01-50-57100	06/15/20
		25.83	01-54-57100	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.83	01-54-57100	06/15/20
		21.75	01-54-57100	06/15/20
		30.24	01-50-57100	06/15/20
		42.10	01-50-57100	06/15/20
		57.39	01-50-57100	06/15/20
		26.88	01-54-57100	06/15/20
		197.01	01-54-57100	06/15/20
		23.21	01-54-57100	06/15/20
		61.72	01-54-57100	06/15/20
		54.16	01-54-57100	06/15/20
		404.76	01-50-57100	06/15/20
		25.83	30-00-57100	06/15/20
		25.83	01-54-57100	06/15/20
		61.85	01-50-57100	06/15/20
		27.77	01-50-57100	06/15/20
		61.85	21-78-57100	06/15/20
		179.12	01-54-57100	06/15/20
		25.83	01-54-57100	06/15/20
		61.85	01-50-57100	06/15/20
		120.67	01-50-57100	06/15/20
		8,755.05	01-50-57100	06/15/20
		51.53	01-54-57100	06/15/20
		25.83	01-54-57100	06/15/20
		196.91	21-78-57100	06/15/20
		51.53	04-00-57100	06/15/20
		178.62	01-54-57100	06/15/20
		34.20	01-54-57100	06/15/20
		101.30	01-50-57100	06/15/20
		186.54	21-78-57100	06/15/20
		38.15	01-50-57100	06/15/20
		21.73	01-54-57100	06/15/20
		365.31	21-78-57100	07/06/20
		25.83	01-50-57100	07/06/20
		214.81	01-50-57100	07/06/20
		22.41	01-54-57100	07/06/20
		58.88	01-50-57100	07/06/20
		72.25	01-54-57100	07/06/20
		83.18	21-78-57100	07/06/20
		172.55	01-50-57100	07/06/20
		510.40	21-78-57100	07/06/20
		215.65	01-50-57100	10/05/20
		51.98	01-50-57100	07/06/20
		53.52	21-78-57100	07/06/20
		176.55	30-00-57100	07/06/20
		41.91	04-00-57100	07/06/20
		61.85	04-00-57100	07/06/20
		27.79	01-50-57100	07/06/20
		25.83	01-50-57100	07/06/20
		25.83	01-50-57100	07/06/20
		61.72	01-54-57100	07/06/20
		52.19	01-54-57100	07/06/20
		25.83	01-50-57100	07/06/20
		58.67	01-54-57100	07/06/20
		176.55	30-00-57100	07/06/20
		406.65	01-50-57100	07/06/20
		313.84	14-00-57100	07/06/20
		42.09	01-54-57100	07/06/20
		25.83	01-50-57100	07/06/20
		349.87	01-50-57100	07/06/20
		177.31	21-78-57100	07/06/20
		25.83	01-54-57100	07/06/20
		22.41	01-54-57100	07/06/20
		176.55	30-00-57100	07/06/20
		25.83	01-50-57100	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.83	01-50-57100	07/06/20
		176.55	30-00-57100	07/06/20
		201.84	01-54-57100	07/06/20
		176.55	01-54-57100	07/06/20
		153.42	01-54-57100	07/06/20
		148.48	01-50-57100	07/06/20
		47.60	01-54-57100	07/06/20
		25.83	01-54-57100	07/06/20
		21.75	01-54-57100	07/06/20
		30.73	01-50-57100	07/06/20
		51.47	01-50-57100	07/06/20
		60.84	01-50-57100	07/06/20
		26.39	01-54-57100	07/06/20
		197.01	01-54-57100	07/06/20
		31.10	01-54-57100	07/06/20
		62.37	01-54-57100	07/06/20
		54.82	01-54-57100	07/06/20
		414.63	01-50-57100	07/06/20
		26.30	30-00-57100	07/06/20
		25.83	01-54-57100	07/06/20
		8,755.05	01-50-57100	07/20/20
		61.85	01-50-57100	07/20/20
		27.77	01-50-57100	07/20/20
		61.85	21-78-57100	07/20/20
		61.85	01-50-57100	07/20/20
		120.67	01-50-57100	07/20/20
		51.53	01-54-57100	07/20/20
		26.30	01-54-57100	07/20/20
		178.61	01-54-57100	07/20/20
		25.83	01-54-57100	07/20/20
		196.91	21-78-57100	07/20/20
		52.20	04-00-57100	07/20/20
		178.02	01-54-57100	07/20/20
		43.59	01-54-57100	07/20/20
		83.56	01-50-57100	07/20/20
		184.80	21-78-57100	07/20/20
		38.20	01-50-57100	07/20/20
		21.75	01-54-57100	07/20/20
		25.91	01-50-57100	08/03/20
		79.89	01-50-57100	08/03/20
		65.89	01-54-57100	08/03/20
		2,024.30	01-50-57100	08/03/20
		90.77	21-78-57100	08/03/20
		223.51	01-50-57100	08/03/20
		634.71	21-78-57100	08/03/20
		217.57	01-50-57100	08/03/20
		54.83	01-50-57100	08/03/20
		53.05	21-78-57100	08/03/20
		22.48	01-54-57100	08/03/20
		177.23	30-00-57100	08/03/20
		25.92	01-50-57100	08/03/20
		25.92	01-50-57100	08/03/20
		25.92	01-50-57100	08/03/20
		692.96	21-78-57100	08/03/20
		45.39	04-00-57100	08/03/20
		27.90	01-50-57100	08/03/20
		62.63	01-54-57100	08/03/20
		52.41	01-54-57100	08/03/20
		60.91	01-54-57100	08/03/20
		177.30	30-00-57100	08/03/20
		26.61	01-50-57100	08/03/20
		449.59	14-00-57100	08/03/20
		25.94	01-50-57100	08/03/20
		177.35	30-00-57100	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.27	01-54-57100	08/03/20
		356.40	01-50-57100	08/03/20
		177.45	21-78-57100	08/03/20
		26.92	01-54-57100	08/03/20
		202.74	01-54-57100	08/03/20
		21.85	01-54-57100	08/03/20
		177.35	01-54-57100	08/03/20
		177.35	30-00-57100	08/03/20
		62.30	04-00-57100	08/17/20
		0.85	01-50-57100	08/17/20
		105.51	01-50-57100	08/17/20
		162.21	01-54-57100	08/17/20
		25.97	01-54-57100	08/17/20
		33.94	01-54-57100	08/17/20
		21.87	01-54-57100	08/17/20
		36.37	01-50-57100	08/17/20
		55.23	01-50-57100	08/17/20
		65.15	01-50-57100	08/17/20
		27.04	01-54-57100	08/17/20
		200.14	01-54-57100	08/17/20
		29.31	01-54-57100	08/17/20
		62.07	01-54-57100	08/17/20
		55.81	01-54-57100	08/17/20
		441.83	01-50-57100	08/17/20
		26.46	30-00-57100	08/17/20
		25.97	01-54-57100	08/17/20
		62.30	01-50-57100	08/17/20
		27.96	01-50-57100	08/17/20
		62.30	21-78-57100	08/17/20
		26.01	01-54-57100	08/17/20
		62.30	01-50-57100	08/17/20
		121.52	01-50-57100	08/17/20
		51.89	01-54-57100	08/17/20
		26.01	01-54-57100	08/17/20
		53.22	04-00-57100	08/17/20
		180.39	01-54-57100	08/17/20
		198.30	21-78-57100	08/17/20
		179.23	01-54-57100	08/17/20
		38.43	01-54-57100	08/17/20
		92.07	01-50-57100	08/17/20
		8,815.11	01-50-57100	08/17/20
		196.49	21-78-55200	08/17/20
		42.39	01-50-57100	08/17/20
		21.88	01-54-57100	08/17/20
		26.01	01-50-57100	09/08/20
		216.97	01-50-57100	09/08/20
		88.59	01-50-57100	09/08/20
		64.79	01-54-57100	09/08/20
		1,435.73	01-50-57100	09/08/20
		95.06	21-78-57100	09/08/20
		272.16	01-50-57100	09/08/20
		841.94	21-78-57100	09/08/20
		56.32	01-50-57100	09/08/20
		53.22	21-78-57100	09/08/20
		21.90	01-54-57100	09/08/20
		177.80	30-00-57100	09/08/20
		50.84	04-00-57100	09/08/20
		124.60	04-00-57100	09/08/20
		26.98	01-50-57100	09/08/20
		26.01	01-50-57100	09/08/20
		26.01	01-50-57100	09/08/20
		53.22	01-54-57100	09/08/20
		26.01	01-50-57100	09/08/20
		25.87	01-54-57100	09/08/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		324.68	14-00-57100	09/08/20
		62.16	01-54-57100	09/08/20
		26.67	01-50-57100	09/08/20
		177.80	30-00-57100	09/08/20
		42.38	01-54-57100	09/08/20
		377.19	01-50-57100	09/08/20
		178.56	21-78-57100	09/08/20
		177.80	30-00-57100	09/08/20
		22.56	01-54-57100	09/08/20
		177.80	01-54-57100	09/08/20
		177.80	30-00-57100	09/08/20
		26.01	01-50-57100	09/08/20
		26.01	01-54-57100	09/08/20
		203.26	01-54-57100	09/08/20
		1,490.44	21-78-57100	09/08/20
		32.44	01-50-57100	09/08/20
		52.33	01-50-57100	09/08/20
		55.31	01-50-57100	09/08/20
		199.74	01-54-57100	09/08/20
		22.38	01-54-57100	09/08/20
		55.21	01-54-57100	09/08/20
		417.55	01-50-57100	09/08/20
		89.75	01-50-57100	09/08/20
		168.44	01-54-57100	09/08/20
		51.34	30-00-57100	09/08/20
		26.01	01-54-57100	09/08/20
		26.01	01-54-57100	09/08/20
		26.01	01-54-57100	09/08/20
		21.90	01-54-57100	09/08/20
		26.58	01-54-57100	09/08/20
		62.16	01-54-57100	09/08/20
		62.30	01-50-57100	09/11/20
		27.96	01-50-57100	09/11/20
		62.30	21-78-57100	09/11/20
		62.30	01-50-57100	09/11/20
		121.52	01-50-57100	09/11/20
		8,817.11	01-50-57100	09/21/20
		51.89	01-54-57100	09/21/20
		26.49	01-54-57100	09/21/20
		26.01	01-54-57100	09/21/20
		198.30	21-78-57100	09/21/20
		55.88	04-00-57100	09/21/20
		179.88	01-54-57100	09/21/20
		179.23	01-54-57100	09/21/20
		30.97	01-54-57100	09/21/20
		76.17	01-50-57100	09/21/20
		183.89	21-78-57100	09/21/20
		31.97	01-50-57100	09/21/20
		21.88	01-54-57100	09/21/20
		382.80	21-78-57100	10/05/20
		26.01	01-50-57100	10/05/20
		22.56	01-54-57100	10/05/20
		172.04	01-50-57100	10/05/20
		57.47	01-54-57100	10/05/20
		1,447.64	01-50-57100	10/05/20
		26.01	01-50-57100	10/05/20
		87.08	21-78-57100	10/05/20
		26.01	01-50-57100	10/05/20
		290.04	01-50-57100	10/05/20
		302.74	21-78-57100	10/05/20
		53.68	01-50-57100	10/05/20
		26.01	01-50-57100	10/05/20
		53.90	21-78-57100	10/05/20
		177.80	30-00-57100	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.17	04-00-57100	10/05/20
		27.49	01-50-57100	10/05/20
		324.14	14-00-57100	10/05/20
		62.16	01-54-57100	10/05/20
		177.80	30-00-57100	10/05/20
		51.89	01-54-57100	10/05/20
		43.07	01-54-57100	10/05/20
		352.34	01-50-57100	10/05/20
		178.56	21-78-57100	10/05/20
		26.98	01-54-57100	10/05/20
		21.88	01-54-57100	10/05/20
		177.80	30-00-57100	10/05/20
		22.56	01-54-57100	10/05/20
		177.80	01-54-57100	10/05/20
		177.80	30-00-57100	10/05/20
		26.01	01-50-57100	10/05/20
		26.01	01-50-57100	10/05/20
		203.26	01-54-57100	10/05/20
		109.00	01-50-57100	10/05/20
		164.45	01-54-57100	10/05/20
		49.24	01-54-57100	10/19/20
		34.43	01-50-57100	10/19/20
		50.84	01-50-57100	10/19/20
		56.80	01-50-57100	10/19/20
		27.07	01-54-57100	10/19/20
		199.74	01-54-57100	10/19/20
		22.87	01-54-57100	10/19/20
		62.81	01-54-57100	10/19/20
		55.21	01-54-57100	10/19/20
		422.54	01-50-57100	10/19/20
		26.49	30-00-57100	10/19/20
		26.01	01-54-57100	10/19/20
		26.01	01-54-57100	10/19/20
		21.90	01-54-57100	10/19/20
		62.32	01-50-57100	10/19/20
		27.98	01-50-57100	10/19/20
		62.32	21-78-57100	10/19/20
		62.32	01-50-57100	10/19/20
		121.54	01-50-57100	10/19/20
		34.94	01-50-57100	10/19/20
		51.89	01-54-57100	10/19/20
		26.49	01-54-57100	10/19/20
		179.57	01-54-57100	10/19/20
		26.01	01-54-57100	10/19/20
		198.30	21-78-57100	10/19/20
		8,817.11	01-50-57100	10/19/20
		58.06	04-00-57100	10/19/20
		182.73	01-54-57100	10/19/20
		132.79	01-54-57100	10/19/20
		78.18	01-50-57100	10/19/20
		181.41	21-78-57100	10/19/20
		25.39	01-54-57100	10/19/20
		27.07	01-54-57100	11/02/20
		199.74	01-54-57100	11/02/20
		363.32	21-78-57100	11/02/20
		25.41	01-54-57100	11/02/20
		25.39	01-54-57100	11/02/20
		26.49	30-00-57100	11/02/20
		27.06	01-50-57100	11/02/20
		181.41	21-78-57100	11/02/20
		211.68	01-50-57100	11/02/20
		181.31	30-00-57100	11/02/20
		103.12	01-50-57100	11/02/20
		62.84	01-54-57100	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,504.70	01-50-57100	11/02/20
		62.32	04-00-57100	11/02/20
		29.52	01-50-57100	11/02/20
		87.75	21-78-57100	11/02/20
		29.52	01-50-57100	11/02/20
		184.85	01-50-57100	11/02/20
		55.98	01-50-57100	11/02/20
		30.00	01-50-57100	11/02/20
		59.36	21-78-57100	11/02/20
		59.53	04-00-57100	11/02/20
		30.00	01-50-57100	11/02/20
		63.21	01-54-57100	11/02/20
		40.76	01-54-57100	11/02/20
		181.31	30-00-57100	11/02/20
		27.06	01-50-57100	11/02/20
		307.80	14-00-57100	11/02/20
		29.52	01-50-57100	11/02/20
		181.31	30-00-57100	11/02/20
		56.07	01-54-57100	11/02/20
		47.21	01-54-57100	11/02/20
		355.79	01-50-57100	11/02/20
		182.72	21-78-57100	11/02/20
		30.00	01-54-57100	11/02/20
		206.77	01-54-57100	11/02/20
		49.14	01-54-57100	11/02/20
		181.31	01-54-57100	11/02/20
		181.31	30-00-57100	11/02/20
		143.63	01-50-57100	11/16/20
		149.77	01-54-57100	11/16/20
		29.52	01-54-57100	11/16/20
		72.30	01-54-57100	11/16/20
		22.29	01-54-57100	11/16/20
		35.40	01-50-57100	11/16/20
		46.25	01-50-57100	11/16/20
		58.55	01-50-57100	11/16/20
		30.09	01-54-57100	11/16/20
		203.89	01-54-57100	11/16/20
		25.39	01-54-57100	11/16/20
		65.67	01-54-57100	11/16/20
		58.03	01-54-57100	11/16/20
		420.58	01-50-57100	11/16/20
		29.52	30-00-57100	11/16/20
		29.52	01-54-57100	11/16/20
		8,817.13	01-50-57100	11/16/20
		62.32	01-50-57100	11/16/20
		27.98	01-50-57100	11/16/20
		62.32	21-78-57100	11/16/20
		62.32	01-50-57100	11/16/20
		121.54	01-50-57100	11/16/20
		55.40	01-54-57100	11/16/20
		29.52	01-54-57100	11/16/20
		183.38	01-54-57100	11/16/20
		29.52	01-54-57100	11/16/20
		198.69	21-78-57100	11/16/20
		59.35	04-00-57100	11/16/20
		182.72	01-54-57100	11/16/20
		77.69	01-54-57100	11/16/20
		67.85	01-50-57100	11/16/20
		186.66	21-78-57100	11/16/20
		25.39	01-54-57100	11/16/20
		677.90	21-78-57100	12/07/20
		27.11	01-50-57100	12/07/20
		117.54	01-50-57100	12/07/20
		198.52	01-50-57100	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		576.17	21-78-57100	12/07/20
		217.63	01-50-57100	12/07/20
		56.63	01-50-57100	12/07/20
		25.59	01-54-57100	12/07/20
		120.31	14-00-57100	12/07/20
		181.59	21-78-57100	12/07/20
		32.14	01-50-57100	12/07/20
		44.32	01-50-57100	12/07/20
		53.31	01-50-57100	12/07/20
		202.77	01-54-57100	12/07/20
		58.87	01-54-57100	12/07/20
		425.60	01-50-57100	12/07/20
		103.55	01-50-57100	12/07/20
		141.34	01-54-57100	12/07/20
		29.70	01-54-57100	12/07/20
		29.70	01-54-57100	12/07/20
		22.31	01-54-57100	12/07/20
		30.27	01-54-57100	12/07/20
		25.57	01-54-57100	12/07/20
		29.70	30-00-57100	12/07/20
		29.70	01-54-57100	12/07/20
		19.30	01-50-57100	12/21/20
		8.76	01-50-57100	12/21/20
		19.30	21-78-57100	12/21/20
		19.30	01-50-57100	12/21/20
		65.85	01-54-57100	12/21/20
		37.34	01-50-57100	12/21/20
		2,536.20	01-50-57100	12/21/20
		12.05	01-54-57100	12/21/20
		58.22	04-00-57100	12/21/20
		198.86	21-78-57100	12/21/20
		47.28	01-54-57100	12/21/20
		51.65	01-50-57100	12/21/20
		3.57	01-54-57100	12/21/20
		50.91	21-78-57100	12/21/20
		25.57	01-54-57100	12/21/20
		10.12	01-54-57100	01/04/21
		12.22	01-50-57100	01/04/21
		31.18	21-78-57100	01/04/21
		12.22	01-50-57100	01/04/21
		8.33	01-50-57100	01/04/21
		17.22	21-78-57100	01/04/21
		9.91	01-50-57100	01/04/21
		14.32	01-54-57100	01/04/21
		63.18	01-50-57100	01/04/21
		5.83	01-50-57100	01/04/21
		7.11	01-50-57100	01/04/21
		12.24	01-54-57100	01/04/21
		27.91	01-54-57100	01/04/21
		102.89	01-50-57100	01/19/21
		136.74	01-54-57100	01/19/21
		31.65	01-50-57100	01/19/21
		43.81	01-50-57100	01/19/21
		55.75	01-50-57100	01/19/21
		208.57	01-54-57100	01/19/21
		31.61	01-54-57100	01/19/21
		58.22	01-54-57100	01/19/21
		445.25	01-50-57100	01/19/21
		29.70	01-54-57100	01/19/21
		29.70	01-54-57100	01/19/21
		29.70	01-54-57100	01/19/21
		22.31	01-54-57100	01/19/21
		25.57	01-54-57100	01/19/21
		65.85	01-54-57100	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.47	01-54-57100	05/18/20
		481.71	14-00-57100	04/05/21
		30.19	30-00-57100	04/19/21
		59.82	04-00-57100	04/19/21
		725.96	30-00-57100	12/11/20
		120.64	04-00-57100	12/11/20
		81.88	01-54-57100	12/11/20
		126.96	01-50-57100	01/04/21
		725.96	30-00-57100	01/19/21
		119.32	04-00-57100	01/04/21
		113.38	01-54-57100	01/04/21
		961.33	21-78-57100	01/04/21
		371.31	04-00-57100	02/16/21
		1,486.04	21-78-57100	03/15/21
		734.10	30-00-57100	02/16/21
		515.92	01-54-57100	02/16/21
		453.28	01-50-57100	02/16/21
		671.96	01-50-57100	02/16/21
		644.81	01-54-57100	03/01/21
		8,161.89	01-50-57100	03/01/21
		189.75	21-78-57100	03/01/21
		134.07	04-00-57100	03/01/21
		739.36	30-00-57100	03/15/21
		711.36	01-54-57100	03/15/21
		1,310.26	01-50-57100	03/15/21
		1,160.08	21-78-57100	03/15/21
		1,285.64	01-54-57100	03/15/21
		750.71	01-50-57100	03/12/21
		8,808.88	01-50-57100	03/12/21
		543.50	21-78-57100	03/12/21
		56.54	01-50-57100	03/26/21
		121.68	04-00-57100	04/05/21
		739.36	30-00-57100	04/05/21
		719.60	01-54-57100	04/05/21
		1,321.50	01-50-57100	04/05/21
		397.21	01-54-57100	03/26/21
		1,718.88	21-78-57100	04/05/21
		717.01	01-50-57100	04/05/21
		3.56	01-54-57100	04/19/21
		560.63	01-54-57100	04/23/21
		455.65	21-78-57100	04/19/21

		168,865.34		
5545	PLOCHER CONSTRUCTION CO., INC. 2808 THOLE-PLOCHER ROAD	HIGHLAND IL 62249		
		63.81	21-75-59800	04/21/21

		63.81		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY	MT PROSPECT IL 60056		
		100.00	01-52-56100	01/04/21

		100.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON 713 DUTCH HOLLOW DR	BELLEVILLE IL 62223		
		3,990.00	07-00-54900	04/19/21

		3,990.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660	PALATINE IL 60055-0660		
		175.95	21-78-61200	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.95		
5592	ROXANA PUBLIC LIBRAY 200 NORTH CENTRAL AVE ROXANA IL 62084	17.95	04-00-88000	11/13/20
		----- 17.95		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 4424 LISLE IL 60532	125.00	01-52-56100	04/19/21
		----- 125.00		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	5.00	01-51-54900	02/16/21
		10.00	01-51-54900	12/21/20
		----- 15.00		
5643	ARMSTRONG, EARL 906 OLD BALDWIN ROAD NEW ATHENS IL 62264	16.47	01-50-45110	08/03/20
		13.46	01-50-45110	11/16/20
		----- 29.93		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	208.16	06-00-21632	03/03/21
		476.76	06-00-21632	01/15/21
		476.76	06-00-21632	02/12/21
		580.84	06-00-21632	03/12/21
		528.80	06-00-21632	04/09/21
		622.08	06-00-21632	05/08/20
		192.10	06-00-21632	05/08/20
		161.82	06-00-21632	06/05/20
		161.82	06-00-21632	07/02/20
		366.38	06-00-21632	08/14/20
		366.38	06-00-21632	09/11/20
		570.94	06-00-21632	10/09/20
		570.94	06-00-21632	11/06/20
		570.94	06-00-21632	12/04/20
		----- 5,854.72		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	30.00	21-78-56500	07/06/20
		2,500.00	01-50-56100	11/16/20
		----- 2,530.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018	5,073.88	22-00-83000	05/18/20
		----- 5,073.88		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223	225.00	01-51-51300	01/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-51-51300	07/06/20
		105.00	01-51-51300	11/02/20
		2,320.00	38-00-84000	11/16/20
		1,865.00	38-00-84000	01/04/21
		910.00	01-51-51300	01/04/21
		1,160.00	01-51-51300	01/04/21
		81.40	21-77-51200	01/04/21
		165.00	01-51-51300	02/01/21
		165.00	01-51-51300	02/01/21
		160.00	01-51-51300	02/01/21
		165.00	01-51-51300	03/15/21
		165.00	01-51-51300	03/15/21
		87.40	01-51-51300	04/19/21

		7,673.80		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		18.86	01-52-92900	01/19/21

		18.86		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		309.90	21-75-59800	03/24/21
		31.27	21-75-59800	06/17/20
		14.02	21-75-59800	07/15/20
		55.85	21-75-59800	08/20/20
		30.00	01-00-33610	12/07/20
		117.80	21-75-59800	12/16/20

		558.84		
5987	IL STATE POLICE, DIV OF JUSTICE SERVICES BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		56.50	01-50-57900	04/05/21
		113.00	01-50-57900	04/05/21
		70.00	01-50-57900	06/01/20
		90.00	01-50-57900	08/17/20
		28.25	01-50-57900	12/07/20
		28.25	01-50-57900	02/16/21
		254.25	01-50-57900	11/02/20

		640.25		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226			
		65,922.48	58-00-59900	10/19/20

		65,922.48		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208			
		36.00	01-54-59300	04/05/21

		36.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY c/o AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438			
		500,987.31	25-00-71000	07/06/20
		500,987.31	25-00-72000	07/06/20
		500,987.31	25-00-71000	01/04/21
		500,987.31	25-00-72000	01/04/21
		106,265.15	25-00-71000	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		106,265.15	25-00-72000	09/21/20
		106,265.15	25-00-71000	03/15/21
		106,265.15	25-00-72000	03/15/21
		502,081.24	25-00-71000	05/18/20
		502,081.24	25-00-72000	05/18/20
		502,081.24	25-00-71000	11/16/20
		502,081.24	25-00-72000	11/16/20
		250,376.72	25-00-71000	05/18/20
		250,376.72	25-00-72000	05/18/20
		250,376.72	25-00-71000	11/16/20
		250,376.72	25-00-72000	11/16/20
		683,208.95	25-00-71000	05/01/20
		683,208.95	25-00-72000	05/01/20
		683,208.95	25-00-71000	10/19/20
		683,208.95	25-00-72000	10/19/20
		81,008.94	25-00-71000	08/17/20
		81,008.94	25-00-72000	08/17/20
		81,008.94	25-00-71000	03/01/21
		81,008.94	25-00-72000	03/01/21
		37,305.43	25-00-71000	08/17/20
		37,305.43	25-00-72000	08/17/20
		37,305.43	25-00-71000	03/01/21
		37,305.43	25-00-72000	03/01/21
		258,322.96	25-00-71000	05/18/20
		258,322.96	25-00-72000	05/18/20
		268,726.65	25-00-71000	11/16/20
		268,726.65	25-00-72000	11/16/20

		9,699,034.18		
6106	POLICE BENEVOLENT FUND POLICE DEPARTMENT			
		152.00	06-00-21701	04/23/21
		156.00	06-00-21701	08/28/20
		228.00	06-00-21701	12/31/20
		152.00	06-00-21701	02/26/21
		152.00	06-00-21701	01/29/21
		240.00	06-00-21701	07/31/20
		164.00	06-00-21701	06/19/20
		152.00	06-00-21701	03/26/21
		168.00	06-00-21701	05/22/20
		152.00	06-00-21701	11/20/20
		152.00	06-00-21701	10/23/20
		152.00	06-00-21701	09/25/20

		2,020.00		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810			
		140.60	01-51-55200	03/15/21
		140.60	01-53-55200	03/15/21
		140.60	21-78-55200	03/15/21
		194.07	01-51-55200	05/01/20
		194.07	01-53-55200	05/01/20
		194.07	21-78-55200	05/01/20
		87.48	21-78-55200	05/01/20
		4,435.42	01-82-55200	05/18/20
		4,435.42	01-51-55200	05/18/20
		4,435.42	01-52-55200	05/18/20
		4,435.42	01-53-55200	05/18/20
		4,435.42	01-55-55200	05/18/20
		4,435.42	01-56-55200	05/18/20
		4,435.42	01-61-55200	05/18/20
		4,435.42	01-62-55200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,435.42	01-87-55200	05/18/20
		4,435.42	01-88-55200	05/18/20
		4,435.42	07-00-55200	05/18/20
		4,435.42	21-77-55200	05/18/20
		4,435.42	21-78-55200	05/18/20
		4,435.42	01-50-55200	05/18/20
		6,381.90	01-50-55200	05/18/20
		6,381.90	12-00-55200	05/18/20
		6,381.90	21-78-55200	05/18/20
		194.15	01-51-55200	06/01/20
		194.15	01-53-55200	06/01/20
		194.15	21-78-55200	06/01/20
		87.48	21-78-55200	06/01/20
		4,618.97	01-82-55200	06/15/20
		4,618.97	01-51-55200	06/15/20
		4,618.97	01-52-55200	06/15/20
		4,618.97	01-53-55200	06/15/20
		4,618.97	01-55-55200	06/15/20
		4,618.97	01-56-55200	06/15/20
		4,618.97	01-61-55200	06/15/20
		4,618.97	01-62-55200	06/15/20
		4,618.97	01-87-55200	06/15/20
		4,618.97	01-88-55200	06/15/20
		4,618.97	07-00-55200	06/15/20
		4,618.97	21-77-55200	06/15/20
		4,618.97	21-78-55200	06/15/20
		4,618.97	01-50-55200	06/15/20
		6,358.35	01-50-55200	06/15/20
		6,358.35	12-00-55200	06/15/20
		6,358.35	21-78-55200	06/15/20
		78.69	01-51-55200	06/19/20
		195.41	01-51-55200	07/06/20
		195.41	01-53-55200	07/06/20
		195.41	21-78-55200	07/06/20
		87.48	21-78-55200	07/06/20
		4,249.96	01-82-55200	07/20/20
		4,249.96	01-51-55200	07/20/20
		4,249.96	01-52-55200	07/20/20
		4,249.96	01-53-55200	07/20/20
		4,249.96	01-55-55200	07/20/20
		4,249.96	01-56-55200	07/20/20
		4,249.96	01-61-55200	07/20/20
		4,249.96	01-62-55200	07/20/20
		4,249.96	01-87-55200	07/20/20
		4,249.96	01-88-55200	07/20/20
		4,249.96	07-00-55200	07/20/20
		4,249.96	21-77-55200	07/20/20
		4,249.96	21-78-55200	07/20/20
		4,249.96	01-50-55200	07/20/20
		5,612.96	01-50-55200	07/20/20
		5,612.96	12-00-55200	07/20/20
		5,612.96	21-78-55200	07/20/20
		1,720.07	01-51-59300	07/20/20
		196.42	01-51-55200	08/03/20
		196.42	01-53-55200	08/03/20
		196.42	21-78-55200	08/03/20
		87.48	21-78-55200	08/03/20
		4,441.36	01-82-55200	08/17/20
		4,441.36	01-51-55200	08/17/20
		4,441.36	01-52-55200	08/17/20
		4,441.36	01-53-55200	08/17/20
		4,441.36	01-55-55200	08/17/20
		4,441.36	01-56-55200	08/17/20
		4,441.36	01-61-55200	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,441.36	01-62-55200	08/17/20
		4,441.36	01-87-55200	08/17/20
		4,441.36	01-88-55200	08/17/20
		4,441.36	07-00-55200	08/17/20
		4,441.36	21-77-55200	08/17/20
		4,441.36	21-78-55200	08/17/20
		4,441.36	01-50-55200	08/17/20
		5,871.92	01-50-55200	08/17/20
		5,871.92	12-00-55200	08/17/20
		5,871.92	21-78-55200	08/17/20
		1,799.43	01-51-59300	08/17/20
		196.54	01-51-55200	09/08/20
		196.54	01-53-55200	09/08/20
		196.54	21-78-55200	09/08/20
		87.48	21-78-55200	09/08/20
		4,140.82	01-82-55200	09/21/20
		4,140.82	01-51-55200	09/21/20
		4,140.82	01-52-55200	09/21/20
		4,140.82	01-53-55200	09/21/20
		4,140.82	01-54-55200	09/21/20
		4,140.82	01-55-55200	09/21/20
		4,140.82	01-56-55200	09/21/20
		4,140.82	01-61-55200	09/21/20
		4,140.82	01-62-55200	09/21/20
		4,140.82	01-87-55200	09/21/20
		4,140.82	01-88-55200	09/21/20
		4,140.82	07-00-55200	09/21/20
		4,140.82	21-77-55200	09/21/20
		4,140.82	21-78-55200	09/21/20
		4,140.82	01-50-55200	09/21/20
		2,605.62	01-50-55200	09/21/20
		2,605.62	12-00-55200	09/21/20
		2,605.62	21-78-55200	09/21/20
		1,766.01	01-51-59300	09/21/20
		196.90	01-51-55200	10/09/20
		196.90	01-53-55200	10/09/20
		196.90	21-78-55200	10/09/20
		87.48	21-78-55200	10/09/20
		4,006.46	01-82-55200	10/19/20
		4,006.46	01-51-55200	10/19/20
		4,006.46	01-52-55200	10/19/20
		4,006.46	01-53-55200	10/19/20
		4,006.46	01-54-55200	10/19/20
		4,006.46	01-55-55200	10/19/20
		4,006.46	01-56-55200	10/19/20
		4,006.46	01-61-55200	10/19/20
		4,006.46	01-62-55200	10/19/20
		4,006.46	01-87-55200	10/19/20
		4,006.46	01-88-55200	10/19/20
		4,006.46	07-00-55200	10/19/20
		4,006.46	21-77-55200	10/19/20
		4,006.46	21-78-55200	10/19/20
		4,006.46	01-50-55200	10/19/20
		8,746.78	01-50-55200	10/19/20
		8,746.78	12-00-55200	10/19/20
		8,746.78	21-78-55200	10/19/20
		57.66	01-51-59300	10/19/20
		198.31	01-51-55200	11/02/20
		198.31	01-53-55200	11/02/20
		198.31	21-78-55200	11/02/20
		87.48	21-78-55200	11/02/20
		4,039.09	01-82-55200	11/16/20
		4,039.09	01-51-55200	11/16/20
		4,039.09	01-52-55200	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,039.09	01-53-55200	11/16/20
		4,039.09	01-54-55200	11/16/20
		4,039.09	01-55-55200	11/16/20
		4,039.09	01-56-55200	11/16/20
		4,039.09	01-61-55200	11/16/20
		4,039.09	01-62-55200	11/16/20
		4,039.09	01-87-55200	11/16/20
		4,039.09	01-88-55200	11/16/20
		4,039.09	07-00-55200	11/16/20
		4,039.09	21-77-55200	11/16/20
		4,039.09	21-78-55200	11/16/20
		4,039.09	01-50-55200	11/16/20
		5,798.14	01-50-55200	11/16/20
		5,798.14	12-00-55200	11/16/20
		5,798.14	21-78-55200	11/16/20
		1,773.04	01-51-59300	11/16/20
		196.81	01-51-55200	12/07/20
		196.81	01-53-55200	12/07/20
		196.81	21-78-55200	12/07/20
		87.48	21-78-55200	12/07/20
		4,043.77	01-82-55200	12/11/20
		4,043.77	01-51-55200	12/11/20
		4,043.77	01-52-55200	12/11/20
		4,043.77	01-53-55200	12/11/20
		4,043.77	01-54-55200	12/11/20
		4,043.77	01-55-55200	12/11/20
		4,043.77	01-56-55200	12/11/20
		4,043.77	01-61-55200	12/11/20
		4,043.77	01-62-55200	12/11/20
		4,043.77	01-87-55200	12/11/20
		4,043.77	01-88-55200	12/11/20
		4,043.77	07-00-55200	12/11/20
		4,043.77	21-77-55200	12/11/20
		4,043.77	21-78-55200	12/11/20
		4,043.77	01-50-55200	12/11/20
		8,894.89	01-50-55200	12/11/20
		8,894.89	12-00-55200	12/11/20
		8,894.89	21-78-55200	12/11/20
		1,773.04	01-51-59300	12/11/20
		195.25	01-51-55200	01/04/21
		195.25	01-53-55200	01/04/21
		195.25	21-78-55200	01/04/21
		87.48	21-78-55200	01/04/21
		4,778.70	01-82-55200	01/19/21
		4,778.70	01-51-55200	01/19/21
		4,778.70	01-52-55200	01/19/21
		4,778.70	01-53-55200	01/19/21
		4,778.70	01-54-55200	01/19/21
		4,778.70	01-55-55200	01/19/21
		4,778.70	01-56-55200	01/19/21
		4,778.70	01-61-55200	01/19/21
		4,778.70	01-62-55200	01/19/21
		4,778.70	01-87-55200	01/19/21
		4,778.70	01-88-55200	01/19/21
		4,778.70	07-00-55200	01/19/21
		4,778.70	21-77-55200	01/19/21
		4,778.70	21-78-55200	01/19/21
		4,778.70	01-50-55200	01/19/21
		4,339.77	01-50-55200	01/19/21
		4,339.77	12-00-55200	01/19/21
		4,339.77	21-78-55200	01/19/21
		1,773.04	01-51-59300	01/19/21
		142.64	01-51-55200	02/01/21
		142.64	01-53-55200	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.64	21-78-55200	02/01/21
		87.48	21-78-55200	02/01/21
		4,159.63	01-82-55200	02/16/21
		4,159.63	01-51-55200	02/16/21
		4,159.63	01-52-55200	02/16/21
		4,159.63	01-53-55200	02/16/21
		4,159.63	01-54-55200	02/16/21
		4,159.63	01-55-55200	02/16/21
		4,159.63	01-56-55200	02/16/21
		4,159.63	01-61-55200	02/16/21
		4,159.63	01-62-55200	02/16/21
		4,159.63	01-87-55200	02/16/21
		4,159.63	01-88-55200	02/16/21
		4,159.63	07-00-55200	02/16/21
		4,159.63	21-77-55200	02/16/21
		4,159.63	21-78-55200	02/16/21
		4,159.63	01-50-55200	02/16/21
		1,794.13	01-51-59300	02/16/21
		87.48	21-78-55200	03/15/21
		1,794.13	01-51-59300	03/15/21
		7,304.98	01-82-55200	04/05/21
		7,304.98	01-51-55200	04/05/21
		7,304.98	01-52-55200	04/05/21
		7,304.98	01-53-55200	04/05/21
		7,304.98	01-54-55200	04/05/21
		7,304.98	01-55-55200	04/05/21
		7,304.98	01-56-55200	04/05/21
		7,304.98	01-61-55200	04/05/21
		7,304.98	01-62-55200	04/05/21
		7,304.98	01-87-55200	04/05/21
		7,304.98	01-88-55200	04/05/21
		7,304.98	07-00-55200	04/05/21
		7,304.98	21-77-55200	04/05/21
		7,304.98	21-78-55200	04/05/21
		7,304.98	01-50-55200	04/05/21
		87.48	21-78-55200	04/05/21
		301.48	01-82-55200	04/19/21
		301.48	01-51-55200	04/19/21
		301.48	01-52-55200	04/19/21
		301.48	01-53-55200	04/19/21
		301.48	01-54-55200	04/19/21
		301.48	01-55-55200	04/19/21
		301.48	01-56-55200	04/19/21
		301.48	01-61-55200	04/19/21
		301.48	01-62-55200	04/19/21
		301.48	01-87-55200	04/19/21
		301.48	01-88-55200	04/19/21
		301.48	07-00-55200	04/19/21
		301.48	21-77-55200	04/19/21
		301.48	21-78-55200	04/19/21
		301.48	01-50-55200	04/19/21
		1,794.13	01-51-59300	04/19/21
		927,209.31		
6171	S & S REALTY 339 S. 6TH STREET MASCOUTAH IL 62258	30.00	01-00-33610	11/16/20
		30.00		
619	KERN, MICHAEL 92 WEST LAKE DR TROY IL 62294	34.59	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.45	01-50-45110	11/16/20

		64.04		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040			
		7,714.75	21-78-83000	09/21/20
		6,156.22	21-78-51200	11/16/20
		3,266.53	21-78-51200	12/21/20
		3,237.80	21-78-51200	01/04/21
		484.50	21-78-51200	01/04/21
		875.00	21-78-51200	01/04/21
		788.00	21-78-51200	03/01/21
		5,252.75	21-78-51200	03/15/21
		4,966.25	21-78-51200	04/05/21
		922.00	21-78-51200	02/16/21

		33,663.80		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA 02205-5558			
		117.60	01-56-57400	05/18/20
		4,318.86	01-56-57400	06/15/20
		352.35	01-56-57400	07/20/20
		855.02	01-56-57400	08/17/20
		1,776.79	01-56-57400	09/21/20
		2,456.75	01-56-57400	10/19/20
		788.70	01-56-57400	11/16/20
		5,110.69	01-56-57400	12/21/20
		3,046.52	01-56-57400	01/19/21
		7,295.52	01-56-57400	02/16/21
		999.14	01-56-57400	03/15/21
		282.06	01-56-57400	04/19/21

		27,400.00		
632	KLINGLER, STEVEN 1022 THOMAS DR RED BUD IL 62278			
		34.59	01-50-45110	08/03/20
		267.72	01-50-45110	11/16/20

		302.31		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676			
		3,184.63	06-00-21660	01/29/21
		3,184.63	06-00-21660	02/26/21
		3,099.23	06-00-21660	03/26/21
		3,104.65	06-00-21660	04/23/21
		3,351.32	06-00-21660	05/22/20
		3,332.03	06-00-21660	06/23/20
		3,284.10	06-00-21660	07/31/20
		3,184.63	06-00-21660	08/28/20
		3,184.63	06-00-21660	09/25/20
		3,184.63	06-00-21660	10/23/20
		3,184.63	06-00-21660	11/20/20
		3,184.63	06-00-21660	12/18/20

		38,463.74		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		195.00	01-51-51300	07/06/20
		396.00	38-00-84000	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		348.00	38-00-84000	12/07/20
		594.00	38-00-84000	12/21/20
		200.00	01-53-51300	03/15/21

		1,733.00		
6356	MEDSTAR AMBULANCE, INC. PO BOX 296 SPARTA IL 62286-0296	312.00	01-52-65200	12/07/20

		312.00		
637	KRAMPF, MARK 83 SADLER RD POMONA IL 62975	34.59	01-50-45110	08/03/20

		34.59		
6385	AGNE, RICHARD 10505 KECK ROAD ST. JACOB IL 62281	53.29	01-50-45110	08/03/20

		53.29		
6429	ROOTERS AMERICAN MAINTENANCE INC. PO BOX 175 350 CARTER ST BECKEMEYER IL 62219	105,533.59	13-00-89000	05/18/20

		105,533.59		
6449	ALL TYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET DUPO IL 62239	75.36	01-54-61200	10/05/20

		75.36		
6508	COOK, WESLEY 5774 DOUGLAS ROAD SMITHTON IL 62285	16.47	01-50-45110	08/03/20

		16.47		
6533	CUMMINS MID-SOUTH LLC CUMMINS SALES AND SERVICE PO BOX 842316 DALLAS TX 75284-2316	980.74	21-78-51200	04/05/21

		980.74		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158 LEBANON IL 62254	48,590.75	38-00-89000	06/01/20

		48,590.75		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT ST. LOUIS MO 63144-1515	750.00	01-51-65200	09/21/20
		750.00	01-51-65200	10/19/20
		480.00	01-51-65200	09/21/20
		44.00	01-52-65200	10/05/20
		358.89	01-52-65200	10/05/20
		354.90	01-52-65200	10/05/20
		6.00	01-52-65200	10/05/20
		807.72	01-51-65200	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		143.94	01-51-65200	12/21/20
		58.00	01-51-65200	12/21/20
		475.87	01-51-65200	12/07/20
		500.45	01-51-65200	01/04/21
		924.98	01-51-65200	02/01/21
		122.99	01-51-65200	02/16/21
		352.87	01-51-65200	12/07/20
		375.96	01-51-65200	12/07/20
		348.96	01-51-65200	01/04/21
		97.00	01-51-65200	01/19/21
		797.00	01-51-65200	02/01/21
		122.99	01-51-65200	02/16/21
		120.00	01-51-83000	04/19/21

		7,992.52		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700			
		748.00	06-00-21700	04/23/21
		754.00	06-00-21700	08/28/20
		1,122.00	06-00-21700	12/31/20
		748.00	06-00-21700	02/26/21
		748.00	06-00-21700	01/29/21
		1,206.00	06-00-21700	07/31/20
		822.00	06-00-21700	06/19/20
		748.00	06-00-21700	03/26/21
		832.00	06-00-21700	05/22/20
		748.00	06-00-21700	11/20/20
		748.00	06-00-21700	10/23/20
		748.00	06-00-21700	09/25/20

		9,972.00		
659	LIBRARY FUND			
		11,185.53	01-00-34200	01/19/21
		4,041.30	01-00-34200	03/15/21
		18,883.24	01-00-34200	04/19/21
		9,336.36	01-00-34200	05/18/20
		9,700.24	01-00-34200	07/20/20
		7,168.10	01-00-34200	08/17/20
		9,087.15	01-00-34200	10/19/20
		2,351.89	01-00-34200	12/21/20
		203.74	06-00-21801	01/15/21
		1,653.42	06-00-21800	01/15/21
		203.74	06-00-21801	01/29/21
		1,653.42	06-00-21800	01/29/21
		203.74	06-00-21801	02/12/21
		1,653.42	06-00-21800	02/12/21
		203.74	06-00-21801	02/26/21
		1,653.42	06-00-21800	02/26/21
		203.74	06-00-21801	03/12/21
		1,653.42	06-00-21800	03/12/21
		203.74	06-00-21801	03/26/21
		1,653.42	06-00-21800	03/26/21
		203.74	06-00-21801	04/09/21
		1,653.42	06-00-21800	04/09/21
		203.74	06-00-21801	04/23/21
		1,653.42	06-00-21800	04/23/21
		332.03	06-00-21801	05/08/20
		1,766.98	06-00-21800	05/08/20
		332.03	06-00-21801	05/22/20
		1,766.98	06-00-21800	05/22/20
		744.51	06-00-21800	06/05/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		744.51	06-00-21800	06/19/20
		744.51	06-00-21800	07/02/20
		744.51	06-00-21800	07/17/20
		15.17	06-00-21801	07/31/20
		1,399.46	06-00-21800	07/31/20
		103.75	06-00-21801	08/14/20
		1,449.68	06-00-21800	08/14/20
		103.75	06-00-21801	08/28/20
		1,449.68	06-00-21800	08/28/20
		103.75	06-00-21801	09/11/20
		1,449.68	06-00-21800	09/11/20
		203.74	06-00-21801	09/25/20
		1,653.42	06-00-21800	09/25/20
		203.74	06-00-21801	10/09/20
		1,653.42	06-00-21800	10/09/20
		1,653.42	06-00-21800	10/23/20
		203.74	06-00-21801	10/23/20
		162.89	06-00-21801	11/06/20
		1,653.42	06-00-21800	11/06/20
		82.63	06-00-21801	11/20/20
		911.07	06-00-21800	11/20/20
		203.74	06-00-21801	12/04/20
		1,653.42	06-00-21800	12/04/20
		203.74	06-00-21801	12/18/20
		1,653.42	06-00-21800	12/18/20
		203.74	06-00-21801	12/31/20
		1,653.42	06-00-21800	12/31/20

		113,784.70		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	226.85	15-00-59400	06/15/20
		98.85	15-00-59400	06/15/20
		17.70	15-00-59400	06/15/20
		159.35	01-53-61400	05/18/20
		193.00	15-00-59400	06/15/20
		12.50	01-87-51100	06/15/20
		70.20	01-87-51100	07/20/20
		268.00	21-78-51100	10/19/20
		144.50	01-54-62900	10/19/20
		267.85	01-54-62900	10/19/20
		18.53	01-54-62900	10/19/20
		252.00	01-53-61400	11/16/20
		908.20	01-53-61400	11/16/20
		10.28	01-53-61400	11/16/20
		47.20	01-53-61400	11/16/20
		147.50	01-54-62900	11/16/20
		50.90	01-54-62900	11/16/20
		33.00	01-51-83000	12/21/20
		101.50	01-54-62900	12/21/20
		120.70	01-53-61400	12/21/20
		210.40	01-54-62900	12/21/20
		60.19	01-53-61400	12/21/20
		13.99	01-87-51120	12/21/20
		38.90	01-53-61400	12/21/20
		16.40	01-53-61400	12/21/20
		423.30	01-54-61700	01/19/21
		251.40	01-53-61400	01/19/21
		101.34	01-53-61400	01/19/21
		86.00	01-54-62900	02/16/21

		4,317.73		
6617	FLYNN, GUYMON & GARAVALIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220	92.00	01-60-54900	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-60-54900	05/18/20
		220.00	01-60-55100	08/03/20
		60.00	01-60-54900	11/16/20

		405.00		
6651	PETTY CASH-LIBRARY			
		10.80	04-00-65200	02/12/21
		25.36	04-00-65200	04/09/21
		21.61	04-00-65200	11/13/20

		57.77		
6691	NATIONAL DIRECTORY OF LAW ENFORCEMENT 1308 MAIN ST P O BOX 365		STEVENS POINT WI 54481-0365	
		149.00	01-51-56500	03/01/21

		149.00		
6726	SHEARY, JEFFREY A 3017 OLD CASEYVILLE ROAD SWANSEA IL 62226			
		47.93	06-00-21660	07/31/20

		47.93		
6733	SPRINZ, RONALD G. 605 SPRINGWOOD BELLEVILLE IL 62220			
		34.59	01-50-45110	08/03/20

		34.59		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O RICK KNOX P.O. BOX 635		BALLWIN MO 63011	
		1,125.00	01-51-56300	03/15/21
		250.00	01-51-56100	08/17/20

		1,375.00		
6827	VERMEER SALES & SERVICE 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023			
		465.21	01-53-61200	01/04/21

		465.21		
6837	TOWN & COUNTRY TITLE COMPANY 221 WEST POINTE DRIVE SUITE 1 SWANSEA IL 62226			
		32.34	21-75-59800	01/20/21
		245,548.94	38-00-89000	01/28/21

		245,581.28		
684	MARTINSON, DAVID 1725 GOLF COURSE DR BELLEVILLE IL 62220			
		34.59	01-50-45110	08/03/20

		34.59		
6916	STOOKEY TOWNSHIP ATTN: FRAZIER GARNER, CLERK 313 EILER ROAD BELLEVILLE IL 62223			
		266.12	01-50-91400	06/15/20

		266.12		
6923	LYNCH, JIM 7000 HOLCOMB SCHOOL RD FREEBURG IL 62243			
		30.81	21-75-59800	08/20/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.81		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	89.99	01-51-51300	05/18/20
		1,232.91	21-78-51300	06/01/20
		89.99	01-51-51300	09/21/20
		850.36	01-52-61300	11/16/20
		1,505.70	01-52-61300	10/05/20
		811.76	21-78-61200	10/05/20
		668.36	21-78-61200	10/05/20
		71.96	01-87-51300	02/01/21
		5,321.03		
6998	FKG OIL COMPANY 721 WEST MAIN ST P O BOX 122 BELLEVILLE IL 62220	40.90	07-00-37800	05/18/20
		40.90		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217	1,210.00	04-00-83000	09/11/20
		1,210.00	04-00-83000	09/11/20
		2,420.00		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	145.53	01-55-65500	08/03/20
		893.67	01-55-65500	05/18/20
		81.70	21-78-65500	10/05/20
		613.90	01-55-65500	12/07/20
		868.03	01-55-65500	01/19/21
		420.54	01-55-65500	01/19/21
		255.69	21-78-65500	02/01/21
		854.03	01-55-65500	02/16/21
		620.01	01-55-65500	03/01/21
		990.24	01-55-65500	04/19/21
		1,570.77	01-55-65500	04/05/21
		457.52	01-55-65500	04/05/21
		7,771.63		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934	11.52	01-87-51100	07/06/20
		98.61	01-52-65200	04/05/21
		343.61	14-00-52900	06/01/20
		94.73	01-87-83000	01/04/21
		82.30	01-87-51100	11/02/20
		8.88	07-00-65200	01/04/21
		75.54	07-00-65200	01/04/21
		4.88	07-00-65200	01/04/21
		53.60	21-78-65200	08/03/20
		37.88	07-00-65200	01/04/21
		76.98	04-00-65200	11/02/20
		888.53		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415	35.00	01-00-33200	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 35.00		
7141 AL'S AUTOMOTIVE SUPPLY, INC.	1217 CAMP JACKSON RD CAHOKIA IL 62206-2261			
		28.92	21-78-61200	05/18/20
		355.56	21-78-51200	06/15/20
		11.57	21-78-51100	07/06/20
		33.75	21-78-51100	07/06/20
		11.25	21-78-62900	07/06/20
		55.75	21-78-51300	07/20/20
		19.10	01-53-61400	09/08/20
		281.11	01-53-61300	09/08/20
		108.42	21-78-61200	09/08/20
		14.34	21-78-51300	09/08/20
		129.90	21-78-61200	09/08/20
		97.99	21-78-61200	09/08/20
		120.99	21-78-61200	09/08/20
		14.94	21-78-51200	10/05/20
		2.09	21-78-61200	10/05/20
		24.02	21-78-61200	11/02/20
		109.99	21-78-61200	10/19/20
		14.28	21-78-61200	11/02/20
		21.19	21-78-61200	11/02/20
		18.90	21-78-61200	11/02/20
		92.83	21-78-51300	11/16/20
		120.99	21-78-62900	12/07/20
		27.39	21-78-61200	12/21/20
		97.99	21-77-51200	12/21/20
		241.98	21-78-51300	12/21/20
		49.83	21-78-51300	12/21/20
		60.99	21-78-61200	01/04/21
		1,229.99	21-77-83000	01/04/21
		29.88	21-78-61200	01/19/21
		31.25	21-78-61200	02/16/21
		14.94	21-78-61200	03/01/21
		11.59	01-53-61400	03/15/21
		45.86	21-78-51300	03/15/21
		26.95	01-53-65200	03/15/21
		8.36	21-77-65200	03/15/21
		26.24	21-77-51500	03/15/21
		16.14	21-77-51500	03/15/21
		80.50	21-77-62900	04/05/21
		82.30	21-77-62900	04/05/21
		16.49	21-78-61700	04/05/21
		----- 3,754.27		
7223 QUAD-COUNTY READY MIX	PO BOX 158 OKAWVILLE IL 62271-0158			
		973.50	01-54-52900	11/16/20
		121.50	01-53-61400	12/21/20
		44.80	01-53-61400	01/19/21
		----- 1,139.80		
726 CLEAN UNIFORM COMPANY	PO BOX 840140 KANSAS CITY MO 64184-0140			
		28.66	01-52-65400	05/18/20
		25.56	01-52-65400	05/18/20
		79.72	01-52-65400	05/18/20
		118.68	01-87-65400	05/18/20
		38.64	01-52-65400	05/18/20
		28.66	01-52-65400	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.56	01-52-65400	05/18/20
		79.72	01-52-65400	05/18/20
		118.68	01-87-65400	05/18/20
		38.64	01-52-65400	05/18/20
		28.66	01-52-65400	06/01/20
		25.56	01-52-65400	06/01/20
		79.72	01-52-65400	06/01/20
		118.68	01-87-65400	06/01/20
		38.64	01-52-65400	06/01/20
		28.66	01-52-65400	06/01/20
		25.56	01-52-65400	06/01/20
		79.72	01-52-65400	06/15/20
		118.68	01-87-65400	06/15/20
		38.64	01-52-65400	06/15/20
		28.66	01-52-65400	06/15/20
		25.56	01-52-65400	06/15/20
		79.72	01-52-65400	07/06/20
		118.68	01-87-65400	07/06/20
		38.64	01-52-65400	07/06/20
		28.66	01-52-65400	07/06/20
		25.56	01-52-65400	07/06/20
		79.72	01-52-65400	07/20/20
		118.68	01-87-65400	07/20/20
		38.64	01-52-65400	07/20/20
		28.66	01-52-65400	07/20/20
		25.56	01-52-65400	07/20/20
		79.72	01-52-65400	08/17/20
		118.68	01-87-65400	08/03/20
		38.64	01-52-65400	08/17/20
		28.66	01-52-65400	08/17/20
		25.56	01-52-65400	08/17/20
		79.72	01-52-65400	08/17/20
		118.68	01-87-65400	08/17/20
		38.64	01-52-65400	08/17/20
		28.66	01-52-65400	08/17/20
		25.56	01-52-65400	08/17/20
		79.72	01-52-65400	09/08/20
		118.68	01-87-65400	09/08/20
		38.64	01-52-65400	09/08/20
		28.66	01-52-65400	09/08/20
		25.56	01-52-65400	09/08/20
		79.72	01-52-65400	09/08/20
		118.68	01-87-65400	09/08/20
		38.64	01-52-65400	09/21/20
		28.66	01-52-65400	09/21/20
		25.56	01-52-65400	09/21/20
		79.72	01-52-65400	09/21/20
		118.68	01-87-65400	09/21/20
		38.64	01-52-65400	09/21/20
		28.66	01-52-65400	10/05/20
		25.56	01-52-65400	10/05/20
		79.72	01-52-65400	10/05/20
		118.68	01-87-65400	10/05/20
		38.64	01-52-65400	10/05/20
		28.66	01-52-65400	10/19/20
		25.56	01-52-65400	10/19/20
		79.72	01-52-65400	10/19/20
		131.86	01-87-65400	10/19/20
		38.64	01-52-65400	10/19/20
		28.66	01-52-65400	10/19/20
		25.56	01-52-65400	10/19/20
		79.72	01-52-65400	11/02/20
		131.86	01-87-65400	11/02/20
		38.64	01-52-65400	11/02/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.66	01-52-65400	11/02/20
		25.56	01-52-65400	11/02/20
		79.72	01-52-65400	11/16/20
		131.86	01-87-65400	11/16/20
		38.64	01-52-65400	11/16/20
		28.66	01-52-65400	12/07/20
		25.56	01-52-65400	12/07/20
		79.72	01-52-65400	12/07/20
		131.86	01-87-65400	12/07/20
		38.64	01-52-65400	12/07/20
		28.66	01-52-65400	12/07/20
		25.56	01-52-65400	12/07/20
		79.72	01-52-65400	12/21/20
		131.86	01-87-65400	12/21/20
		38.64	01-52-65400	12/21/20
		28.66	01-52-65400	12/21/20
		25.56	01-52-65400	12/21/20
		79.72	01-52-65400	01/04/21
		131.86	01-87-65400	01/04/21
		38.64	01-52-65400	01/04/21
		28.66	01-52-65400	01/04/21
		25.56	01-52-65400	01/04/21
		79.72	01-52-65400	01/19/21
		131.86	01-87-65400	01/19/21
		38.64	01-52-65400	01/19/21
		28.66	01-52-65400	01/19/21
		25.56	01-52-65400	01/19/21
		79.72	01-52-65400	02/01/21
		131.86	01-87-65400	02/01/21
		38.64	01-52-65400	02/01/21
		28.66	01-52-65400	02/01/21
		25.56	01-52-65400	02/01/21
		79.72	01-52-65400	02/16/21
		131.86	01-87-65400	02/16/21
		38.64	01-52-65400	02/16/21
		28.66	01-52-65400	02/16/21
		25.56	01-52-65400	02/16/21
		76.61	01-52-65400	03/01/21
		131.86	01-87-65400	03/01/21
		38.64	01-52-65400	03/01/21
		12.75	01-52-65400	03/01/21
		25.56	01-52-65400	03/01/21
		79.71	01-52-65400	03/15/21
		131.86	01-87-65400	03/15/21
		38.64	01-52-65400	03/15/21
		19.76	01-52-65400	03/15/21
		25.56	01-52-65400	03/15/21
		79.72	01-52-65400	04/05/21
		131.86	01-87-65400	04/05/21
		38.70	01-52-65400	04/05/21
		22.02	01-52-65400	04/05/21
		25.56	01-52-65400	04/05/21
		79.72	01-52-65400	04/05/21
		131.86	01-87-65400	04/05/21
		38.70	01-52-65400	04/05/21
		12.75	01-52-65400	04/19/21
		25.56	01-52-65400	04/19/21
		131.86	01-87-65400	04/19/21
		7,588.56		
7273	BUSSEN, STANELY JR. SANITATION DEPT	69.99	01-56-65200	01/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		180.01	01-56-65200	03/01/21

		250.00		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		171.67	01-53-65200	12/21/20
		200.00	01-53-65200	12/21/20
		78.33	01-53-65200	01/04/21
		65.00	01-53-65200	01/04/21

		515.00		
729	MUELLER, NORMA JO 1721 SHADOW RIDGE CT APT A BELLEVILLE IL 62221			
		16.47	01-50-45110	08/03/20

		16.47		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		749.00	04-00-51100	06/12/20

		749.00		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		135.00	01-52-55200	07/06/20
		100.00	01-51-55200	04/19/21
		135.00	01-52-55200	09/21/20
		135.00	01-52-55200	01/04/21
		135.00	01-52-55200	03/15/21
		1,233.70	01-52-61200	12/21/20
		735.80	01-52-61200	12/21/20
		735.80	07-00-65200	12/21/20
		426.32	01-52-61200	12/21/20
		5,998.88	38-00-84000	01/19/21

		9,770.50		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		164.52	01-87-51100	06/01/20
		104.88	01-87-51140	06/15/20
		303.00	01-87-51190	08/17/20
		46.32	01-87-51150	09/08/20
		210.96	01-87-51110	12/07/20
		46.32	01-87-51100	12/07/20
		37.08	01-87-51190	02/01/21
		41.16	01-87-51120	03/15/21
		100.44	01-87-51190	04/19/21
		238.56	01-87-51110	04/19/21

		1,293.24		
7314	MALLOY, MICHAEL 1928 GALWAY DRIVE BELLEVILLE IL 62221			
		30.00	01-50-45110	06/01/20

		30.00		
735	MUNICIPAL ELECTRONICS DIVISION LLC 2267 HUBBARD AVENUE DECATUR IL 62526			
		990.00	01-51-54900	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		990.00		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226	110.00	01-54-51300	10/05/20
		2,027.00	01-51-51300	12/07/20
		167.00	01-51-51300	12/07/20
		2,304.00		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025	795.00	01-50-81000	04/19/21
		795.00	38-00-81000	07/06/20
		795.00	38-00-81000	07/20/20
		795.00	38-00-81000	10/19/20
		795.00	38-00-81000	12/07/20
		795.00	01-50-81000	01/04/21
		4,770.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102	6,140.14	01-53-61400	12/21/20
		6,140.14	01-53-61400	12/21/20
		4,942.30	13-00-61400	12/21/20
		6,890.70	13-00-61400	02/16/21
		11,833.00		
7524	HUDSON, ANDREW 600 N 16TH ST BELLEVILLE IL 62226	34.74	01-50-45110	08/03/20
		34.74		
7572	BASSLER, GREGORY 117 S 33RD ST BELLEVILLE IL 62226	16.47	04-00-45110	08/03/20
		16.47		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTISING P.O. BOX 510264 LIVONIA MI 48151	53.28	01-50-55300	05/18/20
		663.04	01-62-55300	07/20/20
		236.80	01-62-55300	08/17/20
		195.36	01-62-55300	09/21/20
		787.36	01-50-55300	10/19/20
		787.36	01-62-55300	10/19/20
		787.36	38-00-54900	10/19/20
		284.16	01-60-55300	11/16/20
		2,310.80	01-62-55300	12/07/20
		2,310.80	01-86-55300	12/07/20
		446.25	01-60-55300	12/21/20
		207.20	01-62-55300	12/21/20
		180.56	01-62-55300	02/01/21
		180.56	01-55-54900	02/01/21
		390.72	01-62-55300	03/01/21
		9,821.61		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004	1,172.17	21-78-65600	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.10	21-77-62900	05/18/20
		717.37	21-77-65200	05/18/20
		254.02	21-77-65200	05/18/20
		34.73	21-78-65100	06/01/20
		230.70	21-78-65200	09/08/20
		482.94	21-78-65200	06/01/20
		500.78	21-78-65200	06/15/20
		953.10	21-77-83000	06/15/20
		165.59	21-78-65200	07/06/20
		212.70	21-77-62900	07/20/20
		248.44	21-78-62900	07/20/20
		511.41	21-77-62900	08/03/20
		569.68	21-77-83000	08/03/20
		214.98	21-77-65200	09/08/20
		277.51	21-78-61200	10/05/20
		349.37	21-77-65200	10/05/20
		240.30	21-77-62900	10/05/20
		131.23	21-78-65600	10/19/20
		4,590.00	21-78-83000	10/19/20
		67.50	21-78-62900	10/19/20
		449.99	21-78-62900	11/02/20
		1,265.00	21-78-51200	11/02/20
		496.61	21-78-62900	11/02/20
		65.95	21-78-62900	11/02/20
		181.99	21-78-62900	11/16/20
		50.06	21-78-62900	11/16/20
		227.51	21-77-51500	12/07/20
		227.51	21-77-65600	01/04/21
		730.44	21-77-65400	01/19/21
		606.07	21-77-83000	01/19/21
		222.50	21-77-62900	02/01/21
		978.84	21-77-51200	02/16/21
		242.34	21-77-62900	02/16/21
		1,774.63	21-78-61200	03/01/21
		1,450.32	21-78-51200	03/01/21
		259.93	21-78-62900	03/15/21
		61.28	21-78-61200	03/15/21
		352.34	21-78-51800	04/05/21
		461.27	21-78-61200	04/05/21
		242.72	21-77-62900	04/05/21
		254.53	21-77-65300	04/19/21
		482.18	21-78-62900	04/19/21

		23,038.63		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		63.65	01-61-51300	05/18/20
		45.75	01-61-51300	05/18/20
		277.95	01-61-51300	09/08/20
		45.70	01-61-51300	09/08/20
		53.65	01-61-51300	10/19/20
		211.95	01-61-51300	01/04/21
		38.65	01-61-51300	01/04/21
		821.75	01-61-51300	02/16/21
		38.65	01-61-51300	03/01/21
		2,215.45	01-61-51300	03/01/21
		2,020.65	01-61-51300	04/05/21
		118.15	01-61-51300	04/19/21

		5,951.95		
7641	SCHOBERT, MIKE SANITATION DEPT			
		300.00	01-56-65200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
765	NORMANSELL, NORBERT 409 PECAN LANE BELLEVILLE IL 62223	34.59	01-50-45110	08/03/20
		34.59		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220	200.00	07-00-38300	08/17/20
		200.00		
7662	KIRBY, CAROL A 143 NORTH 82ND ST BELLEVILLE IL 62223	24.00	01-50-45110	04/19/21
		24.00		
7671	WILLIAMS, AARON STREET DEPT	139.00	01-53-65200	02/01/21
		84.97	01-53-65200	03/15/21
		50.00	01-53-65200	05/18/20
		273.97		
7672	FRAWLEY, CURTIS CEMETERY	250.00	01-55-65200	04/19/21
		250.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221	179.02	01-54-61200	08/17/20
		489.87	21-78-51200	09/21/20
		320.46	01-54-61200	10/05/20
		147.52	01-54-61200	10/05/20
		43.17	01-54-61200	10/05/20
		537.77	01-54-61200	12/21/20
		2,889.31	01-54-61200	02/01/21
		23.67	01-54-61200	02/01/21
		94.33	01-54-61200	02/16/21
		22.74	01-54-61200	02/16/21
		66.56	01-53-61400	03/15/21
		2,200.00	01-54-83000	04/05/21
		630.84	01-53-61200	04/19/21
		33.55	01-53-61200	04/19/21
		128.84	01-54-51200	05/18/20
		52.59	01-54-51200	05/18/20
		229.81	21-78-61700	05/18/20
		51.13	21-78-61700	05/18/20
		25.06	01-55-61200	07/06/20
		132.40	01-54-61200	06/01/20
		12.02	01-54-61200	06/15/20
		104.76	01-54-61200	07/06/20
		203.36	21-78-51200	07/06/20
		302.74	01-54-61200	07/20/20
		93.75	01-54-61200	07/20/20
		110.76	01-54-61200	08/03/20
		475.59	01-53-61200	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,432.26		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	11/02/20
		10,000.00		
7726	SCHWAEDEL, DAN PARKS DEPT	147.04	01-54-65200	04/19/21
		102.96	01-54-65200	12/07/20
		250.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	7,253.28	15-00-59400	10/05/20
		14,027.00	01-54-52900	11/16/20
		858.22	01-54-61200	03/01/21
		22,138.50		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	1,533.45	01-87-51110	06/01/20
		365.25	01-87-51110	07/06/20
		1,882.32	15-00-59400	09/08/20
		324.60	01-87-51110	10/05/20
		363.15	01-87-51110	10/05/20
		324.60	01-87-51110	11/16/20
		2,036.20	21-77-51200	12/21/20
		1,987.64	01-87-51120	12/21/20
		332.00	01-87-51120	03/01/21
		851.94	21-78-61200	02/16/21
		343.10	01-87-51120	04/19/21
		10,344.25		
7827	PETTY CASH-TREASURER	558.02	01-50-57900	09/08/20
		558.02	01-50-57900	09/08/20
		558.02	01-53-54900	09/08/20
		558.02	01-85-54900	09/08/20
		558.02	21-75-55100	09/08/20
		842.12	01-50-57900	01/04/21
		842.12	01-50-57900	01/04/21
		842.12	01-50-55100	01/04/21
		842.12	01-51-65200	01/04/21
		842.12	01-51-65500	01/04/21
		842.12	21-75-55100	01/04/21
		842.12	38-00-89000	01/04/21
		842.12	79-00-89000	01/04/21
		9,527.06		
7849	FOUNTAIN BLUFF FISH FARM R R #1 GORHAM IL 62940	1,015.00	07-00-65200	04/05/21
		1,015.00		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110	480.00	21-78-61200	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		642.57	21-78-61200	12/21/20
		2,714.82	21-78-51200	02/16/21
		5,167.05	22-00-83000	04/19/21

		9,004.44		
7859	BROWNELL'S, INC. 3006 BROWNELLS PARKWAY GRINNELL IA 50112			
		35.53	01-51-65210	10/05/20
		116.94	01-51-65210	04/19/21

		152.47		
7911	PROFESSIONAL TITLE INS & ESCROW CORP 5036 N ILLINOIS STREET SUITE #2 FAIRVIEW HGHTS IL 62208			
		75.00	01-61-54900	08/17/20
		75.00	01-61-54900	10/19/20
		75.00	01-61-54900	10/19/20
		75.00	01-61-54900	11/16/20

		300.00		
7918	SCHOON, JOHN 220 ROOSEVELT LEBANON IL 62254			
		16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		815.54	01-50-45110	11/16/20

		954.34		
792	PETCHULAT, DEBBIE 916 BRENTMOOR DR BELLEVILLE IL 62223			
		34.59	01-50-45110	08/03/20

		34.59		
7922	TOENJES BRICK CONTRACTING, INC 714 DD ROAD COLUMBIA IL 62236			
		6,060.00	38-00-51100	03/15/21

		6,060.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896			
		191.97	07-00-65100	12/21/20
		152.98	07-00-65100	02/01/21

		344.95		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/19/21
		666.80	06-00-21800	01/15/21
		666.80	06-00-21800	01/29/21
		666.80	06-00-21800	02/12/21
		666.80	06-00-21800	02/26/21
		666.80	06-00-21800	03/12/21
		666.80	06-00-21800	03/26/21
		666.80	06-00-21800	04/09/21
		666.80	06-00-21800	04/23/21
		666.80	06-00-21800	05/08/20
		666.80	06-00-21800	05/22/20
		341.37	06-00-21800	06/05/20
		341.37	06-00-21800	06/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		341.37	06-00-21800	07/02/20
		341.37	06-00-21800	07/17/20
		17.37-	06-00-21801	07/31/20
		316.68	06-00-21800	07/31/20
		341.37	06-00-21800	08/14/20
		341.37	06-00-21800	08/28/20
		341.37	06-00-21800	09/11/20
		341.37	06-00-21800	09/25/20
		341.37	06-00-21800	10/09/20
		341.37	06-00-21800	10/23/20
		992.23	06-00-21800	11/06/20
		65.01-	06-00-21801	11/20/20
		408.51	06-00-21800	11/20/20
		666.80	06-00-21800	12/04/20
		666.80	06-00-21800	12/18/20
		666.80	06-00-21800	12/31/20

		29,095.14		
7983	RITZHEIMER, RANDY RITZHEIMER TOOL SALES 961 WEST 1ST ST AVISTON IL 62216			
		482.00	01-51-51300	08/17/20
		32.50	01-51-51300	11/16/20

		514.50		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		34.08	21-78-62900	02/16/21

		34.08		
7997	TEMPLE DISPLAY LTD PO BOX 965 OSWEGO IL 60543			
		25,612.54	01-00-38300	01/04/21
		1,544.83	01-50-65200	02/01/21

		27,157.37		
801	POLICE PENSION FUND			
		94,921.56	01-00-34200	04/19/21
		39,922.22	06-00-21610	04/23/21
		39,594.32	06-00-21610	08/28/20
		60,909.24	06-00-21610	12/31/20
		40,576.17	06-00-21610	02/26/21
		40,948.95	06-00-21610	01/29/21
		60,940.87	06-00-21610	07/31/20
		41,188.69	06-00-21610	06/19/20
		39,907.64	06-00-21610	03/26/21
		42,130.75	06-00-21610	05/22/20
		39,856.92	06-00-21610	11/20/20
		39,900.05	06-00-21610	10/23/20
		39,382.62	06-00-21610	09/25/20

		620,180.00		
8015	STAUB, SANDRA 1627 TERRY LANE BELLEVILLE IL 62226			
		16.47	07-00-45110	08/03/20

		16.47		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400 SUPPORT-STATE DIS			
		3,389.22	06-00-21670	01/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SUPPORT-STATE DIS	3,423.22	06-00-21670	01/29/21
	SUPPORT-STATE DIS	3,423.22	06-00-21670	02/12/21
	SUPPORT-STATE DIS	3,423.22	06-00-21670	02/26/21
	SUPPORT-STATE DIS	3,163.28	06-00-21670	03/12/21
	SUPPORT-STATE DIS	3,163.28	06-00-21670	03/26/21
	SUPPORT-STATE DIS	3,129.28	06-00-21670	04/09/21
	SUPPORT-STATE DIS	3,129.28	06-00-21670	04/23/21
	SUPPORT-STATE DIS	2,671.77	06-00-21670	05/08/20
	SUPPORT-STATE DIS	2,606.23	06-00-21670	05/22/20
	SUPPORT-STATE DIS	1,743.59	06-00-21670	06/05/20
	SUPPORT-STATE DIS	1,743.59	06-00-21670	06/19/20
	SUPPORT-STATE DIS	2,165.44	06-00-21670	07/02/20
	SUPPORT-STATE DIS	2,165.44	06-00-21670	07/17/20
	SUPPORT-STATE DIS	2,345.44	06-00-21670	07/31/20
	SUPPORT-STATE DIS	2,345.44	06-00-21670	08/14/20
	SUPPORT-STATE DIS	3,083.90	06-00-21670	08/28/20
	SUPPORT-STATE DIS	3,083.90	06-00-21670	09/11/20
	SUPPORT-STATE DIS	3,083.90	06-00-21670	09/25/20
	SUPPORT-STATE DIS	3,343.84	06-00-21670	10/09/20
	SUPPORT-STATE DIS	3,333.84	06-00-21670	10/23/20
	SUPPORT-STATE DIS	3,389.22	06-00-21670	11/06/20
	SUPPORT-STATE DIS	3,389.22	06-00-21670	11/20/20
	SUPPORT-STATE DIS	3,389.22	06-00-21670	12/04/20
	SUPPORT-STATE DIS	3,389.22	06-00-21670	12/18/20
	SUPPORT-STATE DIS	3,389.22	06-00-21670	12/31/20

		76,906.42		
8033	R & M OIL COMPANY P O BOX 707 COLUMBIA IL 62236			
		443.30	01-51-51300	04/05/21

		443.30		
8056	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181			
		22.70	21-78-55200	05/15/20
		22.70	21-78-55200	06/17/20
		23.03	21-78-55200	07/20/20
		23.03	21-78-55200	08/14/20
		23.03	21-78-55200	09/21/20
		23.06	21-78-55200	10/19/20
		23.06	21-78-55200	11/19/20
		23.06	21-78-55200	12/21/20
		23.39	21-78-55200	01/20/21
		23.39	21-78-55200	02/12/21
		23.62	21-78-55200	03/12/21
		22.46	21-78-55200	04/21/21

		276.53		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT			
		30,374.75	06-00-21500	08/14/20
		32,980.50	06-00-21500	01/15/21
		32,980.50	06-00-21500	01/15/21
		84,747.68	06-00-21300	01/15/21
		31,699.70	06-00-21500	01/29/21
		31,699.70	06-00-21500	01/29/21
		81,299.32	06-00-21300	01/29/21
		31,479.08	06-00-21500	02/12/21
		31,479.08	06-00-21500	02/12/21
		81,798.56	06-00-21300	02/12/21
		34,066.37	06-00-21500	02/26/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34,066.37	06-00-21500	02/26/21
		86,845.38	06-00-21300	02/26/21
		30,828.26	06-00-21500	03/12/21
		30,828.26	06-00-21500	03/12/21
		78,983.21	06-00-21300	03/12/21
		30,753.92	06-00-21500	03/26/21
		30,753.92	06-00-21500	03/26/21
		80,512.92	06-00-21300	03/26/21
		32,178.68	06-00-21500	04/09/21
		32,178.68	06-00-21500	04/09/21
		84,535.29	06-00-21300	04/09/21
		32,692.05	06-00-21500	04/23/21
		32,692.05	06-00-21500	04/23/21
		90,593.34	06-00-21300	04/23/21
		35,478.91	06-00-21500	05/08/20
		35,478.91	06-00-21500	05/08/20
		118,353.75	06-00-21300	05/08/20
		29,904.31	06-00-21500	05/22/20
		29,904.31	06-00-21500	05/22/20
		78,309.89	06-00-21300	05/22/20
		28,860.76	06-00-21500	06/05/20
		28,860.76	06-00-21500	06/05/20
		77,149.16	06-00-21300	06/05/20
		28,386.46	06-00-21500	06/19/20
		28,386.46	06-00-21500	06/19/20
		76,037.42	06-00-21300	06/19/20
		28,656.77	06-00-21500	07/02/20
		28,656.77	06-00-21500	07/02/20
		76,039.42	06-00-21300	07/02/20
		28,771.70	06-00-21500	07/17/20
		28,771.70	06-00-21500	07/17/20
		76,611.04	06-00-21300	07/17/20
		29,590.13	06-00-21500	07/31/20
		29,590.13	06-00-21500	07/31/20
		78,453.58	06-00-21300	07/31/20
		30,374.75	06-00-21500	08/14/20
		80,269.45	06-00-21300	08/14/20
		30,056.51	06-00-21500	08/28/20
		30,056.51	06-00-21500	08/28/20
		78,463.76	06-00-21300	08/28/20
		30,979.56	06-00-21500	09/11/20
		30,979.56	06-00-21500	09/11/20
		77,446.37	06-00-21300	09/11/20
		29,989.94	06-00-21500	09/25/20
		29,989.94	06-00-21500	09/25/20
		76,518.13	06-00-21300	09/25/20
		30,048.22	06-00-21500	10/09/20
		30,048.22	06-00-21500	10/09/20
		73,418.14	06-00-21300	10/09/20
		30,902.01	06-00-21500	10/23/20
		30,902.01	06-00-21500	10/23/20
		78,605.26	06-00-21300	10/23/20
		38,754.59	06-00-21500	11/06/20
		38,754.59	06-00-21500	11/06/20
		97,262.64	06-00-21300	11/06/20
		32,125.54	06-00-21500	11/20/20
		32,125.54	06-00-21500	11/20/20
		83,127.07	06-00-21300	11/20/20
		32,208.86	06-00-21500	12/04/20
		32,208.86	06-00-21500	12/04/20
		85,808.51	06-00-21300	12/04/20
		30,425.60	06-00-21500	12/18/20
		30,425.60	06-00-21500	12/18/20
		78,130.17	06-00-21300	12/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31,660.35	06-00-21500	12/31/20
		31,660.35	06-00-21500	12/31/20
		83,049.13	06-00-21300	12/31/20

		3,770,075.65		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		1,307.76	21-78-65600	05/18/20
		1,093.50	21-78-65600	05/18/20
		607.50	21-78-65600	05/18/20
		355.55	21-78-61200	08/03/20
		124.20	21-78-62900	08/03/20
		3,873.00	21-78-54900	09/08/20
		3,700.59	21-78-83000	11/02/20
		2,959.19	21-78-54900	03/15/21

		14,021.29		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		1,200.64	07-00-59300	05/18/20

		1,200.64		
8100	IL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		864.00	06-00-21639	01/15/21
		864.00	06-00-21639	02/12/21
		864.00	06-00-21639	03/12/21
		864.00	06-00-21639	04/09/21
		912.00	06-00-21639	05/08/20
		912.00	06-00-21639	06/05/20
		816.00	06-00-21639	07/02/20
		816.00	06-00-21639	08/14/20
		768.00	06-00-21639	09/11/20
		768.00	06-00-21639	10/09/20
		768.00	06-00-21639	11/06/20
		816.00	06-00-21639	12/04/20

		10,032.00		
8107	SCHAEFER, DON 5720 N BELT WEST SUITE 20 PMB 136A BELLEVILLE IL 62226			
		21.10	21-75-59800	12/16/20
		39.48	21-75-59800	12/16/20

		60.58		
8132	WASTE MANAGEMENT CORP SERVICES INC AS PAYMENT AGENT PO BOX 55558 BOSTON MA 02205-5558			
		1,033.02	21-78-54900	06/15/20
		1,493.35	21-78-54900	09/21/20
		846.22	21-78-51800	11/16/20
		1,216.23	21-78-54900	12/21/20
		1,189.04	21-78-54900	02/16/21
		1,309.15	21-78-54900	04/19/21

		7,087.01		
816	PROKSHA, RAYMOND L 30 WINCHESTER DRIVE BELLEVILLE IL 62223			
		17.30	06-00-21801	07/31/20

		17.30		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208			
		30.99	21-75-59800	06/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	01-00-33600	08/03/20

		95.99		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE	FAIRVIEW HGHTS IL 62208		
		37,370.00	38-00-89000	07/20/20
		37,370.00	54-00-89000	07/20/20
		37,370.00	52-00-89000	07/20/20
		1,856.08	01-50-91500	10/05/20

		113,966.08		
834	QUALITY RENTAL CENTER 210 S BELT EAST	BELLEVILLE IL 62220		
		17.95	01-55-59300	05/18/20
		116.98	01-55-59300	05/18/20
		6.40	01-54-61700	08/03/20
		98.97	01-54-61700	08/17/20
		98.97	01-55-59300	08/17/20
		13.26	21-77-51200	10/05/20
		32.20	21-78-61200	10/19/20
		75.00	01-54-61700	11/02/20
		30.00	01-54-61700	11/02/20
		20.94	21-77-65500	11/02/20
		13.96	01-54-61200	12/21/20
		30.00	01-54-59300	01/04/21
		47.40	01-54-61200	01/04/21
		16.98	01-54-61200	02/01/21
		699.98	01-54-83000	02/01/21
		1,720.00	01-54-83000	02/16/21
		180.42	01-53-61400	04/05/21
		55.00	01-53-59300	04/05/21
		79.15	01-87-65200	04/05/21
		100.00	01-54-59300	04/19/21
		37.50	01-54-61200	12/21/20
		37.50	01-54-52900	02/01/21

		3,528.56		
850	REJIS COMMISSION 4255 WEST PINE BLVD	ST. LOUIS MO 63108		
		3,748.23	72-00-83000	05/18/20
		230.00	01-51-54900	05/18/20
		115.00	01-50-51200	06/01/20
		115.00	01-52-54900	06/01/20
		455.00	01-51-54900	06/01/20
		492.50	01-50-51200	07/06/20
		492.50	01-51-54900	07/06/20
		3,396.25	01-50-51200	07/20/20
		1,258.75	01-51-54900	08/03/20
		330.00	01-50-51200	08/03/20
		330.00	01-51-54900	08/03/20
		1,586.20	72-00-83000	09/21/20
		258.75	01-50-51200	09/08/20
		1,614.95	72-00-83000	10/05/20
		718.75	01-50-51200	10/05/20
		1,450.00	72-00-83000	10/19/20
		2,477.50	72-00-83000	12/07/20
		258.75	01-51-54900	03/01/21
		758.75	01-51-54900	01/04/21
		230.00	01-52-55200	03/01/21
		230.00	01-54-57100	03/01/21
		57.50	01-51-54900	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		402.50	01-50-51200	03/01/21
		402.50	01-51-54900	03/01/21
		402.50	01-52-55200	03/01/21
		321.30	01-51-54900	03/01/21
		578.75	01-51-54900	04/05/21

		22,711.93		
856	RETIREMENT FUND			
		95,053.94	01-00-34200	04/19/21

		95,053.94		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		660.00	01-56-57900	04/05/21
		660.00	01-56-57900	07/06/20
		660.00	01-56-57900	07/06/20
		660.00	01-56-57900	08/17/20
		660.00	01-56-57900	08/17/20
		495.00	21-75-57900	09/21/20
		660.00	01-56-57900	10/05/20
		495.00	21-75-57900	10/05/20
		660.00	01-56-57900	10/19/20
		660.00	01-56-57900	11/16/20
		660.00	01-56-57900	12/07/20
		660.00	01-56-57900	01/04/21
		660.00	01-56-57900	01/19/21

		8,250.00		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE BELLEVILLE IL 62223			
		50.00	01-52-56100	05/18/20

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET BELLEVILLE IL 62220-3846			
		60.00	04-00-56100	03/12/21

		60.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		216.80	21-75-57800	02/01/21
		216.80	21-75-57800	03/01/21
		216.80	21-75-57800	04/05/21
		650.40	21-75-57800	06/01/20
		216.80	21-75-57800	07/06/20
		216.80	21-75-57800	08/17/20
		216.80	21-75-57800	09/08/20
		216.80	21-75-57800	10/05/20
		216.80	21-75-57800	11/02/20
		216.80	21-75-57800	12/07/20
		216.80	21-75-57800	01/04/21

		2,818.40		
895	SABO, ROBERT 5 WYRWICKI LANE ROCKY MOUNT MO 65072			
		34.59	01-50-45110	08/03/20

		34.59		
900	SAX, DONALD 5775 LAKE BRIAR DR MILLSTADT IL 62260			
		34.59	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		179.53	01-50-45110	11/16/20

		214.12		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00	01-61-56100	08/17/20
		30.00	01-61-56100	08/17/20
		30.00	21-78-54900	09/08/20
		30.00	01-88-56100	10/19/20
		30.00	21-77-65200	02/01/21

		150.00		
921	SCOBBIIE, DAVID JR 901 STONE CREEK LN BELLEVILLE IL 62223			
		34.59	01-50-45110	08/03/20

		34.59		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		153.00	01-51-54900	01/19/21
		9.00	01-51-54900	02/16/21
		151.00	01-51-54900	02/16/21
		126.00	01-51-54900	03/01/21
		420.00	01-51-54900	04/05/21
		151.00	01-51-54900	04/19/21
		151.00	01-51-54900	05/01/20
		302.00	01-51-54900	07/06/20
		1,057.00	01-51-54900	08/03/20
		604.00	01-51-54900	09/08/20
		453.00	01-51-54900	10/05/20
		153.00	01-51-54900	10/19/20
		151.00	01-51-54900	12/21/20
		50.00	01-51-54900	12/21/20
		627.00	01-51-54900	12/21/20
		25.00	01-51-54900	12/21/20

		4,583.00		
937	SEWER OPERATION & MAINT. FUND			
		703.73	06-00-21801	01/15/21
		4,909.53	06-00-21800	01/15/21
		703.73	06-00-21801	01/29/21
		5,030.22	06-00-21800	01/29/21
		703.73	06-00-21801	02/12/21
		4,796.18	06-00-21800	02/12/21
		703.73	06-00-21801	02/26/21
		4,796.18	06-00-21800	02/26/21
		703.73	06-00-21801	03/12/21
		5,290.97	06-00-21800	03/12/21
		703.73	06-00-21801	03/26/21
		5,290.97	06-00-21800	03/26/21
		703.73	06-00-21801	04/09/21
		5,290.97	06-00-21800	04/09/21
		703.73	06-00-21801	04/23/21
		5,290.97	06-00-21800	04/23/21
		1,077.83	06-00-21801	05/08/20
		5,189.05	06-00-21800	05/08/20
		1,077.83	06-00-21801	05/22/20
		5,189.05	06-00-21800	05/22/20
		1,077.83	06-00-21801	06/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,754.28	06-00-21800	06/05/20
		1,077.83	06-00-21801	06/19/20
		4,754.28	06-00-21800	06/19/20
		703.73	06-00-21801	07/02/20
		4,650.53	06-00-21800	07/02/20
		703.73	06-00-21801	07/17/20
		4,650.53	06-00-21800	07/17/20
		591.09	06-00-21801	07/31/20
		4,359.48	06-00-21800	07/31/20
		703.73	06-00-21801	08/14/20
		5,453.03	06-00-21800	08/14/20
		703.73	06-00-21801	08/28/20
		5,102.24	06-00-21800	08/28/20
		703.73	06-00-21801	09/11/20
		5,102.24	06-00-21800	09/11/20
		703.73	06-00-21801	09/25/20
		5,102.24	06-00-21800	09/25/20
		703.73	06-00-21801	10/09/20
		5,476.34	06-00-21800	10/09/20
		703.73	06-00-21801	10/23/20
		5,476.34	06-00-21800	10/23/20
		703.73	06-00-21801	11/06/20
		5,355.65	06-00-21800	11/06/20
		402.28	06-00-21801	11/20/20
		3,055.90	06-00-21800	11/20/20
		703.73	06-00-21801	12/04/20
		5,355.65	06-00-21800	12/04/20
		703.73	06-00-21801	12/18/20
		5,234.96	06-00-21800	12/18/20
		703.73	06-00-21801	12/31/20
		4,909.53	06-00-21800	12/31/20

		149,246.60		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	1,197.00	07-00-38300	07/06/20

		1,197.00		
958	SMITH, DALE 825 BLUE RIDGE DR BELLEVILLE IL 62223	34.59	01-50-45110	08/03/20

		34.59		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	6,060.00	07-00-54900	04/19/21

		6,060.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226	510.00	44-00-55300	07/20/20
		700.00	44-00-56100	10/19/20

		1,210.00		
A2000	A2 INVESTMENT GROUP PO BOX 334 BELLEVILLE IL 62222	60.00	01-00-33610	12/07/20

		60.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	9.00	01-88-65200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00	01-88-65200	09/21/20
		75.00	01-88-65200	10/19/20
		35.00	01-88-65200	11/16/20
		49.00	01-88-65200	12/21/20
		35.00	01-88-65200	01/19/21
		51.00	01-88-65200	03/15/21
		21.50	01-88-65200	04/19/21
		58.00	01-55-54900	09/08/20

		343.50		
AC020 ACTIVE NETWORK, LLC	PO BOX 744932 ATLANTA GA 30384-4932			
		25,000.00	07-00-37800	05/18/20
		6,472.26	07-00-37800	05/18/20
		188.39	07-00-57900	05/18/20
		62.07	07-00-57900	02/16/21

		31,722.72		
AC028 ACTIVE 911, INC	4100 SW RESEARCH WAY SUITE B CORVALLIS OR 97333			
		182.00	01-51-59300	03/01/21

		182.00		
AC034 ACTION TECHNOLOGIES GROUP	3621 N EVERBROOK LN SUITE 5 MUNCIE IN 47304			
		299.99	01-51-83000	05/18/20

		299.99		
AC035 ACCUWEATHER ENTERPRISE SOLUTIONS, LLC	385 SCIENCE PARK RD STATE COLLEGE PA 16803			
		3,450.00	01-53-54900	04/05/21

		3,450.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063			
		14.99	01-87-51300	06/15/20
		11.99	01-87-65100	10/05/20
		13.99	01-87-65100	12/07/20

		40.97		
AD023 A D LIFT TRUCK	2588 SOLUTIONS CENTER CHICAGO IL 60677-2005			
		54.17	21-78-51200	01/19/21
		214.22	21-78-51300	04/19/21
		263.66	21-78-51200	10/19/20
		3,088.70	21-78-51200	05/18/20

		3,620.75		
AD025 ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE CHICAGO IL 60673-1293			
		1,979.40	01-50-54900	11/13/20
		1,979.40	04-00-53700	11/13/20
		415.07	01-62-54900	11/13/20

		4,373.87		
AD030 ADAMS PUBLICATIONS INC	MARKETPLACE MAGAZINE 5343 BELLEVILLE CROSSING ST, PMB 44 BELLEVILLE IL 62226			
		1,100.00	38-00-54900	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,100.00	01-50-54900	08/03/20
		430.00	01-50-54900	01/04/21

		2,630.00		
AD032 ADAMS, BRANDON	1006 CAROLINE ST BELLEVILLE IL 62220			
		30.00	01-00-33610	07/06/20

		30.00		
AD033 ADAMS, WILLIE	240 RIVER LAUREL DR BELLEVILLE IL 62220			
		170.00	21-75-59800	11/19/20

		170.00		
AD034 ADAMS SCHOOL OF DANCE	1 GROVE AVE BELLEVILLE IL 62221			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
AD035 ADRENALINE PRINTS, LLC	DBA BELLEVILLE SCREEN PRINTING CO 126 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
AE006 A E EQUIPMENT SALES SERVICE	PAUL C JOHNSON JR 1975 HWY JJ ELSBERRY MO 63343			
		100.00	21-78-51200	05/18/20

		100.00		
AE008 AETNA	PO BOX 804735 CHICAGO IL 60680-4108			
		23,041.42	01-50-45100	02/05/21
		23,041.42	01-55-45100	02/05/21
		23,041.42	01-85-45100	02/05/21
		23,041.42	01-50-45110	02/05/21
		23,041.42	01-62-45100	02/05/21
		23,041.42	01-88-45100	02/05/21
		23,041.42	01-83-45100	02/05/21
		23,041.42	01-52-45100	02/05/21
		23,041.42	12-00-45100	02/05/21
		23,041.42	01-50-45110	02/05/21
		23,041.42	01-61-45100	02/05/21
		23,041.42	01-84-45100	02/05/21
		23,041.42	01-60-45100	02/05/21
		23,041.42	04-00-45100	02/05/21
		23,041.42	04-00-45110	02/05/21
		23,041.42	01-87-45100	02/05/21
		23,041.42	01-82-45100	02/05/21
		23,041.42	01-54-45100	02/05/21
		23,041.42	01-51-45100	02/05/21
		23,041.42	07-00-45100	02/05/21
		23,041.42	07-00-45110	02/05/21
		23,041.42	01-56-45100	02/05/21
		23,041.42	21-75-45100	02/05/21
		23,041.42	21-77-45100	02/05/21
		23,041.42	21-78-45100	02/05/21
		23,041.42	21-78-45110	02/05/21
		23,041.42	01-53-45100	02/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,041.42	01-86-45100	02/05/21
		22,247.64	01-50-45100	03/01/21
		22,247.64	01-55-45100	03/01/21
		22,247.64	01-85-45100	03/01/21
		22,247.64	01-50-45110	03/01/21
		22,247.64	01-62-45100	03/01/21
		22,247.64	01-88-45100	03/01/21
		22,247.64	01-83-45100	03/01/21
		22,247.64	01-52-45100	03/01/21
		22,247.64	12-00-45100	03/01/21
		22,247.64	01-50-45110	03/01/21
		22,247.64	01-61-45100	03/01/21
		22,247.64	01-84-45100	03/01/21
		22,247.64	01-60-45100	03/01/21
		22,247.64	04-00-45100	03/01/21
		22,247.64	04-00-45110	03/01/21
		22,247.64	01-87-45100	03/01/21
		22,247.64	01-82-45100	03/01/21
		22,247.64	01-54-45100	03/01/21
		22,247.64	01-51-45100	03/01/21
		22,247.64	07-00-45100	03/01/21
		22,247.64	07-00-45110	03/01/21
		22,247.64	01-56-45100	03/01/21
		22,247.64	21-75-45100	03/01/21
		22,247.64	21-77-45100	03/01/21
		22,247.64	21-78-45100	03/01/21
		22,247.64	21-78-45110	03/01/21
		22,247.64	01-53-45100	03/01/21
		22,247.64	01-86-45100	03/01/21
		22,958.49	01-50-45100	04/05/21
		22,958.49	01-55-45100	04/05/21
		22,958.49	01-85-45100	04/05/21
		22,958.49	01-50-45110	04/05/21
		22,958.49	01-62-45100	04/05/21
		22,958.49	01-88-45100	04/05/21
		22,958.49	01-83-45100	04/05/21
		22,958.49	01-52-45100	04/05/21
		22,958.49	12-00-45100	04/05/21
		22,958.49	01-50-45110	04/05/21
		22,958.49	01-61-45100	04/05/21
		22,958.49	01-84-45100	04/05/21
		22,958.49	01-60-45100	04/05/21
		22,958.49	04-00-45100	04/05/21
		22,958.49	04-00-45110	04/05/21
		22,958.49	01-87-45100	04/05/21
		22,958.49	01-82-45100	04/05/21
		22,958.49	01-54-45100	04/05/21
		22,958.49	01-51-45100	04/05/21
		22,958.49	07-00-45100	04/05/21
		22,958.49	07-00-45110	04/05/21
		22,958.49	01-56-45100	04/05/21
		22,958.49	21-75-45100	04/05/21
		22,958.49	21-77-45100	04/05/21
		22,958.49	21-78-45100	04/05/21
		22,958.49	21-78-45110	04/05/21
		22,958.49	01-53-45100	04/05/21
		22,958.49	01-86-45100	04/05/21
		23,899.65	01-50-45100	05/01/20
		23,899.65	01-51-45100	05/01/20
		23,899.65	01-52-45100	05/01/20
		23,899.65	01-54-45100	05/01/20
		23,899.65	01-55-45100	05/01/20
		23,899.65	01-56-45100	05/01/20
		23,899.65	01-60-45100	05/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,899.65	01-61-45100	05/01/20
		23,899.65	01-53-45100	05/01/20
		23,899.65	01-62-45100	05/01/20
		23,899.65	01-82-45100	05/01/20
		23,899.65	01-83-45100	05/01/20
		23,899.65	01-85-45100	05/01/20
		23,899.65	01-84-45100	05/01/20
		23,899.65	01-86-45100	05/01/20
		23,899.65	01-87-45100	05/01/20
		23,899.65	01-88-45100	05/01/20
		23,899.65	04-00-45100	05/01/20
		23,899.65	07-00-45100	05/01/20
		23,899.65	21-75-45100	05/01/20
		23,899.65	21-77-45100	05/01/20
		23,899.65	21-78-45100	05/01/20
		23,899.65	12-00-45100	05/01/20
		23,899.65	01-50-45110	05/01/20
		23,899.65	04-00-45110	05/01/20
		23,899.65	07-00-45110	05/01/20
		23,899.65	21-78-45110	05/01/20
		23,899.65	01-50-45110	05/01/20
		23,435.44	01-50-45100	06/01/20
		23,435.44	01-51-45100	06/01/20
		23,435.44	01-52-45100	06/01/20
		23,435.44	01-54-45100	06/01/20
		23,435.44	01-55-45100	06/01/20
		23,435.44	01-56-45100	06/01/20
		23,435.44	01-60-45100	06/01/20
		23,435.44	01-61-45100	06/01/20
		23,435.44	01-53-45100	06/01/20
		23,435.44	01-62-45100	06/01/20
		23,435.44	01-82-45100	06/01/20
		23,435.44	01-83-45100	06/01/20
		23,435.44	01-85-45100	06/01/20
		23,435.44	01-84-45100	06/01/20
		23,435.44	01-86-45100	06/01/20
		23,435.44	01-87-45100	06/01/20
		23,435.44	01-88-45100	06/01/20
		23,435.44	04-00-45100	06/01/20
		23,435.44	07-00-45100	06/01/20
		23,435.44	21-75-45100	06/01/20
		23,435.44	21-77-45100	06/01/20
		23,435.44	21-78-45100	06/01/20
		23,435.44	12-00-45100	06/01/20
		23,435.44	01-50-45110	06/01/20
		23,435.44	04-00-45110	06/01/20
		23,435.44	07-00-45110	06/01/20
		23,435.44	21-78-45110	06/01/20
		23,435.44	01-50-45110	06/01/20
		11,316.02	01-50-45100	07/06/20
		11,316.02	01-55-45100	07/06/20
		11,316.02	01-85-45100	07/06/20
		11,316.02	01-50-45110	07/06/20
		11,316.02	01-62-45100	07/06/20
		11,316.02	01-88-45100	07/06/20
		11,316.02	01-83-45100	07/06/20
		11,316.02	01-52-45100	07/06/20
		11,316.02	12-00-45100	07/06/20
		11,316.02	01-50-45110	07/06/20
		11,316.02	01-61-45100	07/06/20
		11,316.02	01-84-45100	07/06/20
		11,316.02	01-60-45100	07/06/20
		11,316.02	04-00-45100	07/06/20
		11,316.02	04-00-45110	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,316.02	01-87-45100	07/06/20
		11,316.02	01-82-45100	07/06/20
		11,316.02	01-54-45100	07/06/20
		11,316.02	01-51-45100	07/06/20
		11,316.02	07-00-45100	07/06/20
		11,316.02	07-00-45110	07/06/20
		11,316.02	01-56-45100	07/06/20
		11,316.02	21-75-45100	07/06/20
		11,316.02	21-77-45100	07/06/20
		11,316.02	21-78-45100	07/06/20
		11,316.02	21-78-45110	07/06/20
		11,316.02	01-53-45100	07/06/20
		11,316.02	01-86-45100	07/06/20
		22,858.91	01-50-45100	08/03/20
		22,858.91	01-55-45100	08/03/20
		22,858.91	01-85-45100	08/03/20
		22,858.91	01-50-45110	08/03/20
		22,858.91	01-62-45100	08/03/20
		22,858.91	01-88-45100	08/03/20
		22,858.91	01-83-45100	08/03/20
		22,858.91	01-52-45100	08/03/20
		22,858.91	12-00-45100	08/03/20
		22,858.91	01-50-45110	08/03/20
		22,858.91	01-61-45100	08/03/20
		22,858.91	01-84-45100	08/03/20
		22,858.91	01-60-45100	08/03/20
		22,858.91	04-00-45100	08/03/20
		22,858.91	04-00-45110	08/03/20
		22,858.91	01-87-45100	08/03/20
		22,858.91	01-82-45100	08/03/20
		22,858.91	01-54-45100	08/03/20
		22,858.91	01-51-45100	08/03/20
		22,858.91	07-00-45100	08/03/20
		22,858.91	07-00-45110	08/03/20
		22,858.91	01-56-45100	08/03/20
		22,858.91	21-75-45100	08/03/20
		22,858.91	21-77-45100	08/03/20
		22,858.91	21-78-45100	08/03/20
		22,858.91	21-78-45110	08/03/20
		22,858.91	01-53-45100	08/03/20
		22,858.91	01-86-45100	08/03/20
		22,828.22	01-50-45100	09/08/20
		22,828.22	01-55-45100	09/08/20
		22,828.22	01-85-45100	09/08/20
		22,828.22	01-50-45110	09/08/20
		22,828.22	01-62-45100	09/08/20
		22,828.22	01-88-45100	09/08/20
		22,828.22	01-83-45100	09/08/20
		22,828.22	01-52-45100	09/08/20
		22,828.22	12-00-45100	09/08/20
		22,828.22	01-50-45110	09/08/20
		22,828.22	01-61-45100	09/08/20
		22,828.22	01-84-45100	09/08/20
		22,828.22	01-60-45100	09/08/20
		22,828.22	04-00-45100	09/08/20
		22,828.22	04-00-45110	09/08/20
		22,828.22	01-87-45100	09/08/20
		22,828.22	01-82-45100	09/08/20
		22,828.22	01-54-45100	09/08/20
		22,828.22	01-51-45100	09/08/20
		22,828.22	07-00-45100	09/08/20
		22,828.22	07-00-45110	09/08/20
		22,828.22	01-56-45100	09/08/20
		22,828.22	21-75-45100	09/08/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22,828.22	21-77-45100	09/08/20
		22,828.22	21-78-45100	09/08/20
		22,828.22	21-78-45110	09/08/20
		22,828.22	01-53-45100	09/08/20
		22,828.22	01-86-45100	09/08/20
		22,751.56	01-50-45100	10/05/20
		22,751.56	01-55-45100	10/05/20
		22,751.56	01-85-45100	10/05/20
		22,751.56	01-50-45110	10/05/20
		22,751.56	01-62-45100	10/05/20
		22,751.56	01-88-45100	10/05/20
		22,751.56	01-83-45100	10/05/20
		22,751.56	01-52-45100	10/05/20
		22,751.56	12-00-45100	10/05/20
		22,751.56	01-50-45110	10/05/20
		22,751.56	01-61-45100	10/05/20
		22,751.56	01-84-45100	10/05/20
		22,751.56	01-60-45100	10/05/20
		22,751.56	04-00-45100	10/05/20
		22,751.56	04-00-45110	10/05/20
		22,751.56	01-87-45100	10/05/20
		22,751.56	01-82-45100	10/05/20
		22,751.56	01-54-45100	10/05/20
		22,751.56	01-51-45100	10/05/20
		22,751.56	07-00-45100	10/05/20
		22,751.56	07-00-45110	10/05/20
		22,751.56	01-56-45100	10/05/20
		22,751.56	21-75-45100	10/05/20
		22,751.56	21-77-45100	10/05/20
		22,751.56	21-78-45100	10/05/20
		22,751.56	21-78-45110	10/05/20
		22,751.56	01-53-45100	10/05/20
		22,751.56	01-86-45100	10/05/20
		22,795.59	01-50-45100	11/02/20
		22,795.59	01-55-45100	11/02/20
		22,795.59	01-85-45100	11/02/20
		22,795.59	01-50-45110	11/02/20
		22,795.59	01-62-45100	11/02/20
		22,795.59	01-88-45100	11/02/20
		22,795.59	01-83-45100	11/02/20
		22,795.59	01-52-45100	11/02/20
		22,795.59	12-00-45100	11/02/20
		22,795.59	01-50-45110	11/02/20
		22,795.59	01-61-45100	11/02/20
		22,795.59	01-84-45100	11/02/20
		22,795.59	01-60-45100	11/02/20
		22,795.59	04-00-45100	11/02/20
		22,795.59	04-00-45110	11/02/20
		22,795.59	01-87-45100	11/02/20
		22,795.59	01-82-45100	11/02/20
		22,795.59	01-54-45100	11/02/20
		22,795.59	01-51-45100	11/02/20
		22,795.59	07-00-45100	11/02/20
		22,795.59	07-00-45110	11/02/20
		22,795.59	01-56-45100	11/02/20
		22,795.59	21-75-45100	11/02/20
		22,795.59	21-77-45100	11/02/20
		22,795.59	21-78-45100	11/02/20
		22,795.59	21-78-45110	11/02/20
		22,795.59	01-53-45100	11/02/20
		22,795.59	01-86-45100	11/02/20
		23,065.43	01-50-45100	12/07/20
		23,065.43	01-55-45100	12/07/20
		23,065.43	01-85-45100	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,065.43	01-50-45110	12/07/20
		23,065.43	01-62-45100	12/07/20
		23,065.43	01-88-45100	12/07/20
		23,065.43	01-83-45100	12/07/20
		23,065.43	01-52-45100	12/07/20
		23,065.43	12-00-45100	12/07/20
		23,065.43	01-50-45110	12/07/20
		23,065.43	01-61-45100	12/07/20
		23,065.43	01-84-45100	12/07/20
		23,065.43	01-60-45100	12/07/20
		23,065.43	04-00-45100	12/07/20
		23,065.43	04-00-45110	12/07/20
		23,065.43	01-87-45100	12/07/20
		23,065.43	01-82-45100	12/07/20
		23,065.43	01-54-45100	12/07/20
		23,065.43	01-51-45100	12/07/20
		23,065.43	07-00-45100	12/07/20
		23,065.43	07-00-45110	12/07/20
		23,065.43	01-56-45100	12/07/20
		23,065.43	21-75-45100	12/07/20
		23,065.43	21-77-45100	12/07/20
		23,065.43	21-78-45100	12/07/20
		23,065.43	21-78-45110	12/07/20
		23,065.43	01-53-45100	12/07/20
		23,065.43	01-86-45100	12/07/20
		23,038.34	01-50-45100	01/04/21
		23,038.34	01-55-45100	01/04/21
		23,038.34	01-85-45100	01/04/21
		23,038.34	01-50-45110	01/04/21
		23,038.34	01-62-45100	01/04/21
		23,038.34	01-88-45100	01/04/21
		23,038.34	01-83-45100	01/04/21
		23,038.34	01-52-45100	01/04/21
		23,038.34	12-00-45100	01/04/21
		23,038.34	01-50-45110	01/04/21
		23,038.34	01-61-45100	01/04/21
		23,038.34	01-84-45100	01/04/21
		23,038.34	01-60-45100	01/04/21
		23,038.34	04-00-45100	01/04/21
		23,038.34	04-00-45110	01/04/21
		23,038.34	01-87-45100	01/04/21
		23,038.34	01-82-45100	01/04/21
		23,038.34	01-54-45100	01/04/21
		23,038.34	01-51-45100	01/04/21
		23,038.34	07-00-45100	01/04/21
		23,038.34	07-00-45110	01/04/21
		23,038.34	01-56-45100	01/04/21
		23,038.34	21-75-45100	01/04/21
		23,038.34	21-77-45100	01/04/21
		23,038.34	21-78-45100	01/04/21
		23,038.34	21-78-45110	01/04/21
		23,038.34	01-53-45100	01/04/21
		23,038.34	01-86-45100	01/04/21
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AF005 AFLAC GROUP INSURANCE CONTINENTAL AMERICAN INSURANCE COMPANY P.O. BOX 84069 COLUMBUS GA 31908-4069

13.59	06-00-21823	06/19/20
299.28	06-00-21824	01/15/21
843.86	06-00-21823	01/15/21
299.28	06-00-21824	01/29/21
843.86	06-00-21823	01/29/21
299.28	06-00-21824	02/12/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		843.86	06-00-21823	02/12/21
		299.28	06-00-21824	02/26/21
		843.86	06-00-21823	02/26/21
		299.28	06-00-21824	03/12/21
		843.86	06-00-21823	03/12/21
		299.28	06-00-21824	03/26/21
		843.86	06-00-21823	03/26/21
		299.28	06-00-21824	04/09/21
		843.86	06-00-21823	04/09/21
		299.28	06-00-21824	04/23/21
		843.86	06-00-21823	04/23/21
		313.05	06-00-21824	05/08/20
		891.46	06-00-21823	05/08/20
		313.05	06-00-21824	05/22/20
		891.46	06-00-21823	05/22/20
		313.05	06-00-21824	06/10/20
		877.87	06-00-21823	06/10/20
		313.05	06-00-21824	06/23/20
		877.87	06-00-21823	06/23/20
		313.05	06-00-21824	07/02/20
		877.87	06-00-21823	07/02/20
		313.05	06-00-21824	07/17/20
		877.87	06-00-21823	07/17/20
		313.05	06-00-21824	07/31/20
		877.87	06-00-21823	07/31/20
		313.05	06-00-21824	08/14/20
		877.87	06-00-21823	08/14/20
		299.28	06-00-21824	08/28/20
		857.45	06-00-21823	08/28/20
		299.28	06-00-21824	09/11/20
		857.45	06-00-21823	09/11/20
		299.28	06-00-21824	09/25/20
		857.45	06-00-21823	09/25/20
		299.28	06-00-21824	10/09/20
		857.45	06-00-21823	10/09/20
		299.28	06-00-21824	10/23/20
		857.45	06-00-21823	10/23/20
		299.28	06-00-21824	11/06/20
		857.45	06-00-21823	11/06/20
		299.28	06-00-21824	11/20/20
		857.45	06-00-21823	11/20/20
		299.28	06-00-21824	12/04/20
		857.45	06-00-21823	12/04/20
		857.45	06-00-21823	12/18/20
		299.28	06-00-21824	12/18/20
		299.28	06-00-21824	12/31/20
		857.45	06-00-21823	12/31/20

		30,280.55		
AF007 AFFORDABLE HOUSING COALITION	5720 N BELT WEST PMB 136A BELLEVILLE IL 62226	42.00	21-75-59800	12/16/20

		42.00		
AH003 AHLERS, DENNIS	1868 RAINTREE TRAIL COLLINSVILLE IL 62234	46.67	21-75-59800	02/26/21

		46.67		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154	280.00	06-00-21837	01/15/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00	06-00-21837	01/29/21
		280.00	06-00-21837	02/12/21
		280.00	06-00-21837	02/26/21
		280.00	06-00-21837	03/12/21
		280.00	06-00-21837	03/26/21
		280.00	06-00-21837	04/09/21
		280.00	06-00-21837	04/23/21
		380.00	06-00-21837	05/08/20
		380.00	06-00-21837	05/22/20
		380.00	06-00-21837	06/05/20
		380.00	06-00-21837	06/19/20
		380.00	06-00-21837	07/02/20
		380.00	06-00-21837	07/17/20
		380.00	06-00-21837	07/31/20
		16,513.48	06-00-21837	08/14/20
		280.00	06-00-21837	08/28/20
		280.00	06-00-21837	09/11/20
		280.00	06-00-21837	09/25/20
		280.00	06-00-21837	10/09/20
		280.00	06-00-21837	10/23/20
		280.00	06-00-21837	11/06/20
		280.00	06-00-21837	11/20/20
		280.00	06-00-21837	12/04/20
		280.00	06-00-21837	12/18/20
		280.00	06-00-21837	12/31/20

		24,213.48		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET	BONNER SPRINGS KS 66012-1028		
		375.00	01-52-51200	08/17/20
		433.50	01-52-51300	04/19/21

		808.50		
AI005 AIR PERFECT HVAC INC	1216 MARY IRENE RD	NEW BADEN IL 62265		
		15.00	01-00-33200	08/17/20

		15.00		
AL004 ALLDATA	9650 WEST TARON DRIVE	ELK GROVE CA 95757		
		950.00	01-51-51300	09/21/20

		950.00		
AL027 ALPHA PLUMBING	107 S MONROE STREET	FREEBURG IL 62243		
		82.00	01-00-33300	03/15/21

		82.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST	BELLEVILLE IL 62226		
		17.72	01-51-51300	11/16/20
		57.96	01-51-92200	12/21/20
		18.41	01-51-65200	01/19/21

		94.09		
AL048 ALTI SOURCE	PO BOX 105460	ATLANTA GA 30093		
		154.08	21-75-59800	06/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 154.08		
AL049 ALLIED BENEFIT SYSTEMS, INC	200 W ADAMS STREET SUITE 500 CHICAGO IL 60606	2,360.00	12-00-59400	05/01/20
		----- 2,360.00		
AL051 ALLSTATE FIRE & CASUALTY INSURANCE CO	P.O. BOX 4310 CAROL STREAM IL 60197-4310	152.99	12-00-91360	01/08/21
		89.52	12-00-91360	02/12/21
		45.85	12-00-91360	03/12/21
		45.85	12-00-91360	04/09/21
		63.47	12-00-91360	04/09/21
		152.49	12-00-91360	12/23/20
		----- 550.17		
AL056 ALLIANT INSURANCE SERVICES	CHICAGO N CLARK ST-MESIROW PO BOX 8377 PASADENA CA 91109	99,608.80	01-50-59400	02/16/21
		99,608.80	01-51-59400	02/16/21
		99,608.80	01-52-59400	02/16/21
		99,608.80	01-53-59400	02/16/21
		99,608.80	01-54-59400	02/16/21
		99,608.80	01-55-59400	02/16/21
		99,608.80	01-56-59400	02/16/21
		99,608.80	01-61-59400	02/16/21
		99,608.80	01-87-59400	02/16/21
		99,608.80	21-77-59400	02/16/21
		99,608.80	21-78-59400	02/16/21
		99,608.80	04-00-59400	02/16/21
		99,608.80	07-00-59400	02/16/21
		99,608.80	30-00-59400	02/16/21
		99,608.80	01-50-59400	03/15/21
		99,608.80	01-51-59400	03/15/21
		99,608.80	01-52-59400	03/15/21
		99,608.80	01-53-59400	03/15/21
		99,608.80	01-54-59400	03/15/21
		99,608.80	01-55-59400	03/15/21
		99,608.80	01-56-59400	03/15/21
		99,608.80	01-61-59400	03/15/21
		99,608.80	01-87-59400	03/15/21
		99,608.80	21-77-59400	03/15/21
		99,608.80	21-78-59400	03/15/21
		99,608.80	04-00-59400	03/15/21
		99,608.80	07-00-59400	03/15/21
		99,608.80	30-00-59400	03/15/21
		99,608.80	01-50-59400	04/19/21
		99,608.80	01-51-59400	04/19/21
		99,608.80	01-52-59400	04/19/21
		99,608.80	01-53-59400	04/19/21
		99,608.80	01-54-59400	04/19/21
		99,608.80	01-55-59400	04/19/21
		99,608.80	01-56-59400	04/19/21
		99,608.80	01-61-59400	04/19/21
		99,608.80	01-87-59400	04/19/21
		99,608.80	21-77-59400	04/19/21
		99,608.80	21-78-59400	04/19/21
		99,608.80	04-00-59400	04/19/21
		99,608.80	07-00-59400	04/19/21
		99,608.80	30-00-59400	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	15-00-59400	11/16/20

		4,183,617.60		
AL061 ALLEN, ALAINA	PO BOX 5 HECKER IL 62248			
		65.33	21-75-59800	09/23/20

		65.33		
AL062 ALLSTATE INDEMNITY CO	PO BOX 4310 CAROL STREAM IL 60197-4310			
		63.47	12-00-91360	02/12/21

		63.47		
AL063 ALLIANT - AGENCY BILL	FAIR HAVEN - ALLIANT PO BOX 675123 DETROIT MI 48267-5123			
		244.00	15-00-59400	04/19/21

		244.00		
AL064 ALVES, CHARLES	9629 HOLDENER PLACE FAIRVIEW HGHTS IL 62208			
		40.18	21-75-59800	04/21/21

		40.18		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408			
		580.00	01-52-51200	09/21/20
		2,488.24	01-52-54900	04/19/21

		3,068.24		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192			
		1,573.04	21-75-53700	05/18/20
		1,577.54	21-75-53700	06/01/20
		1,585.20	21-75-53700	07/06/20
		1,578.70	21-75-53700	08/17/20
		1,570.21	21-75-53700	09/08/20
		1,585.95	21-75-53700	10/05/20
		1,584.95	21-75-53700	11/02/20
		1,583.03	21-75-53700	12/21/20
		1,493.40	21-75-53700	01/04/21
		589.42	21-75-54900	01/19/21
		1,062.10	21-75-54900	01/04/21
		1,641.18	21-75-53700	02/16/21
		624.78	21-75-54900	03/01/21
		1,555.79	21-75-53700	03/15/21
		1,571.29	21-75-53700	04/05/21

		21,176.58		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805			
		135.00	01-87-56100	03/01/21

		135.00		
AM039 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT P.O. BOX 800 CHICAGO IL 60690			
		35,441.25	25-00-72800	06/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35,441.25	01-50-72800	06/15/20

		70,882.50		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223			
		125.00	01-54-59300	06/01/20
		240.00	01-54-59300	08/03/20
		165.00	01-54-59300	09/08/20
		165.00	01-54-59300	10/05/20
		165.00	01-54-59300	10/19/20
		165.00	01-54-59300	11/16/20
		165.00	01-54-59300	01/04/21

		1,190.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		21.27	06-00-21806	01/29/21
		17.99	06-00-21810	01/29/21
		21.27	06-00-21806	02/26/21
		17.99	06-00-21810	02/26/21
		21.27	06-00-21806	03/26/21
		17.99	06-00-21810	03/26/21
		21.27	06-00-21806	04/23/21
		17.99	06-00-21810	04/23/21
		76.95	06-00-21806	05/22/20
		57.27	06-00-21810	05/22/20
		76.95	06-00-21806	06/23/20
		57.27	06-00-21810	06/23/20
		76.95	06-00-21806	07/17/20
		57.27	06-00-21810	07/17/20
		21.27	06-00-21806	08/28/20
		17.99	06-00-21810	08/28/20
		21.27	06-00-21806	09/25/20
		17.99	06-00-21810	09/25/20
		21.27	06-00-21806	10/23/20
		17.99	06-00-21810	10/23/20
		21.27	06-00-21806	11/20/20
		17.99	06-00-21810	11/20/20
		21.27	06-00-21806	12/18/20
		17.99	06-00-21810	12/18/20

		756.00		
AM054 AMERICAN LEGAL PUBLISHING CORP	525 VINE ST SUITE 310 CINCINNATI OH 45202			
		2,354.68	01-85-54900	06/01/20
		3,233.68	01-85-54900	11/02/20
		495.00	01-85-54900	12/07/20

		6,083.36		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		1,037.48	12-00-91360	02/05/21
		889.20	12-00-91360	02/26/21
		921.98	12-00-91360	03/26/21
		888.97	12-00-91360	04/23/21
		557.01	12-00-91360	05/22/20
		450.87	12-00-91360	06/26/20
		510.44	12-00-91360	07/31/20
		565.00	12-00-91360	08/28/20
		747.43	12-00-91360	09/25/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		647.23	12-00-91360	10/23/20
		615.01	12-00-91360	11/25/20
		624.58	12-00-91360	12/23/20

		8,455.20		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184			
		49.77	01-51-83000	04/19/21
		289.98	01-00-35150	10/19/20
		175.97	72-00-83000	05/18/20
		9.99	01-51-65100	02/01/21
		44.90	01-51-65200	06/01/20
		934.65	73-00-83000	09/21/20
		149.64	01-51-51200	10/05/20
		412.90	73-00-83000	09/21/20
		200.79	73-00-83000	09/08/20
		26.00	01-51-65100	06/15/20
		199.50	01-51-83000	11/16/20
		189.95	01-51-83000	08/17/20
		569.75	73-00-83000	09/21/20
		23.98	01-51-65100	08/17/20
		47.94	01-51-65200	07/06/20
		156.50	01-51-65200	07/06/20
		175.60	01-51-83000	01/19/21
		277.54	73-00-83000	08/03/20
		555.88	73-00-83000	08/03/20
		18.99	01-51-83000	09/21/20
		240.10	01-51-83000	02/16/21
		29.99	01-51-65200	05/18/20
		325.50	72-00-83000	08/03/20
		16.29	01-51-65100	03/15/21
		1,111.14	72-00-83000	03/01/21
		84.00	01-51-65200	12/07/20
		215.98	01-51-65200	05/18/20
		117.70	73-00-83000	09/08/20
		179.00	01-51-51200	09/21/20
		31.97	01-51-65100	03/01/21
		125.57	01-51-65200	07/20/20
		189.77	01-51-83000	02/01/21
		46.00	01-51-83000	11/16/20
		34.99	01-51-65200	08/17/20
		430.82	72-00-83000	05/18/20
		539.90	73-00-83000	09/21/20
		158.25	01-51-83000	04/19/21
		37.78	01-51-65200	10/19/20
		289.95	72-00-83000	05/18/20
		768.80	72-00-83000	03/01/21
		417.71	72-00-83000	07/20/20
		141.04	01-51-83000	01/19/21
		35.99	01-51-65200	01/19/21
		22.89	01-51-83000	11/16/20
		41.89	01-51-83000	04/19/21
		578.22	01-51-83000	04/19/21
		434.94	01-51-83000	04/19/21
		106.05	01-51-65200	10/19/20
		897.20	01-00-35150	10/19/20
		22.89	01-51-83000	11/16/20
		170.89	72-00-83000	05/18/20
		96.36	01-51-51200	10/05/20
		128.00	72-00-83000	02/16/21
		141.04	01-51-83000	02/16/21
		34.99	01-51-83000	09/21/20
		26.25	01-51-65200	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,459.70	73-00-83000	08/17/20
		364.99	72-00-83000	04/19/21
		36.39	01-51-54900	07/20/20
		451.86	73-00-83000	09/21/20
		142.57	01-51-83000	02/16/21
		199.00	01-51-83000	01/04/21
		783.46	01-51-65200	07/06/20

		15,205.98		
AM067 AMANN, BEKKI	506 W MILL ST MILLSTADT IL 62260	30.35	07-00-38300	04/05/21

		30.35		
AN009 ANDRES, CARL	7560 BRANDENBURG RD EKRON KY 40117-8529	46.52	21-75-59800	04/21/21

		46.52		
AN033 ANNA, CAROL	828 LEBANON AVE BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20

		16.47		
AN034 ANOKA COUNTY COURT ADMINISTRATOR		14.00	01-51-54900	10/19/20

		14.00		
AN035 ANDERSON, TIMOTHY	6485 MUSTANG VLY CIBOLO TX 78108	6.33	21-75-59800	01/20/21

		6.33		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282	157.00	01-52-54900	10/19/20
		314.00	01-84-53400	11/16/20
		157.00	01-84-53400	12/21/20

		628.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157	60.75	01-56-61300	06/15/20
		72.28	01-53-61400	08/17/20
		198.76	01-56-61300	08/17/20
		65.89	01-53-61200	09/08/20
		204.08	01-53-61300	10/19/20
		136.61	01-56-61300	10/19/20
		142.62	01-53-61400	04/05/21
		744.55	01-53-61400	12/07/20
		808.87	01-56-61300	12/07/20
		140.29	01-56-61300	12/21/20
		19.43	01-53-61400	12/21/20
		209.68	01-54-65200	02/01/21
		206.88	01-56-61300	02/16/21
		156.53	01-53-61300	02/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		615.61	21-77-62900	02/16/21
		120.89	21-78-65200	03/01/21
		150.42	01-53-61400	04/05/21

		4,054.14		
AR004 ARAIZA, JORDAN	8325 104TH COURT VERO BEACH FL 32967	34.59	01-50-45110	08/03/20

		34.59		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221	2,829.00	07-00-38300	02/16/21
		1,915.50	01-53-65200	04/19/21
		1,915.50	01-54-65200	04/19/21
		1,915.50	01-55-65200	04/19/21
		1,915.50	01-56-65200	04/19/21

		10,491.00		
AR044 ARAPAHO VILLAGE	135 ARAPAHO DRIVE BELLEVILLE IL 62220	90.00	01-00-33610	11/16/20

		90.00		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD ARNOLD MO 63010	1,416.00	01-53-83000	09/21/20

		1,416.00		
AR050 ARNDT REPORTING & LEGAL VIDEO	PO BOX 800 BELLEVILLE IL 62220-0800	700.00	07-00-37800	05/18/20

		700.00		
AR051 ARNOLD, GARY	1 HIGHVIEW LANE BELLEVILLE IL 62223	20.00	01-00-33100	10/19/20

		20.00		
AR052 ARAGON, HEATHER	24 APODACA LOOPS LOS LUNAS NM 87031	87.87	21-75-59800	10/21/20

		87.87		
AR053 A.R.M. SOLUTIONS, INC	PO BOX 3666 CAMARILLO CA 93011-3666	114.86	04-00-88000	04/09/21

		114.86		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017	26.76	01-52-55200	05/01/20
		1.57	01-54-55200	07/06/20
		23.78	01-52-55200	07/20/20
		11.42	01-52-55200	09/08/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114.46	01-52-55200	10/05/20
		74.73	01-52-55200	01/04/21
		0.80	01-54-55200	07/20/20

		253.52		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014			
		83.77	07-00-55200	05/18/20

		83.77		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		52.95	01-51-55200	02/16/21
		52.95	01-54-55200	02/16/21
		53.74	01-51-55200	04/19/21
		53.74	01-54-55200	04/19/21
		53.50	01-51-55200	04/19/21
		53.50	01-54-55200	04/19/21
		52.32	01-51-55200	05/18/20
		52.32	01-54-55200	05/18/20
		50.30	01-51-55200	06/15/20
		50.30	01-54-55200	06/15/20
		52.58	01-51-55200	07/20/20
		52.58	01-54-55200	07/20/20
		53.22	01-51-55200	08/17/20
		53.22	01-54-55200	08/17/20
		53.40	01-51-55200	09/21/20
		53.40	01-54-55200	09/21/20
		53.56	01-51-55200	10/09/20
		53.56	01-54-55200	10/09/20
		56.64	01-51-55200	11/16/20
		56.64	01-54-55200	11/16/20
		58.11	01-51-55200	12/11/20
		58.11	01-54-55200	12/11/20
		54.73	01-51-55200	01/19/21
		54.73	01-54-55200	01/19/21

		1,290.10		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379			
		202.50	01-87-51100	08/03/20
		202.50	01-87-51110	09/08/20
		112.50	01-87-51110	10/05/20
		405.00	01-87-51120	10/05/20
		405.00	01-87-51190	10/05/20
		165.00	04-00-51100	03/12/21

		1,492.50		
AT022 AT&T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		44.20	12-00-91360	09/11/20

		44.20		
AT023 ATS				
		7,000.00	12-00-91300	05/22/20

		7,000.00		
AT025 AT & T	PO BOX 5011 CAROL STREAM IL 60197-5011			
		507.53	01-51-59300	05/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		507.53	01-51-59300	06/01/20
		507.53	01-51-59300	07/20/20
		507.53	01-51-59300	08/03/20
		510.53	01-51-59300	09/08/20
		505.28	01-51-59300	10/05/20
		507.53	01-51-59300	11/02/20
		507.56	01-51-59300	12/07/20
		507.56	01-51-59300	01/04/21
		507.56	01-51-59300	02/01/21
		507.53	01-51-59300	03/15/21
		507.53	01-51-59300	04/05/21

		6,091.20		
AT026 AT & T	U-VERSE PO BOX 537104 ATLANTA GA 30353-7104			
		44.20	12-00-91360	07/31/20
		44.20	12-00-91360	09/25/20

		88.40		
AT028 AT&T	PO BOX 5019 CAROL STREAM IL 60197-5019			
		181.60	01-50-55200	03/01/21
		181.60	01-51-55200	03/01/21
		181.60	01-52-55200	03/01/21
		181.60	01-53-55200	03/01/21
		181.60	01-54-55200	03/01/21
		181.60	07-00-55200	03/01/21
		181.60	12-00-55200	03/01/21
		181.60	01-50-55200	01/19/21
		181.60	01-51-55200	01/19/21
		181.60	01-52-55200	01/19/21
		181.60	01-53-55200	01/19/21
		181.60	01-54-55200	01/19/21
		181.60	07-00-55200	01/19/21
		181.60	12-00-55200	01/19/21
		370.58	01-50-55200	09/21/20
		370.58	01-51-55200	09/21/20
		370.58	01-52-55200	09/21/20
		370.58	01-53-55200	09/21/20
		370.58	01-54-55200	09/21/20
		370.58	07-00-55200	09/21/20
		370.58	12-00-55200	09/21/20
		45.40	01-50-55200	05/01/20
		45.40	01-53-55200	05/01/20
		45.40	07-00-55200	05/01/20
		785.46	01-50-55200	03/12/21
		785.46	01-51-55200	03/12/21
		785.46	01-52-55200	03/12/21
		785.46	01-53-55200	03/12/21
		785.46	01-54-55200	03/12/21
		785.46	07-00-55200	03/12/21
		785.46	12-00-55200	03/12/21
		192.95	01-50-55200	10/19/20
		192.95	01-51-55200	10/19/20
		192.95	01-52-55200	10/19/20
		192.95	01-53-55200	10/19/20
		192.95	01-54-55200	10/19/20
		192.95	07-00-55200	10/19/20
		192.95	12-00-55200	10/19/20
		192.95	01-50-55200	12/21/20
		192.95	01-51-55200	12/21/20
		192.95	01-52-55200	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		192.95	01-53-55200	12/21/20
		192.95	01-54-55200	12/21/20
		192.95	07-00-55200	12/21/20
		192.95	12-00-55200	12/21/20
		227.00	01-50-55200	06/26/20
		192.95	01-50-55200	08/17/20
		192.95	01-51-55200	08/17/20
		192.95	01-52-55200	08/17/20
		192.95	01-53-55200	08/17/20
		192.95	01-54-55200	08/17/20
		192.95	07-00-55200	08/17/20
		192.95	12-00-55200	08/17/20
		192.95	01-50-55200	11/16/20
		192.95	01-51-55200	11/16/20
		192.95	01-52-55200	11/16/20
		192.95	01-53-55200	11/16/20
		192.95	01-54-55200	11/16/20
		192.95	07-00-55200	11/16/20
		192.95	12-00-55200	11/16/20
		204.30	01-50-55200	07/20/20
		204.30	01-51-55200	07/20/20
		204.30	01-52-55200	07/20/20
		204.30	01-53-55200	07/20/20
		204.30	01-54-55200	07/20/20
		204.30	07-00-55200	07/20/20
		204.30	12-00-55200	07/20/20
		45.40	01-50-55200	06/01/20
		45.40	01-53-55200	06/01/20
		45.40	07-00-55200	06/01/20

		17,966.78		
AT029 AT&T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		44.20	12-00-91360	11/13/20
		44.20	12-00-91360	12/11/20

		88.40		
AT030 ATLAS FLAGS	2010 WEEMS RD TUCKER GA 30084			
		840.00	01-50-65200	04/05/21

		840.00		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067			
		38.96	01-51-51300	12/07/20

		38.96		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220			
		240,000.00	38-00-89000	11/16/20
		630.79	01-51-51300	06/15/20
		245.20	01-51-51300	05/18/20
		701.45	01-51-51300	08/17/20
		707.21	21-78-51300	06/01/20
		55.00	01-51-51300	07/06/20
		454.29	21-78-51300	07/06/20
		100.00	01-51-51300	11/16/20
		264.00	01-51-51300	08/17/20
		110.00	01-51-51300	11/16/20
		927.98	01-51-51300	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		875.68	01-51-51300	01/19/21
		964.12	01-51-51300	10/19/20
		670.54	01-51-51300	12/21/20
		110.00	01-51-51300	12/07/20
		418.47	01-51-51300	01/04/21
		55.00	01-51-51300	01/19/21
		1,735.43	01-51-51300	03/01/21
		110.00	01-51-51300	03/15/21
		361.22	01-51-51300	03/15/21
		2,533.80	01-61-51300	04/19/21
		10.02	01-51-51300	07/06/20
		61.39	21-78-51300	07/20/20
		18.95	01-51-51300	11/02/20
		11.08	01-54-61300	01/04/21
		124.80	01-51-51300	02/16/21
		70.53	01-51-51300	03/01/21
		155.05	01-51-51300	03/01/21

		252,482.00		
AU020 AUBURN PUBLIC LIBRARY	338 WEST JEFFERSON AUBURN IL 62615			
		10.00	04-00-88000	05/15/20

		10.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		1,393.19	01-51-65210	06/15/20
		990.00	01-51-56300	08/03/20

		2,383.19		
BA021 BAUMAN, PAUL	925 S CHURCH ST BELLEVILLE IL 62221			
		34.59	01-50-45110	08/03/20

		34.59		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220			
		58,451.63	38-00-84000	02/16/21
		58,451.63	01-56-71000	02/16/21
		58,451.63	01-56-72000	02/16/21
		74,007.36	01-56-71000	03/12/21
		74,007.36	01-56-72000	03/12/21
		58,451.63	38-00-84000	08/17/20
		58,451.63	01-56-71000	08/17/20
		58,451.63	01-56-72000	08/17/20
		74,007.36	01-56-71000	09/21/20
		74,007.36	01-56-72000	09/21/20
		28,820.15	50-00-59900	11/02/20

		675,559.37		
BA042 BASIC INITIATIVE				
		10,000.00	12-00-91300	10/09/20

		10,000.00		
BA076 BATTERIES PLUS BULBS	PO BOX 433 BALLWIN MO 63022			
		41.80	01-87-51190	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.96	01-87-51110	07/06/20
		128.71	21-78-51100	07/20/20
		30.00	01-87-51150	09/08/20
		3.70	21-77-65200	10/19/20
		59.85	01-54-62900	11/16/20
		51.44	21-77-51500	10/19/20
		77.85	01-87-51100	11/02/20
		23.90	01-87-51110	03/15/21

		453.21		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313 ST LOUIS MO 63132			
		44.95	01-54-65200	05/18/20
		44.95	01-54-61300	08/17/20
		134.86	01-54-61700	09/08/20
		89.91	01-54-83000	12/21/20
		294.90	01-54-65100	03/15/21

		609.57		
BA088 BASSLER JR, KEN	ELECTRICAL INSPECTOR			
		113.89	01-61-51300	05/18/20

		113.89		
BA103 BATTERIES PLUS BULBS #641	3755 S STATE RTE 159 GLEN CARBON IL 62034			
		446.40	01-52-65200	11/02/20
		1,029.33	01-52-51200	04/19/21

		1,475.73		
BA113 BARFIELD, BEAU	POLICE DEPARTMENT			
		216.53	01-51-56200	04/05/21

		216.53		
BA117 BALTZ, KEVIN	172 LAKE LORRAINE DR SWANSEA IL 62226			
		9.74	21-75-59800	06/17/20
		31.49	21-75-59800	06/17/20

		41.23		
BA118 BAUER, BILL	46 NORTH CROWN COLLINSVILLE IL 62234			
		300.00	01-50-54900	01/04/21

		300.00		
BA119 BAUER, JAKOB D				
		500.00	01-00-35140	01/19/21

		500.00		
BA120 BARNHART, JOHN	330 BERWICK CROSSING BELLEVILLE IL 62221-3009			
		90.92	21-75-59800	04/21/21

		90.92		
BE011 BEVIRT, LOIS	2901 E MAIN ST BELLEVILLE IL 62221			
		16.47	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 16.47		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	294.00	15-00-59400	05/18/20
		231.00	15-00-59400	06/15/20
		252.00	15-00-59400	07/06/20
		63.00	15-00-59400	08/03/20
		339.50	15-00-59400	12/07/20
		273.00	15-00-59400	12/07/20
		756.00	15-00-59400	12/07/20
		126.00	15-00-59400	01/04/21
		168.00	15-00-59400	02/01/21
		147.00	15-00-59400	04/05/21
		18.38	15-00-59400	07/06/20
		91.88	15-00-59400	07/20/20
		36.75	15-00-59400	08/17/20
		----- 2,796.51		
BE016 BEARING HEADQUARTERS COMPANY	A HEADCO COMPANY P O BOX 6267 BROADVIEW IL 60155-6267	12.44	01-54-61200	09/08/20
		47.65	01-53-61200	01/19/21
		----- 60.09		
BE026 BELOMAN	5909 COOL SPORTS RD BELLEVILLE IL 62223	150.00	21-78-51100	09/08/20
		310.00	21-78-51200	10/05/20
		47.00	21-78-51200	12/21/20
		----- 507.00		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243	5,625.00	38-00-89000	06/01/20
		157.50	73-00-83000	07/06/20
		740.50	79-00-89000	08/03/20
		7,700.00	01-56-83000	02/16/21
		----- 14,223.00		
BE036 BENCHMARK TITLE CO LLC	1124 HARTMAN LN SUITE 110 SHILOH IL 62221	972.75	01-50-54900	02/05/21
		----- 972.75		
BE041 BECKER, BRUCE	729 S PENNSYLVANIA AVE BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20
		29.45	01-50-45110	11/16/20
		----- 64.04		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226	93.00	01-87-51100	05/18/20
		46.00	01-87-51100	05/18/20
		46.00	01-87-51180	05/18/20
		93.00	01-56-54900	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.00	01-87-51110	05/18/20
		93.00	01-87-51100	08/17/20
		46.00	01-87-51100	08/17/20
		46.00	01-87-51180	08/17/20
		93.00	01-56-54900	08/17/20
		105.00	01-87-51110	10/19/20
		90.00	01-87-51120	07/20/20
		75.00	01-87-51120	07/20/20
		110.00	01-87-51120	07/20/20
		125.00	01-87-51120	07/20/20
		93.00	01-87-51100	10/19/20
		46.00	01-87-51100	10/19/20
		46.00	01-87-51180	10/19/20
		93.00	01-56-54900	10/19/20
		108.00	01-54-51100	11/16/20
		105.00	01-87-51110	10/19/20
		240.00	01-87-51100	10/19/20
		85.00	01-87-51170	10/19/20
		93.00	01-87-51100	02/16/21
		46.00	01-87-51100	02/16/21
		46.00	01-87-51180	02/01/21
		93.00	01-56-54900	02/16/21
		108.00	01-54-51100	03/01/21
		105.00	01-87-51110	02/16/21

		2,473.00		
BE059 BELLEVUE PLAZA	49 W 37TH STREET 9TH FLOOR NEW YORK NY 10018-6257	22,500.00	21-75-59800	12/16/20

		22,500.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	15,000.00	38-00-54900	08/17/20

		15,000.00		
BE128 BECKER, GREG	SANITATION	190.29	01-56-65200	04/05/21
		61.35	01-56-65200	09/08/20

		251.64		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	504.40	01-50-56500	03/01/21
		10.78	01-51-56500	07/06/20
		286.00	04-00-88000	09/11/20
		317.20	04-00-88000	09/11/20

		1,118.38		
BE142 BELLEVILLE JR LANCER SOFTBALL	2916 E MAIN ST BELLEVILLE IL 62221	200.00	07-00-37800	04/05/21
		760.00	07-00-37800	05/18/20
		1,060.00	07-00-37800	05/18/20
		1,060.00	07-00-37800	05/18/20
		1,060.00	07-00-37800	05/18/20

		4,140.00		
BE143 BELLEVILLE YMCA - DOWNTOWN	YMCA ANNUAL CAMPAIGN 200 SOUTH ILLINOIS ST BELLEVILLE IL 62220	100.00	04-00-92910	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
BE170 BECKER, MARGARET	4802 LEDGESTONE DR SMITHTON IL 62285	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		138.80		
BE171 BEACH, MARK	1434 COMMERCIAL ST BELLEVILLE IL 62221	85.00	07-00-37800	06/15/20
		85.00		
BE172 BEATTY, ALEX	249 BROOKMANOR CT BELLEVILLE IL 62221	40.00	07-00-37800	06/15/20
		40.00		
BE173 BEDFORD, WILBERT	1873 CARRINGTON WAY SWANSEA IL 62226-7912	256.00	21-75-59800	06/17/20
		256.00		
BE174 BECKER, JACOB	525 WESTWICK CT SWANSEA IL 62226	162.40	21-75-59800	09/23/20
		162.40		
BE175 BELLEVILLE KHOURY LEAGUE		1,000.51	21-75-59800	12/16/20
		1,000.51		
BE176 BEAST CRAFT BBQ CO	20 S BELT WEST BELLEVILLE IL 62220	339.17	01-51-54900	04/19/21
		339.17		
BI012 BINGHEIM, RONALD	1 SANDWEDGE DR BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20
		34.59		
BI013 BINGHEIM, LARRY	5 THREWOOD DR BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20
		34.59		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	829.80	21-78-51200	04/05/21
		297.05	01-53-61300	05/18/20
		29.95	01-53-61200	06/01/20
		77.63	01-53-61200	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.12	01-53-61200	06/15/20
		121.84	01-53-61200	06/15/20
		33.38	01-53-61200	06/15/20
		60.92	01-55-61200	07/06/20
		130.24	21-78-51200	08/03/20
		238.00	01-53-61400	08/17/20
		122.86	01-53-61200	09/08/20
		37.98	01-53-61200	09/08/20
		299.81	01-53-61200	09/08/20
		3.68	01-53-61400	11/02/20
		27.44	01-53-61200	10/05/20
		61.85	01-53-61300	10/19/20
		51.16	01-53-61200	10/05/20
		133.13	01-53-61300	04/19/21
		3.34	01-53-61200	04/19/21

		2,590.18		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 776902 CHICAGO IL 60677-6902			
		803.95	01-56-51300	07/06/20
		1,006.69	01-56-51300	11/16/20
		517.10	01-56-61300	02/01/21

		2,327.74		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011			
		4,641.50	07-00-38300	02/16/21

		4,641.50		
BI056 BIERMANN, SARAH M	3251 ROAN HILL DRIVE BELLEVILLE IL 62221			
		8.23	06-00-21801	07/31/20

		8.23		
BI057 BINNION, ELLEN				
		472.50	07-00-54900	10/05/20

		472.50		
BI058 BI-STATE DEVELOPMENT AGENCY	PO BOX 775262 CHICAGO IL 60677-5262			
		2,339.41	21-75-59800	12/16/20

		2,339.41		
BI059 BICKET, LISA	208 DERBYSHIRE SWANSEA IL 62226			
		54.67	21-75-59800	04/21/21

		54.67		
BJ000 BJC HEALTHCARE	PO BOX 650292 DALLAS TX 75265-0292			
		298.11	01-84-53400	04/05/21

		298.11		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061			
		483.74	06-00-21670	01/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		560.06	06-00-21670	01/29/21
		483.74	06-00-21670	02/12/21
		483.74	06-00-21670	02/26/21
		789.02	06-00-21670	03/12/21
		636.38	06-00-21670	03/26/21
		560.06	06-00-21670	04/09/21
		598.22	06-00-21670	04/23/21
		483.74	06-00-21670	05/08/20
		483.74	06-00-21670	05/22/20
		483.74	06-00-21670	06/05/20
		483.74	06-00-21670	06/19/20
		483.74	06-00-21670	07/02/20
		483.74	06-00-21670	07/17/20
		483.74	06-00-21670	07/31/20
		483.74	06-00-21670	08/14/20
		483.74	06-00-21670	08/28/20
		507.59	06-00-21670	09/11/20
		483.74	06-00-21670	09/25/20
		483.74	06-00-21670	10/09/20
		526.67	06-00-21670	10/23/20
		483.74	06-00-21670	11/06/20
		560.06	06-00-21670	11/20/20
		483.74	06-00-21670	12/04/20
		827.18	06-00-21670	12/18/20
		560.06	06-00-21670	12/31/20

		13,865.14		
BL036 BLACKSTONE PUBLISHING	P.O. BOX 780962 PHILADELPHIA PA 19178-0962			
		906.44	04-00-88000	12/11/20
		279.54	04-00-88000	01/15/21
		69.90	04-00-88000	02/12/21
		858.86	04-00-88000	03/12/21
		1,147.98	04-00-88000	03/12/21
		61.82	04-00-88000	03/12/21
		655.16	04-00-88000	03/12/21
		123.76	04-00-88000	03/12/21
		45.88	04-00-88000	03/12/21
		61.90	04-00-88000	03/12/21
		61.88	04-00-88000	03/12/21
		53.88	04-00-88000	04/09/21
		123.78	04-00-88000	04/09/21
		684.34	04-00-88000	04/09/21
		395.30	04-00-88000	04/09/21
		69.88	04-00-88000	04/09/21
		200.06	04-00-88000	04/09/21
		61.88	04-00-88000	04/09/21
		115.78	04-00-88000	04/09/21
		688.74	04-00-88000	04/09/21
		139.78	04-00-88000	04/09/21
		215.42	04-00-88000	04/09/21

		7,021.96		
BL040 BLUE CROSS BLUE SHIELD OF IL	DEPT 1134 P.O. BOX 121134 DALLAS TX 75312-1134			
		5,841.45	03-00-54910	04/19/21
		259,089.27	03-00-54910	05/18/20
		259,089.27	03-00-54900	05/18/20
		258,595.48	03-00-54910	06/15/20
		258,595.48	03-00-54900	06/15/20
		17,298.64	03-00-54910	07/20/20
		17,298.64	03-00-54900	07/20/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,389.51	03-00-54910	08/17/20
		9,389.51	03-00-54900	08/17/20
		3,697.83	03-00-54910	09/21/20
		3,697.83	03-00-54900	09/21/20

		1,101,982.91		
BL042 BLAKEY, LAURA	5 MERCURY DR SWANSEA IL 62226			
		769.50	07-00-37800	05/18/20

		769.50		
BL043 BLUE CROSS AND BLUE SHIELD OF ILLINOIS	PO BOX 650615 DALLAS TX 75265-0615			
		414,120.55	01-50-45100	02/01/21
		414,120.55	01-55-45100	02/01/21
		414,120.55	01-85-45100	02/01/21
		414,120.55	01-50-45110	02/01/21
		414,120.55	01-62-45100	02/01/21
		414,120.55	01-88-45100	02/01/21
		414,120.55	01-83-45100	02/01/21
		414,120.55	01-52-45100	02/01/21
		414,120.55	12-00-45100	02/01/21
		414,120.55	01-50-45110	02/01/21
		414,120.55	01-61-45100	02/01/21
		414,120.55	01-84-45100	02/01/21
		414,120.55	01-60-45100	02/01/21
		414,120.55	04-00-45100	02/01/21
		414,120.55	01-87-45100	02/01/21
		414,120.55	01-82-45100	02/01/21
		414,120.55	01-54-45100	02/01/21
		414,120.55	01-51-45100	02/01/21
		414,120.55	07-00-45100	02/01/21
		414,120.55	07-00-45110	02/01/21
		414,120.55	01-56-45100	02/01/21
		414,120.55	21-75-45100	02/01/21
		414,120.55	21-77-45100	02/01/21
		414,120.55	21-78-45100	02/01/21
		414,120.55	21-78-45110	02/01/21
		414,120.55	01-53-45100	02/01/21
		414,120.55	01-86-45100	02/01/21
		405,873.63	01-50-45100	03/01/21
		405,873.63	01-55-45100	03/01/21
		405,873.63	01-85-45100	03/01/21
		405,873.63	01-50-45110	03/01/21
		405,873.63	01-62-45100	03/01/21
		405,873.63	01-88-45100	03/01/21
		405,873.63	01-83-45100	03/01/21
		405,873.63	01-52-45100	03/01/21
		405,873.63	12-00-45100	03/01/21
		405,873.63	01-50-45110	03/01/21
		405,873.63	01-61-45100	03/01/21
		405,873.63	01-84-45100	03/01/21
		405,873.63	01-60-45100	03/01/21
		405,873.63	04-00-45100	03/01/21
		405,873.63	01-87-45100	03/01/21
		405,873.63	01-82-45100	03/01/21
		405,873.63	01-54-45100	03/01/21
		405,873.63	01-51-45100	03/01/21
		405,873.63	07-00-45100	03/01/21
		405,873.63	07-00-45110	03/01/21
		405,873.63	01-56-45100	03/01/21
		405,873.63	21-75-45100	03/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		405,873.63	21-77-45100	03/01/21
		405,873.63	21-78-45100	03/01/21
		405,873.63	21-78-45110	03/01/21
		405,873.63	01-53-45100	03/01/21
		405,873.63	01-86-45100	03/01/21
		391,557.50	01-50-45100	04/05/21
		391,557.50	01-55-45100	04/05/21
		391,557.50	01-85-45100	04/05/21
		391,557.50	01-50-45110	04/05/21
		391,557.50	01-62-45100	04/05/21
		391,557.50	01-88-45100	04/05/21
		391,557.50	01-83-45100	04/05/21
		391,557.50	01-52-45100	04/05/21
		391,557.50	12-00-45100	04/05/21
		391,557.50	01-61-45100	04/05/21
		391,557.50	01-84-45100	04/05/21
		391,557.50	01-60-45100	04/05/21
		391,557.50	04-00-45100	04/05/21
		391,557.50	01-87-45100	04/05/21
		391,557.50	01-82-45100	04/05/21
		391,557.50	01-54-45100	04/05/21
		391,557.50	01-51-45100	04/05/21
		391,557.50	07-00-45100	04/05/21
		391,557.50	07-00-45110	04/05/21
		391,557.50	01-56-45100	04/05/21
		391,557.50	21-75-45100	04/05/21
		391,557.50	21-77-45100	04/05/21
		391,557.50	21-78-45100	04/05/21
		391,557.50	21-78-45110	04/05/21
		391,557.50	01-53-45100	04/05/21
		391,557.50	01-86-45100	04/05/21
		391,557.50	01-50-45110	04/05/21
		442,191.55	01-50-45100	06/01/20
		442,191.55	01-55-45100	06/01/20
		442,191.55	01-85-45100	06/01/20
		442,191.55	01-50-45110	06/01/20
		442,191.55	01-62-45100	06/01/20
		442,191.55	01-88-45100	06/01/20
		442,191.55	01-83-45100	06/01/20
		442,191.55	01-52-45100	06/01/20
		442,191.55	12-00-45100	06/01/20
		442,191.55	01-50-45110	06/01/20
		442,191.55	01-61-45100	06/01/20
		442,191.55	01-84-45100	06/01/20
		442,191.55	01-60-45100	06/01/20
		442,191.55	04-00-45100	06/01/20
		442,191.55	01-87-45100	06/01/20
		442,191.55	01-82-45100	06/01/20
		442,191.55	01-54-45100	06/01/20
		442,191.55	01-51-45100	06/01/20
		442,191.55	07-00-45100	06/01/20
		442,191.55	07-00-45110	06/01/20
		442,191.55	01-56-45100	06/01/20
		442,191.55	21-75-45100	06/01/20
		442,191.55	21-77-45100	06/01/20
		442,191.55	21-78-45100	06/01/20
		442,191.55	01-53-45100	06/01/20
		442,191.55	01-86-45100	06/01/20
		442,191.55	01-50-45100	06/15/20
		442,191.55	01-55-45100	06/15/20
		442,191.55	01-85-45100	06/15/20
		442,191.55	01-50-45110	06/15/20
		442,191.55	01-62-45100	06/15/20
		442,191.55	01-88-45100	06/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		442,191.55	01-83-45100	06/15/20
		442,191.55	01-52-45100	06/15/20
		442,191.55	12-00-45100	06/15/20
		442,191.55	01-50-45110	06/15/20
		442,191.55	01-61-45100	06/15/20
		442,191.55	01-84-45100	06/15/20
		442,191.55	01-60-45100	06/15/20
		442,191.55	04-00-45100	06/15/20
		442,191.55	01-87-45100	06/15/20
		442,191.55	01-82-45100	06/15/20
		442,191.55	01-54-45100	06/15/20
		442,191.55	01-51-45100	06/15/20
		442,191.55	07-00-45100	06/15/20
		442,191.55	07-00-45110	06/15/20
		442,191.55	01-56-45100	06/15/20
		442,191.55	21-75-45100	06/15/20
		442,191.55	21-77-45100	06/15/20
		442,191.55	21-78-45100	06/15/20
		442,191.55	01-53-45100	06/15/20
		442,191.55	01-86-45100	06/15/20
		429,479.26	01-50-45100	07/06/20
		429,479.26	01-55-45100	07/06/20
		429,479.26	01-85-45100	07/06/20
		429,479.26	01-50-45110	07/06/20
		429,479.26	01-62-45100	07/06/20
		429,479.26	01-88-45100	07/06/20
		429,479.26	01-83-45100	07/06/20
		429,479.26	01-52-45100	07/06/20
		429,479.26	12-00-45100	07/06/20
		429,479.26	01-50-45110	07/06/20
		429,479.26	01-61-45100	07/06/20
		429,479.26	01-84-45100	07/06/20
		429,479.26	01-60-45100	07/06/20
		429,479.26	04-00-45100	07/06/20
		429,479.26	01-87-45100	07/06/20
		429,479.26	01-82-45100	07/06/20
		429,479.26	01-54-45100	07/06/20
		429,479.26	01-51-45100	07/06/20
		429,479.26	07-00-45100	07/06/20
		429,479.26	07-00-45110	07/06/20
		429,479.26	01-56-45100	07/06/20
		429,479.26	21-75-45100	07/06/20
		429,479.26	21-77-45100	07/06/20
		429,479.26	21-78-45100	07/06/20
		429,479.26	01-53-45100	07/06/20
		429,479.26	01-86-45100	07/06/20
		416,577.83	01-50-45100	08/03/20
		416,577.83	01-55-45100	08/03/20
		416,577.83	01-85-45100	08/03/20
		416,577.83	01-50-45110	08/03/20
		416,577.83	01-62-45100	08/03/20
		416,577.83	01-88-45100	08/03/20
		416,577.83	01-83-45100	08/03/20
		416,577.83	01-52-45100	08/03/20
		416,577.83	12-00-45100	08/03/20
		416,577.83	01-50-45110	08/03/20
		416,577.83	01-61-45100	08/03/20
		416,577.83	01-84-45100	08/03/20
		416,577.83	01-60-45100	08/03/20
		416,577.83	04-00-45100	08/03/20
		416,577.83	01-87-45100	08/03/20
		416,577.83	01-82-45100	08/03/20
		416,577.83	01-54-45100	08/03/20
		416,577.83	01-51-45100	08/03/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		416,577.83	07-00-45100	08/03/20
		416,577.83	07-00-45110	08/03/20
		416,577.83	01-56-45100	08/03/20
		416,577.83	21-75-45100	08/03/20
		416,577.83	21-77-45100	08/03/20
		416,577.83	21-78-45100	08/03/20
		416,577.83	21-78-45110	08/03/20
		416,577.83	01-53-45100	08/03/20
		416,577.83	01-86-45100	08/03/20
		424,504.42	01-50-45100	09/08/20
		424,504.42	01-55-45100	09/08/20
		424,504.42	01-85-45100	09/08/20
		424,504.42	01-50-45110	09/08/20
		424,504.42	01-62-45100	09/08/20
		424,504.42	01-88-45100	09/08/20
		424,504.42	01-83-45100	09/08/20
		424,504.42	01-52-45100	09/08/20
		424,504.42	12-00-45100	09/08/20
		424,504.42	01-50-45110	09/08/20
		424,504.42	01-61-45100	09/08/20
		424,504.42	01-84-45100	09/08/20
		424,504.42	01-60-45100	09/08/20
		424,504.42	04-00-45100	09/08/20
		424,504.42	01-87-45100	09/08/20
		424,504.42	01-82-45100	09/08/20
		424,504.42	01-54-45100	09/08/20
		424,504.42	01-51-45100	09/08/20
		424,504.42	07-00-45100	09/08/20
		424,504.42	07-00-45110	09/08/20
		424,504.42	01-56-45100	09/08/20
		424,504.42	21-75-45100	09/08/20
		424,504.42	21-77-45100	09/08/20
		424,504.42	21-78-45100	09/08/20
		424,504.42	21-78-45110	09/08/20
		424,504.42	01-53-45100	09/08/20
		424,504.42	01-86-45100	09/08/20
		415,968.58	01-50-45100	10/05/20
		415,968.58	01-55-45100	10/05/20
		415,968.58	01-85-45100	10/05/20
		415,968.58	01-50-45110	10/05/20
		415,968.58	01-62-45100	10/05/20
		415,968.58	01-88-45100	10/05/20
		415,968.58	01-83-45100	10/05/20
		415,968.58	01-52-45100	10/05/20
		415,968.58	12-00-45100	10/05/20
		415,968.58	01-50-45110	10/05/20
		415,968.58	01-61-45100	10/05/20
		415,968.58	01-84-45100	10/05/20
		415,968.58	01-60-45100	10/05/20
		415,968.58	04-00-45100	10/05/20
		415,968.58	01-87-45100	10/05/20
		415,968.58	01-82-45100	10/05/20
		415,968.58	01-54-45100	10/05/20
		415,968.58	01-51-45100	10/05/20
		415,968.58	07-00-45100	10/05/20
		415,968.58	07-00-45110	10/05/20
		415,968.58	01-56-45100	10/05/20
		415,968.58	21-75-45100	10/05/20
		415,968.58	21-77-45100	10/05/20
		415,968.58	21-78-45100	10/05/20
		415,968.58	21-78-45110	10/05/20
		415,968.58	01-53-45100	10/05/20
		415,968.58	01-86-45100	10/05/20
		369,501.09	01-50-45100	11/02/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		369,501.09	01-55-45100	11/02/20
		369,501.09	01-85-45100	11/02/20
		369,501.09	01-50-45110	11/02/20
		369,501.09	01-62-45100	11/02/20
		369,501.09	01-88-45100	11/02/20
		369,501.09	01-83-45100	11/02/20
		369,501.09	01-52-45100	11/02/20
		369,501.09	12-00-45100	11/02/20
		369,501.09	01-50-45110	11/02/20
		369,501.09	01-61-45100	11/02/20
		369,501.09	01-84-45100	11/02/20
		369,501.09	01-60-45100	11/02/20
		369,501.09	04-00-45100	11/02/20
		369,501.09	01-87-45100	11/02/20
		369,501.09	01-82-45100	11/02/20
		369,501.09	01-54-45100	11/02/20
		369,501.09	01-51-45100	11/02/20
		369,501.09	07-00-45100	11/02/20
		369,501.09	07-00-45110	11/02/20
		369,501.09	01-56-45100	11/02/20
		369,501.09	21-75-45100	11/02/20
		369,501.09	21-77-45100	11/02/20
		369,501.09	21-78-45100	11/02/20
		369,501.09	21-78-45110	11/02/20
		369,501.09	01-53-45100	11/02/20
		369,501.09	01-86-45100	11/02/20
		418,361.02	01-50-45100	12/07/20
		418,361.02	01-55-45100	12/07/20
		418,361.02	01-85-45100	12/07/20
		418,361.02	01-50-45110	12/07/20
		418,361.02	01-62-45100	12/07/20
		418,361.02	01-88-45100	12/07/20
		418,361.02	01-83-45100	12/07/20
		418,361.02	01-52-45100	12/07/20
		418,361.02	12-00-45100	12/07/20
		418,361.02	01-50-45110	12/07/20
		418,361.02	01-61-45100	12/07/20
		418,361.02	01-84-45100	12/07/20
		418,361.02	01-60-45100	12/07/20
		418,361.02	04-00-45100	12/07/20
		418,361.02	01-87-45100	12/07/20
		418,361.02	01-82-45100	12/07/20
		418,361.02	01-54-45100	12/07/20
		418,361.02	01-51-45100	12/07/20
		418,361.02	07-00-45100	12/07/20
		418,361.02	07-00-45110	12/07/20
		418,361.02	01-56-45100	12/07/20
		418,361.02	21-75-45100	12/07/20
		418,361.02	21-77-45100	12/07/20
		418,361.02	21-78-45100	12/07/20
		418,361.02	21-78-45110	12/07/20
		418,361.02	01-53-45100	12/07/20
		418,361.02	01-86-45100	12/07/20
		422,539.64	01-50-45100	01/04/21
		422,539.64	01-55-45100	01/04/21
		422,539.64	01-85-45100	01/04/21
		422,539.64	01-50-45110	01/04/21
		422,539.64	01-62-45100	01/04/21
		422,539.64	01-88-45100	01/04/21
		422,539.64	01-83-45100	01/04/21
		422,539.64	01-52-45100	01/04/21
		422,539.64	12-00-45100	01/04/21
		422,539.64	01-50-45110	01/04/21
		422,539.64	01-61-45100	01/04/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		422,539.64	01-84-45100	01/04/21
		422,539.64	01-60-45100	01/04/21
		422,539.64	04-00-45100	01/04/21
		422,539.64	01-87-45100	01/04/21
		422,539.64	01-82-45100	01/04/21
		422,539.64	01-54-45100	01/04/21
		422,539.64	01-51-45100	01/04/21
		422,539.64	07-00-45100	01/04/21
		422,539.64	07-00-45110	01/04/21
		422,539.64	01-56-45100	01/04/21
		422,539.64	21-75-45100	01/04/21
		422,539.64	21-77-45100	01/04/21
		422,539.64	21-78-45100	01/04/21
		422,539.64	21-78-45110	01/04/21
		422,539.64	01-53-45100	01/04/21
		422,539.64	01-86-45100	01/04/21
		3,493,536.38		
BL044 BLAES, LAURA K	807 MAHALA DRIVE WATERLOO IL 62298	8.23	06-00-21801	07/31/20
		8.23		
BM000 BMO HARRIS	PO BOX 5651 BISMARCK ND 58506-5651	912.47	21-75-59800	03/24/21
		912.47		
B0006 BOBCAT OF ST LOUIS	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL 35609-2208	14.76	21-78-51200	09/21/20
		2,047.48	01-54-61200	12/07/20
		422.59	21-77-51200	04/19/21
		1,183.42	21-77-51200	04/19/21
		3,668.25		
B0033 BOUSE PROPERTIES	119 ALPHA DRIVE COLLINSVILLE IL 62234	14.76	21-75-59800	09/23/20
		2.65	21-75-59800	09/23/20
		25.92	21-75-59800	09/23/20
		3.17	21-75-59800	09/23/20
		46.50		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110	2,705.00	01-87-51110	08/17/20
		395.00	01-87-51190	08/17/20
		3,100.00		
B0067 BOUSE FIUDO, LLC	119 ALPHA DR COLLINSVILLE IL 62234	20.27	21-75-59800	09/23/20
		6.86	21-75-59800	09/23/20
		6.86	21-75-59800	09/23/20
		30.60	21-75-59800	09/23/20
		11.62	21-75-59800	09/23/20
		16.08	21-75-59800	09/23/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.88	21-75-59800	09/23/20
		2.62	21-75-59800	09/23/20
		5.55	21-75-59800	09/23/20
		78.61	21-75-59800	09/23/20
		1.62	21-75-59800	09/23/20
		23.34	21-75-59800	09/23/20
		2.83	21-75-59800	09/23/20

		227.74		
B0069 BOSICK, GARY	ELECTRICAL INSPECTOR			
		55.78	01-61-56200	12/07/20
		36.41	01-61-56200	10/19/20

		92.19		
B0070 BOB SUTTON REAL ESTATE & LOANS	50 HIGHWAY 142 POPLAR BLUFF MO 63901			
		60.00	01-00-33610	11/16/20

		60.00		
B0071 BOKF, N.A.	CORPORATE TRUST SERVICES DEPARTMENT 2858 TULSA OK 74182			
		215,598.46	64-00-71000	12/07/20
		215,598.46	64-00-72000	12/07/20
		215,598.46	64-00-73000	12/07/20

		646,795.38		
B0072 BOUSE PROPERTIES, LLC	2604 W BLVD BELLEVILLE IL 62221			
		60.00	01-00-33610	03/01/21

		60.00		
B0073 BOY SCOUTS OF AMERICA	335 W MAIN ST BELLEVILLE IL 62220			
		2,000.00	12-00-91300	02/26/21

		2,000.00		
B0074 BOWMAN, KEVIN	324 CARSON DR BELLEVILLE IL 62223			
		216.03	21-75-59800	03/24/21

		216.03		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT			
		100.00	01-53-65200	03/15/21
		150.00	01-53-65200	07/06/20
		60.00	01-53-65200	09/21/20

		310.00		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT			
		55.00	01-52-56300	09/21/20
		103.75	06-00-21800	01/15/21

		158.75		
BR052 BROWN, SHANE	POLICE DEPT			
		288.69	01-51-54900	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		288.69	01-51-65500	07/20/20

		577.38		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144			
		517.25	21-77-51500	07/06/20
		517.25	21-77-51500	08/03/20
		450.50	21-77-51500	09/21/20
		396.25	21-77-51500	12/21/20
		534.75	21-77-51500	12/21/20
		628.65	21-77-51500	02/16/21

		3,044.65		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893			
		368.00	07-00-54900	02/01/21

		368.00		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221			
		14.44	21-75-59800	06/17/20

		14.44		
BR130 BROWN PROPERTY MANAGEMENT	1928 LEBANON AVENUE BELLEVILLE IL 62221			
		76.42	21-75-59800	02/26/21
		106.36	21-75-59800	07/15/20

		182.78		
BR137 BRUCKERT, GRUENKE & LONG, P.C.	1002 EAST WESLEY DRIVE SUITE 100 O'FALLON IL 62269			
		305.36	06-00-21670	05/08/20

		305.36		
BR141 BRANCH, AIMEE	3932 MICHAEL JOHN SWANSEA IL 62226			
		50.00	07-00-37800	05/18/20

		50.00		
BR142 BRIDGES, CARLA	2 STRATFORD WAY BELLEVILLE IL 62226			
		50.00	07-00-37800	05/18/20

		50.00		
BR143 BROOKS, COREY	99 FOREST AVE BELLEVILLE IL 62223			
		700.00	07-00-37800	05/18/20

		700.00		
BR144 BROOKS, JAMES	547 MASCOUTAH AVE BELLEVILLE IL 62220			
		75.00	07-00-37800	05/18/20

		75.00		
BR145 BRUNSMANN, KYLE	2706 E MAIN ST BELLEVILLE IL 62221			
		580.00	07-00-37800	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		580.00		
BR146 BROWN, CHARISSA	36 WOODLAWN CIR BELLEVILLE IL 62226	156.46	21-75-59800	06/17/20
		156.46		
BR147 BROWN, MATTHEW	7429 SEDONA CIRCLE BELLEVILLE IL 62221	80.67	21-75-59800	07/15/20
		80.67		
BR148 BRAINFUSE ONLINE INSTRUCTION	271 MADISON AVE 3RD FLOOR NEW YORK NY 10016	5,500.00	04-00-54900	10/09/20
		5,500.00		
BR149 BROWN, CASEY	POLICE DEPT	305.56	01-51-56300	11/02/20
		305.56		
BR150 BRADLEY, LASHAYA		500.00	01-00-35140	11/16/20
		500.00		
BRA35 BRAND, KAREN	2023 W MAIN ST BELLEVILLE IL 62226	16.47	01-50-45110	08/03/20
		16.47		
BU004 BRANNAMAN, SHAWNDELL	WWTP	10.00	21-77-54900	04/19/21
		10.00		
BU017 BUSSEN, TED	STREET DEPT	200.41	01-53-65200	12/07/20
		200.41		
BU057 BURGE, CHAD	PARKS	84.04	01-54-65200	04/05/21
		63.00	01-54-65200	10/19/20
		102.96	01-54-65200	12/07/20
		250.00		
BU079 BUSEY BANK		0.99	01-82-55200	03/15/21
		70.00	01-51-56200	03/15/21
		70.00	01-51-56300	03/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,550.76	01-54-56300	03/15/21
		1,550.76	07-00-65100	03/15/21
		1,550.76	07-00-65200	03/15/21
		1,550.76	07-00-57900	03/15/21
		2,041.96	01-53-61200	03/15/21
		2,041.96	01-53-61300	03/15/21
		2,041.96	01-53-65300	03/15/21
		2,041.96	01-54-61200	03/15/21
		2,041.96	01-54-62900	03/15/21
		2,041.96	01-54-65300	03/15/21
		2,041.96	01-54-56300	03/15/21
		2,041.96	07-00-65100	03/15/21
		2,879.71	01-52-54900	03/15/21
		2,879.71	01-52-55200	03/15/21
		2,879.71	01-52-56300	03/15/21
		2,879.71	01-52-65200	03/15/21
		2,879.71	01-52-65300	03/15/21
		2,879.71	01-52-83000	03/15/21
		68.63	01-51-65500	03/15/21
		5,376.26	01-51-55200	03/15/21
		5,376.26	01-51-54900	03/15/21
		5,376.26	01-51-59300	03/15/21
		5,376.26	01-51-83000	03/15/21
		5,376.26	72-00-83000	03/15/21
		467.40	21-78-62900	03/15/21
		80.00	12-00-12500	03/15/21
		391.53	07-00-65200	03/15/21
		0.99	01-82-55200	04/19/21
		2,459.69	01-51-56200	04/19/21
		2,459.69	01-51-56300	04/19/21
		2,459.69	01-51-65210	04/19/21
		2,459.69	01-51-92200	04/19/21
		174.97	07-00-57900	04/19/21
		174.97	07-00-65200	04/19/21
		2,429.11	01-53-61200	04/19/21
		2,429.11	01-54-61300	04/19/21
		2,429.11	01-54-65200	04/19/21
		2,429.11	01-54-65300	04/19/21
		2,429.11	01-54-62900	04/19/21
		2,429.11	07-00-65100	04/19/21
		4,922.65	01-52-51200	04/19/21
		4,922.65	01-52-54900	04/19/21
		4,922.65	01-52-55200	04/19/21
		4,922.65	01-52-56200	04/19/21
		4,922.65	01-52-56500	04/19/21
		4,922.65	01-52-65200	04/19/21
		4,922.65	01-52-65300	04/19/21
		4,922.65	01-52-92000	04/19/21
		47.04	01-51-65500	04/19/21
		1,602.90	01-51-55200	04/19/21
		1,602.90	01-51-83000	04/19/21
		1,602.90	01-51-59300	04/19/21
		1,602.90	71-00-65200	04/19/21
		1,602.90	72-00-65200	04/19/21
		506.94	21-78-61200	04/19/21
		2,580.00	12-00-12500	04/19/21
		305.11	07-00-65200	04/19/21
		188.98	01-51-56200	05/18/20
		2,163.56	01-00-34490	05/18/20
		2,163.56	01-53-61200	05/18/20
		2,163.56	01-53-61300	05/18/20
		2,163.56	01-53-65200	05/18/20
		2,163.56	01-54-51800	05/18/20
		2,163.56	01-56-65200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,820.96	01-52-54900	05/18/20
		1,820.96	01-52-65200	05/18/20
		1,820.96	01-52-55200	05/18/20
		2,551.69	01-51-51300	05/18/20
		2,551.69	01-51-56100	05/18/20
		2,551.69	01-51-55200	05/18/20
		2,551.69	01-51-65200	05/18/20
		2,551.69	01-51-59300	05/18/20
		2,551.69	01-51-83000	05/18/20
		2,551.69	72-00-65200	05/18/20
		1,369.97	12-00-56300	05/18/20
		1,369.97	12-00-12500	05/18/20
		1,417.78	01-00-34490	06/15/20
		1,417.78	01-53-61200	06/15/20
		490.92	01-52-55200	06/15/20
		490.92	01-52-65200	06/15/20
		29.96	01-51-65500	06/15/20
		1,346.95	01-51-55200	06/15/20
		1,346.95	01-51-65200	06/15/20
		1,346.95	01-51-92200	06/15/20
		1,346.95	72-00-83000	06/15/20
		463.00	12-00-12500	06/15/20
		1.00	01-51-65200	07/20/20
		850.00	01-51-56300	07/20/20
		1,180.38	01-53-61200	07/20/20
		1,180.38	01-53-61300	07/20/20
		1,180.38	01-54-61200	07/20/20
		1,180.38	01-54-61300	07/20/20
		1,180.38	07-00-65100	07/20/20
		1,180.38	01-00-34490	07/20/20
		920.64	01-52-55200	07/20/20
		920.64	01-52-65100	07/20/20
		920.64	01-52-65200	07/20/20
		181.86	01-51-83000	07/20/20
		181.86	01-51-55200	07/20/20
		181.86	01-51-59300	07/20/20
		181.86	01-51-65200	07/20/20
		181.86	72-00-83000	07/20/20
		2,645.82	12-00-91360	07/20/20
		2,645.82	12-00-12500	07/20/20
		377.61	01-51-51300	08/17/20
		377.61	01-51-92300	08/17/20
		12.95	07-00-65200	08/17/20
		484.49	01-53-65300	08/17/20
		484.49	01-00-34490	08/17/20
		484.49	38-00-89000	08/17/20
		484.49	79-00-89000	08/17/20
		127.19	01-52-55200	08/17/20
		127.19	01-52-65200	08/17/20
		71.64	01-51-65500	08/17/20
		3,312.07	01-51-54900	08/17/20
		3,312.07	01-51-92300	08/17/20
		3,312.07	01-51-83000	08/17/20
		3,312.07	01-51-55200	08/17/20
		3,312.07	01-51-65200	08/17/20
		3,312.07	01-51-59300	08/17/20
		3,312.07	73-00-83000	08/17/20
		398.50	12-00-12500	08/17/20
		398.50	12-00-91300	08/17/20
		50.00	01-50-54900	09/21/20
		119.40	07-00-65100	09/21/20
		175.84	01-53-61400	09/21/20
		175.84	01-53-61200	09/21/20
		1,026.44	01-52-55200	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,026.44	01-52-54900	09/21/20
		1,026.44	01-52-65100	09/21/20
		1,026.44	01-52-65200	09/21/20
		32.10	01-51-65500	09/21/20
		1,223.41	01-51-54900	09/21/20
		1,223.41	01-51-55200	09/21/20
		1,223.41	01-51-56500	09/21/20
		1,223.41	01-51-51200	09/21/20
		1,223.41	01-51-59300	09/21/20
		1,223.41	72-00-83000	09/21/20
		2,159.02	12-00-12500	09/21/20
		2,159.02	12-00-91300	09/21/20
		0.99	01-82-55200	10/19/20
		1,224.78	01-51-65200	10/19/20
		1,224.78	01-51-65210	10/19/20
		214.06	07-00-65200	10/19/20
		493.83	01-53-61200	10/19/20
		493.83	01-54-61300	10/19/20
		1,239.98	01-52-55200	10/19/20
		1,239.98	01-52-54900	10/19/20
		1,239.98	01-52-56300	10/19/20
		1,239.98	01-52-61300	10/19/20
		1,239.98	01-52-65200	10/19/20
		1,239.98	01-52-92100	10/19/20
		38.64	01-51-65500	10/19/20
		458.78	01-51-51300	10/19/20
		458.78	01-51-55200	10/19/20
		458.78	01-51-55400	10/19/20
		458.78	01-51-59300	10/19/20
		458.78	01-51-83000	10/19/20
		830.00	21-78-61200	10/19/20
		557.96	12-00-12500	10/19/20
		557.96	12-00-91360	10/19/20
		0.99	01-82-55200	11/16/20
		1,689.75	01-51-54900	11/16/20
		1,689.75	01-51-56200	11/16/20
		804.16	07-00-65200	11/16/20
		592.47	01-53-61400	11/16/20
		592.47	01-54-62900	11/16/20
		2,469.08	01-52-54900	11/16/20
		2,469.08	01-52-55200	11/16/20
		2,469.08	01-52-56300	11/16/20
		2,469.08	01-52-56500	11/16/20
		2,469.08	01-52-65200	11/16/20
		2,469.08	01-52-83000	11/16/20
		107.60	01-51-65500	11/16/20
		204.82	01-51-55200	11/16/20
		204.82	01-51-59300	11/16/20
		204.82	01-51-83000	11/16/20
		2,118.50	12-00-12500	11/16/20
		0.99	01-82-55200	12/21/20
		3,358.92	01-51-56300	12/21/20
		219.48	07-00-65200	12/21/20
		2,213.85	01-50-54900	12/21/20
		2,213.85	01-53-61200	12/21/20
		2,213.85	01-54-61200	12/21/20
		2,213.85	01-54-61300	12/21/20
		2,213.85	01-54-62900	12/21/20
		985.88	01-52-55200	12/21/20
		985.88	01-52-54900	12/21/20
		985.88	01-52-61300	12/21/20
		985.88	01-52-65200	12/21/20
		140.75	01-51-65500	12/21/20
		1,119.99	01-51-55200	12/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,119.99	01-51-65200	12/21/20
		1,119.99	01-51-83000	12/21/20
		1,119.99	01-51-59300	12/21/20
		1,119.99	72-00-83000	12/21/20
		403.72	21-77-83000	12/21/20
		80.00	12-00-12500	12/21/20
		172.15	07-00-65200	12/21/20
		6.36	01-51-54900	01/19/21
		58.93	01-50-54900	01/19/21
		58.93	01-82-55200	01/19/21
		2,536.46	01-51-56300	01/19/21
		2,536.46	01-51-65210	01/19/21
		2,536.46	01-51-83000	01/19/21
		2,536.46	01-51-56300	01/19/21
		476.69	07-00-65200	01/19/21
		1,590.32	01-53-61300	01/19/21
		1,590.32	01-53-61800	01/19/21
		1,590.32	01-54-61700	01/19/21
		1,590.32	01-54-62900	01/19/21
		1,590.32	01-56-65200	01/19/21
		1,590.32	07-00-65100	01/19/21
		3,522.25	01-52-54900	01/19/21
		3,522.25	01-52-61300	01/19/21
		3,522.25	01-52-65100	01/19/21
		3,522.25	01-52-91300	01/19/21
		52.62	01-51-65500	01/19/21
		468.50	01-51-54900	01/19/21
		468.50	01-51-55200	01/19/21
		468.50	01-51-59300	01/19/21
		3,103.83	12-00-12500	01/19/21
		242.08	07-00-65200	01/19/21
		0.99	01-82-55200	02/16/21
		1,629.10	01-51-54900	02/16/21
		1,629.10	01-51-56300	02/16/21
		1,629.10	01-51-65200	02/16/21
		1,629.10	01-51-83000	02/16/21
		1,128.35	01-53-61200	02/16/21
		1,128.35	01-53-61800	02/16/21
		1,128.35	01-53-65100	02/16/21
		1,128.35	01-53-65300	02/16/21
		1,128.35	01-54-61200	02/16/21
		1,128.35	01-54-62900	02/16/21
		1,128.35	01-54-65300	02/16/21
		1,128.35	01-53-61200	02/16/21
		1,128.35	01-54-61700	02/16/21
		360.50	07-00-57900	02/16/21
		958.13	01-52-54900	02/16/21
		958.13	01-52-61300	02/16/21
		958.13	01-52-92100	02/16/21
		131.46	01-51-65500	02/16/21
		348.02	01-51-55200	02/16/21
		348.02	01-51-54900	02/16/21
		348.02	01-51-59300	02/16/21
		348.02	01-51-83000	02/16/21
		618.93	21-77-83000	02/16/21
		158.50	12-00-12500	02/16/21
		318.52	07-00-54900	02/16/21
		318.52	07-00-65200	02/16/21
		377,639.49		
BU084 BURNWORTH, WILLIAM	55 COUNTRY CLUB PLACE			
	BELLEVILLE IL 62223	146.00	21-75-59800	08/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 146.00		
BU085	BUILT INTERIOR CONSTRUCTION 1833 MCGEE STREET KANSAS CITY MO 64108	4,234.00	04-00-51100	11/13/20
		----- 4,234.00		
BU086	BULTE COMPANY, INC 6225 MANCHESTER AVE ST LOUIS MO 63139	3,319.00	01-87-51120	04/05/21
		----- 3,319.00		
CA006	CARGILL SALT PO BOX 843973 DALLAS TX 75284-3973	11,742.21	13-00-61400	09/21/20
		1,462.12	13-00-61400	10/05/20
		8,573.25	13-00-61400	10/05/20
		5,702.09	13-00-61400	10/05/20
		1,430.83	13-00-61400	10/05/20
		17,413.55	13-00-61400	11/02/20
		5,655.17	13-00-61400	02/01/21
		11,468.99	13-00-61400	02/16/21
		5,669.12	13-00-61400	03/01/21
		3,112.33	13-00-61400	03/15/21
		2,163.79	13-00-61400	03/01/21
		1,077.82	13-00-61400	03/01/21
		2,116.07	13-00-61400	03/01/21
		11,875.15	13-00-61400	03/01/21
		5,182.32	13-00-61400	03/01/21
		1,041.36	13-00-61400	03/15/21
		22,063.57	13-00-61400	03/15/21
		----- 117,749.74		
CA011	CAHOKIA PUBLIC LIBRARY DISTRICT 140 CAHOKIA PARK DRIVE CAHOKIA IL 62206-2129	14.99	04-00-88000	02/12/21
		500.00	04-00-54900	12/11/20
		----- 514.99		
CA024	CARTER-WATERS C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458	202.91	21-77-62900	06/15/20
		62.23	21-77-51200	07/20/20
		370.39	15-00-59400	12/21/20
		296.30	01-54-61700	02/01/21
		376.57	01-53-61400	02/01/21
		100.07	01-53-61400	04/05/21
		124.45	01-53-61400	04/05/21
		219.74	01-53-61400	04/19/21
		----- 1,752.66		
CA027	CASE-HALSTEAD PUBLIC LIBRARY 550 SIXTH ST CARLYLE IL 62231	33.00	04-00-88000	01/15/21
		----- 33.00		
CA067	CABLE CENTER, THE 8318 OLIVE BLVD ST LOUIS MO 63132	4,300.00	21-77-83000	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,300.00		
CA109	CARDINAL BUICK GMC - BELLEVILLE, IL 3800 WEST STATE ROUTE 15	BELLEVILLE IL 62226		
		70.00	07-00-37800	03/15/21
		31,878.60	38-00-84000	04/19/21
		41,832.98	38-00-84000	11/02/20
		366.24	01-51-51300	06/01/20
		180.00	01-52-61300	01/19/21
		74,327.82		
CA115	CASTILLER, JORDAN WWTP	130.61	21-78-47100	04/19/21
		130.61		
CA120	CA JONES PO BOX 1005 COLUMBIA IL 62236			
		34.76	21-75-59800	06/17/20
		22.00	21-75-59800	06/17/20
		16.20	21-75-59800	06/17/20
		26.98	21-75-59800	06/17/20
		56.47	21-75-59800	12/16/20
		129.86	21-75-59800	12/16/20
		181.95	21-75-59800	12/16/20
		468.22		
CA127	CALDWELL, KAY 301 S 18TH ST BELLEVILLE IL 62226	60.00	07-00-37800	05/18/20
		60.00		
CA128	CARITAS/SCSEP 900 ROYAL HEIGHTS RD SUITE 2150 BELLEVILLE IL 62226	50.00	07-00-38200	05/18/20
		50.00		
CA129	CASEROTTI, NATHAN 1813 10TH FAIRWAY DR BELLEVILLE IL 62220	714.97	21-75-59800	06/17/20
		714.97		
CA130	CARLISLE, E. ROYCE 3042 ROAN HILL DR BELLEVILLE IL 62221	1,035.00	21-78-54900	08/17/20
		885.00	21-78-54900	10/05/20
		1,920.00		
CA131	CADE, MATTHEW 300 CARLYLE AVE APT D BELLEVILLE IL 62221	10.97	21-75-59800	08/20/20
		10.97		
CA132	CARROLL, JOSEPH 21 S 78TH ST BELLEVILLE IL 62223	2,000.00	21-75-59800	09/23/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,000.00		
CA133 CAMERON, CLINTON	1531 N CHARLES ST BELLEVILLE IL 62221	55.00	01-00-36800	11/02/20
		----- 55.00		
CA134 CAPITAL ONE AUTO FINANCE	PO BOX 60511 CITY OF INDUSTR CA 91716-0511	312.00	12-00-91360	01/08/21
		236.12	12-00-91360	12/23/20
		----- 548.12		
CA135 CARQUIP, LLC	PO BOX 1003 LAKE SHERWOOD MO 63357	359.86	01-51-51300	02/16/21
		----- 359.86		
CA136 CASSEL CONSTRUCTION LLC	507 MASCOUTAH AVE BELLEVILLE IL 62220	56.33	21-75-59800	04/21/21
		90.36	21-75-59800	04/21/21
		----- 146.69		
CD001 CDS OFFICE TECHNOLOGIES	PO BOX 3566 SPRINGFIELD IL 62708-3566	111.55	01-51-51300	05/18/20
		----- 111.55		
CD002 CDF REUNION, LLC		455,575.13	52-00-59900	04/05/21
		----- 455,575.13		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288	300.08	01-50-54900	05/18/20
		300.08	01-53-54900	05/18/20
		300.08	01-56-54900	05/18/20
		300.08	01-84-59300	05/18/20
		300.08	12-00-65100	05/18/20
		54.55	01-50-54900	05/18/20
		270.42	01-50-54900	06/15/20
		270.42	01-52-59300	06/15/20
		270.42	01-53-54900	06/15/20
		270.42	01-84-59300	06/15/20
		270.42	12-00-65100	06/15/20
		270.42	21-78-54900	06/15/20
		51.98	01-50-54900	06/15/20
		239.44	01-50-54900	07/20/20
		239.44	01-53-54900	07/20/20
		239.44	01-84-59300	07/20/20
		239.44	01-56-54900	07/20/20
		239.44	12-00-65100	07/20/20
		239.44	01-52-59300	07/20/20
		239.44	01-53-54900	07/20/20
		239.44	01-84-59300	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		239.44	12-00-65100	07/20/20
		53.47	01-50-54900	07/20/20
		282.67	01-50-54900	08/17/20
		282.67	01-53-54900	08/17/20
		282.67	01-84-59300	08/17/20
		282.67	12-00-65100	08/17/20
		282.67	21-78-54900	08/17/20
		54.26	01-50-54900	08/17/20
		385.24	01-50-54900	09/21/20
		385.24	01-52-59300	09/21/20
		385.24	01-53-54900	09/21/20
		385.24	01-56-54900	09/21/20
		385.24	01-84-59300	09/21/20
		385.24	12-00-65100	09/21/20
		385.24	21-78-54900	09/21/20
		54.65	01-50-54900	09/21/20
		284.63	01-50-54900	10/19/20
		284.63	01-53-54900	10/19/20
		284.63	01-84-59300	10/19/20
		284.63	12-00-65100	10/19/20
		284.63	21-78-54900	10/19/20
		56.51	01-50-54900	10/19/20
		434.02	01-50-54900	11/16/20
		434.02	01-52-59300	11/16/20
		434.02	01-53-54900	11/16/20
		434.02	01-56-54900	11/16/20
		434.02	01-84-59300	11/16/20
		434.02	12-00-65100	11/16/20
		434.02	21-78-54900	11/16/20
		57.49	01-50-54900	11/16/20
		398.04	01-50-54900	12/21/20
		398.04	01-52-59300	12/21/20
		398.04	01-53-54900	12/21/20
		398.04	01-56-54900	12/21/20
		398.04	01-84-59300	12/21/20
		398.04	12-00-65100	12/21/20
		398.04	21-78-54900	12/21/20
		219.38	01-50-54900	01/19/21
		219.38	07-00-54900	01/19/21
		297.05	01-50-54900	01/19/21
		297.05	01-53-54900	01/19/21
		297.05	01-84-59300	01/19/21
		297.05	12-00-65100	01/19/21
		297.05	21-78-54900	01/19/21
		416.72	01-50-54900	02/16/21
		416.72	01-52-59300	02/16/21
		416.72	01-53-54900	02/16/21
		416.72	01-56-54900	02/16/21
		416.72	01-84-59300	02/16/21
		416.72	12-00-65100	02/16/21
		416.72	21-78-54900	02/16/21
		58.67	01-50-54900	02/16/21
		300.22	01-50-54900	03/15/21
		300.22	01-53-54900	03/15/21
		300.22	01-84-59300	03/15/21
		300.22	12-00-65100	03/15/21
		300.22	21-78-54900	03/15/21
		58.82	01-50-54900	03/15/21
		390.98	01-50-54900	04/19/21
		390.98	01-52-54900	04/19/21
		390.98	01-53-54900	04/19/21
		390.98	01-56-54900	04/19/21
		390.98	01-84-59300	04/19/21
		390.98	12-00-65100	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		390.98	21-78-54900	04/19/21
		58.67	01-50-54900	04/19/21

		26,273.56		
CD004 CDF HOLDINGS LLC	1116 FAR OAKS DR CASEYVILLE IL 62232			
		6.35	21-75-59800	02/26/21

		6.35		
CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW	PO BOX 3008 MALVERN PA 19355-9562			
		159.00	01-51-56500	01/04/21
		124.95	01-51-56300	06/15/20

		283.95		
CE018 GALE/CENGAGE LEARNING	PO BOX 936754 ATLANTA GA 31193-6754			
		29.59	04-00-88000	05/15/20
		188.31	04-00-88000	10/09/20
		246.35	04-00-88000	10/09/20
		39.58	04-00-88000	10/09/20
		320.71	04-00-88000	10/09/20
		30.39	04-00-88000	10/09/20
		117.56	04-00-88000	10/09/20
		280.73	04-00-88000	10/09/20
		26.39	04-00-88000	10/09/20
		24.00	04-00-88000	10/09/20
		31.19	04-00-88000	10/09/20
		30.39	04-00-88000	10/09/20
		30.39	04-00-88000	10/09/20
		93.58	04-00-88000	10/09/20
		91.17	04-00-88000	10/09/20
		79.98	04-00-88000	10/09/20
		47.20	04-00-88000	10/09/20
		23.99	04-00-88000	10/09/20
		149.55	04-00-88000	11/13/20
		28.79	04-00-88000	11/13/20
		27.19	04-00-88000	11/13/20
		23.99	04-00-88000	11/13/20
		185.60	04-00-88000	11/13/20
		17.59	04-00-88000	11/13/20
		50.38	04-00-88000	11/13/20
		65.60	04-00-88000	11/13/20
		30.39	04-00-88000	12/11/20
		358.28	04-00-88000	12/11/20
		155.14	04-00-88000	12/11/20
		21.59	04-00-88000	12/11/20
		293.49	04-00-88000	12/11/20
		370.27	04-00-88000	12/11/20
		24.00	04-00-88000	12/11/20
		30.39	04-00-88000	12/11/20
		60.78	04-00-88000	12/11/20
		30.39	04-00-88000	12/11/20
		17.59	04-00-88000	12/11/20
		239.17	04-00-88000	12/11/20
		17.59	04-00-88000	12/11/20
		187.16	04-00-88000	12/11/20
		30.39	04-00-88000	12/11/20
		13.59	04-00-88000	01/15/21
		24.80	04-00-88000	12/11/20
		153.55	04-00-88000	01/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.75	04-00-88000	01/15/21
		24.79	04-00-88000	01/15/21
		209.54	04-00-88000	01/15/21
		186.33	04-00-88000	01/15/21
		13.60	04-00-88000	01/15/21
		47.18	04-00-88000	01/15/21
		71.97	04-00-88000	01/15/21
		24.00	04-00-88000	01/15/21
		158.34	04-00-88000	01/15/21
		255.11	04-00-88000	01/15/21
		24.79	04-00-88000	02/12/21
		121.56	04-00-88000	02/12/21
		14.39	04-00-88000	02/12/21
		14.39	04-00-88000	02/12/21
		14.40	04-00-88000	02/12/21
		82.37	04-00-88000	02/12/21
		82.37	04-00-88000	02/12/21
		128.75	04-00-88000	02/12/21
		50.38	04-00-88000	02/12/21
		129.56	04-00-88000	02/12/21
		134.37	04-00-88000	02/12/21
		15.19	04-00-88000	02/12/21
		27.99	04-00-88000	02/12/21
		261.51	04-00-88000	03/12/21
		279.11	04-00-88000	03/12/21
		14.39	04-00-88000	03/12/21
		24.00	04-00-88000	03/12/21
		24.00	04-00-88000	03/12/21
		24.80	04-00-88000	03/12/21
		15.19	04-00-88000	03/12/21
		14.39	04-00-88000	03/12/21
		624.42	04-00-88000	03/12/21
		21.59	04-00-88000	03/12/21
		21.59	04-00-88000	04/09/21
		118.35	04-00-88000	03/12/21
		49.58	04-00-88000	03/12/21
		24.79	04-00-88000	04/09/21
		24.79	04-00-88000	04/09/21
		222.20	04-00-88000	04/09/21
		23.20	04-00-88000	04/09/21
		255.11	04-00-88000	04/09/21
		21.44	04-00-88000	04/09/21
		206.32	04-00-88000	04/09/21
		255.11	04-00-88000	04/09/21
		17.54	04-00-88000	04/09/21
		27.19	04-00-88000	04/09/21
		14.39	04-00-88000	04/09/21
		13.60	04-00-88000	04/09/21
		14.39	04-00-88000	04/09/21
		143.15	04-00-88000	04/09/21
		47.43	04-00-88000	04/09/21
		187.92	04-00-88000	04/09/21
		38.98	04-00-88000	04/09/21
		69.57	04-00-88000	04/09/21
		21.59	04-00-88000	04/09/21
		24.04	04-00-88000	04/09/21
		48.80	04-00-88000	04/09/21
		114.37	04-00-88000	04/09/21
		24.69	04-00-88000	04/09/21
		89.57	04-00-88000	04/09/21
		22.40	04-00-88000	04/09/21
		19.20	04-00-88000	04/09/21
		20.15	04-00-88000	04/09/21
		48.78	04-00-88000	04/09/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,856.50		
CE036	CENTER STREET SENIOR LIVING CORP 1622 BENTSHIRE CT BALLWIN MO 63011	125.91	21-75-59800	09/08/20
		125.91		
CE037	CERTIFIED AIR, LTD 1710 BOUL AVE SWANSEA IL 62226	30.00	01-00-33400	11/02/20
		30.00		
CE038	CERNY JR, KEVIN 113 AARON DR BELLEVILLE IL 62220-3066	371.84	21-75-59800	12/16/20
		371.84		
CH023	CHENAULT, MIKE 124 LIEDERKRANZ MILLSTADT IL 62260	29.31	21-75-59800	06/17/20
		29.31		
CH026	CHARM-TEX, INC 1618 CONEY ISLAND AVE BROOKLYN NY 11230	251.80	01-51-65200	05/18/20
		2,695.20	72-00-83000	05/18/20
		5,149.00	73-00-83000	08/17/20
		2,507.90	73-00-83000	09/08/20
		1,499.00	73-00-83000	09/21/20
		1,531.00	73-00-83000	09/21/20
		2,086.60	73-00-83000	09/21/20
		56.90	01-51-65200	10/19/20
		415.04	73-00-83000	11/16/20
		262.12	73-00-83000	12/07/20
		16,454.56		
CH030	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL 60094-4188	94.99	01-52-55200	05/18/20
		94.99	01-52-55200	06/15/20
		104.97	01-52-55200	05/01/20
		113.92	01-52-55200	06/15/20
		104.97	01-52-55200	07/06/20
		104.97	01-52-55200	08/03/20
		104.97	01-52-55200	09/08/20
		104.97	01-52-55200	10/05/20
		104.97	01-52-55200	11/02/20
		104.97	01-52-55200	12/07/20
		50.81	01-52-55200	01/08/21
		1,192.49	01-50-55200	01/08/21
		1,192.49	01-51-55200	01/08/21
		1,192.49	01-52-55200	01/08/21
		1,192.49	01-53-54900	01/08/21
		1,192.49	04-00-55200	01/08/21
		1,192.49	01-50-55200	03/01/21
		1,192.49	01-51-55200	03/01/21
		1,192.49	01-52-55200	03/01/21
		1,192.49	01-53-54900	03/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,192.49	04-00-55200	03/01/21
		1,191.42	01-50-55200	03/15/21
		1,191.42	01-51-55200	03/15/21
		1,191.42	01-52-55200	03/15/21
		1,191.42	01-53-54900	03/15/21
		1,191.42	04-00-55200	03/15/21
		1,191.42	01-50-55200	04/09/21
		1,191.42	01-51-55200	04/09/21
		1,191.42	01-52-55200	04/09/21
		1,191.42	01-53-54900	04/09/21
		1,191.42	04-00-55200	04/09/21
		244.98	04-00-55200	05/22/20
		244.98	04-00-55200	06/12/20
		1,186.24	01-50-55200	07/10/20
		1,186.24	01-51-55200	07/10/20
		1,186.24	01-52-55200	07/10/20
		1,186.24	01-53-54900	07/10/20
		1,186.24	04-00-55200	07/10/20
		1,186.24	01-50-55200	08/17/20
		1,186.24	01-51-55200	08/17/20
		1,186.24	01-52-55200	08/17/20
		1,186.24	01-53-54900	08/17/20
		1,186.24	04-00-55200	08/17/20
		1,192.47	01-50-55200	09/11/20
		1,192.47	01-51-55200	09/11/20
		1,192.47	01-52-55200	09/11/20
		1,192.47	01-53-54900	09/11/20
		1,192.47	04-00-55200	09/11/20
		1,192.47	01-50-55200	10/09/20
		1,192.47	01-51-55200	10/09/20
		1,192.47	01-52-55200	10/09/20
		1,192.47	01-53-54900	10/09/20
		1,192.47	04-00-55200	10/09/20
		1,192.47	01-50-55200	11/16/20
		1,192.47	01-51-55200	11/16/20
		1,192.47	01-52-55200	11/16/20
		1,192.47	01-53-54900	11/16/20
		1,192.47	04-00-55200	11/16/20
		1,192.50	01-50-55200	12/11/20
		1,192.50	01-51-55200	12/11/20
		1,192.50	01-52-55200	12/11/20
		1,192.50	01-53-54900	12/11/20
		1,192.50	04-00-55200	12/11/20
		176.51	01-53-54900	05/01/20
		176.51	01-53-54900	05/01/20
		176.51	01-53-54900	06/15/20
		94.99	01-52-55200	05/18/20
		94.99	01-52-55200	06/15/20
		137.21	01-87-55200	02/16/21
		136.95	01-87-55200	03/15/21
		163.22	01-87-55200	04/05/21
		134.09	01-87-55200	05/01/20
		134.09	01-87-55200	06/15/20
		134.09	01-87-55200	07/06/20
		134.09	01-87-55200	08/17/20
		137.21	01-87-55200	09/08/20
		137.21	01-87-55200	10/19/20
		137.21	01-87-55200	11/16/20
		137.21	01-87-55200	12/07/20
		137.21	01-87-55200	02/26/21
		267.31	01-50-55200	05/18/20
		267.31	01-50-55200	06/15/20
		104.98	01-52-55200	05/01/20
		104.98	01-52-55200	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.97	01-54-55200	05/18/20
		202.48	01-51-55200	05/01/20
		202.48	01-51-55200	06/15/20
		170.68	01-54-55200	03/01/21
		74.23	01-54-55200	03/26/21

		65,024.23		
CH032 CHUCK BAER REALTY	113 WATERS ST CAHOKIA IL 62206			
		30.00	01-00-33610	11/02/20

		30.00		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158 LEBANON IL 62254			
		1,422.20	13-00-61400	05/18/20
		4,254.70	13-00-61400	05/18/20
		2,304.80	13-00-61400	05/18/20
		1,905.60	13-00-61400	05/18/20
		864.80	13-00-61400	05/18/20
		2,489.55	01-53-61400	06/01/20
		2,489.55	13-00-61400	06/01/20
		899.30	01-53-61400	06/15/20
		879.75	01-53-61400	06/15/20
		443.70	01-53-61400	07/06/20
		437.75	01-53-61400	07/06/20
		313.65	01-53-61400	07/20/20
		219.30	01-53-61400	07/20/20
		192.95	01-53-61400	08/03/20
		771.80	01-53-61400	08/17/20
		529.55	01-53-61400	09/08/20
		280.50	01-53-61400	09/08/20
		269.45	01-53-61400	09/08/20
		268.60	01-53-61400	09/08/20
		997.90	13-00-61400	09/21/20
		266.90	13-00-61400	09/21/20
		240.55	13-00-61400	09/21/20
		249.90	13-00-61400	10/05/20
		511.70	13-00-61400	10/05/20
		1,573.35	13-00-61400	10/19/20
		3,690.70	13-00-61400	11/16/20
		498.95	13-00-61400	12/07/20
		291.60	13-00-61400	12/21/20
		990.90	13-00-61400	01/04/21
		1,316.25	13-00-61400	01/19/21
		1,058.40	13-00-61400	02/01/21
		179.55	13-00-61400	02/01/21
		657.45	13-00-61400	02/01/21
		186.30	13-00-61400	02/16/21
		1,044.90	13-00-61400	03/01/21
		423.90	13-00-61400	03/01/21
		1,539.00	13-00-61400	03/15/21
		2,038.50	13-00-61400	04/05/21
		3,551.85	13-00-61400	04/05/21
		3,773.25	13-00-61400	04/19/21
		1,123.20	13-00-61400	04/19/21

		47,442.50		
CH071 CHAPMAN II, WILLIAM	1120 WOODGATE DR O'FALLON IL 62269-2467			
		248.40	21-75-59800	06/17/20

		248.40		
CH072 CHAMBERLIN, RAYMOND	2747 LONDON LANE SHILOH IL 62221			
		16.80	21-75-59800	07/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.80		
CH073 CHAKLAUS, MARLENE	521 ANITA DR FAIRVIEW HEIGHT IL 62208	51.29	21-75-59800	10/21/20
		51.29		
CH074 CHUCK BAER REALTY INC	PROPERTY MANAGEMENT 113 WATER ST CAHOKIA IL 62206	100.70	12-00-91360	03/12/21
		100.70		
CI020 INFOUSA MARKETING, INC	A SUBSIDIARY OF DATA AXLE, INC PO BOX 955146 ST LOUIS MO	685.00	63195-5146	04/05/21
		685.00	01-50-65200	04/05/21
		685.00	04-00-65200	04/05/21
		1,370.00		
CI021 CIVICPLUS	PO BOX 1572 MANHATTAN KS 66505	9,745.15	01-50-54900	10/19/20
		9,745.15		
CI028 CINTAS FIRE 636525	P.O. BOX 636525 CINCINNATI OH 45263-6525	775.77	04-00-51100	11/13/20
		407.23	01-51-51300	02/01/21
		336.71	01-51-51200	05/18/20
		699.77	04-00-51100	11/13/20
		40.65	01-51-51200	05/18/20
		12.63	01-87-51100	07/06/20
		100.19	01-87-51100	06/01/20
		144.76	01-87-51100	06/01/20
		67.53	04-00-65200	06/12/20
		192.61	01-87-51180	06/15/20
		4.21	01-87-51100	07/06/20
		1,380.90	01-87-51190	06/01/20
		1,380.90	12-00-51100	06/01/20
		196.05	01-87-51200	06/01/20
		21.05	01-51-51200	06/01/20
		13.41	04-00-65200	05/15/20
		821.69	01-53-54900	06/01/20
		493.70	01-54-51200	06/01/20
		88.32	01-51-51200	07/06/20
		88.32	01-51-51300	07/06/20
		145.21	01-52-51200	08/03/20
		122.62	01-52-51200	11/02/20
		192.86	01-51-51300	12/07/20
		68.19	01-51-51300	12/21/20
		94.91	01-51-51200	01/19/21
		63.45	01-51-51200	01/19/21
		2,301.25	21-77-51200	02/01/21
		569.33	21-77-51200	02/01/21
		576.78	01-52-51200	04/05/21
		576.78	01-87-51120	04/05/21
		37.58	01-52-51200	04/05/21
		17.00	01-52-51200	04/05/21
		272.54	01-52-51200	04/05/21
		261.15	01-52-51200	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 12,566.05		
CI030 CIOX HEALTH	P.O. BOX 409900 ATLANTA GA 30384-9900			
		13.70	01-51-83000	08/17/20
		102.85	01-51-54900	04/05/21
		125.17	01-51-54900	04/05/21
		----- 241.72		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		85.25	12-00-91360	01/08/21
		48.60	12-00-91360	01/08/21
		20.00	12-00-91360	01/08/21
		47.98	12-00-91360	02/12/21
		49.23	12-00-91360	03/12/21
		66.05	12-00-91360	04/09/21
		20.00	12-00-91360	04/09/21
		85.51	12-00-91360	05/08/20
		44.74	12-00-91360	05/22/20
		95.37	12-00-91360	06/12/20
		93.70	12-00-91360	07/10/20
		96.32	12-00-91360	07/31/20
		91.19	12-00-91360	09/11/20
		87.21	12-00-91360	10/09/20
		40.00	12-00-91360	10/23/20
		89.03	12-00-91360	11/13/20
		43.56	12-00-91360	11/13/20
		98.41	12-00-91360	12/11/20
		44.58	12-00-91360	12/11/20
		20.00	12-00-91360	12/11/20
		----- 1,266.73		
CI036 CITY OF BELLEVILLE	HOUSING DEPARTMENT 407 E LINCOLN STREET BELLEVILLE IL 62220			
		55.00	12-00-91300	09/25/20
		----- 55.00		
CI037 CINTAS	P.O. BOX 631025 CINCINNATI OH 45263-1025			
		78.69	04-00-65200	07/10/20
		70.17	04-00-65200	08/14/20
		57.70	04-00-65200	09/11/20
		25.81	04-00-65200	10/09/20
		108.85	04-00-65200	11/13/20
		45.96	04-00-65200	11/13/20
		57.09	04-00-65200	12/11/20
		28.82	04-00-65200	01/15/21
		46.12	04-00-65200	02/12/21
		37.61	04-00-65200	03/12/21
		43.19	04-00-65200	04/09/21
		99.00	04-00-65200	05/15/20
		99.00	04-00-65200	05/15/20
		99.00	04-00-65200	06/12/20
		99.00	04-00-65200	08/14/20
		99.00	04-00-65200	08/14/20
		99.00	04-00-65200	10/09/20
		99.00	04-00-65200	11/13/20
		99.00	04-00-65200	11/13/20
		99.00	04-00-65200	02/12/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00	04-00-65200	02/12/21
		99.00	04-00-65200	02/12/21
		99.00	04-00-65200	03/12/21

		1,788.01		
CI040 CIRCA BOUTIQUE, INC	128 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
CI041 CITY OF ALTON	101 EAST THIRD STREET SUITE 102 ALTON IL 62002			
		174.00	01-51-65200	07/20/20
		18.00	01-51-65200	08/03/20
		6.00	01-51-65200	10/05/20
		78.00	72-00-83000	01/04/21

		276.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/20/20
		8,500.00	01-50-53100	08/17/20
		8,500.00	04-00-53100	08/17/20
		8,500.00	07-00-53100	08/17/20
		8,500.00	12-00-53100	08/17/20
		8,500.00	21-75-53100	08/17/20
		10,200.00	01-50-53100	11/02/20
		10,200.00	38-00-53100	11/02/20

		71,400.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		71.60	21-77-62900	05/18/20
		27.50	21-78-62900	07/06/20
		41.00	01-53-61400	08/03/20
		28.00	01-53-61400	08/03/20
		67.00	21-78-51100	09/08/20
		50.00	01-53-61300	10/19/20
		25.00	01-53-61300	11/16/20
		225.00	01-53-61200	11/02/20
		110.00	01-53-61300	11/02/20
		16.00	01-54-61300	11/16/20
		151.34	01-53-61300	01/04/21
		175.00	21-78-65200	01/04/21
		24.00	01-54-61700	02/01/21
		644.40	01-53-61400	02/01/21
		14.00	21-77-51500	02/01/21
		113.12	21-77-51200	03/15/21
		267.74	21-77-65200	04/05/21

		2,050.70		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		460.00	01-87-51110	07/06/20
		335.00	01-87-51110	07/06/20
		515.90	01-87-51110	06/15/20
		257.24	01-87-51110	06/15/20
		271.38	01-87-51110	06/15/20
		335.00	01-87-51110	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		705.00	01-87-51110	12/21/20
		705.00	01-87-51110	12/21/20
		1,215.00	01-87-51110	12/21/20

		4,799.52		
CL014 CLEMENTS, LIBIE	7249 TOWN HALL RD BELLEVILLE IL 62223	65.00	01-00-33600	05/18/20

		65.00		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223	11,222.25	21-77-51900	05/18/20
		625.00	21-77-51500	06/01/20
		10,577.50	21-77-51900	06/15/20
		14,270.00	21-77-51900	07/06/20
		3,135.00	21-77-51900	08/17/20
		3,070.00	21-77-51900	09/08/20
		3,220.00	21-77-51900	09/08/20
		3,070.00	21-77-51900	09/08/20
		2,931.00	21-77-51500	10/05/20
		11,257.00	21-77-51900	10/19/20
		13,072.00	21-77-51900	10/19/20
		560.00	21-77-51500	11/02/20
		637.50	21-77-51500	12/07/20
		3,059.00	21-77-51500	12/07/20
		14,183.00	21-77-51900	12/07/20
		5,419.00	21-77-51500	03/15/21
		2,249.50	21-77-51500	04/05/21
		14,976.50	24-00-85000	04/05/21
		11,344.00	24-00-85000	04/19/21
		250.00	21-77-51500	04/19/21

		129,128.25		
CL041 CLEMENTS, JARED	SANITATION DEPT	250.00	01-53-65200	03/15/21

		250.00		
CL047 CLAUSS ADR, INC	BRIAN CLAUSS 310 BUSSE HIGHWAY #291 PARK RIDGE IL 60068	850.00	01-60-54900	09/21/20
		1,700.00	01-60-54900	09/21/20

		2,550.00		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086 KANSAS CITY MO 64180-0086	26,772.41	38-00-84000	09/21/20
		26,469.73	38-00-84000	05/01/20
		43,155.81	38-00-84000	07/06/20
		26,469.73	38-00-84000	11/02/20
		43,155.81	38-00-84000	01/04/21

		166,023.49		
CL053 CLEARWAVE COMMUNICATIONS	P.O. BOX 808 HARRISBURG IL 62946-0808	700.00	04-00-55200	01/15/21
		2,995.00	01-50-55200	02/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,995.00	07-00-55200	02/05/21
		2,995.00	21-78-55200	02/05/21
		700.00	04-00-55200	03/12/21
		2,995.00	01-50-55200	03/15/21
		2,995.00	07-00-55200	03/15/21
		2,995.00	21-78-55200	03/15/21
		700.00	04-00-55200	04/09/21
		2,995.00	01-50-55200	04/05/21
		2,995.00	07-00-55200	04/05/21
		2,995.00	21-78-55200	04/05/21
		1,400.00	04-00-55200	05/15/20
		6,761.87	01-50-55200	06/15/20
		6,761.87	07-00-55200	06/15/20
		6,761.87	21-78-55200	06/15/20
		700.00	04-00-55200	07/10/20
		2,995.00	01-50-55200	07/06/20
		2,995.00	07-00-55200	07/06/20
		2,995.00	21-78-55200	07/06/20
		700.00	04-00-55200	08/14/20
		2,995.00	01-50-55200	08/03/20
		2,995.00	07-00-55200	08/03/20
		2,995.00	21-78-55200	08/03/20
		710.48	04-00-55200	08/14/20
		2,995.00	01-50-55200	09/08/20
		2,995.00	07-00-55200	09/08/20
		2,995.00	21-78-55200	09/08/20
		700.00	04-00-55200	10/09/20
		2,995.00	01-50-55200	10/05/20
		2,995.00	07-00-55200	10/05/20
		2,995.00	21-78-55200	10/05/20
		710.48	04-00-55200	11/13/20
		2,995.00	01-50-55200	11/02/20
		2,995.00	07-00-55200	11/02/20
		2,995.00	21-78-55200	11/02/20
		689.52	04-00-55200	12/11/20
		2,995.00	01-50-55200	12/07/20
		2,995.00	07-00-55200	12/07/20
		2,995.00	21-78-55200	12/07/20
		700.00	04-00-55200	01/15/21
		2,995.00	01-50-55200	01/04/21
		2,995.00	07-00-55200	01/04/21
		2,995.00	21-78-55200	01/04/21

		118,546.09		
CL054 CLOSSON, KASSIDY	955 GREEN MOUNT LN			
	BELLEVILLE IL 62220			
		65.00	07-00-37800	05/18/20
		65.00	07-00-37800	05/18/20

		130.00		
CL055 CLARK EQUIPMENT CO DBA BOBCAT COMPANY	BOBCAT OF ST LOUIS			
	PO BOX 74007382			
	CHICAGO IL 60674-7382			
		67,298.90	38-00-84000	04/05/21
		72,544.27	38-00-84000	04/05/21

		139,843.17		
CM003 CMRS-FP	P.O. BOX 0505			
	CAROL STREAM IL 60132-0505			
		2,000.00	01-61-55100	04/19/21
		3,000.00	01-61-55100	06/01/20
		2,000.00	01-61-55100	12/23/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566	2,000.00	07-00-55100	12/21/20
		2,000.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505	10,000.00	01-50-55100	04/19/21
		10,000.00	01-50-55100	11/02/20
		20,000.00		
CM007 CMC INVESTMENTS & DEVELOPMENT, LLC	214 ARBOR MEADOWS CT FAIRVIEW HGHTS IL 62208	30.00	01-00-33610	12/07/20
		30.00		
CN002 CNR CONSTRUCTION	8140 JEFFERSON ROAD FREEBURG IL 62243	63.79	21-75-59800	09/23/20
		63.79		
CO019 COLDWELL BANKER BROWN REALTY	2205 SOUTH STATE ROUTE 157 EDWARDSVILLE IL 62025	29.35	21-75-59800	06/17/20
		29.35		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226	104.30	01-54-62900	05/18/20
		104.30	01-54-52900	04/19/21
		208.60		
CO022 COLDWELL BANKER BROWN	1928 LEBANON AVE BELLEVILLE IL 62221	65.00	01-00-33600	02/01/21
		60.00	01-00-33610	12/21/20
		125.00		
CO030 COLLECTIVE DEVELOPMENT CORP	2309 FAIRVIEW CIRCLE BELLEVILLE IL 62226	30.52	21-75-59800	06/17/20
		6.14	21-75-59800	06/17/20
		30.00	01-00-33610	10/05/20
		66.66		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237	525.00	01-51-56300	08/17/20
		20.90	01-51-92200	09/08/20
		1,112.38	73-00-83000	09/21/20
		645.15	01-51-83000	11/02/20
		495.00	01-52-65200	12/21/20
		495.00	73-00-83000	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.70	01-51-65200	01/04/21
		282.50	01-51-56300	01/04/21
		759.00	01-51-83000	02/01/21
		292.55	07-00-65200	02/16/21
		209.50	01-51-65200	02/16/21
		7,750.00	01-52-54900	03/01/21
		7,750.00	01-52-56300	03/01/21
		340.00	07-00-54900	04/19/21

		20,776.68		
CO073 COTTONWOOD HILLS RDF	PO BOX 55558 BOSTON MA 02205-5558			
		48,514.01	01-56-57400	05/18/20
		46,425.11	01-56-57400	06/15/20
		46,800.12	01-56-57400	07/20/20
		48,665.45	01-56-57400	08/17/20
		44,472.60	01-56-57400	09/21/20
		43,036.72	01-56-57400	10/19/20
		44,565.62	01-56-57400	11/16/20
		40,753.65	01-56-57400	12/21/20
		45,868.06	01-56-57400	01/19/21
		37,221.90	01-56-57400	02/16/21
		35,979.84	01-56-57400	03/15/21
		49,249.40	01-56-57400	04/19/21

		531,552.48		
CO075 CONCRETE SUPPLY OF ILLINOIS	1 RACEHORSE DR E ST LOUIS IL 62205			
		428.25	13-00-61400	05/18/20
		408.38	13-00-61400	02/01/21
		726.00	13-00-61400	02/01/21
		1,542.76	13-00-61400	02/01/21
		726.00	13-00-61400	02/16/21
		862.13	13-00-61400	02/16/21
		736.00	13-00-61400	04/05/21
		1,588.13	13-00-61400	04/05/21

		7,017.65		
CO092 COMMERCE BANK	COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	06/01/20
		56,061.43	38-00-84000	07/06/20
		19,909.97	38-00-89000	12/07/20
		26,772.41	38-00-84000	03/01/21

		122,653.78		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		30.00	01-00-33610	12/07/20

		30.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		3,225.00	04-00-55200	07/10/20
		11,250.00	04-00-65200	12/11/20
		1,594.00	04-00-65200	04/09/21

		16,069.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		10,085.37	01-50-57100	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38,896.98	21-78-57100	05/18/20
		3,164.54	01-54-57100	05/18/20
		1,415.63	04-00-57100	05/18/20
		72.90	30-00-57100	05/18/20
		10,005.55	01-50-57100	06/15/20
		36,080.22	21-78-57100	06/15/20
		2,425.73	01-54-57100	06/15/20
		65.86	30-00-57100	06/15/20
		1,019.72	04-00-57100	06/15/20
		29,973.57	21-78-57100	07/20/20
		1,205.06	01-54-57100	07/20/20
		2.14	01-54-57100	06/15/20
		418.62	04-00-57100	07/20/20
		231.28	30-00-57100	07/20/20
		7,217.72	01-50-57100	07/20/20
		35,321.33	21-78-57100	08/17/20
		2.16	01-54-57100	07/20/20
		1,002.97	01-54-57100	08/17/20
		686.45	04-00-57100	08/17/20
		200.13	30-00-57100	08/17/20
		9,136.12	01-50-57100	08/17/20
		29,922.58	21-78-57100	09/21/20
		972.54	01-54-57100	09/21/20
		776.82	04-00-57100	09/21/20
		187.63	30-00-57100	09/21/20
		10,216.65	01-50-57100	09/21/20
		35,067.59	21-78-57100	10/19/20
		975.51	01-54-57100	10/19/20
		860.80	04-00-57100	10/19/20
		233.15	30-00-57100	10/19/20
		11,256.44	01-50-57100	10/19/20
		30,274.59	21-78-57100	11/16/20
		1,038.50	01-54-57100	11/16/20
		774.95	04-00-57100	11/16/20
		299.93	30-00-57100	11/16/20
		11,185.00	01-50-57100	11/16/20
		26,820.74	21-78-57100	12/21/20
		1,049.35	01-54-57100	12/21/20
		540.27	04-00-57100	12/21/20
		335.89	30-00-57100	12/21/20
		9,487.37	01-50-57100	12/21/20
		28,095.26	21-78-57100	01/19/21
		1,017.88	01-54-57100	01/19/21
		541.34	04-00-57100	01/19/21
		262.10	30-00-57100	01/19/21
		7,921.17	01-50-57100	01/19/21
		35,315.14	21-78-57100	02/16/21
		1,708.34	01-54-57100	02/16/21
		672.79	04-00-57100	02/16/21
		330.79	30-00-57100	02/16/21
		7,653.34	01-50-57100	02/16/21
		32,164.30	21-78-57100	03/15/21
		2,354.23	01-54-57100	03/15/21
		1,174.22	04-00-57100	03/15/21
		352.43	30-00-57100	03/15/21
		8,832.45	01-50-57100	03/15/21
		8,100.97	01-50-57100	04/19/21
		32,921.23	21-78-57100	04/19/21
		2,289.12	01-54-57100	04/19/21
		1,092.74	04-00-57100	04/19/21
		282.03	30-00-57100	04/19/21
		533,988.22		
CO150 CORRO-TECH	25 PROGRESS PARKWAY	UNION MO 63084		
		1,040.00	21-77-51200	10/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.00	21-77-51200	10/19/20

		1,160.00		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		495.80	04-00-55200	05/15/20
		495.80	04-00-55200	07/10/20
		495.80	04-00-55200	08/14/20
		495.80	04-00-55200	09/11/20
		495.80	04-00-55200	10/09/20
		495.80	04-00-55200	11/13/20
		495.80	04-00-55200	12/11/20
		495.80	04-00-55200	01/15/21
		495.80	04-00-55200	02/12/21
		495.80	04-00-55200	03/12/21
		495.80	04-00-55200	04/09/21

		5,453.80		
CO159 CONVERGINT TECHNOLOGIES LLC	35257 EAGLE WAY CHICAGO IL 60678-1352			
		335.00	01-51-51200	07/20/20

		335.00		
CO163 COMPREHENSIVE BEHAVIORAL HEALTH CENTER	HOME AT LAST PROGRAM 505 S 8TH STREET E ST LOUIS IL 62201			
		63.00	12-00-91360	06/12/20
		63.00	12-00-91360	07/10/20
		63.00	12-00-91360	08/14/20
		63.00	12-00-91360	08/28/20
		63.00	12-00-91360	10/09/20
		63.00	12-00-91360	10/23/20

		378.00		
CO165 CONSTELLATION NEWENERGY-GAS DIVISION	P.O. BOX 5473 CAROL STREAM IL 60197-5473			
		9,805.06	01-50-57100	05/18/20
		9,805.06	01-54-57100	05/18/20
		9,805.06	04-00-57100	05/18/20
		9,805.06	21-78-57100	05/18/20
		4,635.21	01-50-57100	05/01/20
		4,635.21	01-54-57100	05/01/20
		4,635.21	04-00-57100	05/01/20
		4,635.21	21-78-57100	05/01/20
		2,261.85	01-50-57100	07/06/20
		2,261.85	01-54-57100	07/06/20
		2,261.85	04-00-57100	07/06/20
		2,261.85	21-78-57100	07/06/20
		795.94	01-50-57100	08/03/20
		795.94	01-54-57100	08/03/20
		795.94	04-00-57100	08/03/20
		795.94	21-78-57100	08/03/20
		308.92	01-50-57100	09/08/20
		308.92	01-54-57100	09/08/20
		308.92	04-00-57100	09/08/20
		308.92	21-78-57100	09/08/20

		71,227.92		
CO166 COMMUNITY INTERFAITH FOOD PANTRY	1218 W MAIN STREET BELLEVILLE IL 62220			
		100.00	04-00-92910	09/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,500.00	12-00-91300	09/11/20

		2,600.00		
CO172 COMMEAN, MINDY	313 N 38TH STREET BELLEVILLE IL 62226	50.00	07-00-37800	05/18/20

		50.00		
CO175 COSTAR REALTY INFORMATION, INC	2563 COLLECTION CENTER DR CHICAGO IL 60693	4,266.00	01-62-54900	08/17/20

		4,266.00		
CO179 CODE 3, INC	PO BOX 74007415 CHICAGO IL 60674-7415	174.00	01-51-51300	07/06/20

		174.00		
CO182 COLEMAN, LARCENIA	1517 ELEANOR DR BELLEVILLE IL 62226	60.00	07-00-37800	05/18/20

		60.00		
CO183 COLLINS, DANIEL	605 S CHURCH ST BELLEVILLE IL 62220	50.00	07-00-37800	05/18/20

		50.00		
CO184 CONNER, KIMBERLY	3851 UPPER SAXTOWN RD MILLSTADT IL 62260	50.00	07-00-37800	05/18/20

		50.00		
CO185 CONOYER, NELDA	319 S 11TH ST BELLEVILLE IL 62220	50.00	07-00-37800	05/18/20

		50.00		
CO186 COX, TONY	19 FOX MEADOW LANE CAHOKIA IL 62206	100.00	07-00-37800	05/18/20

		100.00		
CO187 CORBIER, JAMIE	1670 SHADOW RIDGE CT, #8 BELLEVILLE IL 62221	42.50	07-00-37800	06/15/20

		42.50		
CO188 COLEMAN, KAREN	1604 EASTHAVEN DR BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20

		16.47		
CO189 COSTELLO, JOHN	5135 WHITE OAK DR SMITHTON IL 62285	65.00	01-00-33600	09/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 65.00		
CO190 COLLEGE OF LAKE COUNTY	ACCOUNTS RECEIVABLE 19351 W WASHINGTON ST	GRAYSLAKE IL 60030-1198		
		1,450.00	01-51-56300	11/02/20
		----- 1,450.00		
CO191 CONSTRUCTION CONCEPTS CORP	40 WHITWORTH DRIVE GLEN CARBON IL 62034			
		9,970.00	38-00-89000	12/07/20
		9,970.00	79-00-89000	12/07/20
		15,591.00	38-00-89000	01/04/21
		15,591.00	79-00-89000	01/04/21
		----- 51,122.00		
CO192 COLIBRI SYSTEM	5301 BEETHOVEN ST SUITE 170 LOS ANGELES CA 90066			
		1,078.34	04-00-88000	12/11/20
		----- 1,078.34		
CO193 COMPLETE CONCEPTS	4022 NORTH BELT WEST BELLEVILLE IL 62226			
		5,000.00	01-50-91600	01/19/21
		----- 5,000.00		
CO194 CONNECTION PUBLIC SECTOR SOLUTIONS	GOVCONNECTION, INC 7503 STANDISH PLACE ROCKVILLE MD 20855			
		14,266.71	01-61-83000	04/19/21
		1,402.33	01-88-83000	04/19/21
		----- 15,669.04		
CR059 CRASK, MARK	2256 HAVERFORD DRIVE BELLEVILLE IL 62221			
		75.00	07-00-37800	05/18/20
		----- 75.00		
CR064 CRAVENS, CHRIS	1928 LEBANON AVE BELLEVILLE IL 62221			
		55.00	01-00-33500	06/01/20
		----- 55.00		
CR065 CREW CORP	3438 GREENWOOD BLVD ST LOUIS MO 63143-4210			
		740.01	21-75-59800	12/16/20
		----- 740.01		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743			
		31.00	01-54-65200	02/16/21
		24.75	12-00-59300	03/15/21
		38.75	01-54-65200	03/15/21
		45.75	12-00-65100	04/19/21
		31.75	01-54-65200	04/19/21
		46.20	12-00-59300	07/20/20
		69.30	01-54-65200	07/20/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.50	12-00-65100	08/17/20
		38.50	01-54-65200	08/17/20
		30.80	12-00-65100	09/21/20
		31.50	01-54-65200	09/21/20
		30.80	12-00-65100	10/19/20
		60.20	01-54-65200	10/19/20
		23.10	12-00-65100	11/16/20
		38.50	01-54-65200	11/16/20
		23.10	12-00-65100	12/21/20
		30.80	01-54-65200	12/21/20
		23.10	12-00-65100	01/19/21
		38.50	01-54-65200	01/19/21

		679.90		
DA000 DAHM, JAMES	236 N 28TH ST BELLEVILLE IL 62223	144.89	01-50-45110	11/16/20

		144.89		
DA019 DAWE, JEFF	1438 PEACE DR BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20

		34.59		
DA022 DAVIS, JEFFREY	STREET DEPT	114.95	01-53-65200	02/16/21
		16.81	01-53-65200	03/15/21
		114.95	01-53-65200	05/18/20
		118.24	01-53-65200	01/04/21

		364.95		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831	198.31	07-00-59300	05/18/20
		198.31	07-00-59300	06/15/20
		198.31	07-00-59300	07/20/20
		198.31	07-00-59300	08/17/20
		198.31	07-00-59300	09/08/20
		198.31	07-00-59300	10/05/20
		198.31	07-00-59300	11/16/20
		198.31	07-00-59300	12/21/20
		198.31	07-00-59300	02/01/21
		198.31	07-00-59300	02/16/21
		198.31	07-00-59300	03/15/21
		198.31	07-00-59300	04/19/21

		2,379.72		
DA036 DALE LOEPKER RENTALS	12400 PIONEER RD BARTELSON IL 62218-3016	244.12	21-75-59800	12/16/20

		244.12		
DA072 DAHM & SCHELL, INC	701 S BELT WEST BELLEVILLE IL 62220	38,523.70	38-00-59900	04/19/21
		350.00	07-00-37800	09/08/20

		38,873.70		
DA077 DAVE'S UPHOLSTERY	VOTRIAN, DAVID 1914 EAST "B" STREET BELLEVILLE IL 62221	750.00	21-77-51300	08/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		650.00	21-77-51300	04/05/21

		1,400.00		
DA088 DANVILLE PUBLIC LIBRARY	319 N VERMILION DANVILLE IL 61832			
		10.00	04-00-88000	03/12/21

		10.00		
DA093 DAVE RAETZ STATE FARM INSURANCE	3501 N BELT WEST BELLEVILLE IL 62226			
		1,000.00	07-00-38300	05/18/20

		1,000.00		
DA094 DAUBACH, ANGELA	3449 ARBOR VIEW COURT FREEBURG IL 62243			
		900.00	07-00-37800	05/18/20

		900.00		
DA095 DAUPHIN, MALLORY	1412 KINSELLA AVE SWANSEA IL 62226			
		75.00	07-00-37800	05/18/20
		75.00	07-00-37800	05/18/20

		150.00		
DA096 DAVIS, ROBYN	WWTP			
		150.00	21-78-65200	10/05/20

		150.00		
DA097 DANCY, PATRICIA	816 FOXGROVE DR FAIRVIEW HGHTS IL 62208			
		55.00	01-00-33500	11/16/20

		55.00		
DA098 DAHM, RAY	2835 RIDGEVIEW LANE MILLSTADT IL 62260			
		15.12	21-75-59800	03/24/21

		15.12		
DA099 DAVID TAYLOR BELLEVILLE	3795 W STATE ROUTE 15 BELLEVILLE IL 62226			
		772.50	01-52-65200	04/19/21

		772.50		
DB000 DBT PROPERTIES	4412 MASCOUTAH AVE BELLEVILLE IL 62221			
		20.46	21-75-59800	08/20/20

		20.46		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938			
		2,274.00	01-53-51200	07/06/20
		130.00	01-53-51200	09/21/20
		922.50	01-53-51200	10/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		157.50	01-53-51300	11/02/20
		150.00	01-53-51300	11/16/20
		417.50	01-53-51200	12/21/20
		826.00	01-53-51300	12/21/20
		155.00	01-53-51200	12/21/20
		329.00	01-53-51200	12/21/20
		130.00	01-53-51300	01/04/21
		40.00	01-53-51300	01/04/21
		3,594.92	01-53-51300	01/04/21
		546.00	01-53-51300	01/19/21
		1,168.20	01-53-51300	02/01/21
		1,168.20	01-54-51300	02/01/21
		2,810.50	01-53-51200	02/16/21
		115.00	01-53-51200	03/01/21
		115.00	01-53-51300	03/01/21
		200.00	01-53-51300	03/15/21
		297.80	01-53-61300	04/05/21
		1,260.00	01-53-51300	04/05/21
		10.00	01-53-51300	04/05/21

		16,817.12		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220			
		44.56	01-56-65200	06/01/20
		43.00	01-56-65200	09/08/20
		41.89	01-56-65200	11/02/20
		518.71	01-56-65200	11/02/20
		56.38	01-56-65200	01/19/21

		704.54		
DE010 DELL, JEFF	216 EILER RD BELLEVILLE IL 62223			
		780.67	21-75-59800	09/23/20

		780.67		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269			
		464.00	01-87-51120	03/15/21

		464.00		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816			
		751.80	01-51-51300	07/06/20
		600.00	72-00-65200	07/06/20
		3,171.58	01-51-51300	08/17/20
		92.99	01-51-65200	08/17/20
		6,883.28	72-00-83000	09/08/20
		1,400.04	38-00-84000	10/19/20
		1,947.65	21-78-83000	10/05/20
		6,657.13	01-51-59300	10/19/20
		7,076.31	01-51-51300	11/02/20
		1,314.01	01-51-51300	12/21/20
		2,021.79	21-77-83000	02/12/21

		31,916.58		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043			
		417.00	01-56-61300	05/18/20
		133.00	01-56-61300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.50	01-56-61300	05/18/20
		133.00-	01-56-61300	05/18/20
		667.78	01-56-61300	02/01/21
		133.21	01-53-61400	02/01/21
		200.72	01-53-61400	02/16/21
		249.60	01-53-61400	03/15/21
		107.12	01-56-61300	04/05/21
		486.00	01-53-59300	03/01/21

		2,422.93		
DE021 JOHN DEERE FINANCIAL	PO BOX 650215 DALLAS TX 75265-0215			
		53.68	01-54-61200	07/06/20

		53.68		
DE028 DEPT OF FINANCIAL & PROFESSIONAL REGULAT	DIVISION OF PROFESSIONAL REGULATION POST OFFICE BOX 7450 SPRINGFIELD IL 62791-7450			
		150.00	01-55-54900	07/06/20

		150.00		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 41602 PHILADELPHIA PA 19101-1602			
		929.30	04-00-83000	05/15/20
		974.40	04-00-83000	05/15/20
		974.40	04-00-83000	05/15/20
		863.04	04-00-83000	06/12/20
		929.30	04-00-83000	07/20/20
		929.30	04-00-83000	08/14/20
		929.30	04-00-83000	09/11/20
		929.30	04-00-83000	11/13/20
		974.40	04-00-83000	11/13/20
		929.30	04-00-83000	12/11/20
		929.30	04-00-83000	01/15/21
		929.30	04-00-83000	02/12/21
		929.30	04-00-83000	03/12/21

		12,149.94		
DE076 DEBOER, CHRISTINA A	1019 S. 5TH STREET BELLEVILLE IL 62220			
		8.23	06-00-21801	04/01/21

		8.23		
DE077 DEMOS SPORTS BAR	3829 NORTH BELT WEST BELLEVILLE IL 62226			
		525.00	07-00-37800	08/03/20
		525.00	07-00-37800	08/03/20

		1,050.00		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCT #PE61743-00001 BELL P O BOX 13029 NEW YORK NY 10087-3029			
		1,971.63	06-00-21838	01/15/21
		1,121.84	06-00-21839	01/15/21
		2,096.92	06-00-21838	01/29/21
		1,121.84	06-00-21839	01/29/21
		1,959.45	06-00-21838	02/12/21
		822.54	06-00-21839	02/12/21
		2,015.09	06-00-21838	02/26/21
		822.54	06-00-21839	02/26/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,037.84	06-00-21838	03/12/21
		768.31	06-00-21839	03/12/21
		2,009.40	06-00-21838	03/26/21
		767.31	06-00-21839	03/26/21
		1,948.61	06-00-21838	04/09/21
		874.93	06-00-21839	04/09/21
		1,982.20	06-00-21838	04/23/21
		874.93	06-00-21839	04/23/21
		3,044.50	06-00-21838	05/08/20
		1,407.01	06-00-21839	05/08/20
		2,237.19	06-00-21838	05/22/20
		1,407.01	06-00-21839	05/22/20
		2,075.86	06-00-21838	06/05/20
		1,407.01	06-00-21839	06/05/20
		2,251.57	06-00-21838	06/19/20
		1,407.01	06-00-21839	06/19/20
		2,300.20	06-00-21838	07/02/20
		1,497.16	06-00-21839	07/02/20
		2,135.97	06-00-21838	07/17/20
		1,497.16	06-00-21839	07/17/20
		2,175.55	06-00-21838	07/31/20
		1,400.30	06-00-21839	07/31/20
		2,096.63	06-00-21838	08/14/20
		1,350.85	06-00-21839	08/14/20
		2,189.69	06-00-21838	08/28/20
		1,212.74	06-00-21839	08/28/20
		1,944.16	06-00-21838	09/11/20
		1,162.86	06-00-21839	09/11/20
		1,912.47	06-00-21838	09/25/20
		1,162.86	06-00-21839	09/25/20
		2,056.11	06-00-21838	10/09/20
		1,162.86	06-00-21839	10/09/20
		1,981.62	06-00-21838	10/23/20
		1,162.86	06-00-21839	10/23/20
		1,911.52	06-00-21838	11/06/20
		1,162.86	06-00-21839	11/06/20
		2,045.13	06-00-21838	11/20/20
		1,162.86	06-00-21839	11/20/20
		2,000.17	06-00-21838	12/04/20
		1,162.86	06-00-21839	12/04/20
		1,963.98	06-00-21838	12/18/20
		1,158.01	06-00-21839	12/18/20
		2,015.33	06-00-21838	12/31/20
		1,127.84	06-00-21839	12/31/20
		84,545.15		
DI029 DINGMASTER INC	4113 BOYD RD BELLEVILLE IL 62223			
		45.00	01-51-51300	07/06/20
		120.00	01-51-51300	07/06/20
		75.00	01-51-51300	07/06/20
		45.00	01-51-51300	10/05/20
		75.00	01-51-51300	10/05/20
		75.00	01-51-51300	10/05/20
		435.00		
DI035 DINGES AUTO SALES	820 S ILLINOIS STREET BELLEVILLE IL 62220			
		3,145.00	01-52-61300	04/19/21
		545.59	01-52-61300	02/01/21
		3,690.59		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109			
		95.25	01-55-65200	06/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.10	01-54-65200	08/03/20
		70.45	01-53-65200	08/03/20
		63.15	07-00-65200	08/03/20
		175.64	21-77-65200	08/03/20
		88.75	01-55-65200	09/08/20
		169.60	21-78-65200	10/19/20
		68.04	01-54-65200	10/19/20
		63.65	07-00-65200	10/19/20
		51.30	01-55-65200	12/07/20
		40.50	01-54-65200	02/01/21
		133.58	21-78-65200	01/19/21
		46.90	01-53-65200	04/19/21
		107.03	21-77-62900	04/19/21
		239.00	01-56-65200	04/19/21

		1,452.94		
DI040 DIXON, CRYSTAL	8 TOWNE HALL ESTATES DR BELLEVILLE IL 62223			
		136.34	21-75-59800	09/23/20

		136.34		
DI041 DICKINSON, BONNIE	DBA VINTAGE TEA ROOM 125 HICKORY LAKE BELLEVILLE IL 62223			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
DO010 DOWDY, BRIAN	401 HILL CREEK RD TROY MO 63379			
		16.47	01-50-45110	08/03/20

		16.47		
DO051 DOLLAR GENERAL, INC	ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072			
		4,350.00	12-00-91360	03/26/21

		4,350.00		
DO054 DOMAIN LISTINGS	PO BOX 19607 LAS VEGAS NV 89132-0607			
		228.00	04-00-54900	12/11/20

		228.00		
DO057 DONE, JUSTIN	607 N 28TH ST BELLEVILLE IL 62226			
		245.00	07-00-37800	11/16/20
		100.00	07-00-65200	12/21/20

		345.00		
DO058 DODSON JR, DONNIE	308 N 37TH ST BELLEVILLE IL 62226			
		370.38	21-75-59800	11/19/20

		370.38		
DO059 DONLOE JR, LEON	2556 ABBOTTS GLEN DR NW ACWORTH GA 30101			
		116.67	21-75-59800	12/16/20

		116.67		
DO060 DOWN THE HALL HOMEBREW	122 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	01/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,000.00		
DP001 DP GOLF CENTER INC	5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	180.00	07-00-54900	07/20/20
		225.00	07-00-54900	10/05/20
		45.00	07-00-54900	10/19/20
		450.00		
DR012 DREA PROPERTIES	SCOTT KRONENBERGER 9305 CIRCLE DR BELLEVILLE IL 62223	312.00	12-00-91360	01/22/21
		312.00	12-00-91360	02/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	04/23/21
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	07/31/20
		312.00	12-00-91360	08/28/20
		312.00	12-00-91360	09/25/20
		312.00	12-00-91360	10/23/20
		312.00	12-00-91360	11/25/20
		312.00	12-00-91360	12/23/20
		3,543.00		
DT002 DTLA ENTERPRISES, LLC	1401 EILER ROAD BELLEVILLE IL 62223	312.00	12-00-91360	01/22/21
		312.00	12-00-91360	02/12/21
		312.00	12-00-91360	03/12/21
		312.00	12-00-91360	04/09/21
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	07/31/20
		247.00	12-00-91360	08/28/20
		247.00	12-00-91360	09/25/20
		247.00	12-00-91360	10/23/20
		65.00	12-00-91360	11/13/20
		312.00	12-00-91360	12/11/20
		3,101.00		
DU005 DUFFY'S AUTOMOTIVE	700 S ILLINOIS ST BELLEVILLE IL 62220-2142	5,000.00	01-50-91600	01/19/21
		5,000.00		
DU033 DURANT, BRITTANY	13062 BUCKEYE ROAD HIGHLAND IL 62249	47.73	07-00-37800	06/15/20
		47.73		
DU034 DUPREY, DIANNA	5917 MEMORY LN BELLEVILLE IL 62223	20.00	07-00-37800	10/19/20
		20.00	07-00-37800	10/19/20
		40.00		
DU035 DUKE, DELORES	25 KNOLLWOOD DR BELLEVILLE IL 62223	97.62	21-75-59800	02/26/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.62		
DY004 DYNAMIC CONTROLS, INC	727 SABRINA DRIVE EAST PEORIA IL 61611			
		310.00	01-51-51200	05/18/20
		10,579.00	72-00-83000	05/18/20
		10,805.00	72-00-83000	05/18/20
		625.33	01-51-65200	06/01/20
		1,444.00	72-00-83000	06/15/20
		3,259.39	01-51-51200	06/15/20
		186.00	01-51-51200	06/15/20
		124.00	01-51-51200	07/20/20
		2,108.00	72-00-83000	08/03/20
		186.00	01-51-51200	09/08/20
		650.52	01-51-83000	09/08/20
		1,432.00	72-00-83000	10/05/20
		5,278.00	72-00-83000	10/19/20
		1,058.50	72-00-83000	11/02/20
		165.00	01-51-51200	11/16/20
		3,514.00	01-51-51200	03/15/21
		768.00	01-51-54900	03/15/21
		256.00	01-51-83000	04/19/21
		349.00	01-51-51200	04/19/21
		43,097.74		
EA000 EASTERN ILLINOIS UNIVERSITY	SCHOOL OF EXTENDED LEARNING 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		50.00	01-86-56100	05/18/20
		50.00	01-86-56100	05/18/20
		100.00		
EA026 EAGLE CARPORTS INC	210 AIRPORT ROAD MOUNT AIRY NC 27030			
		1,507.50	38-00-89000	10/05/20
		1,821.60	79-00-89000	10/05/20
		1,821.60	38-00-89000	10/05/20
		5,150.70		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		4,491.14	01-00-34570	01/19/21
		2,359.20	01-00-34570	02/16/21
		2,759.73	01-00-34570	03/15/21
		695.66	01-00-34570	04/19/21
		3,580.24	78-00-59900	04/19/21
		1,480.75	01-00-34570	05/18/20
		1,255.16	01-00-34570	06/15/20
		1,307.25	01-00-34570	07/20/20
		2,764.14	01-00-34570	08/17/20
		2,356.44	01-00-34570	09/21/20
		836.39	78-00-59900	09/21/20
		3,313.76	01-00-34570	10/19/20
		26,455.50	78-00-59900	10/19/20
		3,763.59	01-00-34570	11/16/20
		3,010.17	78-00-59900	11/16/20
		4,148.83	01-00-34570	12/21/20
		2,012.52	78-00-59900	12/21/20
		66,590.47		
EC009 ECC SUPPLY	13633 LAKEFRONT DR EARTH CITY MO 63045			
		500.00	21-78-51200	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.49	21-78-61200	06/15/20

		750.49		
EC011 ECHO PLUMBING	1550 JEFFERSON ST CARLYLE IL 62231	66.00	01-00-33300	11/02/20

		66.00		
ED000 EDSON, ANGEL	WWTP	10.00	21-78-54900	01/19/21

		10.00		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221	101.66	01-53-61200	09/08/20
		61.10	01-53-61200	10/05/20
		68.20	01-53-61200	10/05/20
		87.76	01-53-61300	12/21/20
		77.19	01-53-61300	01/04/21

		395.91		
ED032 EDELMANN, VICTOR	1602 W MAIN ST BELLEVILLE IL 62220	65.00	01-00-33600	07/20/20

		65.00		
EH003 EHB 113, INC	DBA TIM & JOE'S TAVERN 6500 W MAIN ST BELLEVILLE IL 62223	5,000.00	01-50-91600	01/19/21

		5,000.00		
EI001 EISKANT, MATT	POLICE DEPT	37.67	01-51-54900	07/20/20

		37.67		
EJ000 E J EQUIPMENT	PO BOX 665 MANTENO IL 60950	1,568.66	01-53-61200	09/08/20
		1,324.45	01-53-61200	10/19/20
		55.29	01-53-61200	10/19/20
		560.55	01-53-61200	12/21/20

		3,508.95		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD MILLSTADT IL 62260	360.03	38-00-89000	03/15/21
		405.32	38-00-89000	05/18/20
		182.70	75-00-89000	05/18/20
		658.82	75-00-89000	05/18/20
		66.25	13-00-61800	06/01/20
		791.65	13-00-61800	06/15/20
		50.63	13-00-61800	08/03/20
		132.50	13-00-61800	08/17/20
		66.25	13-00-61800	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		395.01	13-00-61800	09/25/20
		877.30	38-00-89000	09/25/20
		60.01	13-00-61800	09/25/20
		3,009.38	13-00-61800	09/25/20
		338.42	38-00-89000	10/05/20
		427.57	13-00-61800	10/05/20
		301.09	38-00-89000	10/19/20
		182.70	13-00-61800	10/19/20
		360.00	58-00-89000	05/18/20
		788.17	38-00-89000	05/18/20
		120.01	38-00-89000	05/18/20
		2,509.24	15-00-59400	05/18/20
		1,442.54	38-00-89000	06/01/20
		2,750.60	58-00-89000	02/01/21
		526.18	38-00-89000	02/01/21
		978.12	38-00-89000	02/01/21
		300.03	38-00-89000	02/01/21
		10,390.11	38-00-89000	03/01/21
		4,188.67	38-00-89000	03/01/21
		3,256.04	38-00-89000	03/15/21
		3,242.93	15-00-59400	03/15/21
		240.02	38-00-89000	04/05/21
		750.54	13-00-61800	04/05/21
		240.02	38-00-89000	04/05/21
		1,376.18	38-00-89000	04/19/21
		240.02	38-00-89000	04/19/21
		783.19	13-00-61800	04/19/21
		777.97	75-00-89000	04/19/21
		909.69	38-00-89000	06/01/20
		180.02	38-00-89000	07/06/20
		2,578.99	13-00-61800	07/20/20
		608.44	38-00-89000	07/20/20
		3,773.85	38-00-89000	08/17/20
		3,048.87	38-00-89000	08/17/20
		9,365.29	38-00-89000	08/17/20
		626.77	38-00-89000	09/25/20
		3,057.89	38-00-89000	09/25/20
		2,159.76	58-00-89000	09/25/20
		6,505.89	75-00-89000	10/05/20
		8,990.07	15-00-59400	10/19/20
		4,876.99	38-00-89000	10/19/20
		1,286.80	38-00-89000	11/02/20
		1,704.32	13-00-61800	11/02/20
		1,103.02	38-00-89000	11/02/20
		3,750.15	15-00-59400	12/07/20
		2,268.45	75-00-89000	11/02/20
		1,065.36	38-00-89000	11/02/20
		11,805.93	15-00-59400	12/07/20
		5,202.12	38-00-89000	12/07/20
		7,303.35	15-00-59400	12/07/20
		1,352.07	38-00-89000	12/07/20
		1,667.74	38-00-89000	12/21/20
		960.85	15-00-59400	12/07/20
		12,672.52	15-00-59400	02/01/21
		302.72	38-00-89000	01/04/21
		2,584.09	15-00-59400	01/04/21
		1,047.34	13-00-61800	01/04/21
		1,017.73	13-00-61800	01/04/21
		3,703.88	38-00-89000	01/19/21
		263.10	75-00-89000	01/19/21
		302.72	75-00-89000	01/19/21
		1,255.43	13-00-61800	01/19/21
		295.00	13-00-61800	10/05/20
		8,327.83	15-00-59400	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 161,491.25		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR EARTH CITY MO 63045			
		1,643.25	21-78-51200	10/05/20
		1,709.58	21-78-51200	10/05/20
		1,867.60	21-78-51200	11/16/20
		5,108.12	21-78-51200	12/07/20
		1,314.07	21-78-51200	12/21/20
		889.33	22-00-51200	01/04/21
		8,840.02	22-00-51200	01/04/21
		1,024.00	21-78-51200	09/21/20
		666.14	21-78-51200	09/21/20
		540.88	21-78-51100	09/21/20
		51.33	21-78-61200	10/05/20
		92.63	21-78-61200	11/16/20
		92.25	21-78-61200	11/16/20
		134.95	21-78-61200	12/21/20
		166.85	21-78-65200	12/21/20
		1,445.47	21-78-82000	01/04/21
		1,503.88	21-78-51200	04/05/21
		185.17	21-78-61200	02/16/21
		505.95	21-78-51300	04/19/21
		7,179.40	21-78-83000	04/19/21
		----- 34,960.87		
EL021 ELECTRICAL SERVICES	3406 SHERIDAN AVENUE BELLEVILLE IL 62226			
		35.00	01-00-33200	10/19/20
		----- 35.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034			
		1,547.00	07-00-54900	10/05/20
		----- 1,547.00		
EL038 ELINE, ERYN	2907 POLO CT SWANSEA IL 62226			
		60.00	07-00-37800	05/18/20
		----- 60.00		
EL039 ELLIS, AMANDA	704 S HICKORY ST SMITHTON IL 62285			
		50.00	07-00-37800	05/18/20
		----- 50.00		
EL040 ELLIOT, LOA C	122 CLINTON HILL DR BELLEVILLE IL 62226			
		67.00	04-00-35450	11/13/20
		----- 67.00		
EM010 EMBLEM AUTHORITY, THE	5 CONRAD INDUSTRIAL DR WEAVERVILLE NC 28787			
		270.00	01-51-83000	01/19/21
		270.00	01-51-65210	03/15/21
		----- 540.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753			
		198.00	21-78-62900	11/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.00	21-78-65200	01/04/21

		315.00		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK		COLLINSVILLE IL 62234	
		3,410.00	38-00-54900	09/08/20
		3,540.00	01-61-54900	09/08/20
		285.00	38-00-54900	09/08/20
		2,385.00	38-00-54900	09/21/20
		955.00	38-00-54900	04/05/21
		820.00	38-00-54900	03/15/21
		3,560.50	38-00-54900	04/05/21

		14,955.50		
EN015 ENGLAND JR, ROBERT	SEWER PLANT			
		65.00	21-78-62900	02/16/21
		150.00	21-78-65200	07/06/20

		215.00		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786			
		2,790.00	21-78-51100	09/08/20
		3,752.96	21-78-51100	09/08/20
		9,176.80	21-78-83000	10/05/20

		15,719.76		
EN028 ENKE, DEANNA	1701 PAGE AVE BELLEVILLE IL 62221			
		69.00	21-75-59800	06/17/20

		69.00		
EP001 EPL HOLDINGS, LLC	200 N WOOD RIVER AVE WOOD RIVER IL 62095			
		312.00	12-00-91360	01/08/21
		312.00	12-00-91360	01/08/21
		312.00	12-00-91360	01/22/21
		312.00	12-00-91360	01/22/21
		312.00	12-00-91360	01/22/21
		312.00	12-00-91360	02/26/21
		312.00	12-00-91360	02/26/21
		312.00	12-00-91360	02/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	04/23/21
		312.00	12-00-91360	04/23/21
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	07/31/20
		245.00	12-00-91360	07/31/20
		245.00	12-00-91360	07/31/20
		245.00	12-00-91360	08/28/20
		300.00	12-00-91360	08/28/20
		245.00	12-00-91360	08/28/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.00	12-00-91360	08/28/20
		312.00	12-00-91360	09/25/20
		312.00	12-00-91360	09/25/20
		312.00	12-00-91360	09/25/20
		312.00	12-00-91360	10/23/20
		312.00	12-00-91360	10/23/20
		312.00	12-00-91360	10/23/20
		312.00	12-00-91360	11/25/20
		312.00	12-00-91360	11/25/20
		312.00	12-00-91360	11/25/20

		9,894.00		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE			
	O'FALLON IL 62269-3125	1,650.00	04-00-55100	07/10/20

		1,650.00		
ES009 ESO SOLUTIONS, INC	PO BOX 679449			
	DALLAS TX 75267-9449	5,706.20	01-52-54900	05/18/20

		5,706.20		
ES010 ESCREEN, INC	RANDOM ENROLLMENT			
	8140 WARD PARKWAY, SUITE 300	250.00	01-84-53400	12/21/20
	KANSAS CITY MO 64114	-----		
		250.00		
ES011 ESSENCE CHEMICAL COMPANY	PO BOX 656			
	SAINTE PETERS MO 63376	1,486.00	21-78-65600	07/06/20
		3,629.20	21-77-65600	01/04/21

		5,115.20		
ES012 ESCOBEDO, ED	ELECTRICAL INSPECTOR			
		24.85	01-61-65300	04/05/21
		10.06	01-61-65500	12/21/20
		160.42	01-61-56200	09/08/20
		25.34	01-61-56200	08/03/20
		25.34	01-61-56200	07/20/20
		108.75	01-61-56200	12/21/20
		175.41	01-61-56200	11/16/20
		129.08	01-61-56200	10/19/20

		659.25		
EU002 EUCHNER, KELLY	769 GLEN MOR			
	BELLEVILLE IL 62221	50.00	07-00-37800	05/18/20

		50.00		
EV014 EVENTS AT THE U, LLC	4715 W MAIN ST			
	BELLEVILLE IL 62226	5,000.00	01-50-91600	01/19/21

		5,000.00		
EV015 EVANS PUBLIC LIBRARY DISTRICT	215 S 5TH ST			
	VANDALIA IL 62471	18.95	04-00-88000	01/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.35	04-00-88000	01/15/21
		34.95	04-00-88000	01/15/21

		69.25		
EW001 EWING, PATRICE	500 SUNRISE DR APT 9 BELLEVILLE IL 62220-2961			
		400.00	21-75-59800	11/19/20

		400.00		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571			
		384.45	01-52-54900	08/17/20

		384.45		
EX009 EXTREME BASEBALL & SOFTBALL CLUB	103 COMPLEX DR COLLINSVILLE IL 62234			
		800.00	07-00-37800	05/18/20
		1,100.00	07-00-37800	05/18/20

		1,900.00		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286			
		39.45	21-78-61200	08/03/20
		315.28	01-51-51300	08/03/20
		98.60	21-78-61200	08/03/20
		102.22	21-78-61200	09/21/20
		72.75	01-51-51300	09/21/20
		90.65	21-78-61200	10/05/20
		390.75	01-51-51300	10/05/20
		53.00	01-53-61400	10/19/20
		13.56	01-51-51300	11/02/20
		32.57	21-78-61200	11/02/20
		7.63	01-51-51300	11/02/20
		109.28	21-78-62900	11/02/20
		942.49	38-00-84000	11/16/20
		104.47	01-51-51300	11/02/20
		3.50	01-53-61400	11/16/20
		284.45	01-51-51300	11/16/20
		8.21	01-53-61400	12/07/20
		8.49	01-53-61400	12/07/20
		458.18	21-78-62900	12/07/20
		31.46	01-54-62900	12/21/20
		60.26	21-78-65200	11/16/20
		71.40	21-78-62900	12/21/20
		44.07	21-78-62900	12/21/20
		77.21	21-78-62900	12/21/20
		35.24	21-78-62900	12/21/20
		6.66	01-51-51300	12/21/20
		48.60	21-78-61700	01/19/21
		66.38	01-51-51300	01/04/21
		163.61	21-78-61700	01/19/21
		36.95	21-78-61200	02/16/21
		26.76	01-51-51300	02/16/21
		45.66	21-78-62900	03/15/21
		220.58	01-51-51300	03/01/21
		110.38	01-51-51300	04/05/21
		71.06	01-51-51300	04/05/21
		121.49	21-78-65100	04/19/21
		26.23	01-51-51300	04/19/21
		29.28	21-78-61200	04/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.52	21-78-61200	04/19/21
		64.96	01-51-51300	06/01/20
		83.90	01-51-51300	05/18/20
		84.68	01-51-51300	06/01/20
		86.32	01-51-51300	05/18/20
		54.17	38-00-84000	06/01/20
		228.21	01-51-51300	06/01/20
		233.80	01-51-51300	07/06/20
		45.90	21-78-61200	07/06/20

		5,426.27		
FA017 FABRIZIO, JEFFREY	FIRE DEPT			
		877.50	01-52-56400	01/19/21
		58.62	01-52-92000	03/15/21
		850.50	01-52-56400	05/18/20
		57.90	01-52-92000	07/06/20
		850.50	01-52-56400	07/06/20
		37.23	01-52-92000	08/17/20
		850.50	01-52-56400	09/08/20
		308.10	01-52-92000	09/21/20
		934.61	01-52-92000	11/02/20
		934.61	01-52-56400	11/02/20
	0	52.23		01/04/21
		52.23	01-52-92000	12/21/20
		877.50	01-52-56400	01/04/21
		56.11	01-52-92000	05/18/20

		6,798.14		
FA018 FAMILY ROOTS PUBLISHING CO., LLC	P.O. BOX 1682		ORTING WA 98360-1682	
		34.60	04-00-88000	08/14/20
		34.60	04-00-88000	10/09/20
		34.60	04-00-88000	12/11/20
		34.60	04-00-88000	03/12/21

		138.40		
FA026 FACTORY MOTOR PARTS CO	BIN 139107		PO BOX 9107	MINNEAPOLIS MN 55480-9107
		89.90	01-51-51300	05/18/20
		43.53	01-51-51300	07/20/20
		358.02	01-51-51300	02/01/21
		17.44	01-51-51300	07/20/20
		74.80	01-51-51300	07/06/20
		126.80	01-51-51300	09/08/20
		43.53	01-51-51300	12/21/20
		48.78	01-51-51300	01/19/21
		113.79	01-51-51300	01/19/21
		27.40	01-51-51300	02/16/21
		20.60	01-51-51300	02/16/21
		129.88	01-51-51300	03/15/21
		53.50	01-51-51300	05/18/20
		87.06	01-51-51300	05/18/20
		17.55	01-51-51300	06/15/20
		35.05	01-51-51300	07/06/20
		43.53	01-51-51300	07/20/20
		53.01	01-51-51300	07/20/20
		43.53	01-51-51300	07/20/20
		43.53	01-51-51300	08/03/20
		17.55	01-51-51300	08/03/20
		17.55	01-51-51300	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.80	01-51-51300	11/02/20
		108.20	01-51-51300	11/16/20
		435.36	01-51-51300	12/21/20
		25.19	01-51-51300	12/21/20
		37.92	01-51-51300	12/21/20
		276.66	01-51-51300	02/16/21
		24.54	01-51-51300	02/16/21
		27.40	01-51-51300	02/16/21
		138.33	01-51-51300	02/16/21
		49.08	01-51-51300	02/16/21
		148.24	01-51-51300	02/16/21
		600.64	01-51-51300	02/16/21
		65.15	01-51-51300	03/01/21
		6.38	01-51-51300	03/15/21
		52.27	01-51-51300	07/20/20
		81.93	01-51-51300	03/15/21
		23.34	01-51-51300	07/20/20
		237.39	01-51-51300	05/18/20
		394.35	01-51-51300	05/18/20
		27.40	01-51-51300	05/18/20
		614.40	01-51-51300	05/18/20
		30.60	01-51-51300	05/18/20
		103.60	01-51-51300	05/18/20
		567.80	01-51-51300	05/18/20
		205.99	01-51-51300	05/18/20
		22.20	01-88-51300	05/18/20
		42.00	01-51-51300	05/18/20
		31.98	01-51-51300	05/18/20
		36.96	01-51-51300	05/18/20
		170.33	01-51-51300	05/18/20
		109.80	01-51-51300	05/18/20
		16.00	01-51-51300	05/18/20
		72.00	01-51-51300	05/18/20
		72.00	01-51-51300	05/18/20
		90.40	01-51-51300	05/18/20
		119.18	01-51-51300	06/01/20
		18.99	01-51-51300	06/01/20
		18.99	01-51-51300	06/01/20
		97.72	01-51-51300	06/01/20
		43.68	01-51-51300	06/01/20
		40.68	01-51-51300	06/01/20
		37.98	01-51-51300	06/01/20
		8.63	01-51-51300	06/01/20
		91.54	01-51-51300	06/01/20
		23.11	01-51-51300	06/01/20
		260.70	01-51-51300	06/01/20
		214.01	01-51-51300	06/01/20
		23.11	01-51-51300	06/15/20
		149.46	01-51-51300	06/01/20
		111.10	01-51-51300	06/15/20
		41.30	01-51-51300	06/15/20
		6.38	01-51-51300	06/15/20
		37.98	01-51-51300	06/15/20
		60.56	01-51-51300	06/15/20
		170.33	01-51-51300	06/15/20
		190.35	01-51-51300	06/15/20
		157.10	01-51-51300	06/15/20
		71.24	01-51-51300	06/15/20
		66.18	01-51-51300	06/15/20
		99.00	01-51-51300	06/15/20
		170.33	01-51-51300	07/06/20
		84.16	01-51-51300	07/06/20
		394.35	01-51-51300	07/06/20
		71.24	01-51-51300	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		190.35	01-51-51300	07/06/20
		9.66	01-51-51300	07/06/20
		18.99	01-51-51300	07/06/20
		165.45	01-51-51300	07/06/20
		43.68	01-51-51300	07/06/20
		66.60	01-51-51300	07/06/20
		18.99	01-51-51300	07/06/20
		64.92	01-51-51300	07/06/20
		31.55	01-51-51300	07/06/20
		106.06	01-51-51300	07/06/20
		126.80	01-51-51300	07/20/20
		157.10	01-51-51300	07/20/20
		126.80	01-51-51300	07/20/20
		44.40	01-51-51300	07/20/20
		126.80	01-51-51300	07/20/20
		41.24	01-51-51300	07/20/20
		41.52	01-51-51300	07/20/20
		126.80	01-51-51300	07/20/20
		157.10	01-51-51300	07/20/20
		43.68	01-51-51300	07/20/20
		46.78	01-51-51300	08/03/20
		230.40	01-51-51300	08/03/20
		55.32	01-88-51300	08/03/20
		18.58	01-51-51300	08/03/20
		126.80	01-51-51300	08/03/20
		12.76	01-51-51300	08/03/20
		106.90	01-51-51300	08/03/20
		85.99	01-51-51300	08/03/20
		28.87	01-51-51300	08/03/20
		9.86	01-51-51300	08/03/20
		131.45	01-51-51300	08/03/20
		75.74-	01-51-51300	08/03/20
		327.43	01-51-51300	08/03/20
		62.25	01-51-51300	08/03/20
		381.70	01-51-51300	08/03/20
		66.85	01-51-51300	08/03/20
		111.64	01-51-51300	08/03/20
		32.99	01-51-51300	08/17/20
		131.45	01-51-51300	08/17/20
		262.70-	01-51-51300	08/17/20
		472.15	01-51-51300	08/17/20
		43.53	01-51-51300	09/08/20
		50.95	01-51-51300	09/08/20
		43.68	01-51-51300	09/08/20
		241.24	01-51-51300	09/08/20
		188.34	01-51-51300	09/08/20
		94.17	01-51-51300	09/08/20
		168.59	01-51-51300	09/08/20
		441.56	01-51-51300	09/08/20
		64.31	01-51-51300	09/08/20
		85.90	01-51-51300	12/07/20
		19.46	01-51-51300	09/21/20
		111.00	01-51-51300	09/21/20
		90.40	01-51-51300	09/21/20
		244.72	01-51-51300	09/21/20
		208.93	01-51-51300	09/21/20
		205.99	01-51-51300	09/21/20
		16.00-	01-51-51300	09/21/20
		43.68	01-51-51300	09/21/20
		42.62	01-51-51300	09/21/20
		94.17	01-51-51300	09/21/20
		159.13	01-51-51300	09/21/20
		170.33	01-51-51300	09/21/20
		112.75	01-51-51300	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		314.20	01-51-51300	10/05/20
		170.33	01-51-51300	10/05/20
		170.33	01-51-51300	10/05/20
		118.63	01-51-51300	10/05/20
		43.32	01-51-51300	10/05/20
		94.17	01-51-51300	10/05/20
		181.68	01-51-51300	10/05/20
		456.16	01-51-51300	10/05/20
		278.58	01-51-51300	10/05/20
		405.31	01-51-51300	10/05/20
		11.00-	01-51-51300	10/19/20
		64.51	01-51-51300	10/19/20
		43.68	01-51-51300	10/19/20
		99.69-	01-51-51300	10/19/20
		170.33	01-51-51300	10/19/20
		170.33	01-51-51300	10/19/20
		27.40	01-51-51300	10/19/20
		94.17	01-51-51300	10/19/20
		37.11	01-51-51300	10/19/20
		260.84	01-51-51300	11/16/20
		98.37	01-51-51300	10/19/20
		94.17	01-51-51300	11/02/20
		282.51	01-51-51300	11/02/20
		106.18	01-51-51300	11/02/20
		229.94	01-51-51300	11/02/20
		223.99	01-51-51300	11/02/20
		15.09	01-51-51300	11/02/20
		43.68	01-51-51300	12/07/20
		36.77	01-51-51300	11/16/20
		233.96	01-51-51300	11/16/20
		59.76	01-51-51300	11/16/20
		12.53	01-51-51300	11/16/20
		8.95	01-51-51300	11/16/20
		15.09-	01-51-51300	11/16/20
		50.39-	01-51-51300	11/16/20
		8.95	01-51-51300	12/07/20
		94.17	01-51-51300	12/07/20
		170.33	01-51-51300	12/07/20
		43.68	01-51-51300	12/07/20
		170.33-	01-51-51300	12/21/20
		375.78	01-51-51300	12/07/20
		64.24-	01-51-51300	12/21/20
		120.80-	01-51-51300	12/21/20
		245.11-	01-51-51300	12/21/20
		36.59	01-51-51300	12/21/20
		94.17	01-51-51300	12/21/20
		370.73	01-51-51300	12/21/20
		94.17	01-51-51300	12/21/20
		94.17	01-51-51300	12/21/20
		84.00-	01-51-51300	12/21/20
		27.40	01-51-51300	12/21/20
		157.77	01-51-51300	12/21/20
		48.26	01-51-51300	12/21/20
		179.01	01-51-51300	12/21/20
		370.73-	01-51-51300	12/21/20
		46.71	01-51-51300	12/21/20
		297.13	01-51-51300	12/21/20
		106.90	01-51-51300	12/21/20
		43.68	01-51-51300	12/21/20
		90.40	01-51-51300	12/21/20
		70.27	01-51-51300	01/04/21
		360.23	01-51-51300	01/04/21
		99.92	01-51-51300	01/04/21
		27.40	01-51-51300	01/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.81	01-51-51300	01/19/21
		12.36	01-51-51300	01/19/21
		64.51	01-51-51300	01/19/21
		41.24	01-51-51300	01/19/21
		191.44	01-51-51300	01/19/21
		129.88	01-51-51300	01/19/21
		5.04	01-51-51300	01/19/21
		151.69	01-51-51300	01/19/21
		27.40	01-51-51300	01/19/21
		64.24	01-51-51300	02/01/21
		120.80	01-51-51300	02/01/21
		245.11	01-51-51300	02/01/21
		27.62	01-51-51300	01/19/21
		215.06	01-51-51300	01/19/21
		64.31	01-51-51300	01/19/21
		94.17	01-51-51300	01/19/21
		89.55	01-51-51300	01/19/21
		64.62	01-51-51300	01/19/21
		239.26	01-51-51300	01/19/21
		87.36	01-51-51300	02/01/21
		16.00-	01-51-51300	02/01/21
		327.43	01-51-51300	02/01/21
		170.33	01-51-51300	02/01/21
		170.33	01-51-51300	02/16/21
		31.03	01-51-51300	02/16/21
		435.36	01-51-51300	02/16/21
		288.38	01-51-51300	02/16/21
		274.35	01-51-51300	02/16/21
		82.86	01-51-51300	02/16/21
		27.40	01-51-51300	02/16/21
		94.17	01-51-51300	02/16/21
		119.51	01-51-51300	02/16/21
		495.26	01-51-51300	02/16/21
		14.03	01-51-51300	02/16/21
		560.64-	01-51-51300	03/01/21
		9.38	01-51-51300	03/01/21
		87.36	01-51-51300	03/01/21
		65.83	01-51-51300	03/01/21
		53.10	01-51-51300	03/01/21
		32.90	01-51-51300	03/01/21
		169.55	01-51-51300	03/01/21
		37.42	01-51-51300	03/01/21
		53.10-	01-51-51300	03/01/21
		56.84	01-51-51300	03/01/21
		188.34	01-51-51300	03/01/21
		37.98	01-53-65200	03/15/21
		89.94	01-51-51300	03/01/21
		20.34	01-51-51300	03/15/21
		37.98-	01-53-65200	03/15/21
		80.59	01-51-51300	03/15/21
		60.12	01-51-51300	03/15/21
		147.71	01-51-51300	03/15/21
		94.17	01-51-51300	04/05/21
		94.17	01-51-51300	04/05/21
		64.51	01-51-51300	04/05/21
		33.90	01-51-51300	04/19/21
		27.40	01-51-51300	04/05/21
		43.68	01-51-51300	04/19/21
		37.08	01-51-51300	04/19/21
		147.68	01-51-51300	04/05/21
		94.89	01-51-51300	04/19/21
		130.44	01-51-51300	04/19/21
		90.40	01-51-51300	05/18/20
		178.00-	01-51-51300	06/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00-	01-51-51300	08/17/20
		364.32-	01-51-51300	12/07/20
		89.00-	01-51-51300	09/21/20
		178.00-	01-51-51300	10/05/20
		238.00-	01-51-51300	11/02/20
		30.00-	01-51-51300	11/16/20
		15.00-	01-51-51300	12/07/20
		89.00-	01-51-51300	12/21/20
		178.00-	01-51-51300	01/19/21
		89.00-	01-51-51300	03/01/21
		193.00-	01-51-51300	03/01/21
		204.34-	01-51-51300	04/05/21
		109.17-	01-51-51300	04/19/21
		55.65	01-51-51300	05/18/20
		3.19	01-51-51300	06/15/20
		15.95	01-51-51300	06/15/20
		43.28	01-51-51300	07/06/20
		99.69	01-51-51300	10/05/20
		60.31	01-51-51300	10/19/20
		308.62	01-51-51300	11/02/20
		44.99	01-51-51300	02/16/21
		53.50	01-51-51300	08/03/20
		129.90	01-51-51300	09/08/20
		16.48	01-51-51300	09/21/20
		8.02	01-51-51300	01/19/21
		12.36	01-51-51300	01/19/21
		24.72	01-51-51300	01/19/21
		54.80	01-51-51300	02/16/21
		24.72	01-51-51300	02/16/21
		235.02	01-51-51300	02/16/21
		4.12	01-51-51300	02/16/21
		54.10	01-51-51300	03/01/21
		64.92	01-51-51300	04/05/21
		43.68	01-51-51300	05/18/20

		26,357.51		
FB003	FBI-LEEDA 5 GREAT VALLEY PARKWAY SUITE 359 MALVERN PA 19355			
		50.00	01-51-56100	11/16/20

		50.00		
FB004	FBINAA ATTN: MEMBERSHIP FBI ACADEMY, BLDG 8-102 QUANTICO VA 22135			
		120.00	01-51-56100	01/19/21

		120.00		
FE024	FETTERER, ANN M			
		500.00	01-00-35140	12/21/20

		500.00		
FI009	FIRST ALLIANCE REAL ESTATE 307 S LINCOLN STREET O'FALLON IL 62269			
		11.26	21-75-59800	07/15/20
		19.25	21-75-59800	07/15/20

		30.51		
FI012	FIETSAM, JAMES O 117 COUNTRY CLUB ACRES BELLEVILLE IL 62223			
		53.29	01-50-45110	08/03/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.29		
FI014 1ST AYD CORP PO BOX 5298	ELGIN IL 60121-5298			
		337.74	01-53-61400	06/01/20
		631.81	01-53-61400	08/03/20
		327.10	01-53-61400	10/05/20
		330.15	01-53-61400	11/16/20
		71.20	01-53-61400	12/07/20
		100.61	01-53-61400	12/07/20
		302.14	01-53-61400	12/21/20
		328.55	01-53-61400	12/21/20
		326.70	01-53-61400	02/01/21
		413.01	01-53-61300	02/16/21
		625.70	01-53-65200	04/05/21
		79.68	01-53-65200	04/19/21
		3,874.39		
FI048 FINISHMASTER P.O. BOX 74008920	CHICAGO IL 60674-8920			
		9.94	01-54-62900	02/01/21
		9.94		
FI055 FINOCCHIARO, ANTHONY 57 LOIS LANE	FENTON MO 63026			
		105.85	21-75-59800	06/17/20
		105.85		
FI056 FIEDLER SERVICE 5748 BRAIRS LANDING	MILLSTADT IL 62260			
		15.00	01-00-33400	12/21/20
		15.00		
FL006 FLO-SYSTEMS INC 905 CHERRY LANE	TROY IL 62294			
		509.08	21-78-51200	09/08/20
		1,126.55	21-78-51200	10/19/20
		1,635.63		
FL008 FLOWERS, CARL 247 BETHEL RD	O'FALLON IL 62269			
		68.05	21-75-59800	10/21/20
		68.05		
FL018 FLOW MUNICIPAL SERVICE PROVIDER LLC 2740 COLUMBUS ST #182	OTTAWA IL 61350			
		3,800.00	01-52-54900	03/15/21
		3,800.00		
FO010 FOURNIE CONTRACTING CO INC 112 FRANK SCOTT PRKWAY E	BELLEVILLE IL 62226			
		3,868.84	38-00-85000	01/19/21
		3,868.84		
FO033 FOURNIE CONTRACTING COMPANY, INC 2700 S BELT WEST	BELLEVILLE IL 62226			
		1,652.00	38-00-85000	03/15/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,530.50	38-00-85000	03/15/21
		4,489.05	38-00-89000	04/05/21
		1,652.00	38-00-85000	04/19/21
		5,239.73	13-00-89000	09/21/20
		846.38	13-00-89000	09/21/20
		1,790.25	13-00-89000	09/21/20
		519.85	13-00-89000	09/21/20
		1,147.30	13-00-89000	09/21/20
		8,479.63	13-00-89000	09/21/20
		7,912.00	38-00-85000	09/21/20
		2,461.08	38-00-89000	11/02/20
		2,402.96	13-00-85000	11/16/20
		5,387.00	13-00-85000	11/16/20
		9,673.75	13-00-89000	01/04/21
		4,601.89	38-00-85000	02/16/21
		5,283.60	38-00-89000	04/05/21
		6,170.30	13-00-89000	04/19/21
		1,139.77	13-00-85000	04/19/21

		73,379.04		
F0047 FOX, BRITTANY	411 ARAPAHO DR BELLEVILLE IL 62220			
		60.00	07-00-37800	05/18/20

		60.00		
F0048 4 CORNERS INVEST GROUP LLC	122 SAWGRASS O'FALLON IL 62269-6645			
		102.67	21-75-59800	06/17/20

		102.67		
F0049 FOSTER, JEFFREY	13 SUNDEW DR BELLEVILLE IL 62221			
		70.62	21-75-59800	06/17/20

		70.62		
F0050 FORKS & STICKS, INC	DBA SEVEN BELLEVILLE 7 S HIGH ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
F0051 FORGE ELECTRICAL GROUP LLC	809 GLEN CROSSING ROAD GLEN CARBON IL 62034			
		385.00	21-78-51200	03/15/21

		385.00		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157			
		150.00	01-61-59300	07/06/20
		150.00	01-61-59300	10/05/20
		150.00	01-61-59300	01/04/21
		150.00	01-61-59300	04/05/21

		600.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 310825 DES MOINES IA 50331-0825			
		116.13	01-87-51100	06/01/20
		206.70	14-00-52900	06/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		180.00	01-87-51110	09/21/20
		21.78	01-87-51100	11/16/20
		514.74	01-87-51170	11/02/20
		514.74	01-87-51100	11/02/20
		63.02	01-87-51190	11/16/20
		275.00	01-87-51110	12/21/20
		531.14	01-87-51100	12/21/20
		156.51	01-87-51100	01/04/21
		102.70	01-87-51120	01/04/21
		282.95	01-87-51100	01/04/21
		282.95	14-00-52900	01/04/21
		144.00	01-87-51100	02/01/21
		227.49	01-87-51130	02/01/21
		227.49	14-00-52900	02/01/21
		129.00	01-53-61400	02/01/21
		423.89	01-53-61400	02/01/21
		458.73	01-87-51100	02/01/21
		458.73	01-87-51190	02/01/21
		126.34	01-54-61700	02/01/21
		252.68	01-54-61700	03/01/21
		252.68	01-54-61700	03/01/21
		31.30	01-54-65200	04/19/21

		5,692.69		
FR042	FREEBURG PRINTING & PUBLISHING, INC 820 S STATE STREET		FREEBURG IL 62243	
		220.00	01-85-55400	06/01/20
		55.00	01-84-54900	07/20/20
		170.00	01-85-55400	07/06/20
		96.00	21-78-54900	07/20/20
		597.00	21-75-55400	07/20/20
		385.00	01-86-55400	09/08/20
		385.00	21-75-55400	09/08/20
		385.00	01-88-55400	09/08/20
		254.00	01-82-55400	09/08/20
		722.00	01-61-55400	09/08/20
		722.00	01-62-55400	09/08/20
		315.00	01-52-65100	10/05/20
		163.00	01-85-55400	12/07/20
		84.00	01-84-65100	12/21/20
		634.00	01-85-54900	03/15/21
		218.00	01-55-65200	03/15/21
		198.00	01-53-65100	04/19/21
		736.40	01-85-55400	04/19/21

		6,339.40		
FR044	FRIEDMAN, BRETT WWTP			
		175.00	21-78-47100	04/19/21
		140.00	21-78-56300	10/05/20

		315.00		
FR055	FREIMUTH, KIRK 4534 BARLEYRIDGE		SMITHTON IL 62285	
		175.00	07-00-37800	06/15/20

		175.00		
FR056	FRY INGLE, JUSTIN 128 N 40TH ST		BELLEVILLE IL 62226	
		39.03	21-75-59800	06/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.03		
FR057 FRERKING, BOBBY LEE	160 PINE DALE DR SWANSEA IL 62226	93.64	21-75-59800	11/19/20
		93.64		
FU013 FUCHS, AARON	400 BOBBIE DR SWANSEA IL 62226	75.00	07-00-37800	05/18/20
		75.00		
FU014 FUJIKAWA, SIMONE	4267 BATTLE RIDGE RD MCDONALD PA 15057	143.72	21-75-59800	09/23/20
		143.72		
FY000 FYP PROPERTY MANAGEMENT	2560 MASCOUTAH AVE BELLEVILLE IL 62220	540.00	01-00-33530	05/18/20
		540.00		
G4000 G-4 EQUIPMENT REPAIR	3064 SAEGER ROAD MILLSTADT IL 62260	1,910.66	01-87-51200	04/19/21
		1,910.66		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	107.84	01-56-65200	03/15/21
		140.20	01-56-65200	08/03/20
		66.46	01-56-57900	11/02/20
		314.50		
GA011 GARNICA, JESSE	FIRE DEPT	168.86	01-52-56200	02/01/21
		169.67	01-52-56200	03/15/21
		164.73	01-52-56200	04/05/21
		181.73	01-52-56200	09/08/20
		147.23	01-52-56200	11/02/20
		193.81	01-52-56200	12/07/20
		1,026.03		
GA020 KAUFFOLD, LINDSEY	2032 RESERVE WALKWAY BELLEVILLE IL 62220	34.74	01-50-45110	08/03/20
		5.20	01-50-45110	11/16/20
		39.94		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	129.00	12-00-91300	09/11/20
		43.00	12-00-91300	12/11/20
		172.00		
GA065 GASLIGHT VINYL	1123 EAST B STREET BELLEVILLE IL 62220	250.00	01-52-55400	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 250.00		
GA066 GARCIA, CHAD	10925 SYLVAN VISTA DR LEBANON IL 62254	105.00	07-00-37800	06/15/20
		----- 105.00		
GA067 GATEWAY REGION YMCA	2815 SCOTT AVE SUITE D ST LOUIS MO 63103	100.00	04-00-91300	01/15/21
		----- 100.00		
GE011 GEISSLER, RICH	PARKS DEPT	60.00	01-54-65200	10/19/20
		82.45	01-54-65200	10/19/20
		102.96	01-54-65200	12/07/20
		----- 245.41		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	29.19	04-00-51100	06/12/20
		41.99	01-51-51300	07/06/20
		4.49	01-51-51300	10/19/20
		53.88	01-51-51300	10/19/20
		141.68	01-87-51300	10/19/20
		270.00	01-51-51300	11/02/20
		270.00-	01-51-51300	11/02/20
		764.95	01-54-62900	11/02/20
		135.00-	01-54-62900	11/02/20
		16.99	01-51-51300	03/01/21
		16.99-	01-51-51300	03/01/21
		49.36	01-53-61400	03/01/21
		3.69-	01-53-61400	03/01/21
		27.99	01-51-51300	04/05/21
		----- 974.84		
GE033 GEO'S WINGS & MORE	4307 W MAIN ST BELLEVILLE IL 62226	525.00	07-00-37800	05/18/20
		----- 525.00		
GE038 GENERAL & COMMUNITY ASSISTANCE FUND		11,008.24	01-00-34200	01/19/21
		3,977.25	01-00-34200	03/15/21
		18,583.95	01-00-34200	04/19/21
		9,188.39	01-00-34200	05/18/20
		9,546.50	01-00-34200	07/20/20
		7,054.49	01-00-34200	08/17/20
		8,943.12	01-00-34200	10/19/20
		2,314.61	01-00-34200	12/21/20
		209.79	06-00-21800	01/15/21
		209.79	06-00-21800	01/29/21
		209.79	06-00-21800	02/12/21
		209.79	06-00-21800	02/26/21
		209.79	06-00-21800	03/12/21
		209.79	06-00-21800	03/26/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		209.79	06-00-21800	04/09/21
		209.79	06-00-21800	04/23/21
		209.79	06-00-21800	05/08/20
		209.79	06-00-21800	05/22/20
		209.79	06-00-21800	06/05/20
		209.79	06-00-21800	06/19/20
		209.79	06-00-21800	07/02/20
		209.79	06-00-21800	07/17/20
		184.19	06-00-21800	07/31/20
		209.79	06-00-21800	08/14/20
		209.79	06-00-21800	08/28/20
		209.79	06-00-21800	09/11/20
		209.79	06-00-21800	09/25/20
		209.79	06-00-21800	10/09/20
		209.79	06-00-21800	10/23/20
		209.79	06-00-21800	11/06/20
		89.91	06-00-21800	11/20/20
		209.79	06-00-21800	12/04/20
		209.79	06-00-21800	12/18/20
		209.79	06-00-21800	12/31/20

		75,925.61		
GE040	GENEALOGICAL.COM, INC 3600 CLIPPER MILL RD SUITE 229 BALTIMORE MD 21211	51.00	04-00-88000	11/13/20

		51.00		
GE041	GERIES, KATHLEEN S 102 BERTILLE SMITHTON IL 62285	17.30	06-00-21801	07/31/20

		17.30		
GI013	GILMORE & BELL PC 2405 GRAND BLVD, SUITE 1100 KANSAS CITY MO 64108-2521	6,500.00	66-00-54900	05/18/20
		6,500.00	46-00-54900	05/18/20

		13,000.00		
GI020	GILKER, DEVIN WWTP	138.75	21-77-65200	05/18/20
		172.92	21-77-65200	09/08/20
		65.00	21-77-65200	12/07/20
		67.49	21-77-65200	12/07/20

		444.16		
GI026	GIBSON, DEMONTEZ L	500.00	01-00-35140	05/01/20

		500.00		
GL006	GLOBAL EQUIPMENT COMPANY 29833 NETWORK PLACE CHICAGO IL 60673-1298	2,141.32	21-78-83000	07/20/20

		2,141.32		
GL036	GLASS AND MORE, INC GLASS & MORE INC PO BOX 173 SMITHTON IL 62285	175.18	01-53-51300	08/17/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00	01-53-51200	12/21/20

		575.18		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD			BELLEVILLE IL 62221
		33.00	01-56-57900	08/03/20
		33.00	01-56-57900	08/03/20
		33.00	01-53-54900	08/17/20
		33.00	01-53-54900	09/08/20
		49.00	01-56-57900	09/08/20
		33.00	01-53-54900	09/08/20
		33.00	01-53-54900	09/08/20
		66.00	21-78-51300	09/21/20
		49.00	01-56-57900	09/21/20
		49.00	01-56-57900	09/21/20
		49.00	21-77-51300	09/21/20
		49.00	21-77-51300	10/05/20
		33.00	01-56-57900	10/05/20
		49.00	01-56-57900	10/05/20
		49.00	01-56-57900	10/05/20
		33.00	01-56-57900	10/19/20
		49.00	01-56-57900	11/02/20
		33.00	01-53-54900	11/16/20
		49.00	01-53-54900	11/16/20
		33.00	01-53-54900	11/16/20
		49.00	01-53-54900	11/16/20
		49.00	01-53-54900	11/16/20
		49.00	01-53-54900	12/21/20
		49.00	01-53-54900	11/16/20
		33.00	21-77-51300	11/16/20
		49.00	21-77-51300	12/07/20
		33.00	01-53-54900	12/07/20
		49.00	01-56-57900	12/07/20
		33.00	01-54-51300	12/21/20
		33.00	01-54-51300	12/21/20
		33.00	01-53-54900	12/21/20
		33.00	01-53-54900	01/04/21
		33.00	01-53-54900	01/04/21
		49.00	01-56-57900	01/04/21
		99.00	01-56-57900	02/16/21
		33.00	21-78-51300	02/16/21
		49.00	01-56-57900	03/01/21
		49.00	01-56-57900	03/01/21
		33.00	01-53-54900	03/15/21
		33.00	21-77-51300	03/15/21
		49.00	21-77-51300	04/05/21
		49.00	21-77-51300	04/05/21
		33.00	01-53-54900	04/05/21
		49.00	01-56-57900	04/05/21
		49.00	01-56-57900	04/19/21
		33.00	21-78-51300	07/06/20
		49.00	01-56-57900	05/18/20
		33.00	01-53-54900	05/18/20
		49.00	01-56-57900	06/01/20
		33.00	21-77-51300	06/01/20
		49.00	21-77-51300	06/15/20
		33.00	01-56-57900	06/15/20
		33.00	01-53-54900	06/15/20
		33.00	21-78-51300	06/15/20
		33.00	01-53-54900	07/06/20
		49.00	01-53-54900	07/06/20

		2,314.00		
GO013 GOETTER, DAVID	404 LORENZ LN			BELLEVILLE IL 62220
		16.47	01-50-45110	08/03/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.33	01-50-45110	11/16/20

		138.80		
GO028 GONZALEZ COMPANIES, LLC	ATTN: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144	2,224.30	38-00-53200	01/19/21
		1,998.00	24-00-53200	02/01/21
		306.25	24-00-53200	02/01/21
		2,840.00	24-00-53200	03/01/21
		792.50	38-00-53200	04/05/21
		262.50	24-00-53200	04/05/21
		262.50	24-00-53200	04/19/21
		15,600.00	24-00-53200	04/19/21
		3,810.00	58-00-53200	05/18/20
		24,311.25	38-00-53200	05/18/20
		962.50	24-00-53300	09/08/20
		4,140.00	58-00-53200	06/01/20
		11,669.25	38-00-53200	06/01/20
		1,612.50	24-00-53200	06/01/20
		8,412.50	38-00-53200	07/20/20
		700.00	24-00-53200	08/03/20
		1,490.00	24-00-53200	08/03/20
		19,533.75	38-00-53200	09/08/20
		612.50	24-00-53200	09/08/20
		350.00	24-00-53200	10/05/20
		17,063.75	38-00-53200	10/05/20
		1,740.00	58-00-53200	11/02/20
		12,046.25	38-00-53200	10/19/20
		7,100.00	24-00-53200	12/07/20
		4,872.50	38-00-53200	01/19/21
		350.00	24-00-53200	12/07/20
		2,272.00	24-00-53200	12/21/20

		147,334.80		
GO033 GODT, JAY	SEWER PLANT	113.23	21-77-65200	04/19/21
		20.00	21-77-56300	10/05/20

		133.23		
GO049 GOVQA, LLC	9014 HERITAGE PKWY SUITE 308 WOODRIDGE IL 60517	4,320.00	01-85-54900	05/18/20

		4,320.00		
GO050 GOUGH, JUSTIN	408 FLAGSTONE PASS DR O'FALLON IL 62269	60.00	01-00-33610	01/04/21

		60.00		
GO051 GORDO CORPORATION	DBA EL GORDITO 2630 MASCOUTAH AVE, SUITE 107 BELLEVILLE IL 62221	5,000.00	01-50-91600	01/19/21

		5,000.00		
GQ000 GQC, LLC	11 BRIARCLIFFE DR FAIRVIEW HGHTS IL 62208	180.90	21-75-59800	12/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 180.90		
GR034 GROVES INVESTMENTS	113 N MAIN WATERLOO IL 62298	60.00	01-00-33610	11/16/20
		----- 60.00		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831	130.00	01-50-59300	05/01/20
		130.00	01-50-59300	06/01/20
		130.00	01-50-59300	07/06/20
		130.00	01-50-59300	08/03/20
		130.00	01-50-59300	09/08/20
		130.00	01-50-59300	10/05/20
		130.00	01-50-59300	11/02/20
		130.00	01-50-59300	12/07/20
		130.00	01-50-59300	01/04/21
		130.00	01-50-59300	02/01/21
		130.00	01-50-59300	03/01/21
		130.00	01-50-59300	04/05/21
		----- 1,560.00		
GR089 GROHMANN, DOUGLAS	3703 LITTLE FLOWER LN BELLEVILLE IL 62226	50.00	07-00-37800	05/18/20
		----- 50.00		
GR090 GRABAK, CORNELIA	29 BRITTANY LN BELLEVILLE IL 62223	16.47	01-50-45110	08/03/20
		----- 16.47		
GR091 GRAHAM, JOHN	403 FOUR SEASONS DR BELLEVILLE IL 62220	34.59	21-78-45110	08/03/20
		----- 34.59		
GR092 GRAPPA GROWLERS, LLC	1501 NORTH BELT WEST BELLEVILLE IL 62221	5,000.00	01-50-91600	01/19/21
		----- 5,000.00		
GU022 GUARDIAN TRACKING, LLC	P.O. BOX 2291 ANDERSON IN 46018	3,875.00	01-51-51200	07/06/20
		----- 3,875.00		
GU025 GUENTHER, CARL	325 BIG BEND BLVD SWANSEA IL 62226	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		----- 138.80		
GU026 GUARDIAN ALLIANCE TECHNOLOGIES, INC	11 S SAN JOAQUIN ST #804 STOCKTON CA 95202	306.00	01-51-51200	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		306.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50 O'FALLON IL 62269	118.91	21-75-59800	10/21/20
		30.00	01-00-33610	12/21/20
		148.91		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220	115.62	01-51-65200	06/15/20
		196.46	01-51-65200	10/05/20
		175.18	01-51-65200	02/01/21
		119.84	01-51-65200	04/05/21
		128.40	01-51-65200	03/15/21
		188.10	01-51-65200	09/08/20
		286.76	01-51-65200	08/03/20
		151.52	01-51-65200	05/18/20
		119.60	01-51-65200	07/06/20
		188.10	01-51-65200	01/04/21
		280.06	01-51-65200	04/19/21
		154.66	01-51-65200	11/02/20
		2,104.30		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271	170.00	21-78-51200	02/01/21
		11,722.50	24-00-85000	12/07/20
		6,578.40	24-00-85000	12/07/20
		7,003.70	24-00-85000	12/21/20
		2,198.10	21-77-51500	02/16/21
		5,390.00	24-00-85000	03/01/21
		11,602.75	24-00-85000	03/01/21
		44,665.45		
HA042 HARRIS, DAVID	STREET DEPT	250.00	01-53-65200	02/01/21
		250.00		
HA069 HARTMANN, PEGGY	HUMAN RESOURCES	32.15	01-50-55100	09/08/20
		11.30	01-50-55100	12/07/20
		43.45		
HA073 HARDT, DEAN	CITY TREASURER	895.53	01-86-56200	03/15/21
		837.46	01-86-56200	04/19/21
		1,732.99		
HA089 HAMMONDS, MYE	3016 TURQUOISE SCHERTZ TX 78154	106.88	21-75-59800	01/20/21
		106.88		
HA134 HARRIS, SEAN	POLICE DEPT	89.96	01-51-54900	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 89.96		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		3,464.40	21-78-65600	05/18/20
		1,712.70	21-78-65600	07/06/20
		1,617.55	21-78-65600	07/06/20
		1,749.70	21-78-65600	07/20/20
		3,462.90	21-78-65600	07/20/20
		1,767.50	21-78-65600	08/03/20
		3,462.90	21-78-65600	08/03/20
		1,542.60	21-78-65600	08/17/20
		1,508.00	21-78-65600	09/08/20
		1,750.70	21-78-65600	09/08/20
		1,750.70	21-78-65600	09/08/20
		1,655.55	21-78-65600	09/21/20
		1,559.90	21-78-65600	10/05/20
		3,462.90	21-78-65600	10/05/20
		1,559.90	21-78-65600	10/19/20
		1,559.90	21-78-65600	10/19/20
		1,378.25	21-78-65600	10/19/20
		3,021.75	21-78-65600	11/02/20
		3,333.15	21-78-65600	11/02/20
		3,009.25	21-78-65600	11/02/20
		1,559.90	21-78-65600	11/02/20
		1,559.90	21-78-65600	11/02/20
		1,559.90	21-78-65600	11/02/20
		1,559.90	21-78-65600	11/02/20
		1,559.90	21-78-65600	11/16/20
		1,559.90	21-78-65600	12/07/20
		3,462.90	21-78-65600	12/21/20
		1,559.90	21-78-65600	12/21/20
		1,561.40	21-78-65600	12/21/20
		3,464.40	21-77-65600	01/04/21
		1,751.70	21-77-65600	01/19/21
		1,656.55	21-78-65600	01/19/21
		1,588.85	21-78-65600	02/01/21
		1,545.60	21-78-65600	02/16/21
		3,235.10	21-78-65600	02/16/21
		1,505.10	21-78-65600	02/16/21
		1,658.05	21-78-65600	02/16/21
		1,563.90	21-78-65600	03/01/21
		1,659.05	21-78-65600	03/01/21
		3,371.75	21-78-65600	03/15/21
		1,661.55	21-78-65600	03/15/21
		1,661.55	21-78-65600	04/05/21
		1,661.55	21-78-65600	04/05/21
		3,374.25	21-78-65600	04/19/21
		1,663.55	21-78-65600	04/19/21
		----- 82,707.70		
HA172 HAWTHORN SUITES BY WYNDHAM	NORTHBROOK/WHEELING 8000 CAPITOL DRIVE WHEELING IL 60090			
		89.00	01-52-56200	10/05/20
		74.00	01-52-56200	05/18/20
		89.00	01-52-56300	08/17/20
		----- 252.00		
HA179 HARRIS, CHRISTY	FINANCE DEPT			
		39.32	01-83-65100	09/21/20
		----- 39.32		
HA182 HAMILTON, MARA	50 LAKE FOREST DR BELLEVILLE IL 62220			
		60.00	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
HA183 HARRIS, PEGGY	238 HICKORY RIDGE BELLEVILLE IL 62223	61.35	07-00-37800	05/18/20
		61.35		
HA184 HARRIS, SCOTT	925 WINGMEAD DR FREEBURG IL 62243	55.00	01-00-33500	06/01/20
		55.00		
HA185 HASSENSTAB, JOHN	741 FIELDVIEW DR SMITHTON IL 62285	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		138.80		
HA186 HAYS, KIMBERLY	312 BRACKETT ST SWANSEA IL 62226	153.40	01-00-36800	09/08/20
		153.40		
HA187 HALL, DEENA	1412 IRONDALE ST E LEHIGH ACRES FL 33936	25.25	21-75-59800	11/19/20
		25.25		
HA188 HANDCUFF WAREHOUSE	2401 COLONIAL AVE NORFOLK VA 23517-1223	2,175.00	72-00-83000	01/19/21
		2,175.00		
HA189 HASAMEAR, JANE	2713 GLAUBER RD MILLSTADT IL 62260	30.00	01-00-33610	02/01/21
		30.00		
HA190 HAAK, SCOTT	1406 WEIL RD LEBANON IL 62254	58.08	21-75-59800	04/21/21
		58.08		
HA191 HAIDER, TIMOTHY	5741 BAYVIEW DR FORT LAUDERDALE FL 33308	36.44	21-75-59800	04/21/21
		36.44		
HE055 HEADEN ELECTRIC INC	9611 HARBOUGH LN RED BUD IL 62278	50.00	01-00-33300	01/04/21
		50.00		
HE077 HEARTLANDS CONSERVANCY	29 E MAIN STREET BELLEVILLE IL 62220	100.00	01-62-56100	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	523.00	01-54-51800	04/19/21
		523.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	157.50	01-56-54900	06/15/20
		139.50	21-78-54900	08/17/20
		150.00	01-51-51300	08/17/20
		184.50	01-56-61300	01/04/21
		631.50		
HE089 HEARTHSIDE GRILL & FIREPLACE	418 S BELT EAST BELLEVILLE IL 62220	67.99	21-78-61700	03/01/21
		67.99		
HE098 HERALD PUBLICATIONS	PO BOX C MASCOUTAH IL 62258	1,016.65	01-50-54900	08/17/20
		1,016.65		
HE099 HERTEL, CHRISTOPHER	SANITATION	250.00	01-56-65200	04/05/21
		250.00		
HE100 HERBERT, STACEY	348 BUNKER HILL RD BELLEVILLE IL 62221	40.00	07-00-37800	06/15/20
		40.00		
HE101 HENRY-MCGEE, MICHELE	2 DOVER DRIVE BELLEVILLE IL 62223	10.00	07-00-37800	01/19/21
		10.00		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208	270.00	07-00-54900	04/05/21
		270.00		
HI048 HINKLE, DON	PLUMBING INSPECTOR	0.92	01-61-56200	06/01/20
		7.38	01-61-56200	09/21/20
		9.40	01-61-56200	01/19/21
		6.45	01-61-56200	01/19/21
		8.02	01-61-56200	01/19/21
		32.17		
HI049 HILPERT, SCOTT	3312 FOREST HILL SCHOOL RD MILLSTADT IL 62260	1,200.00	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,200.00		
HI050 HINKLE JR, DON	1137 E O'FALLON DR FAIRVIEW HGHTS IL 62208	147.60	21-75-59800	08/20/20
		----- 147.60		
HJ001 HJ GASSER CONSTRUCTION	5500 BOHLEYSVILLE ROAD MILLSTADT IL 62260	11,768.00	01-87-51100	05/18/20
		----- 11,768.00		
H0034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043 LOUISVILLE KY 40290-1043	133.08	21-78-61700	08/17/20
		257.85	01-52-65300	09/21/20
		159.10	01-54-61700	11/13/20
		89.94	01-56-65200	07/20/20
		79.00	01-53-61400	12/21/20
		129.00	01-55-65300	08/17/20
		85.85	21-78-51100	06/19/20
		24.41	01-53-61400	04/19/21
		78.73	21-78-62900	11/13/20
		138.84	01-54-61700	03/12/21
		69.50	01-54-52900	05/18/20
		129.55	01-52-91300	11/13/20
		91.95	21-78-62900	10/19/20
		79.00	01-53-61400	12/21/20
		158.00	01-54-65300	12/21/20
		51.90	01-54-62900	02/12/21
		69.37	01-54-65200	09/21/20
		44.97	04-00-65200	09/21/20
		21.84	21-77-62900	10/19/20
		33.44	01-54-61700	03/12/21
		32.91	01-54-61700	08/17/20
		129.00	01-55-65300	08/17/20
		23.94	01-87-51110	06/19/20
		75.92	21-77-65300	02/12/21
		21.99	01-54-51100	01/15/21
		68.96	21-77-65400	08/17/20
		71.77	01-54-62900	10/19/20
		117.23	01-54-61700	04/19/21
		37.21	01-54-51100	12/21/20
		99.00	01-54-62900	08/17/20
		153.24	21-77-62900	02/12/21
		14.98	01-54-65200	10/19/20
		2.13	01-54-65200	09/21/20
		208.63	01-54-51100	01/15/21
		44.97	12-00-51100	09/21/20
		45.42	01-52-65200	08/17/20
		93.08	01-54-65200	04/19/21
		41.91	01-53-61400	04/19/21
		50.00	01-54-62900	02/12/21
		119.35	01-54-65200	01/15/21
		31.41	01-53-61400	12/21/20
		82.59	01-52-65500	03/12/21
		92.64	21-78-61200	10/19/20
		158.02	21-77-65300	03/12/21
		18.50	01-87-51140	02/12/21
		99.94	01-87-51120	02/12/21
		18.50	01-87-51140	02/12/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.96	01-87-51140	02/12/21
		124.28	01-52-65200	12/21/20
		10.44	01-54-51800	05/18/20
		10.44	01-54-51200	05/18/20
		107.98	01-52-91300	04/19/21
		79.97	01-56-65200	08/17/20
		85.10	01-54-61700	03/12/21
		11.52	21-77-62900	07/20/20
		36.26	15-00-59400	02/12/21
		89.92	21-78-65200	04/19/21
		44.26	01-54-62900	01/15/21
		10.78	01-54-62900	04/19/21
		21.95-	01-53-61400	04/19/21
		229.00	01-52-51200	02/12/21
		838.00	01-54-83000	04/19/21
		33.99	01-54-65200	09/21/20
		97.72	01-54-61700	04/19/21
		37.54	01-54-62900	10/19/20
		263.15	01-53-61400	04/19/21
		64.97	01-87-51190	01/15/21
		7.95	01-54-61700	04/19/21
		316.97	01-53-61400	02/12/21
		99.00	21-77-65300	03/12/21
		167.88	01-54-65200	03/12/21
		18.44	01-54-65300	01/15/21
		15.41	01-54-62900	03/12/21
		216.92	01-54-65300	01/15/21
		149.01	01-87-51170	02/12/21
		552.76	21-77-65300	06/19/20
		15.96	21-78-62900	11/13/20
		15.00-	01-54-65200	03/12/21
		34.80	04-00-65200	11/13/20
		3.48	04-00-65200	11/13/20

		7,333.21		
HO107 HOLIDAY INN CHAMPAIGN	101 TRADE CENTER DRIVE			
	CHAMPAIGN IL 61820			
		497.15	01-52-56200	12/07/20
		497.15	01-52-56200	12/07/20

		994.30		
HO111 ILLINOIS POWER MARKETING	DBA HOMEFIELD ENERGY			
	23532 NETWORK PLACE			
	CHICAGO IL 60673-1235			
		7,752.69	01-50-57100	05/18/20
		7,752.69	01-54-57100	05/18/20
		7,752.69	21-78-57100	05/18/20
		7,752.69	30-00-57100	05/18/20
		6,726.04	01-50-57100	06/15/20
		6,726.04	01-54-57100	06/15/20
		6,726.04	21-78-57100	06/15/20
		6,726.04	30-00-57100	06/15/20

		57,914.92		
HO115 HOWARD, ANDREA	10 AUGUST COURT			
	COLUMBIA IL 62236			
		61.35	07-00-37800	05/18/20

		61.35		
HO116 HOWARD, MONICA	124 FOX CREEK RD			
	BELLEVILLE IL 62223			
		50.00	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
HO117 HODGE, JACK	1704 PROGRESS LANE BELLEVILLE IL 62221	222.90	21-75-59800	06/17/20
		222.90		
HO118 HOPKINS, TREY	17 DUNN DRIVE BELLEVILLE IL 62223	940.64	07-00-37800	08/03/20
		940.64		
HO119 HOLDENER, SHIRLEY	C/O KENNETH HOLDENER 710 KESSLER RD FREEBURG IL 62243	16.47	01-50-45110	08/03/20
		16.47		
HO120 HOFFMAN, SUSAN	PO BOX 83 HUBBARD IA 50122	64.24	21-75-59800	09/23/20
		64.24		
HO121 HOUSTON, RICK	FIRE DEPT	191.40	01-52-56200	01/04/21
		191.40		
HSA HSA BANK	ELECTRONIC PAYMENT FOR PAYROLL			
	HEALTH SAVINGS AC	75.00	06-00-21825	01/15/21
	HEALTH SAVINGS AC	25.00	06-00-21825	01/29/21
	HEALTH SAVINGS AC	25.00	06-00-21825	02/12/21
	HEALTH SAVINGS AC	25.00	06-00-21825	02/26/21
	HEALTH SAVINGS AC	25.00	06-00-21825	03/12/21
	HEALTH SAVINGS AC	25.00	06-00-21825	03/26/21
	HEALTH SAVINGS AC	25.00	06-00-21825	04/09/21
	HEALTH SAVINGS AC	25.00	06-00-21825	04/23/21
	HEALTH SAVINGS AC	75.00	06-00-21825	05/08/20
	HEALTH SAVINGS AC	75.00	06-00-21825	05/22/20
	HEALTH SAVINGS AC	125.00	06-00-21825	06/05/20
	HEALTH SAVINGS AC	125.00	06-00-21825	06/19/20
	HEALTH SAVINGS AC	125.00	06-00-21825	07/02/20
	HEALTH SAVINGS AC	125.00	06-00-21825	07/17/20
	HEALTH SAVINGS AC	75.00	06-00-21825	07/31/20
	HEALTH SAVINGS AC	75.00	06-00-21825	08/14/20
	HEALTH SAVINGS AC	75.00	06-00-21825	08/28/20
	HEALTH SAVINGS AC	75.00	06-00-21825	09/11/20
	HEALTH SAVINGS AC	75.00	06-00-21825	09/25/20
	HEALTH SAVINGS AC	75.00	06-00-21825	10/09/20
	HEALTH SAVINGS AC	75.00	06-00-21825	10/23/20
	HEALTH SAVINGS AC	75.00	06-00-21825	11/06/20
	HEALTH SAVINGS AC	75.00	06-00-21825	11/20/20
	HEALTH SAVINGS AC	75.00	06-00-21825	12/04/20
	HEALTH SAVINGS AC	75.00	06-00-21825	12/18/20
	HEALTH SAVINGS AC	75.00	06-00-21825	12/31/20
		1,800.00		
HU060 HUNTER, THOMAS	121 CLEARWATER DR BELLEVILLE IL 62220	122.33	01-50-45110	11/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 122.33		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		1,095.60	01-56-65500	06/01/20
		417.63	21-78-65500	01/19/21
		172.00	21-77-65500	01/19/21
		633.05	01-56-65500	08/17/20
		1,266.10	01-56-65500	10/05/20
		995.50	01-53-65500	12/07/20
		1,095.60	01-56-65500	01/19/21
		1,292.50	01-53-65500	02/01/21
		593.19	21-77-65500	01/19/21
		604.77	21-78-65500	01/19/21
		1,124.62	01-56-65500	01/04/21
		2,265.42	01-51-65500	01/04/21
		2,265.42	01-52-65500	01/04/21
		2,265.42	01-56-65500	01/04/21
		2,265.42	01-61-65500	01/04/21
		2,265.42	01-82-65500	01/04/21
		2,265.42	01-87-65500	01/04/21
		2,265.42	01-88-65500	01/04/21
		1,095.60	01-56-65500	02/16/21
		447.15	21-78-65500	12/21/20
		1,587.12	01-51-65500	06/01/20
		1,587.12	01-53-65500	06/01/20
		1,587.12	01-54-65500	06/01/20
		1,587.12	01-56-65500	06/01/20
		10,290.18	01-51-65500	06/01/20
		10,290.18	01-52-65500	06/01/20
		10,290.18	01-53-65500	06/01/20
		10,290.18	01-54-65500	06/01/20
		10,290.18	01-56-65500	06/01/20
		10,290.18	01-61-65500	06/01/20
		10,290.18	01-82-65500	06/01/20
		10,290.18	01-87-65500	06/01/20
		10,290.18	01-88-65500	06/01/20
		965.03	01-51-65500	05/18/20
		965.03	01-52-65500	05/18/20
		965.03	01-54-65500	05/18/20
		965.03	01-56-65500	05/18/20
		965.03	01-82-65500	05/18/20
		1,935.36	01-56-65500	05/18/20
		1,095.04	01-51-65500	05/18/20
		1,095.04	01-52-65500	05/18/20
		1,095.04	01-56-65500	05/18/20
		1,095.04	01-61-65500	05/18/20
		1,095.04	01-87-65500	05/18/20
		2,171.36	01-56-65500	05/18/20
		192.16	21-77-65500	05/18/20
		946.66	01-51-65500	05/18/20
		946.66	01-52-65500	05/18/20
		946.66	01-53-65500	05/18/20
		946.66	01-56-65500	05/18/20
		946.66	01-61-65500	05/18/20
		946.66	01-87-65500	05/18/20
		2,237.47	01-56-65500	05/18/20
		1,232.96	01-52-65500	09/08/20
		847.76	01-51-65500	05/18/20
		847.76	01-52-65500	05/18/20
		847.76	01-87-65500	05/18/20
		2,084.50	01-53-65500	05/18/20
		2,084.50	01-56-65500	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		343.34	21-78-65500	05/18/20
		874.00	01-51-65500	05/18/20
		874.00	01-52-65500	05/18/20
		874.00	01-56-65500	05/18/20
		874.00	01-87-65500	05/18/20
		1,956.26	01-53-65500	05/18/20
		1,956.26	01-56-65500	05/18/20
		860.47	01-51-65500	05/18/20
		860.47	01-52-65500	05/18/20
		860.47	01-53-65500	05/18/20
		860.47	01-56-65500	05/18/20
		860.47	01-82-65500	05/18/20
		2,089.33	01-56-65500	05/18/20
		293.59	21-77-65500	05/18/20
		217.75	21-78-65500	05/18/20
		361.19	01-52-65500	06/01/20
		1,134.90	01-51-65500	06/01/20
		1,134.90	01-52-65500	06/01/20
		1,134.90	01-54-65500	06/01/20
		1,134.90	01-56-65500	06/01/20
		1,134.90	01-87-65500	06/01/20
		1,861.21	01-53-65500	06/01/20
		1,861.21	01-56-65500	06/01/20
		682.56	01-55-65500	06/01/20
		1,069.58	01-51-65500	06/01/20
		1,069.58	01-52-65500	06/01/20
		1,069.58	01-61-65500	06/01/20
		1,069.58	01-87-65500	06/01/20
		1,892.33	01-53-65500	06/01/20
		1,892.33	01-56-65500	06/01/20
		520.91	21-78-65500	06/01/20
		754.53	01-51-65500	06/15/20
		754.53	01-52-65500	06/15/20
		754.53	01-56-65500	06/15/20
		754.53	01-87-65500	06/15/20
		1,444.58	01-56-65500	06/15/20
		488.33	21-78-65500	06/15/20
		369.55	21-77-65500	06/15/20
		1,080.67	01-51-65500	06/15/20
		1,080.67	01-52-65500	06/15/20
		1,080.67	01-56-65500	06/15/20
		1,080.67	01-82-65500	06/15/20
		2,192.49	01-53-65500	06/15/20
		2,192.49	01-54-65500	06/15/20
		2,192.49	01-56-65500	06/15/20
		891.47	01-51-65500	07/06/20
		891.47	01-52-65500	07/06/20
		891.47	01-53-65500	07/06/20
		891.47	01-54-65500	07/06/20
		891.47	01-61-65500	07/06/20
		891.47	01-82-65500	07/06/20
		891.47	01-87-65500	07/06/20
		891.47	01-88-65500	07/06/20
		914.07	01-53-65500	07/06/20
		914.07	01-56-65500	07/06/20
		1,020.84	01-51-65500	07/06/20
		1,020.84	01-52-65500	07/06/20
		1,020.84	01-53-65500	07/06/20
		1,020.84	01-56-65500	07/06/20
		1,020.84	01-87-65500	07/06/20
		2,414.98	01-53-65500	07/06/20
		2,414.98	01-54-65500	07/06/20
		2,414.98	01-56-65500	07/06/20
		650.79	21-78-65500	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		458.87	21-77-65500	07/06/20
		1,982.12	01-52-65500	07/06/20
		2,030.33	01-53-65500	07/06/20
		2,030.33	01-54-65500	07/06/20
		2,030.33	01-56-65500	07/06/20
		454.64	21-77-65500	07/06/20
		971.47	01-51-65500	07/06/20
		971.47	01-52-65500	07/06/20
		971.47	01-53-65500	07/06/20
		971.47	01-56-65500	07/06/20
		971.47	01-87-65500	07/06/20
		1,662.06	01-51-65500	07/20/20
		1,662.06	01-52-65500	07/20/20
		1,662.06	01-53-65500	07/20/20
		1,662.06	01-54-65500	07/20/20
		1,662.06	01-56-65500	07/20/20
		3,347.32	01-51-65500	07/20/20
		3,347.32	01-52-65500	07/20/20
		3,347.32	01-53-65500	07/20/20
		3,347.32	01-54-65500	07/20/20
		3,347.32	01-56-65500	07/20/20
		3,347.32	01-61-65500	07/20/20
		384.73	21-77-65500	07/06/20
		487.82	21-78-65500	07/06/20
		1,324.64	01-54-65500	07/20/20
		723.06	01-55-65500	07/20/20
		420.62	21-77-65500	07/20/20
		3,330.46	01-51-65500	08/03/20
		3,330.46	01-52-65500	08/03/20
		3,330.46	01-53-65500	08/03/20
		3,330.46	01-54-65500	08/03/20
		3,330.46	01-61-65500	08/03/20
		3,330.46	01-82-65500	08/03/20
		3,330.46	01-87-65500	08/03/20
		2,214.95	01-51-65500	08/03/20
		2,214.95	01-52-65500	08/03/20
		2,214.95	01-53-65500	08/03/20
		2,214.95	01-54-65500	08/03/20
		2,214.95	01-56-65500	08/03/20
		2,214.95	01-61-65500	08/03/20
		2,214.95	01-87-65500	08/03/20
		4,048.19	01-53-65500	08/03/20
		4,048.19	01-56-65500	08/03/20
		257.27	21-78-65500	07/20/20
		2,698.83	01-51-65500	08/03/20
		2,698.83	01-52-65500	08/03/20
		2,698.83	01-53-65500	08/03/20
		2,698.83	01-54-65500	08/03/20
		2,698.83	01-61-65500	08/03/20
		2,034.05	01-51-65500	08/03/20
		2,034.05	01-52-65500	08/03/20
		2,034.05	01-56-65500	08/03/20
		2,034.05	01-61-65500	08/03/20
		2,034.05	01-62-65500	08/03/20
		2,034.05	01-87-65500	08/03/20
		2,085.89	01-51-65500	08/03/20
		2,085.89	01-53-65500	08/03/20
		2,085.89	01-56-65500	08/03/20
		327.61	21-78-65500	08/03/20
		571.09	21-77-65500	08/03/20
		908.49	01-51-65500	08/17/20
		908.49	01-52-65500	08/17/20
		908.49	01-53-65500	08/17/20
		908.49	01-56-65500	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		908.49	01-88-65500	08/17/20
		1,620.11	01-56-65500	08/17/20
		3,416.88	01-51-65500	08/17/20
		3,416.88	01-52-65500	08/17/20
		3,416.88	01-53-65500	08/17/20
		3,416.88	01-54-65500	08/17/20
		3,416.88	01-61-65500	08/17/20
		3,416.88	01-82-65500	08/17/20
		3,416.88	01-87-65500	08/17/20
		530.62	21-78-65500	08/17/20
		2,202.89	01-51-65500	08/17/20
		2,202.89	01-52-65500	08/17/20
		2,202.89	01-53-65500	08/17/20
		2,202.89	01-56-65500	08/17/20
		2,202.89	01-61-65500	08/17/20
		2,202.89	01-87-65500	08/17/20
		3,203.78	01-53-65500	08/17/20
		3,203.78	01-56-65500	08/17/20
		824.23	01-52-65500	08/17/20
		1,273.82	01-52-65500	08/17/20
		480.37	21-77-65500	08/17/20
		405.03	21-77-65500	08/17/20
		1,915.78	01-52-65500	09/08/20
		1,915.78	01-53-65500	09/08/20
		1,915.78	01-56-65500	09/08/20
		3,583.70	01-51-65500	09/08/20
		3,583.70	01-52-65500	09/08/20
		3,583.70	01-53-65500	09/08/20
		3,583.70	01-54-65500	09/08/20
		3,583.70	01-61-65500	09/08/20
		3,583.70	01-87-65500	09/08/20
		2,093.99	01-56-65500	09/08/20
		2,755.62	01-51-65500	09/08/20
		2,755.62	01-52-65500	09/08/20
		2,755.62	01-54-65500	09/08/20
		2,755.62	01-56-65500	09/08/20
		2,755.62	01-61-65500	09/08/20
		2,755.62	01-87-65500	09/08/20
		255.27	21-78-65500	09/08/20
		842.16	01-55-65500	09/08/20
		510.52	21-78-65500	09/08/20
		253.16	21-77-65500	09/08/20
		982.21	01-52-65500	09/08/20
		982.21	01-53-65500	09/08/20
		982.21	01-54-65500	09/08/20
		982.21	01-56-65500	09/08/20
		2,624.97	01-51-65500	09/08/20
		2,624.97	01-52-65500	09/08/20
		2,624.97	01-53-65500	09/08/20
		2,624.97	01-54-65500	09/08/20
		2,624.97	01-61-65500	09/08/20
		2,624.97	01-82-65500	09/08/20
		2,624.97	01-87-65500	09/08/20
		2,009.93	01-51-65500	09/08/20
		2,009.93	01-52-65500	09/08/20
		2,009.93	01-53-65500	09/08/20
		2,009.93	01-56-65500	09/08/20
		2,009.93	01-61-65500	09/08/20
		2,009.93	01-87-65500	09/08/20
		2,009.93	01-88-65500	09/08/20
		2,551.68	01-56-65500	09/08/20
		2,731.49	01-51-65500	09/21/20
		2,731.49	01-52-65500	09/21/20
		2,731.49	01-53-65500	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,731.49	01-54-65500	09/21/20
		2,731.49	01-61-65500	09/21/20
		2,731.49	01-82-65500	09/21/20
		2,731.49	01-87-65500	09/21/20
		1,741.62	01-53-65500	09/08/20
		1,741.62	01-56-65500	09/08/20
		494.44	21-78-65500	09/08/20
		1,241.06	01-51-65500	09/21/20
		1,241.06	01-52-65500	09/21/20
		1,241.06	01-56-65500	09/21/20
		1,241.06	01-61-65500	09/21/20
		1,241.06	01-87-65500	09/21/20
		2,305.91	01-53-65500	09/21/20
		2,305.91	01-54-65500	09/21/20
		2,305.91	01-56-65500	09/21/20
		2,836.70	01-51-65500	09/21/20
		2,836.70	01-52-65500	09/21/20
		2,836.70	01-53-65500	09/21/20
		2,836.70	01-54-65500	09/21/20
		2,836.70	01-61-65500	09/21/20
		2,836.70	01-87-65500	09/21/20
		2,836.70	01-88-65500	09/21/20
		462.95	21-78-65500	09/08/20
		318.82	21-77-65500	09/08/20
		2,105.40	01-56-65500	09/21/20
		2,706.68	01-51-65500	09/21/20
		2,706.68	01-52-65500	09/21/20
		2,706.68	01-56-65500	09/21/20
		2,706.68	01-61-65500	09/21/20
		2,706.68	01-82-65500	09/21/20
		319.13	21-78-65500	09/21/20
		651.69	01-52-65500	09/21/20
		651.69	01-53-65500	09/21/20
		651.69	01-54-65500	09/21/20
		2,381.64	01-51-65500	09/21/20
		2,381.64	01-52-65500	09/21/20
		2,381.64	01-53-65500	09/21/20
		2,381.64	01-54-65500	09/21/20
		2,381.64	01-61-65500	09/21/20
		2,117.69	01-51-65500	10/05/20
		2,117.69	01-52-65500	10/05/20
		2,117.69	01-56-65500	10/05/20
		2,117.69	01-61-65500	10/05/20
		2,117.69	01-82-65500	10/05/20
		2,117.69	01-87-65500	10/05/20
		2,961.59	01-53-65500	10/05/20
		2,961.59	01-56-65500	10/05/20
		427.48	21-78-65500	10/05/20
		509.30	21-77-65500	10/05/20
		922.36	01-52-65500	10/05/20
		922.36	01-53-65500	10/05/20
		922.36	01-56-65500	10/05/20
		1,513.90	01-52-65500	10/05/20
		3,120.37	01-51-65500	10/05/20
		3,120.37	01-52-65500	10/05/20
		3,120.37	01-53-65500	10/05/20
		3,120.37	01-54-65500	10/05/20
		3,120.37	01-61-65500	10/05/20
		1,373.76	21-78-65500	10/05/20
		555.52	21-78-65500	10/05/20
		429.10	21-78-65500	10/05/20
		689.48	01-55-65500	10/19/20
		198.38	21-78-65500	10/05/20
		1,866.78	01-53-65500	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,866.78	01-56-65500	10/19/20
		2,190.57	01-51-65500	10/19/20
		2,190.57	01-52-65500	10/19/20
		2,190.57	01-53-65500	10/19/20
		2,190.57	01-54-65500	10/19/20
		2,190.57	01-56-65500	10/19/20
		2,190.57	01-61-65500	10/19/20
		2,190.57	01-82-65500	10/19/20
		2,190.57	01-87-65500	10/19/20
		2,190.57	01-88-65500	10/19/20
		2,653.50	01-51-65500	10/19/20
		2,653.50	01-52-65500	10/19/20
		2,653.50	01-53-65500	10/19/20
		2,653.50	01-54-65500	10/19/20
		2,653.50	01-61-65500	10/19/20
		2,653.50	01-87-65500	10/19/20
		1,002.57	01-52-65500	10/19/20
		1,002.57	01-53-65500	10/19/20
		1,002.57	01-54-65500	10/19/20
		644.72	21-77-65500	10/19/20
		125.64	21-77-65500	10/19/20
		2,959.59	01-53-65500	10/19/20
		2,959.59	01-56-65500	10/19/20
		640.25	21-77-65500	10/19/20
		2,180.72	01-51-65500	11/02/20
		2,180.72	01-52-65500	11/02/20
		2,180.72	01-53-65500	11/02/20
		2,180.72	01-54-65500	11/02/20
		2,180.72	01-61-65500	11/02/20
		2,180.72	01-87-65500	11/02/20
		2,180.72	01-88-65500	11/02/20
		1,604.11	01-52-65500	11/02/20
		1,604.11	01-53-65500	11/02/20
		1,604.11	01-54-65500	11/02/20
		1,604.11	01-56-65500	11/02/20
		2,954.90	01-51-65500	11/02/20
		2,954.90	01-52-65500	11/02/20
		2,954.90	01-53-65500	11/02/20
		2,954.90	01-61-65500	11/02/20
		2,954.90	01-82-65500	11/02/20
		2,558.56	01-53-65500	11/02/20
		2,558.56	01-56-65500	11/02/20
		707.82	01-52-65500	10/19/20
		267.91	21-78-65500	10/19/20
		2,319.34	01-51-65500	11/02/20
		2,319.34	01-52-65500	11/02/20
		2,319.34	01-53-65500	11/02/20
		2,319.34	01-54-65500	11/02/20
		2,319.34	01-61-65500	11/02/20
		2,319.34	01-87-65500	11/02/20
		358.96	21-78-65500	11/02/20
		282.72	21-77-65500	11/02/20
		2,914.55	01-51-65500	11/02/20
		2,914.55	01-52-65500	11/02/20
		2,914.55	01-53-65500	11/02/20
		2,914.55	01-56-65500	11/02/20
		2,914.55	01-61-65500	11/02/20
		2,914.55	01-87-65500	11/02/20
		2,977.65	01-51-65500	11/02/20
		2,977.65	01-53-65500	11/02/20
		2,977.65	01-56-65500	11/02/20
		653.20	21-78-65500	11/16/20
		188.48	21-77-65500	11/16/20
		563.44	01-52-65500	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		563.44	01-53-65500	11/16/20
		563.44	01-54-65500	11/16/20
		563.44	01-56-65500	11/16/20
		2,013.06	01-51-65500	11/16/20
		2,013.06	01-52-65500	11/16/20
		2,013.06	01-53-65500	11/16/20
		2,013.06	01-54-65500	11/16/20
		2,013.06	01-61-65500	11/16/20
		1,961.50	01-51-65500	11/16/20
		1,961.50	01-52-65500	11/16/20
		1,961.50	01-56-65500	11/16/20
		1,961.50	01-82-65500	11/16/20
		1,961.50	01-87-65500	11/16/20
		3,208.22	01-54-65500	11/16/20
		3,208.22	01-56-65500	11/16/20
		1,944.99	01-56-65500	11/16/20
		1,465.75	01-52-65500	11/16/20
		1,465.75	01-53-65500	11/16/20
		1,465.75	01-56-65500	11/16/20
		2,964.22	01-51-65500	11/16/20
		2,964.22	01-52-65500	11/16/20
		2,964.22	01-53-65500	11/16/20
		2,964.22	01-54-65500	11/16/20
		2,964.22	01-61-65500	11/16/20
		2,964.22	01-82-65500	11/16/20
		2,964.22	01-87-65500	11/16/20
		2,964.22	01-88-65500	11/16/20
		763.97	21-78-65500	11/16/20
		2,037.22	01-53-65500	12/07/20
		2,037.22	01-56-65500	12/07/20
		3,132.29	01-51-65500	12/07/20
		3,132.29	01-52-65500	12/07/20
		3,132.29	01-61-65500	12/07/20
		3,132.29	01-87-65500	12/07/20
		1,718.94	01-51-65500	12/07/20
		1,718.94	01-52-65500	12/07/20
		1,718.94	01-53-65500	12/07/20
		1,718.94	01-54-65500	12/07/20
		1,718.94	01-61-65500	12/07/20
		189.08	21-77-65500	12/07/20
		617.74	21-77-65500	12/07/20
		1,668.53	01-51-65500	12/07/20
		1,668.53	01-52-65500	12/07/20
		1,668.53	01-56-65500	12/07/20
		1,668.53	01-87-65500	12/07/20
		2,253.45	01-53-65500	12/07/20
		2,253.45	01-56-65500	12/07/20
		973.14	01-51-65500	12/07/20
		973.14	01-53-65500	12/07/20
		973.14	01-54-65500	12/07/20
		973.14	01-61-65500	12/07/20
		973.14	01-82-65500	12/07/20
		536.69	21-78-65500	12/21/20
		382.86	01-52-65500	12/07/20
		2,407.88	01-52-65500	12/07/20
		1,098.23	01-51-65500	12/21/20
		1,098.23	01-52-65500	12/21/20
		1,098.23	01-53-65500	12/21/20
		1,098.23	01-56-65500	12/21/20
		1,098.23	01-61-65500	12/21/20
		3,153.95	01-56-65500	12/21/20
		1,413.35	01-51-65500	12/21/20
		1,413.35	01-52-65500	12/21/20
		1,413.35	01-53-65500	12/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,413.35	01-54-65500	12/21/20
		1,413.35	01-56-65500	12/21/20
		1,413.35	01-61-65500	12/21/20
		1,413.35	01-82-65500	12/21/20
		1,413.35	01-87-65500	12/21/20
		1,218.08	01-52-65500	12/21/20
		1,218.08	01-53-65500	12/21/20
		1,218.08	01-54-65500	12/21/20
		1,218.08	01-56-65500	12/21/20
		3,770.79	01-53-65500	12/21/20
		3,770.79	01-54-65500	12/21/20
		3,770.79	01-56-65500	12/21/20
		2,930.10	01-51-65500	12/21/20
		2,930.10	01-52-65500	12/21/20
		2,930.10	01-53-65500	12/21/20
		2,930.10	01-56-65500	12/21/20
		2,930.10	01-61-65500	12/21/20
		2,930.10	01-87-65500	12/21/20
		965.85	01-52-65500	12/21/20
		965.85	01-53-65500	12/21/20
		965.85	01-54-65500	12/21/20
		965.85	01-56-65500	12/21/20
		4,331.72	01-51-65500	12/21/20
		4,331.72	01-52-65500	12/21/20
		4,331.72	01-53-65500	12/21/20
		4,331.72	01-54-65500	12/21/20
		4,331.72	01-61-65500	12/21/20
		4,331.72	01-87-65500	12/21/20
		1,298.83	01-56-65500	12/21/20
		2,469.57	01-51-65500	01/04/21
		2,469.57	01-53-65500	01/04/21
		2,469.57	01-54-65500	01/04/21
		2,469.57	01-56-65500	01/04/21
		2,568.79	01-51-65500	01/04/21
		2,568.79	01-52-65500	01/04/21
		2,568.79	01-53-65500	01/04/21
		2,568.79	01-54-65500	01/04/21
		2,568.79	01-56-65500	01/04/21
		2,568.79	01-61-65500	01/04/21
		2,568.79	01-87-65500	01/04/21
		2,568.79	01-88-65500	01/04/21
		750.51	01-52-65500	01/04/21
		2,224.91	21-78-65500	01/19/21
		1,808.04	01-51-65500	01/04/21
		1,808.04	01-52-65500	01/04/21
		1,808.04	01-53-65500	01/04/21
		1,808.04	01-61-65500	01/04/21
		1,808.04	01-87-65500	01/04/21
		3,610.21	01-54-65500	01/04/21
		3,610.21	01-56-65500	01/04/21
		524.78	01-55-65500	01/19/21
		561.68	21-78-65500	01/19/21
		1,042.69	01-52-65500	01/19/21
		1,042.69	01-53-65500	01/19/21
		1,042.69	01-54-65500	01/19/21
		1,042.69	01-56-65500	01/19/21
		1,022.91	01-51-65500	01/19/21
		1,022.91	01-52-65500	01/19/21
		1,022.91	01-53-65500	01/19/21
		1,022.91	01-54-65500	01/19/21
		1,022.91	01-61-65500	01/19/21
		197.28	21-77-65500	01/19/21
		261.27	21-77-65500	01/19/21
		153.76	21-77-65500	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,562.05	01-51-65500	01/19/21
		1,562.05	01-52-65500	01/19/21
		1,562.05	01-53-65500	01/19/21
		1,562.05	01-56-65500	01/19/21
		1,562.05	01-87-65500	01/19/21
		2,044.99	01-54-65500	01/19/21
		2,044.99	01-56-65500	01/19/21
		1,379.60	01-51-65500	01/19/21
		1,379.60	01-52-65500	01/19/21
		1,379.60	01-53-65500	01/19/21
		1,379.60	01-54-65500	01/19/21
		1,379.60	01-56-65500	01/19/21
		1,379.60	01-82-65500	01/19/21
		1,500.55	01-51-65500	01/19/21
		1,500.55	01-52-65500	01/19/21
		1,500.55	01-56-65500	01/19/21
		1,500.55	01-61-65500	01/19/21
		1,500.55	01-87-65500	01/19/21
		2,660.16	01-53-65500	01/19/21
		2,660.16	01-54-65500	01/19/21
		2,660.16	01-56-65500	01/19/21
		135.38	21-77-65500	01/19/21
		405.88	21-77-65500	01/19/21
		916.81	01-52-65500	01/19/21
		916.81	01-53-65500	01/19/21
		916.81	01-54-65500	01/19/21
		916.81	01-56-65500	01/19/21
		2,004.83	01-51-65500	01/19/21
		2,004.83	01-52-65500	01/19/21
		2,004.83	01-53-65500	01/19/21
		2,004.83	01-54-65500	01/19/21
		2,004.83	01-61-65500	01/19/21
		2,004.83	01-87-65500	01/19/21
		1,213.69	01-52-65500	01/19/21
		1,469.80	01-51-65500	02/01/21
		1,469.80	01-52-65500	02/01/21
		1,469.80	01-53-65500	02/01/21
		1,469.80	01-56-65500	02/01/21
		1,469.80	01-61-65500	02/01/21
		1,469.80	01-87-65500	02/01/21
		2,135.25	01-51-65500	02/01/21
		2,135.25	01-53-65500	02/01/21
		2,135.25	01-54-65500	02/01/21
		2,135.25	01-56-65500	02/01/21
		344.38	21-77-65500	02/01/21
		1,140.07	01-52-65500	02/01/21
		1,140.07	01-53-65500	02/01/21
		1,140.07	01-54-65500	02/01/21
		1,140.07	01-56-65500	02/01/21
		1,073.63	01-51-65500	02/01/21
		1,073.63	01-52-65500	02/01/21
		1,073.63	01-53-65500	02/01/21
		1,073.63	01-54-65500	02/01/21
		1,073.63	01-61-65500	02/01/21
		1,337.59	01-51-65500	02/01/21
		1,337.59	01-52-65500	02/01/21
		1,337.59	01-53-65500	02/01/21
		1,337.59	01-56-65500	02/01/21
		1,337.59	01-61-65500	02/01/21
		1,337.59	01-82-65500	02/01/21
		1,337.59	01-87-65500	02/01/21
		2,258.76	01-53-65500	02/01/21
		2,258.76	01-54-65500	02/01/21
		2,258.76	01-56-65500	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		347.17	21-77-65500	02/01/21
		840.80	01-52-65500	02/01/21
		840.80	01-53-65500	02/01/21
		840.80	01-54-65500	02/01/21
		3,201.28	01-51-65500	02/01/21
		3,201.28	01-52-65500	02/01/21
		3,201.28	01-53-65500	02/01/21
		3,201.28	01-54-65500	02/01/21
		3,201.28	01-61-65500	02/01/21
		3,201.28	01-82-65500	02/01/21
		1,842.41	01-51-65500	03/01/21
		1,842.41	01-52-65500	03/01/21
		1,842.41	01-56-65500	03/01/21
		1,842.41	01-62-65500	03/01/21
		1,842.41	01-87-65500	03/01/21
		2,512.89	01-54-65500	03/01/21
		2,512.89	01-56-65500	03/01/21
		547.40	21-78-65500	02/16/21
		1,218.32	01-51-65500	03/01/21
		1,218.32	01-52-65500	03/01/21
		1,218.32	01-53-65500	03/01/21
		1,218.32	01-54-65500	03/01/21
		1,218.32	01-61-65500	03/01/21
		1,218.32	01-82-65500	03/01/21
		1,218.32	01-88-65500	03/01/21
		1,866.14	01-51-65500	03/01/21
		1,866.14	01-52-65500	03/01/21
		1,866.14	01-56-65500	03/01/21
		1,866.14	01-61-65500	03/01/21
		1,866.14	01-87-65500	03/01/21
		2,687.05	01-51-65500	03/01/21
		2,687.05	01-53-65500	03/01/21
		2,687.05	01-54-65500	03/01/21
		2,687.05	01-56-65500	03/01/21
		259.49	21-77-65500	02/16/21
		106.32	21-77-65500	02/16/21
		1,556.94	01-52-65500	03/01/21
		1,556.94	01-53-65500	03/01/21
		1,556.94	01-56-65500	03/01/21
		1,280.26	01-51-65500	03/01/21
		1,280.26	01-52-65500	03/01/21
		1,280.26	01-53-65500	03/01/21
		1,280.26	01-54-65500	03/01/21
		1,280.26	01-61-65500	03/01/21
		1,280.26	01-87-65500	03/01/21
		1,350.63	01-52-65500	03/01/21
		1,350.63	01-53-65500	03/01/21
		1,350.63	01-54-65500	03/01/21
		1,350.63	01-56-65500	03/01/21
		2,130.18	01-51-65500	03/01/21
		2,130.18	01-52-65500	03/01/21
		2,130.18	01-53-65500	03/01/21
		2,130.18	01-54-65500	03/01/21
		2,130.18	01-61-65500	03/01/21
		2,130.18	01-87-65500	03/01/21
		4,482.63	01-53-65500	03/01/21
		4,482.63	01-56-65500	03/01/21
		2,319.87	01-51-65500	03/01/21
		2,319.87	01-52-65500	03/01/21
		2,319.87	01-53-65500	03/01/21
		2,319.87	01-54-65500	03/01/21
		2,319.87	01-56-65500	03/01/21
		2,319.87	01-61-65500	03/01/21
		2,319.87	01-82-65500	03/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,319.87	01-87-65500	03/01/21
		737.75	21-77-65500	03/15/21
		2,073.86	01-52-65500	03/01/21
		2,073.86	01-53-65500	03/01/21
		2,073.86	01-54-65500	03/01/21
		2,220.18	01-51-65500	03/01/21
		2,220.18	01-52-65500	03/01/21
		2,220.18	01-53-65500	03/01/21
		2,220.18	01-54-65500	03/01/21
		2,220.18	01-61-65500	03/01/21
		2,220.18	01-82-65500	03/01/21
		2,475.51	01-53-65500	03/01/21
		2,475.51	01-54-65500	03/01/21
		2,475.51	01-56-65500	03/01/21
		1,955.70	01-51-65500	03/01/21
		1,955.70	01-52-65500	03/01/21
		1,955.70	01-53-65500	03/01/21
		1,955.70	01-54-65500	03/01/21
		350.31	21-78-65500	03/15/21
		2,850.90	01-53-65500	03/15/21
		2,850.90	01-54-65500	03/15/21
		2,850.90	01-56-65500	03/15/21
		1,948.21	01-56-65500	03/15/21
		1,679.08	01-51-65500	03/15/21
		1,679.08	01-52-65500	03/15/21
		1,679.08	01-56-65500	03/15/21
		1,679.08	01-61-65500	03/15/21
		1,679.08	01-87-65500	03/15/21
		512.72	21-78-65500	03/15/21
		1,462.82	01-51-65500	03/15/21
		1,462.82	01-52-65500	03/15/21
		1,462.82	01-53-65500	03/15/21
		1,462.82	01-54-65500	03/15/21
		1,462.82	01-61-65500	03/15/21
		1,462.82	01-82-65500	03/15/21
		1,183.32	01-52-65500	03/15/21
		1,183.32	01-53-65500	03/15/21
		1,183.32	01-54-65500	03/15/21
		1,183.32	01-56-65500	03/15/21
		468.71	21-77-65500	04/05/21
		2,927.75	01-53-65500	04/05/21
		2,927.75	01-54-65500	04/05/21
		2,927.75	01-56-65500	04/05/21
		2,126.82	01-51-65500	04/05/21
		2,126.82	01-52-65500	04/05/21
		2,126.82	01-53-65500	04/05/21
		2,126.82	01-56-65500	04/05/21
		2,126.82	01-61-65500	04/05/21
		2,126.82	01-87-65500	04/05/21
		1,020.59	01-51-65500	04/05/21
		1,020.59	01-52-65500	04/05/21
		1,020.59	01-53-65500	04/05/21
		1,020.59	01-54-65500	04/05/21
		1,020.59	01-61-65500	04/05/21
		1,020.59	01-87-65500	04/05/21
		1,233.03	01-52-65500	04/05/21
		2,095.94	01-51-65500	04/05/21
		2,095.94	01-52-65500	04/05/21
		2,095.94	01-61-65500	04/05/21
		2,095.94	01-87-65500	04/05/21
		2,095.94	01-88-65500	04/05/21
		3,151.65	01-53-65500	04/05/21
		3,151.65	01-54-65500	04/05/21
		3,151.65	01-56-65500	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		724.88	21-77-65500	04/05/21	
		516.13	21-77-65500	04/05/21	
		3,804.14	01-51-65500	04/05/21	
		3,804.14	01-52-65500	04/05/21	
		3,804.14	01-53-65500	04/05/21	
		3,804.14	01-54-65500	04/05/21	
		3,804.14	01-61-65500	04/05/21	
		2,231.94	01-51-65500	04/05/21	
		2,231.94	01-52-65500	04/05/21	
		2,231.94	01-53-65500	04/05/21	
		2,231.94	01-61-65500	04/05/21	
		2,231.94	01-87-65500	04/05/21	
		3,226.07	01-54-65500	04/05/21	
		3,226.07	01-56-65500	04/05/21	
		675.17	21-77-65500	04/05/21	
		842.10	01-52-65500	04/05/21	
		842.10	01-53-65500	04/05/21	
		842.10	01-54-65500	04/05/21	
		898.36	01-51-65500	04/05/21	
		898.36	01-52-65500	04/05/21	
		898.36	01-53-65500	04/05/21	
		898.36	01-54-65500	04/05/21	
		898.36	01-61-65500	04/05/21	
		3,146.01	01-52-65500	04/05/21	
		2,245.91	01-51-65500	04/05/21	
		2,245.91	01-52-65500	04/05/21	
		2,245.91	01-56-65500	04/05/21	
		2,245.91	01-87-65500	04/05/21	
		2,893.98	01-54-65500	04/05/21	
		2,893.98	01-56-65500	04/05/21	
		463.13	21-77-65500	04/05/21	
		830.24	01-53-65500	04/05/21	
		830.24	01-54-65500	04/05/21	
		3,883.59	01-51-65500	04/05/21	
		3,883.59	01-52-65500	04/05/21	
		3,883.59	01-53-65500	04/05/21	
		3,883.59	01-54-65500	04/05/21	
		3,883.59	01-61-65500	04/05/21	
		3,883.59	01-82-65500	04/05/21	
		3,883.59	01-87-65500	04/05/21	
		1,002.22	21-78-65500	04/19/21	
		390.47	21-78-65500	04/19/21	
		1,478.58	21-78-65500	04/19/21	
		471.17	21-78-65500	04/19/21	
		473.78	21-78-65500	04/19/21	
		2,020.04	21-78-65500	04/19/21	
		3,303.16	01-54-65500	04/19/21	
		3,303.16	01-56-65500	04/19/21	
		104.13	21-78-65500	04/19/21	
		530.76	21-78-65500	04/19/21	
		982.06	21-77-65500	04/19/21	
		264.53	21-78-65500	04/19/21	
		986.62	01-51-65500	04/19/21	
		256.20-	01-51-65500	01/19/21	
		256.20-	01-52-65500	01/19/21	
		256.20-	01-53-65500	01/19/21	
		256.20-	01-56-65500	01/19/21	
		256.20-	01-61-65500	01/19/21	
		256.20-	01-87-65500	01/19/21	

		1,452,623.98			
HU073 HUDDLESTON, DONALD	5462 BARBER LANE	FREEBURG IL 62243	181.27	21-75-59800	12/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.00	21-75-59800	12/16/20
		75.76	21-75-59800	12/16/20

		327.03		
HU074 HUELSMAN, GEORGIA	PO BOX 75 FREEBURG IL 62243-0075			
		2.63	21-75-59800	03/24/21
		49.85	21-75-59800	03/24/21

		52.48		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395			
		2.97	06-00-21629	08/28/20
		8.91	06-00-21629	07/31/20
		5.94	06-00-21629	06/19/20
		5.94	06-00-21629	05/22/20

		23.76		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		94.00	04-00-65200	01/15/21

		94.00		
ID005 IDEMIA IDENTITY & SECURITY	5705 W OLD SHAKOPEE ROAD SUITE 100 BLOOMINGTON MN 55437-3107			
		2,528.33	01-51-83000	04/05/21

		2,528.33		
IH001 IHLS - OCLC	6725 GOSHEN ROAD EDWARDSVILLE IL 62025			
		3,889.01	04-00-56100	08/14/20

		3,889.01		
IL008 TECHNOLOGY MANAGEMENT REVOLVING FUND	DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191			
		323.70	01-51-59300	05/18/20
		1,765.53	01-51-59300	05/18/20
		323.70	01-51-59300	06/15/20
		1,765.53	01-51-59300	06/15/20
		323.70	01-51-59300	07/20/20
		1,765.53	01-51-59300	07/20/20
		323.70	01-51-59300	08/03/20
		1,765.53	01-51-59300	08/03/20
		323.70	01-51-59300	09/21/20
		1,765.53	01-51-59300	09/21/20
		323.70	01-51-59300	10/19/20
		323.70	01-51-59300	11/16/20
		323.70	01-51-59300	01/19/21
		323.70	01-51-59300	01/19/21
		323.70	01-51-59300	03/01/21
		323.70	01-51-59300	03/15/21
		323.70	01-51-59300	04/05/21

		12,712.05		
IL029 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276			
		235.00	21-78-54900	04/05/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		235.00	21-78-54900	07/20/20
		1,000.00	38-00-53200	07/20/20
		72,500.00	21-78-57900	07/20/20
		2,500.00	21-78-57900	07/20/20

		76,470.00		
IL030	ILLINOIS BUSINESS JOURNAL PO BOX C MASCOUTAH IL 62258	600.00	01-50-54900	01/19/21

		600.00		
IL037	ILLINOIS ASSOCIATION OF MUSEUMS 1 OLD STATE CAPITOL PLAZA SPRINGFIELD IL 62701	50.00	04-00-56100	08/14/20

		50.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701	710.00	01-51-56300	07/20/20
		2,182.50	01-51-56300	09/08/20
		446.50	01-51-56300	09/21/20
		220.00	01-51-56100	11/02/20

		3,559.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS PO BOX 19281 SPRINGFIELD IL 62794-9281	60.00	01-54-56100	04/19/21
		60.00	01-54-56100	06/15/20
		60.00	01-54-56100	06/15/20
		60.00	01-53-56100	06/15/20

		240.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET URBANA IL 61802	240.00	01-51-56100	08/03/20

		240.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIVISION OF ELEVATOR SAFETY PO BOX 3332 SPRINGFIELD IL 62708-3332	75.00	01-87-51100	08/03/20
		75.00	04-00-51100	09/11/20
		75.00	01-87-51110	09/21/20
		225.00	01-87-51120	10/05/20
		225.00	01-87-51190	10/05/20
		75.00	04-00-56100	04/09/21

		750.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC PO BOX 722 CARLINVILLE IL 62626	100.00	01-51-56100	10/05/20
		215.00	01-51-55400	04/19/21

		315.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE 500 S 2ND ST SPRINGFIELD IL 62706	660.00	01-00-35150	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		660.00		
IL072	ILLINOIS DEPARTMENT OF TRANSPORTATION ROOM 322, HARRY R. HANLEY BUILDING 2300 S DIRKSEN PARKWAY	495,788.49	38-00-86000	SPRINGFIELD IL 62764 03/15/21
		495,788.49		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE 6725 GOSHEN ROAD EDWARDSVILLE IL 62025	27.50 15.99	04-00-56100 04-00-56100	07/10/20 02/12/21
		43.49		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIV OF BOILER/PRESSURE VESSEL SAFETY PO BOX 3331 SPRINGFIELD IL 62708-3331	200.00 70.00 100.00	01-87-51100 01-87-51140 01-87-51190	09/08/20 12/21/20 04/19/21
		370.00		
IL081	ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION P.O. BOX 19496 SPRINGFIELD IL 62794-9496	195.14	21-75-59800	09/08/20
		195.14		
IL084	ILLINOIS DEPARTMENT OF NATURAL RESOURCES ATTN: MS. GINA S. KRAMER, P.E. ONE NATURAL RESOURCES WAY SPRINGFIELD IL 62702-127	2,740.00	58-00-53200	05/22/20
		2,740.00		
IL088	ILLINOIS AMERICAN WATER P.O. BOX 6029 CAROL STREAM IL 60197-6029	71.75 192.81 140.08 139.82 112.39 107.03 105.72 108.19 103.45 269.03 154.42 240.00	12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360 12-00-91360	02/05/21 02/26/21 03/26/21 04/23/21 05/22/20 06/26/20 07/31/20 08/28/20 09/25/20 10/23/20 11/25/20 12/11/20
		1,744.69		
IL090	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF WEIGHTS AND MEASURES P.O. BOX 19281 SPRINGFIELD IL 62794-9281	800.00	01-51-83000	12/07/20
		800.00		
IL091	ILLINOIS PUBLIC RISK FUND P.O. BOX 725 BEDFORD PARK IL 60499-0725	57,102.00 57,102.00 57,102.00	01-50-59400 01-51-59400 01-52-59400	02/16/21 02/16/21 02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57,102.00	01-53-59400	02/16/21
		57,102.00	01-54-59400	02/16/21
		57,102.00	01-55-59400	02/16/21
		57,102.00	01-56-59400	02/16/21
		57,102.00	01-61-59400	02/16/21
		57,102.00	01-87-59400	02/16/21
		57,102.00	21-77-59400	02/16/21
		57,102.00	21-78-59400	02/16/21
		57,102.00	04-00-59400	02/16/21
		57,102.00	07-00-59400	02/16/21
		57,102.00	30-00-59400	02/16/21
		57,102.00	01-50-59400	03/15/21
		57,102.00	01-51-59400	03/15/21
		57,102.00	01-52-59400	03/15/21
		57,102.00	01-53-59400	03/15/21
		57,102.00	01-54-59400	03/15/21
		57,102.00	01-55-59400	03/15/21
		57,102.00	01-56-59400	03/15/21
		57,102.00	01-61-59400	03/15/21
		57,102.00	01-87-59400	03/15/21
		57,102.00	21-77-59400	03/15/21
		57,102.00	21-78-59400	03/15/21
		57,102.00	04-00-59400	03/15/21
		57,102.00	07-00-59400	03/15/21
		57,102.00	30-00-59400	03/15/21
		57,102.00	01-50-59400	04/19/21
		57,102.00	01-51-59400	04/19/21
		57,102.00	01-52-59400	04/19/21
		57,102.00	01-53-59400	04/19/21
		57,102.00	01-54-59400	04/19/21
		57,102.00	01-55-59400	04/19/21
		57,102.00	01-56-59400	04/19/21
		57,102.00	01-61-59400	04/19/21
		57,102.00	01-87-59400	04/19/21
		57,102.00	21-77-59400	04/19/21
		57,102.00	21-78-59400	04/19/21
		57,102.00	04-00-59400	04/19/21
		57,102.00	07-00-59400	04/19/21
		57,102.00	30-00-59400	04/19/21
		35,300.00	01-50-59400	09/08/20
		35,300.00	01-51-59400	09/08/20
		35,300.00	01-52-59400	09/08/20
		35,300.00	01-53-59400	09/08/20
		35,300.00	01-54-59400	09/08/20
		35,300.00	01-55-59400	09/08/20
		35,300.00	01-56-59400	09/08/20
		35,300.00	01-61-59400	09/08/20
		35,300.00	01-87-59400	09/08/20
		35,300.00	21-77-59400	09/08/20
		35,300.00	21-78-59400	09/08/20
		35,300.00	04-00-59400	09/08/20
		35,300.00	07-00-59400	09/08/20
		35,300.00	30-00-59400	09/08/20
		35,300.00	01-50-59400	10/05/20
		35,300.00	01-51-59400	10/05/20
		35,300.00	01-52-59400	10/05/20
		35,300.00	01-53-59400	10/05/20
		35,300.00	01-54-59400	10/05/20
		35,300.00	01-55-59400	10/05/20
		35,300.00	01-56-59400	10/05/20
		35,300.00	01-61-59400	10/05/20
		35,300.00	01-87-59400	10/05/20
		35,300.00	21-77-59400	10/05/20
		35,300.00	21-78-59400	10/05/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35,300.00	04-00-59400	10/05/20
		35,300.00	07-00-59400	10/05/20
		35,300.00	30-00-59400	10/05/20
		57,107.00	01-50-59400	12/07/20
		57,107.00	01-51-59400	12/07/20
		57,107.00	01-52-59400	12/07/20
		57,107.00	01-53-59400	12/07/20
		57,107.00	01-54-59400	12/07/20
		57,107.00	01-55-59400	12/07/20
		57,107.00	01-56-59400	12/07/20
		57,107.00	01-61-59400	12/07/20
		57,107.00	01-87-59400	12/07/20
		57,107.00	21-77-59400	12/07/20
		57,107.00	21-78-59400	12/07/20
		57,107.00	04-00-59400	12/07/20
		57,107.00	07-00-59400	12/07/20
		57,107.00	30-00-59400	12/07/20
		57,102.00	01-50-59400	12/21/20
		57,102.00	01-51-59400	12/21/20
		57,102.00	01-52-59400	12/21/20
		57,102.00	01-53-59400	12/21/20
		57,102.00	01-54-59400	12/21/20
		57,102.00	01-55-59400	12/21/20
		57,102.00	01-56-59400	12/21/20
		57,102.00	01-61-59400	12/21/20
		57,102.00	01-87-59400	12/21/20
		57,102.00	21-77-59400	12/21/20
		57,102.00	21-78-59400	12/21/20
		57,102.00	04-00-59400	12/21/20
		57,102.00	07-00-59400	12/21/20
		57,102.00	30-00-59400	12/21/20
		57,102.00	01-50-59400	01/19/21
		57,102.00	01-51-59400	01/19/21
		57,102.00	01-52-59400	01/19/21
		57,102.00	01-53-59400	01/19/21
		57,102.00	01-55-59400	01/19/21
		57,102.00	01-56-59400	01/19/21
		57,102.00	01-61-59400	01/19/21
		57,102.00	01-87-59400	01/19/21
		57,102.00	21-77-59400	01/19/21
		57,102.00	21-78-59400	01/19/21
		57,102.00	04-00-59400	01/19/21
		57,102.00	07-00-59400	01/19/21
		57,102.00	30-00-59400	01/19/21
		57,102.00	01-54-59400	01/19/21
		5,785,038.00		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF) % CCMSI 2 EAST MAIN STREET, SUITE 208 DANVILLE IL 61832	108,750.59	15-00-59400	06/15/20
		72,792.96	15-00-59400	08/17/20
		87,835.12	15-00-59400	12/07/20
		134,307.38	15-00-59400	02/16/21
		403,686.05		
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE MEMBERSHIP FEE 6725 GOSHEN RD EDWARDSVILLE IL 62025	17,821.14	04-00-56100	08/14/20
		200.00	04-00-56100	08/14/20
		18,021.14		
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE BIBLIOGRAPHIC FEE 6725 GOSHEN RD EDWARDSVILLE IL 62025	260.00	04-00-56100	08/14/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		260.00		
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: ERESOURCE SUBSCRIPTION BILLING	6725 GOSHEN RD	EDWARDSVILLE IL 62025	
		1,350.00	04-00-56100	08/14/20
		1,750.00	04-00-56100	08/14/20
		3,100.00		
IL098	ILLINOIS USA SOFTBALL ATTN: BOB ADAMS PO BOX 4168 PEORIA IL 61607	640.00	07-00-57900	03/01/21
		40.00	07-00-57900	03/15/21
		1,170.00	07-00-57900	04/19/21
		1,850.00		
IM015	IMAGES BEAUTY SALON 3920 NORTH BELT WEST BELLEVILLE IL 62226	5,000.00	01-50-91600	01/19/21
		5,000.00		
IN007	INTERNATIONAL CODE COUNCIL, INC ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL	35213-1206		
		145.00	01-52-56100	10/05/20
		145.00		
IN021	INPUT TECHNOLOGY, INC PO BOX 78695 ST LOUIS MO 63178	5,235.35	21-75-54900	05/18/20
		5,235.35	21-75-55100	05/18/20
		3,500.00	21-75-55100	05/18/20
		1,989.00	21-75-54900	05/18/20
		5,257.16	21-75-54900	06/01/20
		5,257.16	21-75-55100	06/01/20
		5,220.11	21-75-54900	07/06/20
		5,220.11	21-75-55100	07/06/20
		5,237.91	21-75-54900	08/03/20
		5,237.91	21-75-55100	08/03/20
		5,248.94	21-75-54900	10/05/20
		5,248.94	21-75-55100	10/05/20
		5,250.14	21-75-54900	10/05/20
		5,250.14	21-75-55100	10/05/20
		5,257.81	21-75-54900	11/02/20
		5,257.81	21-75-55100	11/02/20
		5,246.19	21-75-54900	12/21/20
		5,246.19	21-75-55100	12/21/20
		1,989.00	21-75-54900	12/21/20
		5,238.98	21-75-54900	01/04/21
		5,238.98	21-75-55100	01/04/21
		750.15	21-75-54900	01/04/21
		5,230.39	21-75-54900	02/01/21
		5,230.39	21-75-55100	02/01/21
		5,356.62	21-75-54900	03/01/21
		5,356.62	21-75-55100	03/01/21
		5,337.32	21-75-54900	04/05/21
		5,337.32	21-75-55100	04/05/21
		134,461.99		
IN032	INDUSTRIAL FILTER MANUFACTURERS 10244 HEDDEN RD EVANSVILLE IN 47725	383.75	21-78-61200	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		383.75		
IN038 INFRASTRUCTURE TECHNOLOGIES	4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107	1,600.00	21-77-51500	04/19/21
		1,600.00		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303	375.00	04-00-88000	09/11/20
		375.00		
IP002 IPMG 225 SMITH ROAD	ST CHARLES IL 60174	32,250.00	01-50-59400	01/19/21
		32,250.00	01-51-59400	01/19/21
		32,250.00	01-52-59400	01/19/21
		32,250.00	01-53-59400	01/19/21
		32,250.00	01-54-59400	01/19/21
		32,250.00	01-55-59400	01/19/21
		32,250.00	01-56-59400	01/19/21
		32,250.00	01-61-59400	01/19/21
		32,250.00	01-87-59400	01/19/21
		32,250.00	21-77-59400	01/19/21
		32,250.00	21-78-59400	01/19/21
		32,250.00	04-00-59400	01/19/21
		32,250.00	07-00-59400	01/19/21
		32,250.00	30-00-59400	01/19/21
		5,850.00	15-00-59400	01/19/21
		457,350.00		
IP003 IPPOLITO, MARK PO BOX 451	TREMONT IL 61568	338.87	21-75-59800	12/16/20
		338.87		
JA048 JAMES, CODY POLICE DEPT		260.35	01-51-56200	03/15/21
		1,481.91	01-51-56400	04/05/21
		188.02	01-51-56200	04/05/21
		2,701.20	01-51-56400	07/20/20
		4,631.48		
JA049 JASPER, JEFF 309 LINCOLNSHIRE BLVD	BELLEVILLE IL 62221	20.00	07-00-37800	06/15/20
		20.00		
JE025 JEWELL PSYCHOLOGICAL SERVICES, LLC	2220 SOUTH STATE ROUTE 157 SUITE 200 GLEN CARBON IL 62034	900.00	01-51-54900	11/16/20
		450.00	01-51-54900	04/19/21
		1,350.00		
JE026 JEFFREY HOUSEMAN LLC	5988 MID RIVERS MALL DR SUITE 135 ST PETERS MO 63304-8303	32.95	21-75-59800	11/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.95		
JJ000	HEARTLAND AUTOMOTIVE SERVICES DBA JIFFY LUBE -REGION 80 PO BOX 11407	DEPT 5938	BIRMINGHAM AL 35246	
		78.17	01-52-51300	01/19/21
		116.82	01-52-51300	09/08/20
		194.99		
JJ002	JJSLN PROPERTY GROUP, INC 827 RUECK ROAD COLUMBIA IL 62236			
		70.95	21-75-59800	08/20/20
		32.44	21-75-59800	08/20/20
		103.39		
JJ003	J & J AUTO BODY INC 812 WEST MAIN ST BELLEVILLE IL 62220			
		2,733.67	21-78-51300	09/08/20
		2,733.67		
JM001	JMW INVESTMENTS LLC PO BOX 535 SMITHTON IL 62285-0535			
		42.44	21-75-59800	06/17/20
		343.31	21-75-59800	06/17/20
		44.07	21-75-59800	06/17/20
		429.82		
J0070	JOYCE, CHRISTOPHER FIRE DEPT			
		55.00	01-52-56300	10/19/20
		55.00		
J0083	JOSEPH T RYERSON & SON, INC 24487 NETWORK PLACE CHICAGO IL 60673-1244			
		984.60	21-78-51100	07/06/20
		984.60		
J0093	JOHNSON, AMANDA 8 STEEPLECHASE BELLEVILLE IL 62223			
		50.00	07-00-37800	05/18/20
		50.00		
J0094	JOUETT, STEVE 36 MAPLE DRIVE BELLEVILLE IL 62220			
		65.00	07-00-37800	05/18/20
		65.00		
J0095	JO-ANN STORES, LLC PO BOX 399 HUDSON OH 44236-0399			
		1,246.00	04-00-88000	05/15/20
		1,246.00		
J0096	JONES, TIM 401 ST SABRE DR BELLEVILLE IL 62226			
		525.00	07-00-37800	09/08/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 525.00		
JO097 JOHNSON, ANTWONE	AML RESTAURANT SERVICES 18 GOLDFIER DRIVE EAST ST LOUIS IL 62203	150.00	01-00-32300	02/16/21
		150.00	01-00-33510	02/16/21
		----- 300.00		
JO098 JORNS, JUDITH	827 RUECK RD COLUMBIA IL 62236	31.32	21-75-59800	03/24/21
		15.56	21-75-59800	03/24/21
		6.27	21-75-59800	03/24/21
		----- 53.15		
JO099 JORDAN, ANGELA	3835 TANBARK DR SWANSEA IL 62221	64.18	21-75-59800	04/21/21
		----- 64.18		
JO100 JOOST, MATTHEW	737 WILLOW SPRING HILL DR FAIRVIEW HGHTS IL 62208	52.93	21-75-59800	04/21/21
		----- 52.93		
JR003 JR MAROONS	4916 RITA ANN PL MILLSTADT IL 62260	1,060.00	07-00-37800	05/18/20
		1,060.00	07-00-37800	05/18/20
		1,060.00	07-00-37800	05/18/20
		----- 3,180.00		
JU009 JUNG, STACY	5237 WILD OAK LN SMITHTON IL 62285	40.00	07-00-37800	06/15/20
		----- 40.00		
JU010 JUDGE, DIANA	517 WINSLOW RD BELLEVILLE IL 62223	32.34	21-75-59800	12/16/20
		----- 32.34		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	7,641.76	38-00-53200	04/05/21
		23,950.88	13-00-53200	04/05/21
		1,477.43	13-00-53200	05/18/20
		3,165.13	38-00-53200	06/01/20
		1,948.96	13-00-53200	09/08/20
		9,268.10	38-00-53200	09/08/20
		7,404.43	38-00-53200	09/21/20
		3,234.41	13-00-53200	10/05/20
		5,223.62	38-00-53200	10/05/20
		4,652.94	38-00-53200	10/05/20
		966.34	13-00-53200	10/05/20
		5,279.73	13-00-53200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,765.77	13-00-53200	02/01/21
		10,111.45	13-00-53200	11/02/20
		4,927.96	13-00-53200	03/01/21
		1,253.78	13-00-53200	04/05/21
		1,384.62	38-00-53200	07/20/20
		15,208.99	38-00-53200	01/04/21
		4,847.29	38-00-53200	09/08/20
		12,346.83	38-00-53200	02/01/21
		4,435.25	38-00-53200	03/01/21
		11,688.37	13-00-53200	06/01/20
		1,323.88	13-00-53200	07/20/20
		8,676.03	13-00-53200	06/15/20
		12,865.29	38-00-53200	11/02/20
		2,596.56	13-00-53200	12/07/20
		4,780.15	13-00-53200	07/20/20
		11,778.08	13-00-53200	02/01/21
		6,245.39	13-00-53200	09/08/20
		7,450.23	13-00-53200	10/05/20
		3,421.25	38-00-53200	05/18/20
		2,175.00	38-00-53200	05/18/20
		2,175.00	75-00-54900	05/18/20
		2,175.00	01-88-53200	05/18/20
		5,639.50	38-00-53200	06/01/20
		12,577.50	38-00-53200	06/01/20
		3,105.00	38-00-53200	06/01/20
		3,105.00	52-00-54900	06/01/20
		12,287.50	13-00-53200	06/01/20
		20,992.50	38-00-53200	06/15/20
		4,092.50	72-00-83000	07/06/20
		1,797.50	38-00-53200	07/06/20
		1,632.50	13-00-53200	07/06/20
		12,690.45	38-00-53200	07/20/20
		25,121.25	38-00-53200	07/20/20
		1,557.50	38-00-53200	07/20/20
		567.50	01-88-53200	08/03/20
		10,915.00	13-00-53200	08/03/20
		3,300.06	38-00-53200	09/08/20
		4,231.25	38-00-53200	09/08/20
		2,821.50	38-00-53200	09/08/20
		1,553.75	13-00-53200	09/21/20
		13,165.00	38-00-53200	09/21/20
		12,380.00	38-00-53200	09/21/20
		845.00	13-00-53200	10/05/20
		1,803.75	38-00-53200	11/02/20
		1,425.00	01-88-53200	11/02/20
		250.00	13-00-53200	11/02/20
		3,136.25	38-00-53200	11/02/20
		1,200.00	01-88-53200	12/07/20
		6,533.75	38-00-53200	12/07/20
		13,355.21	38-00-53200	12/21/20
		2,749.80	38-00-53200	01/04/21
		11,995.00	38-00-53200	01/04/21
		260.00	01-88-53200	02/01/21
		2,775.00	13-00-53200	02/01/21
		10,693.50	38-00-53200	02/01/21
		7,210.00	38-00-53200	02/01/21
		2,907.08	72-00-83000	02/01/21
		325.00	01-88-53200	03/01/21
		2,090.00	13-00-53200	03/01/21
		13,576.25	38-00-53200	03/01/21
		1,365.00	18-00-89000	03/01/21
		3,153.56	38-00-89000	04/05/21
		885.20	50-00-89000	04/05/21
		5,042.06	13-00-53200	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,450.50	38-00-53200	04/05/21
		19,535.00	13-00-53200	04/05/21
		3,505.06	38-00-53200	04/19/21
		12,528.31	13-00-53200	12/07/20
		22,678.75	13-00-53200	01/04/21

		521,652.69		
KA017 KATES, JOSHUA	FIRE DEPT			
		55.00	01-52-56300	03/15/21
		104.15	01-52-65500	04/19/21

		159.15		
KA027 KARFS, CRAIG	18 TALISMAN DR BELLEVILLE IL 62220			
		34.59	01-50-45110	08/03/20

		34.59		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET BELLEVILLE IL 62221			
		187.50	01-51-51300	10/19/20
		266.61	01-51-51300	10/05/20
		956.40	15-00-59400	12/21/20
		2,448.96	15-00-59400	02/01/21
		312.50	01-51-51300	02/01/21
		1,113.03	15-00-59400	02/16/21
		238.78	01-87-51300	04/19/21

		5,523.78		
KE055 KERLEY PROPERTIES	1528 LEBANON AVE BELLEVILLE IL 62221			
		65.00	01-00-36800	02/01/21

		65.00		
KE069 KELLER, CONSTANCE	128 REGENCY CT #316 O'FALLON IL 62269			
		16.47	01-50-45110	08/03/20

		16.47		
KE070 KETTLER, JOANN	1605 GRETCHEN DR BELLEVILLE IL 62226			
		16.47	21-78-45110	08/03/20

		16.47		
KE071 KEHRER, R J	421 CORTNER DR SMITHTON IL 62285			
		37.24	21-75-59800	09/23/20

		37.24		
KE072 KELLER WILLIAMS MARQUEE	1254 UNIVERSITY DR SUITE 200B EDWARDSVILLE IL 62025			
		30.00	01-00-33610	12/21/20

		30.00		
KE073 KELSON, KARLI				
		500.00	01-00-35140	02/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
KE074 KEN FISCHER ESTATE	7400 W MAIN ST BELLEVILLE IL 62223	49.74	21-75-59800	04/21/21
		49.74		
KE075 KERVER, KAREN	5307 ANEMONE SAN ANTONIO TX 78253	37.35	21-75-59800	04/21/21
		37.35		
KF000 K & F ELECTRIC INC	2622 WEST BOULEVARD BELLEVILLE IL 62221	3,631.75	21-78-51200	11/02/20
		3,631.75		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	71.60	01-53-61400	09/21/20
		59.64	01-53-61300	01/04/21
		270.22	01-53-61400	03/15/21
		401.46		
KI037 KIP'S HOME IMPROVEMENT	113 AARON DR BELLEVILLE IL 62220	137.00	01-00-33100	08/03/20
		137.00		
KI038 KIRK, SHAUN	605 W CLEVELAND AVE BELLEVILLE IL 62220	80.00	07-00-37800	09/08/20
		80.00		
KI039 KINGS POINT INVESTMENT GROUP, LLC	7645 MAGNA DR BELLEVILLE IL 62223	5,000.00	01-50-91600	01/19/21
		5,000.00		
KL002 KLUCKER, RANDY	SEWER LINES	90.32	21-77-65200	12/21/20
		90.32		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526	1,800.00	07-00-51100	05/18/20
		1,800.00		
KL015 KLEMME CAPITAL INVESTMENTS, LLC	120 RED FOX ROAD BELLEVILLE IL 62223	14.52	21-75-59800	08/20/20
		14.52		
KN003 KNIEPKAMP, KEITH	112 JARDIN COURT SWANSEA IL 62226	31.96	21-75-59800	03/24/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.80	21-75-59800	03/24/21
		36.96	21-75-59800	03/24/21
		37.48	21-75-59800	03/24/21
		15.90	21-75-59800	03/24/21

		132.10		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249	11,833.66	24-00-85000	01/19/21

		11,833.66		
KO006 KONIECZNY, VAL	33321 MARINA DR STOVER MO 65078	54.15	21-75-59800	04/21/21

		54.15		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491	795.00	01-87-51100	08/03/20
		2,414.28	01-87-51100	11/02/20

		3,209.28		
KO029 KOEBBE, PATRICK	2012 DIANE DRIVE DUPO IL 62239	176.44	01-51-56200	04/05/21
		74.36	01-51-83000	07/20/20
		20.13	01-51-83000	08/17/20

		270.93		
KO038 KOENIGSDORF, ANTONIA	2610 PIPER HILLS DR BELLEVILLE IL 62221	75.00	07-00-37800	05/18/20

		75.00		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	264.75	01-54-51300	12/07/20
		409.01	01-54-51200	12/21/20
		1,545.12	01-53-51300	01/19/21
		272.50	01-54-51300	02/01/21
		110.00	01-54-51300	03/01/21
		661.77	01-53-51300	04/19/21
		85.00	01-54-51300	04/19/21
		381.40	01-54-51300	10/05/20

		3,729.55		
KR030 KRUTA, KENNETH	125 JUNIPER DRIVE BELLEVILLE IL 62221	25.33	21-75-59800	11/19/20

		25.33		
KR043 KRUG, SANDRA	502 N CHURCH ST BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20

		16.47		
KT000 KTURBO USA, INC	1183 PIERSON DR UNIT 118 BATAVIA IL 60510	9,988.00	21-78-51200	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,940.00	21-78-61200	11/16/20
		664.00	21-78-51200	12/07/20

		15,592.00		
KU015 KUNKEL WITTENAUER GROUP	784 WALL STREET SUITE 150 O'FALLON IL 62269			
		65.00	01-00-33600	02/16/21
		270.00	01-00-33610	03/01/21
		870.00	01-00-33610	03/01/21
		20.00	21-75-59800	07/15/20
		510.00	01-00-33610	12/21/20

		1,735.00		
KU016 KUNKEMUELLER, VERONICA	10247 RICHVIEW DR ST LOUIS MO 63127			
		199.69	21-75-59800	09/23/20

		199.69		
LA010 LANXON, MIKE	401 TORCHLIGHT LANE LEBANON IL 62254			
		16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20

		138.80		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922			
		38.40	01-53-61400	10/19/20
		200.09	01-53-61400	11/16/20
		172.19	01-54-62900	11/16/20
		144.30	01-54-65300	02/01/21
		2,506.93	01-53-61400	02/01/21
		69.00	01-53-61400	02/16/21

		3,130.91		
LA029 LANXON, SCOTT	401 SPRINGWOOD DRIVE BELLEVILLE IL 62220			
		53.29	01-50-45110	08/03/20

		53.29		
LA030 LAING, GARY	STREET DEPT			
		100.00	01-53-65200	03/01/21
		150.00	01-53-65200	07/20/20

		250.00		
LA069 LAMIROULT, JANET	5935 WINDY CV WINDCREST TX 78239			
		74.76	21-75-59800	09/23/20

		74.76		
LA079 LARSON, VIRGINIA	1309 CEMENT HOLLOW RD EAST CARONDELET IL 62240			
		51.67	21-75-59800	07/15/20

		51.67		
LA088 LAING, JONATHAN	STREET DEPT			
		250.00	01-53-65200	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.00		
LA103 LAUTNER, KIM	604 S 21ST ST BELLEVILLE IL 62226	50.00	07-00-37800	05/18/20
		50.00		
LA104 LANZANTE, LISA	4830 LEDGESTONE DR SMITHTON IL 62285	40.00	07-00-37800	06/15/20
		40.00		
LA105 LANDMARK SIGN CO	175 CHESTERFIELD IND. BLVD CHESTERFIELD MO 63005	47.00	01-00-33100	12/07/20
		47.00		
LE006 LEISURE TIME POOLS	2415 NORTH ILLINOIS STREET SWANSEA IL 62226	742.86	21-78-65600	08/03/20
		742.86		
LE020 LEVELING, GEORGE	SEWER PLANT	113.51	21-78-65200	11/16/20
		113.51		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	17,888.00	01-51-56300	05/18/20
		17,888.00		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,158.00	01-51-59300	04/05/21
		5,158.00		
LE080 LEE, KEVIN	1124 N 42ND ST EAST ST LOUIS IL 62204	85.00	07-00-37800	05/18/20
		85.00		
LE081 LEHDE, LIZZIE	145 LAKE LORRAINE DR SWANSEA IL 62226	100.00	07-00-37800	05/18/20
		100.00		
LE082 LEONARD, BRITNI	747 UNION AVE BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20
		60.00		
LE083 LEWIS, GABRYEL	127 N 75TH ST BELLEVILLE IL 62223	60.00	07-00-37800	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
LE084 LEWIS, RYANN	802 DARMSTADT ST ST LIBORY IL 62282	1,046.00	07-00-37800	05/18/20
		1,046.00		
LE085 LEN, JOE	4906 MARIA LN MILLSTADT IL 62260	500.00	07-00-37800	06/15/20
		500.00		
LE086 LELLY, BILL	709 EAST MCKINLEY BELLEVILLE IL 62220	100.00	21-77-51900	10/19/20
		100.00		
LI005 LINC, INC	15 EMERALD TERRACE SWANSEA IL 62226	70.00	12-00-91360	05/22/20
		70.00	12-00-91360	06/26/20
		70.00	12-00-91360	07/31/20
		210.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	4,455.00	01-51-56400	10/19/20
		1,485.00	01-51-56400	08/03/20
		5,940.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	190.00	38-00-84000	12/07/20
		129.00	01-51-51300	02/16/21
		128.95	01-51-51300	03/01/21
		1,430.00	21-77-51300	06/01/20
		198.00	01-51-51300	06/15/20
		99.00	01-51-51300	07/06/20
		2,174.95		
LI050 LIGHTHOUSE OF HOPE	45 SHEFFIELD DR BELLEVILLE IL 62223	69.84	21-75-59800	09/23/20
		69.84		
LI055 LIBERTY MUTUAL GROUP	PO BOX 91018 CHICAGO IL 60680-1176	67.97	12-00-91360	01/08/21
		67.97	12-00-91360	02/12/21
		67.97	12-00-91360	03/12/21
		67.97	12-00-91360	04/09/21
		67.97	12-00-91360	11/13/20
		67.97	12-00-91360	12/11/20
		407.82		
LI056 LIPSCOMB, RHONDA D	PO BOX 15274 JERSEY CITY NJ 07305	250.00	04-00-54900	03/12/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 250.00		
LO001 LOFTON, RODNEY	FIRE DEPT	15.72	06-00-21822	05/22/20
		----- 15.72		
LO007 LOCO ELECTRO INC	10 MILLIE ST BELLEVILLE IL 62223	35.00	01-00-33200	08/17/20
		----- 35.00		
LO010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954	344.72	01-53-61400	11/16/20
		370.69	21-78-62900	11/16/20
		15.74	01-54-61700	04/19/21
		10.44	01-54-51800	01/19/21
		289.64	21-78-61700	10/19/20
		452.04	21-78-82000	03/12/21
		32.99	21-78-61200	07/20/20
		6.64	01-54-62900	10/19/20
		610.17	21-78-61700	02/16/21
		19.90	01-53-61400	12/21/20
		273.94	01-53-61400	09/21/20
		164.87	01-53-65200	07/20/20
		189.05	01-52-65100	08/17/20
		105.24	01-53-61400	03/12/21
		63.66	01-55-65300	03/12/21
		5.31	01-55-65300	03/12/21
		730.55	21-78-51200	08/17/20
		724.83	21-77-83000	02/16/21
		----- 4,399.80		
LO035 LOCKS A 2 Z INC	P.O. BOX 368 MARYVILLE IL 62062	110.00	01-87-51100	03/01/21
		----- 110.00		
LO045 LOMBARDO, NICHOLAS	613 SPRINGWOOD DR BELLEVILLE IL 62220	766.54	01-52-56400	02/01/21
		----- 766.54		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026	82.28	01-53-61200	05/18/20
		152.86	01-53-61200	05/18/20
		414.40	01-53-61200	06/01/20
		207.02	01-53-61200	05/18/20
		365.00	01-53-61400	05/18/20
		84.28	01-53-61200	06/15/20
		14.00	01-53-61200	08/17/20
		78.79	01-54-61200	09/21/20
		76.18	01-53-61200	10/05/20
		1,482.88	01-53-61200	10/19/20
		3.72	01-53-61200	11/02/20
		147.00	01-53-61200	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		965.78	01-53-61400	12/21/20
		245.00	01-53-61300	03/01/21
		28.00	01-53-61400	03/01/21
		223.44	01-53-61200	03/15/21
		230.72	01-53-61200	03/01/21
		1,720.58	01-53-51200	06/15/20
		2,526.44	01-53-51200	12/21/20

		8,586.93		
LU018 LUGGE, KATHRYN	708 W HARRISON ST BELLEVILLE IL 62220	16.47	01-50-45110	08/03/20

		16.47		
LY011 LYLES, KATHLEEN	131 N DOUGLAS AVE BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20

		60.00		
MA034 MAUE, CRAIG	PARKS & REC	32.00	01-54-56300	04/05/21

		32.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	95.00	21-78-51200	07/20/20
		350.00	01-52-51300	10/05/20
		85.00	01-54-51200	12/21/20
		425.00	01-56-51300	09/21/20
		395.00	01-56-51300	09/21/20
		345.00	01-56-51300	08/03/20
		450.00	01-52-51300	12/07/20
		95.00	01-54-51300	07/06/20
		295.00	01-53-51300	03/01/21
		295.00	01-53-51300	03/01/21
		425.00	01-56-51300	03/15/21
		85.00	01-87-51300	04/05/21
		245.00	21-77-51300	02/01/21
		85.00	01-54-51300	03/15/21
		395.00	01-53-51300	04/19/21
		85.00	01-53-51300	04/19/21

		4,150.00		
MA051 MASSA, JOHN	3 TRANQUIL DRIVE BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20

		16.47		
MA068 MARCO INVESTMENT GROUP, LLC	1101 CENTREVILLE AVE BELLEVILLE IL 62220	24,016.10	38-00-59900	09/21/20
		1,449.96	38-00-59900	10/19/20

		25,466.06		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	943,005.86	57-00-59900	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		943,005.86		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	879.00	07-00-38300	09/08/20
		924.00	07-00-38300	02/16/21
		1,803.00		
MA101 MATTINGLY, CHRISTOPHER	POLICE DEPARTMENT	548.28	06-00-21800	01/15/21
		548.28		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	75.00	01-00-33610	12/21/20
		75.00		
MA126 MASSEY, JERRY	POLICE DEPT	48.00	01-51-56300	05/18/20
		48.00		
MA129 MASCOUTAH PUBLIC LIBRARY	3 WEST CHURCH ST MASCOUTAH IL 62258-2004	26.00	04-00-88000	09/11/20
		26.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-59300	06/15/20
		96.00	01-61-65200	06/01/20
		210.50	01-50-59300	07/20/20
		291.00	01-50-59300	08/17/20
		30.00	01-61-59300	09/08/20
		175.00	01-61-65200	09/08/20
		64.80	01-50-59300	10/05/20
		39.00	01-61-65200	09/21/20
		30.00	01-61-59300	12/07/20
		211.50	01-50-59300	01/04/21
		30.00	01-61-59300	03/01/21
		291.00	01-50-59300	04/05/21
		1,498.80		
MA165 MARGARITA'S MEXICAN RESTAURANT INC	117 E MAIN ST BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21
		5,000.00		
MA172 MAYWEATHER, CHRISTOPHER	100 OPTIMIST DR BELLEVILLE IL 62220	85.00	07-00-37800	05/18/20
		85.00		
MA173 MARTIN, ROBERT	1601 E BELLE AVE BELLEVILLE IL 62221	942.50	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		942.50		
MA174 MASENGALE, AMANDA	29 VILLA DR BELLEVILLE IL 62223	50.00	07-00-37800	05/18/20
		50.00		
MA175 MARLEN, MATTHEW	7012 W MAIN ST BELLEVILLE IL 62223-3031	139.19	21-75-59800	06/17/20
		139.19		
MA176 MARTIN, RONALD	1335 COMMERCIAL BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		138.80		
MA178 MATHEWS, MARY C.	1 KIMBERLIN LANE BELLEVILLE IL 62220	17.37	06-00-21801	07/31/20
		17.37		
MA179 MALLORY SAFETY AND SUPPLY LLC	PO BOX 2068 LONGVIEW WA 98632-8190	389.85	01-56-65200	10/05/20
		317.04	01-56-65200	10/19/20
		317.91	01-56-65200	12/21/20
		940.54	01-56-65200	02/16/21
		1,965.34		
MA180 MAHMOOD, AHMAD	PO BOX 905 SMITHTON IL 62285	29.04	21-75-59800	09/23/20
		29.04		
MA181 MANSFIELD POWER AND GAS, LLC	PO BOX 733714 DALLAS TX 75373-3714	786.13	01-50-57100	10/05/20
		786.13	01-54-57100	10/05/20
		786.13	04-00-57100	10/05/20
		786.13	21-78-57100	10/05/20
		385.23	01-50-57100	11/02/20
		385.23	01-54-57100	11/02/20
		385.23	21-78-57100	11/02/20
		1,736.94	01-50-57100	12/07/20
		1,736.94	01-54-57100	12/07/20
		1,736.94	04-00-57100	12/07/20
		1,736.94	21-78-57100	12/07/20
		3,919.45	01-50-57100	01/04/21
		3,919.45	01-54-57100	01/04/21
		3,919.45	04-00-57100	01/04/21
		3,919.45	21-78-57100	01/04/21
		7,233.44	01-50-57100	02/01/21
		7,233.44	01-54-57100	02/01/21
		7,233.44	04-00-57100	02/01/21
		7,233.44	21-78-57100	02/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,654.66	01-50-57100	03/01/21
		8,654.66	01-54-57100	03/01/21
		8,654.66	04-00-57100	03/01/21
		8,654.66	21-78-57100	03/01/21
		14,248.38	01-50-57100	04/05/21
		14,248.38	01-54-57100	04/05/21
		14,248.38	04-00-57100	04/05/21
		14,248.38	21-78-57100	04/05/21

		147,471.69		
MA182 MAHMOOD, JAMEEL	8411 N 17TH ST ARVADA CO 80003	30.00	01-00-33610	10/19/20

		30.00		
MA183 MATTERN, STACY	1383 ORCHARD LAKES BELLEVILLE IL 62220	2,000.00	21-75-59800	10/21/20

		2,000.00		
MA184 MAKERBOT	ONE METROTECH CENTER 21ST FLOOR BROOKLYN NY 11201	2,381.71	04-00-83000	11/13/20

		2,381.71		
MA185 MACKINS, JESSICA	607 ABEND ST BELLEVILLE IL 62220	51.33	21-75-59800	04/21/21

		51.33		
MA186 MALLETTE, MARCUS	1065 FLORA LAKE CT BELLEVILLE IL 62221-8315	104.64	21-75-59800	04/21/21

		104.64		
MA187 MATTOX, JUSTIN	115 ARCHER ST HENRIETTA TX 76365	28.53	21-75-59800	04/21/21

		28.53		
MC048 MCFADDEN, RONALD	747 S BELT WEST BELLEVILLE IL 62220	60.00	01-00-33610	11/02/20

		60.00		
MC096 MCCASKILL, ANNISSA	ECONOMIC DEVELOPMENT	43.42	01-62-65200	07/06/20

		43.42		
MC107 MCGRAW, WENDY	812 PORTLAND AVE BELLEVILLE IL 62220	50.00	07-00-37800	05/18/20

		50.00		
MC108 MCGREW, TANYA	6200 JO ANN DR BELLEVILLE IL 62223	60.00	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
MC109 MCPHERSON, JOHN	2258 HOLBROOKE DR BELLEVILLE IL 62221	47.73	07-00-37800	07/20/20
		47.73		
MC110 MCPHERSON, MICHELLE	1 MERCURY DRIVE SWANSEA IL 62226	47.73	07-00-37800	06/15/20
		47.73		
MC111 MCDANIEL, MONICA	435 COUNTY RD 1275 N ALBION IL 62806	13.02	21-75-59800	06/17/20
		13.02		
MC112 MCCLATCHY	PO BOX 530698 LIVONIA MI 48153-0698	81.67	21-75-59800	07/15/20
		81.67		
MC113 MCFADDEN, CELIA	747 S BELT WEST BELLEVILLE IL 62220	65.00	01-00-33600	08/03/20
		65.00		
MC114 MCKINNEY, MICHAEL	201 N CLINTON NEW BADEN IL 62265	118.71	21-75-59800	11/19/20
		118.71		
MC115 MCCAULEY, MATT	PO BOX 93 MARINE IL 62061	72.28	21-75-59800	01/20/21
		72.28		
MC116 MCGOWN, DIANE	1020 N 17TH ST SWANSEA IL 62226-6504	11.35	21-75-59800	01/20/21
		11.35		
MC117 MCILRAVY'S IRISH PUB	3001 W MAIN ST BELLEVILLE IL 62226	115.00	07-00-37800	02/16/21
		115.00		
MC118 MCCLATCHY COMPANY LLC	BELLEVILLE NEWS DEMOCRAT PO BOX 510150 LIVONIA MI 48151	248.64	01-62-55300	03/15/21
		248.64		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	101.72	01-51-51300	01/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 101.72		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037			
		124.90	01-55-65200	09/21/20
		672.00	21-78-65400	03/01/21
		----- 796.90		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800			
		2,600.00	15-00-59400	07/06/20
		850.00	15-00-59400	07/06/20
		1,800.00	01-53-51800	07/06/20
		2,600.00	15-00-59400	08/17/20
		900.00	01-53-51800	10/19/20
		2,150.00	01-53-51800	10/19/20
		1,700.00	01-53-51800	02/01/21
		400.00	01-53-51800	02/16/21
		2,600.00	01-54-51800	02/16/21
		----- 15,600.00		
ME039 MEGSI	ATG TRUST CO PO BOX 23110 BELLEVILLE IL 62223			
		2,000.00	01-51-56100	04/19/21
		----- 2,000.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	C/O METRO WEST FIRE PROTECTION DIST 6800 HOWDERSHELL RD HAZELWOOD MO 63042			
		25.00	01-52-56100	02/01/21
		----- 25.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245			
		179.00	01-56-65200	06/01/20
		238.90	01-56-65200	09/21/20
		179.00	01-56-61300	12/21/20
		290.97	01-56-65200	03/15/21
		----- 887.87		
ME081 METRO BY T-MOBILE	P.O. BOX 5119 CAROL STREAM IL 60197-5119			
		50.00	12-00-91360	08/14/20
		----- 50.00		
ME085 MEBULBS	P.O. BOX 2123 FARGO ND 58107-2123			
		793.40	21-78-51100	08/17/20
		545.74	21-78-62900	02/16/21
		----- 1,339.14		
ME086 MEDEXPRESS URGENT CARE ILLINOIS PC	PO BOX 17343 BELFAST ME 04915-4068			
		472.00	01-84-53400	05/18/20
		118.00	01-84-53400	07/20/20
		236.00	01-84-53400	08/17/20
		149.00	01-84-53400	10/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.00	21-77-54900	10/19/20
		948.00	01-84-53400	12/07/20
		49.00	01-84-53400	12/07/20
		177.00	01-84-53400	12/21/20
		295.00	01-84-53400	03/01/21
		59.00	01-84-53400	04/05/21
		208.00	01-84-53400	04/19/21
		208.00	21-77-54900	04/19/21

		3,068.00		
ME088 MERTZ, JASON	407 FOREST AVE BELLEVILLE IL 62220			
		125.00	07-00-38300	12/07/20

		125.00		
ME089 MESIROW INSURANCE SERVICES, INC.	PO BOX 8283 PASADENA CA 91109-8283			
		99,608.80	01-50-59400	01/19/21
		99,608.80	01-51-59400	01/19/21
		99,608.80	01-52-59400	01/19/21
		99,608.80	01-53-59400	01/19/21
		99,608.80	01-54-59400	01/19/21
		99,608.80	01-55-59400	01/19/21
		99,608.80	01-56-59400	01/19/21
		99,608.80	01-61-59400	01/19/21
		99,608.80	01-87-59400	01/19/21
		99,608.80	21-77-59400	01/19/21
		99,608.80	21-78-59400	01/19/21
		99,608.80	04-00-59400	01/19/21
		99,608.80	07-00-59400	01/19/21
		99,608.80	30-00-59400	01/19/21
		150,495.96	01-50-59400	12/07/20
		150,495.96	01-51-59400	12/07/20
		150,495.96	01-52-59400	12/07/20
		150,495.96	01-53-59400	12/07/20
		150,495.96	01-54-59400	12/07/20
		150,495.96	01-55-59400	12/07/20
		150,495.96	01-56-59400	12/07/20
		150,495.96	01-61-59400	12/07/20
		150,495.96	01-87-59400	12/07/20
		150,495.96	21-77-59400	12/07/20
		150,495.96	21-78-59400	12/07/20
		150,495.96	04-00-59400	12/07/20
		150,495.96	07-00-59400	12/07/20
		150,495.96	30-00-59400	12/07/20

		3,501,466.64		
ME090 MEISE, MORGAN	1630 N CHURCH ST BELLEVILLE IL 62221			
		22.00	01-51-54900	02/01/21

		22.00		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE EARTH CITY MO 63045			
		381.53	01-87-51200	03/01/21

		381.53		
MI000 MIDWEST TAPE	P O BOX 820 HOLLAND OH 43528			
		844.24	04-00-88000	03/12/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,061.20	04-00-88000	04/09/21
		1,340.53	04-00-88000	05/15/20
		1,054.31	04-00-88000	05/15/20
		1,083.69	04-00-88000	06/12/20
		1,091.60	04-00-88000	08/14/20
		1,046.49	04-00-88000	08/14/20
		914.99	04-00-88000	09/11/20
		928.98	04-00-88000	10/09/20
		835.15	04-00-88000	11/13/20
		867.92	04-00-88000	12/11/20
		871.84	04-00-88000	01/15/21
		942.72	04-00-88000	02/12/21

		12,883.66		
MI004	MIDWEST MUNICIPAL SUPPLY INC 40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232			
		125.44	21-77-62900	07/06/20
		410.79	01-53-61400	12/21/20
		83.76	01-53-61400	03/01/21
		86.09	01-53-61400	04/05/21

		706.08		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220			
		30.00	01-00-33610	12/21/20
		59.00	01-53-65200	05/18/20
		25.00	01-53-65200	09/08/20
		62.48	01-52-65200	09/08/20
		12.00	01-53-65200	09/21/20
		170.00	01-54-65200	10/19/20
		36.00	01-52-65200	10/19/20
		85.50	01-56-65200	12/07/20
		34.00	01-52-92000	12/07/20
		680.00	01-56-65200	12/07/20
		12.75	01-53-61400	12/07/20
		50.00	01-52-65200	12/07/20
		260.00	01-53-65200	02/16/21
		510.00	01-53-65200	03/01/21
		19.68	01-51-51300	04/05/21
		121.90	01-55-65200	04/19/21
		680.00	01-56-65200	04/19/21
		1,917.61	01-00-34490	05/15/20
		188.23	01-00-34490	06/01/20
		170.00	01-56-65200	11/02/20
		151.20	01-53-65200	01/04/21

		5,275.35		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147			
		30.00	01-54-61200	01/19/21
		1,347.00	01-53-61300	03/01/21

		1,377.00		
MI032	MILLER, KENT STREET DEPT			
		149.99	01-53-65200	03/15/21
		100.01	01-53-65200	04/05/21
		124.90	01-53-65200	05/18/20

		374.90		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023			
		1,536.00	01-87-51100	03/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,536.00	01-87-51110	03/01/21
		1,536.00	01-87-51120	03/01/21
		1,536.00	01-87-51140	03/01/21
		1,536.00	01-87-51160	03/01/21
		1,536.00	01-87-51190	03/01/21
		360.00	21-78-82000	03/15/21
		3,520.00	01-87-51190	04/19/21

		13,096.00		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071	347.40	21-78-54900	02/16/21

		347.40		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	2,716.17	21-77-51200	07/20/20
		542.00	21-77-83000	08/03/20
		308.00	21-77-83000	01/04/21
		1,609.00	21-77-51200	01/19/21
		222.76	21-77-51200	02/16/21
		2,627.08	21-77-51200	04/05/21

		8,025.01		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139	2,209.00	01-87-51110	01/04/21
		355.44	01-87-51110	02/01/21
		355.44	01-87-51110	03/01/21
		355.44	01-87-51110	04/05/21
		355.44	01-87-51110	04/19/21
		344.16	01-87-51110	05/18/20
		344.16	01-87-51110	07/06/20
		355.44	01-87-51110	07/20/20
		355.44	01-87-51110	08/17/20
		355.44	01-87-51110	09/21/20
		355.44	01-87-51110	11/02/20
		355.44	01-87-51110	12/07/20
		355.44	01-87-51110	12/21/20

		6,451.72		
MI079 MIDWEST ELECTRONIC SYSTEMS, INC	2000 FORUM BLVD SUITE 6 COLUMBIA MO 65203	280.00	01-51-83000	05/18/20
		140.00	01-51-83000	07/06/20

		420.00		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226	3,324.38	01-56-54900	05/18/20
		220.50	01-56-54900	05/18/20
		4,853.72	01-56-54900	06/15/20
		3,293.35	01-56-54900	06/15/20
		2,998.80	01-56-54900	07/20/20
		6,393.09	01-56-54900	07/20/20
		7,456.95	01-56-54900	08/03/20
		2,249.10	01-56-54900	08/17/20
		2,927.40	01-56-54900	09/21/20
		10,536.70	01-56-54900	09/08/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,979.36	01-56-54900	10/19/20
		2,625.50	01-56-54900	10/19/20
		4,331.42	01-56-54900	11/02/20
		1,612.60	01-56-54900	11/16/20
		350.00	01-56-54900	12/07/20

		61,152.87		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD		LENZBURG IL 62255	
		7,860.00	21-77-51900	02/01/21
		12,180.00	24-00-83000	04/05/21

		20,040.00		
MI106 MILLARD, MARRIS	200 WEST GARFIELD APT 1		BELLEVILLE IL 62220	
		450.00	07-00-37800	05/18/20

		450.00		
MI107 MILLER, SHIRLEY	165 BRIGHTHURST DRIVE		CHESTERFIELD MO 63005	
		16.47	01-50-45110	08/03/20

		16.47		
MI108 MI RENTAL, LLC	1065 S SHERIDAN BLVD		LAKEWOOD CO 80226	
		60.00	01-00-33610	11/16/20

		60.00		
MI109 MICRO CENTER A/R	PO BOX 848		HILLIARD OH 43026-0848	
		931.96	01-83-83000	01/19/21
		931.96	01-88-65100	01/19/21
		931.96	21-77-83000	01/19/21
		698.95	72-00-65200	02/16/21
		698.95	01-61-83000	02/16/21
		698.95	21-78-83000	02/16/21
		698.95	01-88-65200	02/16/21
		294.97	01-51-92300	02/16/21
		1,109.96	01-54-83000	03/15/21
		1,109.96	01-56-83000	03/15/21
		614.98	72-00-65200	03/15/21
		614.98	72-00-65200	04/19/21
		614.98	72-00-65200	04/19/21
		599.99	72-00-65200	04/19/21
		599.99	72-00-65200	04/19/21
		793.98	01-51-83000	04/19/21

		9,515.53		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER		CHICAGO IL 60677-2007	
		966.18	01-53-61300	01/19/21
		123.22	01-53-61300	02/16/21

		1,089.40		
MO020 MORRISON, ROBERT	1907 E B ST		BELLEVILLE IL 62221	
		16.47	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.47		
MO071 MODERN COMMUNICATIONS	1231 HORAN DRIVE FENTON MO 63026	481.50	01-50-51200	10/05/20
		481.50		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	491.38	01-51-55400	07/06/20
		390.00	01-86-55400	09/08/20
		390.00	21-75-55400	09/08/20
		750.75	01-61-55400	11/16/20
		2,022.13		
MO090 MORRISON PLUMBING	8124B BUNKUM ROAD CASEYVILLE IL 62232	100.00	24-00-36610	10/05/20
		66.00	01-00-33300	10/19/20
		10,509.00	21-77-51900	05/18/20
		10,675.00		
MO098 MOSELY, ALEXIS K		100.00	01-00-35140	05/01/20
		100.00		
MO099 MOCO UNITED INC	335 INDEPENDENCE AVE WATERLOO IL 62298	1,100.00	07-00-37800	05/18/20
		1,100.00		
MO100 MOSLEY, SARA	2045 CELEBRATION PARK CIRCLE BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20
		60.00		
MO102 MOLL, GARY	2151 NE 42ND CT APT 237 LIGHTHOUSE PT FL 33064	318.23	21-75-59800	06/17/20
		318.23		
MO103 MOORE, PENELOPE	EDPZ	10.00	01-62-56100	11/02/20
		30.00	01-62-56100	11/02/20
		40.00		
MO104 MORTLAND'S SUPERIOR PRODUCTS, INC	PO BOX 75 HIGHLAND IL 62249-0075	180.46	01-51-51300	01/04/21
		30.00	01-51-51300	01/19/21
		77.38	01-51-51300	01/19/21
		52.08	01-51-51300	02/01/21
		168.92	01-51-51300	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.10	01-51-51300	03/15/21
		114.57	01-51-51300	04/05/21
		83.28	01-51-51300	04/19/21

		800.79		
MR002 MRO PROPERTIES LLC	301 GILBERT STREET SWANSEA IL 62226	180.00	01-00-33610	11/02/20

		180.00		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086	294.60	01-54-61200	03/15/21
		874.91	01-54-61200	04/05/21

		1,169.51		
MT002 MT SINAI BAPTIST CHURCH	1200 ST LOUIS AVE EAST ST LOUIS IL 62201	700.00	07-00-37800	05/18/20

		700.00		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045	1,535.00	21-78-51200	06/15/20
		3,145.00	21-78-51200	09/08/20
		5,595.00	21-78-51200	09/08/20
		1,050.00	21-78-51200	10/05/20

		11,325.00		
MU010 MUNICIPAL CLERKS OF ILLINOIS	CITY OF CARBONDALE 200 S ILLINOIS AVE CARBONDALE IL 62902	75.00	01-85-56100	12/07/20

		75.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	450.00	07-00-54900	06/01/20

		450.00		
MU023 MUNIE DEVELOPMENT GROUP	1921 RAVINA DR CASEYVILLE IL 62232	30.00	01-00-33610	11/02/20

		30.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	127.49	01-54-65200	06/01/20
		22.51	01-54-65200	09/21/20
		100.00	01-54-65200	12/07/20

		250.00		
MU058 MUELLER, MARCI	13 SANDWEDGE DR BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20

		60.00		
MU059 MUELLER, BRUCE	601 N 44TH ST BELLEVILLE IL 62226	47.73	07-00-37800	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.73		
MU060 MUETH, MATT	5864 M ROAD RED BUD IL 62278	105.00	07-00-37800	06/15/20
		105.00		
MU061 MUELLER, JASON	549 CHADSWORTH ST LOUISVILLE OH 44641	15.36	21-75-59800	06/17/20
		15.36		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	1,200.00	01-50-54900	08/03/20
		1,200.00		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	41.50	01-52-65200	07/20/20
		17.78	01-52-65200	11/02/20
		59.28		
MY005 MYERS, GLENN	3856 TANBARK SWANSEA IL 62226	75.00	07-00-37800	05/18/20
		75.00		
MY006 MY LITTLE SCHOOL DAYCARE/PRESCHOOL	423 S ILLINOIS ST BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21
		5,000.00		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	239.45	01-55-65200	04/05/21
		239.45		
NA013 NASHVILLE PUBLIC LIBRARY	219 E ELM NASHVILLE IL 62263	8.99	04-00-88000	11/13/20
		8.99		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	285.00	01-53-51200	11/02/20
		285.00	01-54-52900	11/02/20
		570.00		
NA036 NAUMANN, CHRIS	1224 GREENFIELD PLACE APT 302 O'FALLON IL 62269	67.49	21-75-59800	11/19/20
		67.49		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	77.00	12-00-91360	05/22/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.00	12-00-91360	06/26/20
		77.00	12-00-91360	07/31/20

		231.00		
NE016 NEWSBANK INC	397 MAIN STREET PO BOX 1130 CHESTER VT 05143			
		4,065.00	04-00-88000	11/13/20
		3,345.00	04-00-88000	10/09/20
		11,405.00	04-00-88000	09/11/20

		18,815.00		
NE025 NEW TRADITIONS HOMES	104 S COMMERCIAL ALBERS IL 62215			
		29.48	21-75-59800	06/17/20

		29.48		
NE042 NEW ERA VENTURES	501 S SECOND ST SUITE A BELLEVILLE IL 62220			
		21.73	21-75-59800	08/20/20

		21.73		
NE048 NEW DIRECTION LLC	2810 FRANK SCOTT PARKWAY SUITE 812 BELLEVILLE IL 62223			
		78.24	21-75-59800	09/23/20

		78.24		
NE050 NESTER REALTY, INC	12 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	75-00-89000	04/05/21

		5,000.00		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414			
		1,140.00	01-51-56300	07/06/20

		1,140.00		
NI018 NICHE ACADEMY	149 N 1200 E #120 LEHI UT 84043			
		2,100.00	04-00-53700	04/09/21

		2,100.00		
NO005 NORTHWAY, JERRY	425 SHILOH STATION ROAD O'FALLON IL 62269			
		94.78	21-75-59800	01/20/21

		94.78		
NO016 NOBLE, CHESTER	1605 N 16TH ST SWANSEA IL 62226			
		34.59	01-50-45110	08/03/20
		267.72	01-50-45110	11/16/20

		302.31		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251			
		4,860.00	21-78-57300	02/16/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,060.00	21-78-57300	02/01/21
		10,120.00	21-78-57300	03/15/21
		2,430.00	21-78-57300	04/05/21
		5,060.00	21-78-57300	04/19/21
		2,430.00	21-78-57300	04/19/21
		5,520.00	21-78-65600	05/18/20
		2,430.00	21-78-65600	05/18/20
		5,520.00	21-78-57300	06/15/20
		2,430.00	21-78-57300	07/06/20
		1,114.00	21-77-65600	07/06/20
		5,520.00	21-78-65600	07/20/20
		2,430.00	21-78-65600	07/20/20
		5,520.00	21-78-65600	10/05/20
		2,430.00	21-78-65600	10/05/20
		5,060.00	21-78-65600	11/16/20
		2,430.00	21-78-65600	11/16/20
		4,860.00	21-77-65600	01/04/21
		1,413.00	21-77-51500	03/15/21
		1,114.00	21-77-65600	01/19/21

		77,751.00		
OA002 OAKWOOD PUBLIC LIBRARY	PO BOX 99 OAKWOOD IL 61858			
		30.00	04-00-88000	01/15/21

		30.00		
OB007 O'BRYAN, JOYCE	55 LILLIAN DR BELLEVILLE IL 62226			
		16.47	01-50-45110	08/03/20

		16.47		
OD004 O'DELL, SHAWN	POLICE DEPARTMENT			
		702.71	01-51-56300	02/01/21
		44.05	01-51-56300	02/01/21
		239.85	01-51-56200	04/05/21

		986.61		
OF004 OFFICE DEPOT	PO BOX 633211 CINCINNATI OH 45263-3211			
		99.90	01-51-65200	07/20/20
		55.99	21-77-65200	07/20/20
		109.99	01-51-83000	07/20/20
		110.60	01-61-65200	08/17/20
		409.98	01-51-83000	11/16/20
		210.89	07-00-65100	09/08/20
		52.64	07-00-65100	09/08/20
		64.43	01-86-65100	09/08/20
		64.43	21-75-65100	09/08/20
		86.49	01-61-65200	09/08/20
		86.36	01-61-65200	09/08/20
		107.78	01-51-65100	09/08/20
		113.78	01-51-65100	09/08/20
		50.36	01-51-65100	09/08/20
		64.69	07-00-65100	09/21/20
		15.86	01-83-65100	09/21/20
		34.66	01-83-65100	09/21/20
		59.82	07-00-65100	10/05/20
		53.98	01-83-65100	09/21/20
		220.06	01-86-65100	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.87	01-51-65100	10/05/20
		62.76	07-00-65100	10/19/20
		454.97	01-51-51200	10/19/20
		239.98	01-51-51200	10/19/20
		238.91	04-00-65200	10/09/20
		5.59	04-00-65200	10/09/20
		65.08	04-00-65200	10/09/20
		85.78	01-62-65100	10/19/20
		6.09	01-62-65100	11/02/20
		41.08	01-62-65100	10/19/20
		69.23	01-86-65100	11/02/20
		69.23	21-75-65100	11/02/20
		86.85	01-51-65200	10/19/20
		95.15	01-51-65200	11/02/20
		1,199.60	01-50-65200	11/02/20
		105.00	04-00-65200	11/13/20
		52.38	01-62-65100	01/04/21
		78.27	07-00-65100	11/16/20
		129.99	01-54-65100	11/16/20
		52.57	01-88-65100	01/04/21
		179.99	01-62-83000	12/07/20
		189.99	01-62-83000	12/07/20
		159.99	07-00-65100	12/07/20
		174.00	73-00-83000	12/07/20
		75.58	01-50-65200	12/07/20
		75.58	01-83-65100	12/07/20
		258.76	01-50-65200	12/21/20
		4.69	01-83-65100	12/07/20
		50.89	01-51-65100	12/21/20
		54.00	01-50-65200	12/07/20
		81.70	01-50-65200	12/21/20
		229.39	01-56-65200	12/21/20
		89.97	04-00-65200	12/11/20
		12.74	01-51-65200	01/04/21
		95.15	01-51-65200	01/04/21
		258.76	01-50-65200	12/21/20
		258.76	01-50-65200	01/04/21
		15.38	01-83-65100	12/21/20
		26.62	07-00-65100	01/19/21
		20.79	07-00-65100	01/19/21
		23.99	07-00-65100	01/19/21
		17.28	07-00-65100	02/01/21
		51.19	07-00-65100	02/01/21
		18.19	07-00-65100	02/01/21
		59.99	01-51-65100	01/19/21
		52.57	01-88-65100	02/16/21
		2,319.20	01-50-65200	02/01/21
		52.77	01-50-65200	03/01/21
		20.74	21-75-65100	02/16/21
		20.74	01-86-65100	02/16/21
		229.89	01-51-83000	02/16/21
		159.98	01-51-83000	03/01/21
		242.96	01-51-83000	03/01/21
		55.30	07-00-65100	02/16/21
		165.88	01-50-65200	03/01/21
		24.89	01-50-65200	03/01/21
		27.65	01-83-65100	04/05/21
		5.00	01-83-65100	04/05/21
		14.33	01-83-65100	04/05/21
		4.99	01-83-65100	04/05/21
		95.15	01-51-65200	04/05/21
		591.57	01-51-65100	04/05/21
		259.27	01-51-65100	04/05/21
		50.89	01-51-65100	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.89	01-51-65100	04/05/21
		37.50	01-83-65100	03/15/21
		38.98	01-56-65100	04/05/21
		38.98	01-50-65200	04/05/21
		25.59	01-50-65200	04/05/21
		89.97	04-00-65200	04/09/21
		50.08	01-51-65100	04/19/21
		449.99	01-51-83000	04/19/21
		25.01	07-00-65100	06/15/20
		60.03	01-52-65100	07/06/20
		46.38	01-51-65100	08/03/20
		4.89	01-51-65100	08/17/20
		295.87	01-52-65100	09/08/20
		11.04	01-52-65100	09/08/20
		39.99	01-52-55200	09/08/20
		33.07	01-52-65100	09/21/20
		149.99	01-84-65100	09/21/20
		42.98	01-51-51200	10/19/20
		54.97	01-50-65200	11/16/20
		54.97	01-84-65100	11/16/20
		85.17	01-52-65100	12/07/20
		125.21	01-52-65100	12/21/20
		456.06	01-52-65100	01/04/21
		162.97	01-52-65100	01/04/21
		7.99	21-75-65100	02/01/21
		9.80	01-52-65100	02/01/21
		67.29	01-52-65100	02/16/21
		13.59	01-51-54900	02/16/21
		43.98	01-51-65100	02/16/21
		43.98	01-61-83000	02/16/21
		67.47	01-52-65100	03/01/21
		9.98	01-86-65100	03/15/21
		123.53	01-52-65100	03/01/21
		5.08	01-52-65100	03/15/21
		448.72	01-51-83000	04/19/21
		139.99	07-00-65100	04/05/21
		2.99	01-52-65100	04/05/21
		607.27	01-52-92000	04/19/21
		55.09	01-83-65100	05/18/20
		1,159.60	01-50-65200	05/18/20
		95.15	01-51-65200	05/18/20
		60.30	01-50-65200	05/18/20
		169.98	01-51-65100	05/18/20
		51.45	01-51-65200	06/01/20
		49.72	07-00-65100	07/06/20
		7.99	07-00-65100	07/06/20
		52.89	01-51-65100	06/15/20
		95.15	01-51-65200	06/15/20
		29.99	07-00-65100	07/20/20
		21.77	07-00-65100	07/20/20
		17,225.15		

OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	600 SOUTHVIEW PLAZA	SUITE 1	O'FALLON IL 62269			
				2,158.81	01-00-34600	01/19/21
				2,213.15	01-00-34600	02/16/21
				2,223.42	01-00-34600	03/15/21
				1,801.24	01-00-34600	04/19/21
				1,566.60	01-00-34600	05/18/20
				1,967.24	01-00-34600	06/15/20
				2,910.72	01-00-34600	07/20/20
				3,469.85	01-00-34600	08/17/20
				2,661.95	01-00-34600	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,696.31	01-00-34600	10/19/20
		2,517.30	01-00-34600	11/16/20
		2,325.51	01-00-34600	12/21/20

		28,512.10		
OF011 O'FALLON TOMAHAWKS	621 LONGFELLOW DR O'FALLON IL 62269	1,060.00	07-00-37800	05/18/20

		1,060.00		
OF012 O'FALLON TOMAHAWKS 8U	600 TILLOTSON ST COLLINSVILLE IL 62234	300.00	07-00-37800	05/18/20

		300.00		
OL012 OLIVER, WENDY	7216 LACE LEAF WAY FUQUAY VARINA NC 27526-5447	46.44	21-75-59800	04/21/21

		46.44		
OM002 OMNIGO SOFTWARE	PO BOX 734008 CHICAGO IL 60673-4008	15,000.00	01-61-54900	06/15/20
		73,327.34	01-51-51200	05/18/20
		73,327.33	01-51-51200	11/02/20
		20,000.00	72-00-83000	01/19/21
		1,100.00	01-51-51200	03/01/21

		182,754.67		
ON016 ONSOLVE, LLC	PO BOX 865672 ORLANDO FL 32886-5672	12,250.00	01-50-91300	09/08/20

		12,250.00		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464	254.83	01-53-61300	06/15/20
		45.54	01-53-61300	06/15/20
		4.11	01-53-61300	05/18/20
		7.19	01-53-61300	06/01/20
		103.05	01-54-61300	05/18/20
		16.11	01-54-61300	05/18/20
		5.99	01-52-61300	06/01/20
		13.74	01-54-61300	06/01/20
		35.94	01-53-61200	06/15/20
		5.19	01-51-51300	08/17/20
		74.09	01-53-61300	07/06/20
		31.96	01-53-61300	07/06/20
		15.98	01-53-61300	07/06/20
		19.98	01-51-51300	08/17/20
		19.98	01-51-51300	08/17/20
		21.98	01-52-65200	07/20/20
		8.99	01-53-61200	07/20/20
		3.99	01-53-61200	07/20/20
		104.52	01-53-61300	07/20/20
		51.00	01-53-61300	07/20/20
		17.94	01-53-61400	09/08/20
		5.98	21-77-83000	09/08/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.22	01-52-61300	09/21/20
		129.59	01-53-61300	09/21/20
		5.99	01-52-61300	09/21/20
		45.35	01-54-61700	10/05/20
		40.81	01-52-61200	10/05/20
		152.43	01-54-61300	10/19/20
		174.91	01-54-61300	10/19/20
		122.12	01-53-61300	10/19/20
		20.00-	01-54-61300	10/19/20
		5.99	01-52-61300	10/19/20
		6.43	01-54-61300	11/02/20
		19.91	01-54-61200	11/02/20
		17.98	01-54-61300	11/16/20
		38.59	01-54-61300	11/16/20
		23.94	01-53-61400	11/16/20
		36.05	01-54-61300	11/16/20
		187.16	01-53-61300	11/16/20
		201.04	01-54-61300	11/16/20
		17.97	01-53-61400	11/16/20
		30.01-	01-54-61300	12/07/20
		16.70	01-53-61300	12/07/20
		5.19	01-51-51300	02/16/21
		79.62	01-53-61400	12/07/20
		57.29	01-52-51300	12/07/20
		68.92	01-54-61300	12/21/20
		5.99	01-53-61300	12/21/20
		101.02	01-53-61300	01/04/21
		59.56	01-53-61300	01/04/21
		9.77	01-53-61300	01/04/21
		18.14	01-53-61300	01/04/21
		60.59	01-54-61300	01/04/21
		22.45	01-54-61300	01/04/21
		90.98	01-53-61300	01/04/21
		47.44	01-54-61300	01/04/21
		7.99	21-77-62900	02/16/21
		7.99-	21-77-62900	02/16/21
		4.82	01-54-61300	01/04/21
		5.45	01-51-51300	02/16/21
		21.96	01-54-61300	01/19/21
		70.61	01-54-61300	01/19/21
		20.00-	01-54-61300	01/19/21
		136.07	01-54-61300	01/19/21
		289.19	01-53-61300	02/01/21
		7.99	01-52-61300	02/01/21
		49.00-	01-53-61300	02/01/21
		195.99	01-53-61300	02/16/21
		22.61	01-54-61300	03/01/21
		27.48	01-53-61300	03/01/21
		58.52	01-53-61300	03/01/21
		189.76	01-53-61300	03/01/21
		11.98	21-77-65200	04/05/21
		51.93	01-54-61200	03/15/21
		9.16	01-53-61400	04/05/21
		13.99	01-53-61400	04/05/21
		47.02	01-54-61300	04/05/21
		181.44	01-53-61300	04/05/21
		49.95	01-53-61300	04/05/21
		98.35	01-53-61300	04/05/21
		4.64	01-51-51300	08/17/20
		102.59	01-51-51300	05/18/20
		25.70	01-52-61200	05/18/20
		45.35	21-77-51300	05/18/20
		19.47	01-51-51300	05/18/20
		19.47	01-51-51300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.96	01-51-51300	05/18/20
		109.99	01-88-51300	05/18/20
		19.98	01-51-51300	05/18/20
		17.09	01-51-51300	05/18/20
		12.94	01-51-51300	05/18/20
		51.95	21-78-51300	05/18/20
		9.98	01-51-51300	06/01/20
		27.96	01-51-51300	06/01/20
		53.97	21-77-51300	06/01/20
		73.14	01-88-51300	06/01/20
		119.99	01-88-51300	06/01/20
		35.94	01-51-51300	06/01/20
		9.98	01-51-51300	06/01/20
		24.99	21-77-51300	06/01/20
		17.06	21-77-51300	06/01/20
		18.14	21-77-51300	06/15/20
		8.36	21-78-51300	06/15/20
		48.99	01-51-51300	06/15/20
		54.90	01-51-51300	06/15/20
		48.99-	01-51-51300	07/06/20
		74.19	21-77-51300	06/15/20
		76.06	01-51-51300	06/15/20
		14.97	21-77-51300	07/06/20
		27.96	01-51-51300	07/06/20
		32.96	01-51-51300	07/06/20
		98.21	01-54-61300	07/06/20
		9.99	01-51-51300	07/06/20
		35.94	01-51-51300	07/06/20
		39.41	01-51-51300	07/06/20
		4.02	01-51-51300	07/20/20
		197.38	01-52-61300	07/06/20
		18.00-	01-52-61300	07/06/20
		86.11	01-51-51300	07/20/20
		29.82	01-51-51300	07/20/20
		83.20	01-51-51300	07/20/20
		49.97	01-51-51300	07/20/20
		47.95	01-51-51300	08/03/20
		123.84	01-51-51300	08/03/20
		5.90	21-77-62900	09/21/20
		25.72	21-77-62900	09/21/20
		147.59	01-52-61300	08/17/20
		18.00-	01-52-61300	02/16/21
		5.44	21-77-62900	08/03/20
		2.49	01-51-51300	08/03/20
		47.31	21-77-62900	08/03/20
		63.98	01-51-51300	08/17/20
		27.96	01-51-51300	08/17/20
		52.52	21-77-51300	08/17/20
		52.52	21-77-51300	08/17/20
		27.96	01-51-51300	08/17/20
		28.64	21-78-51300	09/08/20
		27.96	01-51-51300	09/08/20
		35.99	01-51-51300	09/08/20
		91.54	21-77-62900	09/08/20
		9.98	01-51-51300	09/21/20
		27.96	01-51-51300	09/21/20
		15.21	21-77-62900	09/21/20
		13.80	21-77-51300	09/21/20
		5.01	21-77-62900	09/21/20
		42.78	01-51-51300	09/21/20
		12.98	21-77-62900	09/21/20
		113.88	01-51-51300	09/21/20
		45.95	01-51-51300	10/05/20
		31.98	01-51-51300	09/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.96	01-51-51300	10/05/20
		3.82	01-51-51300	10/05/20
		6.93	01-51-51300	10/05/20
		10.74	21-77-51300	10/05/20
		19.98	01-51-51300	10/05/20
		141.56	21-77-51300	10/05/20
		27.96	01-51-51300	10/05/20
		31.96	01-51-51300	10/05/20
		138.00	21-77-51300	10/05/20
		7.08	01-51-51300	10/19/20
		4.99	21-77-62900	10/19/20
		5.99	01-52-61300	10/19/20
		4.79	21-78-51300	10/19/20
		79.26	01-54-61300	10/19/20
		27.96	01-51-51300	10/19/20
		9.16	01-51-51300	10/19/20
		104.99	01-51-51300	11/02/20
		93.68	01-51-51300	11/02/20
		112.84	01-51-51300	11/02/20
		104.99	01-51-51300	11/02/20
		18.00-	01-51-51300	11/02/20
		122.99-	01-51-51300	11/02/20
		20.71	01-51-51300	01/19/21
		15.98	01-51-51300	11/02/20
		36.52	01-51-51300	11/02/20
		39.59	01-51-51300	11/02/20
		27.96	01-51-51300	11/02/20
		10.63	21-77-62900	11/16/20
		29.94	01-51-51300	11/16/20
		9.99	01-51-51300	11/16/20
		12.77	21-77-51300	11/16/20
		46.54	01-51-51300	11/16/20
		96.56	01-54-61300	11/16/20
		55.92	01-51-51300	11/16/20
		55.92	38-00-84000	11/16/20
		189.32	01-61-51300	11/16/20
		113.64	01-61-51300	11/16/20
		18.00-	01-51-51300	12/07/20
		70.66	01-51-51300	12/07/20
		116.40-	01-51-51300	12/07/20
		12.99	21-78-65200	12/07/20
		27.96	01-51-51300	12/07/20
		4.79	21-77-62900	12/07/20
		45.40	01-51-51300	12/07/20
		25.96	21-77-62900	12/21/20
		81.84	01-51-51300	12/21/20
		47.05	01-51-51300	12/21/20
		26.98	21-78-65200	12/21/20
		10.74	21-77-51300	12/21/20
		33.54	01-51-51300	12/21/20
		17.99	01-52-65500	01/04/21
		39.99	21-78-51300	12/21/20
		49.94	01-51-51300	01/04/21
		221.64	01-51-51300	01/19/21
		33.77	01-51-51300	01/19/21
		39.92	01-51-51300	01/19/21
		64.21	01-52-61300	01/19/21
		19.02	21-77-62900	01/19/21
		20.71	01-51-51300	01/19/21
		11.34	01-51-51300	02/01/21
		31.08	01-51-51300	02/01/21
		192.22	01-54-61300	02/01/21
		4.82	01-51-51300	02/01/21
		7.49	21-77-65300	02/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.75	01-52-61300	02/01/21
		9.91	21-77-51200	02/01/21
		52.98	01-51-51300	02/01/21
		2.99	21-77-62900	02/16/21
		8.60	01-51-51300	02/16/21
		5.58	01-51-51300	02/16/21
		24.47	01-51-51300	03/01/21
		6.20	21-77-62900	02/16/21
		5.99	21-77-62900	02/16/21
		21.99	21-77-65200	03/01/21
		16.99	21-77-65200	03/01/21
		5.98	21-78-65200	03/01/21
		39.66	01-54-61300	03/01/21
		13.98	01-51-51300	03/01/21
		11.98	01-51-51300	03/01/21
		4.98	01-52-65500	03/01/21
		43.58	01-54-61300	03/01/21
		13.28	21-77-65200	03/01/21
		9.96	21-77-65200	03/15/21
		4.99	21-77-65200	03/15/21
		34.36	01-54-61300	03/15/21
		9.24	01-51-51300	03/15/21
		309.32	01-54-61300	04/05/21
		17.23	01-54-61300	04/05/21
		56.94	01-51-51300	04/05/21
		10.62	01-87-51300	04/05/21
		9.99	01-51-51300	04/05/21
		27.96	01-51-51300	04/05/21
		71.85	01-54-61300	04/05/21
		36.52	01-51-51300	04/19/21
		36.52	01-51-51300	04/19/21
		2.99	01-51-51300	04/05/21
		177.45	21-77-51300	04/19/21
		9.20	01-52-61300	04/19/21
		28.30	21-77-51300	04/19/21
		29.45	01-51-51300	10/19/20

		10,697.12		
OR007 ORCHARD, RICK	FIRE DEPT			
		1,277.00	01-52-56400	08/17/20

		1,277.00		
OR011 ORR, JAMES				
		500.00	01-00-35140	11/02/20

		500.00		
OR012 ORELT, SUSAN	3289 ALCOVE CT			
	MILLSTADT IL 62260	41.32	21-75-59800	04/21/21

		41.32		
OS000 OSBORN, MICHAEL	WWTP			
		150.00	21-78-65200	05/18/20

		150.00		
OS006 OSBORN, ZACH	WWTP			
		150.00	21-78-65200	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
OS008 OSDEN, JON	1817 E A ST BELLEVILLE IL 62221	95.46	07-00-37800	06/15/20
		95.46		
OT003 OTTO ENVIRONMENTAL SYSTEMS	NORTH AMERICA, INC P.O. BOX 603504 CHARLOTTE NC 28260-3504	9,998.00	01-56-83000	06/15/20
		46.00	01-56-83000	06/15/20
		10,130.50	01-56-83000	12/07/20
		9,999.00	01-56-83000	11/02/20
		9,650.00	01-56-83000	03/01/21
		39,990.00	01-56-83000	04/05/21
		9,410.00	01-56-83000	04/19/21
		89,223.50		
OU003 OUTFRONT MEDIA	6767 N HANLEY RD ST LOUIS MO 63134	600.00	01-00-38900	09/08/20
		600.00		
OW009 OWENS, KARI	PARKS	100.00	01-54-65200	01/04/21
		100.00		
PA000 PAULE TOWING	1221 FREEBURG AVE BELLEVILLE IL 62220	65.00	21-78-51300	09/08/20
		65.00		
PA008 PARKSON CORPORATION	PO BOX 863098 ORLANDO FL 32886-3098	116,422.00	24-00-83000	09/21/20
		12,936.00	24-00-83000	10/05/20
		129,358.00		
PA016 PAULE, MARK	1610 W "H" ST SWANSEA IL 62226-1663	30.00	01-00-33610	11/16/20
		30.00		
PA034 PARKS, MICHAEL JR	SANITATION	250.00	01-56-65200	02/16/21
		250.00		
PA044 PAVERART	2512 EGG HARBOR ROAD, UNIT C LINDENWOLD NJ 08021	5,320.00	75-00-89000	08/17/20
		5,320.00	75-00-89000	10/19/20
		10,640.00		
PA065 PARAGON MICRO INC	PO BOX 775695 CHICAGO IL 60677-5695	1,494.95	01-50-65200	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,843.75	01-50-65200	07/06/20
		1,134.99	01-50-65200	02/16/21
		814.99	01-50-65200	02/01/21

		6,288.68		
PA070 PAPA VITO'S	318 E WASHINGTON BELLEVILLE IL 62220	194.36	01-51-54900	04/19/21

		194.36		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 300 MADISON WI 53704	124.75	21-75-54900	05/18/20
		4.00	04-00-53700	05/15/20
		124.75	21-75-54900	07/06/20
		5.16	04-00-53700	08/14/20
		174.50	21-75-54900	07/20/20
		26.77	04-00-53700	08/14/20
		174.50	21-75-54900	08/17/20
		75.02	04-00-53700	08/14/20
		234.35	21-75-54900	09/21/20
		57.00	04-00-53700	09/11/20
		224.25	21-75-54900	10/19/20
		49.62	04-00-53700	12/11/20
		296.05	21-75-54900	12/07/20
		37.75	04-00-53700	12/11/20
		358.15	21-75-54900	02/16/21
		38.77	04-00-53700	12/11/20
		229.30	21-75-54900	02/16/21
		43.99	04-00-53700	02/12/21
		209.85	21-75-54900	02/16/21
		54.23	04-00-53700	03/12/21
		258.15	21-75-54900	03/15/21
		4.00	04-00-53700	03/12/21
		228.35	21-75-54900	04/19/21

		3,033.26		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254	60.00	01-00-33610	11/16/20

		60.00		
PA087 PARSON, ZACH	WWTP	150.00	21-78-62900	06/15/20
		60.00	21-78-65200	08/03/20
		225.00	21-78-65200	01/19/21

		435.00		
PA090 PATCH PLAQUES	338 PARQUE DRIVE SUITE F ORMOND BEACH FL 32174	329.85	01-51-65200	09/21/20

		329.85		
PA095 PARKS, MICHAEL	210 S VIRGINIA AVE BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 156.92		
PA101 PARR PIZZA, LLC	113 EAST MAIN STREET BELLEVILLE IL 62220	25.00	01-00-32300	03/15/21
		----- 25.00		
PA105 PARMELEY, SARAH	606 SCOTT TROY RD LEBANON IL 62254	16.62	21-75-59800	07/15/20
		----- 16.62		
PA106 PALMER, JOHN	3636 OLD CASEYVILLE RD SWANSEA IL 62226	27.85	21-75-59800	08/20/20
		----- 27.85		
PA107 PATEL, NITIN KUMAR	1401 ORCHARD ST BELLEVILLE IL 62221	65.00	01-00-36800	09/21/20
		----- 65.00		
PA108 PATTON, WALTER	34 TALON DR MILLSTADT IL 62260	199.53	21-75-59800	09/23/20
		----- 199.53		
PE066 PEMCO SERVICE CO, INC	1040 E SECOND ST GILMAN IL 60938	2,197.50	38-00-89000	07/20/20
		1,742.50	79-00-89000	07/20/20
		----- 3,940.00		
PE069 PENGUIN RANDOM HOUSE LLC	ATTN: ACCOUNTS RECEIVABLE 400 HAHN RD WESTMINSTER MD 21157-4627	5,000.00	04-00-65200	11/13/20
		----- 5,000.00		
PH019 PHASE II INC	PO BOX 333 MILLSTADT IL 62260-0333	64.31	21-75-59800	09/23/20
		----- 64.31		
PH020 PHILLIPS, BILL	228 BOURDELAIS DR SWANSEA IL 62226	500.00	07-00-37800	05/18/20
		----- 500.00		
PH021 PHOENIX COMFORT SYSTEMS	221 BEAU GON DR BELLEVILLE IL 62226	15.00	01-00-33400	10/19/20
		----- 15.00		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887	159.06	07-00-59300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		159.06	07-00-59300	08/03/20
		159.06	07-00-59300	10/19/20
		159.06	07-00-59300	02/01/21

		636.24		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD ST LOUIS MO 63131			
		46.34	01-53-61400	12/07/20
		29.97	01-53-61500	12/07/20
		31.97	21-77-51500	12/21/20
		5.38	21-77-51500	02/01/21
		9.49	21-77-51500	12/21/20
		80.82	21-77-62900	06/15/20

		203.97		
PL012 PLOW RUBBER.COM	DBA BELT MAINTENANCE SYSTEMS 1049 MILITARY RD BUFFALO NY 14217			
		3,174.25	01-53-61200	03/15/21

		3,174.25		
PL016 PLUCINSKI, DAN	2197 PUMP HOUSE CT WARRENTON VA 20187-2405			
		41.87	21-75-59800	04/21/21

		41.87		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		596.00	21-75-57900	06/15/20

		596.00		
PO037 POTTS, NICK	SANITATION DEPT			
		165.39	01-56-65200	02/01/21
		84.61	01-56-65200	04/05/21

		250.00		
PO045 POWERS, RENEE K	616 DEVONSHIRE DRIVE BELLEVILLE IL 62226			
		8.23	06-00-21801	07/31/20

		8.23		
PO046 POELKER, FLOYD	7729 BAXTER DR BELLEVILLE IL 62223			
		10.41	21-75-59800	09/23/20

		10.41		
PO047 POWER HOME SOLAR	919 N MAIN ST MOORESVILLE NC 28115			
		375.00	01-00-33100	11/16/20
		250.00	01-00-33100	12/07/20

		625.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674			
		2,373.28	04-00-88000	08/14/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,373.28		
PR011 PRINT MASTER	6601 W MAIN STREET BELLEVILLE IL 62223	222.34	01-51-65200	07/06/20
		222.34		
PR070 PRESTOX	P.O. BOX 13848 READING PA 19612-3848	46.67	04-00-51100	02/12/21
		34.00	04-00-51100	02/12/21
		46.67	04-00-51100	01/15/21
		34.00	04-00-51100	01/15/21
		32.33	04-00-51100	06/12/20
		32.33	04-00-51100	05/15/20
		46.67	04-00-51100	05/15/20
		32.33	04-00-51100	05/15/20
		46.67	04-00-51100	06/12/20
		32.33	04-00-51100	06/12/20
		46.67	04-00-51100	10/09/20
		32.33	04-00-51100	10/09/20
		46.67	04-00-51100	08/14/20
		32.33	04-00-51100	08/14/20
		46.67	04-00-51100	09/11/20
		34.00	04-00-51100	09/11/20
		46.67	04-00-51100	01/15/21
		34.00	04-00-51100	01/15/21
		46.67	04-00-51100	01/15/21
		34.00	04-00-51100	01/15/21
		46.67	04-00-51100	12/11/20
		34.00	04-00-51100	12/11/20
		864.68		
PR073 PROST, BETTY	120 LUCINDA BELLEVILLE IL 62221	30.00	07-00-37800	05/18/20
		30.00		
PR074 PRESERVATION PROPERTIES LLC	4907 W PINE BLVD APT 209 ST LOUIS MO 63108-1486	93.69	21-75-59800	06/17/20
		93.69		
PR076 PREMIER WIRELESS BUSINESS TECH SOLUTIONS	9555 W SAM HOUSTON PARKWAY S SUITE 550 HOUSTON TX 77099	1,399.97	04-00-53700	11/13/20
		2,799.94	04-00-53700	02/01/21
		4,199.91		
PS001 PSOP	PROGRAMS AND SERVICES FOR OLDER PERSONS 201 NORTH CHURCH ST BELLEVILLE IL 62220	3,500.00	12-00-91300	05/22/20
		3,500.00		
PU008 PUMPHREY, ITA	PARKS DEPT	577.50	07-00-54900	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		577.50		
PU013 PULLEY, ROBERT	4208 N BELT WEST BELLEVILLE IL 62226	150.00	07-00-38200	05/18/20
		150.00	07-00-38200	05/18/20
		300.00		
QP001 Q PROPERTIES, LLC	9718 W 97TH PLACE WESTMINSTER CO 80021	90.00	01-00-33610	05/18/20
		90.00		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	66.78	04-00-65200	10/09/20
		59.89	21-78-65100	10/05/20
		62.53	21-78-65100	09/21/20
		43.18	04-00-65200	10/09/20
		15.29	21-78-65100	10/19/20
		39.59	21-78-65100	11/02/20
		52.54	21-78-65100	10/19/20
		107.93	04-00-65200	11/13/20
		51.49	04-00-65200	11/13/20
		74.95	04-00-65200	11/13/20
		33.96	04-00-65200	11/13/20
		69.99	04-00-65200	12/11/20
		99.92	21-78-65100	12/07/20
		32.86	04-00-65200	12/11/20
		94.77	04-00-65200	12/11/20
		40.86	21-78-65100	12/21/20
		7.09	21-78-65100	12/21/20
		2.92	21-78-65100	12/21/20
		92.85	04-00-65200	01/15/21
		146.97	04-00-65200	01/15/21
		42.40	21-78-65100	02/01/21
		19.47	04-00-65200	02/12/21
		136.15	21-78-65100	02/01/21
		141.27	21-78-65100	02/01/21
		21.87	04-00-65200	02/12/21
		76.36	04-00-65200	03/12/21
		185.94	04-00-65200	03/12/21
		17.78	04-00-65200	03/12/21
		68.03	21-78-65100	03/15/21
		17.59	04-00-65200	03/12/21
		70.98	04-00-65200	03/12/21
		25.49	21-78-65100	04/05/21
		11.04	21-78-65100	04/05/21
		127.84	04-00-65200	04/09/21
		160.82	04-00-65200	02/01/21
		11.46	21-75-65100	11/02/20
		60.00	21-78-65100	05/18/20
		144.90	21-78-65100	07/06/20
		56.96	04-00-65200	08/14/20
		34.99	04-00-65200	08/14/20
		22.47	04-00-65200	08/14/20
		7.22	21-78-65100	09/08/20
		56.23	21-78-65100	09/08/20
		35.99	21-78-65100	09/08/20
		312.97	21-78-65100	09/21/20
		62.53	21-78-65100	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,000.05		
QU034 QUANTUM LENDING, LLC	C/O CLIFFORD CRISPEN 724 N MONTGOMERY AVENUE	LITCHFIELD IL 62056	60.00 01-00-33610	11/16/20
		----- 60.00		
QU036 QUADIENT FINANCE USA, INC	PO BOX 6813 CAROL STREAM IL 60197-6813	329.87 04-00-55100	01/15/21	
		186.85 04-00-55100	02/12/21	
		100.00 04-00-55100	03/12/21	
		515.68 04-00-55100	05/15/20	
		86.85 04-00-55100	06/12/20	
		346.72 04-00-55100	11/13/20	
		86.85 04-00-55100	10/09/20	
		----- 1,652.82		
QU037 QUICKET SOLUTIONS	1 N WACKER DR SUITE 2410 CHICAGO IL 60606	900.00 01-51-56300	07/06/20	
		800.00 01-51-59300	06/15/20	
		800.00 01-51-59300	07/06/20	
		800.00 01-51-59300	08/03/20	
		800.00 01-51-59300	09/08/20	
		800.00 01-51-59300	10/05/20	
		800.00 01-51-59300	11/02/20	
		800.00 01-51-59300	12/07/20	
		800.00 01-51-59300	02/01/21	
		800.00 01-51-59300	03/01/21	
		800.00 01-51-59300	04/05/21	
		----- 8,900.00		
QU038 QUEERN, SHIRLEY	78239 DUCKWOOD TRAIL YULEE FL 32097-0652	33.36 21-75-59800	07/15/20	
		----- 33.36		
QU039 QUINONES, JULIO	4229 HERCULES RD SCOTT AFB IL 62225	358.51 21-75-59800	01/20/21	
		----- 358.51		
RA007 RANGE, KATHY	210 NORTH EAST ST SMITHTON IL 62285	34.59 01-50-45110	08/03/20	
		122.33 01-50-45110	11/16/20	
		----- 156.92		
RA040 RACHELS, TIM	WWTP	225.00 21-78-54900	04/19/21	
		150.00 21-78-65200	06/01/20	
		----- 375.00		
RA047 RAGNASOFT, INC	PO BOX 4903 LANCASTER PA 17604-4903	3,345.00 01-51-59300	01/19/21	

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,345.00		
RA048 RADLIFF, CATHERINE	14 DAMASK CT BELLEVILLE IL 62220	84.08	21-75-59800	08/20/20
		84.08		
RA049 RADLEY, SYLVESTER AND DORIS	2711 LAUREN LAKE DR BELLEVILLE IL 62221	30.00	01-00-33610	01/04/21
		30.00		
RA050 RAREELECTRICAL	2700 PERIMETER PARK DRIVE SUITE 150 MORRISVILLE NC 27560	149.90	01-53-61200	02/16/21
		149.90		
RC001 RCS CONSTRUCTION, INC	960 EAST AIRLINE DRIVE EAST ALTON IL 62024	97,827.00	13-00-89000	11/16/20
		784.68	13-00-89000	11/16/20
		32,216.10	13-00-89000	02/01/21
		130,827.78		
RC003 RCCEEG OF GREATER ST LOUIS	10 S BRENTWOOD BLVD CLAYTON MO 63105	100.00	01-51-54900	09/21/20
		100.00		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106	2,053.00	01-85-54900	05/18/20
		2,053.00		
RD002 RDS DEVELOPMENT	19 BRONZE POINTE SWANSEA IL 62226	175.72	21-75-59800	08/20/20
		175.72		
RE052 REIMANN, DARREN	815 POLK MILLSTADT IL 62260	62.37	21-75-59800	08/20/20
		62.37		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	1,564.26	01-00-38400	03/01/21
		1,564.26	01-50-65200	03/01/21
		1,564.26	01-52-55200	03/01/21
		1,564.26	01-61-65100	03/01/21
		1,564.26	01-83-65100	03/01/21
		1,564.26	21-77-83000	03/01/21
		126.58	04-00-56100	03/01/21
		274.00	01-87-51120	04/05/21
		502.32	04-00-65200	04/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		502.32	04-00-56100	04/05/21
		1,667.93	01-50-65200	05/01/20
		1,667.93	72-00-65200	05/01/20
		1,667.93	01-62-56300	05/01/20
		526.18	04-00-55100	05/01/20
		526.18	04-00-65200	05/01/20
		107.94	04-00-83000	06/01/20
		1,000.00	21-77-54900	07/06/20
		1,000.00	21-78-54900	07/06/20
		394.43	04-00-83000	07/06/20
		394.43	04-00-53700	07/06/20
		394.43	04-00-56300	07/06/20
		174.70	01-84-65100	08/03/20
		174.70	21-77-83000	08/03/20
		174.70	01-62-65200	08/03/20
		189.98	01-52-65100	09/08/20
		189.98	01-61-83000	09/08/20
		129.56	04-00-65200	09/08/20
		1,917.64	01-50-65200	10/05/20
		1,917.64	01-62-56300	10/05/20
		1,917.64	01-62-83000	10/05/20
		1,917.64	01-86-83000	10/05/20
		1,917.64	01-88-65100	10/05/20
		1,917.64	21-78-83000	10/05/20
		609.73	04-00-56100	10/05/20
		609.73	04-00-65200	10/05/20
		609.73	04-00-92910	10/05/20
		195.96	01-51-65200	11/02/20
		195.96	01-62-55300	11/02/20
		195.96	01-88-65200	11/02/20
		610.00	04-00-65200	11/02/20
		610.00	04-00-91300	11/02/20
0		814.69		12/07/20
		814.69	01-50-54900	12/07/20
		814.69	01-50-65200	12/07/20
		814.69	01-54-65100	12/07/20
		814.69	01-56-65100	12/07/20
		814.69	01-83-56300	12/07/20
		814.69	12-00-65100	12/07/20
		828.43	04-00-53700	12/07/20
		828.43	04-00-65200	12/07/20
		828.43	04-00-88000	12/07/20
		639.37	01-50-65200	01/04/21
		639.37	01-62-56100	01/04/21
		639.37	01-62-83000	01/04/21
		517.98	04-00-65200	01/04/21
		2,008.09	01-83-83000	02/01/21
		2,008.09	01-00-38400	02/01/21
		2,008.09	01-62-56100	02/01/21
		2,008.09	01-50-65200	02/01/21
		2,008.09	01-83-83000	02/01/21
		52.00	04-00-65200	02/01/21
0		5,995.00		12/07/20
		63,026.35		
RE059 RESCUE PHONE INC	8280 PATUXENT RANGE ROAD SUITE B JESSUP MD 20794	1,399.00	01-51-92200	03/15/21
		1,399.00		
RE061 RED-E-MIX LLC	PO BOX 504920 ST LOUIS MO 63150-4920	400.00	01-53-61400	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-53-61400	07/06/20
		300.00	01-53-61400	07/06/20
		250.00	01-53-61500	11/02/20
		700.00	01-53-61500	11/02/20
		1,350.00	01-53-61500	11/16/20
		325.00	01-53-61500	12/07/20
		150.00	01-53-61500	04/19/21

		3,775.00		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822 CHICAGO IL 60696-7622			
		10,110.91	01-56-57400	05/18/20
		12,728.46	01-56-57400	06/01/20
		10,129.75	01-56-57400	07/06/20
		11,577.60	01-56-57400	08/03/20
		12,290.26	01-56-57400	09/08/20
		10,448.72	01-56-57400	10/05/20
		11,169.44	01-56-57400	11/02/20
		10,353.80	01-56-57400	12/07/20
		9,649.67	01-56-57400	01/04/21
		12,095.72	01-56-57400	02/01/21
		8,496.92	01-56-57400	03/01/21
		8,504.29	01-56-57400	04/05/21

		127,555.54		
RE090 REHG, MICHELLE	20 WOODLAND CT BELLEVILLE IL 62226			
		60.00	07-00-37800	05/18/20

		60.00		
RE091 REIMAN, JENNIFER	215 GARDEN BELLEVILLE IL 62220			
		125.00	07-00-38200	05/18/20

		125.00		
RE092 REINHARDT, ANGIE	106 MARILYN AVE SWANSEA IL 62226			
		100.00	07-00-37800	05/18/20

		100.00		
RE093 REALSTAR	620 S LINCOLN O'FALLON IL 62269			
		71.49	21-75-59800	06/17/20
		27.11	21-75-59800	06/17/20
		600.00	01-00-33610	12/07/20

		698.60		
RE094 RETTLE, JUDITH	601 EAST BIRCH ST OKAWVILLE IL 62271			
		16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20

		138.80		
RI010 RICHTER, TOM	2086 QUARRY RD O'FALLON IL 62269			
		130.00	01-00-36800	01/19/21
		34.25	21-75-59800	09/23/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		123.14	21-75-59800	09/23/20

		287.39		
RI015 RISING STARS	202 W MAIN BELLEVILLE IL 62220			
		1,500.00	01-52-83000	01/04/21

		1,500.00		
RI024 RICE VELMA	2500 EAST MAIN ST, #42 BELLEVILLE IL 62221			
		16.47	04-00-45110	08/03/20

		16.47		
RI046 SIKORSKI SIGNS	RIDGERS, LLC 4407 NORTH BELT WEST BELLEVILLE IL 62226			
		555.00	73-00-83000	06/15/20
		990.00	01-62-65200	08/03/20
		200.00	01-53-51300	07/20/20
		453.00	73-00-83000	07/20/20
		980.00	72-00-83000	08/17/20
		75.00	01-51-65200	08/17/20
		600.00	01-53-61800	09/21/20
		275.00	01-53-61800	11/02/20
		160.00	01-53-51200	11/02/20
		150.00	01-61-56500	11/02/20
		1,125.00	01-50-54900	11/16/20
		40.00	01-50-54900	11/16/20
		110.00	01-51-83000	12/07/20
		115.00	01-50-54900	12/07/20
		750.00	01-54-62900	12/21/20
		614.00	01-53-61800	01/04/21
		175.00	01-54-62900	03/01/21

		7,367.00		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE FREEBURG IL 62243			
		211.80	01-53-61800	05/18/20
		617.79	01-53-61800	07/20/20
		1,447.80	01-53-61800	09/08/20
		810.90	01-53-61800	09/21/20
		193.00	01-53-61800	10/05/20
		1,400.00	01-53-59300	03/15/21
		2,634.72	01-53-61800	11/02/20
		1,113.56	01-53-61800	12/07/20
		2,494.65	01-53-61800	01/19/21
		458.07	01-53-61800	04/23/21
		173.70	01-53-61800	02/16/21
		1,955.00	01-53-61800	04/05/21
		175.68	01-53-61800	04/05/21

		13,686.67		
RI052 RINGERING, KADIE	1339 THEODORE AVE COLLINSVILLE IL 62234			
		52.50	07-00-37800	06/15/20

		52.50		
RI053 RINGERING, KADIE	1339 THEODORE AVE COLLINSVILLE IL 62234			
		40.00	07-00-37800	06/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
RI054 RIVERSIDE REAL ESTATE	9425 W MAIN ST BELLEVILLE IL 62223	30.00	01-00-33610	12/07/20
		30.00		
RI055 RICHARDS, JAKE	201 BIG BEND BLVD SWANSEA IL 62226	115.00	07-00-37800	01/19/21
		115.00		
RJ000 RJN GROUP INC	200 W FRONT STREET WHEATON IL 60187	1,800.00	38-00-53200	03/15/21
		4,600.00	38-00-53200	03/15/21
		6,400.00		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	330.00	01-51-51300	07/06/20
		1,860.00	01-51-51300	07/06/20
		435.88	01-51-51300	05/18/20
		195.00	01-51-51300	07/06/20
		289.50	01-51-51300	07/06/20
		465.98	01-51-51300	07/06/20
		164.87	01-51-51300	05/18/20
		721.15	01-51-51300	05/18/20
		422.81	01-51-51300	05/18/20
		2,589.96	01-51-51300	07/06/20
		403.14	01-51-65200	05/18/20
		165.00	01-51-51300	06/01/20
		410.46	01-51-51300	06/01/20
		251.24	01-51-51300	06/01/20
		250.19	01-51-51300	06/15/20
		710.45	01-51-51300	07/06/20
		659.91	01-51-51300	07/06/20
		319.52	01-51-51300	08/03/20
		339.52	01-51-51300	08/03/20
		319.52	01-51-51300	08/03/20
		343.08	01-51-51300	09/21/20
		207.86	01-51-51300	09/21/20
		408.14	01-51-51300	09/21/20
		375.80	01-51-51300	09/08/20
		412.72	01-51-51300	10/05/20
		137.10	01-51-51300	10/19/20
		365.80	01-51-51300	10/19/20
		2,452.36	01-51-51300	11/02/20
		178.57	01-51-51300	11/16/20
		1,478.20	38-00-84000	11/16/20
		115.17	01-51-51300	11/16/20
		1,589.53	38-00-84000	11/16/20
		395.25	01-51-51300	12/07/20
		731.60	01-51-51300	12/07/20
		476.30	01-51-51300	12/07/20
		133.32	01-51-51300	12/07/20
		252.66	01-51-51300	01/19/21
		397.38	01-51-51300	12/07/20
		111.25	01-51-51300	12/21/20
		393.72	01-51-51300	12/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.56	01-51-51300	01/19/21
		270.18	01-52-61300	02/01/21
		91.45	01-52-61300	02/16/21
		72.29	01-51-51300	02/16/21
		296.08	38-00-84000	04/05/21
		308.77	01-51-51300	04/19/21

		22,070.20		
RO104 RON WOODS EXCAVATING INC	PO BOX 1903 FAIRVIEW HGHTS IL 62208			
		2,710.00	21-77-51900	11/02/20
		15,000.00	21-77-51900	11/02/20
		5,066.00	21-77-51900	12/07/20

		22,776.00		
RO108 ROBINSON, CRYSTAL	2806 BROOKMEADOW DR BELLEVILLE IL 62221			
		60.00	07-00-37800	05/18/20

		60.00		
RO109 ROYER, JUSTIN	2425 MEADOW DR BELLEVILLE IL 62226			
		50.00	07-00-38200	06/15/20

		50.00		
RO110 ROYER, BRANDON	701 ST CLAIR AVE BELLEVILLE IL 62220			
		525.00	07-00-37800	06/15/20

		525.00		
RO111 ROGERS, BRISHAY	5 WOODLAND CT BELLEVILLE IL 62226			
		50.00	07-00-38200	08/17/20

		50.00		
RO112 ROARK JR, RUSSELL	SANITATION			
		30.16	01-56-65200	03/01/21
		119.99	01-56-65200	11/16/20

		150.15		
RO113 ROBERG, ROBERT	319 SUMMERS TRACE BELLEVILLE IL 62220			
		30.00	01-00-33610	12/07/20

		30.00		
RO114 RON & MICHELE CENTERFIELD TAVERN	1403 E A ST BELLEVILLE IL 62221			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
RO115 ROSCOHOHE	115 PINEDALE DR SWANSEA IL 62226			
		5,300.00	01-54-51100	02/01/21

		5,300.00		
RP002 RPT, LLC	10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226			
		312.00	12-00-91360	01/22/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	02/26/21
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	04/23/21
		245.00	12-00-91360	05/22/20
		245.00	12-00-91360	06/26/20
		245.00	12-00-91360	07/31/20
		312.00	12-00-91360	08/28/20
		312.00	12-00-91360	09/25/20
		312.00	12-00-91360	10/23/20
		312.00	12-00-91360	11/25/20
		312.00	12-00-91360	12/23/20

		3,543.00		
RS002 RS MANAGEMENT	PO BOX 1442 O'FALLON IL 62269-8442	16.11	21-75-59800	04/21/21

		16.11		
RS003 RSA AVANTI MAGNA, LLC	C/O BALKE BROWN TRANSWESTERN 13075 MANCHESTER RD, SUITE 250 ST LOUIS MO 63131	11,250.00	38-00-89000	04/19/21
		13,750.00	38-00-89000	04/19/21

		25,000.00		
RU023 RUST, ROBERT	POLICE DEPT	235.18	01-51-56300	02/01/21

		235.18		
RU040 RUFFINO, JAIMIE	1505 OPTIMIST CT BELLEVILLE IL 62220	85.00	07-00-37800	05/18/20
		85.00	07-00-37800	05/18/20

		170.00		
RU041 RUSER SR, LARRY	511 SOUTH 10TH ST BELLEVILLE IL 62220	34.59	01-50-45110	07/31/20
		122.33	01-50-45110	11/16/20

		156.92		
SA037 SAS REUNION LLC		455,575.12	52-00-59900	04/05/21

		455,575.12		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	390.90	01-51-51300	07/20/20
		395.82	01-51-51300	09/21/20

		786.72		
SA079 SAKRISSON, BENJAMIN	CMR 460, BOX 144 APO AE 09752	12.67	21-75-59800	06/17/20

		12.67		
SA081 SALTUS TECHNOLOGIES	907 SOUTH DETROIT AVENUE SUITE 820 TULSA OK 74120	9,114.13	01-51-59300	06/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,114.13	01-51-59300	04/19/21

		18,228.26		
SA082 SANDHEINRICH, VICTOR	2506 OAK PARK DR BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20

		16.47		
SA083 SABO, DENISE	5 WYRWICKI LN ROCKY MOUNT MO 65072	122.33	01-50-45110	11/16/20

		122.33		
SA084 SAWDUST & GLITTER	119 E MAIN ST BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21

		5,000.00		
SA085 SANCHEZ, LUCRETIA	2619 ZENT DR VANDALIA IL 62471-3801	88.80	21-75-59800	01/20/21

		88.80		
SC024 SCHNEIDER, KIP	PARKS DEPT	140.20	01-54-65200	04/05/21
		60.00	01-54-56100	07/06/20
		64.85	01-54-65200	10/05/20
		42.00	01-54-65200	10/19/20

		307.05		
SC031 SCHNEIDER, JAMES	2716 SMELTING WORKS ROAD SWANSEA IL 62226	16.47	01-50-45110	08/03/20

		16.47		
SC033 SCHAEFFER, CHUCK	1516 MCCLINTOCK BELLEVILLE IL 62220	34.59	01-50-45110	08/03/20

		34.59		
SC037 SCHULTE, NANCY	6 SPRINGWOOD CT BELLEVILLE IL 62220	58.00	06-00-21633	07/02/20

		58.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	100.00	01-56-65200	02/16/21
		150.00	01-56-65200	09/21/20

		250.00		
SC091 SCHUBERT, SR RICHARD	128 N INDIANA AVE BELLEVILLE IL 62221	34.59	01-50-45110	08/03/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.33	01-50-45110	11/16/20

		156.92		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173	198.00	21-78-61200	05/18/20

		198.00		
SC127 YOUNGER, LYNDSY	400 NORTH MICHIGAN BELLEVILLE IL 62220	17.37	06-00-21801	07/31/20

		17.37		
SC130 SCHULZ, BRYAN	9624 WINCHESTER STREET MASCOUTAH IL 62258	1,100.00	07-00-37800	05/18/20

		1,100.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	240.24	01-54-61300	04/19/21

		240.24		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	52.16	01-52-51300	06/01/20
		444.11	01-52-51300	06/01/20
		294.66	01-52-51300	07/06/20
		315.02	01-52-51300	09/21/20
		177.99	01-52-51300	12/07/20
		94.65	01-52-51300	02/16/21
		698.08	01-52-51300	04/05/21

		2,076.67		
SC140 SCHOMBER, PATRICIA	127 HUNTLEIGH DRIVE BELLEVILLE IL 62220	75.00	07-00-37800	05/18/20

		75.00		
SC143 SCHNUCKS MARKETS	11420 LACKLAND RD ST LOUIS MO 63146	4,176.00	12-00-91360	03/26/21

		4,176.00		
SC152 SCHNOEKER, HEATHER	113 N SMITH ST SMITHTON IL 62285	40.00	07-00-37800	05/18/20

		40.00		
SC153 SCHWAB, BRIDGETTE	11 FAHEY PLACE BELLEVILLE IL 62220	50.00	07-00-37800	05/18/20

		50.00		
SC154 SCOTT CREDIT UNION	101 CREDIT UNION WAY EDWARDSVILLE IL 62025	1,000.00	07-00-38300	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,000.00		
SC155 SCOTT, FARRAH	502 S CHARLES ST BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20
		----- 60.00		
SC156 SCHNEIDER, ANDREW	401 VIRGINIA AVE BELLEVILLE IL 62220	100.00	07-00-37800	06/15/20
		----- 100.00		
SC157 SCHAEFER, THOMAS	142 BURMA RD BELLEVILLE IL 62220-2807	46.64	21-75-59800	06/17/20
		24.57	21-75-59800	06/17/20
		----- 71.21		
SC158 SCOTT, ANNA	2115 E B ST BELLEVILLE IL 62221	182.62	21-75-59800	09/23/20
		----- 182.62		
SC159 SCHARF, KYLE	WWTP	129.99	21-78-65200	11/16/20
		----- 129.99		
SC160 SCHNEIDER, SCOTT	2554 SCHNEIDER RD BELLEVILLE IL 62221	49.12	21-75-59800	04/21/21
		----- 49.12		
SE034 SENTINEL EMERGENCY SOLUTIONS	2900 TELEGRAPH RD ST LOUIS MO 63125	3,287.55	01-52-61200	04/19/21
		1,574.53	01-52-61200	04/19/21
		694.00	01-52-51200	05/18/20
		2,288.00	01-52-51200	11/02/20
		26.40	01-52-61200	02/01/21
		----- 7,870.48		
SE036 SECURE-IDLE INC	P.O. BOX 408 210 W LINCOLN SAYBROOK IL 61770	109.40	01-51-51300	05/18/20
		----- 109.40		
SE043 SELL, MATTHEW	7900 W MAIN ST BELLEVILLE IL 62223	75.00	07-00-37800	05/18/20
		----- 75.00		
SE044 SEEL, ROY	1 LAKESHIRE DRIVE FAIRVIEW HGHTS IL 62208	95.46	07-00-37800	06/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.46		
SH047 SHELTON, CHESTER	2044 HUNTMASER DR BELLEVILLE IL 62220	30.00	01-00-33610	11/16/20
		30.00		
SH048 SHURTLEFF, CATHERINE	SEA STREET SOAP WORKS 605 EAST C ST BELLEVILLE IL 62220	30.00	01-00-33100	01/04/21
		30.00		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT	2001 DELMAR AVE GRANITE CITY IL 62040	16.99	04-00-88000	03/12/21
		16.99		
SI007 SIGNAL HILL FIRE PROTECTION DIST	329 HAZEL AVE BELLEVILLE IL 62223	1,631.71	01-50-91400	07/20/20
		1,631.71		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	300.00	21-77-51200	05/18/20
		300.00	21-78-51200	05/18/20
		6,742.59	21-78-65600	06/01/20
		300.00	21-77-51200	07/06/20
		300.00	21-78-51200	07/06/20
		3,804.00	21-78-65600	07/20/20
		300.00	21-78-65600	07/20/20
		300.00	21-78-65600	07/20/20
		6,333.66	21-78-65600	08/17/20
		300.00	21-78-65600	09/08/20
		300.00	21-78-65600	09/08/20
		300.00	21-78-65600	09/21/20
		300.00	21-78-65600	09/21/20
		4,162.21	21-78-65600	10/05/20
		300.00	21-78-65600	10/19/20
		300.00	21-78-65600	10/19/20
		300.00	21-78-65600	12/07/20
		300.00	21-78-65600	12/07/20
		300.00	21-78-65600	12/21/20
		300.00	21-78-65600	12/21/20
		6,511.18	21-78-65600	12/21/20
		300.00	21-77-51500	02/01/21
		300.00	21-77-51500	02/01/21
		6,181.50	21-78-65600	02/16/21
		300.00	21-77-65600	03/01/21
		300.00	21-78-65200	03/01/21
		4,517.25	21-77-51500	03/15/21
		300.00	21-78-51800	04/05/21
		300.00	21-78-51800	04/05/21
		300.00	21-78-65600	04/19/21
		300.00	21-78-65600	04/19/21
		45,452.39		
SI032 SIPRA	510 W MAIN ST BELLEVILLE IL 62220	75.00	01-54-56100	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	07-00-56100	11/02/20

		150.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241			
		10.59	01-53-61400	05/18/20

		10.59		
SI046 SIMMONS, MARY	1225 MILLCREEK DR MANNING SC 29102			
		16.47	01-50-45110	08/03/20

		16.47		
SI047 SIMS, ROBERT	520 COVERED BRIDGE LANE BELLEVILLE IL 62221			
		34.59	01-50-45110	08/03/20

		34.59		
SI048 SINCERELY THE CRAFT, LLC (STC)	24 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	01/19/21

		5,000.00		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223			
		93.16	21-75-59800	06/17/20

		93.16		
SK006 SKORTZ, JOE	5609 STONE VILLA DR SMITHTON IL 62285			
		72.96	21-75-59800	09/23/20

		72.96		
SK004 S & K DETAILING	3251 ROAN HILL DR BELLEVILLE IL 62221			
		150.00	21-78-51300	07/20/20

		150.00		
SL008 SLADE, CLIFFORD	1612 SOUTH BELT WEST BELLEVILLE IL 62220			
		16.47	01-50-45110	08/03/20

		16.47		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	P.O. BOX 335 SMITHTON IL 62285			
		4,200.00	13-00-89000	02/16/21
		4,200.00	13-00-61400	09/08/20

		8,400.00		
SM058 SMITH, JESSICA	122 N 31ST ST BELLEVILLE IL 62226			
		50.00	07-00-37800	05/18/20

		50.00		
SM059 SMITH SR, TERRANCE	129 RIVER LAUREL DR BELLEVILLE IL 62220			
		100.00	07-00-37800	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
SM060 SMITH, BRIAN	166 N MERIDIAN RD GLEN CARBON IL 62034	700.00	07-00-37800	06/15/20
		700.00		
SM061 SMITH, LAUREN	2100 SUNCREST COURT TROY IL 62294	42.50	07-00-37800	06/15/20
		42.50		
SM062 SMALLWOOD, AMY	12 SOUTHLAND COURT BELLEVILLE IL 62221	105.00	07-00-37800	06/15/20
		105.00		
SM063 SMITH, ROBERT	828 E 14TH ST LOMBARD IL 60148	105.66	21-75-59800	07/15/20
		105.66		
SM064 SMALLWOOD, EDGAR	3536 SHERIDAN DRIVE BELLEVILLE IL 62226	34.59	01-50-45110	08/03/20
		267.72	01-50-45110	11/16/20
		302.31		
SM065 SMITH, TOM	1564 HILL TOP RD COLUMBIA IL 62236	933.89	21-75-59800	09/23/20
		933.89		
SM066 SMITH, DENNIS	MIDWEST POLYGRAPH CONSULTANTS PO BOX 141 DESOTO IL 62924	250.00	01-51-54900	04/05/21
		250.00		
SN009 SNODGRASS, JIM	953 BLUE HERON CT BELLEVILLE IL 62223	60.00	07-00-37800	05/18/20
		60.00		
SN010 SNAPP, PATRICIA	1601 N CHICAGO AVE ARLINGTON HGHTS IL 60004-3621	77.57	21-75-59800	10/21/20
		77.57		
SN011 SNOW, CHRISTOPHER	1015 REEVES DR GRAND FORKS ND 58201	64.32	21-75-59800	10/21/20
		64.32		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	150.00	01-82-56100	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-82-56100	05/18/20

		300.00		
S0032 SOS TECHNOLOGIES	PO BOX 511351 LOS ANGELES CA 90051-7906			
		738.45	01-00-34490	05/15/20
		699.95	01-51-83000	10/05/20

		1,438.40		
S0050 SONOMA CAP RE FUND II, LLC	109 AUTUMN LANE BELLEVILLE IL 62223			
		822.73	01-00-34590	01/19/21
		792.30	01-00-34590	02/16/21
		1,067.85	01-00-34590	03/15/21
		880.05	01-00-34590	04/19/21
		857.24	01-00-34590	05/18/20
		1,002.09	01-00-34590	06/15/20
		1,442.36	01-00-34590	07/20/20
		929.79	01-00-34590	08/17/20
		1,049.04	01-00-34590	09/21/20
		845.45	01-00-34590	10/19/20
		836.82	01-00-34590	11/16/20
		995.35	01-00-34590	12/21/20

		11,521.07		
S0058 SOUTHERN STORM	304 WILLOW RUN DR RED BUD IL 62278			
		1,100.00	07-00-37800	05/18/20
		1,100.00	07-00-37800	05/18/20

		2,200.00		
S0059 SIUE FOUNDATION	IL METRO EAST SBDC, ROOM 2126 CAMPUS BOX 1107 EDWARDSVILLE IL 62025			
		300.00	01-50-54900	09/08/20

		300.00		
SP051 SPENCER, JOY				
		500.00	01-00-35140	08/17/20

		500.00		
SP052 SPACES	207 E MAIN ST BELLEVILLE IL 62220			
		5,000.00	01-50-91600	04/05/21

		5,000.00		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTOON BEACH IL 62040			
		20,700.00	38-00-54900	04/19/21

		20,700.00		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258			
		55.25	21-78-51200	08/17/20
		80.95	21-77-65200	01/04/21
		49.79	21-77-62900	01/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 185.99		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES P.O. BOX 36919 CHARLOTTE NC 28236-6919	115.00	01-62-56500	07/20/20
		----- 115.00		
ST007 STOCKS UNDERHOOD SPECIALISTS	321 CENTERVILLE AVE BELLEVILLE IL 62221	2,500.00	01-50-91600	04/05/21
		----- 2,500.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	230.00	21-78-61700	06/01/20
		132.00	01-54-61700	06/15/20
		543.00	01-53-65600	07/06/20
		543.00	01-54-61700	07/06/20
		167.50	01-54-61700	09/08/20
		37.38	01-56-51100	09/21/20
		264.00	01-54-61700	10/05/20
		179.50	01-54-65100	04/05/21
		845.00	01-53-61700	04/05/21
		845.00	01-54-61700	04/05/21
		800.00	01-53-61700	04/05/21
		379.13	01-55-61700	04/19/21
		117.52	21-78-61700	06/01/20
		39.00	01-87-51800	07/06/20
		283.50	01-54-61700	09/08/20
		61.60	01-53-61400	11/02/20
		----- 5,467.13		
ST013 STOOKEY TOWNSHIP	C/O MARK BAGBY 313 EILER ROAD BELLEVILLE IL 62223	15,133.84	21-75-57810	02/01/21
		18,147.08	21-75-57810	02/16/21
		23,715.53	21-75-57810	04/05/21
		27,637.02	21-75-57810	06/01/20
		27,682.86	21-75-57810	07/06/20
		23,647.10	21-75-57810	09/08/20
		24,787.03	21-75-57810	09/08/20
		19,353.68	21-75-57810	09/21/20
		21,388.42	21-75-57810	10/19/20
		19,316.00	21-75-57810	12/07/20
		21,037.89	21-75-57810	12/21/20
		----- 241,846.45		
ST016 STERNAU, MIKE	1732 KROPP RD MILLSTADT IL 62260	34.59	07-00-45110	08/03/20
		122.33	07-00-45110	11/16/20
		----- 156.92		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088	6,241.50	01-56-57400	01/19/21
		1,007.00	01-56-57400	03/15/21
		370.50	01-56-57400	03/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,019.50	01-56-57400	05/18/20
		8,255.50	01-56-57400	04/19/21
		14,556.00	01-56-57400	05/18/20
		9,091.50	01-56-57400	06/15/20
		985.00	01-56-57400	06/15/20
		14,012.50	01-56-57400	09/08/20
		7,014.00	01-56-57400	09/21/20
		6,061.00	01-56-57400	10/19/20
		8,569.00	01-56-57400	11/16/20
		17,499.00	01-56-57400	12/21/20
		133.00	01-56-57400	06/01/20
		152.00	01-56-57400	06/01/20
		135.00	21-77-51500	06/15/20
		135.00	01-56-57400	09/08/20
		135.00	01-56-57400	09/08/20
		64.00	01-54-51800	09/21/20
		84.00	01-54-61700	09/21/20
		40.00	01-54-51800	11/02/20
		40.00	01-54-51800	11/02/20
		40.00	01-54-51800	11/02/20
		40.00	01-56-57400	12/21/20
		40.00	01-56-57400	11/02/20
		40.00	01-56-57400	11/02/20
		40.00	01-56-57400	12/21/20
		96.00	01-54-51800	12/21/20
		40.00	01-56-57400	12/21/20
		96.00	01-53-61400	12/21/20
		40.00	01-56-57400	01/19/21
		40.00	01-56-57400	01/04/21
		270.00	01-56-57400	01/04/21
		45.00	01-56-57400	02/01/21
		40.00	01-56-57400	02/01/21
		40.00	01-56-57400	02/01/21
		40.00	01-56-57400	02/16/21
		40.00	01-56-57400	03/01/21
		40.00	01-56-57400	03/01/21
		45.00	01-56-57400	03/15/21
		45.00	01-56-57400	03/15/21
		45.00	01-56-57400	03/15/21
		110.00	01-56-57400	04/05/21
		165.00	01-56-57400	04/05/21
		45.00	01-56-57400	04/05/21
		110.00	01-56-57400	04/05/21
		45.00	01-56-57400	04/05/21
		48.00	01-54-61700	04/19/21
		48.00	01-54-61700	04/19/21
		48.00	01-54-61700	04/19/21

		105,381.00		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		109.99	01-56-65200	02/01/21
		29.87	01-56-65200	05/18/20

		139.86		
ST064 STEFFAN, PAULA	1204 PRISCILLA CT			
	NEW ATHENS IL 62264			
		34.59	21-78-45110	08/03/20

		34.59		
ST070 STRAUSBAUGH, SHARON S	301 SHERMAN STREET			
	BELLEVILLE IL 62221			
		59.94	01-50-45100	11/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.30	06-00-21801	07/31/20

		77.24		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220			
		100.00	01-51-56300	08/17/20
		50.00	01-51-56300	12/21/20

		150.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105			
		500.00	01-51-56100	07/06/20

		500.00		
ST152 STUTZ EXCAVATING INC	3837 FOSTERBURG RD ALTON IL 62002			
		19,050.00	38-00-54900	10/19/20

		19,050.00		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223			
		50.00	01-52-56100	05/18/20
		382.00	01-52-56100	05/18/20
		390.00	01-52-56100	04/19/21

		822.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789			
		2,380.15	01-50-45100	02/01/21
		2,380.15	01-55-45100	02/01/21
		2,380.15	01-85-45100	02/01/21
		2,380.15	01-62-45100	02/01/21
		2,380.15	01-88-45100	02/01/21
		2,380.15	01-83-45100	02/01/21
		2,380.15	01-52-45100	02/01/21
		2,380.15	12-00-45100	02/01/21
		2,380.15	01-50-45110	02/01/21
		2,380.15	01-61-45100	02/01/21
		2,380.15	01-84-45100	02/01/21
		2,380.15	01-60-45100	02/01/21
		2,380.15	04-00-45100	02/01/21
		2,380.15	04-00-45110	02/01/21
		2,380.15	01-87-45100	02/01/21
		2,380.15	01-82-45100	02/01/21
		2,380.15	01-54-45100	02/01/21
		2,380.15	01-51-45100	02/01/21
		2,380.15	07-00-45100	02/01/21
		2,380.15	07-00-45110	02/01/21
		2,380.15	01-56-45100	02/01/21
		2,380.15	21-75-45100	02/01/21
		2,380.15	21-77-45100	02/01/21
		2,380.15	21-77-45110	02/01/21
		2,380.15	21-78-45100	02/01/21
		2,380.15	21-78-45110	02/01/21
		2,380.15	01-53-45100	02/01/21
		2,380.15	01-86-45100	02/01/21
		2,363.35	01-50-45100	03/01/21
		2,363.35	01-55-45100	03/01/21
		2,363.35	01-85-45100	03/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,363.35	01-62-45100	03/01/21
		2,363.35	01-88-45100	03/01/21
		2,363.35	01-83-45100	03/01/21
		2,363.35	01-52-45100	03/01/21
		2,363.35	12-00-45100	03/01/21
		2,363.35	01-50-45110	03/01/21
		2,363.35	01-61-45100	03/01/21
		2,363.35	01-84-45100	03/01/21
		2,363.35	01-60-45100	03/01/21
		2,363.35	04-00-45100	03/01/21
		2,363.35	04-00-45110	03/01/21
		2,363.35	01-87-45100	03/01/21
		2,363.35	01-82-45100	03/01/21
		2,363.35	01-54-45100	03/01/21
		2,363.35	01-51-45100	03/01/21
		2,363.35	07-00-45100	03/01/21
		2,363.35	07-00-45110	03/01/21
		2,363.35	01-56-45100	03/01/21
		2,363.35	21-75-45100	03/01/21
		2,363.35	21-77-45100	03/01/21
		2,363.35	21-77-45110	03/01/21
		2,363.35	21-78-45100	03/01/21
		2,363.35	21-78-45110	03/01/21
		2,363.35	01-53-45100	03/01/21
		2,363.35	01-86-45100	03/01/21
		2,363.35	01-50-45100	04/05/21
		2,363.35	01-55-45100	04/05/21
		2,363.35	01-85-45100	04/05/21
		2,363.35	01-62-45100	04/05/21
		2,363.35	01-88-45100	04/05/21
		2,363.35	01-83-45100	04/05/21
		2,363.35	01-52-45100	04/05/21
		2,363.35	12-00-45100	04/05/21
		2,363.35	01-50-45110	04/05/21
		2,363.35	01-61-45100	04/05/21
		2,363.35	01-84-45100	04/05/21
		2,363.35	01-60-45100	04/05/21
		2,363.35	04-00-45100	04/05/21
		2,363.35	04-00-45110	04/05/21
		2,363.35	01-87-45100	04/05/21
		2,363.35	01-82-45100	04/05/21
		2,363.35	01-54-45100	04/05/21
		2,363.35	01-51-45100	04/05/21
		2,363.35	07-00-45100	04/05/21
		2,363.35	07-00-45110	04/05/21
		2,363.35	01-56-45100	04/05/21
		2,363.35	21-75-45100	04/05/21
		2,363.35	21-77-45100	04/05/21
		2,363.35	21-77-45110	04/05/21
		2,363.35	21-78-45100	04/05/21
		2,363.35	21-78-45110	04/05/21
		2,363.35	01-53-45100	04/05/21
		2,363.35	01-86-45100	04/05/21
		2,481.00	01-50-45100	05/01/20
		2,481.00	01-51-45100	05/01/20
		2,481.00	01-52-45100	05/01/20
		2,481.00	01-54-45100	05/01/20
		2,481.00	01-55-45100	05/01/20
		2,481.00	01-56-45100	05/01/20
		2,481.00	01-60-45100	05/01/20
		2,481.00	01-61-45100	05/01/20
		2,481.00	01-53-45100	05/01/20
		2,481.00	01-62-45100	05/01/20
		2,481.00	01-82-45100	05/01/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,481.00	01-83-45100	05/01/20
		2,481.00	01-85-45100	05/01/20
		2,481.00	01-84-45100	05/01/20
		2,481.00	01-86-45100	05/01/20
		2,481.00	01-87-45100	05/01/20
		2,481.00	01-88-45100	05/01/20
		2,481.00	04-00-45100	05/01/20
		2,481.00	07-00-45100	05/01/20
		2,481.00	21-75-45100	05/01/20
		2,481.00	21-77-45100	05/01/20
		2,481.00	21-78-45100	05/01/20
		2,481.00	12-00-45100	05/01/20
		2,481.00	01-50-45110	05/01/20
		2,481.00	04-00-45110	05/01/20
		2,481.00	07-00-45110	05/01/20
		2,481.00	21-77-45110	05/01/20
		2,481.00	21-78-45110	05/01/20
		2,475.25	01-50-45100	06/01/20
		2,475.25	01-51-45100	06/01/20
		2,475.25	01-52-45100	06/01/20
		2,475.25	01-54-45100	06/01/20
		2,475.25	01-55-45100	06/01/20
		2,475.25	01-56-45100	06/01/20
		2,475.25	01-60-45100	06/01/20
		2,475.25	01-61-45100	06/01/20
		2,475.25	01-53-45100	06/01/20
		2,475.25	01-62-45100	06/01/20
		2,475.25	01-82-45100	06/01/20
		2,475.25	01-83-45100	06/01/20
		2,475.25	01-85-45100	06/01/20
		2,475.25	01-84-45100	06/01/20
		2,475.25	01-86-45100	06/01/20
		2,475.25	01-87-45100	06/01/20
		2,475.25	01-88-45100	06/01/20
		2,475.25	04-00-45100	06/01/20
		2,475.25	07-00-45100	06/01/20
		2,475.25	21-75-45100	06/01/20
		2,475.25	21-77-45100	06/01/20
		2,475.25	21-78-45100	06/01/20
		2,475.25	12-00-45100	06/01/20
		2,475.25	01-50-45110	06/01/20
		2,475.25	04-00-45110	06/01/20
		2,475.25	07-00-45110	06/01/20
		2,475.25	21-77-45110	06/01/20
		2,475.25	21-78-45110	06/01/20
		2,469.55	01-50-45100	07/06/20
		2,469.55	01-51-45100	07/06/20
		2,469.55	01-52-45100	07/06/20
		2,469.55	01-54-45100	07/06/20
		2,469.55	01-55-45100	07/06/20
		2,469.55	01-56-45100	07/06/20
		2,469.55	01-60-45100	07/06/20
		2,469.55	01-61-45100	07/06/20
		2,469.55	01-53-45100	07/06/20
		2,469.55	01-62-45100	07/06/20
		2,469.55	01-82-45100	07/06/20
		2,469.55	01-83-45100	07/06/20
		2,469.55	01-85-45100	07/06/20
		2,469.55	01-84-45100	07/06/20
		2,469.55	01-86-45100	07/06/20
		2,469.55	01-87-45100	07/06/20
		2,469.55	01-88-45100	07/06/20
		2,469.55	04-00-45100	07/06/20
		2,469.55	07-00-45100	07/06/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,469.55	21-75-45100	07/06/20
		2,469.55	21-77-45100	07/06/20
		2,469.55	21-78-45100	07/06/20
		2,469.55	12-00-45100	07/06/20
		2,469.55	01-50-45110	07/06/20
		2,469.55	04-00-45110	07/06/20
		2,469.55	07-00-45110	07/06/20
		2,469.55	21-77-45110	07/06/20
		2,469.55	21-78-45110	07/06/20
		2,410.65	01-50-45100	08/03/20
		2,410.65	01-55-45100	08/03/20
		2,410.65	01-85-45100	08/03/20
		2,410.65	01-62-45100	08/03/20
		2,410.65	01-88-45100	08/03/20
		2,410.65	01-83-45100	08/03/20
		2,410.65	01-52-45100	08/03/20
		2,410.65	12-00-45100	08/03/20
		2,410.65	01-50-45110	08/03/20
		2,410.65	01-61-45100	08/03/20
		2,410.65	01-84-45100	08/03/20
		2,410.65	01-60-45100	08/03/20
		2,410.65	04-00-45100	08/03/20
		2,410.65	04-00-45110	08/03/20
		2,410.65	01-87-45100	08/03/20
		2,410.65	01-82-45100	08/03/20
		2,410.65	01-54-45100	08/03/20
		2,410.65	01-51-45100	08/03/20
		2,410.65	07-00-45100	08/03/20
		2,410.65	07-00-45110	08/03/20
		2,410.65	01-56-45100	08/03/20
		2,410.65	21-75-45100	08/03/20
		2,410.65	21-77-45100	08/03/20
		2,410.65	21-77-45110	08/03/20
		2,410.65	21-78-45100	08/03/20
		2,410.65	21-78-45110	08/03/20
		2,410.65	01-53-45100	08/03/20
		2,410.65	01-86-45100	08/03/20
		2,379.90	01-50-45100	09/08/20
		2,379.90	01-55-45100	09/08/20
		2,379.90	01-85-45100	09/08/20
		2,379.90	01-62-45100	09/08/20
		2,379.90	01-88-45100	09/08/20
		2,379.90	01-83-45100	09/08/20
		2,379.90	01-52-45100	09/08/20
		2,379.90	12-00-45100	09/08/20
		2,379.90	01-50-45110	09/08/20
		2,379.90	01-61-45100	09/08/20
		2,379.90	01-84-45100	09/08/20
		2,379.90	01-60-45100	09/08/20
		2,379.90	04-00-45100	09/08/20
		2,379.90	04-00-45110	09/08/20
		2,379.90	01-87-45100	09/08/20
		2,379.90	01-82-45100	09/08/20
		2,379.90	01-54-45100	09/08/20
		2,379.90	01-51-45100	09/08/20
		2,379.90	07-00-45100	09/08/20
		2,379.90	01-56-45100	09/08/20
		2,379.90	21-75-45100	09/08/20
		2,379.90	21-77-45100	09/08/20
		2,379.90	21-77-45110	09/08/20
		2,379.90	21-78-45100	09/08/20
		2,379.90	21-78-45110	09/08/20
		2,379.90	01-53-45100	09/08/20
		2,379.90	01-86-45100	09/08/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,379.90	07-00-45110	09/08/20
		2,377.00	01-50-45100	10/05/20
		2,377.00	01-55-45100	10/05/20
		2,377.00	01-85-45100	10/05/20
		2,377.00	01-62-45100	10/05/20
		2,377.00	01-88-45100	10/05/20
		2,377.00	01-83-45100	10/05/20
		2,377.00	01-52-45100	10/05/20
		2,377.00	12-00-45100	10/05/20
		2,377.00	01-50-45110	10/05/20
		2,377.00	01-61-45100	10/05/20
		2,377.00	01-84-45100	10/05/20
		2,377.00	01-60-45100	10/05/20
		2,377.00	04-00-45100	10/05/20
		2,377.00	04-00-45110	10/05/20
		2,377.00	01-87-45100	10/05/20
		2,377.00	01-82-45100	10/05/20
		2,377.00	01-54-45100	10/05/20
		2,377.00	01-51-45100	10/05/20
		2,377.00	07-00-45100	10/05/20
		2,377.00	07-00-45110	10/05/20
		2,377.00	01-56-45100	10/05/20
		2,377.00	21-75-45100	10/05/20
		2,377.00	21-77-45100	10/05/20
		2,377.00	21-77-45110	10/05/20
		2,377.00	21-78-45100	10/05/20
		2,377.00	21-78-45110	10/05/20
		2,377.00	01-53-45100	10/05/20
		2,377.00	01-86-45100	10/05/20
		2,371.25	01-50-45100	11/02/20
		2,371.25	01-55-45100	11/02/20
		2,371.25	01-85-45100	11/02/20
		2,371.25	01-62-45100	11/02/20
		2,371.25	01-88-45100	11/02/20
		2,371.25	01-83-45100	11/02/20
		2,371.25	01-52-45100	11/02/20
		2,371.25	12-00-45100	11/02/20
		2,371.25	01-50-45110	11/02/20
		2,371.25	01-61-45100	11/02/20
		2,371.25	01-84-45100	11/02/20
		2,371.25	01-60-45100	11/02/20
		2,371.25	04-00-45100	11/02/20
		2,371.25	04-00-45110	11/02/20
		2,371.25	01-87-45100	11/02/20
		2,371.25	01-82-45100	11/02/20
		2,371.25	01-54-45100	11/02/20
		2,371.25	01-51-45100	11/02/20
		2,371.25	07-00-45100	11/02/20
		2,371.25	07-00-45110	11/02/20
		2,371.25	01-56-45100	11/02/20
		2,371.25	21-75-45100	11/02/20
		2,371.25	21-77-45100	11/02/20
		2,371.25	21-77-45110	11/02/20
		2,371.25	21-78-45100	11/02/20
		2,371.25	21-78-45110	11/02/20
		2,371.25	01-53-45100	11/02/20
		2,371.25	01-86-45100	11/02/20
		2,388.50	01-50-45100	12/07/20
		2,388.50	01-55-45100	12/07/20
		2,388.50	01-85-45100	12/07/20
		2,388.50	01-62-45100	12/07/20
		2,388.50	01-88-45100	12/07/20
		2,388.50	01-83-45100	12/07/20
		2,388.50	01-52-45100	12/07/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,388.50	12-00-45100	12/07/20
		2,388.50	01-50-45110	12/07/20
		2,388.50	01-61-45100	12/07/20
		2,388.50	01-84-45100	12/07/20
		2,388.50	01-60-45100	12/07/20
		2,388.50	04-00-45100	12/07/20
		2,388.50	04-00-45110	12/07/20
		2,388.50	01-87-45100	12/07/20
		2,388.50	01-82-45100	12/07/20
		2,388.50	01-54-45100	12/07/20
		2,388.50	01-51-45100	12/07/20
		2,388.50	07-00-45100	12/07/20
		2,388.50	07-00-45110	12/07/20
		2,388.50	01-56-45100	12/07/20
		2,388.50	21-75-45100	12/07/20
		2,388.50	21-77-45100	12/07/20
		2,388.50	21-77-45110	12/07/20
		2,388.50	21-78-45100	12/07/20
		2,388.50	21-78-45110	12/07/20
		2,388.50	01-53-45100	12/07/20
		2,388.50	01-86-45100	12/07/20
		2,379.70	01-50-45100	01/04/21
		2,379.70	01-55-45100	01/04/21
		2,379.70	01-85-45100	01/04/21
		2,379.70	01-62-45100	01/04/21
		2,379.70	01-88-45100	01/04/21
		2,379.70	01-83-45100	01/04/21
		2,379.70	01-52-45100	01/04/21
		2,379.70	12-00-45100	01/04/21
		2,379.70	01-50-45110	01/04/21
		2,379.70	01-61-45100	01/04/21
		2,379.70	01-84-45100	01/04/21
		2,379.70	01-60-45100	01/04/21
		2,379.70	04-00-45100	01/04/21
		2,379.70	04-00-45110	01/04/21
		2,379.70	01-87-45100	01/04/21
		2,379.70	01-82-45100	01/04/21
		2,379.70	01-54-45100	01/04/21
		2,379.70	01-51-45100	01/04/21
		2,379.70	07-00-45100	01/04/21
		2,379.70	07-00-45110	01/04/21
		2,379.70	01-56-45100	01/04/21
		2,379.70	21-75-45100	01/04/21
		2,379.70	21-77-45100	01/04/21
		2,379.70	21-77-45110	01/04/21
		2,379.70	21-78-45100	01/04/21
		2,379.70	21-78-45110	01/04/21
		2,379.70	01-53-45100	01/04/21
		2,379.70	01-86-45100	01/04/21
		807,510.20		
ST168 STAR REALTORS	1254 UNIVERSITY DR #200 EDWARDSVILLE IL 62025	118.45	21-75-59800	06/17/20
		116.78	21-75-59800	09/23/20
		235.23		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321 MASCOUTAH IL 62258	312.00	12-00-91360	03/26/21
		312.00	12-00-91360	04/09/21
		624.00		
ST196 ST CLAIR COUNTY EVENT CENTER, LLC	1550 E STATE ROUTE 15 BELLEVILLE IL 62221	150.00	01-00-33700	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27,443.08	56-00-59900	10/19/20

		27,593.08		
ST198 ST VINCENT DE PAUL #13 VIEUX CARRE P.O. BOX 3415 E. ST. LOUIS IL 62203		20,000.00	12-00-91300	07/31/20
		15,000.00	12-00-91300	11/25/20

		35,000.00		
ST199 STEVE HARTER AUTO BODY, INC 829 SOUTH BELT WEST BELLEVILLE IL 62220		1,565.00	01-53-51200	10/19/20

		1,565.00		
ST208 STEGMAN, ZACH 1704 GOLFFVIEW DR COLLINSVILLE IL 62234		125.00	07-00-38300	12/07/20

		125.00		
ST216 STORY, CIERRA 228 FREEDOM DR BELLEVILLE IL 62226		60.00	07-00-37800	05/18/20

		60.00		
ST217 STOVER, KATHRYN 747 VICKSBURG DR BELLEVILLE IL 62221		267.50	07-00-37800	05/18/20

		267.50		
ST218 ST LOUIS POST DISPATCH PO BOX 4675 CAROL STREAM IL 60197-4675		1,446.00	04-00-88000	06/12/20

		1,446.00		
ST219 STORCOM, INC 825 S BATAVIA AVE GENEVA IL 60134		12,195.00	72-00-83000	08/03/20
		12,195.00	72-00-83000	09/21/20
		5,522.00	21-77-83000	04/05/21

		29,912.00		
ST220 STRAUSBAUGH, NINA 1208 STATE STREET ROAD BELLEVILLE IL 62220		16.47	01-50-45110	08/03/20

		16.47		
ST222 STALLINGS-MURPHY, CARMEN 341 WEST H STREET BELLEVILLE IL 62220		8.23	06-00-21801	07/31/20

		8.23		
ST223 STANARD & ASSOCIATES, INC 309 WEST WASHINGTON ST SUITE 1000 CHICAGO IL 60606		456.50	01-58-54900	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 456.50		
ST224 STL KEG COMPANY	DBA MARGARITAS WEST 4717 WEST MAIN ST BELLEVILLE IL 62226	5,000.00	01-50-91600	01/19/21
		----- 5,000.00		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172	359.81	01-54-59300	01/04/21
		----- 359.81		
SU040 SUTHERLAND, DYLAN	WWTP	61.35	21-78-54900	02/01/21
		175.00	21-78-54900	04/05/21
		550.00	21-78-56300	11/16/20
		----- 786.35		
SU045 SUPERIOR VISION INSURANCE INC	NGLIC PO BOX 841343 DALLAS TX 75284-1343	3,717.14	01-50-45100	02/01/21
		3,717.14	01-55-45100	02/01/21
		3,717.14	01-85-45100	02/01/21
		3,717.14	01-50-45110	02/01/21
		3,717.14	01-62-45100	02/01/21
		3,717.14	01-88-45100	02/01/21
		3,717.14	01-83-45100	02/01/21
		3,717.14	01-52-45100	02/01/21
		3,717.14	12-00-45100	02/01/21
		3,717.14	01-50-45110	02/01/21
		3,717.14	01-61-45100	02/01/21
		3,717.14	01-84-45100	02/01/21
		3,717.14	01-60-45100	02/01/21
		3,717.14	04-00-45100	02/01/21
		3,717.14	04-00-45110	02/01/21
		3,717.14	01-87-45100	02/01/21
		3,717.14	01-82-45100	02/01/21
		3,717.14	01-54-45100	02/01/21
		3,717.14	01-51-45100	02/01/21
		3,717.14	07-00-45100	02/01/21
		3,717.14	07-00-45110	02/01/21
		3,717.14	01-56-45100	02/01/21
		3,717.14	21-75-45100	02/01/21
		3,717.14	21-77-45100	02/01/21
		3,717.14	21-78-45100	02/01/21
		3,717.14	21-78-45110	02/01/21
		3,717.14	01-53-45100	02/01/21
		3,717.14	01-86-45100	02/01/21
		3,633.41	01-50-45100	03/01/21
		3,633.41	01-55-45100	03/01/21
		3,633.41	01-85-45100	03/01/21
		3,633.41	01-50-45110	03/01/21
		3,633.41	01-62-45100	03/01/21
		3,633.41	01-88-45100	03/01/21
		3,633.41	01-83-45100	03/01/21
		3,633.41	01-52-45100	03/01/21
		3,633.41	12-00-45100	03/01/21
		3,633.41	01-50-45110	03/01/21
		3,633.41	01-61-45100	03/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,633.41	01-84-45100	03/01/21
		3,633.41	01-60-45100	03/01/21
		3,633.41	04-00-45100	03/01/21
		3,633.41	04-00-45110	03/01/21
		3,633.41	01-87-45100	03/01/21
		3,633.41	01-82-45100	03/01/21
		3,633.41	01-54-45100	03/01/21
		3,633.41	01-51-45100	03/01/21
		3,633.41	07-00-45100	03/01/21
		3,633.41	07-00-45110	03/01/21
		3,633.41	01-56-45100	03/01/21
		3,633.41	21-75-45100	03/01/21
		3,633.41	21-77-45100	03/01/21
		3,633.41	21-78-45100	03/01/21
		3,633.41	21-78-45110	03/01/21
		3,633.41	01-53-45100	03/01/21
		3,633.41	01-86-45100	03/01/21
		3,662.07	01-50-45100	04/05/21
		3,662.07	01-55-45100	04/05/21
		3,662.07	01-85-45100	04/05/21
		3,662.07	01-50-45110	04/05/21
		3,662.07	01-62-45100	04/05/21
		3,662.07	01-88-45100	04/05/21
		3,662.07	01-83-45100	04/05/21
		3,662.07	01-52-45100	04/05/21
		3,662.07	12-00-45100	04/05/21
		3,662.07	01-50-45110	04/05/21
		3,662.07	01-61-45100	04/05/21
		3,662.07	01-84-45100	04/05/21
		3,662.07	01-60-45100	04/05/21
		3,662.07	04-00-45100	04/05/21
		3,662.07	04-00-45110	04/05/21
		3,662.07	01-87-45100	04/05/21
		3,662.07	01-82-45100	04/05/21
		3,662.07	01-54-45100	04/05/21
		3,662.07	01-51-45100	04/05/21
		3,662.07	07-00-45100	04/05/21
		3,662.07	07-00-45110	04/05/21
		3,662.07	01-56-45100	04/05/21
		3,662.07	21-75-45100	04/05/21
		3,662.07	21-77-45100	04/05/21
		3,662.07	21-78-45100	04/05/21
		3,662.07	21-78-45110	04/05/21
		3,662.07	01-53-45100	04/05/21
		3,662.07	01-86-45100	04/05/21
		3,855.72	01-50-45100	05/01/20
		3,855.72	01-51-45100	05/01/20
		3,855.72	01-52-45100	05/01/20
		3,855.72	01-54-45100	05/01/20
		3,855.72	01-55-45100	05/01/20
		3,855.72	01-56-45100	05/01/20
		3,855.72	01-60-45100	05/01/20
		3,855.72	01-61-45100	05/01/20
		3,855.72	01-53-45100	05/01/20
		3,855.72	01-62-45100	05/01/20
		3,855.72	01-82-45100	05/01/20
		3,855.72	01-83-45100	05/01/20
		3,855.72	01-85-45100	05/01/20
		3,855.72	01-84-45100	05/01/20
		3,855.72	01-86-45100	05/01/20
		3,855.72	01-87-45100	05/01/20
		3,855.72	01-88-45100	05/01/20
		3,855.72	04-00-45100	05/01/20
		3,855.72	07-00-45100	05/01/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,855.72	21-75-45100	05/01/20
		3,855.72	21-77-45100	05/01/20
		3,855.72	21-78-45100	05/01/20
		3,855.72	12-00-45100	05/01/20
		3,855.72	01-50-45110	05/01/20
		3,855.72	04-00-45110	05/01/20
		3,855.72	21-78-45110	05/01/20
		3,855.72	07-00-45110	05/01/20
		3,855.72	01-50-45110	05/01/20
		3,784.20	01-50-45100	06/01/20
		3,784.20	01-55-45100	06/01/20
		3,784.20	01-85-45100	06/01/20
		3,784.20	01-50-45110	06/01/20
		3,784.20	01-62-45100	06/01/20
		3,784.20	01-88-45100	06/01/20
		3,784.20	01-83-45100	06/01/20
		3,784.20	01-52-45100	06/01/20
		3,784.20	12-00-45100	06/01/20
		3,784.20	01-50-45110	06/01/20
		3,784.20	01-61-45100	06/01/20
		3,784.20	01-84-45100	06/01/20
		3,784.20	01-60-45100	06/01/20
		3,784.20	04-00-45100	06/01/20
		3,784.20	04-00-45110	06/01/20
		3,784.20	01-87-45100	06/01/20
		3,784.20	01-82-45100	06/01/20
		3,784.20	01-54-45100	06/01/20
		3,784.20	01-51-45100	06/01/20
		3,784.20	07-00-45100	06/01/20
		3,784.20	07-00-45110	06/01/20
		3,784.20	01-56-45100	06/01/20
		3,784.20	21-75-45100	06/01/20
		3,784.20	21-77-45100	06/01/20
		3,784.20	21-78-45100	06/01/20
		3,784.20	21-78-45110	06/01/20
		3,784.20	01-53-45100	06/01/20
		3,784.20	01-86-45100	06/01/20
		3,743.99	01-50-45100	07/06/20
		3,743.99	01-55-45100	07/06/20
		3,743.99	01-85-45100	07/06/20
		3,743.99	01-50-45110	07/06/20
		3,743.99	01-62-45100	07/06/20
		3,743.99	01-88-45100	07/06/20
		3,743.99	01-83-45100	07/06/20
		3,743.99	01-52-45100	07/06/20
		3,743.99	12-00-45100	07/06/20
		3,743.99	01-50-45110	07/06/20
		3,743.99	01-61-45100	07/06/20
		3,743.99	01-84-45100	07/06/20
		3,743.99	01-60-45100	07/06/20
		3,743.99	04-00-45100	07/06/20
		3,743.99	04-00-45110	07/06/20
		3,743.99	01-87-45100	07/06/20
		3,743.99	01-82-45100	07/06/20
		3,743.99	01-54-45100	07/06/20
		3,743.99	01-51-45100	07/06/20
		3,743.99	07-00-45100	07/06/20
		3,743.99	07-00-45110	07/06/20
		3,743.99	01-56-45100	07/06/20
		3,743.99	21-75-45100	07/06/20
		3,743.99	21-77-45100	07/06/20
		3,743.99	21-78-45100	07/06/20
		3,743.99	21-78-45110	07/06/20
		3,743.99	01-53-45100	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,743.99	01-86-45100	07/06/20
		3,607.23	01-50-45100	08/03/20
		3,607.23	01-55-45100	08/03/20
		3,607.23	01-85-45100	08/03/20
		3,607.23	01-50-45110	08/03/20
		3,607.23	01-62-45100	08/03/20
		3,607.23	01-88-45100	08/03/20
		3,607.23	01-83-45100	08/03/20
		3,607.23	01-52-45100	08/03/20
		3,607.23	12-00-45100	08/03/20
		3,607.23	01-50-45110	08/03/20
		3,607.23	01-61-45100	08/03/20
		3,607.23	01-84-45100	08/03/20
		3,607.23	01-60-45100	08/03/20
		3,607.23	04-00-45100	08/03/20
		3,607.23	04-00-45110	08/03/20
		3,607.23	01-87-45100	08/03/20
		3,607.23	01-82-45100	08/03/20
		3,607.23	01-54-45100	08/03/20
		3,607.23	01-51-45100	08/03/20
		3,607.23	07-00-45100	08/03/20
		3,607.23	07-00-45110	08/03/20
		3,607.23	01-56-45100	08/03/20
		3,607.23	21-75-45100	08/03/20
		3,607.23	21-77-45100	08/03/20
		3,607.23	21-78-45100	08/03/20
		3,607.23	21-78-45110	08/03/20
		3,607.23	01-53-45100	08/03/20
		3,607.23	01-86-45100	08/03/20
		3,647.75	01-50-45100	09/08/20
		3,647.75	01-55-45100	09/08/20
		3,647.75	01-85-45100	09/08/20
		3,647.75	01-50-45110	09/08/20
		3,647.75	01-62-45100	09/08/20
		3,647.75	01-88-45100	09/08/20
		3,647.75	01-83-45100	09/08/20
		3,647.75	01-52-45100	09/08/20
		3,647.75	12-00-45100	09/08/20
		3,647.75	01-50-45110	09/08/20
		3,647.75	01-61-45100	09/08/20
		3,647.75	01-84-45100	09/08/20
		3,647.75	01-60-45100	09/08/20
		3,647.75	04-00-45100	09/08/20
		3,647.75	04-00-45110	09/08/20
		3,647.75	01-87-45100	09/08/20
		3,647.75	01-82-45100	09/08/20
		3,647.75	01-54-45100	09/08/20
		3,647.75	01-51-45100	09/08/20
		3,647.75	07-00-45100	09/08/20
		3,647.75	07-00-45110	09/08/20
		3,647.75	01-56-45100	09/08/20
		3,647.75	21-75-45100	09/08/20
		3,647.75	21-77-45100	09/08/20
		3,647.75	21-78-45100	09/08/20
		3,647.75	21-78-45110	09/08/20
		3,647.75	01-53-45100	09/08/20
		3,647.75	01-86-45100	09/08/20
		3,735.96	01-50-45100	10/05/20
		3,735.96	01-55-45100	10/05/20
		3,735.96	01-85-45100	10/05/20
		3,735.96	01-50-45110	10/05/20
		3,735.96	01-62-45100	10/05/20
		3,735.96	01-88-45100	10/05/20
		3,735.96	01-83-45100	10/05/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,735.96	01-52-45100	10/05/20
		3,735.96	12-00-45100	10/05/20
		3,735.96	01-50-45110	10/05/20
		3,735.96	01-61-45100	10/05/20
		3,735.96	01-84-45100	10/05/20
		3,735.96	01-60-45100	10/05/20
		3,735.96	04-00-45100	10/05/20
		3,735.96	04-00-45110	10/05/20
		3,735.96	01-87-45100	10/05/20
		3,735.96	01-82-45100	10/05/20
		3,735.96	01-54-45100	10/05/20
		3,735.96	01-51-45100	10/05/20
		3,735.96	07-00-45100	10/05/20
		3,735.96	07-00-45110	10/05/20
		3,735.96	01-56-45100	10/05/20
		3,735.96	21-75-45100	10/05/20
		3,735.96	21-77-45100	10/05/20
		3,735.96	21-78-45100	10/05/20
		3,735.96	21-78-45110	10/05/20
		3,735.96	01-53-45100	10/05/20
		3,735.96	01-86-45100	10/05/20
		3,663.78	01-50-45100	11/02/20
		3,663.78	01-55-45100	11/02/20
		3,663.78	01-85-45100	11/02/20
		3,663.78	01-50-45110	11/02/20
		3,663.78	01-62-45100	11/02/20
		3,663.78	01-88-45100	11/02/20
		3,663.78	01-83-45100	11/02/20
		3,663.78	01-52-45100	11/02/20
		3,663.78	12-00-45100	11/02/20
		3,663.78	01-50-45110	11/02/20
		3,663.78	01-61-45100	11/02/20
		3,663.78	01-84-45100	11/02/20
		3,663.78	01-60-45100	11/02/20
		3,663.78	04-00-45100	11/02/20
		3,663.78	04-00-45110	11/02/20
		3,663.78	01-87-45100	11/02/20
		3,663.78	01-82-45100	11/02/20
		3,663.78	01-54-45100	11/02/20
		3,663.78	01-51-45100	11/02/20
		3,663.78	07-00-45100	11/02/20
		3,663.78	07-00-45110	11/02/20
		3,663.78	01-56-45100	11/02/20
		3,663.78	21-75-45100	11/02/20
		3,663.78	21-77-45100	11/02/20
		3,663.78	21-78-45100	11/02/20
		3,663.78	21-78-45110	11/02/20
		3,663.78	01-53-45100	11/02/20
		3,663.78	01-86-45100	11/02/20
		3,664.45	01-50-45100	12/07/20
		3,664.45	01-55-45100	12/07/20
		3,664.45	01-85-45100	12/07/20
		3,664.45	01-50-45110	12/07/20
		3,664.45	01-62-45100	12/07/20
		3,664.45	01-88-45100	12/07/20
		3,664.45	01-83-45100	12/07/20
		3,664.45	01-52-45100	12/07/20
		3,664.45	12-00-45100	12/07/20
		3,664.45	01-50-45110	12/07/20
		3,664.45	01-61-45100	12/07/20
		3,664.45	01-84-45100	12/07/20
		3,664.45	01-60-45100	12/07/20
		3,664.45	04-00-45100	12/07/20
		3,664.45	04-00-45110	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,664.45	01-87-45100	12/07/20
		3,664.45	01-82-45100	12/07/20
		3,664.45	01-54-45100	12/07/20
		3,664.45	01-51-45100	12/07/20
		3,664.45	07-00-45100	12/07/20
		3,664.45	07-00-45110	12/07/20
		3,664.45	01-56-45100	12/07/20
		3,664.45	21-75-45100	12/07/20
		3,664.45	21-77-45100	12/07/20
		3,664.45	21-78-45100	12/07/20
		3,664.45	21-78-45110	12/07/20
		3,664.45	01-53-45100	12/07/20
		3,664.45	01-86-45100	12/07/20
		3,765.41	01-50-45100	01/04/21
		3,765.41	01-55-45100	01/04/21
		3,765.41	01-85-45100	01/04/21
		3,765.41	01-50-45110	01/04/21
		3,765.41	01-62-45100	01/04/21
		3,765.41	01-88-45100	01/04/21
		3,765.41	01-83-45100	01/04/21
		3,765.41	01-52-45100	01/04/21
		3,765.41	12-00-45100	01/04/21
		3,765.41	01-50-45110	01/04/21
		3,765.41	01-61-45100	01/04/21
		3,765.41	01-84-45100	01/04/21
		3,765.41	01-60-45100	01/04/21
		3,765.41	04-00-45100	01/04/21
		3,765.41	04-00-45110	01/04/21
		3,765.41	01-87-45100	01/04/21
		3,765.41	01-82-45100	01/04/21
		3,765.41	01-54-45100	01/04/21
		3,765.41	01-51-45100	01/04/21
		3,765.41	07-00-45100	01/04/21
		3,765.41	07-00-45110	01/04/21
		3,765.41	01-56-45100	01/04/21
		3,765.41	21-75-45100	01/04/21
		3,765.41	21-77-45100	01/04/21
		3,765.41	21-78-45100	01/04/21
		3,765.41	21-78-45110	01/04/21
		3,765.41	01-53-45100	01/04/21
		3,765.41	01-86-45100	01/04/21

		1,245,471.08		
SU047 SUPREME TURF PRODUCTS	PO BOX 1668 MT VERNON IL 62864			
		4,250.49	04-00-55200	07/10/20

		4,250.49		
SU048 SUNNY COMMUNICATIONS, INC	12980 W CEDAR DRIVE LAKEWOOD CO 80228			
		162.00	01-51-51300	02/01/21

		162.00		
SW001 SWIERCZEK JR, JOSEPH	624 N CHURCH ST BELLEVILLE IL 62220			
		34.59	01-50-45110	08/03/20
		184.92	01-50-45110	11/16/20

		219.51		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226			
		67.80	01-87-51190	12/21/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.08	01-54-62900	04/05/21

		110.88		
SW012 SWIC	ACTIVITIES & RECREATION	5,000.00	12-00-91300	05/22/20

		5,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM	5,000.00	12-00-91300	05/22/20

		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM	6,500.00	12-00-91300	05/22/20

		6,500.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)	5,000.00	12-00-91300	05/22/20

		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM	5,000.00	12-00-91300	05/22/20

		5,000.00		
SW024 SWAT (09/18)	601 WHETSTONE LANE MASCOUTAH IL 62258	1,100.00	07-00-37800	05/18/20

		1,100.00		
SW025 SWINEY, WENDY	304 MONTGOMERY DR BELLEVILLE IL 62223	75.00	07-00-37800	06/01/20

		75.00		
SW026 SWANSON, JOHN	464 1740 RD DELTA CO 81416	50.09	21-75-59800	09/23/20

		50.09		
SW027 SWIFT PLUMBING	5903 OLD COLLINSVILLE RD FAIRVIEW HGHTS IL 62208	278.00	01-00-33300	10/19/20

		278.00		
SY003 SYZDEK, JOANN	25 SUNNYSIDE DR BELLEVILLE IL 62226	16.47	01-50-45110	08/03/20

		16.47		
SY007 SYDENSTRICKER NOBBE PARTNERS	6469 STATE ROUTE 3 WATERLOO IL 62298	28,770.00	01-54-83000	04/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28,770.00	38-00-83000	04/19/21

		57,540.00		
SY008 SYKES, RASHAN	141 ROGER AVE SWANSEA IL 62226			
		60.00	07-00-37800	06/15/20

		60.00		
TA029 TAYLOR MARINE PERFORMANCE CENTER	305 S BELT WEST BELLEVILLE IL 62220			
		169.15	01-52-51200	04/19/21

		169.15		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609			
		1,339.00	01-52-54900	01/04/21
		6,521.75	01-52-56300	04/19/21
		6,343.46	01-52-54900	06/01/20

		14,204.21		
TA040 TAYLOR, RAMONA	169 DEW CT ST PETERS MO 63376			
		93.03	21-75-59800	06/17/20

		93.03		
TA041 TARGET SPORTS USA	30 FIELDSTONE COURT CHESHIRE CT 06410			
		22,680.00	01-51-65210	09/08/20
		3,899.00	01-51-65210	04/05/21
		1,500.00	01-51-65210	04/05/21

		28,079.00		
TA042 TALBERT INDUSTRIAL COMMERCIAL SVCS, INC	PO BOX 287 CHESTERFIELD MO 63006			
		6,400.00	38-00-51100	04/05/21

		6,400.00		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179			
		688.00	01-54-52900	08/17/20
		324.00	01-54-54900	07/06/20
		324.00	01-87-51100	09/21/20
		602.00	01-54-54900	09/21/20
		602.00	01-54-54900	10/19/20
		703.92	01-54-54900	10/19/20
		172.00	01-87-51100	11/16/20
		324.00	01-54-54900	01/19/21
		258.00	01-87-51120	04/05/21

		2,793.92		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678			
		1,198.00	07-00-54900	01/19/21

		1,198.00		
TE026 TECSRVR	1534 DIETRICH CHASE LN BALLWIN MO 63021			
		162.00	04-00-51100	05/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.00	04-00-51100	05/15/20
		162.00	04-00-51100	09/11/20
		162.00	04-00-51100	09/11/20
		162.00	04-00-51100	08/14/20
		7,940.00	04-00-51100	08/14/20
		162.00	04-00-51100	09/11/20
		162.00	04-00-51100	10/09/20
		880.00	04-00-51100	11/13/20
		162.00	04-00-51100	11/13/20
		1,680.00	04-00-51100	11/13/20
		1,460.00	04-00-51100	12/11/20
		413.00	04-00-51100	12/11/20
		413.00	04-00-51100	01/15/21
		4,900.00	04-00-51100	01/15/21
		413.00	04-00-51100	02/12/21
		1,760.00	04-00-51100	02/12/21
		1,760.00	04-00-51100	03/12/21
		413.00	04-00-51100	03/12/21
		413.00	04-00-51100	04/09/21
		2,360.00	04-00-51100	04/09/21

		26,101.00		
TE032 TESSCO INCORPORATED	P.O. BOX 102885 ATLANTA GA 30368-2885			
		225.44	38-00-84000	11/02/20
		223.57	01-51-51300	02/16/21

		449.01		
TE035 TEREX USA, LLC	4686 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,500.00	01-53-51300	05/18/20
		1,486.53	01-53-51300	04/05/21
		2.88	01-53-51300	04/05/21

		2,983.65		
TE036 TEND2U RP, LLC	5010 W MAIN ST BELLEVILLE IL 62226			
		20,000.00	38-00-89000	05/18/20

		20,000.00		
TE037 TECH LOGIC	835 HALE AVENUE N OAKDALE MN 55128			
		2,994.79	04-00-89000	09/11/20
		2,994.79	04-00-89000	07/10/20

		5,989.58		
TE038 TERNAPROVICH, DALE	618 ST CLAIR AVE BELLEVILLE IL 62220			
		25.00	01-00-36800	02/01/21

		25.00		
TE039 TEAGUE, DARRELL	4053 MISSISSIPPI AVE APT 63 CAHOKIA IL 62206			
		115.00	07-00-37800	02/16/21

		115.00		
TH053 THIELEMAN, ELLEN C.	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208			
		312.00	12-00-91360	02/26/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	03/26/21
		312.00	12-00-91360	04/23/21
		30.00	01-00-33610	12/07/20

		966.00		
TH067 THE HOWARD E NYHART COMPANY INC	8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN 46250	2,000.00	01-50-54900	12/07/20
		2,000.00	01-50-54900	12/07/20

		4,000.00		
TH069 THOMAS, MARQUETTA	520 VICKSBURG DR BELLEVILLE IL 62221	50.00	07-00-38200	05/18/20

		50.00		
TH070 THOMPSON, OLIVIA	2826 COLONIAL AVE ST LOUIS MO 63121	291.97	21-75-59800	06/17/20

		291.97		
TH071 THOMPSON, RENE	ENGINEERING	10.00	01-88-56100	11/02/20

		10.00		
TH072 THE CORNER CHILL & GRILL	341 CENTREVILLE AVE BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21

		5,000.00		
TH073 THE KOLEMAN GROUP, LLC	15 N 1ST ST BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21

		5,000.00		
TH074 THE YELLOW ROSE STYLING SALON	811 S VIRGINIA AVE BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21

		5,000.00		
TH075 THURSTON, JULIA	7509 MELBA LANE BELLEVILLE IL 62223	55.12	21-75-59800	04/21/21

		55.12		
TI009 TIGER SERVICES	1902 VANDALIA STREET SUITE 100 COLLINSVILLE IL 62234	100.00	24-00-36610	04/05/21
		15.00	01-00-33400	12/21/20

		115.00		
TI031 TITLE LOAN OF AMERICA	8601 DUNWOODY PL SUITE 406 ATLANTA GA 30350	79.69	21-75-59800	07/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.69		
TI033 TINDER, WILLIAM	17 N VIRGINIA BELLEVILLE IL 62220	109.75	15-00-59400	12/07/20
		109.75		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	2,414.24	04-00-55200	02/12/21
		2,414.24	04-00-55200	03/12/21
		2,414.24	04-00-55200	04/09/21
		2,128.48	04-00-55200	05/15/20
		2,414.24	04-00-55200	06/12/20
		2,414.24	04-00-55200	07/10/20
		2,414.24	04-00-55200	08/14/20
		2,414.24	04-00-55200	09/11/20
		2,414.24	04-00-55200	10/09/20
		2,414.24	04-00-55200	11/13/20
		2,414.24	04-00-55200	12/11/20
		2,414.24	04-00-55200	01/15/21
		28,685.12		
TM004 T-MOBILE	PO BOX 742596 CINCINNATI OH 45274	179.12	12-00-91360	01/08/21
		179.33	12-00-91360	02/05/21
		179.33	12-00-91360	03/12/21
		179.33	12-00-91360	04/09/21
		178.95	12-00-91360	05/08/20
		178.95	12-00-91360	06/12/20
		178.95	12-00-91360	07/10/20
		179.10	12-00-91360	07/31/20
		179.10	12-00-91360	09/11/20
		179.10	12-00-91360	10/09/20
		179.12	12-00-91360	11/13/20
		179.12	12-00-91360	12/11/20
		2,149.50		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439	24.16	04-00-51100	02/12/21
		136.64	04-00-51100	07/10/20
		419.17	04-00-51100	05/15/20
		3.84	04-00-51100	11/13/20
		419.17	04-00-51100	05/15/20
		240.00	04-00-51100	06/12/20
		419.17	04-00-51100	06/12/20
		419.17	04-00-51100	07/10/20
		419.17	04-00-51100	08/14/20
		419.17	04-00-51100	09/11/20
		419.17	04-00-51100	12/11/20
		419.17	04-00-51100	11/13/20
		419.17	04-00-51100	01/15/21
		2,270.00	04-00-51100	01/15/21
		6,447.17		
TO030 TOMAHAWKS 12U	DAN SCHMIDT 1269 HICKORY POINT DR O'FALLON IL 62269-6518	300.00	07-00-37800	05/18/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 300.00		
TR004 TRI-TECH FORENSICS, INC.	8770 TRADE STREET LELAND NC 28451	377.90	01-51-83000	08/03/20
		43.48	01-51-83000	08/03/20
		112.00	01-51-83000	08/03/20
		----- 533.38		
TR013 TRUSTY-COOK INC	10530 E 59TH ST INDIANAPOLIS IN 46236	3,369.77	21-78-51200	12/07/20
		----- 3,369.77		
TR015 TRODGLLEN, JOHN	STREET DEPARTMENT	119.95	01-53-65200	06/15/20
		----- 119.95		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	504,715.93	38-00-86000	10/19/20
		31,197.03	38-00-86000	01/19/21
		49,160.91	38-00-86000	04/05/21
		----- 585,073.87		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004	17.97	01-52-65200	08/17/20
		7.99	01-54-61200	09/21/20
		91.32	01-54-65200	01/19/21
		227.62	01-53-61400	02/16/21
		85.88	01-52-65500	05/18/20
		117.35	01-52-65200	08/17/20
		72.99	21-78-51800	09/21/20
		72.00	01-52-65500	10/19/20
		12.49	01-52-65500	11/16/20
		132.49	01-52-65500	11/16/20
		53.04	01-54-61300	02/16/21
		53.94	01-54-62900	03/15/21
		49.95	01-54-62900	04/19/21
		139.90	01-52-65500	04/19/21
		----- 1,134.93		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	110.00	01-00-35150	04/19/21
		----- 110.00		
TR049 TR'S PLACE, INC	4901 CONCORDIA ROAD BELLEVILLE IL 62223	485.00	07-00-37800	06/15/20
		----- 485.00		
TR058 TRENTON PUBLIC LIBRARY	118 EAST INDIANA STREET TRENTON IL 62293	36.00	04-00-88000	02/12/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.00		
TR062 TRENT, JERRY	1309 EXPRESS DR BELLEVILLE IL 62223	124.66	21-75-59800	08/20/20
		124.66		
TR067 TRIKEN CONSULTING, POLYGRAPH & PRIVATE INVESTIGATION INC.	2858 BROOKMEADOW DR BELLEVILLE IL 62221	350.00	01-51-54900	11/16/20
		200.00	01-51-54900	04/19/21
		550.00		
TR068 TRI-STAR SYSTEMS		17.78	01-50-45110	02/16/21
		17.78		
TR070 TRIEB, ANNE PO BOX 66	MARISSA IL 62257	1,060.00	07-00-37800	05/18/20
		1,060.00		
TR071 TRIBE BASEBALL - 8U SOFTBALL	1400 RIDGE VIEW CT WATERLOO IL 62298	900.00	07-00-37800	05/18/20
		900.00		
TR072 TRIBE BASEBALL - 10U SOFTBALL	5512 KONARCIC RD WATERLOO IL 62298	1,200.00	07-00-37800	05/18/20
		1,200.00		
TR073 TREEHUT PRESCHOOL & CHILD CARE CENTER	727 N 17TH ST BELLEVILLE IL 62226	5,000.00	01-50-91600	01/19/21
		5,000.00		
TS002 TSS PHOTOGRAPHY	4364 RADIO TOWER ROAD SALEM IL 62881	520.00	07-00-54900	04/19/21
		520.00		
TU003 TUMBLEWEED PRESS INC	PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA	2,397.00	04-00-88000	10/09/20
		1,370.00	04-00-88000	05/15/20
		3,767.00		
TU024 TUCKER, SARAH	1022 GOLFFVIEW CT BELLEVILLE IL 62223	66.46	21-75-59800	06/17/20
		66.46		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	12,062.25	01-52-54900	07/20/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		324.22	01-55-54900	11/02/20

		12,386.47		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236			
		39.48	21-75-59800	08/20/20
		6.07	21-75-59800	10/21/20
		51.62	21-75-59800	10/21/20
		30.05	21-75-59800	10/21/20
		29.01	21-75-59800	10/21/20
		82.67	21-75-59800	10/21/20
		12.83	21-75-59800	10/21/20
		89.64	21-75-59800	10/21/20
		25.54	21-75-59800	10/21/20
		43.04	21-75-59800	10/21/20
		71.02	21-75-59800	10/21/20
		15.48	21-75-59800	10/21/20
		28.97	21-75-59800	10/21/20
		17.39	21-75-59800	10/21/20
		21.93	21-75-59800	10/21/20
		28.56	21-75-59800	10/21/20
		18.49	21-75-59800	10/21/20
		30.00	01-00-33610	11/16/20

		641.79		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741			
		484.48	01-51-65200	05/18/20
		457.17	01-51-65200	07/06/20
		610.39	01-51-65200	08/03/20
		93.48	01-51-65200	09/08/20
		1,194.59	73-00-83000	09/08/20
		1,631.42	01-51-83000	09/21/20
		128.56	01-51-83000	10/05/20
		895.46	01-53-65200	10/05/20
		895.46	01-54-65200	10/05/20
		82.37	01-53-61400	10/19/20
		238.71	01-51-65210	10/19/20
		64.43	01-51-65200	10/19/20
		402.40	01-51-65200	12/07/20
		211.84	73-00-83000	12/21/20
		56.93	73-00-83000	12/21/20
		56.93	73-00-83000	12/21/20
		361.43	01-51-83000	01/04/21
		631.51	01-51-83000	03/01/21
		233.85	01-51-65200	03/01/21
		129.71	01-51-65200	04/05/21
		1,827.83	01-51-65210	04/05/21
		498.91	01-51-65200	04/19/21

		11,187.86		
UL006 ULTRAPLAY SYSTEMS INC	1675 LOCUST ST RED BUD IL 62278			
		6,020.00	38-00-89000	04/05/21

		6,020.00		
UL008 ULRICH, THOMAS	15500 FARMERSVILLE GRATIS RD FARMERSVILLE OH 45325			
		16.34	21-75-59800	09/08/20

		16.34		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102			
		78,062.00	01-00-34540	01/19/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55,531.76	01-00-34500	01/19/21
		61,863.72	01-00-34550	01/19/21
		66,789.13	01-00-34500	01/19/21
		3,741.23	01-50-72500	01/19/21
		6,676.01	01-50-72500	01/19/21
		79,274.39	01-00-34540	02/16/21
		56,348.34	01-00-34500	02/16/21
		64,419.11	01-00-34550	02/16/21
		69,624.11	01-00-34500	02/16/21
		3,891.46	01-50-72500	02/16/21
		6,554.81	01-50-72500	02/16/21
		96,285.15	01-00-34540	03/12/21
		74,369.67	01-00-34500	03/12/21
		76,723.28	01-00-34550	03/12/21
		83,516.00	01-00-34500	03/12/21
		4,891.32	01-50-72500	03/12/21
		7,549.48	01-50-72500	03/12/21
		245,690.82	57-00-59900	03/26/21
		59,655.16	01-00-34550	04/19/21
		109,178.50	77-00-59900	04/19/21
		70,170.50	01-00-34500	04/19/21
		3,412.95	01-50-72500	04/19/21
		6,653.52	01-50-72500	04/19/21
		46,866.08	01-00-34550	05/18/20
		49,772.60	01-00-34500	05/18/20
		66,172.62	01-00-34540	05/18/20
		45,081.32	01-00-34500	05/18/20
		3,322.90	01-50-72500	05/18/20
		5,866.14	01-50-72500	05/18/20
		82,219.85	01-00-34540	06/15/20
		70,021.01	01-00-34500	06/15/20
		58,363.06	01-00-34550	06/15/20
		64,025.63	01-00-34500	06/15/20
		3,768.35	01-50-72500	06/15/20
		6,708.97	01-50-72500	06/15/20
		90,890.45	01-00-34540	07/20/20
		105,449.57	57-00-59900	07/20/20
		77,645.11	01-00-34500	07/20/20
		62,969.43	01-00-34550	07/20/20
		93,966.42	77-00-59900	07/20/20
		68,441.67	01-00-34500	07/20/20
		3,715.00	01-50-72500	07/20/20
		5,913.85	01-50-72500	07/20/20
		102,542.24	01-00-34540	08/17/20
		204,407.12	57-00-59900	08/17/20
		81,975.31	01-00-34500	08/17/20
		65,871.82	01-00-34550	08/17/20
		165,022.96	77-00-59900	08/17/20
		71,216.06	01-00-34500	08/17/20
		4,068.41	01-50-72500	08/17/20
		6,505.35	01-50-72500	08/17/20
		99,532.13	01-00-34540	09/21/20
		63,287.36	57-00-59900	09/21/20
		76,315.26	01-00-34500	09/21/20
		71,787.76	01-00-34550	09/21/20
		21,972.97	77-00-59900	09/21/20
		77,831.54	01-00-34500	09/21/20
		4,207.97	01-50-72500	09/21/20
		6,731.23	01-50-72500	09/21/20
		79,963.25	01-00-34540	10/19/20
		244,378.00	57-00-59900	10/19/20
		57,065.83	01-00-34500	10/19/20
		66,112.37	01-00-34550	10/19/20
		58,549.47	77-00-59900	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71,041.15	01-00-34500	10/19/20
		3,657.85	01-50-72500	10/19/20
		6,138.82	01-50-72500	10/19/20
		72,264.37	01-00-34540	11/16/20
		47,821.13	57-00-59900	11/16/20
		48,984.06	01-00-34500	11/16/20
		59,751.54	01-00-34550	11/16/20
		48,298.13	77-00-59900	11/16/20
		64,769.59	01-00-34500	11/16/20
		3,699.93	01-50-72500	11/16/20
		6,349.22	01-50-72500	11/16/20
		85,648.59	01-00-34540	12/21/20
		31,971.84	57-00-59900	12/21/20
		61,086.54	01-00-34500	12/21/20
		63,906.33	01-00-34550	12/21/20
		32,290.74	77-00-59900	12/21/20
		70,115.73	01-00-34500	12/21/20
		3,923.55	01-50-72500	12/21/20
		6,901.01	01-50-72500	12/21/20

		4,820,016.98		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		318.00	46-00-73000	09/08/20
		212.00	67-00-73000	01/04/21
		318.00	66-00-73000	01/04/21
		291.50	60-00-73000	02/01/21

		1,139.50		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		13,621.25	60-00-72000	06/01/20
		147,575.00	66-00-72000	06/01/20
		129,231.25	46-00-72000	06/01/20
		66,102.50	67-00-72000	06/01/20
		126,900.00	64-00-72000	06/01/20
		88,621.25	60-00-72000	12/07/20
		88,621.25	60-00-71000	12/07/20
		537,575.00	66-00-72000	12/07/20
		537,575.00	66-00-71000	12/07/20
		454,231.25	46-00-72000	12/07/20
		454,231.25	46-00-71000	12/07/20
		986,102.50	67-00-72000	12/07/20
		986,102.50	67-00-71000	12/07/20

		4,616,490.00		
UN000 UNVERZAGT, JASON	FIRE DEPARTMENT			
		50.00	01-52-92900	07/20/20

		50.00		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR EARTH CITY MO 63045			
		359.04	21-78-65200	06/01/20
		359.04	21-78-65400	06/01/20
		359.04	21-77-65200	06/01/20
		170.90	01-51-65200	05/18/20
		170.90	01-53-65200	05/18/20
		199.47	01-56-65200	05/18/20
		35.37	01-55-65200	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.58	01-54-65200	05/18/20
		181.65	01-51-65200	05/18/20
		181.65	01-53-65200	05/18/20
		199.47	01-56-65200	05/18/20
		35.27	01-55-65200	05/18/20
		108.91	21-78-65200	05/18/20
		108.91	21-78-65400	05/18/20
		108.91	21-77-65200	05/18/20
		101.23	01-54-65200	05/18/20
		170.90	01-51-65200	05/18/20
		170.90	01-53-65200	05/18/20
		199.47	01-56-65200	05/18/20
		35.27	01-55-65200	05/18/20
		108.91	21-78-65200	05/18/20
		108.91	21-78-65400	05/18/20
		108.91	21-77-65200	05/18/20
		89.58	01-54-65200	05/18/20
		172.65	01-51-65200	05/18/20
		172.65	01-53-65200	05/18/20
		199.47	01-56-65200	05/18/20
		35.27	01-55-65200	05/18/20
		108.91	21-78-65200	05/18/20
		108.91	21-78-65400	05/18/20
		108.91	21-77-65200	05/18/20
		89.58	01-54-65200	05/18/20
		170.90	01-51-65200	05/18/20
		170.90	01-53-65200	05/18/20
		199.47	01-56-65200	06/01/20
		35.27	01-55-65200	05/18/20
		108.91	21-78-65200	06/01/20
		108.91	21-78-65400	06/01/20
		108.91	21-77-65200	06/01/20
		89.58	01-54-65200	06/01/20
		172.65	01-51-65200	06/01/20
		172.65	01-53-65200	06/01/20
		199.47	01-56-65200	06/01/20
		35.27	01-55-65200	06/01/20
		108.91	21-78-65200	06/01/20
		108.91	21-78-65400	06/01/20
		108.91	21-77-65200	06/01/20
		89.58	01-54-65200	06/01/20
		170.90	01-51-65200	06/01/20
		170.90	01-53-65200	06/01/20
		199.47	01-56-65200	06/01/20
		35.27	01-55-65200	06/01/20
		108.91	21-78-65200	06/01/20
		108.91	21-78-65400	06/01/20
		108.91	21-77-65200	06/01/20
		89.58	01-54-65200	06/15/20
		170.90	01-51-65200	06/15/20
		170.90	01-53-65200	06/15/20
		199.47	01-56-65200	06/15/20
		35.27	01-55-65200	06/15/20
		108.91	21-78-65200	06/15/20
		108.91	21-78-65400	06/15/20
		108.91	21-77-65200	06/15/20
		101.23	01-54-65200	06/15/20
		155.93	01-51-65200	06/15/20
		155.93	01-53-65200	06/15/20
		199.47	01-56-65200	07/06/20
		35.27	01-55-65200	06/15/20
		129.27	21-78-65200	07/06/20
		129.27	21-78-65400	07/06/20
		129.27	21-77-65200	07/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.58	01-54-65200	07/06/20
		178.24	01-51-65200	07/06/20
		178.24	01-53-65200	07/06/20
		199.47	01-56-65200	07/06/20
		35.27	01-55-65200	07/06/20
		123.88	21-78-65200	07/06/20
		123.88	21-78-65400	07/06/20
		123.88	21-77-65200	07/06/20
		89.58	01-54-65200	07/06/20
		149.37	01-51-65200	07/06/20
		149.37	01-53-65200	07/06/20
		199.47	01-56-65200	07/06/20
		35.27	01-55-65200	07/06/20
		123.88	21-78-65200	07/06/20
		123.88	21-78-65400	07/06/20
		123.88	21-77-65200	07/06/20
		89.58	01-54-65200	07/06/20
		149.37	01-51-65200	07/06/20
		149.37	01-53-65200	07/06/20
		199.47	01-56-65200	07/20/20
		35.27	01-55-65200	07/06/20
		123.88	21-78-65200	07/20/20
		123.88	21-78-65400	07/20/20
		123.88	21-77-65200	07/20/20
		89.58	01-54-65200	07/20/20
		149.37	01-51-65200	07/20/20
		149.37	01-53-65200	07/20/20
		251.72	01-56-65200	07/20/20
		35.27	01-55-65200	07/20/20
		123.88	21-78-65200	07/20/20
		123.88	21-78-65400	07/20/20
		123.88	21-77-65200	07/20/20
		89.58	01-54-65200	07/20/20
		149.37	01-51-65200	07/20/20
		149.37	01-53-65200	07/20/20
		199.97	01-56-65200	07/20/20
		35.27	01-55-65200	07/20/20
		123.88	21-78-65200	07/20/20
		123.88	21-78-65400	07/20/20
		123.88	21-77-65200	07/20/20
		89.58	01-54-65200	08/03/20
		149.37	01-51-65200	08/03/20
		149.37	01-53-65200	08/03/20
		199.47	01-56-65200	08/03/20
		35.27	01-55-65200	08/03/20
		123.88	21-78-65200	08/03/20
		123.88	21-78-65400	08/03/20
		123.88	21-77-65200	08/03/20
		95.03	01-54-65200	08/17/20
		149.37	01-51-65200	08/17/20
		149.37	01-53-65200	08/17/20
		199.47	01-56-65200	08/03/20
		35.27	01-55-65200	08/03/20
		123.88	21-78-65200	08/17/20
		123.88	21-78-65400	08/17/20
		123.88	21-77-65200	08/17/20
		89.58	01-54-65200	08/17/20
		149.37	01-51-65200	08/17/20
		149.37	01-53-65200	08/17/20
		199.47	01-56-65200	08/17/20
		35.27	01-55-65200	08/17/20
		123.88	21-78-65200	08/17/20
		123.88	21-78-65400	08/17/20
		123.88	21-77-65200	08/17/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.83	01-54-65200	09/08/20
		149.37	01-51-65200	09/08/20
		149.37	01-53-65200	09/08/20
		199.47	01-56-65200	09/08/20
		35.27	01-55-65200	08/17/20
		135.53	21-78-65200	09/08/20
		135.53	21-78-65400	09/08/20
		135.53	21-77-65200	09/08/20
		89.58	01-54-65200	09/08/20
		149.37	01-51-65200	09/08/20
		149.37	01-53-65200	09/08/20
		377.86	01-56-65200	09/08/20
		35.27	01-55-65200	09/08/20
		123.88	21-78-65200	09/08/20
		123.88	21-78-65400	09/08/20
		123.88	21-77-65200	09/08/20
		89.58	01-54-65200	09/08/20
		151.12	01-51-65200	09/08/20
		151.12	01-53-65200	09/08/20
		187.68	01-56-65200	09/08/20
		35.27	01-55-65200	09/08/20
		123.88	21-78-65200	09/08/20
		123.88	21-78-65400	09/08/20
		123.88	21-77-65200	09/08/20
		89.58	01-54-65200	09/08/20
		149.37	01-51-65200	09/21/20
		149.37	01-53-65200	09/21/20
		187.68	01-56-65200	09/21/20
		35.27	01-55-65200	09/21/20
		123.88	21-78-65200	09/08/20
		123.88	21-78-65400	09/08/20
		123.88	21-77-65200	09/08/20
		89.58	01-54-65200	09/21/20
		151.12	01-51-65200	09/21/20
		151.12	01-53-65200	09/21/20
		368.77	01-56-65200	09/21/20
		35.27	01-55-65200	09/21/20
		135.53	21-78-65200	09/21/20
		135.53	21-78-65400	09/21/20
		135.53	21-77-65200	09/21/20
		89.58	01-54-65200	10/05/20
		149.37	01-51-65200	09/21/20
		149.37	01-53-65200	09/21/20
		195.57	01-56-65200	09/21/20
		35.27	01-55-65200	09/21/20
		123.88	21-78-65200	10/05/20
		123.88	21-78-65400	10/05/20
		123.88	21-77-65200	10/05/20
		92.70	01-54-65200	10/05/20
		253.87	01-51-65200	10/05/20
		253.87	01-53-65200	10/05/20
		195.57	01-56-65200	10/05/20
		35.27	01-55-65200	10/05/20
		123.88	21-78-65200	10/05/20
		123.88	21-78-65400	10/05/20
		123.88	21-77-65200	10/05/20
		89.58	01-54-65200	10/05/20
		151.12	01-51-65200	10/05/20
		151.12	01-53-65200	10/05/20
		195.57	01-56-65200	10/05/20
		35.27	01-55-65200	10/05/20
		123.88	21-78-65200	10/19/20
		123.88	21-78-65400	10/19/20
		123.88	21-77-65200	10/19/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.73	01-54-65200	10/19/20
		149.37	01-51-65200	10/19/20
		149.37	01-53-65200	10/19/20
		209.57	01-56-65200	10/19/20
		35.27	01-55-65200	10/19/20
		135.53	21-78-65200	10/19/20
		135.53	21-78-65400	10/19/20
		135.53	21-77-65200	10/19/20
		89.58	01-54-65200	10/19/20
		209.07	01-51-65200	10/19/20
		209.07	01-53-65200	10/19/20
		195.57	01-56-65200	10/19/20
		35.27	01-55-65200	10/19/20
		123.88	21-78-65200	11/02/20
		123.88	21-78-65400	11/02/20
		123.88	21-77-65200	11/02/20
		89.58	01-54-65200	11/02/20
		164.34	01-51-65200	11/02/20
		164.34	01-53-65200	11/02/20
		195.57	01-56-65200	11/02/20
		35.27	01-55-65200	11/02/20
		108.91	21-78-65200	11/02/20
		108.91	21-78-65400	11/02/20
		108.91	21-77-65200	11/02/20
		95.03	01-54-65200	11/16/20
		164.34	01-51-65200	11/02/20
		164.34	01-53-65200	11/02/20
		195.57	01-56-65200	11/02/20
		35.27	01-55-65200	11/02/20
		108.91	21-78-65200	11/02/20
		108.91	21-78-65400	11/02/20
		108.91	21-77-65200	11/02/20
		89.58	01-54-65200	11/16/20
		293.62	01-51-65200	11/16/20
		293.62	01-53-65200	11/16/20
		197.32	01-56-65200	11/16/20
		35.27	01-55-65200	11/16/20
		108.91	21-78-65200	11/16/20
		108.91	21-78-65400	11/16/20
		108.91	21-77-65200	11/16/20
		96.44	01-54-65200	11/16/20
		176.46	01-51-65200	11/16/20
		176.46	01-53-65200	11/16/20
		199.48	01-56-65200	11/16/20
		38.59	01-55-65200	11/16/20
		118.28	21-78-65200	12/07/20
		118.28	21-78-65400	12/07/20
		118.28	21-77-65200	12/07/20
		96.44	01-54-65200	12/07/20
		178.21	01-51-65200	12/07/20
		178.21	01-53-65200	12/07/20
		367.83	01-56-65200	12/07/20
		38.59	01-55-65200	12/07/20
		125.28	21-78-65200	12/07/20
		125.28	21-78-65400	12/07/20
		125.28	21-77-65200	12/07/20
		96.44	01-54-65200	12/07/20
		176.46	01-51-65200	12/07/20
		176.46	01-53-65200	12/07/20
		207.68	01-56-65200	12/07/20
		38.59	01-55-65200	12/07/20
		118.28	21-78-65200	12/07/20
		118.28	21-78-65400	12/07/20
		118.28	21-77-65200	12/07/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.24	01-54-65200	12/21/20
		176.46	01-51-65200	12/21/20
		176.46	01-53-65200	12/21/20
		207.68	01-56-65200	12/21/20
		38.59	01-55-65200	12/21/20
		118.28	21-78-65200	12/21/20
		118.28	21-78-65400	12/21/20
		118.28	21-77-65200	12/21/20
		96.44	01-54-65200	12/21/20
		176.46	01-51-65200	12/21/20
		176.46	01-53-65200	12/21/20
		207.68	01-56-65200	12/21/20
		38.59	01-55-65200	12/21/20
		118.28	21-78-65200	12/21/20
		118.28	21-78-65400	12/21/20
		118.28	21-77-65200	12/21/20
		96.44	01-54-65200	12/21/20
		252.21	01-51-65200	12/21/20
		252.21	01-53-65200	12/21/20
		195.98	01-56-65200	01/04/21
		38.59	01-55-65200	12/21/20
		118.28	21-78-65200	12/21/20
		118.28	21-78-65400	12/21/20
		118.28	21-77-65200	12/21/20
		96.44	01-54-65200	01/04/21
		258.71	01-51-65200	01/04/21
		258.71	01-53-65200	01/04/21
		257.38	01-56-65200	01/04/21
		38.59	01-55-65200	01/04/21
		118.28	21-78-65200	01/04/21
		118.28	21-78-65400	01/04/21
		118.28	21-77-65200	01/04/21
		96.44	01-54-65200	01/04/21
		215.98	01-51-65200	01/04/21
		215.98	01-53-65200	01/04/21
		195.98	01-56-65200	01/04/21
		38.59	01-55-65200	01/04/21
		118.28	21-78-65200	01/19/21
		118.28	21-78-65400	01/19/21
		118.28	21-77-65200	01/19/21
		120.04	01-54-65200	01/19/21
		188.16	01-51-65200	01/19/21
		188.16	01-53-65200	01/19/21
		195.98	01-56-65200	01/19/21
		38.59	01-55-65200	01/19/21
		118.28	21-78-65200	01/19/21
		118.28	21-78-65400	01/19/21
		118.28	21-77-65200	01/19/21
		111.62	01-54-65200	02/01/21
		188.16	01-51-65200	02/01/21
		188.16	01-53-65200	02/01/21
		195.98	01-56-65200	02/01/21
		38.59	01-55-65200	02/01/21
		118.28	21-78-65200	01/19/21
		118.28	21-78-65400	01/19/21
		118.28	21-77-65200	01/19/21
		107.34	01-54-65200	02/01/21
		188.16	01-51-65200	02/01/21
		188.16	01-53-65200	02/01/21
		195.98	01-56-65200	02/01/21
		38.59	01-55-65200	02/01/21
		118.28	21-78-65200	02/01/21
		118.28	21-78-65400	02/01/21
		118.28	21-77-65200	02/01/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.44	01-54-65200	02/16/21
		188.16	01-51-65200	02/01/21
		188.16	01-53-65200	02/01/21
		431.78	01-56-65200	02/16/21
		38.59	01-55-65200	02/01/21
		120.03	21-78-65200	02/01/21
		120.03	21-78-65400	02/01/21
		120.03	21-77-65200	02/01/21
		96.44	01-54-65200	02/16/21
		240.91	01-51-65200	02/16/21
		240.91	01-53-65200	02/16/21
		204.38	01-56-65200	02/16/21
		38.59	01-55-65200	02/16/21
		118.28	21-78-65200	02/16/21
		118.28	21-78-65400	02/16/21
		118.28	21-77-65200	02/16/21
		96.44	01-54-65200	02/16/21
		243.06	01-51-65200	02/16/21
		243.06	01-53-65200	02/16/21
		204.38	01-56-65200	02/16/21
		38.59	01-55-65200	02/16/21
		118.28	21-78-65200	02/16/21
		118.28	21-78-65400	02/16/21
		118.28	21-77-65200	02/16/21
		96.44	01-54-65200	03/01/21
		188.16	01-51-65200	03/01/21
		188.16	01-53-65200	03/01/21
		204.38	01-56-65200	03/01/21
		38.59	01-55-65200	03/01/21
		145.38	21-78-65200	03/01/21
		145.38	21-78-65400	03/01/21
		145.38	21-77-65200	03/01/21
		96.44	01-54-65200	03/01/21
		195.16	01-51-65200	03/01/21
		195.16	01-53-65200	03/01/21
		256.63	01-56-65200	03/01/21
		38.59	01-55-65200	03/01/21
		118.28	21-78-65200	03/15/21
		118.28	21-78-65400	03/15/21
		118.28	21-77-65200	03/15/21
		96.44	01-54-65200	03/15/21
		188.16	01-51-65200	03/15/21
		188.16	01-53-65200	03/15/21
		213.53	01-56-65200	03/15/21
		38.59	01-55-65200	03/15/21
		118.28	21-78-65200	03/15/21
		118.28	21-78-65400	03/15/21
		118.28	21-77-65200	03/15/21
		96.44	01-54-65200	03/15/21
		197.31	01-51-65200	03/15/21
		197.31	01-53-65200	03/15/21
		204.38	01-56-65200	03/15/21
		38.59	01-55-65200	03/15/21
		118.28	21-78-65200	03/15/21
		118.28	21-78-65400	03/15/21
		118.28	21-77-65200	03/15/21
		96.44	01-54-65200	04/05/21
		206.46	01-51-65200	04/05/21
		206.46	01-53-65200	04/05/21
		204.38	01-56-65200	04/05/21
		38.59	01-55-65200	04/05/21
		118.28	21-78-65200	04/05/21
		118.28	21-78-65400	04/05/21
		118.28	21-77-65200	04/05/21

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.44	01-54-65200	04/05/21
		188.16	01-51-65200	04/05/21
		188.16	01-53-65200	04/05/21
		204.38	01-56-65200	04/05/21
		38.59	01-55-65200	04/05/21
		118.28	21-78-65200	04/05/21
		118.28	21-78-65400	04/05/21
		118.28	21-77-65200	04/05/21
		96.44	01-54-65200	04/19/21
		188.16	01-51-65200	04/19/21
		188.16	01-53-65200	04/19/21
		206.13	01-56-65200	04/05/21
		38.59	01-55-65200	04/19/21
		138.83	21-78-65200	04/19/21
		138.83	21-78-65400	04/19/21
		138.83	21-77-65200	04/19/21
		96.44	01-54-65200	04/19/21
		188.16	01-51-65200	04/19/21
		188.16	01-53-65200	04/19/21
		234.20	01-56-65200	04/19/21
		38.59	01-55-65200	04/19/21
		118.28	21-78-65200	04/19/21
		118.28	21-78-65400	04/19/21
		118.28	21-77-65200	04/19/21
		96.44	01-54-65200	04/19/21
		189.91	01-51-65200	04/19/21
		189.91	01-53-65200	04/19/21
		38.59	01-55-65200	04/19/21
		140.58	21-78-65200	04/19/21
		140.58	21-78-65400	04/19/21
		140.58	21-77-65200	04/19/21

		57,517.34		
UN036 UNITED STATES TREASURY	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	OGDEN UT 84201-0009	
		1,291.15	03-00-54900	07/06/20

		1,291.15		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R	28394 NETWORK PLACE	CHICAGO IL 60673-1283	
		255.00	01-52-56300	06/01/20
		1,000.00	01-52-56300	05/18/20
		350.00	01-52-56300	04/19/21

		1,605.00		
UN048 UNDER THE WOOD PROPERTY, LLC	108 STARLITE DR	BELLEVILLE IL 62226		
		5,000.00	38-00-89000	07/06/20

		5,000.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20	BELLEVILLE IL 62226		
		19.81	21-77-54900	04/19/21

		19.81		
UR003 URETEK USA, INC	PO BOX 1929	TOMBALL TX 77375		
		58,750.00	38-00-89000	02/01/21

		58,750.00		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW	GRAND RAPIDS MI 49503		
		3,903.86	04-00-55200	05/15/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,036.74	04-00-55200	07/10/20
		2,264.48	04-00-55200	08/14/20
		2,264.48	04-00-55200	09/11/20
		2,254.11	04-00-55200	10/09/20
		2,254.26	04-00-55200	11/13/20
		2,254.26	04-00-55200	12/11/20
		2,255.36	04-00-55200	01/15/21
		2,255.36	04-00-55200	02/12/21
		2,255.60	04-00-55200	03/12/21
		2,255.60	04-00-55200	04/09/21

		27,254.11		
US018 U.S. BANK HOME MORTGAGE	P.O. BOX 790415 ST LOUIS MO 63179-0415	172.60	12-00-91360	05/08/20

		172.60		
UT001 UTILITRA	200 LAKEFRONT PARKWAY PO BOX 158 EDWARDSVILLE IL 62025	2,700.00	72-00-83000	03/01/21
		38,021.20	72-00-83000	03/01/21

		40,721.20		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832	19,953.00	24-00-83000	06/01/20
		19,477.44	51-00-89000	07/06/20
		26,250.00	24-00-83000	07/20/20
		8,631.34	21-78-51200	08/03/20
		1,081.14	21-78-51200	08/17/20
		2,567.21	21-78-51200	09/08/20
		1,878.19	21-78-51200	09/08/20
		8,085.00	51-00-89000	09/21/20
		51,225.00	22-00-83000	10/19/20
		8,710.00	21-78-51200	11/02/20
		4,650.00	21-78-51200	12/21/20
		13,449.93	22-00-51200	03/01/21
		27,985.00	24-00-85000	03/01/21
		2,781.86	21-77-51200	04/19/21

		196,725.11		
VA003 VI, INC	VASSEN REAL ESTATE 1801 N BELT WEST BELLEVILLE IL 62226	30.00	01-00-33610	11/16/20

		30.00		
VA020 VANBIBBER, ZACH	806 CENTREVILLE AVE BELLEVILLE IL 62220	530.00	07-00-37800	05/18/20

		530.00		
VA035 VAN'S MOTORSPORTS, INC	1506 N MARKET STREET SPARTA IL 62286-1071	192.94	01-51-51300	05/18/20

		192.94		
VA041 VAN HOOK, SYDNEY A		500.00	01-00-35140	08/03/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
VA042 VAUGHN, WILLIE AND SHIRLEY	1785 BENTWATER LANE O'FALLON IL 62269	30.00	01-00-33610	10/19/20
		30.00		
VA043 VANDER STEEN, ISABELLE	1266 RIVERWOOD LANE SOBIESKI WI 54171	80.61	21-75-59800	02/26/21
		80.61		
VA044 VARNUM, MICHAEL	204 PLUM LANE NEW BADEN IL 62265	38.46	21-75-59800	04/21/21
		38.46		
VE023 VERIZON CONNECT NWF, INC.	PO BOX 975544 DALLAS TX 75397-5544	227.40	21-78-55200	05/01/20
		197.40	21-78-51300	07/06/20
		197.40	21-77-51300	07/06/20
		194.28	21-77-55200	08/17/20
		194.28	21-78-55200	09/08/20
		194.28	21-78-55200	09/21/20
		194.28	21-77-55200	10/19/20
		194.28	21-78-54900	11/16/20
		194.28	21-78-55200	12/21/20
		194.28	21-77-55200	01/19/21
		194.28	21-78-55200	02/16/21
		194.28	21-78-55200	03/15/21
		194.28	21-77-55200	04/19/21
		2,565.00		
VE024 VETTER, CAREY	415 JANICE DR WATERLOO IL 62298	34.19	21-75-59800	08/20/20
		34.19		
VE025 VENUE ON MAIN	200 W MAIN ST BELLEVILLE IL 62220	5,000.00	01-50-91600	01/19/21
		5,000.00		
VI024 VINSON, JASON	1217 MASCOUTAH AVE BELLEVILLE IL 62220	75.00	01-00-36810	09/08/20
		75.00		
VI025 VICK, BETTY	1739 AMBROSE TERRACE DR BELLEVILLE IL 62226	48.64	21-75-59800	04/21/21
		48.64		
VO002 VOLLMER, GLENN	1001 FOREST HILLS BELLEVILLE IL 62221	4.00	01-50-45110	03/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.59	21-78-45110	08/03/20

		38.59		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042	21,433.01	13-00-53200	12/07/20
		200.00	38-00-53200	06/15/20
		2,210.80	13-00-53200	12/21/20
		1,012.79	13-00-53200	02/01/21
		631.55	13-00-53200	04/19/21

		25,488.15		
VO020 VORTEX SOFTBALL TEAM	4317 ST RT 155 RED BUD IL 62278	1,200.00	07-00-37800	05/18/20

		1,200.00		
VO021 VOTRAIN, ZAC	1229 N 17TH ST UNIT 28 BELLEVILLE IL 62226	700.00	07-00-37800	06/15/20

		700.00		
WA017 WALLS, RONALD	STREETS	65.00	01-53-65200	03/01/21
		109.34	01-53-65200	03/01/21
		106.99	01-53-65200	03/15/21
		33.67	01-53-65200	04/05/21
		150.00	01-53-65200	05/18/20

		465.00		
WA019 WALKER, ERIC	SEWER LINES	61.35	21-77-54900	04/05/21

		61.35		
WA041 WALLACE, DONNA	1374 ARBOR CT OSAGE BEACH MO 65065	16.47	01-50-45110	08/03/20

		16.47		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203	2,490.25	01-00-34490	05/15/20
		35.00	01-53-61800	05/18/20
		96.00	21-77-65200	06/15/20
		442.80	21-77-62900	09/21/20
		78.00	21-77-62900	10/19/20
		349.00	01-53-61800	11/02/20
		79.75	01-53-61800	02/01/21
		150.00	01-53-61800	03/15/21

		3,720.80		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831	616.82	04-00-51100	05/15/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		419.38	04-00-51100	06/12/20
		432.31	04-00-51100	07/10/20
		416.36	04-00-51100	08/14/20
		441.47	04-00-51100	10/09/20
		434.16	04-00-51100	09/11/20
		398.27	04-00-51100	11/13/20
		508.98	04-00-51100	12/11/20
		89.98	04-00-51100	12/11/20
		548.45	04-00-51100	01/15/21
		511.14	04-00-51100	02/12/21
		516.88	04-00-51100	03/12/21
		590.26	04-00-51100	04/09/21

		5,924.46		
WA090 WARD, ALLAN	1250 PATRIOT WAY BEAVERCREEK OH 45434	59.15	21-75-59800	06/17/20

		59.15		
WA091 WATER CANNON, INC	255 PRIMERA BLVD SUITE 160 LAKE MARY FL 32746	45.84	01-51-51300	12/21/20

		45.84		
WA096 WALKER, BERT	SANITATION DEPARTMENT	250.00	01-56-65200	12/21/20

		250.00		
WA109 WAELTZ, BRANDON	832 BROOKE LANE NEW ATHENS IL 62264	1,100.00	07-00-37800	05/18/20

		1,100.00		
WA110 WATSON, ANTIONE	2556 WINTERCREEK DR BELLEVILLE IL 62221	700.00	07-00-37800	05/18/20

		700.00		
WA111 WAGNER, DARYL	809 SHAWN CT CENTRALIA MO 65240	123.83	21-75-59800	06/17/20

		123.83		
WA112 WALTA, JANICE	10 BERNARD LANE BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20

		16.47		
WA113 WARD, STEPHEN	578 WARNINGS DRIVE COLUMBIA IL 62236	34.59	01-50-45110	08/03/20

		34.59		
WA114 WALKER, PAUL	1041 OXFORD HILL RD O'FALLON IL 62269-6820	54.64	21-75-59800	04/21/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.64		
WA115 WATSON, MARILYN	5 INNSBRUCK LANE BELLEVILLE IL 62221	67.44	21-75-59800	04/21/21
		67.44		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278	274.64	01-51-51300	05/18/20
		204.49	01-51-51300	05/18/20
		1,111.57	01-51-51300	05/18/20
		148.82	01-51-51300	05/18/20
		330.30	01-51-51300	06/01/20
		393.66	01-51-51300	06/01/20
		103.93	01-51-51300	07/06/20
		24.01	01-51-51300	06/01/20
		365.46	01-51-51300	06/01/20
		37.73	01-51-51300	06/01/20
		74.26	01-51-51300	06/01/20
		74.26	01-51-51300	06/01/20
		27.00	01-51-51300	06/01/20
		12.00	01-51-51300	06/01/20
		24.14	01-51-51300	06/01/20
		7.80	01-51-51300	06/01/20
		60.32	01-51-51300	06/01/20
		4.50	01-51-51300	06/01/20
		4.50	01-51-51300	06/01/20
		10.58	01-51-51300	06/15/20
		93.31	01-54-61300	06/15/20
		11.20	01-51-51300	06/15/20
		21.60	01-51-51300	06/15/20
		21.60	01-51-51300	06/15/20
		238.41	01-51-51300	06/15/20
		21.60	01-51-51300	06/15/20
		389.96	01-51-51300	06/15/20
		375.46	01-51-51300	06/15/20
		12.00	01-51-51300	06/15/20
		12.00	01-51-51300	07/06/20
		12.00	01-51-51300	07/06/20
		584.32	01-51-51300	06/15/20
		73.60	01-51-51300	07/06/20
		375.46	01-51-51300	07/06/20
		375.46	01-51-51300	07/06/20
		429.00	01-51-51300	07/06/20
		375.46	01-51-51300	07/06/20
		375.46	01-51-51300	07/06/20
		375.46	01-51-51300	07/06/20
		310.51	01-51-51300	07/06/20
		310.51	01-51-51300	07/06/20
		43.82	01-51-51300	07/06/20
		344.72	01-51-51300	07/06/20
		368.46	01-51-51300	07/06/20
		166.06	01-51-51300	07/06/20
		148.87	01-51-51300	07/06/20
		75.90	01-51-51300	07/06/20
		262.93	01-51-51300	07/20/20
		233.86	01-51-51300	07/06/20
		37.73	01-51-51300	07/20/20
		65.52	01-53-51300	07/06/20
		12.00	01-51-51300	07/20/20
		12.94	01-51-51300	07/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.60	01-51-51300	07/20/20
		166.06	01-51-51300	07/20/20
		159.00	01-51-51300	08/03/20
		24.00	01-51-51300	07/20/20
		722.12	01-51-51300	07/20/20
		344.72	01-51-51300	07/20/20
		10.80	01-51-51300	07/20/20
		12.00	01-51-51300	07/20/20
		389.96	01-51-51300	07/20/20
		475.26	01-54-51300	07/20/20
		149.20	01-51-51300	08/03/20
		12.00	01-51-51300	08/03/20
		21.60	01-51-51300	08/03/20
		148.87	01-51-51300	08/03/20
		148.87	01-51-51300	08/03/20
		459.92	01-51-51300	08/03/20
		37.20	01-51-51300	08/03/20
		74.40	01-51-51300	08/03/20
		129.95	01-51-51300	08/03/20
		90.32	01-51-51300	08/03/20
		74.26	01-51-51300	08/03/20
		62.57	01-51-51300	08/03/20
		17.00	01-51-51300	08/03/20
		18.00	01-51-51300	08/03/20
		305.52	01-51-51300	08/17/20
		360.96	01-51-51300	09/08/20
		28.80	01-51-51300	09/08/20
		14.40	01-51-51300	09/08/20
		74.26	01-51-51300	09/21/20
		45.16	01-51-51300	09/21/20
		45.16	01-51-51300	09/21/20
		54.00	01-51-51300	09/21/20
		10.80	01-51-51300	09/21/20
		67.74	01-51-51300	10/05/20
		16.80	01-51-51300	10/05/20
		905.84	01-51-51300	10/05/20
		92.60	01-51-51300	10/05/20
		24.00	01-51-51300	10/05/20
		90.32	01-51-51300	10/05/20
		149.87	01-51-51300	10/05/20
		343.50	01-51-51300	10/05/20
		389.96	01-51-51300	12/07/20
		459.92	01-51-51300	10/19/20
		74.26	01-51-51300	10/19/20
		10.80	01-51-51300	10/19/20
		10.80	01-51-51300	10/19/20
		80.39	01-51-51300	10/19/20
		376.66	01-51-51300	10/19/20
		571.98	01-54-51300	10/19/20
		87.17	01-51-51300	10/19/20
		6.00	01-51-51300	10/19/20
		122.15	01-51-51300	10/19/20
		165.23	01-51-51300	11/16/20
		56.09	01-51-51300	10/19/20
		654.68	01-51-51300	11/16/20
		127.52	01-51-51300	11/16/20
		87.17	01-51-51300	10/19/20
		6.00	01-51-51300	11/02/20
		301.93	01-51-51300	11/02/20
		19.13	01-51-51300	11/02/20
		38.26	01-51-51300	11/02/20
		446.60	01-51-51300	11/02/20
		103.00	01-51-51300	11/02/20
		51.74	01-51-51300	11/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.60	01-51-51300	12/21/20
		60.60	01-51-51300	11/16/20
		70.38	01-51-51300	11/16/20
		85.20	01-51-51300	11/16/20
		70.49	01-87-51300	11/16/20
		332.16	01-51-51300	12/21/20
		10.80	01-51-51300	12/07/20
		15.18	01-51-51300	12/07/20
		2.51	01-51-51300	12/07/20
		12.08	01-51-51300	12/07/20
		459.92	01-51-51300	12/07/20
		45.16	01-51-51300	03/01/21
		90.32	01-51-51300	12/21/20
		38.30	01-51-51300	12/07/20
		11.29	01-51-51300	12/07/20
		368.86	01-51-51300	12/21/20
		313.51	01-51-51300	12/21/20
		17.06	01-51-51300	12/21/20
		24.00	01-51-51300	02/01/21
		127.75	01-51-51300	12/21/20
		127.75	01-51-51300	12/21/20
		193.84	01-51-51300	12/21/20
		43.30	01-51-51300	12/21/20
		619.06	01-51-51300	12/21/20
		277.66	01-51-51300	12/21/20
		49.92	01-51-51300	12/21/20
		459.92	01-51-51300	12/21/20
		78.46	01-51-51300	12/21/20
		3.16	01-51-51300	01/04/21
		90.50	01-51-51300	01/04/21
		287.67	01-51-51300	01/04/21
		173.80	01-51-51300	01/19/21
		141.32	01-51-51300	01/04/21
		79.03	01-51-51300	01/04/21
		90.32	01-51-51300	03/01/21
		10.80	01-51-51300	01/04/21
		325.56	01-51-51300	01/04/21
		65.46	01-51-51300	01/19/21
		135.48	01-51-51300	03/01/21
		3.94	01-51-51300	01/19/21
		3.94	01-51-51300	01/19/21
		45.16	01-51-51300	03/01/21
		10.80	01-51-51300	01/19/21
		243.08	01-51-51300	01/19/21
		51.08	01-51-51300	01/19/21
		459.92	01-51-51300	01/19/21
		389.96	01-51-51300	02/16/21
		186.42	01-51-51300	01/19/21
		3.94	01-51-51300	01/19/21
		65.38	01-51-51300	01/19/21
		73.66	01-51-51300	01/19/21
		184.15	01-51-51300	02/01/21
		431.36	01-51-51300	01/19/21
		41.38	01-51-51300	01/19/21
		71.75	01-51-51300	01/19/21
		26.82	01-51-51300	02/01/21
		39.05	01-51-51300	01/19/21
		191.40	01-51-51300	01/19/21
		2.57	01-51-51300	01/19/21
		149.20	01-51-51300	02/01/21
		196.44	01-51-51300	02/01/21
		8.78	01-51-51300	02/01/21
		8.78	01-51-51300	02/01/21
		10.80	01-51-51300	02/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.16	01-51-51300	04/05/21
		6.00	01-51-51300	02/01/21
		10.80	01-51-51300	02/01/21
		165.11	01-51-51300	02/16/21
		10.80	01-51-51300	02/16/21
		7.88	01-51-51300	02/16/21
		7.88	01-51-51300	02/16/21
		99.84	01-51-51300	03/01/21
		24.00	01-51-51300	02/16/21
		99.84	01-51-51300	03/01/21
		7.88	01-51-51300	02/16/21
		81.17	01-51-51300	02/16/21
		7.20	01-51-51300	02/16/21
		75.52	01-51-51300	02/16/21
		28.16	01-51-51300	03/01/21
		6.04	01-51-51300	03/01/21
		174.84	01-51-51300	03/01/21
		20.00	01-51-51300	03/01/21
		192.68	01-51-51300	03/01/21
		70.66	01-51-51300	03/01/21
		56.89	01-51-51300	03/01/21
		33.74	01-51-51300	03/01/21
		14.24	01-51-51300	03/01/21
		24.24	01-51-51300	03/01/21
		54.16	01-51-51300	03/01/21
		270.48	01-51-51300	03/15/21
		33.30	01-51-51300	03/01/21
		389.96	01-51-51300	03/01/21
		45.60	01-51-51300	03/15/21
		8.53	01-51-51300	03/15/21
		21.25	01-51-51300	03/15/21
		243.01	01-51-51300	03/15/21
		138.46	01-51-51300	03/15/21
		104.38	01-51-51300	03/15/21
		11.29	01-51-51300	03/15/21
		78.05	01-87-51300	03/15/21
		342.50	01-51-51300	03/15/21
		307.00	01-51-51300	04/05/21
		9.02	01-87-51300	04/05/21
		19.96	01-87-51300	04/05/21
		127.75	01-51-51300	04/05/21
		192.04	01-51-51300	04/05/21
		42.96	01-51-51300	04/05/21
		108.10	01-51-51300	04/05/21
		54.05	01-51-51300	04/05/21
		28.15	01-51-51300	04/05/21
		142.24	01-51-51300	04/05/21
		33.74	01-51-51300	04/05/21
		1.50	01-51-51300	04/05/21
		183.74	01-51-51300	04/05/21
		389.96	01-51-51300	04/19/21
		13.98	01-51-51300	04/05/21
		45.60	01-51-51300	04/05/21
		313.51	01-51-51300	04/05/21
		331.20	01-51-51300	04/05/21
		53.19	01-51-51300	04/05/21
		393.84	01-51-51300	04/19/21
		14.24	01-51-51300	04/19/21
		14.24	01-51-51300	04/19/21
		389.96-	01-51-51300	06/15/20
		77.27-	01-51-51300	05/18/20
		113.95-	01-51-51300	08/17/20
		55.52-	01-51-51300	11/02/20
		92.60-	01-51-51300	10/19/20

DATE: 01/04/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00-	01-51-51300	11/16/20
		49.46-	01-51-51300	11/16/20
		2.51-	01-51-51300	12/21/20
		459.92-	01-51-51300	03/01/21
		45.16-	01-51-51300	03/01/21
		313.51-	01-51-51300	03/01/21
		459.92-	01-51-51300	02/01/21
		116.29-	01-51-51300	02/01/21
		56.89-	01-51-51300	03/15/21
		54.16-	01-51-51300	04/05/21
		138.46-	01-51-51300	04/05/21
		14.97-	01-51-51300	04/05/21
		26.65-	01-51-51300	04/05/21

		32,136.30		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220			
		724.50	01-87-51110	05/18/20
		1,248.45	01-54-52900	05/18/20
		254.90	21-78-51200	06/01/20
		1,265.13	01-87-51180	06/15/20
		223.50	01-87-51120	07/06/20
		609.40	01-87-51120	07/20/20
		310.50	21-78-51200	08/17/20
		181.13	01-87-51110	08/17/20
		207.00	01-87-51110	09/08/20
		343.50	01-87-51110	09/21/20
		309.75	01-87-51150	10/05/20
		1,158.63	01-87-51120	11/02/20
		2,615.15	01-87-51110	12/07/20
		103.50	01-87-51110	12/07/20
		506.55	01-87-51120	02/01/21
		641.03	01-87-51130	02/01/21
		1,492.75	01-87-51130	02/01/21
		858.55	21-78-51200	02/16/21
		451.95	01-54-52900	03/01/21
		103.50	01-87-51110	03/15/21
		451.35	01-87-51120	04/05/21

		14,060.72		
WE064 WESSEL, WARREN	1600 STATE ST RD BELLEVILLE IL 62220			
		62.96	21-75-59800	04/21/21

		62.96		
WE080 WEIR GM PARTS CENTER	P.O. BOX 9 1450 WEST MARKET STREET RED BUD IL 62278			
		753.73	01-88-51300	05/18/20
		218.54	01-88-51300	05/18/20
		19.14	01-51-51300	07/06/20
		6.72	01-51-51300	07/06/20
		9.33	01-51-51300	07/06/20
		176.72	01-51-51300	07/06/20
		116.78	01-53-61300	07/20/20
		200.81	01-51-51300	08/17/20
		191.75	01-51-51300	09/08/20
		111.67	01-51-51300	09/08/20
		268.19	01-51-51300	09/08/20
		38.12	01-51-51300	09/21/20
		222.54	01-51-51300	10/05/20
		6.72	01-51-51300	09/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.72	01-51-51300	10/05/20
		6.72	01-51-51300	10/05/20
		34.82	01-51-51300	10/05/20
		336.59	01-51-51300	12/07/20
		540.11	01-51-51300	12/07/20
		19.44	01-51-51300	02/01/21
		181.60	01-51-51300	02/01/21
		158.59	01-51-51300	02/01/21
		249.32	01-51-51300	03/15/21
		38.59	01-51-51300	04/05/21
		79.44	01-51-51300	04/05/21
		311.83-	01-88-51300	05/18/20
		32.74-	01-51-51300	09/21/20
		222.54-	01-51-51300	10/05/20
		336.59-	01-51-51300	12/07/20

		3,089.00		
WE083 WEIR CHRYSLER WHOLESALE PARTS, LLC	PO BOX 188 1450 WEST MARKET ST	RED BUD IL 62278		
		121.89	01-51-51300	03/15/21
		79.17	01-51-51300	03/15/21

		201.06		
WE090 WEAVER, KATHRYN	230 LEBANON AVE	BELLEVILLE IL 62220		
		50.00	07-00-37800	05/18/20

		50.00		
WE091 WEIS, BECKY	537 LEMON ST	HIGHLAND IL 62249		
		40.90	07-00-37800	05/18/20

		40.90		
WE092 WESTERMAN, NICOLE	420 N CHURCH ST	BELLEVILLE IL 62220		
		100.00	07-00-37800	06/15/20

		100.00		
WE093 WELL OF LIVING WATERS MINISTRIES	6500 W MAIN ST UNIT 517	BELLEVILLE IL 62223		
		37.00	21-75-59800	09/23/20

		37.00		
WH000 WHITNEY, DONNA	148 LAKE FOREST DR	BELLEVILLE IL 62220		
		16.47	01-50-45110	08/03/20

		16.47		
WH042 WHITNEY, TYLER	10946 SYLVAN VISTA DR	LEBANON IL 62254		
		41.59	21-75-59800	04/21/21

		41.59		
WH056 WHITEHEAD, MICHAEL	1127 3RD AVE	BELLEVILLE IL 62220		
		282.00	12-00-91360	02/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		302.00	12-00-91360	03/26/21
		300.00	12-00-91360	03/26/21
		300.00	12-00-91360	04/23/21
		200.00	12-00-91360	05/08/20
		200.00	12-00-91360	05/22/20
		200.00	12-00-91360	07/10/20
		200.00	12-00-91360	07/31/20
		200.00	12-00-91360	08/14/20
		200.00	12-00-91360	09/11/20
		200.00	12-00-91360	10/09/20

		2,584.00		
WH057 WHITE, ERIC	121 COLUMBUS DR BELLEVILLE IL 62226			
		90.00	01-00-36800	10/05/20

		90.00		
WI041 WILSON, MARSHALL	SEWER PLANT			
		96.79	21-78-65200	10/05/20

		96.79		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001013 LOUISVILLE KY 40290-1013			
		8,874.33	01-50-55200	05/01/20
		8,874.33	21-78-55200	05/01/20
		101.77	01-50-55200	05/01/20
		8,640.32	01-50-55200	06/01/20
		8,640.32	21-78-55200	06/01/20
		85.48	01-50-55200	06/01/20
		85.48	01-50-55200	07/06/20
		5,430.53	01-50-55200	08/21/20
		5,430.53	21-78-55200	08/21/20

		46,163.09		
WI105 WILLIAMS, NEELA	514 LAKEWOOD DR TROY IL 62294			
		30.00	01-00-33610	01/19/21

		30.00		
WI112 WILLIAMS, NICOLE	1924 HERITAGE GREEN PLACE BELLEVILLE IL 62220			
		50.00	07-00-38200	05/18/20

		50.00		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE BELLEVILLE IL 62221			
		216.00	07-00-54900	05/18/20
		648.00	07-00-54900	05/18/20

		864.00		
WI145 WILKE, DALE	WWTP			
		250.00	21-77-65200	04/19/21

		250.00		
WI152 WILLETT, JASON	10 BARRETT DR SWANSEA IL 62226			
		50.00	07-00-37800	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
WI154 WILSON, LEE-ALISON	32 KIMBERLIN LN BELLEVILLE IL 62220	50.00	07-00-37800	05/18/20
		50.00		
WI155 WINCHESTER, DIANA	31 LAKE FOREST DR BELLEVILLE IL 62220	60.00	07-00-37800	05/18/20
		60.00		
WI156 WILLIAMS, KEIAWANI	110 N 42ND ST BELLEVILLE IL 62226	50.00	07-00-37800	06/01/20
		50.00		
WI157 WISDOM, TERESA	249 BROOKMANOR CT BELLEVILLE IL 62221	105.00	07-00-37800	06/15/20
		320.00	07-00-37800	06/15/20
		425.00		
WI158 WILLIAMS, YOLANDA	244 RIVER LAUREL DR BELLEVILLE IL 62220	30.00	01-00-33610	10/19/20
		30.00		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146	2,000.00	01-50-54900	11/02/20
		2,000.00		
WO016 WORD SYSTEMS INC	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240	4,352.80	01-51-51200	05/18/20
		10,898.57	01-51-51200	05/18/20
		4,352.80	01-51-51200	11/02/20
		19,604.17		
WR009 WRIGHT DOOR CO, THE	2655 ROCKY FORD RD TRENTON IL 62293-1316	553.00	01-53-51100	03/15/21
		245.00	01-53-51100	04/19/21
		298.00	01-54-51100	10/05/20
		1,096.00		
WR010 WRIGHT, NATHAN	WWTP	175.18	21-77-65200	04/19/21
		175.18		
WR011 WRIGHT, GLENN	416 VANCROFT PL O'FALLON IL 62269	34.59	01-50-45110	08/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.59		
WR014 WRIGHT, SHERRY R	501 S. CHARLES STREET BELLEVILLE IL 62220	26.64	06-00-21801	07/31/20
		26.64		
XC000 XCLUSIVE AUTOSOUND	2347 OLD COLLINSVILLE RD BELLEVILLE IL 62221	409.90	01-51-51300	12/21/20
		499.85	01-51-51300	01/19/21
		909.75		
XE001 XESTURGY LLC	2 MELROSE CT SWANSEA IL 62226	29.25	21-75-59800	06/17/20
		30.00	01-00-33610	12/07/20
		59.25		
YO020 YOHE, TOM	QUALIFIRE 10545 JEFFERSON RD MASCOUTAH IL 62258	2,500.00	01-58-54900	10/19/20
		2,500.00	01-58-54900	02/01/21
		5,000.00		
YO021 YOUNG, TIARA	2319 RICHLAND PRAIRIE BELLEVILLE IL 62221	50.00	07-00-37800	05/18/20
		50.00		
YO022 YOAKUM, DANA	4852 DANIELLE COURT GRANITE CITY IL 62040	16.47	01-50-45110	08/03/20
		122.33	01-50-45110	11/16/20
		138.80		
YO023 YOUNG, PATRICK	10 GARRETTSSEN DR BELLEVILLE IL 62223	361.33	21-75-59800	08/20/20
		361.33		
YO024 YOGA SANCTUARY OF BELLEVILLE, LLC	1400 E B ST BELLEVILLE IL 62221	5,000.00	01-50-91600	01/19/21
		5,000.00		
ZE006 ZEP SALES AND SERVICE	ACUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DR CHICAGO IL 60693-0001	333.64	01-51-51300	05/18/20
		145.45	01-51-51300	07/06/20
		333.64	01-51-51300	08/17/20
		259.55	01-51-51300	09/21/20
		145.45	01-51-51300	11/16/20
		1,217.73		
ZE007 ZEHNER, CRYSTAL	1312 GOLDFINCH DR BELLEVILLE IL 62223	60.00	07-00-37800	05/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 60.00		
ZE008	ZERO ABUSE PROJECT 366 JACKSON STREET ST PAUL MN 55101	300.00	01-51-56300	01/19/21
		----- 300.00		
ZI016	ZIMMERMANN, CAROL 2008 MUREN BLVD BELLEVILLE IL 62221	16.47	01-50-45110	08/03/20
		----- 16.47		
ZO006	ZOUBEAN INC 5614 CONNECTICUT AVE #227 WASHINGTON DC 20015	1,355.75	04-00-54900	05/15/20
		1,355.75	04-00-53700	02/12/21
		----- 2,711.50		
ZU001	ZUEHL, TIM STREET DEPARTMENT	77.83	01-53-65200	11/16/20
		172.17	01-53-65200	12/21/20
		----- 250.00		