

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HORESHOE LAKE RD COLLINSVILLE IL 62234-7425	86.25	21-78-54900	05/03/21
		86.25	21-78-57300	09/07/21
		86.25	21-78-54900	05/03/21
		444.26	21-78-57300	06/07/21
		2,237.90	21-78-54900	07/19/21
		2,237.90	21-78-54900	07/19/21
		444.26	21-78-54900	10/04/21
		444.26	21-78-57300	12/06/21
		1,126.90	21-78-54900	12/20/21
		451.76	21-77-54900	03/21/22
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		7,645.99		
1031	TEAGUE, MARY 1918 EAST C ST BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21
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		36.16		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220 FIRE UNION PAYABL	3,180.00	06-00-21630	07/16/21
		3,300.00	06-00-21630	01/14/22
		3,240.00	06-00-21630	02/11/22
		3,420.00	06-00-21630	03/11/22
		3,420.00	06-00-21630	04/08/22
		3,300.00	06-00-21630	05/07/21
		3,180.00	06-00-21630	06/04/21
		3,180.00	06-00-21630	07/02/21
		3,120.00	06-00-21630	08/13/21
		3,120.00	06-00-21630	09/10/21
		3,120.00	06-00-21630	10/08/21
		3,060.00	06-00-21630	11/05/21
		3,060.00	06-00-21630	12/03/21
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		41,700.00		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	329.95	01-87-51110	06/07/21
		99.50	01-87-65400	06/07/21
		49.95	01-52-51200	04/18/22
		69.90	01-87-51100	07/19/21
		40.85	01-87-65400	08/16/21
		659.90	01-87-65400	10/18/21
		219.00	01-87-65400	04/04/22
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		1,469.05		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	85.68	12-00-59300	05/03/21
		660.22	01-50-59300	05/03/21
		621.62	01-51-59300	05/03/21
		254.15	01-52-59300	05/03/21
		155.20	01-53-59300	05/03/21
		313.86	01-54-59300	05/03/21
		23.64	01-56-54900	05/03/21
		202.04	01-61-59300	05/03/21
		138.02	01-84-59300	05/03/21
		26.06	01-87-59300	05/03/21
		279.58	01-88-59300	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.19	07-00-59300	05/03/21
		53.13	21-75-59300	05/03/21
		143.30	21-78-59300	05/03/21
		85.68	12-00-59300	06/07/21
		684.39	01-51-59300	06/07/21
		271.57	01-52-59300	06/07/21
		173.40	01-53-59300	06/07/21
		240.42	01-54-59300	06/07/21
		23.76	01-56-54900	06/07/21
		214.36	01-61-59300	06/07/21
		151.62	01-84-59300	06/07/21
		29.15	01-87-59300	06/07/21
		318.50	01-88-59300	06/07/21
		49.40	07-00-59300	06/07/21
		53.64	21-75-59300	06/07/21
		134.48	21-78-59300	06/07/21
		665.45	01-50-59300	06/07/21
		85.68	12-00-59300	07/06/21
		718.81	01-50-59300	07/06/21
		685.56	01-51-59300	07/06/21
		315.43	01-52-59300	07/06/21
		297.53	01-53-59300	07/06/21
		468.76	01-54-59300	07/06/21
		23.76	01-56-54900	07/06/21
		226.69	01-61-59300	07/06/21
		129.45	01-84-59300	07/06/21
		27.48	01-87-59300	07/06/21
		276.96	01-88-59300	07/06/21
		83.37	07-00-59300	07/06/21
		48.97	21-75-59300	07/06/21
		155.46	21-78-59300	07/06/21
		78.13	01-51-65100	07/19/21
		85.68	12-00-59300	08/02/21
		684.17	01-50-59300	08/02/21
		752.40	01-51-59300	08/02/21
		316.94	01-52-59300	08/02/21
		189.75	01-53-59300	08/02/21
		223.14	01-54-59300	08/02/21
		23.15	01-56-54900	08/02/21
		217.50	01-61-59300	08/02/21
		110.85	01-84-59300	08/02/21
		22.44	01-87-59300	08/02/21
		312.53	01-88-59300	08/02/21
		51.23	07-00-59300	08/02/21
		51.21	21-75-59300	08/02/21
		153.23	21-78-59300	08/02/21
		85.68	12-00-59300	09/07/21
		704.53	01-50-59300	09/07/21
		722.21	01-51-59300	09/07/21
		249.52	01-52-59300	09/07/21
		175.57	01-53-59300	09/07/21
		354.06	01-54-59300	09/07/21
		23.79	01-56-54900	09/07/21
		381.43	01-61-59300	09/07/21
		111.05	01-84-59300	09/07/21
		22.65	01-87-59300	09/07/21
		385.15	01-88-59300	09/07/21
		94.31	07-00-59300	09/07/21
		53.14	21-75-59300	09/07/21
		137.42	21-78-59300	09/07/21
		85.68	12-00-59300	10/04/21
		680.08	01-50-59300	10/04/21
		666.94	01-51-59300	10/04/21
		230.75	01-52-59300	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.03	01-53-59300	10/04/21
		192.80	01-54-59300	10/04/21
		23.20	01-56-54900	10/04/21
		236.64	01-61-59300	10/04/21
		119.69	01-84-59300	10/04/21
		23.03	01-87-59300	10/04/21
		249.51	01-88-59300	10/04/21
		42.24	07-00-59300	10/04/21
		44.74	21-75-59300	10/04/21
		142.08	21-78-59300	10/04/21
		156.65	12-00-59300	11/01/21
		662.77	01-50-59300	11/01/21
		685.60	01-51-59300	11/01/21
		231.45	01-52-59300	11/01/21
		212.91	01-53-59300	11/01/21
		355.92	01-54-59300	11/01/21
		23.80	01-56-54900	11/01/21
		245.63	01-61-59300	11/01/21
		133.39	01-84-59300	11/01/21
		23.24	01-87-59300	11/01/21
		182.50	01-88-59300	11/01/21
		57.79	07-00-59300	11/01/21
		58.28	21-75-59300	11/01/21
		142.69	21-78-59300	11/01/21
		85.68	12-00-59300	12/06/21
		673.33	01-50-59300	12/06/21
		646.79	01-51-59300	12/06/21
		236.88	01-52-59300	12/06/21
		206.34	01-53-59300	12/06/21
		869.38	01-54-59300	12/06/21
		22.67	01-56-54900	12/06/21
		265.31	01-61-59300	12/06/21
		123.10	01-84-59300	12/06/21
		24.20	01-87-59300	12/06/21
		503.21	01-88-59300	12/06/21
		58.04	07-00-59300	12/06/21
		50.03	21-75-59300	12/06/21
		183.62	21-78-59300	12/06/21
		85.68	12-00-59300	01/03/22
		62.00	01-53-65100	01/18/22
		62.00	07-00-65100	01/18/22
		900.39	01-50-59300	01/03/22
		583.93	01-51-59300	01/03/22
		225.94	01-52-59300	01/03/22
		100.00	01-53-59300	01/03/22
		277.82	01-54-59300	01/03/22
		23.34	01-56-54900	01/03/22
		252.96	01-61-59300	01/03/22
		112.09	01-84-59300	01/03/22
		22.73	01-87-59300	01/03/22
		239.76	01-88-59300	01/03/22
		50.48	07-00-59300	01/03/22
		29.52	21-75-59300	01/03/22
		142.47	21-78-59300	01/03/22
		165.90	12-00-59300	02/07/22
		616.56	01-50-59300	02/07/22
		685.03	01-51-59300	02/07/22
		244.94	01-52-59300	02/07/22
		228.01	01-53-59300	02/07/22
		251.66	01-54-59300	02/07/22
		27.22	01-56-54900	02/07/22
		237.85	01-61-59300	02/07/22
		116.24	01-84-59300	02/07/22
		23.56	01-87-59300	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		218.39	01-88-59300	02/07/22
		43.93	07-00-59300	02/07/22
		97.47	21-75-59300	02/07/22
		161.07	21-78-59300	02/07/22
		85.68	12-00-59300	03/07/22
		685.14	01-50-59300	03/07/22
		661.68	01-51-59300	03/07/22
		237.86	01-52-59300	03/07/22
		164.75	01-53-59300	03/07/22
		190.87	01-54-59300	03/07/22
		24.10	01-56-54900	03/07/22
		257.57	01-61-59300	03/07/22
		114.80	01-84-59300	03/07/22
		23.72	01-87-59300	03/07/22
		256.24	01-88-59300	03/07/22
		57.75	07-00-59300	03/07/22
		52.28	21-75-59300	03/07/22
		150.78	21-78-59300	03/07/22
		85.68	12-00-59300	04/04/22
		612.34	01-50-59300	04/04/22
		612.10	01-51-59300	04/04/22
		241.45	01-52-59300	04/04/22
		162.77	01-53-59300	04/04/22
		340.89	01-54-59300	04/04/22
		22.16	01-56-54900	04/04/22
		214.57	01-61-59300	04/04/22
		111.76	01-84-59300	04/04/22
		23.04	01-87-59300	04/04/22
		235.84	01-88-59300	04/04/22
		45.66	07-00-59300	04/04/22
		36.10	21-75-59300	04/04/22
		144.31	21-78-59300	04/04/22
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		38,567.72		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUTAH AVENUE		BELLEVILLE IL 62220	
		54.00	01-52-51200	06/21/21
		32.00	21-77-62900	07/19/21
		48.00	01-52-51200	09/07/21
		86.00	01-52-51200	11/01/21
		128.00	01-52-61200	04/18/22
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		348.00		
1120	WEISBRODT, DENNIS PO BOX 36 BELLEVILLE IL 62221			
		36.16	01-50-45110	07/19/21
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		36.16		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025			
		1,816.28	01-53-51300	11/01/21
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		1,816.28		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226			
		5.51	21-75-59800	04/22/22
		42.10	21-75-59800	06/23/21
		727.51	21-75-59800	08/17/21
		66.47	21-75-59800	09/22/21
		420.00	01-00-33610	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,261.59		
1191 SMITH, RANDY	DIRECTOR WWTP/SEWER LINES			
		173.35	21-77-54900	06/21/21
		146.00	21-78-54900	01/03/22
		319.35		
1194 DANDELL PROPERTY MANAGEMENT	24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226			
		31.00	12-00-91360	05/26/21
		31.00	12-00-91360	06/25/21
		31.00	12-00-91360	07/23/21
		31.00	12-00-91360	08/27/21
		31.00	12-00-91360	09/24/21
		30.00	01-00-33610	12/06/21
		185.00		
1199 BELLEVILLE, DEBBIE	421 JOHN HENRY ST BELLEVILLE IL 62221			
		75.96	07-00-45110	07/19/21
		75.96		
1232 ST LOUIS POST-DISPATCH	LEE ENTERPRISES ADVERTISING PO BOX 4690 CAROL STREAM IL 60197-4690			
		1,776.00	01-51-55400	02/07/22
		1,776.00		
125 AMANN, DONALD	7615 RUBY LANE BALDWIN IL 62217			
		36.16	21-78-45110	07/19/21
		36.16		
1252 LOCIS	4000 WEST JEFFERSON STREET JOLIET IL 60431			
		1,243.44	01-50-65200	05/03/21
		100.00	01-50-54900	05/17/21
		165.00	21-75-53700	06/21/21
		5,244.00	01-61-56100	08/16/21
		10,908.00	01-50-56100	08/16/21
		770.48	01-50-65200	10/04/21
		250.00	01-50-51200	03/21/22
		18,680.92		
1316 DOWNING SALES & SERVICE, INC	PO BOX 554 MARSHFIELD MO 65706			
		615.40	01-56-61300	05/17/21
		1,896.61	01-56-61300	08/02/21
		1,986.08	01-56-61300	08/02/21
		401.80	01-56-61300	09/07/21
		866.05	01-56-61300	11/15/21
		231.92	01-56-61300	11/15/21
		292.11	01-56-61300	01/03/22
		187.29	01-56-61300	02/07/22
		6,477.26		
1324 BELLEVILLE FENCE CO.	2107 EAST A STREET BELLEVILLE IL 62221			
		637.50	01-87-51110	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		585.00	01-87-51110	05/03/21
		438.00	01-87-51110	05/03/21
		50.00	01-54-62900	06/07/21
		225.00	01-56-51100	06/07/21
		201.25	01-53-61800	06/07/21
		400.00	01-56-51100	07/19/21
		107.50	01-53-61800	08/02/21
		420.00	01-56-51100	08/16/21
		5,712.00	15-00-59400	09/07/21
		650.00	01-87-51110	09/07/21
		200.00	01-87-51110	09/07/21
		408.00	01-87-51110	09/07/21
		2,053.00	01-54-52900	01/03/22
		1,100.00	01-56-51100	02/07/22
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		13,187.25		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025	52.95	04-00-88000	08/13/21
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		52.95		
1363	VINES, JACK 2205 E MAIN ST BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21
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		36.16		
1382	FRAME, DAVID 1220 STATE STREET RD BELLEVILLE IL 62220	117.01	01-50-45110	07/19/21
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		117.01		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692	112.17	04-00-88000	09/10/21
		13.96	04-00-88000	01/14/22
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		126.13		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899	15,000.00	21-77-51900	05/03/21
		11,244.30	24-00-85000	07/06/21
		15,655.62	24-00-85000	07/06/21
		13,065.93	21-77-51900	07/19/21
		22,230.13	21-77-51900	09/20/21
		14,442.15	21-77-51900	09/20/21
		23,893.81	24-00-85000	09/20/21
		9,179.68	24-00-85000	10/18/21
		18,089.61	21-77-51900	11/15/21
		5,277.41	24-00-85000	01/18/22
		5,374.22	24-00-85000	01/18/22
		8,627.05	24-00-85000	01/18/22
		7,500.00	24-00-85000	04/04/22
		15,000.00	24-00-85000	04/04/22
		14,535.00	24-00-85000	04/04/22
		17,664.51	24-00-85000	04/18/22
		535.00	21-77-51500	08/16/21
		398.00	21-78-51200	08/02/21
		8,365.74	22-00-51200	08/02/21
		2,087.81	21-78-51100	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.00	21-78-51100	02/07/22
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		228,760.97		
1426	BUSEY BANK STATE TAX DEPOSIT			
		36,625.79	06-00-21400	01/14/22
		36,125.39	06-00-21400	01/28/22
		36,219.37	06-00-21400	02/11/22
		37,372.39	06-00-21400	02/25/22
		59,820.15	06-00-21400	03/11/22
		36,265.03	06-00-21400	03/25/22
		37,583.57	06-00-21400	04/08/22
		38,622.57	06-00-21400	04/22/22
		46,193.79	06-00-21400	05/07/21
		36,204.98	06-00-21400	05/21/21
		35,311.72	06-00-21400	06/04/21
		35,371.28	06-00-21400	06/18/21
		37,470.19	06-00-21400	07/02/21
		36,246.19	06-00-21400	07/16/21
		37,726.33	06-00-21400	07/30/21
		36,236.44	06-00-21400	08/13/21
		35,928.07	06-00-21400	08/27/21
		36,074.47	06-00-21400	09/10/21
		35,638.51	06-00-21400	09/24/21
		35,674.04	06-00-21400	10/08/21
		35,823.37	06-00-21400	10/22/21
		36,221.47	06-00-21400	11/05/21
		38,631.76	06-00-21400	11/19/21
		35,561.67	06-00-21400	12/03/21
		34,331.67	06-00-21400	12/17/21
		35,252.37	06-00-21400	12/30/21
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		978,532.58		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280		ST. LOUIS MO 63150-0280	
		36.00	06-00-21640	08/27/21
		54.00	06-00-21640	12/30/21
		54.00	06-00-21640	07/30/21
		38.00	06-00-21640	06/18/21
		38.00	06-00-21640	05/21/21
		36.00	06-00-21640	11/19/21
		36.00	06-00-21640	10/22/21
		36.00	06-00-21640	09/24/21
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		328.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155		COLUMBUS OH 43218	
	NATIONWIDE RETIRE	1,030.00	06-00-21840	01/14/22
	NATIONWIDE RETIRE	1,030.00	06-00-21840	01/28/22
	NATIONWIDE RETIRE	1,160.00	06-00-21840	02/11/22
	NATIONWIDE RETIRE	1,160.00	06-00-21840	02/25/22
	NATIONWIDE RETIRE	1,095.00	06-00-21840	03/11/22
	NATIONWIDE RETIRE	1,095.00	06-00-21840	03/25/22
	NATIONWIDE RETIRE	1,015.00	06-00-21840	04/08/22
	NATIONWIDE RETIRE	1,015.00	06-00-21840	04/22/22
		2,331.36	06-00-21840	05/07/21
		2,031.36	06-00-21840	05/21/21
		2,031.36	06-00-21840	06/04/21
		2,031.36	06-00-21840	06/18/21
		1,305.00	06-00-21840	07/02/21
		1,305.00	06-00-21840	07/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,305.00	06-00-21840	07/30/21
		1,305.00	06-00-21840	08/13/21
		1,305.00	06-00-21840	08/27/21
		1,805.00	06-00-21840	09/10/21
		1,955.00	06-00-21840	09/24/21
		1,955.00	06-00-21840	10/08/21
		1,955.00	06-00-21840	10/22/21
		1,805.00	06-00-21840	11/05/21
	NATIONWIDE RETIRE	1,605.00	06-00-21840	11/19/21
	NATIONWIDE RETIRE	1,605.00	06-00-21840	12/03/21
	NATIONWIDE RETIRE	1,605.00	06-00-21840	12/17/21
	NATIONWIDE RETIRE	1,605.00	06-00-21840	12/30/21
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		39,445.44		

1450 WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURGH PA 15251-2355

527.38	06-00-21802	01/14/22
527.38	06-00-21802	01/28/22
527.38	06-00-21802	02/11/22
527.38	06-00-21802	02/25/22
527.38	06-00-21802	03/11/22
527.38	06-00-21802	03/25/22
527.38	06-00-21802	04/08/22
527.38	06-00-21802	04/22/22
539.43	06-00-21802	05/07/21
539.43	06-00-21802	05/21/21
539.43	06-00-21802	06/04/21
539.43	06-00-21802	06/18/21
539.43	06-00-21802	07/02/21
539.43	06-00-21802	07/16/21
539.43	06-00-21802	07/30/21
539.43	06-00-21802	08/13/21
539.43	06-00-21802	08/27/21
539.43	06-00-21802	09/10/21
527.38	06-00-21802	09/24/21
527.38	06-00-21802	10/08/21
527.38	06-00-21802	10/22/21
527.38	06-00-21802	11/05/21
527.38	06-00-21802	11/19/21
527.38	06-00-21802	12/03/21
527.38	06-00-21802	12/17/21
527.38	06-00-21802	12/30/21
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13,832.38		

1451 COLONIAL LIFE ATTN: PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC 29202-0903

21.47	06-00-21821	01/14/22
21.47	06-00-21821	01/28/22
21.47	06-00-21821	02/11/22
21.47	06-00-21821	02/25/22
21.47	06-00-21821	03/11/22
21.47	06-00-21821	03/25/22
21.47	06-00-21821	04/08/22
21.47	06-00-21821	04/22/22
63.20	06-00-21821	05/07/21
63.20	06-00-21821	05/21/21
63.20	06-00-21821	06/04/21
63.20	06-00-21821	06/18/21
63.20	06-00-21821	07/02/21
63.20	06-00-21821	07/16/21
63.20	06-00-21821	07/30/21
21.47	06-00-21821	08/13/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.47	06-00-21821	08/27/21
		21.47	06-00-21821	09/10/21
		21.47	06-00-21821	09/24/21
		21.47	06-00-21821	10/08/21
		21.47	06-00-21821	10/22/21
		21.47	06-00-21821	11/05/21
		21.47	06-00-21821	11/19/21
		21.47	06-00-21821	12/03/21
		21.47	06-00-21821	12/17/21
		21.47	06-00-21821	12/30/21
		850.33		

1453 AFLAC ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS GA 31999-0797

1,631.14	06-00-21822	01/14/22
2,243.56	06-00-21820	01/14/22
1,609.72	06-00-21822	01/28/22
2,190.04	06-00-21820	01/28/22
1,695.82	06-00-21822	02/11/22
2,214.88	06-00-21820	02/11/22
1,695.82	06-00-21822	02/25/22
2,214.88	06-00-21820	02/25/22
1,692.08	06-00-21822	03/11/22
2,184.25	06-00-21820	03/11/22
1,692.08	06-00-21822	03/25/22
2,184.25	06-00-21820	03/25/22
1,734.20	06-00-21822	04/08/22
2,204.00	06-00-21820	04/08/22
1,734.20	06-00-21822	04/22/22
2,164.50	06-00-21820	04/22/22
1,827.08	06-00-21822	05/07/21
2,465.87	06-00-21820	05/07/21
1,782.98	06-00-21822	05/21/21
2,418.98	06-00-21820	05/21/21
1,771.94	06-00-21822	06/04/21
2,393.12	06-00-21820	06/04/21
1,697.00	06-00-21822	06/18/21
2,343.14	06-00-21820	06/18/21
1,740.22	06-00-21822	07/02/21
2,343.14	06-00-21820	07/02/21
1,808.26	06-00-21822	07/16/21
2,389.82	06-00-21820	07/16/21
1,774.24	06-00-21822	07/30/21
2,366.48	06-00-21820	07/30/21
1,730.08	06-00-21822	08/13/21
2,336.72	06-00-21820	08/13/21
1,730.08	06-00-21822	08/27/21
2,336.72	06-00-21820	08/27/21
1,730.08	06-00-21822	09/10/21
2,336.72	06-00-21820	09/10/21
1,700.50	06-00-21822	09/24/21
2,309.68	06-00-21820	09/24/21
1,666.48	06-00-21822	10/08/21
2,286.34	06-00-21820	10/08/21
1,666.48	06-00-21822	10/22/21
2,286.34	06-00-21820	10/22/21
1,634.08	06-00-21822	11/05/21
2,262.10	06-00-21820	11/05/21
2,243.56	06-00-21820	11/19/21
1,634.08	06-00-21822	11/19/21
1,658.32	06-00-21822	12/03/21
2,243.56	06-00-21820	12/03/21
1,658.32	06-00-21822	12/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,243.56	06-00-21820	12/17/21
		1,631.14	06-00-21822	12/30/21
		2,243.56	06-00-21820	12/30/21
		-----		
		103,776.19		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010			
		342.54	01-50-65200	05/03/21
		587.86	01-50-65200	02/07/22
		-----		
		930.40		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		186.18	01-87-51100	06/07/21
		177.86	01-54-52900	08/02/21
		178.03	01-54-62900	09/07/21
		85.00	01-54-51200	10/18/21
		-----		
		627.07		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221			
		1,109.00	06-00-21633	01/14/22
		1,113.00	06-00-21633	02/11/22
		1,113.00	06-00-21633	03/11/22
		1,113.00	06-00-21633	04/08/22
		1,234.00	06-00-21633	05/07/21
		81.00	06-00-21633	05/21/21
		1,194.00	06-00-21633	06/04/21
		1,217.00	06-00-21633	07/02/21
		40.00	06-00-21633	07/16/21
		1,214.00	06-00-21633	08/13/21
		1,163.00	06-00-21633	09/10/21
		1,149.00	06-00-21633	10/08/21
		1,152.00	06-00-21633	11/05/21
		1,114.00	06-00-21633	12/03/21
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		14,006.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS BELLEVILLE IL 62226			
		1,938.00	06-00-21634	01/14/22
		1,811.00	06-00-21634	02/11/22
		1,811.00	06-00-21634	03/11/22
		1,811.00	06-00-21634	04/08/22
		1,896.00	06-00-21634	05/07/21
		1,896.00	06-00-21634	06/04/21
		1,930.00	06-00-21634	07/02/21
		1,975.00	06-00-21634	08/13/21
		2,126.00	06-00-21634	09/10/21
		2,058.00	06-00-21634	10/08/21
		1,999.00	06-00-21634	11/05/21
		1,938.00	06-00-21634	12/03/21
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		23,189.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123			
		935.00	06-00-21635	01/14/22
		864.00	06-00-21635	02/11/22
		789.00	06-00-21635	03/11/22
		789.00	06-00-21635	04/08/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		864.00	06-00-21635	05/07/21
		864.00	06-00-21635	06/04/21
		864.00	06-00-21635	07/02/21
		864.00	06-00-21635	08/13/21
		864.00	06-00-21635	09/10/21
		864.00	06-00-21635	10/08/21
		864.00	06-00-21635	11/05/21
		864.00	06-00-21635	12/03/21
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		10,289.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249			
		435.00	06-00-21637	01/14/22
		435.00	06-00-21637	02/11/22
		435.00	06-00-21637	03/11/22
		435.00	06-00-21637	04/08/22
		418.00	06-00-21637	05/07/21
		418.00	06-00-21637	06/04/21
		418.00	06-00-21637	07/02/21
		435.00	06-00-21637	08/13/21
		435.00	06-00-21637	09/10/21
		435.00	06-00-21637	10/08/21
		435.00	06-00-21637	11/05/21
		435.00	06-00-21637	12/03/21
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		5,169.00		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD SWANSEA IL 62226			
		3,405.50	24-00-53200	05/17/21
		2,513.70	24-00-53200	07/19/21
		12,788.00	24-00-53200	07/19/21
		6,000.00	24-00-53200	09/20/21
		11,331.00	24-00-53200	10/18/21
		5,471.50	24-00-53200	11/15/21
		1,750.00	24-00-53200	11/15/21
		800.00	38-00-53200	12/20/21
		22,911.64	19-00-89000	02/22/22
		22,863.50	19-00-89000	03/21/22
		1,176.00	24-00-53200	03/21/22
		16,033.50	19-00-89000	04/18/22
		3,500.00	24-00-53200	04/18/22
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		110,544.34		
1615	NATIONAL PUBLIC SAFETY INFO. BUREAU PO BOX 365 STEVENS POINT WI 54481-0365			
		149.00	01-51-56100	04/04/22
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		149.00		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 700 N FIFTH STREET BELLEVILLE IL 62220			
		8,400.00	01-51-56300	07/06/21
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		8,400.00		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737			
		358.04	01-50-65200	06/07/21
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		358.04		
169	BARFIELD, ROGER 215 CLEARVIEW BELLEVILLE IL 62221			
		75.96	01-50-45110	07/19/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	149,091.00	38-00-59900	04/18/22
		149,091.00		
1707	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796	5,330.49	04-00-51100	05/14/21
		5,330.49		
1709	BASSLER, TERRI 361 SUMMERS TRACE BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
		75.96		
1711	JAMES, LOU ANN 1137 JACOB DRIVE RED BUD IL 62278	75.96	04-00-45110	07/19/21
		75.96		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	96.83	01-52-65200	06/07/21
		4,086.94	01-52-65200	08/16/21
		33.98	01-51-65200	08/16/21
		21.99	01-52-65200	09/07/21
		19.98	01-52-65200	09/07/21
		742.91	01-51-92300	12/06/21
		360.00	01-52-65200	11/15/21
		305.62	01-52-65200	02/07/22
		11.90	01-51-65200	12/06/21
		47.95	01-51-65200	04/18/22
		245.62	01-52-65200	12/06/21
		5,973.72		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433	625.00	07-00-65200	05/03/21
		75.00	04-00-51100	06/11/21
		75.00	04-00-51100	06/11/21
		1,088.00	07-00-83000	08/16/21
		75.00	04-00-51100	09/10/21
		75.00	04-00-51100	09/10/21
		1,088.00	07-00-83000	09/20/21
		1,103.00	07-00-83000	12/06/21
		75.00	04-00-51100	12/10/21
		75.00	04-00-51100	12/10/21
		4,220.75	07-00-54900	02/07/22
		676.00	07-00-65200	03/07/22
		75.00	04-00-51100	03/11/22
		375.00	01-51-65200	04/04/22
		375.00	01-51-65200	04/18/22
		581.75	07-00-51200	06/21/21
		654.69	01-87-51110	08/02/21
		296.60	01-87-51110	08/02/21
		537.00	01-87-51110	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		870.15	04-00-51100	10/15/21
		209.00	01-51-65200	02/07/22
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		13,224.94		
1772	DILL'S FLORAL HAVEN 258 LEBANON AVENUE BELLEVILLE IL 62220			
		60.00	07-00-65200	12/20/21
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		60.00		
182	BANNER FIRE EQUIPMENT INC 4289 INDUSTRIAL DR ROXANA IL 62084			
		1,315.00	01-52-51200	07/19/21
		25.00	01-52-65200	05/03/21
		655.00	01-52-65200	07/19/21
		18.25	01-52-61200	06/21/21
		698.00	01-52-61300	05/17/21
		21.98	01-52-65200	07/06/21
		244.99	01-52-65200	06/07/21
		858.06	01-52-51200	07/06/21
		792.24	01-52-51300	06/21/21
		269.90	01-52-65200	06/21/21
		431.88	01-52-65200	07/06/21
		392.00	01-52-65200	08/16/21
		227.57	01-52-51200	07/06/21
		268.27	01-52-61300	07/06/21
		45.99	01-52-65200	08/02/21
		1,030.75	01-52-51200	08/02/21
		17.08	01-52-51200	08/16/21
		500.00	01-52-61200	08/16/21
		332.00	01-52-65200	11/01/21
		162.00	01-52-65200	09/07/21
		156.00	01-52-65200	09/07/21
		17.99	01-52-61300	09/07/21
		143.96	01-52-65300	10/04/21
		277.48	01-52-61300	11/01/21
		179.96	01-52-61300	11/01/21
		1,041.02	01-52-65200	12/20/21
		1,347.23	01-52-61300	11/01/21
		699.66	01-52-61300	11/15/21
		47.21	01-52-65200	12/20/21
		491.97	01-52-65200	11/15/21
		41.58	01-52-61300	12/06/21
		1,026.72	01-52-61300	01/18/22
		25.99	01-52-61300	01/18/22
		325.99	01-52-65200	12/20/21
		44.15	01-52-61300	01/03/22
		112.77	01-52-61300	01/03/22
		49.99	01-52-83000	02/07/22
		116.00	01-52-83000	02/07/22
		294.00	01-52-83000	02/07/22
		1,747.81	01-52-83000	02/07/22
		459.95	01-52-65200	02/22/22
		935.97	01-52-65200	02/22/22
		367.68	01-52-65200	03/21/22
		485.88	01-52-61200	04/18/22
		103.98	01-52-61300	02/22/22
		310.36	01-52-61300	03/07/22
		141.97	01-52-61300	03/07/22
		606.86	01-52-61300	03/07/22
		977.97	01-52-65200	03/07/22
		214.95	01-52-61300	03/07/22
		16.95	01-52-61200	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.96	01-52-61200	03/07/22
		723.87	01-52-83000	04/18/22
		176.68	01-52-61300	03/21/22
		139.88	01-52-61300	03/21/22
		72.77	01-52-61200	04/18/22
		1,433.83	01-52-51300	06/21/21
		3,631.26	01-52-51300	12/20/21
		3,556.93	01-52-51300	12/20/21
		1,246.33	01-52-51300	07/06/21
		2,282.76	01-52-51300	07/19/21
		249.92	01-52-51300	07/06/21
		975.20	01-52-51300	07/06/21
		433.95	01-52-51300	07/06/21
		132.50	01-52-51300	06/21/21
		2,218.38	01-52-51300	07/06/21
		969.68	01-52-51300	04/18/22
		287.50	01-52-51300	03/21/22
		8,374.10	01-52-51300	01/18/22
		18,317.48	01-52-51300	01/18/22
		20,900.15	01-52-51300	04/18/22
		2,005.02	01-52-51300	01/18/22
		1,391.47	01-52-51300	04/04/22
		1,946.18	01-52-51300	04/04/22
		1,976.92	01-52-51300	04/04/22
		1,471.17	01-52-51300	04/04/22
		1,716.36	01-52-51300	04/04/22
		2,293.89	01-52-51300	04/04/22
		1,079.76	01-52-51200	06/07/21
		5,863.00	01-52-65200	04/04/22
		252.30	01-52-61200	04/04/22
		8,289.00	01-52-65200	04/04/22
		1,577.12	01-52-83000	04/04/22
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		117,125.28		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	15,628.00	38-00-59900	04/18/22
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		15,628.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	517,737.00	38-00-59900	04/18/22
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		517,737.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	289,006.00	38-00-59900	04/18/22
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		289,006.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,693,233.00	38-00-59900	04/18/22
		277,460.62	77-00-59900	04/18/22
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		1,970,693.62		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	2,127,437.00	38-00-59900	04/18/22
		277,460.62	77-00-59900	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,404,897.62		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,430.00	38-00-59900	04/18/22
		1,430.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	13,677.00	38-00-59900	04/18/22
		13,677.00		
188	BEL-AIR BOWL 200 S BELT WEST BELLEVILLE IL 62220	275.00	07-00-65200	06/07/21
		275.00	07-00-65200	06/07/21
		550.00		
194	BEELMAN LOGISTICS LLC PO BOX 17655 ST. LOUIS MO 63178-7655	4,438.77	13-00-61400	09/07/21
		32,204.73	13-00-61400	09/20/21
		36,263.69	13-00-61400	09/20/21
		5,195.34	13-00-61400	09/20/21
		78,102.53		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	16.91	01-87-51800	05/03/21
		20.88	01-87-51120	05/17/21
		31.60	01-87-51110	08/02/21
		11.91	01-87-51100	08/02/21
		32.95	01-87-51100	08/16/21
		25.91	01-87-51100	09/07/21
		121.89	01-87-51140	09/20/21
		18.91	01-54-62900	12/06/21
		23.70	01-87-51110	11/01/21
		14.91	01-53-61400	11/01/21
		50.79	01-87-51120	12/06/21
		211.61	21-78-51200	03/21/22
		108.94	21-78-51100	02/07/22
		690.91		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	540.00	01-50-65200	05/03/21
		1,272.50	07-00-65200	05/03/21
		490.00	07-00-65200	05/17/21
		1,299.00	07-00-65200	06/07/21
		7,023.00	07-00-65200	07/06/21
		1,223.20	07-00-65200	07/06/21
		45.00	07-00-65200	07/06/21
		1,129.00	07-00-65200	08/02/21
		130.00	01-50-65200	07/19/21
		543.30	07-00-65200	08/16/21
		172.49	07-00-65200	08/16/21
		960.00	07-00-65200	09/07/21
		10.00	07-00-65200	09/07/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,091.00	07-00-65200	10/04/21
		803.00	07-00-65200	10/18/21
		1,497.30	07-00-65200	11/01/21
		1,133.75	07-00-65200	11/15/21
		885.00	07-00-65200	12/06/21
		23.97	07-00-65200	12/06/21
		180.00	07-00-65200	01/03/22
		675.00	07-00-65200	03/07/22
		374.00	07-00-65200	03/07/22
		300.00	07-00-65200	04/04/22
		100.00	01-50-65200	04/18/22
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		22,900.51		
2033 VERMEIREN, JON	346 MEADOWLARK LN BELLEVILLE IL 62220	36.16	01-50-45110	07/19/21
		-----		
		36.16		
2102 AMEREN ILLINOIS	PO BOX 88034 CHICAGO IL 60680-1034	516.71	20-00-57100	01/18/22
		156.92	04-00-57100	02/07/22
		100.88	01-50-57100	02/07/22
		126.42	01-50-57100	02/07/22
		114.90	04-00-57100	02/07/22
		12.61	01-54-57100	02/07/22
		51.20	21-78-57100	02/07/22
		2,907.45	21-78-57100	02/07/22
		541.57	07-00-57100	02/07/22
		252.18	01-50-57100	02/07/22
		162.39	21-78-57100	02/07/22
		13.00	01-50-57100	02/07/22
		4,441.38	21-78-57100	02/07/22
		147.02	21-78-57100	02/07/22
		20.48	01-54-57100	02/07/22
		262.00	01-50-57100	02/07/22
		22.77	01-50-57100	02/07/22
		9.31	01-50-57100	02/07/22
		1,023.44	01-50-57100	02/07/22
		620.56	01-50-57100	02/07/22
		28.95	01-54-57100	02/07/22
		375.72	01-50-57100	02/07/22
		618.89	01-50-57100	02/07/22
		315.06	01-50-57100	02/07/22
		302.88	01-50-57100	02/07/22
		303.12	01-50-57100	02/07/22
		133.95	01-50-57100	02/07/22
		394.36	01-50-57100	02/07/22
		105.81	01-50-57100	02/07/22
		874.60	20-00-57100	01/18/22
		121.66	01-50-57100	02/07/22
		558.86	01-50-57100	02/07/22
		413.53	21-78-57100	02/07/22
		888.05	01-50-57100	02/07/22
		690.79	01-54-57100	02/07/22
		2,409.48	01-50-57100	02/07/22
		147.94	01-54-57100	02/07/22
		840.74	01-54-57100	02/07/22
		288.30	01-50-57100	02/07/22
		256.40	01-50-57100	02/07/22
		246.35	01-54-57100	02/07/22
		17.79	01-54-57100	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.43	01-50-57100	02/07/22
		59.55	01-50-57100	02/07/22
		193.27	01-50-57100	02/07/22
		20.33	01-50-57100	02/07/22
		361.02	01-54-57100	02/07/22
		684.53	21-78-57100	02/07/22
		29.82	01-54-57100	02/07/22
		51.54	01-50-57100	02/07/22
		204.16	01-50-57100	02/07/22
		17.96	01-50-57100	02/07/22
		299.89	21-78-57100	02/07/22
		22.31	01-50-57100	02/07/22
		97.02	01-50-57100	02/07/22
		64.59	01-50-57100	02/07/22
		99.84	01-50-57100	02/07/22
		118.81	30-00-57100	02/07/22
		28.05	01-50-57100	02/07/22
		103.52	01-50-57100	02/07/22
		29.61	01-50-57100	02/07/22
		4,847.84	01-50-57100	03/07/22
		22,153.14	01-50-57200	03/07/22
		1,254.38	01-54-57100	03/07/22
		810.35	04-00-57100	03/07/22
		204.80	07-00-57100	03/07/22
		15,596.02	21-78-57100	03/07/22
		103.04	30-00-57100	03/07/22
		45.98	01-50-57100	03/07/22
		21.35	01-54-57100	03/07/22
		49.94	01-50-57100	03/07/22
		20.95	01-50-57100	03/07/22
		104.51	21-78-57100	03/07/22
		968.57	20-00-57100	02/22/22
		105.92	20-00-57100	02/22/22
		3,081.70	20-00-57100	02/22/22
		253.84	20-00-57100	02/22/22
		613.01	20-00-57100	02/22/22
		27.43	20-00-57100	02/22/22
		51.13	20-00-57100	02/22/22
		11,202.81	20-00-57100	02/22/22
		1,910.53	20-00-57100	02/22/22
		74.92	01-50-57100	03/07/22
		1,932.43	21-78-57100	03/07/22
		26,652.77	20-00-57100	02/22/22
		12.55	01-54-57100	03/07/22
		1,382.83	01-50-57100	03/07/22
		926.93	01-50-57100	03/07/22
		919.31	01-50-57100	03/07/22
		13.08	01-50-57100	03/07/22
		297.01	04-00-57100	03/07/22
		83.72	01-50-57100	03/07/22
		160.79	01-50-57100	03/07/22
		425.82	01-50-57100	03/07/22
		751.07	01-50-57100	03/07/22
		267.93	01-50-57100	03/07/22
		131.97	01-50-57100	03/07/22
		191.21	01-50-57100	03/07/22
		411.10	01-50-57100	03/07/22
		190.53	04-00-57100	03/07/22
		51.67	21-78-57100	03/07/22
		660.38	01-50-57100	03/07/22
		726.54	21-78-57100	03/07/22
		2,921.56	21-78-57100	03/07/22
		1,282.51	01-50-57100	03/07/22
		961.92	07-00-57100	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		418.04	01-50-57100	03/07/22
		3,119.58	01-50-57100	03/07/22
		570.30	01-50-57100	03/07/22
		1,115.31	01-54-57100	03/07/22
		310.37	01-50-57100	03/07/22
		324.46	21-78-57100	03/07/22
		196.91	21-78-57100	03/07/22
		20.49	01-54-57100	03/07/22
		5,598.17	21-78-57100	03/07/22
		439.14	01-50-57100	03/07/22
		21.16	01-50-57100	03/07/22
		9.31	01-50-57100	03/07/22
		29.03	01-54-57100	03/07/22
		253.30	01-50-57100	03/07/22
		132.77	01-50-57100	03/07/22
		1,375.53	20-00-57100	02/22/22
		740.08	01-54-57100	03/07/22
		295.64	01-54-57100	03/07/22
		326.49	01-54-57100	03/07/22
		17.96	01-54-57100	03/07/22
		27.43	01-50-57100	03/07/22
		53.25	01-50-57100	03/07/22
		193.85	01-50-57100	03/07/22
		20.47	01-50-57100	03/07/22
		413.23	01-54-57100	03/07/22
		987.37	21-78-57100	03/07/22
		29.61	01-54-57100	03/07/22
		44.31	01-50-57100	03/07/22
		185.49	01-50-57100	03/07/22
		17.31	01-50-57100	03/07/22
		266.10	21-78-57100	03/07/22
		22.41	01-50-57100	03/07/22
		75.56	01-50-57100	03/07/22
		53.24	01-50-57100	03/07/22
		77.34	01-50-57100	03/07/22
		112.94	30-00-57100	03/07/22
		27.90	01-50-57100	03/07/22
		77.88	01-50-57100	03/07/22
		29.68	01-50-57100	03/07/22
		6,677.02	01-50-57100	04/04/22
		24,579.15	01-50-57200	04/04/22
		2,365.89	01-54-57100	04/04/22
		1,030.67	04-00-57100	04/04/22
		209.33	07-00-57100	04/04/22
		19,823.07	21-78-57100	04/04/22
		121.42	30-00-57100	04/04/22
		45.58	01-50-57100	04/04/22
		21.17	01-54-57100	04/04/22
		53.13	01-50-57100	04/04/22
		21.11	01-50-57100	04/04/22
		95.58	21-78-57100	04/04/22
		872.44	20-00-57100	03/21/22
		101.37	20-00-57100	03/21/22
		2,712.71	20-00-57100	03/21/22
		227.04	20-00-57100	03/21/22
		517.13	20-00-57100	03/21/22
		27.43	20-00-57100	03/21/22
		68.33	20-00-57100	03/21/22
		10,720.16	20-00-57100	03/21/22
		21,718.20	20-00-57100	03/21/22
		1,892.48	20-00-57100	03/21/22
		72.56	01-50-57100	04/04/22
		2,023.86	21-78-57100	04/04/22
		1,081.41	01-50-57100	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		809.77	01-50-57100	04/04/22
		779.46	01-50-57100	04/04/22
		218.19	04-00-57100	04/04/22
		211.11	01-50-57100	04/04/22
		137.31	01-50-57100	04/04/22
		376.65	01-50-57100	04/04/22
		618.67	01-50-57100	04/04/22
		382.26	01-50-57100	04/04/22
		161.41	04-00-57100	04/04/22
		12.40	01-54-57100	04/04/22
		51.76	21-78-57100	04/04/22
		655.57	21-78-57100	04/04/22
		2,721.54	21-78-57100	04/04/22
		1,098.43	01-50-57100	04/04/22
		732.55	07-00-57100	04/04/22
		319.23	01-50-57100	04/04/22
		964.32	01-54-57100	04/04/22
		276.66	01-50-57100	04/04/22
		232.99	21-78-57100	04/04/22
		12.92	01-50-57100	04/04/22
		386.26	01-50-57100	04/04/22
		151.64	01-50-57100	04/04/22
		614.49	01-50-57100	04/04/22
		5,076.72	21-78-57100	04/04/22
		2,808.29	01-50-57100	04/04/22
		177.20	21-78-57100	04/04/22
		20.49	01-54-57100	04/04/22
		218.29	01-50-57100	04/04/22
		21.12	01-50-57100	04/04/22
		9.32	01-50-57100	04/04/22
		28.86	01-54-57100	04/04/22
		223.08	01-50-57100	04/04/22
		122.93	01-50-57100	04/04/22
		973.28	20-00-57100	03/21/22
		726.86	01-54-57100	04/04/22
		201.98	01-54-57100	04/04/22
		278.69	01-54-57100	04/04/22
		17.82	01-54-57100	04/04/22
		27.43	01-50-57100	04/04/22
		53.46	01-50-57100	04/04/22
		191.94	01-50-57100	04/04/22
		120.77	01-50-57100	04/04/22
		20.47	01-50-57100	04/04/22
		383.21	01-54-57100	04/04/22
		1,221.96	21-78-57100	04/04/22
		29.67	01-54-57100	04/04/22
		46.37	01-50-57100	04/04/22
		180.81	01-50-57100	04/04/22
		17.40	01-50-57100	04/04/22
		385.96	21-78-57100	04/04/22
		21.99	01-50-57100	04/04/22
		77.87	01-50-57100	04/04/22
		51.92	01-50-57100	04/04/22
		77.29	01-50-57100	04/04/22
		106.00	30-00-57100	04/04/22
		27.70	01-50-57100	04/04/22
		76.62	01-50-57100	04/04/22
		29.20	01-50-57100	04/04/22
		579.92	01-50-57100	04/04/22
		5,587.23	01-50-57100	05/03/21
		21,751.41	01-50-57200	05/03/21
		2,194.17	01-54-57100	05/03/21
		727.36	04-00-57100	05/03/21
		163.76	07-00-57100	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,521.95	21-78-57100	05/03/21
		100.49	30-00-57100	05/03/21
		40.65	01-50-57100	05/17/21
		19.03	01-50-57100	05/17/21
		47.12	01-50-57100	05/17/21
		19.49	01-50-57100	05/17/21
		69.04	21-78-57100	05/17/21
		507.09	20-00-57100	04/18/22
		72.51	20-00-57100	04/18/22
		1,400.50	20-00-57100	04/18/22
		129.20	20-00-57100	04/18/22
		8,962.32	20-00-57100	04/18/22
		197.68	20-00-57100	04/18/22
		27.23	20-00-57100	04/18/22
		60.33	20-00-57100	04/18/22
		16,691.74	20-00-57100	04/18/22
		1,880.60	20-00-57100	04/18/22
		54.52	01-50-57100	05/17/21
		1,705.77	21-78-57100	05/17/21
		10.86	01-54-57100	05/17/21
		826.37	01-50-57100	05/17/21
		682.15	01-50-57100	05/17/21
		559.47	01-50-57100	05/17/21
		11.12	01-50-57100	05/17/21
		171.68	04-00-57100	05/17/21
		136.15	01-50-57100	05/17/21
		215.80	01-50-57100	05/17/21
		406.13	01-50-57100	05/17/21
		111.31	01-50-57100	05/17/21
		89.88	01-50-57100	05/17/21
		120.25	04-00-57100	05/17/21
		54.11	21-78-57100	05/17/21
		553.26	01-50-57100	05/17/21
		416.53	21-78-57100	05/17/21
		3,089.09	21-78-57100	05/17/21
		3,758.12	21-78-57100	05/17/21
		741.34	01-50-57100	05/17/21
		378.17	07-00-57100	05/17/21
		190.81	01-50-57100	05/17/21
		2,874.61	01-50-57100	05/17/21
		256.03	01-50-57100	05/17/21
		684.34	01-54-57100	05/17/21
		237.58	01-50-57100	05/17/21
		131.03	21-78-57100	05/17/21
		267.66	01-50-57100	05/17/21
		176.87	21-78-57100	05/17/21
		19.83	01-54-57100	05/17/21
		136.14	01-50-57100	05/17/21
		105.22	01-50-57100	05/17/21
		17.88	01-50-57100	05/17/21
		8.42	01-50-57100	05/17/21
		736.02	20-00-57100	04/18/22
		28.01	01-54-57100	05/17/21
		221.08	01-50-57100	05/17/21
		102.32	01-50-57100	05/17/21
		580.20	01-54-57100	05/17/21
		173.09	01-54-57100	05/17/21
		209.79	01-54-57100	05/17/21
		16.68	01-54-57100	05/17/21
		26.80	01-50-57100	05/17/21
		49.86	01-50-57100	05/17/21
		177.03	01-50-57100	05/17/21
		20.22	01-50-57100	05/17/21
		284.02	01-54-57100	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		628.58	21-78-57100	05/17/21
		28.65	01-54-57100	05/17/21
		49.00	01-50-57100	05/17/21
		405.45	01-50-57100	05/17/21
		17.61	01-50-57100	05/17/21
		334.83	21-78-57100	05/17/21
		18.74	01-50-57100	05/17/21
		81.67	01-50-57100	05/17/21
		44.85	01-50-57100	05/17/21
		62.20	01-50-57100	05/17/21
		86.84	30-00-57100	05/17/21
		27.28	01-50-57100	05/17/21
		55.19	01-50-57100	05/17/21
		25.74	01-50-57100	05/17/21
		227.51	01-50-57100	05/17/21
		39.82	01-50-57100	06/07/21
		18.48	01-54-57100	06/07/21
		46.82	01-50-57100	06/07/21
		19.12	01-50-57100	06/07/21
		69.07	21-78-57100	06/07/21
		50.11	01-50-57100	06/07/21
		1,676.84	21-78-57100	06/07/21
		10.70	01-54-57100	06/07/21
		737.13	01-50-57100	06/07/21
		495.51	01-50-57100	06/07/21
		462.15	01-50-57100	06/07/21
		11.10	01-50-57100	06/07/21
		125.15	04-00-57100	06/07/21
		91.52	01-50-57100	06/07/21
		97.69	01-50-57100	06/07/21
		171.88	01-50-57100	06/07/21
		295.03	01-50-57100	06/07/21
		94.83	01-50-57100	06/07/21
		85.23	01-50-57100	06/07/21
		72.67	04-00-57100	06/07/21
		52.35	21-78-57100	06/07/21
		577.06	01-50-57100	06/07/21
		258.56	21-78-57100	06/07/21
		3,061.31	21-78-57100	06/07/21
		4,095.38	21-78-57100	06/07/21
		636.50	01-50-57100	06/07/21
		194.63	07-00-57100	06/07/21
		122.42	01-50-57100	06/07/21
		2,915.28	01-50-57100	06/07/21
		156.32	01-50-57100	06/07/21
		519.78	01-54-57100	06/07/21
		223.60	01-50-57100	06/07/21
		80.56	21-78-57100	06/07/21
		144.11	21-78-57100	06/07/21
		19.83	01-54-57100	06/07/21
		17.07	01-50-57100	06/07/21
		8.42	01-50-57100	06/07/21
		28.05	01-54-57100	06/07/21
		203.63	01-50-57100	06/07/21
		209.16	01-50-57100	06/07/21
		94.86	01-50-57100	06/07/21
		75.62	01-50-57100	06/07/21
		146.05	01-50-57100	06/07/21
		554.55	01-54-57100	06/07/21
		108.86	01-54-57100	06/07/21
		208.35	01-54-57100	06/07/21
		16.62	01-54-57100	06/07/21
		26.80	01-50-57100	06/07/21
		49.40	01-50-57100	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.73	01-50-57100	06/07/21
		20.23	01-50-57100	06/07/21
		165.29	01-54-57100	06/07/21
		300.30	21-78-57100	06/07/21
		28.68	01-54-57100	06/07/21
		49.29	01-50-57100	06/07/21
		308.34	01-50-57100	06/07/21
		17.36	01-50-57100	06/07/21
		263.63	21-78-57100	06/07/21
		18.71	01-50-57100	06/07/21
		81.01	01-50-57100	06/07/21
		46.78	01-50-57100	06/07/21
		60.71	01-50-57100	06/07/21
		84.80	30-00-57100	06/07/21
		27.23	01-50-57100	06/07/21
		46.86	01-50-57100	06/07/21
		25.47	01-50-57100	06/07/21
		10,609.45	01-50-57100	07/06/21
		39,206.77	01-50-57200	07/06/21
		5,462.18	01-54-57100	07/06/21
		939.96	04-00-57100	07/06/21
		355.96	07-00-57100	07/06/21
		35,781.61	21-78-57100	07/06/21
		192.03	30-00-57100	07/06/21
		39.89	01-50-57100	07/06/21
		18.65	01-54-57100	07/06/21
		47.76	01-50-57100	07/06/21
		18.85	01-50-57100	07/06/21
		66.06	21-78-57100	07/06/21
		43.14	01-50-57100	07/06/21
		1,655.97	21-78-57100	07/06/21
		10.69	01-54-57100	07/06/21
		780.09	01-50-57100	07/06/21
		431.07	01-50-57100	07/06/21
		478.44	01-50-57100	07/06/21
		10.84	01-50-57100	07/06/21
		79.91	04-00-57100	07/06/21
		79.47	01-50-57100	07/06/21
		66.71	01-50-57100	07/06/21
		149.89	01-50-57100	07/06/21
		220.20	01-50-57100	07/06/21
		90.39	01-50-57100	07/06/21
		87.25	01-50-57100	07/06/21
		55.26	04-00-57100	07/06/21
		54.92	21-78-57100	07/06/21
		708.38	01-50-57100	07/06/21
		205.44	21-78-57100	07/06/21
		3,140.72	21-78-57100	07/06/21
		3,927.06	21-78-57100	07/06/21
		614.08	01-50-57100	07/06/21
		80.74	07-00-57100	07/06/21
		89.03	01-50-57100	07/06/21
		3,095.30	01-50-57100	07/06/21
		110.44	01-50-57100	07/06/21
		472.33	01-54-57100	07/06/21
		224.58	01-50-57100	07/06/21
		62.89	21-78-57100	07/06/21
		203.55	21-78-57100	07/06/21
		20.25	01-54-57100	07/06/21
		16.57	01-50-57100	07/06/21
		8.40	01-50-57100	07/06/21
		28.72	01-54-57100	07/06/21
		224.46	01-50-57100	07/06/21
		203.17	01-50-57100	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.95	01-50-57100	07/06/21
		69.46	01-50-57100	07/06/21
		93.43	01-50-57100	07/06/21
		434.91	01-54-57100	07/06/21
		77.77	01-54-57100	07/06/21
		150.02	01-54-57100	07/06/21
		16.62	01-54-57100	07/06/21
		27.22	01-50-57100	07/06/21
		50.35	01-50-57100	07/06/21
		175.75	01-50-57100	07/06/21
		20.24	01-50-57100	07/06/21
		126.03	01-54-57100	07/06/21
		290.31	21-78-57100	07/06/21
		41.95	01-54-57100	07/06/21
		51.71	01-50-57100	07/06/21
		148.04	01-50-57100	07/06/21
		16.52	01-50-57100	07/06/21
		263.86	21-78-57100	07/06/21
		18.25	01-50-57100	07/06/21
		78.85	01-50-57100	07/06/21
		44.89	01-50-57100	07/06/21
		57.09	01-50-57100	07/06/21
		78.31	30-00-57100	07/06/21
		27.93	01-50-57100	07/06/21
		54.58	01-50-57100	07/06/21
		25.53	01-50-57100	07/06/21
		5,974.07	01-50-57100	08/02/21
		19,757.32	01-50-57200	08/02/21
		1,760.90	01-54-57100	08/02/21
		585.61	04-00-57100	08/02/21
		265.07	07-00-57100	08/02/21
		25,145.28	21-78-57100	08/02/21
		96.41	30-00-57100	08/02/21
		40.69	01-50-57100	08/02/21
		18.42	01-54-57100	08/02/21
		47.81	01-50-57100	08/02/21
		18.98	01-50-57100	08/02/21
		74.52	21-78-57100	08/02/21
		47.31	01-50-57100	08/02/21
		1,684.77	21-78-57100	08/02/21
		10.54	01-54-57100	08/02/21
		10.68	01-50-57100	08/02/21
		1,873.37	01-50-57100	08/02/21
		479.88	01-50-57100	08/02/21
		945.43	01-50-57100	08/02/21
		298.26	21-78-57100	08/02/21
		49.44	04-00-57100	08/02/21
		77.62	01-50-57100	08/02/21
		20.29	01-54-57100	08/02/21
		57.25	01-50-57100	08/02/21
		184.05	01-50-57100	08/02/21
		370.14	01-50-57100	08/02/21
		125.50	01-50-57100	08/02/21
		135.71	01-50-57100	08/02/21
		50.51	04-00-57100	08/02/21
		52.73	21-78-57100	08/02/21
		1,267.56	01-50-57100	08/02/21
		207.30	21-78-57100	08/02/21
		3,174.61	21-78-57100	08/02/21
		3,908.60	21-78-57100	08/02/21
		1,092.61	01-50-57100	08/02/21
		81.63	07-00-57100	08/02/21
		70.65	01-50-57100	08/02/21
		3,290.66	01-50-57100	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.98	01-50-57100	08/02/21
		655.70	01-54-57100	08/02/21
		382.44	01-50-57100	08/02/21
		16.67	01-50-57100	08/02/21
		8.42	01-50-57100	08/02/21
		29.19	01-54-57100	08/02/21
		242.04	01-50-57100	08/02/21
		296.18	01-50-57100	08/02/21
		132.42	01-50-57100	08/02/21
		57.53	01-50-57100	08/02/21
		62.67	01-50-57100	08/02/21
		502.71	01-54-57100	08/02/21
		81.73	01-54-57100	08/02/21
		53.93	01-54-57100	08/02/21
		16.56	01-54-57100	08/02/21
		56.01	21-78-57100	08/02/21
		27.22	01-50-57100	08/02/21
		48.87	01-50-57100	08/02/21
		173.91	01-50-57100	08/02/21
		20.23	01-50-57100	08/02/21
		115.48	01-54-57100	08/02/21
		387.61	21-78-57100	08/02/21
		78.30	01-54-57100	08/02/21
		50.92	01-50-57100	08/02/21
		122.74	01-50-57100	08/02/21
		17.19	01-50-57100	08/02/21
		370.70	21-78-57100	08/02/21
		18.11	01-50-57100	08/02/21
		81.85	01-50-57100	08/02/21
		44.39	01-50-57100	08/02/21
		52.14	01-50-57100	08/02/21
		75.93	30-00-57100	08/02/21
		28.18	01-50-57100	08/02/21
		53.30	01-50-57100	08/02/21
		25.20	01-50-57100	08/02/21
		39.27	01-50-57100	09/07/21
		18.24	01-54-57100	09/07/21
		47.09	01-50-57100	09/07/21
		18.91	01-50-57100	09/07/21
		77.54	21-78-57100	09/07/21
		48.14	01-50-57100	09/07/21
		1,654.05	21-78-57100	09/07/21
		10.53	01-54-57100	09/07/21
		1,971.43	01-50-57100	09/07/21
		466.63	01-50-57100	09/07/21
		975.59	01-50-57100	09/07/21
		10.89	01-50-57100	09/07/21
		50.12	04-00-57100	09/07/21
		77.95	01-50-57100	09/07/21
		57.61	01-50-57100	09/07/21
		134.66	01-50-57100	09/07/21
		158.62	01-50-57100	09/07/21
		50.84	04-00-57100	09/07/21
		51.95	21-78-57100	09/07/21
		1,417.14	01-50-57100	09/07/21
		243.52	21-78-57100	09/07/21
		1,111.77	01-50-57100	09/07/21
		82.51	07-00-57100	09/07/21
		72.18	01-50-57100	09/07/21
		3,381.49	01-50-57100	09/07/21
		100.85	01-50-57100	09/07/21
		654.92	01-54-57100	09/07/21
		56.36	21-78-57100	09/07/21
		340.71	01-50-57100	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		298.25	21-78-57100	09/07/21
		20.29	01-54-57100	09/07/21
		420.57	01-50-57100	09/07/21
		60.81	01-50-57100	09/07/21
		64.54	01-50-57100	09/07/21
		3,180.58	21-78-57100	09/07/21
		394.40	01-50-57100	09/07/21
		195.56	01-50-57100	09/07/21
		16.22	01-50-57100	09/07/21
		3,830.38	21-78-57100	09/07/21
		8.39	01-50-57100	09/07/21
		29.13	01-54-57100	09/07/21
		223.72	01-50-57100	09/07/21
		130.85	01-50-57100	09/07/21
		793.51	01-54-57100	09/07/21
		125.16	01-54-57100	09/07/21
		53.09	01-54-57100	09/07/21
		16.56	01-54-57100	09/07/21
		27.22	01-50-57100	09/07/21
		48.31	01-50-57100	09/07/21
		173.96	01-50-57100	09/07/21
		20.23	01-50-57100	09/07/21
		103.13	01-54-57100	09/07/21
		506.71	21-78-57100	09/07/21
		59.38	01-54-57100	09/07/21
		50.66	01-50-57100	09/07/21
		121.15	01-50-57100	09/07/21
		17.42	01-50-57100	09/07/21
		430.25	21-78-57100	09/07/21
		18.39	01-50-57100	09/07/21
		86.61	01-50-57100	09/07/21
		41.96	01-50-57100	09/07/21
		52.51	01-50-57100	09/07/21
		78.63	30-00-57100	09/07/21
		27.87	01-50-57100	09/07/21
		50.18	01-50-57100	09/07/21
		25.24	01-50-57100	09/07/21
		8,056.00	01-50-57100	10/04/21
		17,616.52	01-50-57200	10/04/21
		5,265.95	01-54-57100	10/04/21
		1,399.32	04-00-57100	10/04/21
		878.62	07-00-57100	10/04/21
		28,959.16	21-78-57100	10/04/21
		119.68	30-00-57100	10/04/21
		39.42	01-50-57100	10/04/21
		18.45	01-54-57100	10/04/21
		47.04	01-50-57100	10/04/21
		18.87	01-50-57100	10/04/21
		77.56	21-78-57100	10/04/21
		48.94	01-50-57100	10/04/21
		1,685.07	21-78-57100	10/04/21
		10.70	01-54-57100	10/04/21
		10.85	01-50-57100	10/04/21
		226.85	21-78-57100	10/04/21
		20.29	01-54-57100	10/04/21
		2,202.64	01-50-57100	10/04/21
		466.60	01-50-57100	10/04/21
		1,006.51	01-50-57100	10/04/21
		50.06	04-00-57100	10/04/21
		78.27	01-50-57100	10/04/21
		57.59	01-50-57100	10/04/21
		201.15	01-50-57100	10/04/21
		403.99	01-50-57100	10/04/21
		137.75	01-50-57100	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.10	01-50-57100	10/04/21
		51.16	04-00-57100	10/04/21
		53.01	21-78-57100	10/04/21
		1,277.40	01-50-57100	10/04/21
		16.85	01-50-57100	10/04/21
		232.04	21-78-57100	10/04/21
		3,165.35	21-78-57100	10/04/21
		3,784.41	21-78-57100	10/04/21
		1,181.84	01-50-57100	10/04/21
		82.60	07-00-57100	10/04/21
		71.13	01-50-57100	10/04/21
		3,307.48	01-50-57100	10/04/21
		101.25	01-50-57100	10/04/21
		402.74	01-50-57100	10/04/21
		8.41	01-50-57100	10/04/21
		29.13	01-54-57100	10/04/21
		208.52	01-50-57100	10/04/21
		139.57	01-50-57100	10/04/21
		792.74	01-54-57100	10/04/21
		171.06	01-54-57100	10/04/21
		51.82	01-54-57100	10/04/21
		16.59	01-54-57100	10/04/21
		56.71	21-78-57100	10/04/21
		27.22	01-50-57100	10/04/21
		48.78	01-50-57100	10/04/21
		378.76	01-50-57100	10/04/21
		177.06	01-50-57100	10/04/21
		61.17	01-50-57100	10/04/21
		63.08	01-50-57100	10/04/21
		20.22	01-50-57100	10/04/21
		100.05	01-54-57100	10/04/21
		506.89	21-78-57100	10/04/21
		30.34	01-54-57100	10/04/21
		51.29	01-50-57100	10/04/21
		129.05	01-50-57100	10/04/21
		17.19	01-50-57100	10/04/21
		383.21	21-78-57100	10/04/21
		18.55	01-50-57100	10/04/21
		88.57	01-50-57100	10/04/21
		39.91	01-50-57100	10/04/21
		53.28	01-50-57100	10/04/21
		80.31	30-00-57100	10/04/21
		28.61	01-50-57100	10/04/21
		51.92	01-50-57100	10/04/21
		666.44	01-54-57100	10/04/21
		25.96	01-50-57100	10/04/21
		12,331.80	01-50-57100	09/07/21
		982.60	01-50-57200	09/07/21
		2,418.99	01-54-57100	09/07/21
		1,866.56	04-00-57100	09/07/21
		955.40	07-00-57100	09/07/21
		42,049.67	21-78-57100	09/07/21
		140.03	30-00-57100	09/07/21
		8,307.48	01-50-57100	11/01/21
		19,733.80	01-50-57200	11/01/21
		2,182.42	01-54-57100	11/01/21
		1,384.18	04-00-57100	11/01/21
		774.27	07-00-57100	11/01/21
		38,459.81	21-78-57100	11/01/21
		120.23	30-00-57100	11/01/21
		40.37	01-50-57100	11/01/21
		18.61	01-54-57100	11/01/21
		46.78	01-50-57100	11/01/21
		19.11	01-50-57100	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.94	21-78-57100	11/01/21
		228.69	20-00-57100	10/18/21
		62.39	20-00-57100	10/18/21
		353.57	20-00-57100	10/18/21
		13.75	20-00-57100	10/18/21
		1,825.16	20-00-57100	10/18/21
		821.44	20-00-57100	10/18/21
		9.07	20-00-57100	10/18/21
		13.75	20-00-57100	10/18/21
		55.89	01-50-57100	11/01/21
		1,741.24	21-78-57100	11/01/21
		21.19	20-00-57100	10/18/21
		194.21	20-00-57100	10/18/21
		10.84	01-54-57100	11/01/21
		11.11	01-50-57100	11/01/21
		3,953.10	20-00-57100	10/18/21
		333.92	21-78-57100	11/01/21
		20.29	01-54-57100	11/01/21
		1,799.04	01-50-57100	11/01/21
		366.78	01-50-57100	11/01/21
		840.45	01-50-57100	11/01/21
		50.32	04-00-57100	11/01/21
		78.53	01-50-57100	11/01/21
		58.23	01-50-57100	11/01/21
		159.17	01-50-57100	11/01/21
		332.62	01-50-57100	11/01/21
		117.85	01-50-57100	11/01/21
		121.78	01-50-57100	11/01/21
		51.42	04-00-57100	11/01/21
		53.26	21-78-57100	11/01/21
		1,178.41	01-50-57100	11/01/21
		18.73	01-50-57100	11/01/21
		206.95	21-78-57100	11/01/21
		3,114.53	21-78-57100	11/01/21
		3,747.74	21-78-57100	11/01/21
		1,007.15	01-50-57100	11/01/21
		82.54	07-00-57100	11/01/21
		71.75	01-50-57100	11/01/21
		3,481.93	01-50-57100	11/01/21
		101.03	01-50-57100	11/01/21
		576.50	01-54-57100	11/01/21
		356.81	01-50-57100	11/01/21
		8.48	01-50-57100	11/01/21
		29.29	01-54-57100	11/01/21
		224.77	01-50-57100	11/01/21
		154.63	01-50-57100	11/01/21
		763.32	20-00-57100	10/18/21
		844.18	01-54-57100	11/01/21
		186.17	01-54-57100	11/01/21
		55.23	01-54-57100	11/01/21
		16.79	01-54-57100	11/01/21
		56.97	21-78-57100	11/01/21
		27.22	01-50-57100	11/01/21
		50.43	01-50-57100	11/01/21
		177.17	01-50-57100	11/01/21
		20.21	01-50-57100	11/01/21
		81.68	01-54-57100	11/01/21
		358.50	21-78-57100	11/01/21
		29.84	01-54-57100	11/01/21
		52.49	01-50-57100	11/01/21
		132.68	01-50-57100	11/01/21
		332.25	01-50-57100	11/01/21
		16.83	01-50-57100	11/01/21
		317.79	21-78-57100	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.51	01-50-57100	11/01/21
		18.81	01-50-57100	11/01/21
		63.73	01-50-57100	11/01/21
		84.87	01-50-57100	11/01/21
		43.01	01-50-57100	11/01/21
		59.10	01-50-57100	11/01/21
		104.75	30-00-57100	11/01/21
		30.47	01-50-57100	11/01/21
		58.64	01-50-57100	11/01/21
		25.97	01-50-57100	11/01/21
		7,269.25	01-50-57100	12/06/21
		19,920.56	01-50-57200	12/06/21
		3,414.90	01-54-57100	12/06/21
		1,083.93	04-00-57100	12/06/21
		537.94	07-00-57100	12/06/21
		28,501.39	21-78-57100	12/06/21
		120.35	30-00-57100	12/06/21
		40.40	01-50-57100	12/06/21
		18.79	01-54-57100	12/06/21
		46.77	01-50-57100	12/06/21
		19.26	01-50-57100	12/06/21
		55.13	21-78-57100	12/06/21
		457.24	20-00-57100	11/15/21
		120.84	20-00-57100	11/15/21
		56.41	20-00-57100	11/15/21
		110.24	20-00-57100	11/15/21
		27.22	20-00-57100	11/15/21
		51.84	20-00-57100	11/15/21
		7,357.34	20-00-57100	11/15/21
		56.64	01-50-57100	12/06/21
		1,734.13	21-78-57100	12/06/21
		10.98	01-54-57100	12/06/21
		11.26	01-50-57100	12/06/21
		772.86	20-00-57100	11/15/21
		2,524.47	20-00-57100	11/15/21
		20.25	01-54-57100	12/06/21
		820.51	01-50-57100	12/06/21
		324.37	01-50-57100	12/06/21
		451.19	01-50-57100	12/06/21
		87.64	21-78-57100	12/06/21
		57.12	04-00-57100	12/06/21
		170.42	01-50-57100	12/06/21
		246.26	01-50-57100	12/06/21
		95.63	01-50-57100	12/06/21
		12,934.53	20-00-57100	11/15/21
		104.44	01-50-57100	12/06/21
		58.62	04-00-57100	12/06/21
		53.47	21-78-57100	12/06/21
		755.17	01-50-57100	12/06/21
		18.68	01-50-57100	12/06/21
		213.31	21-78-57100	12/06/21
		3,285.75	21-78-57100	12/06/21
		592.84	01-50-57100	12/06/21
		216.19	07-00-57100	12/06/21
		113.75	01-50-57100	12/06/21
		112.35	01-50-57100	12/06/21
		417.27	01-54-57100	12/06/21
		214.31	01-50-57100	12/06/21
		75.53	21-78-57100	12/06/21
		8.48	01-50-57100	12/06/21
		28.47	01-54-57100	12/06/21
		210.52	01-50-57100	12/06/21
		103.34	01-50-57100	12/06/21
		66.10	01-50-57100	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.38	01-50-57100	12/06/21
		765.35	20-00-57100	11/15/21
		547.61	01-54-57100	12/06/21
		114.79	01-54-57100	12/06/21
		93.15	01-54-57100	12/06/21
		16.75	01-54-57100	12/06/21
		27.22	01-50-57100	12/06/21
		57.12	01-50-57100	12/06/21
		179.03	01-50-57100	12/06/21
		20.22	01-50-57100	12/06/21
		154.07	01-54-57100	12/06/21
		327.86	21-78-57100	12/06/21
		29.10	01-54-57100	12/06/21
		54.75	01-50-57100	12/06/21
		360.92	01-50-57100	12/06/21
		16.00	01-50-57100	12/06/21
		237.04	21-78-57100	12/06/21
		19.21	01-50-57100	12/06/21
		83.54	01-50-57100	12/06/21
		52.95	01-50-57100	12/06/21
		71.55	01-50-57100	12/06/21
		106.15	30-00-57100	12/06/21
		207.88	01-50-57100	12/06/21
		77.40	01-50-57100	12/06/21
		98.04	01-50-57100	12/06/21
		29.17	01-50-57100	12/06/21
		3,795.12	21-78-57100	12/06/21
		72.79	01-50-57100	12/06/21
		2,835.81	01-50-57100	12/06/21
		26.57	01-50-57100	12/06/21
		5,701.36	01-50-57100	01/03/22
		20,843.83	01-50-57200	01/03/22
		3,080.81	01-54-57100	01/03/22
		491.23	04-00-57100	01/03/22
		216.72	07-00-57100	01/03/22
		23,299.99	21-78-57100	01/03/22
		107.70	30-00-57100	01/03/22
		41.50	01-50-57100	01/03/22
		19.53	01-54-57100	01/03/22
		47.24	01-50-57100	01/03/22
		19.89	01-50-57100	01/03/22
		52.78	21-78-57100	01/03/22
		378.19	20-00-57100	12/20/21
		97.51	20-00-57100	12/20/21
		1,050.79	20-00-57100	12/20/21
		378.33	20-00-57100	12/20/21
		27.22	20-00-57100	12/20/21
		51.45	20-00-57100	12/20/21
		9,317.02	20-00-57100	12/20/21
		15,858.97	20-00-57100	12/20/21
		63.51	01-50-57100	01/03/22
		1,791.84	21-78-57100	01/03/22
		97.64	20-00-57100	12/20/21
		11.44	01-54-57100	01/03/22
		11.77	01-50-57100	01/03/22
		975.30	01-50-57100	01/03/22
		576.87	01-50-57100	01/03/22
		128.52	21-78-57100	01/03/22
		174.01	04-00-57100	01/03/22
		165.34	01-50-57100	01/03/22
		20.25	01-54-57100	01/03/22
		104.07	01-50-57100	01/03/22
		340.27	01-50-57100	01/03/22
		484.59	01-50-57100	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.20	01-50-57100	01/03/22
		111.38	01-50-57100	01/03/22
		123.60	04-00-57100	01/03/22
		53.44	21-78-57100	01/03/22
		580.64	01-50-57100	01/03/22
		3,532.65	21-78-57100	01/03/22
		800.08	01-50-57100	01/03/22
		587.14	07-00-57100	01/03/22
		277.90	01-50-57100	01/03/22
		2,514.49	01-50-57100	01/03/22
		236.17	01-50-57100	01/03/22
		834.16	01-54-57100	01/03/22
		229.71	01-50-57100	01/03/22
		162.73	21-78-57100	01/03/22
		664.45	01-50-57100	01/03/22
		119.64	01-50-57100	01/03/22
		20.25	01-50-57100	01/03/22
		421.11	21-78-57100	01/03/22
		4,126.41	21-78-57100	01/03/22
		8.50	01-50-57100	01/03/22
		28.70	01-54-57100	01/03/22
		318.29	01-50-57100	01/03/22
		282.86	01-50-57100	01/03/22
		118.36	01-50-57100	01/03/22
		762.74	20-00-57100	12/20/21
		219.52	01-50-57100	01/03/22
		683.97	01-54-57100	01/03/22
		153.27	01-54-57100	01/03/22
		195.87	01-54-57100	01/03/22
		16.98	01-54-57100	01/03/22
		27.22	01-50-57100	01/03/22
		54.55	01-50-57100	01/03/22
		183.86	01-50-57100	01/03/22
		20.22	01-50-57100	01/03/22
		322.09	01-54-57100	01/03/22
		440.05	21-78-57100	01/03/22
		29.37	01-54-57100	01/03/22
		53.44	01-50-57100	01/03/22
		438.94	01-50-57100	01/03/22
		21.23	01-50-57100	01/03/22
		239.00	21-78-57100	01/03/22
		20.22	01-50-57100	01/03/22
		89.21	01-50-57100	01/03/22
		55.76	01-50-57100	01/03/22
		86.33	01-50-57100	01/03/22
		109.86	30-00-57100	01/03/22
		27.65	01-50-57100	01/03/22
		84.47	01-50-57100	01/03/22
		27.23	01-50-57100	01/03/22
		2,404.00	20-00-57100	01/03/22
		5,864.48	01-50-57100	02/07/22
		22,313.48	01-50-57200	02/07/22
		3,205.68	01-54-57100	02/07/22
		570.30	04-00-57100	02/07/22
		176.37	07-00-57100	02/07/22
		13,963.33	21-78-57100	02/07/22
		119.43	30-00-57100	02/07/22
		41.94	01-50-57100	02/07/22
		19.34	01-54-57100	02/07/22
		46.83	01-50-57100	02/07/22
		20.03	01-50-57100	02/07/22
		82.28	21-78-57100	02/07/22
		109.84	20-00-57100	01/18/22
		1,608.45	20-00-57100	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127.35	20-00-57100	01/18/22
		246.13	20-00-57100	01/18/22
		27.43	20-00-57100	01/18/22
		59.47	20-00-57100	01/18/22
		9,119.50	20-00-57100	01/18/22
		19,020.44	20-00-57100	01/18/22
		1,934.07	20-00-57100	01/18/22
		74.28	01-50-57100	02/07/22
		1,841.36	21-78-57100	02/07/22
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		1,158,172.67		
211	BELLEVILLE SEED HOUSE ST CLAIR SERVICE CO PO BOX 489 BELLEVILLE IL 62222-0489			
		474.00	01-54-61700	06/07/21
		474.00-	01-54-61700	06/07/21
		145.00	01-54-61700	06/07/21
		731.50	01-54-61700	09/20/21
		110.00	21-77-65200	12/06/21
		51.50	01-54-61700	12/06/21
		180.00	01-55-65200	01/03/22
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		1,218.00		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		7.92	01-54-61700	05/03/21
		9.42	01-54-62900	05/17/21
		39.45	21-78-51100	05/17/21
		124.78	21-78-51100	05/17/21
		18.36	21-78-51100	05/17/21
		9.12	21-78-51100	05/17/21
		58.22	01-87-51190	05/17/21
		45.68	01-87-51120	06/07/21
		36.80	21-78-65200	06/07/21
		36.31	21-78-65200	06/07/21
		334.98	21-78-61200	06/07/21
		27.12	01-87-51100	06/21/21
		356.80	01-54-62900	06/21/21
		164.32	21-78-51200	06/21/21
		193.40	01-54-61700	07/06/21
		52.82	01-54-61700	07/06/21
		13.05	01-87-51100	07/06/21
		2.50	01-54-65200	07/19/21
		114.87	21-78-61700	07/19/21
		27.17	01-87-51100	07/19/21
		24.92	21-78-51100	07/19/21
		56.86	01-54-62900	08/02/21
		192.39	01-87-51100	08/02/21
		12.65	01-54-65200	08/02/21
		66.48	21-78-51100	08/02/21
		115.28	01-54-62900	08/16/21
		107.01	01-54-62900	08/16/21
		47.76	01-87-51100	10/18/21
		202.90	01-87-51100	09/07/21
		130.33	01-54-65200	09/20/21
		19.14	01-87-51100	09/07/21
		248.60	21-78-51100	09/20/21
		25.18	01-87-51100	09/07/21
		241.50	21-78-51300	09/20/21
		72.60	01-87-51100	09/20/21
		56.56	21-78-61700	09/20/21
		69.60	21-78-61700	09/20/21
		49.76	21-78-61700	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.74	01-54-62900	10/18/21
		52.85	01-54-62900	10/04/21
		14.10	01-87-51100	10/04/21
		43.54	21-78-61200	10/18/21
		41.68	01-87-51100	10/18/21
		29.35	01-87-51100	10/18/21
		326.00	21-78-83000	10/18/21
		426.08	21-78-51200	10/18/21
		78.99	21-78-61200	10/18/21
		38.83	21-78-51200	11/01/21
		175.16	21-78-62900	11/01/21
		23.40	21-78-62900	11/01/21
		30.32	21-78-51100	11/15/21
		87.18	21-78-51200	11/15/21
		74.76	21-78-51100	11/15/21
		151.20	01-87-83000	11/15/21
		143.10	21-78-61200	11/15/21
		19.55	21-78-61200	12/06/21
		23.15	01-87-51100	12/06/21
		8.28	14-00-52900	12/06/21
		380.49	20-00-51100	12/06/21
		58.52	21-78-61200	12/20/21
		120.89	01-87-65400	12/20/21
		19.25	01-87-51130	01/03/22
		217.98	01-87-51120	01/03/22
		273.48	01-87-51100	01/03/22
		19.25	01-87-51100	01/03/22
		78.72	21-78-62900	01/03/22
		8.40	01-87-51100	01/03/22
		52.88	01-55-65200	01/03/22
		471.01	01-87-51100	01/18/22
		150.14	01-87-51150	02/07/22
		14.25	01-87-51120	02/07/22
		150.14	01-87-51150	02/07/22
		43.76	01-87-51100	02/22/22
		20.16	01-87-51100	02/22/22
		130.30	01-54-62900	02/22/22
		17.08	01-87-51100	02/22/22
		53.44	01-53-61400	02/22/22
		64.75	01-87-51100	03/07/22
		25.08	01-87-51100	03/07/22
		107.14	01-54-62900	03/21/22
		99.54	01-53-61800	03/21/22
		96.50	01-53-61800	03/21/22
		38.50	01-54-62900	04/04/22
		75.26	01-54-62900	04/04/22
		94.88	01-53-61500	04/04/22
		170.80	20-00-51100	04/18/22
		136.76	21-77-62900	04/18/22
		43.13	21-77-62900	04/18/22
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		8,158.07		

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

352.00	06-00-21809	01/28/22
352.00	06-00-21809	02/25/22
352.00	06-00-21809	03/25/22
368.00	06-00-21809	04/22/22
352.00	06-00-21809	05/21/21
352.00	06-00-21809	06/18/21
352.00	06-00-21809	07/16/21
352.00	06-00-21809	08/27/21
352.00	06-00-21809	09/24/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		352.00	06-00-21809	10/22/21
		352.00	06-00-21809	11/19/21
		352.00	06-00-21809	12/17/21
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		4,240.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221			
		350.00	01-52-51300	12/06/21
		400.00	01-52-51300	02/22/22
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		750.00		
2169	HUELSMANN DISTRIBUTING 398 S KING OAK STREET TRENTON IL 62293			
		24.99	01-53-61400	07/19/21
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		24.99		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		144.45	38-00-89000	02/07/22
		121.16	01-87-51120	04/04/22
		87.76	01-54-62900	11/01/21
		94.87	01-54-62900	11/15/21
		78.78	01-54-62900	05/03/21
		75.66	01-87-51170	05/17/21
		58.57	01-87-51170	05/17/21
		166.69	38-00-89000	02/07/22
		112.96	01-87-51100	05/17/21
		144.45	01-54-62900	02/07/22
		156.87	01-87-51100	05/17/21
		28.96	01-54-62900	06/07/21
		25.12	01-87-51100	06/07/21
		55.67	01-87-51100	06/07/21
		45.28	20-00-51100	04/04/22
		181.74	01-87-51120	04/04/22
		7.11-	01-54-62900	11/15/21
		47.39	01-87-51140	09/07/21
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		1,619.27		
223	BEYER, CHARLES 705 STATE STREET BELLEVILLE IL 62220			
		36.16	21-78-45110	07/19/21
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		36.16		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		28.30	07-00-65200	05/03/21
		54.40	07-00-65200	05/03/21
		21.25	07-00-65200	05/17/21
		50.60	07-00-65200	05/17/21
		54.50	07-00-65200	06/07/21
		37.35	07-00-65200	06/07/21
		59.70	07-00-65200	06/07/21
		372.20	07-00-65200	06/07/21
		83.20	07-00-65200	06/21/21
		260.05	07-00-65200	06/07/21
		87.45	07-00-65200	06/21/21
		10.25	07-00-65200	06/21/21
		61.25	07-00-65200	06/21/21
		109.10	07-00-65200	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.10	07-00-65200	07/19/21
		156.50	07-00-65200	07/06/21
		21.25	07-00-65200	07/06/21
		31.70	01-87-51100	11/15/21
		18.45	07-00-65200	12/06/21
		123.85	07-00-65200	02/22/22
		7.35	01-87-51100	02/22/22
		197.50	01-51-83000	03/21/22
		42.00	01-51-83000	03/21/22
		64.55	01-55-65400	04/18/22
		39.80	01-52-92100	04/18/22
		295.45	07-00-65200	04/18/22
		329.45	01-52-92100	04/18/22
		206.10	07-00-65200	04/18/22
		25.25	01-52-92100	04/18/22
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		2,934.90		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		2,129.00	01-51-45300	03/07/22
		704.00	01-53-45300	03/07/22
		6,567.56	01-56-45300	03/07/22
		768.00	01-61-45300	03/07/22
		1,912.00	04-00-45300	03/07/22
		460.50	21-75-45300	03/07/22
		4,000.00	01-51-45300	06/21/21
		745.00	01-56-45300	06/21/21
		3,710.69	01-56-45300	11/24/21
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		20,996.75		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		30.00	01-52-54900	07/06/21
		45.00	01-52-54900	09/20/21
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		75.00		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		5.18	01-54-62900	05/17/21
		33.98	01-53-61400	05/03/21
		16.99	01-53-61400	06/07/21
		4.99	21-78-65200	06/07/21
		13.98	01-53-61400	07/06/21
		20.96	01-87-51120	08/02/21
		17.98	01-54-65200	07/19/21
		584.90	01-56-83000	09/20/21
		52.98	01-61-65200	08/02/21
		41.99	01-53-61400	08/16/21
		4.99	21-78-62900	08/16/21
		8.99	21-78-61700	09/20/21
		16.98	01-53-61400	09/20/21
		14.99	01-54-62900	11/15/21
		29.97	01-53-61400	11/15/21
		11.99	21-78-61200	12/20/21
		6.99	01-87-51100	12/20/21
		2.78	21-78-62900	01/18/22
		27.17	21-78-62900	01/18/22
		81.93	01-53-61400	02/07/22
		1,539.80	01-56-83000	04/04/22
		9.18	21-77-65300	04/04/22
		20.98	01-53-61400	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.53	01-53-61400	04/18/22
		1.99	01-87-51160	04/18/22
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		2,591.19		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715			
		1,600.00	21-78-51200	06/07/21
		520.34	21-78-51200	05/17/21
		13,370.77	24-00-85000	05/17/21
		477.00	21-78-51200	06/21/21
		1,184.99	21-78-51200	06/07/21
		307.00	21-78-51200	07/19/21
		617.50	21-78-51200	07/19/21
		560.75	21-78-51200	08/02/21
		760.00	01-87-51120	11/15/21
		635.56	01-87-51120	11/15/21
		295.00	01-87-51120	11/15/21
		525.07	01-87-51120	11/15/21
		180.00	01-53-51200	11/01/21
		180.00	21-78-51200	10/18/21
		1,962.18	21-78-51200	10/18/21
		1,267.18	21-78-51200	10/18/21
		1,420.95	21-78-51200	10/18/21
		882.54	21-78-51200	10/18/21
		1,107.45	21-78-51200	10/18/21
		180.00	21-78-51200	10/18/21
		180.00	21-78-51200	10/18/21
		528.78	01-87-51120	12/06/21
		459.50	21-78-51200	12/06/21
		8,892.62	24-00-85000	03/21/22
		1,181.79	21-78-51200	03/21/22
		259.50	01-87-51120	04/04/22
		615.00	22-00-83000	04/18/22
		525.00	22-00-83000	04/18/22
		838.00	22-00-83000	04/18/22
		1,607.62	22-00-83000	04/18/22
		740.00	22-00-83000	04/18/22
		220.00	01-87-51120	04/04/22
		220.00	01-87-51120	04/04/22
		373.00	01-87-51120	04/04/22
		352.68	01-87-51120	04/04/22
		465.50	22-00-83000	04/18/22
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		45,493.27		
254	BRETSCH, SHARON 1815 LASALLE ST BELLEVILLE IL 62221			
		36.16	04-00-45110	07/19/21
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		36.16		
2549	CORD MOVING AND STORAGE COMPANY 4101 RIDER TRAIL N EARTH CITY MO 63045			
		13,646.68	01-61-54900	04/18/22
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		13,646.68		
259	BROUGH, JON 121 FORESTVIEW DR BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21
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		75.96		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		60.04	13-00-61800	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.25	13-00-61800	01/18/22
		40.02	13-00-61800	03/07/22
		2,877.82	13-00-61800	03/21/22
		437.51	13-00-61800	04/04/22
		405.01	13-00-61800	04/18/22
		132.50	13-00-61800	05/03/21
		870.85	13-00-61800	05/17/21
		243.76	13-00-61800	06/21/21
		1,185.01	13-00-61800	07/06/21
		262.31	13-00-61800	07/19/21
		265.00	13-00-61800	08/02/21
		168.76	13-00-61800	09/07/21
		66.25	13-00-61800	09/20/21
		300.01	13-00-61800	09/20/21
		265.00	13-00-61800	10/04/21
		132.50	13-00-61800	11/01/21
		40.01	13-00-61800	11/01/21
		66.25	13-00-61800	11/15/21
		1,603.30	13-00-61800	12/06/21
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		9,488.16		
2636	ARNOLD, KEVIN SANITATION DEPT			
		81.63	01-56-65200	04/18/22
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		81.63		
266	BUECHLER, JAMES 417 S 29TH ST BELLEVILLE IL 62226			
		36.16	01-50-45110	07/19/21
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		36.16		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		46.64	21-77-51500	05/03/21
		120.10	01-55-65200	06/21/21
		99.20	01-55-65200	08/16/21
		140.75	01-55-65200	09/20/21
		74.40	01-55-65200	09/20/21
		104.00	01-55-65200	10/18/21
		146.00	01-55-65200	12/20/21
		37.20	21-77-51500	02/07/22
		78.00	21-77-51500	03/21/22
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		846.29		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		150.00	01-56-51300	06/21/21
		983.60	01-56-51300	06/21/21
		202.50	01-56-51300	06/21/21
		460.00	01-56-51300	06/07/21
		174.50	01-56-61300	06/07/21
		3,053.08	01-56-51300	06/07/21
		443.31	01-56-51300	06/07/21
		674.20	01-56-51300	06/07/21
		79.95	01-56-61300	06/07/21
		293.68	01-61-51300	05/03/21
		70.00	01-56-61300	06/07/21
		890.00	01-56-51300	06/07/21
		104.85	01-56-61300	06/07/21
		29.24	01-54-51300	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		765.00	01-56-51300	06/07/21
		120.00	01-56-61300	08/16/21
		142.80	01-56-51300	06/21/21
		8.00	01-54-51300	06/07/21
		60.00	01-56-61300	06/21/21
		4,942.54	01-56-51300	06/21/21
		170.00	01-56-51300	06/21/21
		60.00	01-56-61300	06/21/21
		150.60	01-56-61300	06/21/21
		756.12	01-56-61300	06/21/21
		684.10	21-78-51300	06/21/21
		149.85	01-56-51300	08/02/21
		180.00	01-56-51300	08/02/21
		120.00	01-56-61300	08/02/21
		21.95	01-54-51300	07/06/21
		123.18	01-53-51300	07/06/21
		33.75	01-52-51300	07/06/21
		229.75	01-56-51300	08/02/21
		25.95	01-54-51300	07/06/21
		147.95	01-56-51300	08/02/21
		3,989.63	01-56-51300	08/02/21
		10.00	21-78-51200	07/19/21
		520.00	01-56-51300	08/02/21
		274.95	01-56-51300	08/02/21
		24.95	21-77-62900	07/06/21
		21.95	01-56-61300	08/16/21
		104.85	01-56-61300	08/16/21
		172.50	01-56-51300	09/20/21
		46.95	01-52-51300	09/07/21
		6,402.56	01-56-51300	08/16/21
		104.85	01-56-61300	08/16/21
		120.00	01-56-61300	08/16/21
		20.00	01-53-51300	08/02/21
		84.90	01-56-61300	08/16/21
		676.72	01-56-51300	08/16/21
		200.00	01-56-51300	09/20/21
		242.00	01-56-51300	09/20/21
		60.00	01-56-61300	09/20/21
		94.95	01-56-61300	09/20/21
		5,547.80	01-56-51300	09/20/21
		99.95	01-56-61300	09/20/21
		75.00	01-56-61300	09/20/21
		60.00	01-56-61300	09/20/21
		145.00	01-56-61300	09/20/21
		66.54	21-77-51300	09/20/21
		20.00	21-77-51300	09/20/21
		280.59	01-61-51300	09/07/21
		170.00	01-56-51300	10/18/21
		17.00	01-52-51300	09/20/21
		30.00	01-56-61300	10/18/21
		234.00	01-56-51300	10/18/21
		685.93	01-56-51300	10/18/21
		555.93	01-56-51300	10/18/21
		25.70	01-54-51300	10/04/21
		464.20	21-78-51300	10/18/21
		30.00	01-52-51300	10/18/21
		4,462.96	01-52-51300	11/15/21
		145.00	01-56-61300	12/06/21
		60.00	01-56-61300	12/06/21
		120.00	01-56-61300	12/06/21
		3,187.71	01-56-51300	12/06/21
		186.95	01-56-61300	12/06/21
		90.67	21-78-51200	11/15/21
		69.90	01-56-61300	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.00	01-54-61300	12/06/21
		244.95	01-56-51300	02/07/22
		54.70	01-56-61300	02/07/22
		60.00	01-56-61300	02/07/22
		145.00	01-56-61300	12/20/21
		1,022.16	21-78-51300	12/20/21
		139.75	01-56-51300	12/20/21
		60.00	01-56-61300	12/20/21
		19.00	01-61-61300	12/20/21
		1,766.39	01-56-51300	12/20/21
		104.85	01-56-61300	02/07/22
		94.95	01-56-61300	02/07/22
		185.00	01-56-61300	02/07/22
		2,669.90	01-56-51300	02/07/22
		1,655.96	01-56-51300	02/07/22
		60.00	01-56-61300	02/22/22
		19.00	21-78-51300	02/07/22
		189.90	01-56-61300	02/22/22
		15.00	01-56-61300	02/22/22
		7,181.62	01-56-51300	02/22/22
		191.90	01-56-61300	02/22/22
		64.95	01-56-61300	02/22/22
		36.95	01-52-51300	02/22/22
		100.00	01-56-61300	02/22/22
		34.95	01-56-61300	02/22/22
		21.95	01-53-51300	02/22/22
		447.24	01-61-51300	02/22/22
		34.95	01-56-61300	03/21/22
		15.00	01-56-61300	03/21/22
		30.00	01-56-61300	03/21/22
		100.00	01-56-61300	04/18/22
		34.95	01-56-61300	04/18/22
		13,688.00	01-56-51300	04/18/22
		269.70	01-56-51300	04/18/22
		140.00	01-56-61300	04/18/22
		74.95	01-56-61300	04/18/22
		430.00	01-56-51300	04/18/22
		35.00	01-56-61300	04/18/22
		488.42	01-56-51300	02/07/22
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		78,447.08		
2721	BANK OF AMERICA 1911 CARLYLE AVE ACCT#840101007378 BLVLE FIRE INS FUND BELLEVILLE IL 62221			
		140.00	06-00-21808	01/28/22
		140.00	06-00-21808	02/25/22
		140.00	06-00-21808	03/25/22
		140.00	06-00-21808	04/22/22
		240.00	06-00-21808	05/21/21
		240.00	06-00-21808	06/18/21
		240.00	06-00-21808	07/16/21
		240.00	06-00-21808	08/27/21
		240.00	06-00-21808	09/24/21
		240.00	06-00-21808	10/22/21
		240.00	06-00-21808	11/19/21
		240.00	06-00-21808	12/17/21
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		2,480.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010			
		11,275.00	21-78-57300	04/18/22
		11,275.00	21-78-57300	08/02/21
		13,475.00	21-78-57300	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36,025.00		
2741	SISTER CITIES INTERNATIONAL 1012 14TH ST NW SUITE 1400 WASHINGTON DC 20005	610.00	01-50-56100	02/07/22
		610.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	6,090.00	01-88-54900	11/01/21
		6,090.00		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	12.60	21-77-51200	05/17/21
		24.29	01-52-61200	05/03/21
		51.19	01-54-61300	05/17/21
		44.07	01-52-61300	05/03/21
		65.98	01-53-61200	06/07/21
		129.90	01-54-61300	06/07/21
		674.40	01-54-61300	06/07/21
		32.49	01-54-62900	06/07/21
		10.85	01-54-61200	06/07/21
		168.54	01-52-61300	06/07/21
		172.45	01-52-61300	06/07/21
		83.66	01-54-61200	06/21/21
		14.00	01-52-61200	07/06/21
		41.02	01-53-61200	07/06/21
		276.16	01-53-61200	07/06/21
		276.16	01-53-61200	07/06/21
		11.85	01-54-61200	07/06/21
		104.14	01-52-61300	07/19/21
		740.25	01-54-61200	07/19/21
		4.93	01-54-61200	07/19/21
		38.24	01-54-61200	07/19/21
		184.65	01-52-51300	08/02/21
		100.13	01-52-61300	10/04/21
		53.76	01-52-61200	10/18/21
		121.92	01-54-65300	11/01/21
		9.95	01-53-61300	11/01/21
		411.49	01-52-61300	11/15/21
		342.58	01-52-51300	12/06/21
		3.37	01-54-65200	12/06/21
		15.80	01-54-61200	12/20/21
		51.80	01-53-61200	01/03/22
		82.54	01-52-61300	01/03/22
		337.68	01-53-61300	01/03/22
		291.18	01-53-61200	02/07/22
		30.72	21-77-62900	02/07/22
		11.45	01-53-61200	03/07/22
		41.73	01-54-61200	03/07/22
		9.10	01-54-61200	04/04/22
		53.10	01-52-61300	04/18/22
		59.67	01-52-61200	04/18/22
		5,189.79		
2793	MILLER, STEPHEN 330 N 9TH ST BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21
		36.16		
2810	AMANN, RICHARD 301 S DOUGLAS AVE BELLEVILLE IL 62220	75.96	21-78-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
2831 NFPA	NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	1,520.50	01-52-54900	08/16/21
		175.00	01-61-56100	02/07/22
		1,695.50		
286	CARLISLE, EMORY ROYCE 3042 ROAN HILL DRIVE BELLEVILLE IL 62221	75.96	21-78-45110	07/19/21
		75.96		
2865	JONES, TIMOTHY 4308 SOUTH PARK DR BELLEVILLE IL 62226	36.16	01-50-45110	07/19/21
		36.16		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGHTS IL 62208-1703	28.00	04-00-88000	12/10/21
		28.00		
296	CHEMSEARCH 23261 NETWORK PL CHICAGO IL 60673-1232	482.70	20-00-51100	12/06/21
		482.70	20-00-51100	01/03/22
		482.70	20-00-51100	01/18/22
		482.70	20-00-51100	02/22/22
		482.70	20-00-51100	04/04/22
		4,538.83	20-00-51100	04/18/22
		6,952.33		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	207.45	01-61-56200	05/17/21
		207.45		
2982	AMERICAN PLANNING ASSOC. LOCK BOX 4291 CAROL STREAM IL 60197-4291	767.00	01-62-56100	02/07/22
		767.00		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	3,152.54	76-00-59900	02/07/22
		3,152.54		
305	CITY OF BELLEVILLE GENERAL FUND	11.23	06-00-38100	11/05/21
		2.40	07-00-55100	01/03/22
		55.95	12-00-55100	01/03/22
		2,726.80	21-75-55100	01/03/22
		16.59	06-00-38100	01/14/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.56	06-00-38100	05/07/21
		11.95	06-00-38100	09/10/21
		11.54	06-00-38100	03/11/22
		11.87	06-00-38100	02/11/22
		24.45	06-00-38100	08/13/21
		20.77	06-00-38100	07/02/21
		13.65	06-00-38100	04/08/22
		15.93	06-00-38100	06/04/21
		11.98	06-00-38100	12/03/21
		335.38	06-00-21801	01/14/22
		42,238.21	06-00-21800	01/14/22
		335.38	06-00-21801	01/28/22
		41,959.21	06-00-21800	01/28/22
		335.38	06-00-21801	02/11/22
		35,974.44	06-00-21800	02/11/22
		335.38	06-00-21801	02/25/22
		36,153.12	06-00-21800	02/25/22
		335.38	06-00-21801	03/11/22
		35,446.88	06-00-21800	03/11/22
		315.09	06-00-21801	03/25/22
		36,763.60	06-00-21800	03/25/22
		315.09	06-00-21801	04/08/22
		35,400.07	06-00-21800	04/08/22
		315.09	06-00-21801	04/22/22
		35,576.79	06-00-21800	04/22/22
		335.38	06-00-21801	05/07/21
		50,614.07	06-00-21800	05/07/21
		335.38	06-00-21801	05/21/21
		48,124.65	06-00-21800	05/21/21
		335.38	06-00-21801	06/04/21
		48,090.01	06-00-21800	06/04/21
		335.38	06-00-21801	06/18/21
		47,324.63	06-00-21800	06/18/21
		335.38	06-00-21801	07/02/21
		46,318.33	06-00-21800	07/02/21
		38.82	06-00-21801	07/16/21
		39,456.50	06-00-21800	07/16/21
		335.38	06-00-21801	07/30/21
		46,540.55	06-00-21800	07/30/21
		335.38	06-00-21801	08/13/21
		46,184.86	06-00-21800	08/13/21
		335.38	06-00-21801	08/27/21
		47,162.40	06-00-21800	08/27/21
		1,383.63	06-00-21670	08/27/21
		335.38	06-00-21801	09/10/21
		47,404.42	06-00-21800	09/10/21
		335.38	06-00-21801	09/24/21
		45,800.54	06-00-21800	09/24/21
		335.38	06-00-21801	10/08/21
		45,720.42	06-00-21800	10/08/21
		335.38	06-00-21801	10/22/21
		46,061.80	06-00-21800	10/22/21
		335.38	06-00-21801	11/05/21
		44,152.68	06-00-21800	11/05/21
		335.38	06-00-21801	11/19/21
		44,542.09	06-00-21800	11/19/21
		335.38	06-00-21801	12/03/21
		44,208.61	06-00-21800	12/03/21
		335.38	06-00-21801	12/17/21
		43,454.27	06-00-21800	12/17/21
		335.38	06-00-21801	12/30/21
		44,043.29	06-00-21800	12/30/21
		618.88	06-00-21670	04/22/22
		11.69	06-00-38100	10/08/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,138,044.76		
309	CLEAN MACHINE 4311 NORTH BELT WEST BELLEVILLE IL 62226	16.00	01-51-51300	10/18/21
		16.00		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226	30.00	07-00-55200	05/17/21
		721.35	01-50-55200	05/17/21
		30.00	07-00-55200	06/21/21
		730.45	01-50-55200	06/21/21
		620.00	07-00-51100	07/19/21
		30.00	07-00-55200	07/19/21
		693.50	01-50-55200	07/19/21
		237.50	07-00-55200	08/16/21
		47.50	07-00-55200	08/16/21
		30.00	07-00-55200	08/16/21
		709.02	01-50-55200	08/16/21
		118.75	07-00-38300	09/07/21
		47.50	07-00-38300	09/07/21
		30.00	07-00-55200	09/20/21
		734.52	01-50-55200	09/20/21
		95.00	07-00-38300	10/18/21
		30.00	07-00-55200	10/18/21
		751.78	01-50-55200	10/18/21
		47.50	07-00-54900	11/01/21
		200.00	07-00-54900	11/15/21
		30.00	07-00-55200	11/15/21
		747.79	01-50-55200	11/15/21
		47.50	07-00-54900	01/03/22
		60.00	07-00-57900	12/06/21
		30.00	07-00-55200	12/20/21
		744.50	01-50-55200	12/20/21
		47.50	07-00-54900	12/20/21
		47.50	07-00-54900	01/03/22
		60.00	07-00-57900	01/18/22
		30.00	07-00-55200	01/18/22
		744.50	01-50-55200	01/18/22
		3,000.00	07-00-54900	02/07/22
		30.00	07-00-55200	02/22/22
		738.56	01-50-55200	02/22/22
		53.12	01-53-51100	02/22/22
		53.13	01-54-51100	02/22/22
		30.00	07-00-55200	03/21/22
		737.50	01-50-55200	03/21/22
		30.00	07-00-55200	04/18/22
		737.50	01-50-55200	04/18/22
		13,933.47		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563	30.66	21-77-51300	05/17/21
		1,000.77	21-77-62900	10/04/21
		1,601.19	21-77-51200	10/04/21
		25,178.98	21-77-51500	02/22/22
		56.90	21-77-65200	03/07/22
		23,956.26	21-77-51500	03/21/22
		51,824.76		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800	6,062.88	21-77-55210	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,062.88		
332	COOK, THOMAS 18 N 28TH ST BELLEVILLE IL 62226	75.96	01-50-45110	07/19/21
		75.96		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUTAH IL 62258-0011	768.25	13-00-61400	07/06/21
		1,616.13	13-00-61400	07/06/21
		830.38	13-00-61400	07/06/21
		763.88	13-00-61400	07/06/21
		778.75	13-00-61400	07/06/21
		1,705.38	13-00-61400	07/19/21
		1,670.38	13-00-61400	08/02/21
		895.13	13-00-61400	08/16/21
		913.50	13-00-61400	08/16/21
		934.50	13-00-61400	08/16/21
		818.13	13-00-61400	09/07/21
		917.88	13-00-61400	09/07/21
		924.00	13-00-61400	09/20/21
		988.75	13-00-61400	09/20/21
		797.13	13-00-61400	09/20/21
		703.50	13-00-61400	09/20/21
		966.88	13-00-61400	09/20/21
		854.88	13-00-61400	09/20/21
		895.13	13-00-61400	10/04/21
		879.38	13-00-61400	10/04/21
		752.50	13-00-61400	10/18/21
		861.88	13-00-61400	10/18/21
		870.63	13-00-61400	10/18/21
		900.38	13-00-61400	11/01/21
		786.63	13-00-61400	11/15/21
		830.38	13-00-61400	11/15/21
		853.13	13-00-61400	11/15/21
		1,245.44	13-00-61400	12/20/21
		600.48	13-00-61400	01/18/22
		671.37	13-00-61400	01/18/22
		280.78	13-00-61400	03/07/22
		764.50	13-00-61400	03/21/22
		695.00	13-00-61400	04/04/22
		2,620.15	13-00-61400	04/04/22
		1,488.69	13-00-61400	04/04/22
		1,413.63	13-00-61400	04/04/22
		1,388.61	13-00-61400	04/18/22
		1,353.86	13-00-61400	04/18/22
		37,999.98		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	124.40	01-51-51300	06/07/21
		11.00	01-54-61300	09/07/21
		248.80	01-51-51300	09/20/21
		248.80	01-51-51300	09/20/21
		352.84	01-51-51300	09/20/21
		184.46	01-51-51300	12/20/21
		678.08	01-87-51300	01/03/22
		413.40	01-51-51300	02/22/22
		184.46	01-51-51300	01/18/22
		130.84	01-51-51300	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.84	01-51-51300	02/07/22
		-----		
		2,707.92		
3445 DAVE SCHMIDT TRUCK SERVICE	1 AMANN COURT BELLEVILLE IL 62220			
		1,082.42	01-56-61300	05/03/21
		72.00	01-56-61300	05/03/21
		72.00	01-56-61300	05/03/21
		238.91	01-56-61300	05/03/21
		136.56	01-56-61300	05/03/21
		313.02	01-56-61300	05/17/21
		72.00	01-56-61300	05/17/21
		31.77	01-53-61200	05/17/21
		306.55	01-56-61300	06/07/21
		90.00	01-56-61300	06/07/21
		72.00	01-53-61300	06/07/21
		252.24	01-56-61300	06/07/21
		162.27	01-53-61300	06/07/21
		20.29	01-56-61300	06/07/21
		27.28	01-53-61300	06/07/21
		72.00	01-56-61300	06/07/21
		72.00	01-56-61300	06/07/21
		415.37	01-56-61300	06/07/21
		463.57	01-56-61300	06/07/21
		96.00	01-56-61300	06/21/21
		858.07	01-56-61300	06/21/21
		443.62	01-56-61300	06/21/21
		320.14	01-56-61300	06/21/21
		72.00	01-56-61300	06/21/21
		52.23	01-56-61300	06/21/21
		72.00	01-56-61300	06/21/21
		213.38	01-53-61300	06/21/21
		48.00	01-56-61300	07/06/21
		234.55	01-56-61300	07/06/21
		72.00	01-56-61300	07/06/21
		56.08	01-56-61300	07/06/21
		234.55	01-56-61300	07/06/21
		54.96	01-56-61300	07/19/21
		145.91	01-56-61300	07/19/21
		103.92	01-53-61300	07/19/21
		72.00	01-56-61300	08/02/21
		157.69	01-56-61300	08/02/21
		800.00	01-56-61300	08/02/21
		80.00	01-56-61300	08/02/21
		157.67	01-53-61300	08/02/21
		296.17	01-56-61300	08/16/21
		95.10	01-56-61300	08/16/21
		242.61	01-56-61300	08/16/21
		86.12	01-56-61300	08/16/21
		1,022.57	01-56-61300	08/16/21
		80.24	01-56-61300	08/16/21
		537.25	01-56-61300	08/16/21
		74.10	01-56-61300	08/16/21
		506.49	01-56-61300	08/16/21
		14.76	01-56-51300	08/16/21
		142.80	01-56-61300	08/16/21
		6.77	01-56-61300	08/16/21
		253.13	01-56-61300	09/07/21
		93.72	01-56-61300	09/07/21
		616.42	01-56-61300	09/20/21
		175.38	01-56-61300	09/20/21
		72.00	01-53-61300	09/07/21
		241.68	01-56-61300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.97	01-53-61300	09/07/21
		330.20	01-56-61300	09/07/21
		22.98	01-56-61300	09/20/21
		56.45	01-56-61300	09/20/21
		529.64	01-56-61300	09/20/21
		412.20	01-56-61300	09/20/21
		80.00	01-56-61300	10/04/21
		30.29	01-56-61300	10/04/21
		1,294.86	01-52-61300	10/04/21
		800.00	01-56-61300	10/04/21
		213.52	01-56-61300	10/18/21
		446.36	01-56-61300	10/04/21
		436.15	01-56-61300	10/18/21
		244.84	01-56-61300	10/18/21
		244.84	01-56-61300	10/18/21
		425.54	01-53-61300	10/18/21
		645.17	01-53-61300	11/01/21
		64.98	01-56-51300	11/01/21
		321.52	01-56-61300	11/15/21
		320.90	01-56-61300	11/15/21
		242.61	01-56-61300	11/15/21
		972.39	01-56-61300	11/15/21
		23.20	01-52-61300	11/15/21
		96.90	01-56-61300	11/15/21
		273.03	01-53-61300	11/15/21
		246.93	01-56-61300	12/06/21
		4.48	01-53-61300	11/15/21
		190.06	01-53-61300	11/15/21
		166.35	01-56-61300	12/06/21
		90.69	01-53-61300	12/06/21
		111.45	01-53-61300	12/06/21
		111.45	01-53-61300	12/06/21
		242.61	01-56-61300	12/06/21
		36.37	01-53-61300	12/06/21
		673.06	01-53-61300	12/06/21
		116.28	01-56-61300	12/20/21
		11.66	01-53-61300	12/06/21
		35.19	01-53-61300	12/06/21
		244.84	01-56-61300	12/20/21
		419.76	01-53-61300	12/06/21
		50.76	01-56-61300	12/20/21
		800.00	01-56-61300	12/20/21
		429.87	01-53-61300	01/18/22
		352.51	01-56-61300	01/18/22
		330.90	01-56-61300	01/03/22
		239.84	01-56-61300	01/03/22
		34.97	01-53-61300	01/03/22
		45.10	01-53-61300	01/03/22
		965.83	01-56-61300	01/18/22
		198.13	01-56-61300	01/18/22
		127.99	01-56-61300	01/18/22
		380.88	01-56-61300	01/18/22
		75.83	01-53-61300	01/03/22
		142.53	01-56-61300	01/18/22
		72.00	01-53-61300	01/03/22
		189.64	01-56-61300	01/18/22
		16.02	01-56-61300	02/07/22
		701.47	01-56-61300	02/07/22
		353.54	01-56-61300	02/07/22
		212.37	01-56-61300	04/04/22
		86.83	01-53-61300	02/22/22
		340.31	01-56-61300	02/07/22
		48.51	01-53-61300	02/07/22
		59.64	01-56-61300	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.59	01-53-61300	02/07/22
		145.98	01-56-61300	02/22/22
		91.08	01-56-61300	02/22/22
		307.07	01-53-61300	02/07/22
		123.70	01-56-61300	02/22/22
		242.73	01-56-61300	02/22/22
		696.80	01-56-61300	02/22/22
		318.65	01-53-61300	02/22/22
		102.62	01-53-61300	02/22/22
		340.72	01-56-61300	02/22/22
		288.16	01-56-61300	03/07/22
		288.16	01-56-61300	03/07/22
		205.71	01-53-61300	02/22/22
		17.72	01-53-61300	02/22/22
		184.59	01-56-61300	03/07/22
		17.72	01-53-61300	02/22/22
		35.44	01-53-61300	04/04/22
		13.32	01-56-61300	03/07/22
		245.34	01-56-61300	03/07/22
		100.80	01-56-61300	03/21/22
		96.00	01-53-61300	03/21/22
		800.00	01-56-61300	04/04/22
		800.00	01-53-61300	03/21/22
		96.90	01-56-61300	04/04/22
		240.46	01-56-61300	04/04/22
		591.05	01-56-61300	04/04/22
		221.83	01-56-61300	04/04/22
		245.78	01-56-61300	04/04/22
		531.12	01-56-61300	04/04/22
		340.72	01-56-61300	04/18/22
		55.34	01-56-61300	04/18/22
		41.56	01-56-61300	04/18/22
		341.93	01-56-61300	04/18/22
		531.82	01-56-51300	03/21/22
		4,602.25	01-56-51300	03/21/22
		927.88	01-53-51300	03/21/22
		7,355.43	01-56-51300	04/04/22
		1,383.22	01-56-51300	03/21/22
		581.40	01-56-51300	03/21/22
		115.65	01-56-51300	04/04/22
		1,300.68	01-56-51300	04/04/22
		457.12	01-52-51300	04/18/22
		182.59	01-56-51300	04/18/22
		1,811.65	01-56-51300	04/18/22
		528.59	01-56-51300	04/18/22
		3,806.15	01-56-51300	05/17/21
		2,457.87	01-56-51300	05/03/21
		1,687.10	01-56-51300	05/03/21
		382.58	01-56-51300	05/17/21
		584.05	01-56-51300	05/03/21
		167.23	01-52-51300	05/03/21
		391.46	01-56-51300	05/03/21
		4,816.33	01-56-51300	06/07/21
		388.89	01-56-51300	05/03/21
		874.85	01-56-51300	05/03/21
		1,705.30	01-53-51300	05/17/21
		2,400.20	01-56-51300	05/17/21
		879.81	01-56-51300	05/17/21
		431.35	01-56-51300	05/17/21
		214.40	01-56-51300	05/17/21
		390.21	01-56-51300	06/07/21
		284.83	01-56-51300	06/07/21
		67.00	01-52-51300	06/21/21
		7,769.32	01-56-51300	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		813.75	01-56-51300	06/07/21
		1,190.68	01-56-51300	06/07/21
		147.40	01-56-51300	06/21/21
		597.28	01-56-51300	06/07/21
		693.21	01-56-51300	07/06/21
		838.51	01-56-51300	06/07/21
		844.29	01-56-51300	06/07/21
		390.64	01-56-51300	06/07/21
		1,626.51	01-56-51300	06/07/21
		578.91	01-56-51300	06/07/21
		4,654.50	01-56-51300	06/21/21
		200.10	01-56-51300	06/21/21
		187.60	01-52-51300	06/21/21
		206.99	01-56-51300	06/21/21
		353.08	01-56-51300	06/21/21
		1,546.71	01-52-51300	06/21/21
		510.48	01-56-61300	07/06/21
		883.04	01-52-51300	06/21/21
		1,178.82	01-56-51300	07/06/21
		1,038.94	01-56-51300	07/06/21
		839.49	01-56-51300	07/06/21
		3,620.31	01-56-51300	07/06/21
		5,231.52	01-52-51300	07/06/21
		645.37	01-56-51300	07/06/21
		201.00	01-56-51300	07/19/21
		1,361.83	01-56-51300	07/06/21
		5,050.81	01-56-51300	07/19/21
		565.64	01-56-51300	07/19/21
		1,359.70	01-56-51300	07/19/21
		158.30	01-56-51300	08/02/21
		557.56	01-56-51300	07/19/21
		1,452.44	01-56-51300	08/16/21
		1,128.51	01-56-51300	11/15/21
		1,288.95	01-56-51300	08/02/21
		6,145.38	01-56-51300	08/02/21
		51.29	01-56-51300	08/02/21
		584.13	01-56-51300	08/02/21
		561.62	01-56-51300	08/02/21
		4,095.15	01-52-51300	09/07/21
		362.34	01-56-51300	08/16/21
		186.69	01-56-51300	08/16/21
		134.00	01-52-51300	09/07/21
		1,041.55	01-56-51300	09/20/21
		250.85	01-56-51300	08/16/21
		1,686.65	01-56-51300	08/16/21
		669.64	01-56-51300	09/07/21
		1,191.25	01-56-51300	08/16/21
		2,759.30	01-56-51300	11/15/21
		786.75	01-56-51300	08/16/21
		1,321.90	01-52-51300	08/16/21
		590.55	01-52-51300	08/16/21
		452.51	01-56-51300	09/07/21
		1,809.47	01-56-51300	09/20/21
		374.93	01-56-51300	08/16/21
		214.56	01-56-51300	09/07/21
		255.85	01-56-51300	09/07/21
		107.20	01-52-51300	10/04/21
		2,240.71	01-56-51300	09/07/21
		244.10	01-56-51300	09/07/21
		352.87	01-56-51300	09/07/21
		269.26	01-56-51300	09/07/21
		882.81	01-53-51300	09/20/21
		2,379.29	01-56-51300	09/07/21
		690.19	01-56-51300	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		729.95	01-56-51300	09/20/21
		7,918.85	01-56-51300	10/04/21
		201.90	01-53-51300	09/20/21
		965.49	01-56-51300	09/20/21
		1,632.01	01-52-51300	10/04/21
		3,126.56	01-56-51300	11/15/21
		562.19	01-56-51300	10/04/21
		544.26	01-56-51300	10/04/21
		593.51	01-56-51300	10/04/21
		1,474.98	01-51-51300	09/20/21
		609.75	01-56-51300	10/04/21
		585.31	01-52-51300	10/04/21
		1,074.52	01-56-51300	10/04/21
		371.80	01-56-51300	10/04/21
		187.18	01-56-51300	10/04/21
		1,347.87	01-56-51300	10/18/21
		2,134.18	01-56-51300	10/18/21
		735.00	01-56-51300	11/01/21
		506.70	01-56-51300	11/01/21
		9,634.45	01-56-51300	11/01/21
		620.40	01-56-51300	10/18/21
		697.94	01-52-51300	11/01/21
		881.68	01-56-51300	11/01/21
		3,513.88	01-56-51300	12/20/21
		909.29	01-56-51300	11/15/21
		500.26	01-56-51300	11/15/21
		6,355.22	01-53-51300	12/06/21
		216.40	01-56-51300	11/15/21
		1,526.78	01-56-61300	12/06/21
		3,396.26	01-56-51300	12/06/21
		2,279.34	01-56-51300	12/06/21
		4,705.58	01-53-51300	12/06/21
		2,063.85	01-52-51300	12/06/21
		895.19	01-52-51300	11/15/21
		4,624.43	01-56-51300	12/06/21
		437.60	01-56-51300	12/06/21
		7,134.10	01-53-51300	12/20/21
		540.70	01-52-51300	12/06/21
		1,188.97	01-52-51300	01/03/22
		761.21	01-56-51300	12/20/21
		542.22	01-56-51300	12/20/21
		55.60	01-52-51300	01/03/22
		1,071.32	01-56-51300	01/03/22
		2,131.71	21-77-51300	01/03/22
		2,143.12	01-53-51300	01/18/22
		996.90	01-52-51300	01/03/22
		2,668.52	01-56-51300	01/03/22
		96.53	01-52-51300	01/03/22
		1,293.25	21-78-51300	01/18/22
		159.83	01-52-51300	01/18/22
		633.79	01-53-51300	01/18/22
		173.16	01-52-51300	01/18/22
		351.94	01-56-51300	02/07/22
		4,453.21	01-52-51300	02/07/22
		749.89	01-56-51300	02/07/22
		1,725.41	01-52-51300	02/07/22
		1,010.76	01-56-51300	02/07/22
		2,202.41	01-56-51300	02/22/22
		4,713.69	01-56-51300	02/07/22
		383.17	01-56-51300	02/07/22
		827.57	01-56-51300	02/07/22
		1,603.38	01-52-51300	02/07/22
		1,046.07	01-56-51300	02/22/22
		4,975.24	01-53-51300	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,532.21	01-56-51300	02/22/22
		283.32	01-53-51300	02/22/22
		555.99	01-52-51300	02/22/22
		4,253.72	01-56-51300	03/21/22
		778.10	01-56-51300	03/07/22
		243.93	01-56-51300	03/07/22
		1,405.48	01-56-51300	03/07/22
		970.77	01-56-51300	03/07/22
		748.10	01-56-51300	03/07/22
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		287,476.85		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	11/15/21
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		900.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	100.00	01-51-56200	11/15/21
		100.00	01-52-56200	11/15/21
		100.00	01-62-56200	11/15/21
		100.00	01-82-56200	11/15/21
		900.00	01-50-56100	12/20/21
		2,841.25	44-00-54900	12/06/21
		3,156.96	44-00-54900	12/06/21
		3,148.51	44-00-54900	12/20/21
		4,709.34	44-00-54900	02/22/22
		3,047.54	44-00-54900	03/07/22
		3,158.40	44-00-54900	03/21/22
		1,750.00	01-50-56100	04/18/22
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		23,112.00		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	2,736.00	06-00-21631	01/14/22
		2,688.00	06-00-21631	02/11/22
		2,544.00	06-00-21631	03/11/22
		2,640.00	06-00-21631	04/08/22
		2,880.00	06-00-21631	05/07/21
		2,784.00	06-00-21631	06/04/21
		2,688.00	06-00-21631	07/02/21
		2,640.00	06-00-21631	08/13/21
		2,736.00	06-00-21631	09/10/21
		2,688.00	06-00-21631	10/08/21
		2,688.00	06-00-21631	11/05/21
		2,736.00	06-00-21631	12/03/21
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		32,448.00		
3600	MCBRIDE & SON 16091 SWINGLEY RIDGE ROAD SUITE 300 CHESTERFIELD MO 63017	144.71	21-75-59800	12/20/21
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		144.71		
3610	WYLIE, EDWARD STREET DEPT	200.00	01-53-65200	08/16/21
		65.00	01-53-65200	11/01/21
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		265.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582	936.00	01-51-51200	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,087.20	01-51-51300	06/07/21
		936.00	01-51-51200	06/21/21
		187.50	01-51-51200	06/21/21
		936.00	01-51-51200	07/06/21
		418.84	01-51-51300	07/06/21
		936.00	01-51-51200	08/16/21
		750.00	01-51-51300	08/16/21
		936.00	01-51-51200	09/07/21
		936.00	01-51-51200	10/04/21
		936.00	01-51-51200	11/15/21
		936.00	01-51-51200	12/06/21
		75.00	01-51-51200	12/20/21
		936.00	01-51-51200	01/18/22
		936.00	01-51-51200	02/07/22
		936.00	01-51-51200	03/07/22
		936.00	01-51-51200	04/04/22
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		13,750.54		
367	DEMCO, INC. P.O. BOX 8048 MADISON WI 53708-8048	546.46	04-00-65200	11/12/21
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		546.46		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226	533.00	06-00-21636	01/14/22
		504.00	06-00-21636	02/11/22
		504.00	06-00-21636	03/11/22
		504.00	06-00-21636	04/08/22
		533.00	06-00-21636	05/07/21
		533.00	06-00-21636	06/04/21
		492.00	06-00-21636	07/02/21
		492.00	06-00-21636	08/13/21
		492.00	06-00-21636	09/10/21
		492.00	06-00-21636	10/08/21
		451.00	06-00-21636	11/05/21
		492.00	06-00-21636	12/03/21
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		6,022.00		
3697	PHELPS, LANCE FIRE DEPARTMENT	75.00	01-52-56300	09/07/21
		443.00	01-52-56400	09/20/21
		228.86	01-52-56200	11/15/21
		142.67	01-52-65500	11/15/21
		152.74	01-52-56200	12/20/21
		174.01	01-52-65500	12/20/21
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		1,216.28		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214	396.59	21-78-51300	05/03/21
		788.70	21-77-51300	05/17/21
		1,092.87	21-77-51300	06/21/21
		284.42	21-78-51300	06/21/21
		419.33	21-78-51300	07/06/21
		168.45	21-78-51300	08/02/21
		165.95	21-78-51300	09/20/21
		967.78	21-77-51300	10/04/21
		528.57	21-77-51300	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		457.99	21-78-51300	10/18/21
		80.00	21-77-51300	11/01/21
		634.95	21-77-51300	11/15/21
		200.00	21-78-51300	02/07/22
		608.06	21-78-51300	02/07/22
		100.00	21-78-51200	02/07/22
		327.95	21-77-51300	03/07/22
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		7,221.61		
3727	OATES ASSOCIATES, INC. 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		625.00	38-00-53200	02/22/22
		2,870.00	38-00-53200	03/07/22
		1,460.00	01-88-53200	04/04/22
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		4,955.00		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		140.74	01-51-51300	05/17/21
		140.74	01-51-51300	05/17/21
		140.74	01-51-51300	05/17/21
		281.48	01-51-51300	05/17/21
		148.82	01-51-51300	06/07/21
		281.48	01-51-51300	06/07/21
		148.82	01-51-51300	06/21/21
		281.48	01-51-51300	06/07/21
		281.48	01-51-51300	06/21/21
		140.74	01-51-51300	06/21/21
		281.48	01-51-51300	06/21/21
		281.48	01-51-51300	07/06/21
		140.74	01-51-51300	07/06/21
		148.82	01-51-51300	07/19/21
		140.74	01-51-51300	07/19/21
		562.96	01-51-51300	07/19/21
		140.74	01-51-51300	08/02/21
		422.22	01-51-51300	08/16/21
		140.74	01-51-51300	08/16/21
		140.74	01-51-51300	08/16/21
		446.46	01-51-51300	08/16/21
		281.48	01-51-51300	08/16/21
		140.74	01-51-51300	09/07/21
		543.24	01-51-51300	09/20/21
		562.96	01-51-51300	09/07/21
		422.22	01-51-51300	09/07/21
		422.22	01-51-51300	09/20/21
		562.96	01-51-51300	09/20/21
		140.74	01-51-51300	10/18/21
		277.80	01-51-51300	11/01/21
		277.80	01-51-51300	11/01/21
		142.97	01-51-51300	11/01/21
		138.94	01-51-51300	11/01/21
		138.94	01-51-51300	11/01/21
		142.97	01-51-51300	11/01/21
		277.88	01-51-51300	11/15/21
		138.94	01-51-51300	11/15/21
		277.88	01-51-51300	12/06/21
		705.51	01-51-51300	12/20/21
		138.94	01-51-51300	01/03/22
		142.97	01-51-51300	01/18/22
		277.88	01-51-51300	02/07/22
		555.76	01-51-51300	02/22/22
		138.94	01-51-51300	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		277.88	01-51-51300	03/21/22
		138.94	01-51-51300	03/07/22
		277.88	01-51-51300	03/07/22
		138.94	01-51-51300	03/21/22
		142.97	01-51-51300	03/21/22
		555.76	01-51-51300	03/21/22
		142.97	01-51-51300	04/04/22
		142.97	01-51-51300	04/04/22
		138.94	01-51-51300	04/04/22
		138.94	01-51-51300	04/18/22
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		13,224.91		
3746	NEW YORK LIFE INSURANCE ACCT #006923314 P.O. BOX 139053 DALLAS TX 75313-9053			
		333.87	06-00-21807	01/14/22
		333.87	06-00-21807	01/28/22
		333.87	06-00-21807	02/11/22
		333.87	06-00-21807	02/25/22
		333.87	06-00-21807	03/11/22
		333.87	06-00-21807	03/25/22
		333.87	06-00-21807	04/08/22
		333.87	06-00-21807	04/22/22
		379.06	06-00-21807	05/07/21
		333.87	06-00-21807	05/21/21
		333.87	06-00-21807	06/04/21
		333.87	06-00-21807	06/18/21
		333.87	06-00-21807	07/02/21
		333.87	06-00-21807	07/16/21
		333.87	06-00-21807	07/30/21
		333.87	06-00-21807	08/13/21
		333.87	06-00-21807	08/27/21
		333.87	06-00-21807	09/10/21
		333.87	06-00-21807	09/24/21
		333.87	06-00-21807	10/08/21
		333.87	06-00-21807	10/22/21
		333.87	06-00-21807	11/05/21
		333.87	06-00-21807	11/19/21
		333.87	06-00-21807	12/03/21
		333.87	06-00-21807	12/17/21
		333.87	06-00-21807	12/30/21
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		8,725.81		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE BELLEVILLE IL 62220			
		48.98	01-54-61700	05/17/21
		88.96	01-54-61700	06/07/21
		10.00	01-54-61700	06/07/21
		10.00	01-54-61700	06/07/21
		62.98	01-54-61700	06/21/21
		54.98	01-54-61700	07/06/21
		82.97	01-54-61700	08/02/21
		18.99	01-54-61700	08/16/21
		22.99	01-54-61700	08/16/21
		24.00	01-54-61700	09/07/21
		68.96	01-54-61700	09/20/21
		24.99	01-54-61700	10/18/21
		24.99	01-54-61700	12/06/21
		1,145.00	01-54-61700	12/20/21
		800.00	01-54-61700	12/20/21
		450.00	01-54-61700	12/20/21
		240.00	01-54-61700	12/20/21
		1,754.98	01-54-61700	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-54-61700	04/04/22
		59.99	01-54-61700	04/18/22
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		5,143.76		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD		SWANSEA IL 62226-1129	
		849.76	04-00-65200	03/11/22
		362.36	04-00-65200	03/11/22
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		1,212.12		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		121.49	01-54-61200	07/06/21
		73.75	01-54-61200	09/07/21
		20.66	01-54-61200	07/06/21
		27.92	01-54-61200	08/16/21
		9.05	01-54-61200	09/07/21
		6.82	01-87-51140	09/20/21
		14.50	01-54-61200	10/18/21
		1.03	01-51-51300	08/16/21
		4.98	01-54-61200	03/07/22
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		280.20		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		68.00	01-87-51100	06/07/21
		269.25	01-54-65400	05/03/21
		90.51	01-87-65400	05/03/21
		2,182.90	01-52-65400	06/07/21
		27.00	01-52-65400	06/07/21
		127.02	01-54-65400	06/07/21
		41.45	01-52-65400	06/07/21
		42.34	01-87-51190	06/07/21
		1,418.88	21-78-65400	06/07/21
		53.48	21-78-62900	06/21/21
		1,537.53	01-87-65400	06/21/21
		2,087.96	01-87-65400	06/21/21
		3,414.00	01-87-65400	06/21/21
		45.32	01-87-51110	06/07/21
		388.61	21-78-65200	06/21/21
		385.91	01-87-65400	06/21/21
		269.90	01-54-65400	06/21/21
		190.25	01-54-65400	07/06/21
		42.34	01-87-65400	08/02/21
		286.83	01-54-65400	08/16/21
		1,052.89	01-52-65400	09/07/21
		24.12	01-87-51190	09/07/21
		173.82	01-56-65200	09/20/21
		30.89	01-87-51100	09/20/21
		115.72	01-87-51110	09/20/21
		77.26	01-54-65400	10/04/21
		203.10	01-87-51100	10/04/21
		4.10	01-87-51100	10/04/21
		90.31	01-54-65400	11/01/21
		55.73	01-87-65400	10/18/21
		55.73	01-54-65400	10/18/21
		91.00	01-87-51140	10/18/21
		110.20	01-54-65400	11/01/21
		20.11	01-54-65400	11/01/21
		30.89	01-87-51100	11/01/21
		228.19	01-54-65400	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		902.42	01-52-65400	11/15/21
		1,357.57	21-77-65200	11/15/21
		138.85	21-78-65400	12/06/21
		469.92	01-87-65400	01/18/22
		184.59	01-54-65400	02/07/22
		1,203.74	01-87-51800	12/06/21
		3,478.50	01-87-65400	12/06/21
		1,634.97	01-87-65400	12/06/21
		1,554.02	01-87-65400	12/06/21
		81.44	01-87-65400	01/03/22
		351.84	01-52-65200	01/03/22
		299.51	01-52-65200	01/03/22
		299.51	01-52-65200	01/03/22
		208.95	01-52-65200	01/03/22
		70.19	01-87-65400	12/20/21
		66.67	01-87-65400	12/20/21
		2,263.78	04-00-65200	01/14/22
		127.80	01-87-65400	01/18/22
		414.41	01-87-65400	02/07/22
		2,353.64	01-87-65400	02/22/22
		296.77	01-87-65400	03/07/22
		746.35	01-87-65400	02/22/22
		285.88	01-87-65400	03/07/22
		111.47	01-87-65400	02/22/22
		222.52	01-56-65200	03/07/22
		467.44	21-78-65400	03/21/22
		180.64	21-78-65400	04/04/22
		1,285.79	21-77-65400	03/21/22
		226.95	21-77-65400	03/21/22
		98.09	01-54-65400	03/21/22
		96.54	01-87-65400	04/04/22
		698.01	01-52-65400	04/04/22
		34.19	01-87-51120	04/04/22
		68.84	01-56-65200	04/18/22
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		37,532.44		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		230.94	04-00-88000	06/11/21
		6,400.99	04-00-88000	06/11/21
		1,809.09	04-00-88000	03/11/22
		311.48	04-00-88000	03/11/22
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		8,752.50		
399	ECKERT, MICHAEL 1021 W E ST BELLEVILLE IL 62220			
		36.16	01-50-45110	07/19/21
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		36.16		
3997	POUR, THOMAS 416 W ST LOUIS STREET LEBANON IL 62254			
		45.48	06-00-21660	08/27/21
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		45.48		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220			
		1,102.56	04-00-83000	06/11/21
		82.50-	01-51-65100	09/07/21
		26.01-	01-84-65100	10/04/21
		16.74-	01-61-65100	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.30	21-77-65200	05/03/21
		109.47	07-00-65100	05/03/21
		71.92	01-88-65100	05/03/21
		44.94	01-61-65100	05/03/21
		34.92	12-00-65100	05/03/21
		44.97	01-85-65100	05/17/21
		35.13	01-85-65100	05/17/21
		73.52	01-88-65100	05/17/21
		187.55	01-50-65200	07/06/21
		14.85	01-88-65100	05/17/21
		287.73	01-51-65100	05/17/21
		128.33	01-50-65200	05/17/21
		36.98	01-82-65100	06/07/21
		33.05	01-51-65100	06/07/21
		400.00	01-82-87000	06/07/21
		3.12	01-83-65100	06/07/21
		62.30	01-62-65100	06/07/21
		23.37	01-82-65100	06/07/21
		74.39	01-62-65100	06/07/21
		13.86	01-82-65100	06/07/21
		2.63	01-83-65100	06/07/21
		22.90	01-86-65100	06/21/21
		22.89	21-75-65100	06/21/21
		63.94	01-84-65100	06/21/21
		144.13	01-85-65100	08/02/21
		65.18	01-53-65100	07/06/21
		45.65	01-85-65100	07/19/21
		110.86	01-61-65100	08/02/21
		46.96	01-50-65200	08/02/21
		1.18	01-83-65100	08/02/21
		9.48	01-61-65100	08/16/21
		36.71	01-82-65100	08/16/21
		35.05	01-85-65100	08/16/21
		40.37	01-51-65100	09/20/21
		46.43	01-53-65100	08/16/21
		59.15	01-88-65100	09/07/21
		33.05	01-53-65100	09/07/21
		25.34	01-82-65100	09/07/21
		8.57	01-82-65100	09/07/21
		82.50	01-51-65100	09/07/21
		82.50	01-51-65200	09/07/21
		82.50	01-51-65100	09/07/21
		293.13	01-61-65100	09/20/21
		224.27	07-00-65100	09/20/21
		27.40	01-82-65200	10/04/21
		13.91	01-82-65100	09/20/21
		33.05	01-62-65100	11/15/21
		51.87	01-84-65100	10/04/21
		33.34	01-56-65100	10/04/21
		33.05	01-61-65100	11/01/21
		123.00	01-51-65200	10/04/21
		20.90	01-85-65100	10/04/21
		5.57	01-85-65100	10/04/21
		483.59	07-00-65100	10/04/21
		12.95	01-61-65100	11/01/21
		13.95	01-61-65100	11/01/21
		26.70	01-61-65100	11/01/21
		61.64	01-50-65200	10/18/21
		33.05	01-61-65100	10/18/21
		134.34	01-53-65100	10/18/21
		90.13	01-88-65100	11/01/21
		5.50	01-88-65100	11/15/21
		25.45	01-53-65100	11/01/21
		5.98	01-53-65100	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.30	01-85-65100	11/15/21
		54.80	01-82-65200	11/15/21
		126.46	21-78-65100	11/15/21
		25.10	21-78-65100	11/15/21
		26.98	01-56-65100	11/15/21
		211.49	01-62-65100	11/15/21
		22.31	01-56-65100	12/06/21
		7.98	01-53-65100	12/06/21
		21.06	01-56-65100	12/06/21
		224.99	01-51-65100	12/06/21
		272.60	01-51-65100	12/06/21
		99.17	01-53-65100	12/06/21
		46.96	01-50-65200	12/06/21
		232.95	01-61-65100	12/20/21
		36.37	01-61-65100	12/20/21
		11.94	01-61-65100	04/04/22
		33.90	01-85-65100	12/20/21
		63.02	01-85-83000	12/20/21
		21.43	01-50-65200	12/20/21
		51.22	07-00-65100	01/03/22
		103.91	07-00-65100	01/03/22
		14.17	01-85-65100	01/03/22
		13.96	01-53-65100	01/03/22
		5.10	01-82-65100	01/18/22
		33.35	01-85-54900	02/07/22
		24.48	01-53-65100	02/07/22
		28.60	07-00-65100	02/22/22
		158.98	07-00-65100	02/07/22
		77.05	01-50-65200	02/07/22
		42.72	01-61-65100	02/07/22
		16.74	01-61-65100	03/07/22
		16.74	01-61-65100	02/22/22
		118.52	01-88-65100	02/22/22
		57.10	01-53-65100	03/07/22
		23.87	01-83-65100	03/21/22
		23.29	01-50-65200	03/21/22
		226.83	07-00-65100	03/21/22
		83.30	01-52-65100	03/21/22
		280.81	01-51-65100	03/21/22
		97.10	01-61-65100	04/04/22
		41.96	01-51-65100	03/21/22
		229.95	01-88-65100	04/04/22
		114.52	01-61-65100	04/04/22
		64.13	01-61-65100	04/18/22
		56.44	01-85-65100	04/18/22
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		9,149.40		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220			
		99.96	01-54-61700	07/06/21
		169.98	01-54-51800	03/21/22
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		269.94		
4058	MORROW BROTHERS FORD, INC. 1242 MAIN STREET GREENFIELD IL 62044			
		179.98	01-51-51300	10/04/21
		215.00	01-51-51300	12/06/21
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		394.98		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719			
		143.42	21-78-51200	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		801.66	21-77-51300	03/07/22
		7,342.68	01-87-51200	04/04/22
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		8,287.76		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226			
		470.75-	01-53-61200	05/03/21
		51.87-	01-53-61200	05/03/21
		36.67-	21-78-62900	06/21/21
		72.73	01-53-61200	05/03/21
		33.96	01-53-61200	05/03/21
		109.99	01-53-61200	05/03/21
		9.43	01-53-61200	05/03/21
		117.30	01-53-61200	05/03/21
		13.74	01-53-61200	05/03/21
		32.00	01-53-61200	05/03/21
		44.57	01-53-61200	05/03/21
		106.43	01-53-61200	05/03/21
		10.00	01-53-61200	05/03/21
		104.00	01-53-61200	05/17/21
		12.00	21-78-61200	06/07/21
		64.33	01-53-61200	06/07/21
		10.15	21-77-62900	06/21/21
		2.25	01-53-61200	06/07/21
		79.98	01-53-61400	06/21/21
		25.80	01-54-61200	06/21/21
		184.86	01-53-61200	07/06/21
		191.99	01-87-51200	08/02/21
		599.47	01-55-61200	07/06/21
		7.01	01-53-61200	07/06/21
		117.48	21-77-51200	07/19/21
		291.05	01-55-61200	07/19/21
		36.67	21-77-65200	07/19/21
		55.98	21-78-65200	08/02/21
		210.24	01-53-61200	08/02/21
		50.37	01-53-61200	08/02/21
		172.00	01-53-61200	08/02/21
		315.51	01-53-61200	08/16/21
		2.08	21-78-61700	09/20/21
		54.00	01-53-61200	09/20/21
		13.75	21-78-61700	09/20/21
		110.00	01-53-61200	09/20/21
		6.50	21-77-51200	10/04/21
		25.90	01-53-61200	10/04/21
		157.22	01-53-61200	10/04/21
		15.25	01-53-61200	10/18/21
		66.74	21-78-61200	10/18/21
		17.20	01-53-61200	11/01/21
		26.28	01-53-61200	11/01/21
		5.60	21-77-51200	11/15/21
		33.92	21-78-51300	11/15/21
		64.00	01-53-61200	12/06/21
		86.99	21-77-51200	12/20/21
		114.53	01-53-61200	12/20/21
		48.12	21-78-51300	02/07/22
		216.24	21-78-62900	01/18/22
		59.88	21-78-51800	02/07/22
		32.64	01-53-61200	02/07/22
		349.90	21-78-65200	02/07/22
		166.50	21-77-62900	02/22/22
		83.25	21-77-51300	02/22/22
		109.65	01-53-61200	03/07/22
		9.68	01-87-51200	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.23	01-53-61200	03/07/22
		238.90	01-53-61200	03/21/22
		174.00	01-53-61200	04/04/22
		189.20	01-55-61200	04/18/22
		128.84	01-53-61200	04/18/22
		12.10	01-53-61200	04/18/22
		312.18	01-53-61200	04/18/22
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		5,531.27		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		500.00	01-51-56100	10/04/21
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		500.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		537.50	01-53-51400	07/06/21
		500.00	01-53-51400	09/07/21
		570.00	01-53-51400	12/20/21
		400.00	01-53-51400	03/21/22
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		2,007.50		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121			
		206,665.00	38-00-83000	10/18/21
		73.96	01-54-61200	11/01/21
		48.82	01-54-61200	11/01/21
		48.82	01-54-61200	11/01/21
		48.96-	01-54-61200	11/01/21
		12.25	01-54-61200	11/01/21
		8.36	01-54-61200	12/06/21
		157.20	01-53-61200	01/03/22
		48.82-	01-54-61200	03/07/22
		211.86	01-54-61200	02/07/22
		2.32	01-54-61200	02/22/22
		2,655.90	01-54-61200	11/01/21
		1,472.50	01-53-59300	11/15/21
		171.00-	01-53-59300	11/15/21
		1,545.73	01-54-51200	11/01/21
		4,416.64	01-53-51200	11/01/21
		1,552.95	01-53-51200	04/04/22
		375.00	21-78-51100	09/20/21
		425.00	21-78-51200	09/20/21
		445.00	21-78-54900	09/20/21
		445.00	21-78-51100	09/20/21
		445.00	21-78-51100	09/20/21
		445.00	21-78-51200	09/20/21
		445.00	21-78-51100	09/20/21
		2,206.13	21-78-54900	09/20/21
		4,299.05	21-78-54900	09/20/21
		1,730.00	21-78-54900	09/20/21
		703.04	21-78-51200	10/18/21
		2,146.49	21-78-51200	02/07/22
		1,182.65	21-78-51200	02/07/22
		425.00	22-00-51200	03/07/22
		2,758.12	22-00-51200	03/07/22
		5,607.41	22-00-51200	03/07/22
		1,730.90	21-78-51200	03/21/22
		2,186.91	21-78-51200	03/21/22
		1,179.48	22-00-51200	03/21/22
		2,719.04	22-00-51200	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,669.04	22-00-51200	03/21/22
		445.00	22-00-51200	03/21/22
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		253,616.79		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008			
		125.00	21-78-56300	02/22/22
		170.00	21-78-56300	12/06/21
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		295.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269			
		61.61	21-75-59800	08/17/21
		43.33	21-75-59800	08/17/21
		90.00	01-00-33610	12/06/21
		3.04	21-75-59800	08/17/21
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		197.98		
430	FIREMEN'S PENSION FUND			
		207,572.61	01-00-34200	04/18/22
		50.50	06-00-21620	04/22/22
		35,399.34	06-00-21620	04/22/22
		33,346.11	06-00-21620	08/27/21
		46.42	06-00-21620	08/27/21
		51,090.40	06-00-21620	12/30/21
		75.74	06-00-21620	12/30/21
		35,097.60	06-00-21620	02/25/22
		50.50	06-00-21620	02/25/22
		33,998.41	06-00-21620	01/28/22
		50.50	06-00-21620	01/28/22
		50,967.60	06-00-21620	07/30/21
		69.64	06-00-21620	07/30/21
		46.42	06-00-21620	06/18/21
		34,061.02	06-00-21620	06/18/21
		35,399.35	06-00-21620	03/25/22
		50.50	06-00-21620	03/25/22
		34,485.68	06-00-21620	05/21/21
		46.42	06-00-21620	05/21/21
		34,021.90	06-00-21620	11/19/21
		48.75	06-00-21620	11/19/21
		33,813.03	06-00-21620	10/22/21
		46.42	06-00-21620	10/22/21
		34,337.99	06-00-21620	09/24/21
		46.42	06-00-21620	09/24/21
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		654,219.27		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		323.85	21-78-65200	08/02/21
		173.40	21-78-65200	12/20/21
		254.76	21-78-65200	03/21/22
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		752.01		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		5,428.04	01-87-51100	06/21/21
		854.12	04-00-51100	09/10/21
		3,380.83	01-87-51100	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,639.05	01-87-51100	09/20/21
		4,333.58	04-00-51100	10/15/21
		1,646.68	04-00-51100	10/15/21
		5,639.05	01-87-51100	12/20/21
		1,728.00	04-00-51100	03/11/22
		5,639.05	01-87-51100	04/04/22
		4,639.70	04-00-51100	04/18/22
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		38,928.10		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122			
		232.59	01-54-51300	07/06/21
		59.22	01-54-51300	10/04/21
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		291.81		
448	GALLS, LLC P.O. BOX 71628 CHICAGO IL 60694-1628			
		165.89	01-51-65200	12/06/21
		339.39	01-51-83000	04/18/22
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		505.28		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388			
		54.95	21-77-62900	11/01/21
		109.90	21-77-65200	01/03/22
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		164.85		
4717	ILLINOIS STATE POLICE			
		498.00	01-00-35150	04/18/22
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		498.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		104.38	04-00-88000	06/11/21
		200.00	04-00-56100	11/12/21
		225.00	04-00-56100	02/11/22
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		529.38		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		228.00	06-00-21638	01/14/22
		224.00	06-00-21638	02/11/22
		212.00	06-00-21638	03/11/22
		220.00	06-00-21638	04/08/22
		240.00	06-00-21638	05/07/21
		232.00	06-00-21638	06/04/21
		224.00	06-00-21638	07/02/21
		220.00	06-00-21638	08/13/21
		228.00	06-00-21638	09/10/21
		224.00	06-00-21638	10/08/21
		224.00	06-00-21638	11/05/21
		228.00	06-00-21638	12/03/21
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		2,704.00		
475	GRIDER, CHARLES H. III 724 FORT HENRY DRIVE BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
4757	MORTON SALT, INC DEPT CH 19973 PALATINE IL 60055-9973	30,268.08	13-00-61400	11/01/21
		1,599.19	13-00-61400	11/01/21
		12,998.59	13-00-61400	01/03/22
		13,198.72	13-00-61400	01/18/22
		58,064.58		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981	538.08	07-00-65200	07/09/21
		100.00	07-00-57900	06/11/21
		92.20	07-00-65200	05/07/21
		10.00	07-00-65200	07/09/21
		297.68	07-00-65200	07/09/21
		104.16	07-00-65200	05/07/21
		82.89	07-00-65200	01/18/22
		212.94	07-00-65200	07/09/21
		98.36	07-00-65200	06/11/21
		201.76	07-00-65200	05/07/21
		232.86	07-00-65200	06/11/21
		123.00	07-00-65200	08/13/21
		15.62	07-00-65200	11/15/21
		151.11	07-00-65200	11/15/21
		352.50	07-00-65200	06/11/21
		156.10	07-00-65200	06/11/21
		190.70	07-00-65200	11/15/21
		215.36	07-00-65200	07/09/21
		189.12	07-00-65200	06/11/21
		624.42	07-00-65200	06/11/21
		574.46	07-00-65200	05/07/21
		31.96	07-00-65200	05/07/21
		77.43	07-00-65200	11/15/21
		4,672.71		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS LOCKBOX 791544 BALTIMORE MD 21279-1544	315.00	01-52-56100	02/22/22
		315.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499	7,738.37	76-00-89000	01/18/22
		38,275.00	75-00-89000	01/18/22
		15,900.00	18-00-89000	06/21/21
		32,213.00	38-00-89000	06/21/21
		53,279.80	13-00-86000	02/07/22
		85,280.00	43-00-85000	02/07/22
		7,811.52	13-00-86000	02/07/22
		1,725.00	13-00-89000	03/21/22
		747.50	38-00-89000	03/21/22
		4,740.10	13-00-89000	04/04/22
		6,437.60	13-00-89000	04/04/22
		5,690.62	13-00-89000	04/18/22
		6,400.00	38-00-89000	04/18/22
		3,104.10	38-00-89000	09/20/21
		1,955.00	38-00-89000	09/20/21
		2,012.50	13-00-89000	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,450.00	13-00-89000	09/20/21
		6,412.00	13-00-89000	09/20/21
		3,392.50	13-00-89000	09/20/21
		7,705.00	13-00-89000	10/04/21
		1,396.75	38-00-89000	10/18/21
		1,380.00	13-00-89000	10/18/21
		65,925.45	13-00-85000	11/01/21
		24,179.01	38-00-85000	11/01/21
		1,437.50	38-00-89000	11/01/21
		11,662.00	38-00-89000	11/01/21
		2,075.95	38-00-89000	11/15/21
		3,450.00	13-00-89000	11/15/21
		5,175.00	13-00-89000	11/15/21
		36,614.15	38-00-85000	12/06/21
		4,166.00	13-00-89000	12/06/21
		4,539.75	13-00-89000	12/06/21
		1,150.00	13-00-89000	12/06/21
		2,723.63	13-00-85000	12/06/21
		256.60	13-00-89000	12/06/21
		2,242.50	13-00-89000	12/20/21
		301.52	38-00-85000	06/07/21
		3,507.14	52-00-85000	05/03/21
		8,720.46	38-00-85000	05/03/21
		2,031.31	52-00-85000	05/03/21
		4,736.52	13-00-85000	05/03/21
		5,687.32	52-00-85000	05/17/21
		19,021.03	38-00-85000	05/17/21
		12,812.62	38-00-85000	05/17/21
		43,700.58	38-00-85000	06/07/21
		1,000.00	01-56-54900	06/07/21
		24,942.65	55-00-89000	07/19/21
		136.90	55-00-89000	07/19/21
		3,745.55	38-00-85000	06/21/21
		1,000.00	01-56-54900	07/06/21
		29,360.14	24-00-85000	07/19/21
		1,000.00	01-56-54900	08/02/21
		1,000.00	01-56-54900	09/07/21
		1,000.00	01-56-54900	09/20/21
		1,000.00	01-56-54900	10/18/21
		3,964.10	75-00-86000	11/15/21
		3,825.17	38-00-85000	01/18/22
		1,102.00	13-00-85000	11/15/21
		1,000.00	01-56-54900	12/06/21
		7,500.00	24-00-85000	12/06/21
		10,883.34	38-00-85000	12/20/21
		22,307.03	13-00-85000	12/20/21
		2,700.00	01-54-51800	01/03/22
		4,622.11	24-00-85000	02/07/22
		10,798.41	24-00-85000	02/07/22
		1,332.87	15-00-59400	02/22/22
		1,121.94	38-00-85000	02/22/22
		6,796.51	13-00-85000	03/07/22
		307.30	38-00-85000	03/07/22
		10,365.00	13-00-89000	03/21/22
		15,000.00	24-00-85000	03/21/22
		4,939.35	13-00-85000	04/04/22
		7,750.00	75-00-89000	04/04/22
		16,500.00	75-00-89000	04/04/22
		1,685.00	13-00-85000	04/18/22
		6,234.89	13-00-85000	04/18/22
		3,204.74	13-00-85000	04/18/22
		7,738.82	13-00-85000	04/18/22
		11,513.17	13-00-85000	04/18/22
		93,226.20	38-00-89000	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		883,765.59		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00	38-00-56100	07/19/21
		850.00		
490	HARPER, MICHAEL 10712 BEE HOLLOW RD MASCOUTAH IL 62258	775.10	01-50-45110	03/21/22
		36.16	01-50-45110	07/19/21
		811.26		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080	75.63	21-78-55200	02/07/22
		75.40	21-78-55200	03/07/22
		75.40	21-78-55200	04/04/22
		70.80	21-78-55200	05/03/21
		70.88	21-78-55200	06/07/21
		78.60	21-78-55200	07/06/21
		77.24	21-78-55200	08/02/21
		76.92	21-78-55200	08/27/21
		76.92	21-78-55200	10/04/21
		76.49	21-78-55200	11/01/21
		76.21	21-78-55200	12/06/21
		76.21	21-78-55200	01/03/22
		52.53	21-78-55200	02/07/22
		52.34	21-78-55200	03/07/22
		52.34	21-78-55200	04/04/22
		53.56	21-78-55200	05/03/21
		53.66	21-78-55200	06/07/21
		53.66	21-78-55200	07/06/21
		53.45	21-78-55200	08/02/21
		53.09	21-78-55200	08/27/21
		53.09	21-78-55200	10/04/21
		52.96	21-78-55200	11/01/21
		52.66	21-78-55200	12/06/21
		52.66	21-78-55200	01/03/22
		181.82	01-54-55200	05/03/21
		181.97	01-54-55200	06/07/21
		181.97	01-54-55200	07/06/21
		186.18	01-54-55200	08/02/21
		177.20	01-54-55200	08/27/21
		233.91	01-54-55200	10/04/21
		233.76	01-54-55200	11/01/21
		233.38	01-54-55200	12/06/21
		110.41	01-52-55200	02/07/22
		112.19	01-52-55200	03/07/22
		107.39	01-52-55200	04/04/22
		112.38	01-52-55200	05/03/21
		112.67	01-52-55200	06/07/21
		112.67	01-52-55200	07/06/21
		114.81	01-52-55200	08/02/21
		109.40	01-52-55200	08/27/21
		111.84	01-52-55200	10/04/21
		111.52	01-52-55200	11/01/21
		110.76	01-52-55200	12/06/21
		110.76	01-52-55200	01/03/22
		76.87	21-78-55200	04/04/22
		84.74	01-54-55200	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		84.51	01-54-55200	03/07/22
		84.51	01-54-55200	04/04/22
		86.69	01-54-55200	05/03/21
		86.77	01-54-55200	06/07/21
		86.77	01-54-55200	07/06/21
		86.33	01-54-55200	08/02/21
		86.02	01-54-55200	08/27/21
		85.11	01-54-55200	10/04/21
		85.60	01-54-55200	11/01/21
		85.32	01-54-55200	12/06/21
		85.32	01-54-55200	01/03/22
		58.40	01-52-55200	02/07/22
		58.24	01-52-55200	03/07/22
		58.24	01-52-55200	04/04/22
		59.48	01-52-55200	05/03/21
		59.56	01-52-55200	06/07/21
		59.56	01-52-55200	07/06/21
		59.30	01-52-55200	08/02/21
		58.99	01-52-55200	08/27/21
		58.99	01-52-55200	10/04/21
		58.84	01-52-55200	11/01/21
		58.56	01-52-55200	12/06/21
		58.56	01-52-55200	01/03/22
		77.13	21-78-55200	02/07/22
		76.90	21-78-55200	03/07/22
		76.90	21-78-55200	04/04/22
		72.30	21-78-55200	05/03/21
		72.38	21-78-55200	06/07/21
		82.59	21-78-55200	07/06/21
		78.74	21-78-55200	08/02/21
		78.42	21-78-55200	08/27/21
		78.42	21-78-55200	10/04/21
		77.99	21-78-55200	11/01/21
		77.71	21-78-55200	12/06/21
		77.71	21-78-55200	01/03/22
		58.54	01-52-55200	01/18/22
		58.24	01-52-55200	02/22/22
		58.24	01-52-55200	03/21/22
		58.23	01-52-55200	04/18/22
		59.56	01-52-55200	05/17/21
		59.56	01-52-55200	06/21/21
		59.52	01-52-55200	07/19/21
		58.99	01-52-55200	08/13/21
		58.99	01-52-55200	09/20/21
		59.04	01-52-55200	10/18/21
		58.56	01-52-55200	11/12/21
		58.56	01-52-55200	12/20/21
		58.54	01-52-55200	01/18/22
		58.24	01-52-55200	02/22/22
		58.24	01-52-55200	03/21/22
		58.23	01-52-55200	04/18/22
		59.56	01-52-55200	05/17/21
		59.56	01-52-55200	06/21/21
		59.52	01-52-55200	07/19/21
		58.99	01-52-55200	08/13/21
		58.99	01-52-55200	09/20/21
		59.04	01-52-55200	10/18/21
		58.56	01-52-55200	11/12/21
		58.56	01-52-55200	12/20/21
		110.69	01-56-55200	01/18/22
		109.79	01-56-55200	02/22/22
		109.79	01-56-55200	03/21/22
		109.77	01-56-55200	04/18/22
		112.67	01-56-55200	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.67	01-56-55200	06/21/21
		112.62	01-56-55200	07/19/21
		111.84	01-56-55200	08/13/21
		111.84	01-56-55200	09/20/21
		111.89	01-56-55200	10/18/21
		110.76	01-56-55200	11/12/21
		110.76	01-56-55200	12/20/21
		55.96	21-78-55200	10/18/21
		55.35	21-78-55200	01/18/22
		54.91	21-78-55200	02/22/22
		54.91	21-78-55200	03/21/22
		54.90	21-78-55200	04/18/22
		56.33	21-78-55200	05/17/21
		56.33	21-78-55200	06/21/21
		56.30	21-78-55200	07/19/21
		55.92	21-78-55200	08/13/21
		55.92	21-78-55200	09/20/21
		55.39	21-78-55200	11/12/21
		55.39	21-78-55200	12/20/21
		55.35	21-78-55200	01/18/22
		54.91	21-78-55200	02/22/22
		54.91	21-78-55200	03/21/22
		54.90	21-78-55200	04/18/22
		56.33	21-78-55200	05/17/21
		56.33	21-78-55200	06/21/21
		56.30	21-78-55200	07/19/21
		55.92	21-78-57100	08/13/21
		55.92	21-78-55200	09/20/21
		55.96	21-78-55200	10/18/21
		55.39	21-78-55200	11/12/21
		55.39	21-78-55200	12/20/21
		51.05	21-78-55200	02/22/22
		51.01	21-78-55200	03/21/22
		51.01	21-78-55200	04/18/22
		52.26	21-78-55200	05/17/21
		52.29	21-78-55200	06/21/21
		52.29	21-78-55200	07/19/21
		51.81	21-78-55200	08/16/21
		51.74	21-78-55200	09/20/21
		51.74	21-78-55200	10/18/21
		51.38	21-78-55200	11/15/21
		51.32	21-78-55200	12/20/21
		51.32	21-78-55200	01/18/22
		53.71	01-54-55200	02/22/22
		53.67	01-54-55200	03/21/22
		53.67	01-54-55200	04/18/22
		54.99	01-54-55200	05/17/21
		55.02	01-54-55200	06/21/21
		55.02	01-54-55200	07/19/21
		54.51	01-54-55200	08/16/21
		54.44	01-54-55200	09/20/21
		54.44	01-54-55200	10/18/21
		54.06	01-54-55200	11/15/21
		53.99	01-54-55200	12/20/21
		53.99	01-54-55200	01/18/22
		50.67	07-00-55200	02/22/22
		50.63	07-00-55200	03/21/22
		50.63	07-00-55200	04/18/22
		51.95	07-00-55200	05/17/21
		51.97	07-00-55200	06/21/21
		51.97	07-00-55200	07/19/21
		51.47	07-00-55200	08/16/21
		51.39	07-00-55200	09/20/21
		51.39	07-00-55200	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.03	07-00-55200	11/15/21
		50.95	07-00-55200	12/20/21
		50.95	07-00-55200	01/18/22
		55.03	21-78-55200	02/07/22
		54.91	21-78-55200	03/21/22
		54.91	21-78-55200	04/18/22
		56.27	21-78-55200	05/17/21
		56.33	21-78-55200	06/11/21
		56.33	21-78-55200	07/19/21
		56.01	21-78-55200	08/16/21
		57.13	21-78-55200	09/20/21
		54.71	21-78-55200	10/18/21
		55.52	21-78-55200	11/15/21
		55.39	21-78-55200	12/20/21
		55.39	21-78-55200	01/18/22
		58.04	01-51-55200	01/18/22
		57.65	01-51-55200	02/22/22
		59.14	01-51-55200	03/21/22
		57.65	01-51-55200	04/18/22
		59.12	01-51-55200	05/17/21
		119.55	01-51-55200	07/19/21
		58.50	01-51-55200	08/16/21
		58.50	01-51-55200	09/20/21
		58.60	01-51-55200	10/18/21
		58.03	01-51-55200	11/15/21
		58.03	01-51-55200	12/20/21
		55.40	01-53-55200	01/18/22
		54.91	01-53-55200	02/22/22
		54.91	01-53-55200	03/21/22
		54.91	01-53-55200	04/18/22
		56.33	01-53-55200	05/17/21
		56.33	01-53-55200	06/21/21
		56.34	01-53-55200	07/19/21
		55.92	01-53-55200	08/16/21
		55.92	01-53-55200	09/20/21
		56.01	01-53-55200	10/18/21
		55.39	01-53-55200	11/15/21
		55.39	01-53-55200	12/20/21
		55.40	21-78-55200	01/18/22
		54.91	21-78-55200	02/22/22
		54.91	21-78-55200	03/21/22
		54.91	21-78-55200	04/18/22
		56.33	21-78-55200	05/17/21
		56.33	21-78-55200	06/21/21
		56.34	21-78-55200	07/19/21
		55.92	21-78-55200	08/16/21
		55.92	21-78-55200	09/20/21
		56.01	21-78-55200	10/18/21
		55.39	21-78-55200	11/15/21
		55.39	21-78-55200	12/20/21
		165.91	01-50-55200	02/01/22
		164.70	01-50-55200	02/22/22
		164.70	01-50-55200	03/21/22
		164.63	01-50-55200	04/18/22
		169.00	01-50-55200	05/26/21
		169.00	01-50-55200	06/21/21
		168.80	01-50-55200	07/19/21
		167.74	01-50-55200	08/13/21
		167.74	01-50-55200	09/20/21
		167.66	01-50-55200	11/01/21
		166.14	01-50-55200	11/24/21
		166.14	01-50-55200	12/20/21
		53.94	21-78-55200	02/01/22
		53.67	21-78-55200	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.67	21-78-55200	03/21/22
		53.64	21-78-55200	04/18/22
		55.02	21-78-55200	05/20/21
		55.02	21-78-55200	06/21/21
		54.91	21-78-55200	07/19/21
		54.44	21-78-55200	08/13/21
		54.44	21-78-55200	09/20/21
		54.43	21-78-55200	11/01/21
		53.99	21-78-55200	11/24/21
		53.99	21-78-55200	12/20/21
		49.69	21-78-55200	02/01/22
		49.42	21-78-55200	02/22/22
		49.42	21-78-55200	03/21/22
		49.39	21-78-55200	04/18/22
		50.75	21-78-55200	05/20/21
		50.75	21-78-55200	06/21/21
		50.64	21-78-55200	07/19/21
		50.18	21-78-55200	08/13/21
		50.18	21-78-55200	09/20/21
		50.18	21-78-55200	11/01/21
		49.74	21-78-55200	11/24/21
		49.74	21-78-55200	12/20/21
		54.70	07-00-55200	09/20/21
		54.09	07-00-55200	02/01/22
		53.69	07-00-55200	02/22/22
		53.69	07-00-55200	03/21/22
		53.67	07-00-55200	04/18/22
		55.11	07-00-55200	05/26/21
		55.11	07-00-55200	06/21/21
		55.04	07-00-55200	07/19/21
		54.70	07-00-55200	08/13/21
		54.66	07-00-55200	11/01/21
		54.17	07-00-55200	11/24/21
		54.17	07-00-55200	12/20/21
		50.76	21-78-55200	02/07/22
		50.65	21-78-55200	03/21/22
		50.65	21-78-55200	04/18/22
		52.03	21-78-55200	05/17/21
		52.08	21-78-55200	06/11/21
		52.08	21-78-55200	07/19/21
		51.76	21-78-55200	08/16/21
		51.67	21-78-55200	09/20/21
		51.67	21-78-55200	10/18/21
		51.28	21-78-55200	11/15/21
		51.15	21-78-55200	12/20/21
		51.15	21-78-55200	01/18/22
		53.81	21-78-55200	02/07/22
		53.69	21-78-55200	03/21/22
		53.69	21-78-55200	04/18/22
		55.05	21-78-55200	05/17/21
		55.11	21-78-55200	06/11/21
		55.11	21-78-55200	07/19/21
		54.79	21-78-55200	08/16/21
		54.70	21-78-55200	09/20/21
		54.70	21-78-55200	10/18/21
		54.30	21-78-55200	11/15/21
		54.17	21-78-55200	12/20/21
		54.17	21-78-55200	01/18/22
		110.02	01-54-55200	02/07/22
		109.79	01-54-55200	03/21/22
		109.79	01-54-55200	04/18/22
		112.57	01-54-55200	05/17/21
		112.67	01-54-55200	06/11/21
		112.67	01-54-55200	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.03	01-54-55200	08/16/21
		114.26	01-54-55200	09/20/21
		109.42	01-54-55200	10/18/21
		111.04	01-54-55200	11/15/21
		110.76	01-54-55200	12/20/21
		110.76	01-54-55200	01/18/22
		54.53	04-00-55200	02/07/22
		54.91	04-00-55200	03/21/22
		54.91	04-00-55200	04/18/22
		56.51	04-00-55200	05/17/21
		56.33	04-00-55200	06/11/21
		56.33	04-00-55200	07/19/21
		55.59	04-00-55200	08/16/21
		57.12	04-00-55200	09/20/21
		54.72	04-00-55200	10/18/21
		54.90	04-00-55200	11/15/21
		55.39	04-00-55200	12/20/21
		55.39	04-00-55200	01/18/22
		108.22	21-78-55200	02/01/22
		53.21	21-78-55200	04/04/22
		54.94	21-78-55200	05/03/21
		53.65	21-78-55200	04/18/22
		55.11	21-78-55200	05/20/21
		55.11	21-78-55200	07/06/21
		54.99	21-78-55200	07/23/21
		54.70	21-78-55200	08/20/21
		54.70	21-78-55200	10/04/21
		54.61	21-78-55200	11/01/21
		54.17	21-78-55200	12/06/21
		54.17	21-78-55200	01/03/22
		384.80	01-51-55200	02/07/22
		384.80	01-51-55200	03/07/22
		384.80	01-51-55200	04/04/22
		384.25	01-51-55200	05/03/21
		384.25	01-51-55200	06/07/21
		384.25	01-51-55200	07/06/21
		384.25	01-51-55200	08/02/21
		384.25	01-51-55200	08/27/21
		384.25	01-51-55200	10/04/21
		384.80	01-51-55200	11/01/21
		384.80	01-51-55200	12/06/21
		384.80	01-51-55200	01/03/22
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		28,403.23		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE		SPRINGFIELD IL 62756	
		10.00	01-53-56100	06/07/21
		10.00	01-86-54900	06/21/21
		40.00	01-51-65200	06/21/21
		10.00	01-86-54900	07/06/21
		10.00	07-00-57900	08/16/21
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		80.00		
4P000	4 PINES STORAGE SOLUTIONS 3211 FOUR PINES LANE		BELLEVILLE IL 62221	
		548.50	01-87-51130	03/21/22
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		548.50		
500	HARTMANN TURF & TRACTOR 3550 DOUGLAS RD		MILLSTADT IL 62260	
		89.25	01-53-51200	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		157.82	01-55-61200	05/03/21
		41.88	01-53-61200	05/03/21
		201.02	01-55-61200	05/17/21
		20.94	01-53-61200	05/17/21
		244.93	01-53-61200	05/17/21
		58.82	01-53-61200	06/07/21
		458.17	01-55-61200	06/07/21
		412.07	01-53-61200	06/07/21
		20.94	01-53-61200	06/07/21
		12.49	01-54-61200	06/07/21
		358.27	01-55-61200	06/07/21
		263.32	01-55-61200	06/21/21
		20.79	01-53-61200	08/02/21
		114.70	01-55-61200	07/06/21
		369.47	01-55-61200	08/02/21
		97.01	01-55-61200	08/02/21
		91.75	01-55-61200	09/20/21
		59.99	01-55-61200	10/04/21
		282.64	01-55-61200	10/04/21
		109.32	01-55-61200	11/01/21
		241.47	01-53-61200	03/21/22
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		3,727.06		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220	500.00	07-00-65200	07/06/21
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		500.00		
503	HEISLER, TIM STREET DEPT	200.00	01-53-65200	06/07/21
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		200.00		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	218.25	01-51-65200	08/02/21
		169.00	01-51-65200	09/07/21
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		387.25		
5054	SUNSHINE FILTERS OF PINELLAS, INC. 12415 - 73RD COURT LARGO FL 33773	4,321.94	21-78-51200	12/06/21
		485.34	21-78-61200	01/03/22
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		4,807.28		
5074	DIRECTOR OF ILLINOIS STATE POLICE 531 SANGAMON AVE SPRINGFIELD IL 62702-1715	2,471.00	72-00-65200	02/07/22
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		2,471.00		
5075	BICYCLE WORLD 4516 WEST MAIN STREET BELLEVILLE IL 62223	254.99	07-00-38300	11/15/21
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		254.99		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827	140.48	21-77-65200	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.07	21-77-65200	05/03/21
		136.30	21-77-62900	11/01/21
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		486.85		
5125	PENET, JEAN-PAUL FIRE DEPT			
		35.44	01-52-65100	02/22/22
		58.74	01-52-92900	03/07/22
		8.70	01-52-92900	03/21/22
		174.16	01-52-61200	06/07/21
		90.78	01-52-92900	07/06/21
		375.00	01-52-56300	12/20/21
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		742.82		
5126	HORNE, LARRY 1928 RESERVE WALKWAY BELLEVILLE IL 62221			
		36.16	01-50-45110	02/07/22
		18.00	01-50-45110	12/06/21
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		54.16		
514	HOLLE, CHARLES 15 S 73RD ST BELLEVILLE IL 62223			
		75.96	01-50-45110	07/19/21
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		75.96		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		17.99	01-53-61400	05/17/21
		13.40	01-54-62900	05/03/21
		20.98	01-54-62900	05/03/21
		1.99	01-54-62900	05/03/21
		9.99	01-54-61700	05/03/21
		60.90	21-77-51300	05/03/21
		12.98	01-54-65200	05/17/21
		27.99	01-54-65200	05/03/21
		14.99	01-54-61700	05/03/21
		7.96	14-00-52900	05/03/21
		5.97	04-00-65200	05/14/21
		14.99	01-54-61700	05/03/21
		8.97	21-77-62900	05/03/21
		20.99	01-54-61700	05/17/21
		17.98	21-78-62900	05/03/21
		17.99	21-77-65200	05/03/21
		5.98	01-87-51100	05/03/21
		2.79	01-87-51140	05/17/21
		31.98	21-78-62900	05/03/21
		5.18	01-54-65200	05/17/21
		8.58	01-51-51300	05/17/21
		27.98	21-77-62900	05/17/21
		14.99	01-54-61700	05/17/21
		31.00	04-00-65200	05/14/21
		28.16	21-78-51100	05/17/21
		14.98	01-54-61700	06/07/21
		10.75	01-56-65200	05/17/21
		6.56	01-87-51100	05/17/21
		16.96	01-87-51190	05/17/21
		4.99	21-77-65200	05/17/21
		1.00	21-78-62900	05/17/21
		14.99	21-78-51800	08/02/21
		25.97	01-87-51100	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.05	01-54-65200	05/17/21
		12.72	01-54-65200	05/17/21
		14.36	21-78-62900	05/17/21
		2.59	01-51-51300	05/17/21
		9.96	21-78-65200	05/17/21
		6.57	01-54-65200	06/07/21
		164.58	01-52-83000	06/07/21
		15.14	01-52-65200	06/07/21
		19.98	01-54-65200	06/07/21
		11.56	21-78-62900	06/07/21
		26.97	21-78-62900	06/07/21
		15.34	21-78-62900	06/07/21
		29.98	01-54-61700	06/07/21
		3.99	01-52-65200	06/07/21
		45.13	01-54-62900	06/07/21
		2.59	01-53-61400	06/07/21
		11.52	01-54-62900	06/07/21
		2.00	01-54-62900	06/07/21
		45.96	01-55-61700	06/07/21
		27.33	01-54-62900	06/07/21
		11.94	04-00-65200	06/11/21
		21.99	21-78-61200	06/07/21
		10.58	01-54-62900	06/07/21
		10.63	01-87-51100	06/07/21
		5.59	01-54-65200	06/07/21
		71.97	01-54-62900	06/07/21
		6.91	01-87-51100	06/07/21
		22.61	01-53-61400	06/07/21
		9.18	01-52-65200	06/07/21
		7.99	01-87-51100	06/07/21
		35.97	21-77-51500	08/02/21
		45.91	21-77-65200	06/21/21
		16.99	01-54-65200	08/02/21
		2.79	21-78-61200	08/02/21
		110.34	01-55-61700	06/21/21
		166.35	01-87-51140	06/21/21
		3.77	01-54-65200	08/02/21
		17.99	01-54-62900	08/02/21
		25.77	01-54-65200	08/02/21
		14.99	01-54-62900	06/21/21
		17.99	01-87-51190	06/21/21
		21.54	01-51-51300	06/21/21
		7.45	01-56-65200	06/21/21
		2.79	21-78-61200	08/02/21
		29.35	21-77-62900	06/21/21
		5.97	01-54-65200	06/21/21
		16.99	01-54-65200	08/02/21
		2.39	01-53-61400	06/21/21
		109.51	01-54-62900	08/02/21
		45.46	01-87-51100	06/21/21
		7.99	01-54-62900	12/20/21
		47.94	21-78-61200	06/21/21
		7.99	01-87-51100	06/21/21
		29.98	21-78-61200	06/21/21
		23.26	01-54-65200	08/02/21
		5.59	01-54-62900	08/02/21
		5.36	01-87-51100	06/21/21
		18.98	01-87-51100	06/21/21
		87.96	01-52-91300	07/06/21
		13.97	01-61-65300	08/02/21
		3.59	01-54-62900	07/06/21
		23.48	01-53-61400	07/06/21
		73.22	01-87-51100	06/21/21
		94.03	01-54-65200	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.28	01-54-65200	07/06/21
		41.56	01-54-65200	07/06/21
		6.99	21-78-62900	07/06/21
		27.99	01-54-65200	07/06/21
		7.98	21-77-65200	07/06/21
		57.98	02-00-89000	07/06/21
		4.59	01-54-61200	07/06/21
		31.99	21-77-65300	07/06/21
		25.98	01-54-65200	07/06/21
		6.99	01-87-51100	07/06/21
		3.59	01-87-51100	07/06/21
		11.94	01-87-51100	07/06/21
		7.96	01-54-65200	07/06/21
		16.50	01-54-65200	08/02/21
		44.24	01-87-51100	07/06/21
		36.34	01-54-65200	08/02/21
		23.96	21-77-62900	07/06/21
		1.79	01-87-51100	07/06/21
		79.98	01-54-61300	07/06/21
		31.99	01-87-51100	07/06/21
		0.99	01-54-65200	07/06/21
		26.86	01-54-65200	07/06/21
		13.78	01-54-62900	07/19/21
		3.50	01-54-65200	07/19/21
		13.99	21-78-65200	07/19/21
		21.97	01-54-65200	07/19/21
		7.99	21-78-62900	07/19/21
		6.99	01-87-51100	07/19/21
		8.06	21-78-62900	07/19/21
		5.14	01-54-65200	07/19/21
		79.08	01-54-61700	07/19/21
		11.98	01-54-62900	07/19/21
		35.34	21-78-62900	07/19/21
		3.99	01-87-51100	07/19/21
		8.99	01-54-65200	07/19/21
		18.80	01-54-62900	07/19/21
		10.36	01-51-65200	07/19/21
		3.98	21-77-65200	07/19/21
		39.98	01-87-51100	08/02/21
		13.98	01-52-61200	07/19/21
		2.99	01-54-65200	08/02/21
		21.97	01-54-62900	08/02/21
		11.96	21-77-62900	07/19/21
		39.98	01-52-65200	07/19/21
		2.59	01-51-51300	07/19/21
		14.57	01-54-65200	08/02/21
		6.99	01-53-65200	07/19/21
		179.94	01-52-91300	07/19/21
		6.99	01-54-61700	08/02/21
		45.97	01-54-65200	08/02/21
		6.55	01-54-62900	08/02/21
		7.96	01-53-61400	08/02/21
		30.00	21-77-62900	08/02/21
		17.98	21-78-65200	08/02/21
		23.37	21-77-65200	07/19/21
		12.35	01-54-65200	08/02/21
		12.99	01-87-51120	08/02/21
		40.99	01-87-51140	08/02/21
		9.97	01-54-62900	08/02/21
		26.86	21-77-62900	08/02/21
		22.36	21-77-62900	08/02/21
		46.95	01-87-51190	08/02/21
		61.96	01-87-51100	08/02/21
		43.98	01-56-65200	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.58	01-54-62900	08/02/21
		2.79	01-87-51100	08/02/21
		40.73	01-53-61400	08/02/21
		309.98	01-54-65300	08/02/21
		44.99	01-53-61400	08/02/21
		43.54	01-52-65200	08/02/21
		8.59	21-78-61200	08/02/21
		19.58	21-78-61200	08/02/21
		14.93	01-87-51190	08/02/21
		66.97	01-87-51100	08/02/21
		5.99	01-54-62900	08/02/21
		60.88	01-52-61300	08/16/21
		15.99	21-78-62900	08/16/21
		23.96	21-78-62900	08/16/21
		7.98	21-77-62900	08/16/21
		34.16	21-78-62900	08/16/21
		169.94	01-52-65200	08/16/21
		9.98	01-54-65200	08/16/21
		21.99	01-53-61400	08/16/21
		17.99	01-53-61400	08/16/21
		32.98	21-77-62900	08/16/21
		26.97	01-54-65200	08/16/21
		18.55	01-87-51100	08/16/21
		29.98	01-54-61700	08/16/21
		3.99	01-87-51100	08/16/21
		19.95	21-78-61700	08/16/21
		16.99	01-87-51100	08/16/21
		36.99	01-54-65200	08/16/21
		45.98	01-53-61400	08/16/21
		48.98	01-56-65200	08/16/21
		11.99	01-87-51100	08/16/21
		9.53	01-54-65200	08/16/21
		5.00	01-54-65200	08/16/21
		49.98	01-87-51100	08/16/21
		13.93	01-87-51190	08/16/21
		3.18	01-87-51190	08/16/21
		11.99	21-78-62900	09/07/21
		24.88	01-51-51300	08/16/21
		19.99	21-78-62900	09/07/21
		79.98	01-87-51100	09/07/21
		29.97	01-54-65200	09/20/21
		9.79	01-52-56300	09/07/21
		29.97	01-54-65200	09/20/21
		2.00	01-87-51100	09/07/21
		57.95	01-54-65200	09/20/21
		299.90	01-52-83000	09/07/21
		9.98	01-51-51300	09/07/21
		23.98	01-87-51100	09/07/21
		11.98	01-56-65200	09/07/21
		11.58	01-87-51100	09/07/21
		6.58	21-78-62900	09/20/21
		0.60	21-78-62900	09/20/21
		11.99	01-87-51100	09/07/21
		6.99	01-54-65200	09/20/21
		14.99	01-87-51100	09/07/21
		25.98	01-87-51100	09/07/21
		16.05	01-54-65200	09/07/21
		5.99	01-87-51100	09/07/21
		44.05	01-53-61400	09/20/21
		39.98	01-87-65400	09/07/21
		134.21	01-87-51100	09/07/21
		7.98	01-56-65200	09/07/21
		75.27	21-78-62900	09/20/21
		15.74	01-87-51140	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.17	01-87-51140	09/07/21
		16.99	01-51-51300	09/07/21
		24.99	21-78-62900	09/20/21
		189.99	01-54-65300	09/07/21
		13.99	01-87-51100	09/07/21
		52.98	01-87-51100	09/07/21
		20.27	01-52-61300	09/20/21
		26.98	01-54-61700	10/04/21
		26.95	01-87-51100	09/07/21
		20.58	01-51-65200	09/20/21
		2.98	01-54-62900	10/04/21
		51.30	21-78-51100	09/20/21
		87.96	21-78-65200	09/20/21
		25.99	01-51-51300	09/20/21
		23.97	21-78-62900	10/04/21
		29.99	21-78-62900	10/04/21
		11.60	21-77-62900	10/04/21
		136.97	21-77-62900	10/04/21
		8.99	21-78-61700	10/04/21
		15.98	21-78-62900	10/04/21
		149.94	01-52-65200	10/04/21
		28.99	01-54-62900	10/04/21
		89.52	01-53-61400	10/04/21
		17.97	01-54-62900	10/04/21
		14.95	01-87-51100	10/04/21
		8.58	01-87-51100	10/04/21
		11.99	01-87-51100	10/04/21
		18.90	01-54-65200	10/04/21
		5.97	01-87-51100	11/01/21
		23.97	21-78-62900	10/04/21
		18.58	21-78-62900	10/04/21
		28.13	01-53-61400	10/04/21
		59.96	01-53-61400	10/04/21
		4.59	01-52-65200	10/04/21
		88.85	01-55-61700	10/04/21
		3.98	21-77-65200	10/04/21
		6.99	01-53-65100	10/04/21
		29.98	01-54-62900	10/04/21
		9.35	01-87-51180	10/04/21
		41.05	01-53-61400	10/04/21
		5.97	01-54-65200	10/04/21
		40.29	01-52-61200	10/18/21
		19.98	01-87-65400	10/04/21
		39.99	04-00-65200	10/15/21
		6.99	01-52-92900	10/18/21
		6.99	01-87-51100	10/18/21
		29.00	01-87-51100	10/18/21
		63.62	21-78-61700	10/18/21
		219.97	01-56-65200	10/18/21
		35.98	01-52-83000	10/18/21
		21.17	21-78-61700	10/18/21
		34.01	01-53-61400	11/01/21
		11.98	01-51-51300	10/18/21
		3.98	01-87-51100	10/18/21
		17.98	01-52-61200	10/18/21
		31.98	01-87-51110	10/18/21
		44.99	01-53-61400	10/18/21
		7.99	01-87-51100	10/18/21
		9.59	01-87-51110	10/18/21
		23.97	21-77-51500	10/18/21
		23.97	21-78-62900	10/18/21
		26.88	01-54-62900	11/15/21
		134.95	21-78-65200	10/18/21
		199.92	01-52-65200	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.95	01-53-61400	10/18/21
		9.98	01-54-62900	11/15/21
		44.99	21-77-65300	10/18/21
		35.96	21-77-51500	11/01/21
		8.00	21-77-51500	11/15/21
		7.96	04-00-65200	10/15/21
		57.97	01-52-61300	11/01/21
		20.97	21-78-61700	11/01/21
		16.19	01-87-51190	11/01/21
		3.98	01-87-51100	11/01/21
		5.97	01-87-51100	11/01/21
		13.98	21-78-61200	11/01/21
		9.17	01-87-51190	11/01/21
		20.99	01-54-62900	11/15/21
		24.95	01-54-62900	11/15/21
		20.97	21-78-61200	11/01/21
		14.99	21-78-62900	11/01/21
		9.98	01-53-61400	11/01/21
		50.79	01-53-61400	11/01/21
		15.98	21-78-62900	11/01/21
		42.46	01-87-51100	11/01/21
		7.96	04-00-65200	11/12/21
		59.96	01-53-61400	11/01/21
		92.03	01-54-62900	11/15/21
		5.98	01-53-61300	11/01/21
		17.99	21-78-62900	11/15/21
		64.99	01-52-65200	11/01/21
		18.15	01-52-61200	11/15/21
		14.98	21-78-61700	11/15/21
		33.96	21-77-62900	11/15/21
		8.57	01-52-65400	11/15/21
		46.10	01-52-61200	11/15/21
		29.94	01-51-51300	11/15/21
		7.99	01-54-61700	12/06/21
		7.96	01-51-51300	11/15/21
		22.86	01-87-51100	11/15/21
		5.99	21-78-65200	12/20/21
		30.12	01-53-61400	12/20/21
		33.98	01-51-51300	11/15/21
		9.56	21-77-62900	11/15/21
		15.96	21-78-62900	11/15/21
		20.77	01-54-65100	12/06/21
		90.93	01-53-61400	12/06/21
		149.94	01-52-65200	11/15/21
		7.98	01-51-51300	11/15/21
		100.52	01-53-61400	11/15/21
		47.34	01-53-61400	11/15/21
		9.99	21-78-62900	11/15/21
		63.98	21-78-61200	12/06/21
		31.97	21-78-62900	12/06/21
		98.86	21-78-62900	12/06/21
		19.98	21-78-65200	12/06/21
		17.99	21-78-62900	12/06/21
		49.95	21-78-62900	12/06/21
		23.96	21-78-62900	12/06/21
		14.55	01-54-65200	12/06/21
		19.99	01-53-61400	12/06/21
		324.75	01-53-61400	12/06/21
		5.78	01-54-65200	12/06/21
		17.58	21-77-65200	12/06/21
		32.99	21-78-61200	12/06/21
		20.78	01-54-61700	12/06/21
		7.98	21-77-51300	12/06/21
		144.98	01-53-61400	12/06/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.92	01-51-51300	12/06/21
		6.99	01-54-62900	12/06/21
		4.59	21-78-61200	12/06/21
		12.99	01-54-65200	12/06/21
		7.58	21-78-61200	12/06/21
		31.90	01-52-61300	12/06/21
		97.71	01-56-65200	12/06/21
		41.94	01-54-65200	12/06/21
		3.98	01-54-62900	12/06/21
		13.77	01-87-51100	12/06/21
		41.38	21-78-62900	12/06/21
		43.09	01-54-61700	12/06/21
		7.18	01-54-61700	12/06/21
		119.94	01-54-61700	12/06/21
		5.97	01-87-51100	12/06/21
		54.56	21-78-62900	12/20/21
		86.98	01-56-65200	02/07/22
		21.12	01-87-51110	12/06/21
		11.55	01-87-51100	12/20/21
		62.14	01-56-65200	12/20/21
		34.27	01-87-51100	12/20/21
		6.00	01-87-51100	12/20/21
		37.98	01-56-65200	12/20/21
		1.99	01-87-51100	12/20/21
		3.59	01-87-51100	01/03/22
		7.18	01-87-51100	01/03/22
		35.98	21-78-65200	01/03/22
		43.99	21-78-62900	01/03/22
		25.51	01-87-51100	01/03/22
		31.66	01-53-61300	01/03/22
		8.59	01-87-51100	01/03/22
		23.92	21-77-62900	01/03/22
		29.97	01-53-61300	01/03/22
		9.98	01-54-65400	02/22/22
		3.89	01-87-51100	01/03/22
		110.97	21-78-61700	01/03/22
		40.48	01-54-62900	02/07/22
		11.94	01-87-51150	01/18/22
		33.97	21-78-62900	01/18/22
		23.99	01-53-61400	01/18/22
		14.99	01-87-65400	01/18/22
		37.98	01-87-51100	01/18/22
		35.35	01-54-62900	02/07/22
		35.35-	01-54-62900	02/07/22
		30.35	01-54-62900	02/07/22
		8.99	01-54-65200	02/07/22
		33.49	21-78-61200	02/07/22
		15.23	01-54-62900	01/18/22
		4.99	01-54-62900	02/07/22
		55.76	01-56-65200	01/18/22
		104.72	01-54-62900	02/07/22
		10.49	01-54-62900	02/07/22
		50.92	01-51-51300	02/07/22
		114.99	21-78-65600	01/18/22
		11.94	01-54-65200	02/07/22
		30.86	21-78-62900	02/07/22
		14.36	01-51-51300	02/07/22
		22.97	01-54-62900	02/07/22
		13.49	01-87-51100	01/18/22
		13.50	20-00-51100	01/18/22
		129.94	01-52-65200	02/07/22
		42.02	01-54-62900	02/07/22
		11.98	38-00-89000	02/07/22
		80.91	21-78-51100	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98.97	01-87-83000	02/07/22
		117.44	38-00-89000	02/07/22
		134.97	01-53-61400	02/07/22
		89.98-	01-53-61400	02/07/22
		79.98	01-53-61400	02/07/22
		64.97	21-78-62900	02/07/22
		54.99	20-00-51100	02/07/22
		7.98	01-54-65200	02/07/22
		42.74	01-54-62900	02/07/22
		24.95	01-51-51300	02/07/22
		57.48	01-53-61400	02/07/22
		15.98	01-87-51100	02/07/22
		8.99	01-87-51100	02/07/22
		8.99	01-54-62900	02/07/22
		8.36	01-53-61400	02/07/22
		57.92	01-56-65200	02/07/22
		17.20	01-54-65200	02/07/22
		16.95	01-56-65200	02/07/22
		109.98	01-54-61700	02/07/22
		11.99	01-53-61400	02/07/22
		9.99	01-87-51100	02/07/22
		114.95	01-52-61200	02/07/22
		3.99	01-87-51100	02/07/22
		10.56	01-56-65200	02/07/22
		37.99	01-54-62900	02/22/22
		28.55	01-53-61400	02/07/22
		39.99	01-56-65200	02/07/22
		17.99	21-77-62900	02/07/22
		5.97	21-78-65200	02/07/22
		122.95	01-54-62900	02/22/22
		9.60	01-87-51100	02/22/22
		7.18	21-77-65200	02/22/22
		9.65	01-53-61400	02/22/22
		38.32	01-52-65200	02/22/22
		61.90	01-51-51300	02/22/22
		199.99	01-87-51100	02/22/22
		19.99	01-87-51100	02/22/22
		3.98	01-87-51100	02/22/22
		50.96	21-78-62900	02/22/22
		5.99	21-77-62900	02/22/22
		9.99	01-51-51300	02/22/22
		5.58	21-77-62900	02/22/22
		6.70	21-77-62900	02/22/22
		4.90	21-77-62900	02/22/22
		11.94	01-53-61400	02/22/22
		24.58	01-54-62900	02/22/22
		1.99	01-53-61400	02/22/22
		11.18-	01-54-65200	02/22/22
		8.52	01-87-51100	02/22/22
		3.60	01-54-62900	02/22/22
		38.34	21-77-65200	03/07/22
		23.92	01-52-61200	04/04/22
		94.22	01-54-62900	03/07/22
		18.63	01-54-62900	03/07/22
		42.99	01-54-62900	03/07/22
		48.33	01-54-62900	03/07/22
		8.96	04-00-65200	03/07/22
		19.99	01-53-61400	03/07/22
		33.00	01-53-61400	03/07/22
		2.70	01-54-62900	03/07/22
		28.58	01-54-62900	03/07/22
		27.00	01-52-65300	03/07/22
		127.88	01-54-62900	03/07/22
		17.98	01-51-51300	04/04/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00	01-87-51200	03/07/22
		9.18	01-54-65200	03/21/22
		9.17	01-87-51100	03/07/22
		3.16	01-87-51100	03/07/22
		99.92	01-56-65200	03/07/22
		18.98	01-54-65200	03/21/22
		9.99	01-87-51190	03/07/22
		7.29	21-77-65200	03/21/22
		228.92	01-52-65200	03/21/22
		29.98	01-87-51100	03/07/22
		11.99	01-54-65200	03/21/22
		49.86	01-54-62900	03/21/22
		25.96	01-53-61400	03/21/22
		21.79	01-87-51100	03/21/22
		29.94	01-51-51300	03/21/22
		11.94	20-00-51100	03/21/22
		15.99	01-54-61700	03/21/22
		20.74	01-54-62900	03/21/22
		18.03	01-54-62900	03/21/22
		44.99	21-78-51100	03/21/22
		4.99	01-54-62900	03/21/22
		15.98	21-77-51500	03/21/22
		145.93	01-53-61400	03/21/22
		9.99	21-77-65300	03/21/22
		8.99	01-54-65200	03/21/22
		13.99	01-51-51300	03/21/22
		15.78	01-87-51100	04/04/22
		57.97	01-53-61400	03/21/22
		10.00	01-54-61700	03/21/22
		49.99	21-78-51200	03/21/22
		249.90	01-52-65200	03/21/22
		6.99	01-87-51100	04/04/22
		12.99	21-77-51300	04/04/22
		7.99	01-54-65200	03/21/22
		17.70	20-00-51100	04/04/22
		110.94	01-54-62900	04/04/22
		275.40	01-54-62900	04/04/22
		14.99	01-54-62900	04/04/22
		64.99	01-54-61700	04/04/22
		25.07	01-54-62900	04/04/22
		14.90	01-56-65200	04/04/22
		48.98	01-54-61700	04/04/22
		56.98	01-54-61700	04/04/22
		29.97	01-87-51180	04/04/22
		9.99	01-87-51180	04/04/22
		13.99	01-53-61400	04/04/22
		7.18	01-54-65200	04/04/22
		20.58	20-00-51100	04/04/22
		6.99	01-52-61200	04/04/22
		8.99	01-54-62900	04/04/22
		63.98	01-54-61700	04/04/22
		16.17	01-54-62900	04/04/22
		4.99	01-53-61400	04/04/22
		30.19	01-53-61400	04/04/22
		55.91	21-78-62900	04/04/22
		549.00	01-52-83000	04/04/22
		29.99	21-77-65300	04/04/22
		7.82	01-54-62900	04/04/22
		35.57	21-78-62900	04/04/22
		6.99	01-87-51110	04/04/22
		2.76	01-87-51100	04/04/22
		12.99	21-77-62900	04/18/22
		14.98	01-54-62900	04/18/22
		3.36	01-52-61200	04/18/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.99-	01-54-62900	04/18/22
		6.98	01-54-65200	04/18/22
		23.47	21-77-51300	04/18/22
		47.40	01-54-65200	04/18/22
		109.99	01-53-61400	04/04/22
		7.02	01-54-65200	04/18/22
		4.14	01-54-65200	04/18/22
		5.35	20-00-51100	04/18/22
		37.98	21-77-51200	04/18/22
		15.76	21-77-65200	04/18/22
		21.99	01-54-65300	04/18/22
		3.98	01-51-51300	04/18/22
		16.98	21-77-65200	04/18/22
		11.98	04-00-65200	04/18/22
		51.96	01-54-62900	04/18/22
		8.99	01-87-51100	04/18/22
		108.00	01-87-51100	04/18/22
		15.90	20-00-51100	04/18/22
		10.99	21-77-62900	04/18/22
		45.09	01-87-51160	04/18/22
		5.18	21-77-62900	04/18/22
		11.16	01-87-51160	04/18/22
		153.35	01-52-61200	04/18/22
		89.98	01-56-65200	04/18/22
		7.96	01-54-65200	04/18/22
		14.99	01-87-51100	04/18/22
		35.98	01-56-65200	04/18/22
		269.94	01-56-65200	04/18/22
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		19,468.33		

5205 PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346

162.50	01-50-51200	05/17/21
1,332.50	01-50-51200	05/17/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
55.00	01-54-55200	06/07/21
100.00	01-50-51200	06/07/21
175.00	01-50-51200	06/07/21
165.00	01-54-55200	06/21/21
87.00	01-52-54900	07/06/21
165.00	01-54-55200	06/21/21
165.00	01-54-55200	06/21/21
165.00	01-54-55200	06/21/21
123.00	01-87-51100	06/21/21
165.00	01-54-55200	06/21/21
165.00	01-54-55200	06/21/21
165.00	01-54-55200	06/21/21
75.00	01-51-51200	06/21/21
1,290.00	21-78-54900	06/21/21
285.00	21-78-54900	06/21/21
285.00	21-78-54900	06/21/21
285.00	21-78-54900	06/21/21
285.00	21-78-54900	06/21/21
285.00	21-78-54900	06/21/21
51.00	01-51-51200	08/02/21
165.00	01-54-55200	06/21/21
161.44	01-51-51200	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		520.00	01-50-51200	08/02/21
		175.00	01-54-55200	08/02/21
		125.00	01-50-51200	09/07/21
		165.00	01-54-55200	09/20/21
		87.00	01-52-54900	09/20/21
		165.00	01-54-55200	09/20/21
		165.00	01-54-55200	09/20/21
		165.00	01-54-55200	09/20/21
		123.00	01-87-51100	09/20/21
		165.00	01-54-55200	09/20/21
		165.00	01-54-55200	09/20/21
		165.00	01-54-55200	09/20/21
		75.00	01-51-51200	09/20/21
		1,290.00	21-78-54900	09/20/21
		285.00	21-78-54900	09/20/21
		285.00	21-78-54900	09/20/21
		285.00	21-78-54900	09/20/21
		285.00	21-78-54900	09/20/21
		285.00	21-78-51100	09/20/21
		51.00	01-51-51200	11/01/21
		165.00	01-54-55200	09/20/21
		165.00	01-54-55200	12/20/21
		90.00	01-52-54900	12/20/21
		165.00	01-54-55200	12/20/21
		165.00	01-54-55200	12/20/21
		165.00	01-54-55200	12/20/21
		126.00	01-87-51100	12/20/21
		165.00	01-54-55200	12/20/21
		165.00	01-54-55200	12/20/21
		165.00	01-54-55200	12/20/21
		78.00	01-51-51200	12/20/21
		1,794.00	21-78-54900	12/20/21
		285.00	21-78-54900	12/20/21
		285.00	21-78-54900	12/20/21
		285.00	21-78-54900	12/20/21
		285.00	21-78-54900	12/20/21
		54.00	01-51-51200	12/20/21
		165.00	01-54-55200	12/20/21
		250.00	01-56-65200	01/03/22
		253.54	01-87-51100	02/07/22
		552.00	01-56-65200	02/22/22
		299.00	01-87-51100	03/21/22
		165.00	01-54-55200	03/21/22
		90.00	01-52-54900	03/21/22
		165.00	01-54-55200	03/21/22
		165.00	01-54-55200	03/21/22
		165.00	01-54-55200	03/21/22
		126.00	01-87-51100	04/04/22
		165.00	01-54-55200	03/21/22
		165.00	01-54-55200	03/21/22
		165.00	01-54-55200	03/21/22
		78.00	01-51-51200	03/21/22
		1,290.00	22-00-51200	03/21/22
		285.00	22-00-51200	03/21/22
		285.00	22-00-51200	03/21/22
		285.00	22-00-51200	03/21/22
		285.00	22-00-51200	03/21/22
		285.00	22-00-51200	03/21/22
		54.00	01-51-51200	03/21/22
		165.00	01-54-55200	03/21/22
		22,557.98		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260	500.00	01-53-51800	06/07/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,500.00	01-53-51800	07/06/21
		850.00	01-53-51800	08/02/21
		2,500.00	15-00-59400	08/16/21
		2,600.00	01-53-51800	09/07/21
		2,200.00	01-53-51800	09/20/21
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		10,150.00		
5231 FELDT, PATRICIA	3816 MEMORIAL DR BELLEVILLE IL 62226	75.96	04-00-45110	07/19/21
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		75.96		
524 HUNTER, THOMAS	121 CLEARWATER DR BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
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		75.96		
5247 MID-STATES ORGANIZED CRIME INFO CENTER	2255 WEST SUNSET ST SPRINGFIELD MO 65807	187.50	01-51-56100	03/21/22
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		187.50		
525 HUBER, JAMES	122 HILLSIDE DR NEW BADEN IL 62265	36.16	01-50-45110	07/19/21
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		36.16		
5287 SMITHTON PUBLIC LIBRARY DISTRICT	109 S MAIN STREET SMITHTON IL 62285	25.00	04-00-88000	03/11/22
		-----		
		25.00		
5305 STAFFORD, CRAIG M.	2115 W A ST BELLEVILLE IL 62226	117.01	01-50-45110	07/19/21
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		117.01		
5317 GRAINGER, INC.	DEPT 829026590 PALATINE IL 60038-0001	129.00	21-77-62900	08/16/21
		70.20	21-78-62900	09/07/21
		87.24	20-00-65200	10/18/21
		1,350.88	21-78-61200	11/01/21
		655.13	21-78-61200	11/15/21
		1,427.82	21-78-61200	01/03/22
		116.70	21-78-61200	01/18/22
		91.41	21-78-62900	02/22/22
		128.67	21-78-61700	03/21/22
		100.98	21-77-51300	03/21/22
		3,135.65	22-00-51200	06/07/21
		132.60	21-77-62900	06/07/21
		834.00	21-78-65200	07/06/21
		404.76	21-78-65200	07/19/21
		-----		
		8,665.04		
536 I M R F	SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374	47,490.22	06-00-21600	04/22/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,540.18	06-00-21600	08/27/21
		65,567.97	06-00-21600	12/30/21
		45,305.31	06-00-21600	02/25/22
		44,204.14	06-00-21600	01/28/22
		62,346.56	06-00-21600	07/30/21
		44,699.08	06-00-21600	06/18/21
		44,945.70	06-00-21600	03/25/22
		44,773.97	06-00-21600	05/21/21
		48,206.69	06-00-21600	11/19/21
		42,430.80	06-00-21600	10/22/21
		42,868.30	06-00-21600	09/24/21
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		575,378.92		
5367	PARKS, ROBERT 913 CLEARVIEW DR BELLEVILLE IL 62223	36.16	01-50-45110	07/19/21
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		36.16		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779	37.99-	04-00-88000	04/18/22
		14.95-	04-00-88000	04/18/22
		10.73-	04-00-88000	04/18/22
		10.16-	04-00-88000	04/18/22
		10.78	04-00-88000	05/14/21
		12.42	04-00-88000	05/14/21
		519.64	04-00-88000	05/14/21
		13.29	04-00-88000	05/14/21
		763.20	04-00-88000	05/14/21
		55.22	04-00-88000	05/14/21
		29.93	04-00-88000	05/14/21
		55.96	04-00-88000	05/14/21
		178.08	04-00-88000	05/14/21
		4.19	04-00-88000	05/14/21
		113.98	04-00-88000	05/14/21
		113.98	04-00-88000	05/14/21
		104.96	04-00-88000	05/14/21
		13.99	04-00-88000	05/14/21
		18.07	04-00-88000	05/14/21
		9.59-	04-00-88000	04/18/22
		20.32	04-00-88000	05/14/21
		125.92	04-00-88000	05/14/21
		26.21	04-00-88000	05/14/21
		34.49	04-00-88000	05/14/21
		4.19	04-00-88000	05/14/21
		10.16	04-00-88000	05/14/21
		17.51	04-00-88000	05/14/21
		23.98	04-00-88000	05/14/21
		20.89	04-00-88000	05/14/21
		31.64	04-00-88000	06/11/21
		27.60	04-00-88000	06/11/21
		438.73	04-00-88000	09/10/21
		241.44	04-00-88000	09/10/21
		293.09	04-00-88000	09/10/21
		8.06	04-00-88000	09/10/21
		26.90	04-00-88000	09/10/21
		149.06	04-00-88000	09/10/21
		321.96	04-00-88000	09/10/21
		787.62	04-00-88000	09/10/21
		716.46	04-00-88000	09/10/21
		19.57	04-00-88000	09/10/21
		15.24	04-00-88000	09/10/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.38	04-00-88000	09/10/21
		51.96	04-00-88000	09/10/21
		606.84	04-00-88000	09/10/21
		32.58	04-00-88000	09/10/21
		118.90	04-00-88000	09/10/21
		30.52	04-00-88000	09/10/21
		31.64	04-00-88000	09/10/21
		124.26	04-00-88000	09/10/21
		31.41	04-00-88000	10/15/21
		31.64	04-00-88000	10/15/21
		318.56	04-00-88000	10/15/21
		26.06	04-00-88000	10/15/21
		93.72	04-00-88000	10/15/21
		361.20	04-00-88000	10/15/21
		278.17	04-00-88000	10/15/21
		243.80	04-00-88000	10/15/21
		45.88	04-00-88000	10/15/21
		29.38	04-00-88000	10/15/21
		128.80	04-00-88000	10/15/21
		27.98	04-00-88000	10/15/21
		62.96	04-00-88000	10/15/21
		24.66	04-00-88000	10/15/21
		13.98	04-00-88000	10/15/21
		33.76	04-00-88000	10/15/21
		27.98	04-00-88000	10/15/21
		871.14	04-00-88000	10/15/21
		47.24	04-00-88000	10/15/21
		831.95	04-00-88000	10/15/21
		17.99	04-00-88000	10/15/21
		9.60	04-00-88000	10/15/21
		32.76	04-00-88000	10/15/21
		179.64	04-00-88000	10/15/21
		42.92	04-00-88000	10/15/21
		13.88	04-00-88000	10/15/21
		106.42	04-00-88000	10/15/21
		13.94	04-00-88000	10/15/21
		34.98	04-00-88000	11/12/21
		72.69	04-00-88000	11/12/21
		273.13	04-00-88000	11/12/21
		329.62	04-00-88000	11/12/21
		31.64	04-00-88000	11/12/21
		58.20	04-00-88000	11/12/21
		260.18	04-00-88000	11/12/21
		31.62	04-00-88000	11/12/21
		32.76	04-00-88000	11/12/21
		45.66	04-00-88000	11/12/21
		67.98	04-00-88000	11/12/21
		13.98	04-00-88000	11/12/21
		731.00	04-00-88000	11/12/21
		13.98	04-00-88000	12/10/21
		31.64	04-00-88000	12/10/21
		583.89	04-00-88000	12/10/21
		31.68	04-00-88000	12/10/21
		25.18	04-00-88000	11/12/21
		32.76	04-00-88000	11/12/21
		46.72	04-00-88000	11/12/21
		332.74	04-00-88000	11/12/21
		205.63	04-00-88000	11/12/21
		81.14	04-00-88000	11/12/21
		32.76	04-00-88000	11/12/21
		5.39	04-00-88000	11/12/21
		5.39	04-00-88000	11/12/21
		278.70	04-00-88000	11/12/21
		88.20	04-00-88000	12/10/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.94	04-00-88000	12/10/21
		50.19	04-00-88000	12/10/21
		55.02	04-00-88000	12/10/21
		41.41	04-00-88000	12/10/21
		18.46	04-00-88000	12/10/21
		13.98	04-00-88000	12/10/21
		25.48	04-00-88000	12/10/21
		31.62	04-00-88000	12/10/21
		76.32	04-00-88000	12/10/21
		77.54	04-00-88000	12/10/21
		35.34	04-00-88000	12/10/21
		27.07	04-00-88000	12/10/21
		16.19	04-00-88000	01/14/22
		151.09	04-00-88000	01/14/22
		67.42	04-00-88000	01/14/22
		32.61	04-00-88000	01/14/22
		27.98	04-00-88000	01/14/22
		319.59	04-00-88000	01/14/22
		238.06	04-00-88000	01/14/22
		879.06	04-00-88000	01/14/22
		27.10	04-00-88000	01/14/22
		228.29	04-00-88000	01/14/22
		252.85	04-00-88000	01/14/22
		312.76	04-00-88000	01/14/22
		406.74	04-00-88000	01/14/22
		432.42	04-00-88000	01/14/22
		13.98	04-00-88000	01/14/22
		200.72	04-00-88000	01/14/22
		3.59	04-00-88000	01/14/22
		49.93	04-00-88000	01/14/22
		32.76	04-00-88000	01/14/22
		28.85	04-00-88000	01/14/22
		384.03	04-00-88000	01/14/22
		465.32	04-00-88000	01/14/22
		33.46	04-00-88000	01/14/22
		9.09	04-00-88000	01/14/22
		247.18	04-00-88000	01/14/22
		21.77	04-00-88000	01/14/22
		15.25	04-00-88000	01/14/22
		14.97	04-00-88000	02/11/22
		305.06	04-00-88000	02/11/22
		62.79	04-00-88000	02/11/22
		104.88	04-00-88000	02/11/22
		52.62	04-00-88000	02/11/22
		101.43	04-00-88000	02/11/22
		267.68	04-00-88000	02/11/22
		23.78	04-00-88000	02/11/22
		27.98	04-00-88000	02/11/22
		494.22	04-00-88000	02/11/22
		168.80	04-00-88000	02/11/22
		132.00	04-00-88000	02/11/22
		65.52	04-00-88000	02/11/22
		73.20	04-00-88000	02/11/22
		61.32	04-00-88000	02/11/22
		79.97	04-00-88000	02/11/22
		20.32	04-00-88000	02/11/22
		40.96	04-00-88000	02/11/22
		366.30	04-00-88000	02/11/22
		118.46	04-00-88000	02/11/22
		63.63	04-00-88000	02/11/22
		54.53	04-00-88000	02/11/22
		16.94	04-00-88000	02/11/22
		74.98	04-00-88000	02/11/22
		23.68	04-00-88000	02/11/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		528.68	04-00-88000	02/11/22
		30.50	04-00-88000	02/11/22
		628.34	04-00-88000	02/11/22
		23.78	04-00-88000	02/11/22
		61.94	04-00-88000	02/11/22
		7.90	04-00-88000	02/11/22
		316.05	04-00-88000	02/11/22
		273.08	04-00-88000	02/11/22
		356.06	04-00-88000	02/11/22
		400.04	04-00-88000	02/11/22
		267.83	04-00-88000	02/11/22
		4.79	04-00-88000	02/11/22
		11.04	04-00-88000	02/11/22
		28.26	04-00-88000	02/11/22
		30.50	04-00-88000	02/11/22
		4.79	04-00-88000	02/11/22
		10.16	04-00-88000	02/11/22
		21.46	04-00-88000	02/11/22
		313.53	04-00-88000	02/11/22
		96.04	04-00-88000	02/11/22
		10.78	04-00-88000	02/11/22
		5.99	04-00-88000	02/11/22
		2.99	04-00-88000	02/11/22
		53.08	04-00-88000	02/11/22
		4.19	04-00-88000	02/11/22
		889.90	04-00-88000	02/11/22
		686.67	04-00-88000	02/11/22
		11.29	04-00-88000	02/11/22
		69.98	04-00-88000	02/11/22
		79.74	04-00-88000	02/11/22
		33.88	04-00-88000	02/11/22
		13.00	04-00-88000	02/11/22
		29.99	04-00-88000	02/11/22
		15.06	04-00-88000	02/11/22
		44.18	04-00-88000	02/11/22
		15.38	04-00-88000	02/11/22
		94.98	04-00-88000	02/11/22
		7.34	04-00-88000	03/11/22
		9.60	04-00-88000	03/11/22
		8.47	04-00-88000	03/11/22
		10.16	04-00-88000	03/11/22
		52.00	04-00-88000	03/11/22
		236.26	04-00-88000	03/11/22
		30.50	04-00-88000	03/11/22
		20.98	04-00-88000	03/11/22
		27.48	04-00-88000	03/11/22
		20.32	04-00-88000	03/11/22
		24.27	04-00-88000	03/11/22
		65.54	04-00-88000	03/11/22
		40.21	04-00-88000	03/11/22
		3.59	04-00-88000	03/11/22
		16.08	04-00-88000	03/11/22
		9.60	04-00-88000	03/11/22
		74.98	04-00-88000	03/11/22
		7.34	04-00-88000	03/11/22
		205.72	04-00-88000	03/11/22
		27.90	04-00-88000	03/11/22
		21.00	04-00-88000	03/11/22
		43.10	04-00-88000	03/11/22
		10.16	04-00-88000	03/11/22
		67.24	04-00-88000	03/11/22
		10.19	04-00-88000	03/11/22
		12.59	04-00-88000	03/11/22
		59.98	04-00-88000	03/11/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.98	04-00-88000	03/11/22
		572.74	04-00-88000	03/11/22
		63.24	04-00-88000	03/11/22
		178.60	04-00-88000	03/11/22
		17.35	04-00-88000	03/11/22
		43.60	04-00-88000	03/11/22
		48.96	04-00-88000	03/11/22
		26.23	04-00-88000	03/11/22
		49.07	04-00-88000	03/11/22
		101.21	04-00-88000	03/11/22
		611.02	04-00-88000	03/11/22
		322.94	04-00-88000	03/11/22
		25.94	04-00-88000	03/11/22
		37.12	04-00-88000	03/11/22
		26.24	04-00-88000	03/11/22
		29.38	04-00-88000	03/11/22
		22.94	04-00-88000	03/11/22
		13.98	04-00-88000	03/11/22
		94.98	04-00-88000	03/11/22
		363.36	04-00-88000	03/11/22
		396.20	04-00-88000	03/11/22
		25.44-	04-00-88000	04/18/22
		10.78	04-00-88000	03/11/22
		214.64	04-00-88000	03/11/22
		77.94	04-00-88000	03/11/22
		57.22	04-00-88000	03/11/22
		31.10	04-00-88000	03/11/22
		346.51	04-00-88000	03/11/22
		325.39	04-00-88000	03/11/22
		174.00	04-00-88000	03/11/22
		49.59	04-00-88000	03/11/22
		13.18	04-00-88000	03/11/22
		23.76	04-00-88000	03/11/22
		110.96	04-00-88000	03/11/22
		19.18	04-00-88000	03/11/22
		55.96	04-00-88000	03/11/22
		30.52	04-00-88000	03/11/22
		10.73	04-00-88000	03/11/22
		243.53	04-00-88000	03/11/22
		22.76	04-00-88000	03/11/22
		10.73	04-00-88000	03/11/22
		112.94	04-00-88000	03/11/22
		18.06	04-00-88000	03/11/22
		22.29	04-00-88000	03/11/22
		128.17	04-00-88000	03/11/22
		135.42	04-00-88000	03/11/22
		64.89	04-00-88000	03/11/22
		31.64	04-00-88000	03/11/22
		18.03	04-00-88000	03/11/22
		48.96	04-00-88000	03/11/22
		13.18	04-00-88000	03/11/22
		10.16	04-00-88000	03/11/22
		37.45	04-00-88000	03/11/22
		19.99	04-00-88000	03/11/22
		64.46	04-00-88000	03/11/22
		9.09-	04-00-88000	04/18/22
		63.26	04-00-88000	04/18/22
		50.98	04-00-88000	04/18/22
		63.43	04-00-88000	04/18/22
		119.76	04-00-88000	04/18/22
		42.38	04-00-88000	04/18/22
		30.83	04-00-88000	04/18/22
		103.46	04-00-88000	04/18/22
		48.02	04-00-88000	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.80	04-00-88000	04/18/22
		18.36	04-00-88000	04/18/22
		29.99	04-00-88000	04/18/22
		28.20	04-00-88000	04/18/22
		72.33	04-00-88000	04/18/22
		126.54	04-00-88000	04/18/22
		23.32	04-00-88000	04/18/22
		104.20	04-00-88000	04/18/22
		32.66	04-00-88000	04/18/22
		447.45	04-00-88000	04/18/22
		113.80	04-00-88000	04/18/22
		29.09	04-00-88000	04/18/22
		31.64	04-00-88000	04/18/22
		6.60	04-00-88000	04/18/22
		15.80	04-00-88000	04/18/22
		27.99	04-00-88000	04/18/22
		91.46	04-00-88000	04/18/22
		29.93	04-00-88000	04/18/22
		27.98	04-00-88000	04/18/22
		59.23	04-00-88000	04/18/22
		4.79	04-00-88000	04/18/22
		24.92	04-00-88000	04/18/22
		25.44	04-00-88000	04/18/22
		193.93	04-00-88000	04/18/22
		377.61	04-00-88000	04/18/22
		401.86	04-00-88000	04/18/22
		11.88	04-00-88000	04/18/22
		35.16	04-00-88000	04/18/22
		9.57	04-00-88000	04/18/22
		35.16	04-00-88000	04/18/22
		283.90	04-00-88000	04/18/22
		402.52	04-00-88000	04/18/22
		10.16	04-00-88000	04/18/22
		368.27	04-00-88000	04/18/22
		126.54	04-00-88000	04/18/22
		9.03	04-00-88000	04/18/22
		34.49	04-00-88000	04/18/22
		63.96	04-00-88000	04/18/22
		15.81	04-00-88000	04/18/22
		9.60	04-00-88000	04/18/22
		20.33	04-00-88000	04/18/22
		20.89	04-00-88000	04/18/22
		14.12	04-00-88000	04/18/22
		31.64	04-00-88000	04/18/22
		10.16	04-00-88000	04/18/22
		63.26	04-00-88000	04/18/22
		55.96	04-00-88000	04/18/22
		40.65	04-00-88000	04/18/22
		25.44	04-00-88000	04/18/22
		14.68	04-00-88000	04/18/22
		13.98	04-00-88000	04/18/22
		285.69	04-00-88000	04/18/22
		14.99	04-00-88000	04/18/22
		10.73	04-00-88000	04/18/22
		69.47	04-00-88000	04/18/22
		11.69	04-00-88000	04/18/22
		13.98	04-00-88000	04/18/22
		55.92	04-00-88000	04/18/22
		16.35	04-00-88000	04/18/22
		594.62	04-00-88000	04/18/22
		8.99	04-00-88000	04/18/22
		88.46	04-00-88000	04/18/22
		10.16	04-00-88000	04/18/22
		23.24	04-00-88000	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		457.57	04-00-88000	04/18/22
		15.82	04-00-88000	04/18/22
		341.31	04-00-88000	04/18/22
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		41,132.38		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		81.86	21-78-55200	05/03/21
		81.86	21-78-55200	06/07/21
		97.40	21-78-54900	07/06/21
		81.77	21-78-55200	08/02/21
		81.77	21-77-55200	09/07/21
		150.85	21-78-55200	10/18/21
		163.24	21-78-55200	12/06/21
		122.81	21-78-55200	01/03/22
		81.40	21-78-55200	02/07/22
		119.40	21-78-55200	02/22/22
		97.59	21-78-55200	03/21/22
		82.85	21-78-55200	04/18/22
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		1,242.80		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		225.00	01-87-51100	09/07/21
		281.00	01-87-51180	10/04/21
		3,752.70	21-78-83000	01/03/22
		1,930.00	20-00-51100	02/22/22
		519.00	20-00-51100	04/04/22
		69.00	01-51-51300	07/19/21
		60.00	01-87-51100	08/02/21
		20.00	01-51-51300	09/07/21
		40.00	01-87-51100	09/07/21
		51.00	01-87-51100	09/20/21
		30.75	01-87-51100	12/06/21
		18.00	20-00-51100	12/06/21
		59.20	01-87-51100	03/07/22
		18.20	01-51-51300	04/18/22
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		7,073.85		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		632.50	13-00-89000	06/21/21
		1,686.05	13-00-89000	12/06/21
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		2,318.55		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		3,858.90	01-50-91400	06/21/21
		564.58	01-50-91400	06/21/21
		1,297.38	01-50-91400	06/21/21
		7,539.34	01-50-91400	06/21/21
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		13,260.20		
551	ILLINOIS AMERICAN WATER PO BOX 6029 CAROL STREAM IL 60197-6029			
		37.17	20-00-57100	10/15/21
		39.44	20-00-57100	10/15/21
		185.68	20-00-57100	10/15/21
		93.14	20-00-57100	10/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		213.95	20-00-57100	10/15/21
		30.35	30-00-57100	12/06/21
		377.39	20-00-57100	02/11/22
		30.69	30-00-57100	04/04/22
		30.27	30-00-57100	06/07/21
		30.30	30-00-57100	08/16/21
		242.07	14-00-57100	11/01/21
		30.69	30-00-57100	03/07/22
		31.78	30-00-57100	07/06/21
		30.79	30-00-57100	10/18/21
		125.99	20-00-57100	03/11/22
		64.64	20-00-57100	03/11/22
		29.08	20-00-57100	03/11/22
		77.73	04-00-57100	08/13/21
		67.43	04-00-57100	02/22/22
		595.18	14-00-57100	08/02/21
		68.98	04-00-57100	11/15/21
		372.72	20-00-57100	11/15/21
		73.67	04-00-57100	09/20/21
		30.30	30-00-57100	09/07/21
		386.62	14-00-57100	10/04/21
		68.20	04-00-57100	06/21/21
		377.53	20-00-57100	03/11/22
		63.82	20-00-57100	12/06/21
		156.46	20-00-57100	12/06/21
		31.01	30-00-57100	01/18/22
		85.93	20-00-57100	10/15/21
		86.87	20-00-57100	10/15/21
		64.64	20-00-57100	04/08/22
		139.55	20-00-57100	04/08/22
		1,013.40	20-00-57100	11/15/21
		375.71	20-00-57100	11/15/21
		159.85	20-00-57100	11/15/21
		375.71	20-00-57100	01/18/22
		124.38	20-00-57100	12/10/21
		63.82	20-00-57100	12/10/21
		28.71	20-00-57100	12/10/21
		125.99	20-00-57100	02/11/22
		64.64	20-00-57100	02/11/22
		29.08	20-00-57100	02/11/22
		151.04	14-00-57100	05/17/21
		121.89	20-00-57100	10/15/21
		63.82	20-00-57100	11/15/21
		124.38	20-00-57100	01/18/22
		63.82	20-00-57100	01/18/22
		28.71	20-00-57100	01/18/22
		372.72	20-00-57100	01/18/22
		1,041.83	20-00-57100	12/10/21
		375.71	20-00-57100	12/10/21
		121.66	14-00-57100	01/03/22
		380.55	20-00-57100	03/11/22
		122.67	14-00-57100	02/07/22
		1,238.58	20-00-57100	03/11/22
		64.64	20-00-57100	03/11/22
		155.46	20-00-57100	03/11/22
		60.08	04-00-57100	07/19/21
		134.53	14-00-57100	12/06/21
		30.67	30-00-57100	02/07/22
		376.35	14-00-57100	06/07/21
		31.01	30-00-57100	11/15/21
		377.53	20-00-57100	04/08/22
		66.27	04-00-57100	12/10/21
		123.20	14-00-57100	03/07/22
		67.64	04-00-57100	10/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,127.68	20-00-57100	04/08/22
		380.55	20-00-57100	04/08/22
		124.38	20-00-57100	11/15/21
		63.82	20-00-57100	11/15/21
		28.71	20-00-57100	11/15/21
		66.12	04-00-57100	03/21/22
		60.09	04-00-57100	05/17/21
		123.20	14-00-57100	04/04/22
		68.83	04-00-57100	04/18/22
		322.95	14-00-57100	07/06/21
		380.08	20-00-57100	02/11/22
		1,228.46	20-00-57100	02/11/22
		64.64	20-00-57100	02/11/22
		168.85	20-00-57100	02/11/22
		30.26	30-00-57100	05/17/21
		67.68	04-00-57100	01/18/22
		127.97	20-00-57100	04/08/22
		65.62	20-00-57100	04/08/22
		29.47	20-00-57100	04/08/22
		501.75	14-00-57100	09/07/21
		1,111.09	20-00-57100	01/18/22
		63.82	20-00-57100	01/18/22
		225.48	20-00-57100	01/18/22
		372.72	20-00-57100	12/10/21
		8,875.66	01-50-57100	05/17/21
		127.65	04-00-57100	05/17/21
		716.92	01-50-57100	05/17/21
		740.53	30-00-57100	05/17/21
		686.44	01-54-57100	05/17/21
		69.99	07-00-57100	05/17/21
		1,333.87	01-50-57100	05/17/21
		2,348.83	21-78-57100	06/07/21
		636.75	01-54-57100	05/17/21
		8,896.81	01-50-57100	05/17/21
		111.83	04-00-57100	06/07/21
		719.62	01-54-57100	06/11/21
		71.58	07-00-57100	06/11/21
		1,296.43	01-50-57100	06/11/21
		2,132.57	21-78-57100	06/11/21
		741.36	30-00-57100	06/07/21
		767.22	01-50-57100	06/11/21
		650.94	01-54-57100	06/11/21
		1,318.80	01-54-57100	06/21/21
		444.37	21-78-57100	06/21/21
		741.36	30-00-57100	07/06/21
		1,414.04	01-50-57100	07/06/21
		729.15	01-54-57100	07/06/21
		108.74	07-00-57100	07/06/21
		1,960.73	21-78-57100	07/06/21
		843.71	01-50-57100	07/19/21
		697.10	01-54-57100	08/02/21
		17,731.61	01-50-57100	07/19/21
		134.14	04-00-57100	07/19/21
		2,187.53	01-54-57100	08/16/21
		445.73	21-78-57100	07/23/21
		747.34	01-54-57100	08/16/21
		143.28	07-00-57100	08/16/21
		741.83	30-00-57100	08/13/21
		329.93	04-00-57100	08/02/21
		3,216.84	01-50-57100	08/16/21
		2,073.39	21-78-57100	08/16/21
		758.85	01-50-57100	08/16/21
		666.09	01-54-57100	08/13/21
		448.66	21-78-57100	08/13/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,480.94	01-54-57100	08/13/21
		8,981.88	01-50-57100	08/20/21
		2,315.44	01-50-57100	09/07/21
		1,729.59	21-78-57100	09/07/21
		742.08	30-00-57100	09/07/21
		701.89	01-54-57100	09/07/21
		143.34	07-00-57100	09/07/21
		22.46	04-00-57100	09/07/21
		765.50	01-50-57100	09/07/21
		662.60	01-54-57100	09/07/21
		449.29	21-78-57100	09/20/21
		8,908.18	01-50-57100	09/20/21
		1,430.39	01-54-57100	09/20/21
		167.41	04-00-57100	10/04/21
		2,799.93	01-50-57100	10/04/21
		1,243.82	21-78-57100	10/04/21
		668.78	01-54-57100	10/04/21
		72.99	07-00-57100	10/04/21
		748.83	01-50-57100	10/18/21
		670.34	01-54-57100	10/18/21
		1,500.31	01-54-57100	10/18/21
		455.78	21-78-57100	10/18/21
		8,908.70	01-50-57100	10/15/21
		146.54	04-00-57100	11/01/21
		660.54	01-54-57100	11/15/21
		79.80	07-00-57100	11/15/21
		2,616.47	01-50-57100	11/01/21
		742.28	30-00-57100	11/15/21
		1,575.44	21-78-57100	11/01/21
		776.38	01-50-57100	11/15/21
		656.91	01-54-57100	11/15/21
		8,909.43	01-50-57100	11/15/21
		685.93	01-54-57100	11/15/21
		464.88	21-78-57100	12/06/21
		1,663.79	21-78-57100	12/06/21
		742.28	30-00-57100	12/10/21
		663.13	01-54-57100	12/06/21
		83.19	07-00-57100	12/06/21
		817.81	01-50-57100	12/10/21
		625.15	01-54-57100	12/10/21
		529.86	21-78-57100	12/20/21
		600.80	01-54-57100	12/20/21
		17,483.54	01-50-57100	12/22/21
		186.46	04-00-57100	01/03/22
		705.66	01-54-57100	01/18/22
		82.50	07-00-57100	01/18/22
		1,457.81	01-50-57100	01/03/22
		1,832.05	21-78-57100	01/03/22
		742.28	30-00-57100	01/03/22
		909.85	01-50-57100	01/18/22
		627.83	01-54-57100	01/18/22
		562.82	01-54-57100	02/07/22
		579.32	21-78-57100	02/07/22
		9,011.64	01-50-57100	02/07/22
		140.45	04-00-57100	02/07/22
		1,657.72	21-78-57100	02/07/22
		748.05	30-00-57100	02/07/22
		1,442.33	01-50-57100	02/07/22
		70.59	07-00-57100	02/07/22
		673.19	01-54-57100	02/07/22
		728.09	01-50-57100	02/22/22
		624.44	01-54-57100	02/22/22
		589.53	21-78-57100	02/22/22
		9,025.89	01-50-57100	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		532.71	01-54-57100	02/22/22
		142.35	04-00-57100	03/07/22
		1,795.22	21-78-57100	03/07/22
		751.68	30-00-57100	03/07/22
		1,251.26	01-50-57100	03/07/22
		655.05	01-54-57100	03/11/22
		81.36	07-00-57100	03/11/22
		761.54	01-50-57100	03/11/22
		625.13	01-54-57100	03/11/22
		9,023.07	01-50-57100	03/21/22
		574.11	21-78-57100	03/21/22
		534.19	01-54-57100	03/21/22
		138.37	04-00-57100	04/04/22
		751.68	30-00-57100	04/04/22
		1,231.42	01-50-57100	04/04/22
		1,527.70	21-78-57100	04/04/22
		660.74	01-54-57100	04/04/22
		87.33	07-00-57100	04/04/22
		1,068.51	01-50-57100	04/18/22
		632.42	01-54-57100	04/18/22
		477.40	21-78-57100	04/18/22
		9,169.30	01-50-57100	04/18/22
		561.45	01-54-57100	04/18/22
		1,168.26	01-54-57100	06/21/21
		446.29	21-78-57100	05/20/21
		742.08	30-00-57100	10/04/21
		1,356.03	01-50-57100	12/06/21
		148.58	04-00-57100	12/06/21
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		243,426.90		
5565	CITIZENS PARK UMPIRE ASSOCIATION C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223	4,200.00	07-00-54900	04/18/22
		3,740.00	07-00-54900	06/07/21
		620.00	07-00-54900	08/02/21
		2,790.00	07-00-54900	11/15/21
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		11,350.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660 PALATINE IL 60055-0660	177.95	21-78-54900	10/04/21
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		177.95		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	5.00	01-51-54900	08/16/21
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		5.00		
5643	ARMSTRONG, EARL 906 OLD BALDWIN ROAD NEW ATHENS IL 62264	36.16	01-50-45110	07/19/21
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		36.16		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	355.26	01-54-61700	05/17/21
		384.84	01-54-61700	08/02/21
		233.86	01-54-61700	10/18/21
		2,508.69	01-54-61200	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		195.95	01-54-61200	04/18/22
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		3,678.60		
5715	AFSCME COUNCIL 31 P.O BOX 2328		SPRINGFIELD IL 62705-2328	
		52.04	06-00-21632	08/27/21
		492.30	06-00-21632	01/14/22
		120.06	06-00-21632	01/14/22
		492.30	06-00-21632	02/11/22
		120.06	06-00-21632	02/11/22
		492.30	06-00-21632	03/11/22
		120.06	06-00-21632	03/11/22
		492.30	06-00-21632	04/08/22
		120.06	06-00-21632	04/08/22
		528.80	06-00-21632	05/07/21
		580.84	06-00-21632	06/04/21
		580.84	06-00-21632	07/02/21
		476.76	06-00-21632	08/13/21
		39.12	06-00-21632	08/13/21
		528.80	06-00-21632	09/10/21
		39.12	06-00-21632	09/10/21
		476.76	06-00-21632	10/08/21
		39.12	06-00-21632	10/08/21
		476.76	06-00-21632	11/05/21
		78.24	06-00-21632	11/05/21
		480.96	06-00-21632	12/03/21
		78.24	06-00-21632	12/03/21
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		6,905.84		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180		SPRINGFIELD IL 62705-5180	
		30.00	21-78-54900	06/21/21
		2,500.00	01-50-56100	12/06/21
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		2,530.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018		BALLWIN MO 63022-4018	
		6,784.67	21-78-51200	06/07/21
		8,146.06	21-78-51200	07/06/21
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		14,930.73		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD		BELLEVILLE IL 62223	
		165.00	01-51-51300	05/03/21
		165.00	01-51-51300	05/17/21
		81.40	21-77-51300	05/17/21
		330.00	01-51-51300	06/21/21
		45.00	01-51-51300	07/06/21
		342.00	01-52-65200	08/02/21
		55.00	01-51-51300	08/02/21
		85.00	01-51-51300	08/16/21
		165.00	01-51-51300	09/07/21
		64.00	01-52-65200	12/06/21
		173.00	01-52-65200	12/06/21
		16.00	01-52-65200	02/22/22
		165.00	01-51-51300	02/22/22
		165.00	01-51-51300	02/22/22
		291.60	01-51-51300	03/07/22
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		2,308.00		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		225.25	01-52-65200	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.63	01-52-56200	02/07/22
		58.00	01-52-65500	02/07/22
		72.00	01-52-65500	11/01/21
		823.39	01-52-56200	11/15/21
		156.44	01-52-65500	11/15/21
		582.75	01-52-56200	12/20/21
		692.76	01-52-56200	12/20/21
		289.34	01-52-65500	12/20/21
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		3,065.56		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		60.00	01-00-33610	02/22/22
		65.00	01-00-33600	02/22/22
		322.18	21-75-59800	06/23/21
		30.00	01-00-33610	12/06/21
		1,860.00	01-00-33610	12/06/21
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		2,337.18		
5987	IL STATE POLICE, DIV OF JUSTICE SERVICES BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		84.75	01-50-57900	03/07/22
		28.25	01-50-57900	03/07/22
		28.25	01-52-54900	03/07/22
		141.25	01-50-57900	04/04/22
		339.00	01-50-57900	06/07/21
		56.50	01-50-57900	08/02/21
		56.50	01-50-57900	09/07/21
		84.75	01-50-57900	10/04/21
		28.25	01-50-57900	11/01/21
		28.25	01-50-57900	11/01/21
		84.75	01-50-57900	12/06/21
		56.50	01-50-57900	01/18/22
		28.25	01-52-54900	02/07/22
		28.25	01-50-57900	02/07/22
		28.25	01-52-54900	02/07/22
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		1,101.75		
599	THE JONES BOYS, INC 1111 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		89.00	01-52-51200	07/19/21
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		89.00		
6009	WOOD RIVER PUBLIC LIBRARY 326 E FERGUSON AVE WOOD RIVER IL 62095-2098			
		38.95	04-00-88000	09/10/21
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		38.95		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208			
		255.00	01-54-59300	06/07/21
		345.00	01-50-54900	12/06/21
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		600.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/O AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438			
		436,814.53	25-00-71000	07/06/21
		64,172.78	25-00-72000	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		439,544.62	25-00-71000	01/03/22
		61,442.69	25-00-72000	01/03/22
		77,205.20	25-00-71000	09/07/21
		29,059.95	25-00-72000	09/07/21
		78,091.13	25-00-71000	03/21/22
		28,174.02	25-00-72000	03/21/22
		429,661.72	25-00-71000	05/17/21
		72,419.52	25-00-72000	05/17/21
		432,347.10	25-00-71000	11/15/21
		69,734.14	25-00-72000	11/15/21
		186,105.83	25-00-71000	05/17/21
		64,270.89	25-00-72000	05/17/21
		188,241.39	25-00-71000	11/15/21
		62,135.33	25-00-72000	11/15/21
		498,728.58	25-00-71000	05/03/21
		184,480.37	25-00-72000	05/03/21
		503,366.75	25-00-71000	11/01/21
		179,842.20	25-00-72000	11/01/21
		61,352.96	25-00-71000	08/16/21
		19,655.98	25-00-72000	08/16/21
		61,964.95	25-00-71000	03/07/22
		19,043.99	25-00-72000	03/07/22
		27,741.60	25-00-71000	08/16/21
		9,563.83	25-00-72000	08/16/21
		27,984.33	25-00-71000	03/07/22
		9,321.10	25-00-72000	03/07/22
		194,322.47	25-00-71000	05/17/21
		74,404.18	25-00-72000	05/17/21
		196,032.50	25-00-71000	11/15/21
		72,694.15	25-00-72000	11/15/21
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		4,859,920.78		
6106	POLICE BENEVOLENT FUND POLICE DEPARTMENT			
		144.00	06-00-21701	08/27/21
		216.00	06-00-21701	07/30/21
		144.00	06-00-21701	06/18/21
		144.00	06-00-21701	05/21/21
		144.00	06-00-21701	10/22/21
		144.00	06-00-21701	09/24/21
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		936.00		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810			
		331.50	01-82-55200	05/03/21
		2,060.14	01-51-55200	05/03/21
		594.14	01-52-55200	05/03/21
		129.01	01-53-55200	05/03/21
		42.26	01-54-55200	05/03/21
		78.27	01-55-55200	05/03/21
		126.78	01-56-55200	05/03/21
		712.40	01-61-55200	05/03/21
		42.26	01-62-55200	05/03/21
		117.38	01-87-55200	05/03/21
		52.26	01-88-55200	05/03/21
		43.15	07-00-55200	05/03/21
		201.94	21-77-55200	05/03/21
		264.80	21-78-55200	05/03/21
		325.52	01-50-55200	05/03/21
		87.48	21-78-55200	05/03/21
		1,800.79	01-51-59300	05/17/21
		267.85	01-82-55200	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,060.29	01-51-55200	06/07/21
		594.14	01-52-55200	06/07/21
		130.62	01-53-55200	06/07/21
		42.26	01-54-55200	06/07/21
		78.27	01-55-55200	06/07/21
		126.78	01-56-55200	06/07/21
		723.92	01-61-55200	06/07/21
		42.26	01-62-55200	06/07/21
		205.61	01-84-55200	06/07/21
		117.38	01-87-55200	06/07/21
		47.26	01-88-55200	06/07/21
		196.68	07-00-55200	06/07/21
		202.19	21-77-55200	06/07/21
		264.80	21-78-55200	06/07/21
		485.18	01-50-55200	06/07/21
		87.48	21-78-55200	06/07/21
		1,800.79	01-51-59300	06/21/21
		129.04	01-82-55200	07/06/21
		2,051.98	01-51-55200	07/06/21
		594.18	01-52-55200	07/06/21
		129.81	01-53-55200	07/06/21
		150.29	01-54-55200	07/06/21
		78.27	01-55-55200	07/06/21
		126.78	01-56-55200	07/06/21
		727.28	01-61-55200	07/06/21
		28.74-	01-62-55200	07/06/21
		32.26	01-84-55200	07/06/21
		46.38	01-87-55200	07/06/21
		47.26	01-88-55200	07/06/21
		202.88	21-77-55200	07/06/21
		264.80	21-78-55200	07/06/21
		125.53	01-50-55200	07/06/21
		87.48	21-78-55200	07/06/21
		1,846.67	01-51-59300	07/19/21
		54.36	01-82-55200	08/02/21
		2,055.11	01-51-55200	08/02/21
		594.06	01-52-55200	08/02/21
		129.08	01-53-55200	08/02/21
		150.28	01-54-55200	08/02/21
		78.30	01-55-55200	08/02/21
		126.75	01-56-55200	08/02/21
		727.25	01-61-55200	08/02/21
		32.25	01-84-55200	08/02/21
		75.12	01-87-55200	08/02/21
		47.25	01-88-55200	08/02/21
		201.79	21-77-55200	08/02/21
		264.78	21-78-55200	08/02/21
		74.49-	01-50-55200	08/02/21
		87.48	21-78-55200	08/02/21
		1,841.12	01-51-59300	08/16/21
		134.24	01-82-55200	09/07/21
		2,055.10	01-51-55200	09/07/21
		735.22	01-52-55200	09/07/21
		129.47	01-53-55200	09/07/21
		150.28	01-54-55200	09/07/21
		78.26	01-55-55200	09/07/21
		126.75	01-56-55200	09/07/21
		727.25	01-61-55200	09/07/21
		32.25	01-84-55200	09/07/21
		161.17	01-87-55200	09/07/21
		47.25	01-88-55200	09/07/21
		201.79	21-77-55200	09/07/21
		264.78	21-78-55200	09/07/21
		89.50	01-50-55200	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.48	21-78-55200	09/07/21
		2,081.54	01-51-59300	09/20/21
		132.58	01-82-55200	10/04/21
		2,054.79	01-51-55200	10/04/21
		726.50	01-52-55200	10/04/21
		127.96	01-53-55200	10/04/21
		150.22	01-54-55200	10/04/21
		78.33	01-55-55200	10/04/21
		126.57	01-56-55200	10/04/21
		810.43	01-61-55200	10/04/21
		73.53	01-62-55200	10/04/21
		32.19	01-84-55200	10/04/21
		126.57	01-87-55200	10/04/21
		47.19	01-88-55200	10/04/21
		201.19	21-77-55200	10/04/21
		264.24	21-78-55200	10/04/21
		135.89	01-50-55200	10/04/21
		87.48	21-78-55200	10/04/21
		1,993.60	01-51-59300	10/18/21
		132.46	01-82-55200	11/01/21
		2,051.66	01-51-55200	11/01/21
		606.11	01-52-55200	11/01/21
		127.76	01-53-55200	11/01/21
		47.82	01-54-55200	11/01/21
		78.16	01-55-55200	11/01/21
		126.45	01-56-55200	11/01/21
		726.15	01-61-55200	11/01/21
		42.15	01-62-55200	11/01/21
		32.15	01-84-55200	11/01/21
		126.45	01-87-55200	11/01/21
		47.15	01-88-55200	11/01/21
		200.80	21-77-55200	11/01/21
		264.02	21-78-55200	11/01/21
		131.45	01-50-55200	11/01/21
		87.48	21-78-55200	11/01/21
		1,965.60	01-51-59300	11/15/21
		133.92	01-82-55200	12/06/21
		1,144.17	01-51-55200	12/06/21
		127.49	01-53-55200	12/06/21
		42.15	01-54-55200	12/06/21
		78.16	01-55-55200	12/06/21
		127.01	01-56-55200	12/06/21
		726.15	01-61-55200	12/06/21
		32.15	01-84-55200	12/06/21
		126.45	01-87-55200	12/06/21
		47.15	01-88-55200	12/06/21
		200.80	21-77-55200	12/06/21
		264.02	21-78-55200	12/06/21
		87.48	21-78-55200	12/06/21
		1,968.80	01-51-59300	12/20/21
		132.46	01-82-55200	01/03/22
		2,082.37	01-51-55200	01/03/22
		641.42	01-52-55200	01/03/22
		127.55	01-53-55200	01/03/22
		42.15	01-54-55200	01/03/22
		78.16	01-55-55200	01/03/22
		126.45	01-56-55200	01/03/22
		726.15	01-61-55200	01/03/22
		32.15	01-84-55200	01/03/22
		126.45	01-87-55200	01/03/22
		47.15	01-88-55200	01/03/22
		200.80	21-77-55200	01/03/22
		264.02	21-78-55200	01/03/22
		131.45	01-50-55200	01/03/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.48	21-78-55200	01/03/22
		1,968.80	01-51-59300	01/18/22
		32.12	01-82-55200	02/07/22
		2,048.98	01-51-55200	02/07/22
		641.15	01-52-55200	02/07/22
		127.06	01-53-55200	02/07/22
		42.12	01-54-55200	02/07/22
		78.13	01-55-55200	02/07/22
		126.36	01-56-55200	02/07/22
		725.86	01-61-55200	02/07/22
		126.42	01-62-55200	02/07/22
		32.12	01-84-55200	02/07/22
		126.36	01-87-55200	02/07/22
		47.12	01-88-55200	02/07/22
		200.44	21-77-55200	02/07/22
		331.12	21-78-55200	02/07/22
		105.19	01-50-55200	02/07/22
		87.48	21-78-55200	02/07/22
		1,948.40	01-51-59300	02/22/22
		42.12	01-82-55200	03/07/22
		2,049.37	01-51-55200	03/07/22
		641.17	01-52-55200	03/07/22
		127.15	01-53-55200	03/07/22
		42.12	01-54-55200	03/07/22
		78.15	01-55-55200	03/07/22
		126.36	01-56-55200	03/07/22
		727.30	01-61-55200	03/07/22
		42.12	01-62-55200	03/07/22
		158.48	01-87-55200	03/07/22
		47.12	01-88-55200	03/07/22
		200.53	21-77-55200	03/07/22
		305.94	21-78-55200	03/07/22
		157.37	01-50-55200	03/07/22
		87.48	21-78-55200	03/07/22
		1,948.40	01-51-59300	03/21/22
		42.12	01-82-55200	04/04/22
		1,891.50	01-51-55200	04/04/22
		591.24	01-52-55200	04/04/22
		127.06	01-53-55200	04/04/22
		116.72	01-54-55200	04/04/22
		78.13	01-55-55200	04/04/22
		126.36	01-56-55200	04/04/22
		735.86	01-61-55200	04/04/22
		42.12	01-62-55200	04/04/22
		118.48	01-87-55200	04/04/22
		47.12	01-88-55200	04/04/22
		198.74	21-77-55200	04/04/22
		305.94	21-78-55200	04/04/22
		87.48	21-78-55200	04/04/22
		1,948.40	01-51-59300	04/18/22
		80,442.04		
619	KERN, MICHAEL 92 WEST LAKE DR TROY IL 62294	75.96	01-50-45110	07/19/21
		75.96		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040	525.00	21-78-51200	06/07/21
		3,370.63	21-78-51200	06/21/21
		3,680.00	21-78-51200	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,561.70	21-78-51200	07/19/21
		3,620.00	21-78-51200	08/02/21
		285.00	21-78-61200	08/02/21
		3,888.75	21-78-51200	08/16/21
		965.00	21-78-51100	09/07/21
		10,106.79	24-00-85000	10/18/21
		788.50	21-78-51800	12/06/21
		363.50	21-78-61200	12/06/21
		2,600.00	21-78-51200	12/06/21
		901.50	22-00-51200	03/21/22
		417.62	21-77-51300	04/18/22
		2,640.51	21-78-51200	07/19/21
		601.19	21-78-51100	07/19/21
		8,451.32	21-78-83000	12/06/21
		2,815.05	21-78-83000	03/07/22
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		47,582.06		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA 02205-5558			
		1,335.15	01-56-57400	05/17/21
		335.11	01-56-57400	06/21/21
		2,461.61	01-56-57400	07/19/21
		3,096.92	01-56-57400	08/16/21
		3,166.31	01-56-57400	10/18/21
		4,862.67	01-56-57400	12/20/21
		424.42	01-56-57400	01/18/22
		2,936.44	01-56-57400	02/22/22
		3,815.32	01-56-57400	03/21/22
		813.02	01-56-57400	04/18/22
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		23,246.97		
632	KLINGLER, STEVEN 1022 THOMAS DR RED BUD IL 62278			
		75.96	01-50-45110	07/19/21
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		75.96		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676			
		3,008.45	06-00-21660	01/28/22
		3,008.45	06-00-21660	02/25/22
		2,955.20	06-00-21660	03/25/22
		3,256.75	06-00-21660	04/22/22
		3,104.65	06-00-21660	05/21/21
		3,104.65	06-00-21660	06/18/21
		3,034.65	06-00-21660	07/16/21
		2,978.69	06-00-21660	08/27/21
		3,024.17	06-00-21660	09/24/21
		3,024.17	06-00-21660	10/22/21
		3,024.17	06-00-21660	11/19/21
		3,008.45	06-00-21660	12/17/21
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		36,532.45		
6340	BEVINEAU, FORREST C/O A STEP BEYOND 535 N 6TH STREET BELLEVILLE IL 62220			
		400.00	07-00-54900	07/19/21
		400.00	07-00-54900	07/19/21
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		800.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		75.00	01-51-51300	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
6356	MEDSTAR AMBULANCE, INC. PO BOX 296 SPARTA IL 62286-0296	429.04 75.00	01-52-65200 15-00-59400	02/07/22 06/21/21
		504.04		
637	KRAMPF, MARK 83 SADLER RD POMONA IL 62975	75.96	01-50-45110	07/19/21
		75.96		
6385	AGNE, RICHARD 10505 KECK ROAD ST. JACOB IL 62281	117.01	01-50-45110	07/19/21
		117.01		
6392	STREICHER'S 10911 W HWY 55 MINNEAPOLIS MN 55441-6198	1,645.96 1,398.90	01-51-83000 01-51-83000	04/04/22 04/04/22
		3,044.86		
6429	ROOTERS AMERICAN MAINTENANCE INC. PO BOX 175 350 CARTER ST BECKEMEYER IL 62219	68,134.87	38-00-86000	08/02/21
		68,134.87		
6449	ALL TYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET DUPO IL 62239	75.36 71.48	01-54-61200 01-54-61200	08/02/21 07/19/21
		146.84		
6514	ILLINOIS HERITAGE ASSOCIATION 1216 W. ARMORY AVENUE CHAMPAIGN IL 61821	45.00	04-00-56100	06/11/21
		45.00		
6524	PERSONAL PROTECTION CONSULTANTS, INC P O BOX 1404 SPRING MOUNT PA 19478	299.00	01-51-56300	03/21/22
		299.00		
6562	EVIDENT, INC. 739 BROOKS MILL RD UNION HALL VA 24176	67.82	01-51-65200	07/19/21
		67.82		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158 LEBANON IL 62254	1,784.00 224,721.63	38-00-86000 13-00-89000	07/19/21 04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105,057.56	38-00-89000	04/18/22
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		331,563.19		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT	ST. LOUIS MO 63144-1515		
		120.00	01-51-65200	05/03/21
		720.00	01-51-65200	09/20/21
		240.00	01-51-65200	09/20/21
		720.00	01-51-65200	09/20/21
		759.82	01-51-65200	06/07/21
		589.83	01-51-65200	06/07/21
		212.97	01-51-65200	07/06/21
		133.99	01-51-65200	07/19/21
		866.00	01-51-65200	08/16/21
		390.90	01-52-65200	09/07/21
		338.39	01-52-65200	10/18/21
		5,511.00	01-51-83000	10/18/21
		2,175.00	01-51-83000	11/01/21
		215.00	01-51-83000	10/18/21
		1,400.00	01-51-83000	10/18/21
		1,120.71	01-51-65200	10/04/21
		206.93	01-51-65200	10/18/21
		248.98	01-51-65200	12/20/21
		866.00	01-51-65200	12/06/21
		53.95	01-52-65200	12/06/21
		137.50	01-52-65200	11/15/21
		27.50	01-52-65200	12/06/21
		19.98	01-52-65200	12/20/21
		27.50	01-52-65200	12/20/21
		10.50	01-52-65200	01/18/22
		20.98	01-52-65200	02/22/22
		33.50	01-52-65200	03/07/22
		393.91	01-52-65200	03/07/22
		454.96	01-52-65200	03/21/22
		229.99	01-52-65200	03/21/22
		995.42	01-51-65200	04/04/22
		405.97	01-51-65200	04/18/22
		960.40	01-51-65200	04/04/22
		408.97	01-51-65200	04/18/22
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		20,501.57		
6573	BACKSTOPPERS, THE P. O. BOX 795168	ST LOUIS MO 63179-0700		
		634.00	06-00-21700	04/22/22
		660.00	06-00-21700	08/27/21
		981.00	06-00-21700	12/30/21
		634.00	06-00-21700	02/25/22
		644.00	06-00-21700	01/28/22
		1,018.00	06-00-21700	07/30/21
		692.00	06-00-21700	06/18/21
		634.00	06-00-21700	03/25/22
		710.00	06-00-21700	05/21/21
		640.00	06-00-21700	11/19/21
		660.00	06-00-21700	10/22/21
		660.00	06-00-21700	09/24/21
		-----		
		8,567.00		
659	LIBRARY FUND			
		22,498.61	01-00-34200	01/18/22
		29,464.96	01-00-34200	03/21/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34,833.68	01-00-34200	04/18/22
		24,335.34	01-00-34200	06/21/21
		17,732.92	01-00-34200	07/19/21
		2,255.06	01-00-34200	08/16/21
		29,545.40	01-00-34200	10/18/21
		6,130.71	01-00-34200	12/20/21
		186.74	06-00-21801	01/14/22
		2,060.83	06-00-21800	01/14/22
		186.74	06-00-21801	01/28/22
		2,060.83	06-00-21800	01/28/22
		52.90	06-00-21801	02/11/22
		1,187.28	06-00-21800	02/11/22
		52.90	06-00-21801	02/25/22
		1,187.28	06-00-21800	02/25/22
		52.90	06-00-21801	03/11/22
		1,187.28	06-00-21800	03/11/22
		52.90	06-00-21801	03/25/22
		1,187.28	06-00-21800	03/25/22
		52.90	06-00-21801	04/08/22
		1,187.28	06-00-21800	04/08/22
		52.90	06-00-21801	04/22/22
		1,187.28	06-00-21800	04/22/22
		186.74	06-00-21801	05/07/21
		1,853.06	06-00-21800	05/07/21
		186.74	06-00-21801	05/21/21
		1,853.06	06-00-21800	05/21/21
		186.74	06-00-21801	06/04/21
		2,130.78	06-00-21800	06/04/21
		186.74	06-00-21801	06/18/21
		2,060.83	06-00-21800	06/18/21
		186.74	06-00-21801	07/02/21
		2,060.83	06-00-21800	07/02/21
		141.54	06-00-21801	07/16/21
		1,774.50	06-00-21800	07/16/21
		186.74	06-00-21801	07/30/21
		2,060.83	06-00-21800	07/30/21
		186.74	06-00-21801	08/13/21
		2,060.83	06-00-21800	08/13/21
		186.74	06-00-21801	08/27/21
		2,060.83	06-00-21800	08/27/21
		186.74	06-00-21801	09/10/21
		2,060.83	06-00-21800	09/10/21
		186.74	06-00-21801	09/24/21
		2,060.83	06-00-21800	09/24/21
		186.74	06-00-21801	10/08/21
		2,060.83	06-00-21800	10/08/21
		186.74	06-00-21801	10/22/21
		2,060.83	06-00-21800	10/22/21
		186.74	06-00-21801	11/05/21
		2,060.83	06-00-21800	11/05/21
		186.74	06-00-21801	11/19/21
		2,060.83	06-00-21800	11/19/21
		186.74	06-00-21801	12/03/21
		2,060.83	06-00-21800	12/03/21
		186.74	06-00-21801	12/17/21
		2,060.83	06-00-21800	12/17/21
		186.74	06-00-21801	12/30/21
		2,060.83	06-00-21800	12/30/21
		218,512.04		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	46.38	01-54-62900	05/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-54-62900	05/17/21
		597.92	01-87-51120	07/06/21
		114.40	01-87-51110	06/21/21
		270.00	01-54-62900	08/16/21
		90.00	01-54-65200	09/07/21
		51.98	01-87-51100	10/18/21
		131.20	01-87-51120	12/20/21
		27.90	01-53-61400	12/20/21
		33.80	01-53-61400	01/18/22
		84.96	01-87-51170	01/18/22
		47.10	01-53-61400	01/18/22
		33.00	21-78-62900	01/18/22
		233.40	01-54-62900	02/22/22
		245.00	01-54-62900	02/22/22
		2,864.00	01-53-61400	02/22/22
		2,864.00-	01-53-61400	02/22/22
		3,580.00	01-53-61400	02/22/22
		102.08	01-54-62900	04/04/22
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		5,824.12		
6617	FLYNN, GUYMON & GARAVALLIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220	220.00	01-60-55100	05/03/21
		-----		
		220.00		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226	171.00	07-00-38300	12/20/21
		-----		
		171.00		
6651	PETTY CASH-LIBRARY	11.28	04-00-65200	02/11/22
		177.30	04-00-65200	04/18/22
		69.60	04-00-65200	06/11/21
		40.99	04-00-92910	06/11/21
		146.64	04-00-92910	07/09/21
		34.01	04-00-65200	07/09/21
		83.31	04-00-65200	08/13/21
		84.02	04-00-92910	08/13/21
		30.00	04-00-92910	09/10/21
		6.00	04-00-53100	10/15/21
		49.11	04-00-65200	10/15/21
		54.38	04-00-65200	11/12/21
		181.23	04-00-65200	01/14/22
		-----		
		967.87		
6725	KERN, MARK 111 S HIGH ST BELLEVILLE IL 62220-2103	57.34	21-75-59800	08/17/21
		-----		
		57.34		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O RICK KNOX P.O. BOX 635 BALLWIN MO 63011	1,050.00	01-51-56100	03/07/22
		250.00	01-51-56100	09/07/21
		-----		
		1,300.00		
6819	WARNECKE BUILDING RESTORATION, INC 7169 MINE HAUL RD BELLEVILLE IL 62223-7647	8,520.00	01-87-51800	04/04/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,520.00		
6837	TOWN & COUNTRY TITLE COMPANY 221 WEST POINTE DRIVE SUITE 1 SWANSEA IL 62226	80.01 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 3,006,796.00 500.00	21-75-59800 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 01-61-54900 38-00-81000 24-00-53300	01/19/22 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 12/20/21 02/07/22 09/20/21 03/21/22
		3,008,501.01		
684	MARTINSON, DAVID 1725 GOLF COURSE DR BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
		75.96		
6870	BELLEVILLE PARKS & RECREATION	500.00	30-00-54900	08/16/21
		500.00		
6916	STOOKEY TOWNSHIP ATTN: FRAZIER GARNER, CLERK 313 EILER ROAD BELLEVILLE IL 62223	266.12	01-50-91400	07/19/21
		266.12		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	99.99 955.20 99.99 80.82 88.57 34.99 99.99 184.17 99.99 99.99 113.33 99.99 99.99 99.99 99.99 99.99	21-77-51300 21-78-51300 01-87-51300 01-87-51300 01-87-51300 01-52-51300 01-51-51300 01-87-51200 01-51-51300 01-51-51300 01-51-51300 01-51-51300 01-51-51300 01-51-51300 01-51-51300 01-51-51300	07/19/21 08/16/21 09/20/21 01/03/22 01/03/22 01/18/22 02/22/22 04/04/22 03/21/22 04/04/22 04/04/22 04/04/22 04/04/22 04/04/22 04/04/22 04/18/22
		2,356.99		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217	1,210.00 1,210.00	04-00-83000 04-00-83000	06/11/21 06/11/21
		2,420.00		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	239.77	01-55-65500	05/03/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00-	01-55-65500	09/07/21
		10.00-	01-55-65500	05/03/21
		10.00-	21-78-65500	09/07/21
		146.29	21-78-65500	09/07/21
		591.35	01-55-65500	09/07/21
		434.31	01-55-65500	12/20/21
		920.64	01-55-65500	12/20/21
		1,776.68	01-55-65500	02/07/22
		494.32	01-55-65500	02/07/22
		1,606.12	01-55-65500	03/07/22
		360.08	01-52-65500	04/04/22
		663.15	01-55-65200	04/04/22
		85.00	01-52-65500	04/04/22
		1,340.21	01-55-65500	04/04/22
		527.36	21-78-51800	04/04/22
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		9,155.28		
7087	WIGGINTON, ROGER 6727 W MAIN ST SUITE 1 BELLEVILLE IL 62223	28.64	21-75-59800	04/22/22
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		28.64		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934	630.20	14-00-52900	05/03/21
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		630.20		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415	4,662.00	04-00-83000	11/12/21
		1,304.00	04-00-83000	11/12/21
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		5,966.00		
7129	BOTACH TACTICAL 4775 W HARMON AVE SUITE A LAS VEGAS NV 89103	1,220.00	01-51-92200	12/20/21
		-----		
		1,220.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261	30.09	21-78-51200	05/03/21
		34.69	01-53-61200	05/03/21
		34.69	01-53-61200	05/03/21
		9.67	21-78-51200	05/03/21
		13.98	21-78-61200	05/17/21
		190.58	01-53-61300	05/17/21
		51.69	01-53-61400	05/17/21
		51.69	01-53-61300	06/07/21
		5.08	01-53-61300	06/07/21
		51.69-	01-53-61300	07/06/21
		115.99	21-78-65200	06/07/21
		18.00-	21-78-65200	06/07/21
		21.18	01-53-61200	07/06/21
		28.58	01-53-61400	07/06/21
		16.12	21-78-51300	07/06/21
		124.15	21-78-51300	07/06/21
		29.88	21-78-51200	08/02/21
		19.79	01-53-61300	08/02/21
		5.32	01-53-61300	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.78	21-78-51300	08/16/21
		67.63	21-77-51300	10/04/21
		24.68	21-78-61200	10/18/21
		433.09	21-78-61200	11/15/21
		47.94	01-53-61300	11/01/21
		261.98	21-77-51300	11/15/21
		20.72	21-78-51300	11/15/21
		94.37	21-78-51300	12/06/21
		29.36	21-78-51300	12/20/21
		130.13	21-78-51300	12/20/21
		16.44	21-78-61200	12/20/21
		17.49	21-78-61200	01/03/22
		34.98	21-78-61200	01/03/22
		34.98	21-78-61200	02/22/22
		34.98	21-78-61200	02/22/22
		38.06	21-78-51300	02/07/22
		48.00	21-78-65200	02/07/22
		96.99	21-77-51300	02/07/22
		48.00	21-78-51200	02/22/22
		41.90	21-78-51300	02/22/22
		11.09	21-78-51200	03/07/22
		22.18	21-78-51300	03/21/22
		32.28	21-77-51200	03/21/22
		229.59	21-77-51300	04/04/22
		34.50	21-77-51300	04/18/22
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		2,538.66		
7158	ILLINOIS CORONERS AND MED. EXAM. ASSN. 1112 SO HAMILTON ST P O BOX 528	SULLIVAN IL 61951 450.00	01-51-56300	07/19/21
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		450.00		
7185	ILLINOIS COUNTIES RISK MGMT TRUST 6580 SOLUTION CENTER CHICAGO IL 60677-6005	1,878.52	01-50-59400	01/18/22
		41,477.83	01-51-59400	01/18/22
		44,182.91	01-52-59400	01/18/22
		14,276.79	01-53-59400	01/18/22
		3,005.64	01-54-59400	01/18/22
		1,502.82	01-55-59400	01/18/22
		24,045.12	01-56-59400	01/18/22
		225.42	01-61-59400	01/18/22
		525.99	01-87-59400	01/18/22
		5,259.87	21-77-59400	01/18/22
		9,768.33	21-78-59400	01/18/22
		2,254.23	04-00-59400	01/18/22
		1,502.82	07-00-59400	01/18/22
		375.71	30-00-59400	01/18/22
		1,878.52	01-50-59400	02/22/22
		41,477.83	01-51-59400	02/22/22
		44,182.91	01-52-59400	02/22/22
		14,276.79	01-53-59400	02/22/22
		3,005.64	01-54-59400	02/22/22
		1,502.82	01-55-59400	02/22/22
		24,045.12	01-56-59400	02/22/22
		225.42	01-61-59400	02/22/22
		525.99	01-87-59400	02/22/22
		5,259.87	21-77-59400	02/22/22
		9,768.33	21-78-59400	02/22/22
		2,254.23	04-00-59400	02/22/22
		1,502.82	07-00-59400	02/22/22
		375.71	30-00-59400	02/22/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,878.52	01-50-59400	03/21/22
		41,477.83	01-51-59400	03/21/22
		44,182.91	01-52-59400	03/21/22
		14,276.79	01-53-59400	03/21/22
		3,005.64	01-54-59400	03/21/22
		1,502.82	01-55-59400	03/21/22
		24,045.12	01-56-59400	03/21/22
		225.42	01-61-59400	03/21/22
		525.99	01-87-59400	03/21/22
		5,259.87	21-77-59400	03/21/22
		9,768.33	21-78-59400	03/21/22
		2,254.23	04-00-59400	03/21/22
		1,502.82	07-00-59400	03/21/22
		375.71	30-00-59400	03/21/22
		1,878.52	01-50-59400	04/04/22
		41,477.83	01-51-59400	04/04/22
		44,182.91	01-52-59400	04/04/22
		14,276.79	01-53-59400	04/04/22
		3,005.64	01-54-59400	04/04/22
		1,502.82	01-55-59400	04/04/22
		24,045.12	01-56-59400	04/04/22
		225.42	01-61-59400	04/04/22
		525.99	01-87-59400	04/04/22
		5,259.87	21-77-59400	04/04/22
		9,768.33	21-78-59400	04/04/22
		2,254.23	04-00-59400	04/04/22
		1,502.82	07-00-59400	04/04/22
		375.71	30-00-59400	04/04/22
		1,878.52	01-50-59400	12/20/21
		41,477.83	01-51-59400	12/20/21
		44,182.91	01-52-59400	12/20/21
		14,276.79	01-53-59400	12/20/21
		3,005.64	01-54-59400	12/20/21
		1,502.82	01-55-59400	12/20/21
		24,045.12	01-56-59400	12/20/21
		225.42	01-61-59400	12/20/21
		525.99	01-87-59400	12/20/21
		5,259.87	21-77-59400	12/20/21
		9,768.33	21-78-59400	12/20/21
		2,254.23	04-00-59400	12/20/21
		1,502.82	07-00-59400	12/20/21
		375.71	30-00-59400	12/20/21
		3,130.86	01-50-59400	12/06/21
		69,129.72	01-51-59400	12/06/21
		73,638.18	01-52-59400	12/06/21
		23,794.65	01-53-59400	12/06/21
		5,009.40	01-54-59400	12/06/21
		2,504.70	01-55-59400	12/06/21
		40,075.20	01-56-59400	12/06/21
		375.71	01-61-59400	12/06/21
		876.65	01-87-59400	12/06/21
		8,766.45	21-77-59400	12/06/21
		16,280.55	21-78-59400	12/06/21
		3,757.05	04-00-59400	12/06/21
		2,504.70	07-00-59400	12/06/21
		626.18	30-00-59400	12/06/21
		64,537.00	20-00-59400	04/04/22
		1,066,417.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158	760.50	01-54-61700	02/07/22
		760.50		
7247	MILLER, DIANE 26 N INDIANA BELLEVILLE IL 62221	505.38	21-75-59800	09/22/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		505.38		
726 CLEAN UNIFORM COMPANY PO BOX 840140	KANSAS CITY MO 64184-0140			
		79.72	01-52-65400	05/03/21
		38.70	01-52-65400	05/03/21
		24.40	01-52-65400	05/03/21
		25.56	01-52-65400	05/03/21
		79.72	01-52-65400	05/03/21
		131.86	01-87-65400	05/03/21
		38.70	01-52-65400	05/03/21
		27.60	01-52-65400	05/03/21
		25.56	01-52-65400	05/03/21
		79.72	01-52-65400	05/17/21
		131.86	01-87-51100	06/07/21
		38.70	01-52-65400	05/17/21
		27.60	01-52-65400	05/17/21
		25.56	01-52-65400	05/17/21
		79.72	01-52-65400	06/07/21
		131.86	01-87-51100	06/07/21
		38.70	01-52-65400	06/07/21
		27.60	01-52-65400	06/07/21
		25.56	01-52-65400	06/07/21
		79.72	01-52-65400	06/21/21
		131.86	01-87-65400	06/21/21
		38.70	01-52-65400	06/21/21
		27.60	01-52-65400	06/21/21
		25.56	01-52-65400	06/21/21
		79.72	01-52-65400	07/06/21
		131.86	01-87-51100	07/06/21
		38.70	01-52-65400	07/06/21
		27.60	01-52-65400	07/06/21
		25.56	01-52-65400	07/06/21
		79.72	01-52-65400	07/19/21
		131.86	01-87-51100	07/19/21
		38.70	01-52-65400	07/19/21
		27.60	01-52-65400	07/19/21
		25.56	01-52-65400	07/19/21
		79.72	01-52-65400	08/02/21
		131.86	01-87-65400	08/02/21
		38.70	01-52-65400	08/02/21
		27.60	01-52-65400	08/02/21
		25.56	01-52-65400	08/02/21
		79.72	01-52-65400	08/16/21
		131.86	01-87-51100	08/16/21
		38.70	01-52-65400	08/16/21
		27.60	01-52-65400	08/16/21
		25.56	01-52-65400	08/16/21
		79.72	01-52-65400	09/07/21
		131.86	01-87-65400	09/07/21
		38.70	01-52-65400	09/07/21
		27.60	01-52-65400	09/07/21
		25.56	01-52-65400	09/07/21
		79.72	01-52-65400	09/07/21
		131.86	01-87-65400	09/07/21
		38.70	01-52-65400	09/07/21
		27.60	01-52-65400	09/07/21
		25.56	01-52-65400	09/07/21
		79.72	01-52-65400	09/20/21
		131.86	01-87-51100	09/20/21
		38.70	01-52-65400	09/20/21
		27.60	01-52-65400	10/04/21
		25.56	01-52-65400	10/04/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.72	01-52-65400	10/04/21
		131.86	01-87-65400	10/04/21
		38.70	01-52-65400	10/04/21
		27.60	01-52-65400	10/18/21
		25.56	01-52-65400	10/18/21
		79.72	01-52-65400	10/18/21
		131.86	01-87-65400	10/18/21
		38.70	01-52-65400	10/18/21
		27.60	01-52-65400	11/01/21
		25.56	01-52-65400	11/01/21
		79.72	01-52-65400	11/01/21
		136.66	01-87-65400	11/01/21
		38.70	01-52-65400	11/01/21
		27.60	01-52-65400	11/15/21
		25.56	01-52-65400	11/15/21
		79.72	01-52-65400	11/15/21
		136.66	01-87-65400	11/15/21
		38.70	01-52-65400	11/15/21
		27.60	01-52-65400	12/06/21
		25.56	01-52-65400	12/06/21
		79.72	01-52-65400	12/06/21
		138.43	01-87-65400	12/06/21
		38.70	01-52-65400	12/06/21
		27.60	01-52-65400	12/06/21
		25.56	01-52-65400	01/18/22
		79.72	01-52-65400	12/20/21
		114.80	01-87-65400	12/06/21
		38.70	01-52-65400	12/20/21
		27.60	01-52-65400	12/20/21
		25.56	01-52-65400	12/20/21
		79.72	01-52-65400	01/03/22
		94.00	01-87-65400	01/03/22
		38.70	01-52-65400	01/03/22
		27.60	01-52-65400	01/03/22
		25.56	01-52-65400	01/03/22
		79.72	01-52-65400	01/18/22
		94.00	01-87-65400	01/18/22
		38.70	01-52-65400	01/18/22
		27.60	01-52-65400	01/18/22
		25.56	01-52-65400	01/18/22
		79.72	01-52-65400	02/07/22
		94.00	01-87-65400	02/07/22
		38.70	01-52-65400	02/07/22
		27.60	01-52-65400	02/07/22
		25.94	01-52-65400	02/07/22
		79.72	01-52-65400	02/07/22
		94.00	01-87-65400	02/07/22
		38.70	01-52-65400	02/07/22
		27.60	01-52-65400	02/22/22
		25.56	01-52-65400	02/22/22
		79.72	01-52-65400	02/22/22
		94.00	01-87-65400	02/22/22
		38.70	01-52-65400	02/22/22
		27.60	01-52-65400	02/22/22
		25.56	01-52-65400	03/07/22
		79.72	01-52-65400	03/07/22
		94.00	01-87-65400	03/07/22
		38.70	01-52-65400	03/21/22
		27.60	01-52-65400	03/21/22
		25.56	01-52-65400	03/21/22
		79.72	01-52-65400	03/21/22
		94.00	01-87-65400	04/04/22
		38.70	01-52-65400	03/21/22
		27.60	01-52-65400	04/04/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.56	01-52-65400	04/04/22
		79.72	01-52-65400	04/04/22
		94.00	01-87-65400	04/18/22
		38.70	01-52-65400	04/04/22
		27.60	01-52-65400	04/18/22
		25.56	01-52-65400	04/18/22
		79.72	01-52-65400	04/18/22
		95.50	01-87-65400	04/18/22
		38.70	01-52-65400	04/18/22
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		7,664.91		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		200.00	01-56-65200	04/18/22
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		200.00		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		200.00	01-53-65200	12/06/21
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		200.00		
729	MUELLER, NORMA JO 305 BELLEVUE PARK DR APT D BELLEVILLE IL 62226			
		36.16	01-50-45110	07/19/21
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		36.16		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		665.00	04-00-88000	06/11/21
		158.00	04-00-88000	07/09/21
		272.40	04-00-88000	08/13/21
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		1,095.40		
731	MOTOROLA SOLUTIONS INC-STARCOM21 NETWORK 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		18,614.08	01-51-83000	04/18/22
		135.00	01-52-55200	07/06/21
		100.00	01-51-51300	04/18/22
		135.00	01-52-54900	03/21/22
		10.22	01-52-61200	08/16/21
		159.87	01-52-65200	10/04/21
		493.48	01-52-65200	10/18/21
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		19,647.65		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		255.84	01-87-51140	05/17/21
		29.24	01-87-51140	06/07/21
		45.48	01-87-51100	06/21/21
		113.52	01-87-51110	08/02/21
		94.44	01-87-51190	09/07/21
		135.36	01-87-51100	03/07/22
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		673.88		
735	MUNICIPAL ELECTRONICS DIVISION LLC 2267 HUBBARD AVENUE DECATUR IL 62526			
		1,170.00	01-51-54900	02/07/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,170.00		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226	1,811.50	01-51-51300	08/02/21
		823.00	01-87-51300	10/04/21
		----- 2,634.50		
7457	SHELTON, CHET 2044 HUNTMASER DR BELLEVILLE IL 62220	30.00	01-00-33610	10/18/21
		----- 30.00		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025	795.00	01-00-38900	07/19/21
		795.00	01-50-81000	09/07/21
		795.00	01-50-81000	09/07/21
		795.00	01-50-81000	09/07/21
		795.00	38-00-81000	09/07/21
		795.00	01-50-81000	10/04/21
		795.00	38-00-81000	10/04/21
		795.00	01-50-81000	10/04/21
		795.00	38-00-81000	10/04/21
		795.00	38-00-81000	10/04/21
		----- 7,950.00		
7474	STRAHAN, LARRY FIRE DEPARTMENT	55.00	01-52-56300	03/21/22
		----- 55.00		
7524	HUDSON, ANDREW 600 N 16TH ST BELLEVILLE IL 62226	117.01	01-50-45110	07/19/21
		----- 117.01		
7529	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE PO BOX 741076 LOS ANGELES CA 90074-1076	2,896.00	01-62-54900	12/06/21
		----- 2,896.00		
755	NEVCO SPORTS, LLC. P.O. BOX 74758 CHICAGO IL 60694-4758	13,053.18	15-00-59400	12/06/21
		----- 13,053.18		
7572	BASSLER, GREGORY 117 S 33RD ST BELLEVILLE IL 62226	36.16	04-00-45110	07/19/21
		----- 36.16		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004	1,259.90	21-78-51800	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		246.37	21-77-65200	06/07/21
		287.19	21-78-65200	06/07/21
		188.01	21-78-65200	06/21/21
		247.92	21-77-51500	06/21/21
		1,037.52	21-78-51100	07/06/21
		469.73	21-78-51100	07/19/21
		155.07	21-77-65200	07/19/21
		42.30	21-77-65200	07/19/21
		504.21	21-78-65200	08/02/21
		715.05	21-77-65300	08/02/21
		111.90	21-77-65200	08/02/21
		399.47	21-77-51500	09/20/21
		1,348.98	21-78-51100	09/20/21
		42.47	21-77-62900	10/18/21
		88.87	21-77-51500	11/01/21
		90.52	21-78-61200	11/01/21
		1,214.56	21-78-51200	11/15/21
		74.95	21-78-61200	11/15/21
		306.63	21-78-65200	11/15/21
		306.06	21-78-62900	12/06/21
		194.48	21-78-51200	12/06/21
		137.95	21-77-65200	12/06/21
		583.74	21-78-62900	01/03/22
		120.40	21-77-62900	01/03/22
		513.68	21-78-62900	01/03/22
		127.90	21-77-62900	02/22/22
		1,257.81	21-78-61200	02/07/22
		9.95	21-78-61200	01/18/22
		807.40	21-78-65200	02/07/22
		523.38	21-78-65200	02/22/22
		329.39	21-77-65200	02/22/22
		419.02	21-78-61200	02/22/22
		40.95	21-78-61200	03/07/22
		1,285.10	21-78-65600	03/07/22
		4,613.76	21-78-83000	03/21/22
		1,285.10	21-77-65200	03/21/22
		125.26	21-78-61700	04/04/22
		1,213.95	21-77-83000	04/04/22
		128.71	21-78-62900	04/04/22
		66.35	21-78-65200	04/18/22
		71.80	21-78-61200	04/18/22
		1,033.93	21-78-51200	04/18/22
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		24,027.69		
7641	SCHOBERT, MIKE SANITATION DEPT			
		200.00	01-56-65200	04/18/22
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		200.00		
765	NORMANSELL, NORBERT 409 PECAN LANE BELLEVILLE IL 62223			
		75.96	01-50-45110	07/19/21
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		75.96		
7671	WILLIAMS, AARON STREET DEPT			
		90.02	01-53-65200	03/21/22
		109.98	01-53-65200	07/06/21
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		200.00		
7672	FRAWLEY, CURTIS CEMETERY			
		200.00	01-55-65200	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-55-54900	09/20/21
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		260.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221			
		292.00	01-54-61200	05/03/21
		43.46	01-54-65200	05/03/21
		1.94	01-53-61200	05/17/21
		0.13	01-53-61200	05/17/21
		288.97	01-53-61200	05/17/21
		68.06	01-54-61200	06/07/21
		323.29	01-54-61200	06/07/21
		172.54	01-53-61200	07/06/21
		428.34	01-54-61200	07/06/21
		351.20	01-54-61200	07/06/21
		1.98	01-54-61200	07/06/21
		33.68	01-54-61200	07/06/21
		843.16	01-54-61200	08/02/21
		540.80	01-54-61200	08/02/21
		734.39	01-54-61200	08/02/21
		108.80	01-53-61200	08/02/21
		12.02	01-54-61200	08/02/21
		25.08	01-53-61200	09/07/21
		249.28	01-54-61200	09/07/21
		244.47	01-53-61200	09/20/21
		37.93	01-54-61200	10/04/21
		6,114.55	01-53-51200	09/20/21
		87.96	01-54-61200	10/04/21
		43.81	01-54-61200	11/15/21
		6,800.00	22-00-83000	11/15/21
		519.48	01-54-61200	12/06/21
		189.92	01-53-61200	11/15/21
		205.63	01-54-61200	12/06/21
		37.11	01-54-61200	12/06/21
		21.78	01-54-61200	12/06/21
		260.92	01-54-61200	12/20/21
		90.42	01-55-61200	01/18/22
		68.29	01-54-61200	01/18/22
		55.99	01-54-61200	02/07/22
		1,494.95	01-54-61200	02/07/22
		1,150.00	01-55-83000	03/07/22
		2,894.00	01-54-61200	04/04/22
		73.28	01-54-61200	04/04/22
		116.72	01-53-61200	04/04/22
		71.98	01-54-61200	04/04/22
		79.18	01-53-61200	04/18/22
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		25,177.23		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220			
		10,000.00	30-00-54900	02/07/22
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		10,000.00		
7726	SCHWAEDEL, DAN PARKS DEPT			
		200.00	01-54-65200	01/18/22
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		200.00		
773	RAY O'HERRON CO., INC 3549 N VERMILION DANVILLE IL 61834-1070			
		234.01	01-51-65200	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		346.03	01-51-83000	03/21/22
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		580.04		
7764	THE EDGE 701 SOUTH BELT WEST BELLEVILLE IL 62220	275.00	07-00-65200	07/19/21
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		275.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	121,580.72	07-00-89000	05/03/21
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		121,580.72		
7813	BYAS, SIDNEY D FIRE DEPARTMENT	95.00	01-52-56300	09/07/21
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		95.00		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	1,535.98	01-87-51110	05/03/21
		343.75	01-87-51110	10/04/21
		2,254.90	21-78-82000	11/15/21
		1,844.83	01-87-51110	12/06/21
		1,618.90	01-87-51120	12/20/21
		7,086.43	21-78-82000	02/22/22
		272.35	01-87-51110	04/04/22
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		14,957.14		
7827	PETTY CASH-TREASURER	124.00	01-52-51300	04/04/22
		9.00	01-53-61300	04/04/22
		163.00	01-61-51300	04/04/22
		16.08	21-75-55100	04/04/22
		90.95	01-50-55100	06/07/21
		30.00	01-50-57900	06/07/21
		5.91	01-51-54900	06/07/21
		26.90	01-51-65200	06/07/21
		13.79	21-75-55100	06/07/21
		7.95	01-50-55100	07/19/21
		504.00	01-56-54900	07/19/21
		1.89	21-75-55100	07/19/21
		79.51	01-50-55100	12/20/21
		27.78	01-51-65200	12/20/21
		80.00	01-51-56100	12/20/21
		72.00	01-50-57900	12/20/21
		10.00	01-86-54900	12/20/21
		44.36	01-87-65100	12/20/21
		19.00	01-87-83000	12/20/21
		336.00	04-00-84000	12/20/21
		10.00	21-75-54900	12/20/21
		15.92	21-75-55100	12/20/21
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		1,688.04		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110	338.50	21-78-51200	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,894.00	21-78-51200	06/21/21
		2,955.00	21-78-51200	02/22/22
		511.00	21-78-51100	02/22/22
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		7,698.50		
7859	BROWNELL'S, INC. 3006 BROWNELLS PARKWAY GRINNELL IA 50112			
		197.41	01-51-65210	08/16/21
		442.91	01-51-65210	09/07/21
		97.92	01-51-65210	10/18/21
		112.86	01-51-92200	12/20/21
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		851.10		
7918	SCHOON, JOHN 220 ROOSEVELT LEBANON IL 62254			
		36.16	01-50-45110	07/19/21
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		36.16		
792	PETCHULAT, DEBBIE 916 BRENTMOOR DR BELLEVILLE IL 62223			
		75.96	01-50-45110	07/19/21
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		75.96		
7932	THE MAILBOX PO BOX 6189 HARLAN IA 51593-1689			
		54.95	07-00-65200	12/06/21
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		54.95		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896			
		226.07	07-00-65100	03/07/22
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		226.07		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/18/22
		314.10	06-00-21800	01/14/22
		314.10	06-00-21800	01/28/22
		113.34	06-00-21800	02/11/22
		113.34	06-00-21800	02/25/22
		113.34	06-00-21800	03/11/22
		113.34	06-00-21800	03/25/22
		113.34	06-00-21800	04/08/22
		113.34	06-00-21800	04/22/22
		621.26	06-00-21800	05/07/21
		621.26	06-00-21800	05/21/21
		314.10	06-00-21800	06/04/21
		314.10	06-00-21800	06/18/21
		314.10	06-00-21800	07/02/21
		221.71	06-00-21800	07/16/21
		314.10	06-00-21800	07/30/21
		314.10	06-00-21800	08/13/21
		314.10	06-00-21800	08/27/21
		314.10	06-00-21800	09/10/21
		314.10	06-00-21800	09/24/21
		314.10	06-00-21800	10/08/21
		314.10	06-00-21800	10/22/21
		314.10	06-00-21800	11/05/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		314.10	06-00-21800	11/19/21
		202.84	06-00-21800	12/03/21
		314.10	06-00-21800	12/17/21
		314.10	06-00-21800	12/30/21
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		22,750.71		
7983	RITZHEIMER, RANDY RITZHEIMER TOOL SALES 961 WEST 1ST ST AVISTON IL 62216			
		1,249.01	01-51-51300	05/03/21
		121.00	01-51-51300	09/07/21
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		1,370.01		
801	POLICE PENSION FUND			
		220,651.69	01-00-34200	04/18/22
		38,858.57	06-00-21610	04/22/22
		37,508.48	06-00-21610	08/27/21
		54,856.64	06-00-21610	12/30/21
		38,912.60	06-00-21610	02/25/22
		38,968.76	06-00-21610	01/28/22
		57,208.18	06-00-21610	07/30/21
		39,222.98	06-00-21610	06/18/21
		81,976.89	06-00-21610	03/25/22
		39,134.95	06-00-21610	05/21/21
		36,572.00	06-00-21610	11/19/21
		37,121.99	06-00-21610	10/22/21
		36,974.79	06-00-21610	09/24/21
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		757,968.52		
8015	STAUB, SANDRA 1627 TERRY LANE BELLEVILLE IL 62226			
		36.16	07-00-45110	07/19/21
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		36.16		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
	SUPPORT-STATE DIS	2,227.39	06-00-21670	01/14/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	01/28/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	02/11/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	02/25/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	03/11/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	03/25/22
	SUPPORT-STATE DIS	2,227.39	06-00-21670	04/08/22
	SUPPORT-STATE DIS	2,365.85	06-00-21670	04/22/22
	SUPPORT-STATE DIS	3,129.28	06-00-21670	05/07/21
	SUPPORT-STATE DIS	3,129.28	06-00-21670	05/21/21
	SUPPORT-STATE DIS	2,817.76	06-00-21670	06/04/21
	SUPPORT-STATE DIS	2,817.76	06-00-21670	06/18/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	07/02/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	07/16/21
	SUPPORT-STATE DIS	2,574.84	06-00-21670	07/30/21
	SUPPORT-STATE DIS	2,574.84	06-00-21670	08/13/21
	SUPPORT-STATE DIS	2,574.84	06-00-21670	08/27/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	09/10/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	09/24/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	10/08/21
	SUPPORT-STATE DIS	2,540.84	06-00-21670	10/22/21
	SUPPORT-STATE DIS	2,327.46	06-00-21670	11/05/21
	SUPPORT-STATE DIS	2,282.77	06-00-21670	11/19/21
	SUPPORT-STATE DIS	2,282.77	06-00-21670	12/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SUPPORT-STATE DIS	2,282.77	06-00-21670	12/17/21
	SUPPORT-STATE DIS	2,282.77	06-00-21670	12/30/21
		-----		
		64,279.76		
8033	R & M OIL COMPANY P O BOX 707 COLUMBIA IL 62236			
		518.29	01-51-51300	06/07/21
		659.45	01-51-51300	09/07/21
		659.45	01-51-51300	10/18/21
		712.25	01-51-51300	12/20/21
		712.25	01-51-51300	02/07/22
		768.90	01-51-51300	04/04/22
		-----		
		4,030.59		
805	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON STREET BELLEVILLE IL 62220-9998			
		580.00	01-50-55100	02/07/22
		-----		
		580.00		
8056	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181			
		22.46	21-78-55200	05/20/21
		22.69	21-78-55200	06/21/21
		22.44	21-78-55200	07/19/21
		22.44	21-78-55200	08/13/21
		22.44	21-78-55200	09/20/21
		22.37	21-78-55200	10/18/21
		22.37	21-78-55200	11/17/21
		22.37	21-78-55200	12/20/21
		22.25	21-78-55200	02/07/22
		22.25	21-78-55200	02/22/22
		22.25	21-78-55200	03/21/22
		-----		
		246.33		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT			
		33,518.39	06-00-21500	03/25/22
		33,607.05	06-00-21500	01/14/22
		33,607.05	06-00-21500	01/14/22
		90,886.89	06-00-21300	01/14/22
		33,674.80	06-00-21500	01/28/22
		33,674.80	06-00-21500	01/28/22
		86,785.56	06-00-21300	01/28/22
		34,429.54	06-00-21500	02/11/22
		34,429.54	06-00-21500	02/11/22
		87,394.82	06-00-21300	02/11/22
		34,201.85	06-00-21500	02/25/22
		34,201.85	06-00-21500	02/25/22
		92,411.12	06-00-21300	02/25/22
		40,421.08	06-00-21500	03/11/22
		40,421.08	06-00-21500	03/11/22
		218,059.38	06-00-21300	03/11/22
		33,518.39	06-00-21500	03/25/22
		86,957.52	06-00-21300	03/25/22
		36,210.01	06-00-21500	04/08/22
		36,210.01	06-00-21500	04/08/22
		90,450.02	06-00-21300	04/08/22
		35,563.97	06-00-21500	04/22/22
		35,563.97	06-00-21500	04/22/22
		94,555.85	06-00-21300	04/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,182.42	06-00-21500	05/07/21
		37,182.42	06-00-21500	05/07/21
		135,730.80	06-00-21300	05/07/21
		33,440.26	06-00-21500	05/21/21
		33,440.26	06-00-21500	05/21/21
		88,075.61	06-00-21300	05/21/21
		33,108.12	06-00-21500	06/04/21
		33,108.12	06-00-21500	06/04/21
		85,756.70	06-00-21300	06/04/21
		34,021.09	06-00-21500	06/18/21
		34,021.09	06-00-21500	06/18/21
		83,881.52	06-00-21300	06/18/21
		35,178.45	06-00-21500	07/02/21
		35,178.45	06-00-21500	07/02/21
		90,457.55	06-00-21300	07/02/21
		34,615.77	06-00-21500	07/16/21
		34,615.77	06-00-21500	07/16/21
		85,945.25	06-00-21300	07/16/21
		34,397.69	06-00-21500	07/30/21
		34,397.69	06-00-21500	07/30/21
		96,710.26	06-00-21300	07/30/21
		34,768.66	06-00-21500	08/13/21
		34,768.66	06-00-21500	08/13/21
		86,272.76	06-00-21300	08/13/21
		33,914.10	06-00-21500	08/27/21
		33,914.10	06-00-21500	08/27/21
		86,352.99	06-00-21300	08/27/21
		33,492.69	06-00-21500	09/10/21
		33,492.69	06-00-21500	09/10/21
		89,424.85	06-00-21300	09/10/21
		33,692.93	06-00-21500	09/24/21
		33,692.93	06-00-21500	09/24/21
		86,024.91	06-00-21300	09/24/21
		32,957.04	06-00-21500	10/08/21
		32,957.04	06-00-21500	10/08/21
		86,938.00	06-00-21300	10/08/21
		33,454.06	06-00-21500	10/22/21
		33,454.06	06-00-21500	10/22/21
		86,925.67	06-00-21300	10/22/21
		33,476.57	06-00-21500	11/05/21
		33,476.57	06-00-21500	11/05/21
		88,473.54	06-00-21300	11/05/21
		39,697.68	06-00-21500	11/19/21
		39,697.68	06-00-21500	11/19/21
		100,291.93	06-00-21300	11/19/21
		33,709.96	06-00-21500	12/03/21
		33,709.96	06-00-21500	12/03/21
		85,834.08	06-00-21300	12/03/21
		32,414.75	06-00-21500	12/17/21
		32,414.75	06-00-21500	12/17/21
		81,238.79	06-00-21300	12/17/21
		33,602.47	06-00-21500	12/30/21
		33,602.47	06-00-21500	12/30/21
		85,068.70	06-00-21300	12/30/21
		4,274,407.87		
8071 HACH COMPANY	2207 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	
		3,241.36	21-78-65200	08/02/21
		86.50	21-78-65200	08/02/21
		380.07	21-78-62900	11/15/21
		393.54	21-78-62900	11/15/21
		983.85	21-78-62900	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,554.93	21-78-51200	02/22/22
		1,548.81	21-78-51200	02/22/22
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		10,189.06		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		1,344.72	07-00-59300	05/03/21
		326.62	07-00-65100	10/04/21
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		1,671.34		
8100	IL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		816.00	06-00-21639	01/14/22
		768.00	06-00-21639	02/11/22
		720.00	06-00-21639	03/11/22
		720.00	06-00-21639	04/08/22
		816.00	06-00-21639	05/07/21
		768.00	06-00-21639	06/04/21
		768.00	06-00-21639	07/02/21
		864.00	06-00-21639	08/13/21
		816.00	06-00-21639	09/10/21
		816.00	06-00-21639	10/08/21
		816.00	06-00-21639	11/05/21
		816.00	06-00-21639	12/03/21
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		9,504.00		
8132	WASTE MANAGEMENT CORP SERVICES INC AS PAYMENT AGENT PO BOX 55558 BOSTON MA 02205-5558			
		1,118.77	21-78-54900	06/07/21
		1,325.01	21-78-54900	08/02/21
		1,273.34	21-78-54900	10/04/21
		703.36	21-78-54900	11/15/21
		1,025.72	21-78-54900	01/18/22
		1,365.05	21-77-51500	02/22/22
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		6,811.25		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208			
		42.65	21-75-59800	03/23/22
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		42.65		
834	QUALITY RENTAL CENTER 1481 SOUTH ILLINOIS BELLEVILLE IL 62220			
		37.50	01-52-51200	09/07/21
		42.52	01-52-51200	11/01/21
		180.00	01-54-61200	11/15/21
		112.03	01-52-51200	04/04/22
		200.00	01-54-59300	05/03/21
		115.71	01-55-59300	06/07/21
		17.99	01-54-61200	06/21/21
		300.00	01-54-59300	07/06/21
		600.00	01-54-59300	08/02/21
		15.99	01-54-61200	08/02/21
		30.00	01-54-65200	08/02/21
		100.00	01-54-59300	11/15/21
		339.99	01-56-65200	11/01/21
		18.98	01-54-61200	08/16/21
		30.00	01-54-59300	08/16/21
		9.99	01-54-61200	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.74	01-54-61200	09/20/21
		3,479.94	01-00-34490	11/01/21
		17.96	01-53-61400	12/20/21
		134.98	01-54-61200	01/03/22
		9.94	01-54-61200	01/03/22
		71.10	01-54-61200	01/03/22
		68.94	01-54-61200	02/07/22
		307.99	01-54-61200	01/18/22
		62.66	01-54-61200	02/22/22
		28.00	21-78-59300	03/07/22
		1,069.99	01-53-61400	03/21/22
		175.00	01-54-59300	03/21/22
		750.00	20-00-51100	04/18/22
		1,368.97	01-00-34490	04/04/22
		9,724.91		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		880.00-	01-50-51200	03/21/22
		805.00	01-50-51200	05/03/21
		143.75	01-50-51200	05/03/21
		143.75	01-50-51200	07/19/21
		500.00	21-78-54900	09/20/21
		900.00	01-52-54900	06/07/21
		172.50	01-61-65200	06/07/21
		43.13	04-00-53700	06/07/21
		43.12	21-75-54900	06/07/21
		900.00	21-78-54900	06/07/21
		86.25	01-51-54900	06/07/21
		86.25	07-00-54900	06/07/21
		50.00	21-78-54900	06/07/21
		373.75	01-51-54900	06/21/21
		100.00	01-50-51200	07/19/21
		40.00	01-51-54900	07/06/21
		143.75	01-51-54900	08/02/21
		1,140.00	01-50-51200	09/07/21
		115.00	04-00-53700	09/07/21
		40.00	01-51-54900	08/02/21
		86.25	01-50-51200	12/06/21
		948.75	04-00-55200	12/06/21
		40.00	01-51-54900	09/07/21
		1,142.50	01-50-51200	10/04/21
		255.00	21-77-54900	10/04/21
		100.00	01-51-54900	10/04/21
		40.00	01-51-54900	10/04/21
		507.50	01-50-51200	12/06/21
		690.00	20-00-54900	12/06/21
		100.00	01-51-54900	11/01/21
		40.00	01-51-54900	11/01/21
		460.00	01-51-54900	12/06/21
		172.50	01-51-54900	12/06/21
		172.50	20-00-54900	12/06/21
		415.00	21-78-54900	12/06/21
		40.00	01-51-54900	12/06/21
		100.00	01-51-54900	12/06/21
		86.25	21-78-51200	12/20/21
		40.00	01-51-54900	01/03/22
		100.00	01-51-54900	01/03/22
		1,175.00	01-50-51200	04/04/22
		1,955.00	20-00-54900	04/04/22
		40.00	01-51-54900	02/07/22
		100.00	01-51-54900	02/07/22
		725.00	01-51-54900	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,385.00	01-50-51200	03/21/22
		120.00	20-00-54900	03/21/22
		40.00	01-51-54900	03/07/22
		100.00	01-51-54900	03/07/22
		930.00	01-51-54900	04/04/22
		1,285.00	01-50-51200	04/04/22
		280.00	01-51-54900	04/04/22
		280.00	20-00-54900	04/04/22
		40.00	01-51-54900	04/04/22
		100.00	01-51-54900	04/04/22
		9,500.00	01-50-54900	04/18/22
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		30,537.50		
856	RETIREMENT FUND			
		220,959.43	01-00-34200	04/18/22
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		220,959.43		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		32.20	21-78-62900	05/03/21
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		32.20		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		33.00	01-56-57900	01/18/22
		363.00	01-56-57900	03/07/22
		330.00	01-56-57900	03/07/22
		330.00	01-56-57900	06/07/21
		660.00	01-56-57900	07/19/21
		660.00	01-56-57900	09/07/21
		660.00	01-56-57900	10/04/21
		660.00	01-56-57900	10/18/21
		660.00	01-56-57900	12/06/21
		660.00	01-56-57900	12/06/21
		33.00	01-56-57900	12/06/21
		36.00	01-88-54900	12/06/21
		660.00	01-56-57900	12/20/21
		120.22	01-85-54900	05/03/21
		306.00	01-85-54900	05/17/21
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		6,171.22		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE BELLEVILLE IL 62223			
		50.00	01-52-56100	02/22/22
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		50.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		216.80	21-75-57800	02/07/22
		216.80	21-75-57800	03/07/22
		216.80	21-75-57800	04/04/22
		216.80	21-75-57800	05/03/21
		216.80	21-75-57800	06/07/21
		216.80	21-75-57800	07/06/21
		216.80	21-75-57800	08/02/21
		216.80	21-75-57800	09/07/21
		216.80	21-75-57800	10/04/21
		216.80	21-75-57800	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.80	21-75-57800	12/06/21
		216.80	21-75-57800	01/03/22
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		2,601.60		
895	SABO, ROBERT 5 WYRWICKI LANE ROCKY MOUNT MO 65072	75.96	01-50-45110	07/19/21
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		75.96		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222	120.00	01-51-65200	06/21/21
		30.00	01-86-54900	06/21/21
		30.00	01-53-56100	06/07/21
		30.00	01-86-54900	07/06/21
		30.00	07-00-57900	08/16/21
		30.00	01-85-54900	11/15/21
		30.00	01-52-56100	02/22/22
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		300.00		
921	SCOBIE, DAVID JR 901 STONE CREEK LN BELLEVILLE IL 62223	75.96	01-50-45110	07/19/21
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		75.96		
926	SECRETARY OF STATE SPRINGFIELD IL 62756	420.00	01-51-54900	04/04/22
		151.00	01-51-54900	04/18/22
		302.00	01-51-54900	06/21/21
		1,208.00	01-51-54900	07/06/21
		453.00	01-51-54900	07/19/21
		9.00	01-51-54900	08/16/21
		604.00	01-51-54900	08/16/21
		453.00	01-51-54900	10/04/21
		151.00	01-51-54900	12/06/21
		302.00	01-51-54900	01/03/22
		604.00	01-51-54900	02/07/22
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		4,657.00		
937	SEWER OPERATION & MAINT. FUND	662.45	06-00-21801	01/14/22
		5,107.38	06-00-21800	01/14/22
		662.45	06-00-21801	01/28/22
		4,749.58	06-00-21800	01/28/22
		461.69	06-00-21801	02/11/22
		3,756.95	06-00-21800	02/11/22
		461.69	06-00-21801	02/25/22
		3,756.95	06-00-21800	02/25/22
		461.69	06-00-21801	03/11/22
		3,756.95	06-00-21800	03/11/22
		461.69	06-00-21801	03/25/22
		3,756.95	06-00-21800	03/25/22
		489.93	06-00-21801	04/08/22
		3,756.95	06-00-21800	04/08/22
		433.45	06-00-21801	04/22/22
		3,780.28	06-00-21800	04/22/22
		662.45	06-00-21801	05/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,025.19	06-00-21800	05/07/21
		662.45	06-00-21801	05/21/21
		5,025.19	06-00-21800	05/21/21
		662.45	06-00-21801	06/04/21
		5,355.15	06-00-21800	06/04/21
		662.45	06-00-21801	06/18/21
		5,355.15	06-00-21800	06/18/21
		662.45	06-00-21801	07/02/21
		5,466.41	06-00-21800	07/02/21
		547.71	06-00-21801	07/16/21
		4,786.73	06-00-21800	07/16/21
		662.45	06-00-21801	07/30/21
		5,355.15	06-00-21800	07/30/21
		662.45	06-00-21801	08/13/21
		5,418.38	06-00-21800	08/13/21
		662.45	06-00-21801	08/27/21
		4,711.60	06-00-21800	08/27/21
		662.45	06-00-21801	09/10/21
		5,474.01	06-00-21800	09/10/21
		662.45	06-00-21801	09/24/21
		5,474.01	06-00-21800	09/24/21
		662.45	06-00-21801	10/08/21
		5,123.48	06-00-21800	10/08/21
		662.45	06-00-21801	10/22/21
		5,123.48	06-00-21800	10/22/21
		662.45	06-00-21801	11/05/21
		5,218.34	06-00-21800	11/05/21
		662.45	06-00-21801	11/19/21
		5,218.34	06-00-21800	11/19/21
		662.45	06-00-21801	12/03/21
		5,218.34	06-00-21800	12/03/21
		662.45	06-00-21801	12/17/21
		5,107.38	06-00-21800	12/17/21
		662.45	06-00-21801	12/30/21
		5,107.38	06-00-21800	12/30/21
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		141,890.10		
958	SMITH, DALE 825 BLUE RIDGE DR BELLEVILLE IL 62223	75.96	01-50-45110	07/19/21
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		75.96		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	3,025.00	07-00-54900	02/22/22
		6,240.00	07-00-54900	04/18/22
		4,750.00	07-00-54900	06/21/21
		8,855.00	07-00-54900	06/07/21
		950.00	07-00-54900	09/07/21
		4,400.00	07-00-54900	09/20/21
		2,760.00	07-00-54900	11/01/21
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		30,980.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226	700.00	44-00-56100	09/20/21
		926.25	01-50-54900	09/07/21
		390.00	44-00-55300	12/20/21
		8,797.50	01-50-54900	02/22/22
		2,802.50	44-00-55300	03/21/22
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		13,616.25		
989	STEIN AUTOMOTIVE. INC 1215 WEST MAIN STREET BELLEVILLE IL 62220-1524	66.68	01-61-51300	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		131.83	01-61-51300	07/06/21
		51.48	01-61-51300	06/21/21
		64.65	01-61-51300	07/19/21
		45.08	01-61-51300	08/16/21
		72.62	01-61-51300	09/20/21
		70.05	01-61-51300	12/20/21
		50.48	01-61-51300	11/15/21
		50.48	01-61-51300	12/20/21
		105.00	21-78-51300	12/20/21
		222.94	01-61-51300	01/18/22
		55.35	01-61-51300	02/07/22
		471.04	01-61-51300	04/18/22
		81.93	01-61-51300	03/21/22
		53.85	01-61-51300	04/04/22
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		1,593.46		
A1000 A1 PROFESSIONAL ASPHALT & SEALING LLC	107 SOUTHERN DR LEBANON IL 62254			
		4,920.00	55-00-89000	01/18/22
		2,840.00	01-88-54900	01/18/22
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		7,760.00		
A2000 A2 INVESTMENT GROUP	PO BOX 334 BELLEVILLE IL 62222			
		60.00	01-00-33610	12/06/21
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		60.00		
AA008 ADAM AGNE	6 HOLLY RIDGE CT SWANSEA IL 62226			
		1,000.00	02-00-89000	02/07/22
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		1,000.00		
AB006 ABSOPURE WATER CO	DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170			
		38.80	01-88-65200	05/17/21
		38.80	01-88-65200	06/21/21
		45.80	01-88-65200	07/19/21
		17.90	01-88-65200	09/07/21
		61.65	01-88-65200	09/20/21
		38.80	01-88-65200	10/18/21
		24.90	01-88-65200	11/15/21
		9.00	01-88-65200	12/20/21
		9.00	01-88-65200	01/18/22
		94.05	01-88-65200	03/07/22
		9.00	01-88-65200	03/21/22
		3.00	01-61-59300	04/18/22
		3.00	01-62-59300	04/18/22
		3.00	01-88-65200	04/18/22
		71.10	01-55-54900	08/02/21
		60.25	01-55-54900	09/20/21
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		528.05		
AC028 ACTIVE 911, INC	4100 SW RESEARCH WAY SUITE B CORVALLIS OR 97333			
		273.00	01-51-92200	06/07/21
		138.50	01-52-54900	09/07/21
		-----		
		411.50		
AC036 ACCOUNT RESOLUTION SERVICES	PO BOX 630806 CINCINNATI OH 45263-0806			
		669.00	01-84-53400	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		669.00		
AD023 A D LIFT TRUCK	2588 SOLUTIONS CENTER CHICAGO IL 60677-2005	49.30	21-78-61200	11/15/21
		49.30		
AD036 ADB COMPANIES	18777 US HIGHWAY 66 PACIFIC MO 63069	100.00	01-00-33810	06/07/21
		100.00		
AD037 ADKINS, ANTONIO	237 LAS OLAS DR BELLEVILLE IL 62221	80.00	07-00-37800	12/06/21
		80.00		
AE008 AETNA	PO BOX 804735 CHICAGO IL 60680-4108	263.44	01-51-45100	05/03/21
		73.64	01-52-45100	05/03/21
		32.93	01-85-45100	05/03/21
		32.93	01-86-45100	05/03/21
		32.93	21-77-45110	05/03/21
		370.01		
AF005 AFLAC GROUP INSURANCE	CONTINENTAL AMERICAN INSURANCE COMPANY P.O. BOX 84069 COLUMBUS GA 31908-4069	271.99	06-00-21824	01/14/22
		787.19	06-00-21823	01/14/22
		271.99	06-00-21824	01/28/22
		787.19	06-00-21823	01/28/22
		268.04	06-00-21824	02/11/22
		771.29	06-00-21823	02/11/22
		268.04	06-00-21824	02/25/22
		771.29	06-00-21823	02/25/22
		268.04	06-00-21824	03/11/22
		771.29	06-00-21823	03/11/22
		9.07	06-00-21823	03/28/22
		268.04	06-00-21824	03/25/22
		762.22	06-00-21823	03/25/22
		268.04	06-00-21824	04/08/22
		771.29	06-00-21823	04/08/22
		268.04	06-00-21824	04/22/22
		771.29	06-00-21823	04/22/22
		299.28	06-00-21824	05/07/21
		843.86	06-00-21823	05/07/21
		285.73	06-00-21824	05/21/21
		823.44	06-00-21823	05/21/21
		285.73	06-00-21824	06/04/21
		823.44	06-00-21823	06/04/21
		285.73	06-00-21824	06/18/21
		823.44	06-00-21823	06/18/21
		285.73	06-00-21824	07/02/21
		814.37	06-00-21823	07/02/21
		285.73	06-00-21824	07/16/21
		800.78	06-00-21823	07/16/21
		285.73	06-00-21824	07/30/21
		800.78	06-00-21823	07/30/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		271.99	06-00-21824	08/13/21
		787.19	06-00-21823	08/13/21
		271.99	06-00-21824	08/27/21
		787.19	06-00-21823	08/27/21
		271.99	06-00-21824	09/10/21
		787.19	06-00-21823	09/10/21
		271.99	06-00-21824	09/24/21
		787.19	06-00-21823	09/24/21
		271.99	06-00-21824	10/08/21
		787.19	06-00-21823	10/08/21
		271.99	06-00-21824	10/22/21
		787.19	06-00-21823	10/22/21
		271.99	06-00-21824	11/05/21
		787.19	06-00-21823	11/05/21
		271.99	06-00-21824	11/19/21
		787.19	06-00-21823	11/19/21
		787.19	06-00-21823	12/03/21
		271.99	06-00-21824	12/03/21
		271.99	06-00-21824	12/17/21
		787.19	06-00-21823	12/17/21
		271.99	06-00-21824	12/30/21
		787.19	06-00-21823	12/30/21
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		27,749.09		
AG003 AGRICYCLE INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		21,400.00	01-56-57400	12/20/21
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		21,400.00		
AG009 AGPT DELAWARE LLC	6366 TELEGRAPH RD ST LOUIS MO 63129			
		30.00	01-00-33610	11/15/21
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		30.00		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		280.00	06-00-21837	01/14/22
		280.00	06-00-21837	01/28/22
		280.00	06-00-21837	02/11/22
		280.00	06-00-21837	02/25/22
		330.00	06-00-21837	03/11/22
		330.00	06-00-21837	03/25/22
		330.00	06-00-21837	04/08/22
		330.00	06-00-21837	04/22/22
		280.00	06-00-21837	05/07/21
		280.00	06-00-21837	05/21/21
		280.00	06-00-21837	06/04/21
		280.00	06-00-21837	06/18/21
		280.00	06-00-21837	07/02/21
		280.00	06-00-21837	07/16/21
		280.00	06-00-21837	07/30/21
		280.00	06-00-21837	08/13/21
		280.00	06-00-21837	08/27/21
		280.00	06-00-21837	09/10/21
		280.00	06-00-21837	09/24/21
		280.00	06-00-21837	10/08/21
		280.00	06-00-21837	10/22/21
		280.00	06-00-21837	11/05/21
		280.00	06-00-21837	11/19/21
		280.00	06-00-21837	12/03/21
		280.00	06-00-21837	12/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00	06-00-21837	12/30/21
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		7,480.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028	497.95	01-52-51200	06/07/21
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		497.95		
AL004 ALLDATA	9650 WEST TARON DRIVE ELK GROVE CA 95757	950.00	01-51-51300	10/04/21
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		950.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	7.41	21-77-65200	08/02/21
		42.76	21-78-54900	12/20/21
		16.26	01-51-65200	02/22/22
		20.47	01-51-65200	02/22/22
		19.62	01-51-65200	02/22/22
		15.78	01-51-65200	03/07/22
		16.68	01-51-51300	04/04/22
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		138.98		
AL046 ALPHA SEWER	#2 SCHMITTLING LANE FREEBURG IL 62243	178.00	21-77-54900	07/06/21
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		178.00		
AL049 ALLIED BENEFIT SYSTEMS, INC	200 W ADAMS STREET SUITE 500 CHICAGO IL 60606	2,360.00	12-00-59400	05/03/21
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		2,360.00		
AL051 ALLSTATE FIRE & CASUALTY INSURANCE CO	P.O. BOX 4310 CAROL STREAM IL 60197-4310	128.16	12-00-91360	05/07/21
		84.76	12-00-91360	05/07/21
		74.48	12-00-91360	06/11/21
		117.30	12-00-91360	07/09/21
		127.30	12-00-91360	08/13/21
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		532.00		
AL056 ALLIANT INSURANCE SERVICES	CHICAGO N CLARK ST-MESIROW PO BOX 8377 PASADENA CA 91109	29.00	15-00-59400	06/21/21
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		29.00		
AL061 ALLEN, ALAINA	PO BOX 5 HECKER IL 62248	14.36	21-75-59800	02/25/22
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		14.36		
AL062 ALLSTATE INDEMNITY CO	PO BOX 4310 CAROL STREAM IL 60197-4310	60.26	12-00-91360	08/13/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.26		
AL065 ALLEN, DAN	1130 LILAC DR BELLEVILLE IL 62220	108.20	01-00-36800	08/02/21
		108.20		
AL066 ALLEN, MAURCIA	336 N 49TH ST #A BELLEVILLE IL 62223	331.58	21-75-59800	10/20/21
		331.58		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	2,244.00	01-52-54900	03/21/22
		2,244.00		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	1,572.04	21-75-53700	05/03/21
		827.97	21-75-54900	05/03/21
		6,922.89	21-75-54900	06/07/21
		1,569.79	21-75-53700	06/07/21
		6,485.57	21-75-54900	06/21/21
		1,562.87	21-75-53700	06/21/21
		3,872.31	21-75-54900	07/19/21
		1,568.29	21-75-53700	07/19/21
		1,570.87	21-75-53700	09/07/21
		6,502.60	21-75-54900	09/20/21
		1,568.54	21-75-53700	09/20/21
		1,576.62	21-75-53700	10/18/21
		4,401.15	21-75-54900	11/01/21
		1,581.45	21-75-53700	11/15/21
		5,956.73	21-75-54900	12/20/21
		1,552.96	21-75-53700	12/20/21
		6,221.15	21-75-54900	02/07/22
		3,568.11	21-75-54900	02/07/22
		1,592.28	21-75-53700	02/07/22
		1,572.37	21-75-53700	02/22/22
		1,284.27	21-75-54900	03/07/22
		750.36	21-75-54900	03/07/22
		1,566.21	21-75-53700	04/04/22
		4,023.11	21-75-54900	09/20/21
		69,670.51		
AM036 AMERICAN BOTTLING	SEVEN-UP/RC BOTTLING CO PO BOX 504547 ST LOUIS MO 63150-4547	133.00	07-00-65200	05/17/21
		416.20	07-00-65200	06/21/21
		31.80	07-00-65200	06/21/21
		173.40	07-00-65200	06/21/21
		164.20	07-00-65200	05/03/21
		571.80		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223	135.00	01-54-59300	06/07/21
		270.00	01-54-59300	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.00	01-54-59300	08/02/21
		446.25	01-54-59300	08/02/21
		190.00	01-54-59300	08/16/21
		240.00	01-54-59300	08/16/21
		95.00	01-54-59300	08/16/21
		340.10	01-54-59300	09/07/21
		301.25	01-54-59300	09/07/21
		320.00	01-54-59300	09/07/21
		125.00	01-54-59300	09/07/21
		165.00	01-54-59300	09/07/21
		95.00	01-54-59300	09/07/21
		165.00	01-54-59300	10/04/21
		95.00	01-54-59300	10/04/21
		165.00	01-54-59300	10/18/21
		95.00	01-54-59300	10/18/21
		2,075.00	01-54-59300	10/18/21
		165.00	01-54-59300	12/06/21
		95.00	01-54-59300	12/06/21
		875.00	07-00-38300	12/06/21
		1,515.00	01-54-59300	12/06/21
		165.00	01-54-59300	12/06/21
		142.50	01-54-59300	12/06/21
		975.00	01-54-59300	12/20/21
		250.00	07-00-38300	12/20/21
		1,820.00	01-54-59300	12/20/21
		165.00	01-54-59300	12/06/21
		135.00	01-54-59300	04/04/22
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		11,715.10		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514		DALLAS TX 75265-0514	
		21.27	06-00-21806	01/28/22
		17.99	06-00-21810	01/28/22
		21.27	06-00-21806	02/25/22
		17.99	06-00-21810	02/25/22
		21.27	06-00-21806	03/25/22
		17.99	06-00-21810	03/25/22
		21.27	06-00-21806	04/22/22
		17.99	06-00-21810	04/22/22
		21.27	06-00-21806	05/21/21
		17.99	06-00-21810	05/21/21
		21.27	06-00-21806	06/18/21
		17.99	06-00-21810	06/18/21
		21.27	06-00-21806	07/16/21
		17.99	06-00-21810	07/16/21
		21.27	06-00-21806	08/27/21
		17.99	06-00-21810	08/27/21
		21.27	06-00-21806	09/24/21
		17.99	06-00-21810	09/24/21
		21.27	06-00-21806	10/22/21
		17.99	06-00-21810	10/22/21
		21.27	06-00-21806	11/19/21
		17.99	06-00-21810	11/19/21
		21.27	06-00-21806	12/17/21
		17.99	06-00-21810	12/17/21
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		471.12		
AM054 AMERICAN LEGAL PUBLISHING CORP	525 VINE ST SUITE 310		CINCINNATI OH 45202	
		1,575.60	01-85-54900	11/15/21
		495.00	01-85-54900	12/06/21
		3,123.56	01-85-54900	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,290.37	01-85-54900	05/03/21
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		6,484.53		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		501.91	12-00-91360	02/01/22
		689.46	12-00-91360	02/25/22
		669.16	12-00-91360	04/08/22
		874.55	12-00-91360	05/26/21
		673.75	12-00-91360	06/25/21
		745.96	12-00-91360	07/23/21
		421.70	12-00-91360	08/27/21
		1,020.64	12-00-91360	09/24/21
		702.75	12-00-91360	10/22/21
		401.43	12-00-91360	11/24/21
		503.91	12-00-91360	12/22/21
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		7,205.22		
AM062 AMERICAN DIGITAL MEMORIES LLC	2609 W ATLANTA CT BROKEN ARROW OK 74012			
		13.16	04-00-88000	11/12/21
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		13.16		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184			
		52.81	01-51-65200	02/07/22
		12.07	01-51-65200	04/18/22
		159.00	01-51-83000	09/07/21
		195.00	01-51-83000	01/03/22
		50.36	01-51-65200	12/06/21
		342.29	01-51-83000	05/03/21
		33.13	20-00-51100	02/07/22
		30.76	01-51-83000	08/16/21
		63.67	01-51-65200	12/06/21
		374.18	01-51-65200	07/19/21
		33.09	01-51-65200	12/06/21
		483.60	01-51-83000	09/07/21
		71.70	01-51-65200	07/19/21
		67.16	01-51-51300	04/04/22
		342.37	01-51-83000	08/16/21
		449.99	01-51-83000	02/07/22
		10.72	01-50-65200	04/18/22
		62.91	01-51-83000	04/18/22
		11.99	01-51-65210	09/20/21
		32.95	01-51-83000	07/19/21
		364.38	01-51-92300	09/20/21
		46.54	01-52-65100	04/18/22
		1,124.15	01-52-83000	04/18/22
		140.49	01-51-65200	04/18/22
		12.73	01-51-65100	05/03/21
		271.96	01-51-83000	04/04/22
		72.95	01-51-65100	09/07/21
		10.39	01-51-83000	07/06/21
		2,576.98	73-00-83000	02/07/22
		87.00	01-51-65200	07/06/21
		496.00	01-51-65200	01/18/22
		89.94	01-51-65200	11/01/21
		89.94	01-51-65210	10/18/21
		31.90	01-51-83000	04/04/22
		69.94	01-51-83000	08/16/21
		177.40	01-51-65200	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.87	01-51-83000	03/21/22
		68.37	01-51-83000	12/20/21
		36.49	01-51-65200	01/03/22
		82.46	01-50-65200	04/18/22
		19.38	01-51-83000	06/07/21
		17.50	01-51-83000	08/16/21
		185.67	01-51-65200	04/04/22
		36.93	01-51-83000	06/07/21
		15.54	01-51-83000	06/07/21
		179.00	01-51-51200	09/07/21
		90.30	20-00-51100	02/07/22
		119.99	01-51-65200	05/03/21
		12.97	01-51-65100	09/07/21
		219.90	01-52-83000	04/18/22
		36.96	01-51-83000	03/21/22
		79.90	01-51-65210	09/07/21
		67.50	01-51-51300	04/04/22
		122.52	01-51-65200	01/03/22
		11.99	01-51-83000	09/20/21
		57.94	01-51-65100	01/03/22
		979.79	01-51-83000	11/15/21
		63.72	01-51-65100	12/20/21
		2,375.00	73-00-83000	02/07/22
		25.50	01-51-65200	12/20/21
		19.98	01-51-83000	12/20/21
		118.14	01-51-65200	10/04/21
		81.92	01-51-65100	10/04/21
		796.00	01-51-65200	06/07/21
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		14,288.71		
AM068 AM CONSTRUCTION SUPPLY, INC	19197 GOLDEN VALLEY RD #312		SANTA CLARITA CA 91387	
		299.99	01-53-61200	11/01/21
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		299.99		
AN033 ANNA, CAROL	828 LEBANON AVE		BELLEVILLE IL 62221	
		36.16	01-50-45110	07/19/21
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		36.16		
AN036 ANDERSON DIRT & TURF LLC	305 SOUTHRIDGE DR		O'FALLON IL 62269	
		700.00	01-54-61700	06/07/21
		375.00	01-54-61700	08/02/21
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		1,075.00		
AN037 ANASTAS, GEORGE	39 POWDER VALLEY DR		BELLEVILLE IL 62223	
		1,595.50	21-75-59800	09/22/21
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		1,595.50		
AN038 ANDY'S AUTO BODY, TOWING & STORAGE	1330 MADISON AVE		MADISON IL 62060	
		1,000.00	01-51-56400	11/15/21
		-----		
		1,000.00		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE		HIGHLAND IL 62249-1282	
		157.00	01-52-54900	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		157.00	01-84-53400	05/17/21
		785.00	01-84-53400	10/18/21
		157.00	01-84-53400	10/18/21
		157.00	01-84-53400	12/20/21
		492.00	01-84-53400	02/22/22
		164.00	01-84-53400	03/21/22
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		2,069.00		
AP011 APNA MAKAAAN, LLC	2027 SKEEN ST MADISON IL 62060	45.00	01-00-33100	12/20/21
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		45.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157	225.27	01-56-61300	06/07/21
		113.52	01-53-61400	06/07/21
		40.71	01-56-61300	06/07/21
		319.69	01-56-61300	08/16/21
		220.12	01-56-61300	10/04/21
		288.28	01-53-61400	11/01/21
		114.05	01-53-61300	12/06/21
		172.18	01-56-61300	01/18/22
		671.40	21-77-62900	03/07/22
		132.42	21-77-65200	03/21/22
		18.04	01-53-61400	03/21/22
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		2,315.68		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223	24,000.00	44-00-54900	08/16/21
		487.21	01-50-55200	03/21/22
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		24,487.21		
AR004 ARAIZA, JORDAN	8325 104TH COURT VERO BEACH FL 32967	75.96	01-50-45110	07/19/21
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		75.96		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221	185.00	07-00-38300	05/03/21
		9,798.00	07-00-38300	12/20/21
		8,552.00	07-00-38300	04/18/22
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		18,535.00		
AR024 ARTHUR J LAGER MONUMENT CO	220 N 4TH ST BREESE IL 62230	50.00	07-00-54900	12/20/21
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		50.00		
AR044 ARAPAHO VILLAGE	135 ARAPAHO DRIVE BELLEVILLE IL 62220	312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	06/25/21
		312.00	12-00-91360	08/13/21
		312.00	12-00-91360	08/27/21
		312.00	12-00-91360	09/24/21
		312.00	12-00-91360	10/22/21
		312.00	12-00-91360	11/24/21
		312.00	12-00-91360	12/22/21
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		3,432.00		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD      ARNOLD MO 63010			
		1,416.00	01-54-83000	06/07/21
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		1,416.00		
AR054 ARMSTRONG, JENNIFER	2147 SCHEEL ST      BELLEVILLE IL 62221-4172			
		45.95	21-75-59800	11/17/21
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		45.95		
AR055 ARLEEN WUEBBELS SDT	PO BOX 534      SMITHTON IL 62285			
		453.33	21-75-59800	02/25/22
		466.67	21-75-59800	02/25/22
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		920.00		
AS003 ALFA LAVAL, INC	P.O. BOX 200081      PITTSBURGH PA 15251-0081			
		5,148.07	21-78-51200	05/03/21
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		5,148.07		
AT011 AT & T U-VERSE	PO BOX 5014      CAROL STREAM IL 60197-5014			
		51.88	01-54-55200	02/07/22
		51.88	01-54-55200	03/07/22
		51.88	01-54-55200	04/04/22
		41.88	01-54-55200	12/10/21
		51.88	01-54-55200	01/03/22
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		249.40		
AT012 AT & T MOBILITY	PO BOX 6463      CAROL STREAM IL 60197-6463			
		4.35	01-51-55200	02/07/22
		44.00	01-54-55200	02/07/22
		5.04	01-51-55200	03/11/22
		44.00	01-54-55200	03/11/22
		3.92	01-51-55200	04/18/22
		44.00	01-54-55200	04/18/22
		8.07	01-51-55200	05/17/21
		46.45	01-54-55200	05/17/21
		6.92	01-51-55200	06/11/21
		45.94	01-54-55200	06/11/21
		6.30	01-51-55200	07/19/21
		46.26	01-54-55200	07/19/21
		4.80	01-51-55200	08/13/21
		46.57	01-54-55200	08/13/21
		6.11	01-51-55200	09/07/21
		45.78	01-54-55200	09/07/21
		6.03	01-51-55200	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.45	01-54-55200	10/04/21
		4.79	01-51-55200	11/15/21
		46.41	01-54-55200	11/15/21
		4.62	01-51-55200	12/06/21
		46.38	01-54-55200	12/06/21
		5.83	01-51-55200	01/03/22
		44.93	01-54-55200	01/03/22
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		613.95		
AT013 ATLAS OUTFITTERS ATR	1421 BIRCH COVE COURT REEDSVILLE WI 54230	1,545.50	01-52-83000	09/20/21
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		1,545.50		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379	202.00	01-87-51100	08/02/21
		202.00	01-87-51110	08/02/21
		135.00	01-87-51120	10/04/21
		270.00	01-87-51190	10/04/21
		207.50	04-00-51100	04/18/22
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		1,016.50		
AT023 ATS		7,000.00	12-00-91300	08/02/21
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		7,000.00		
AT025 AT & T	PO BOX 5011 CAROL STREAM IL 60197-5011	515.29	01-51-59300	05/03/21
		507.53	01-51-59300	06/07/21
		507.53	01-51-59300	07/06/21
		507.53	01-51-59300	08/02/21
		507.53	01-51-59300	09/07/21
		507.53	01-51-59300	10/04/21
		507.53	01-51-59300	11/01/21
		507.78	01-51-59300	12/06/21
		507.53	01-51-59300	01/03/22
		507.53	01-51-59300	03/07/22
		507.53	01-51-59300	03/07/22
		507.53	01-51-59300	04/04/22
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		6,098.37		
AT028 AT&T	PO BOX 5019 CAROL STREAM IL 60197-5019	82.08	01-50-55200	03/24/22
		45.40	01-51-55200	03/24/22
		11.35	01-52-55200	03/24/22
		11.35	01-53-55200	03/24/22
		11.35	01-54-55200	03/24/22
		11.35	07-00-55200	03/24/22
		11.35	12-00-55200	03/24/22
		79.45	01-50-55200	01/03/22
		45.40	01-51-55200	01/03/22
		11.35	01-52-55200	01/03/22
		11.35	01-53-55200	01/03/22
		11.35	01-54-55200	01/03/22
		11.35	07-00-55200	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		11.35	12-00-55200	01/03/22	
		44.99	01-50-55200	06/21/21	
		79.45	01-50-55200	09/20/21	
		45.40	01-51-55200	09/20/21	
		11.35	01-52-55200	09/20/21	
		11.35	01-53-55200	09/20/21	
		11.35	01-54-55200	09/20/21	
		11.35	07-00-55200	09/20/21	
		11.35	12-00-55200	09/20/21	
		79.45	01-50-55200	04/18/22	
		45.40	01-51-55200	04/18/22	
		11.35	01-52-55200	04/18/22	
		11.35	01-53-55200	04/18/22	
		11.35	01-54-55200	04/18/22	
		11.35	07-00-55200	04/18/22	
		11.35	12-00-55200	04/18/22	
		79.45	01-50-55200	11/24/21	
		45.40	01-51-55200	11/24/21	
		11.35	01-52-55200	11/24/21	
		11.35	01-53-55200	11/24/21	
		11.35	01-54-55200	11/24/21	
		11.35	07-00-55200	11/24/21	
		11.35	12-00-55200	11/24/21	
		79.45	01-50-55200	10/18/21	
		45.40	01-51-55200	10/18/21	
		11.35	01-52-55200	10/18/21	
		11.35	01-53-55200	10/18/21	
		11.35	01-54-55200	10/18/21	
		11.35	07-00-55200	10/18/21	
		11.35	12-00-55200	10/18/21	
		79.45	01-50-55200	07/19/21	
		45.40	01-51-55200	07/19/21	
		11.35	01-52-55200	07/19/21	
		11.35	01-53-55200	07/19/21	
		11.35	01-54-55200	07/19/21	
		11.35	07-00-55200	07/19/21	
		11.35	12-00-55200	07/19/21	
		79.45	01-50-55200	02/25/22	
		45.40	01-51-55200	02/25/22	
		11.35	01-52-55200	02/25/22	
		11.35	01-53-55200	02/25/22	
		11.35	01-54-55200	02/25/22	
		11.35	07-00-55200	02/25/22	
		11.35	12-00-55200	02/25/22	
		79.45	01-50-55200	08/16/21	
		45.40	01-51-55200	08/16/21	
		11.35	01-52-55200	08/16/21	
		11.35	01-53-55200	08/16/21	
		11.35	01-54-55200	08/16/21	
		11.35	07-00-55200	08/16/21	
		11.35	12-00-55200	08/16/21	
		79.45	01-50-55200	02/25/22	
		45.40	01-51-55200	02/25/22	
		11.35	01-52-55200	02/25/22	
		11.35	01-53-55200	02/25/22	
		11.35	01-54-55200	02/25/22	
		11.35	07-00-55200	02/25/22	
		11.35	12-00-55200	02/25/22	
		1,863.62			
AT030 ATLAS FLAGS	2010 WEEMS RD	TUCKER GA 30084	768.00	01-87-51100	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		768.00		
AT031 ATHLETICO, LTD	PO BOX 74007027 CHICAGO IL 60674-7027	45.00	01-84-53400	03/21/22
		45.00		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067	15.99	01-51-51300	02/22/22
		70.44	01-51-51300	02/22/22
		70.44	01-51-51300	02/22/22
		15.99		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220	240,000.00	38-00-89000	01/18/22
		541.57	01-51-51300	05/03/21
		55.00	01-51-51300	07/06/21
		426.76	01-51-51300	06/07/21
		480.45	01-51-51300	06/07/21
		429.09	01-51-51300	08/16/21
		962.26	01-51-51300	08/16/21
		361.99	01-51-51300	07/19/21
		1,679.13	01-51-51300	10/18/21
		406.28	01-51-51300	09/07/21
		543.41	01-51-51300	09/20/21
		364.95	01-51-51300	12/06/21
		675.00	01-51-51300	02/07/22
		121.35	01-62-51300	02/07/22
		408.62	01-51-51300	02/07/22
		856.09	01-51-51300	04/04/22
		28.91	01-51-51300	06/07/21
		47.90	21-77-51300	10/04/21
		376.73	01-54-61300	12/06/21
		62.40	21-78-65400	01/18/22
		30.84	01-53-61300	02/22/22
		7.22	01-53-61300	02/22/22
		7.22	01-53-61300	02/22/22
		10.12	01-51-51300	02/22/22
		44.00	01-53-61300	03/07/22
		4.87	01-51-51300	04/04/22
		35.28	01-52-51300	08/16/21
		248,967.44		
AV004 AVILES, JOSE	209 LONGRIDGE CIRCLE BELLEVILLE IL 62221	65.00	01-00-33600	08/02/21
		65.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661	1,586.00	01-51-65210	08/16/21
		3,073.96	01-51-65210	09/07/21
		4,659.96		
AZ004 AZAR PRINTING INC	20 MILLPARK COURT MARYLAND HGHTS MO 63043	905.00	07-00-55400	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		905.00		
BA021 BAUMAN, PAUL	925 S CHURCH ST BELLEVILLE IL 62221	75.96	01-50-45110	07/19/21
		75.96		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220	33,734.58	01-56-71000	02/07/22
		1,102.60	01-56-72000	02/07/22
		23,614.45	38-00-84000	02/07/22
		70,317.39	01-56-71000	03/21/22
		898.21	01-56-72000	03/21/22
		33,385.03	01-56-71000	08/16/21
		1,452.16	01-56-72000	08/16/21
		23,614.44	38-00-84000	08/16/21
		72,103.32	01-56-71000	09/20/21
		1,904.04	01-56-72000	09/20/21
		28,458.06	50-00-59900	10/04/21
		290,584.28		
BA076 BATTERIES PLUS BULBS	PO BOX 433 BALLWIN MO 63022	16.79	01-54-61200	08/02/21
		90.00	21-77-62900	08/02/21
		67.07	01-52-65200	10/04/21
		62.94	01-52-65200	10/04/21
		167.80	01-52-65200	10/18/21
		31.47	01-52-65200	10/18/21
		436.07		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313 ST LOUIS MO 63132	99.90	01-54-65200	05/17/21
		149.85	01-54-65200	07/06/21
		249.75		
BA090 BARNARD STAMP CO	3143 OLIVE ST ST LOUIS MO 63103-1272	75.91	07-00-65100	09/07/21
		77.75	07-00-65100	11/15/21
		153.66		
BA091 BAILEY SEWER & WATER, INC	420 OLD ROCK ROAD GRANITE CITY IL 62040	5,600.00	21-77-51900	01/03/22
		5,600.00		
BA103 BATTERIES PLUS BULBS #641	3755 S STATE RTE 159 GLEN CARBON IL 62034	288.00	01-52-65200	12/06/21
		288.00		
BA113 BARFIELD, BEAU	POLICE DEPARTMENT	32.62	01-51-56200	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.62		
BA121 BALSITIS, SARA	3629 EVA COLLINSVILLE IL 62234	652.50	07-00-54900	05/17/21
		652.50		
BA122 BAMWX LLC	PO BOX 454 BARGERSVILLE IN 46106	1,700.00	01-53-54900	11/01/21
		1,700.00		
BA123 BAZNER, JACK	1358 ORCHARD LAKES BELLEVILLE IL 62220	290.53	21-75-59800	11/17/21
		290.53		
BA124 BATTERIES PLUS LLC	BPB COMPANY STORES 29314 NETWORK PLACE CHICAGO IL 60673-1293	26.26	01-87-51100	02/07/22
		66.12	01-87-51100	02/22/22
		52.52	01-87-51110	04/04/22
		26.26	01-54-65200	04/04/22
		171.16		
BA125 BARNHART, LORA	301 SENTRY OAKS CHICKAMAUGA GA 30707	374.33	21-75-59800	12/20/21
		374.33		
BA126 BAER HEATING & COOLING, INC	PO BOX 21 TRENTON IL 62293	1,150.00	20-00-51100	01/18/22
		350.50	20-00-51100	01/18/22
		305.00	20-00-51100	01/18/22
		1,347.85	20-00-51100	01/18/22
		2,460.00	20-00-51100	01/18/22
		305.00	20-00-51100	01/18/22
		2,460.00	20-00-51100	01/18/22
		592.50	20-00-51100	01/18/22
		305.00	20-00-51100	01/18/22
		650.00	20-00-51100	01/18/22
		1,514.47	20-00-51100	01/18/22
		614.00	20-00-51100	04/18/22
		1,090.10	20-00-51100	04/18/22
		578.00	20-00-51100	04/18/22
		420.00	20-00-51100	04/18/22
		420.00	20-00-51100	04/18/22
		1,153.63	20-00-51100	04/18/22
		642.27	20-00-51100	04/18/22
		2,460.00	20-00-51100	04/18/22
		2,013.13	20-00-51100	04/18/22
		1,185.00	20-00-51100	04/18/22
		3,082.19	20-00-51100	04/18/22
		1,845.00	20-00-51100	04/18/22
		1,901.45	20-00-51100	04/18/22
		1,733.40	20-00-51100	04/18/22
		420.00	20-00-51100	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,329.31	20-00-51100	04/18/22
		9,780.00	20-00-51100	04/18/22
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		42,107.80		
BB004 B B & P PROPERTIES	727 WAYFIELD ST LOUIS MO 63132			
		65.00	01-00-33600	04/18/22
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		65.00		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226			
		378.00	15-00-59400	05/03/21
		399.00	15-00-59400	06/07/21
		588.00	15-00-59400	06/21/21
		2,860.00	15-00-59400	08/02/21
		7,476.00	15-00-59400	09/07/21
		126.00	15-00-59400	09/20/21
		2,247.00	15-00-59400	11/01/21
		273.00	15-00-59400	02/07/22
		63.00	15-00-59400	02/07/22
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		14,410.00		
BE016 BEARING HEADQUARTERS COMPANY	A HEADCO COMPANY P O BOX 6267 BROADVIEW IL 60155-6267			
		16.98	01-53-61200	07/06/21
		70.82	01-53-61200	03/21/22
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		87.80		
BE026 BELOMAN	5909 COOL SPORTS RD BELLEVILLE IL 62223			
		100.00	21-77-51900	05/17/21
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		100.00		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243			
		2,400.00	01-51-83000	05/17/21
		1,700.00	01-55-51200	11/15/21
		1,175.00	01-54-52900	03/21/22
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		5,275.00		
BE036 BENCHMARK TITLE CO LLC	123 ROTTINGHAM CT EDWARDSVILLE IL 62025			
		102.58	21-75-59800	01/19/22
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		102.58		
BE041 BECKER, BRUCE	729 S PENNSYLVANIA AVE BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21
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		75.96		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226			
		93.00	01-87-51100	05/17/21
		46.00	01-87-51100	05/17/21
		46.00	01-87-51180	05/17/21
		93.00	01-56-54900	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.00	07-00-54900	05/17/21
		105.00	01-87-51110	05/17/21
		93.00	01-87-51100	08/02/21
		46.00	01-87-51100	08/02/21
		46.00	01-87-51180	08/02/21
		93.00	01-56-54900	08/02/21
		108.00	07-00-51100	08/16/21
		105.00	01-87-51110	08/02/21
		160.00	01-87-51110	07/19/21
		110.00	01-87-51100	07/19/21
		110.00	01-87-51120	07/19/21
		110.00	01-87-51120	07/19/21
		110.00	01-87-51120	07/19/21
		110.00	01-87-51120	07/19/21
		200.00	01-87-51120	09/07/21
		93.00	01-87-51100	11/01/21
		46.00	01-87-51100	11/01/21
		46.00	01-87-51180	11/01/21
		93.00	01-56-54900	11/01/21
		108.00	01-54-51100	11/01/21
		105.00	01-87-51110	11/01/21
		240.00	01-87-51100	10/18/21
		93.00	01-87-51100	03/07/22
		46.00	01-87-51100	03/07/22
		46.00	01-87-51180	03/07/22
		93.00	01-56-54900	02/22/22
		108.00	01-54-51100	02/22/22
		105.00	01-87-51110	03/07/22
		150.00	01-87-51110	04/04/22
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		3,264.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	15,000.00	38-00-54900	09/07/21
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		15,000.00		
BE117 BEACON ATHLETICS	8233 FORSYTHIA ST, #120 MIDDLETON WI 53562	650.00	01-54-61700	09/07/21
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		650.00		
BE128 BECKER, GREG	SANITATION	200.00	01-56-65200	04/18/22
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		200.00		
BE129 BEARD, RUSSELL	1824 MENARD DR BELLEVILLE IL 62220	133.10	21-75-59800	08/17/21
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		133.10		
BE133 BECK, KEVIN	FIRE DEPT	55.00	01-52-56300	08/02/21
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		55.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	659.76	01-50-56500	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		410.80	04-00-88000	07/09/21
		436.80	04-00-88000	08/13/21
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		1,507.36		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220			
		3,313.91	01-52-51300	10/04/21
		1,954.54	01-52-51300	10/18/21
		400.40	01-52-51300	11/01/21
		687.02	01-52-51300	02/22/22
		221.93	01-52-51300	04/18/22
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		6,577.80		
BE170 BECKER, MARGARET	4802 LEDGESTONE DR SMITHTON IL 62285			
		36.16	01-50-45110	07/19/21
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		36.16		
BE177 BELLEVILLE WEST HIGH SCHOOL	ATTN: DARIEN JACOBS 4063 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223			
		210.00	07-00-54900	08/16/21
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		210.00		
BE178 BELLEVILLE CDJR, INC	3795 WEST STATE ROUTE 15 BELLEVILLE IL 62226			
		56,002.17	58-00-59900	11/01/21
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		56,002.17		
BE179 BELUE, RHONDA				
		500.00	01-00-35140	12/20/21
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		500.00		
BI013 BINGHEIM, LARRY	5 THREEWOOD DR BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21
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		75.96		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236			
		13.10	01-53-61200	06/07/21
		90.94	01-53-61200	07/06/21
		300.00	01-53-61200	06/21/21
		1,583.94	01-53-61400	07/06/21
		99.98	01-53-61200	07/06/21
		300.00	01-53-61200	07/06/21
		37.86	01-53-61200	07/06/21
		13.56	01-53-61200	08/16/21
		54.24	01-53-61200	08/16/21
		21.06	01-53-61200	10/18/21
		21.37	01-53-61200	10/18/21
		8.27	01-53-61200	10/18/21
		35.84	01-54-61200	10/04/21
		516.80	21-78-61700	10/18/21
		68.91	01-54-61200	10/18/21
		649.96	21-78-61200	02/07/22
		2,392.91	01-53-83000	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,823.94	01-55-83000	03/21/22
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		8,032.68		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011	3,232.45	07-00-38300	12/20/21
		341.80	07-00-38300	02/22/22
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		3,574.25		
BI050 BINGHEIM, RONALD	1 SANDWEDGE DRIVE BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
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		75.96		
BI056 BIERMANN, SARAH M	3251 ROAN HILL DRIVE BELLEVILLE IL 62221	19.57	01-86-65100	08/16/21
		50.00	01-86-56300	08/16/21
		720.00	01-86-56300	11/01/21
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		789.57		
BI060 KIDS COMMUNITY BIBLE STUDY	KIDS FOR CHRIST 204 NORTH POTTER ST FREEBURG IL 62243	5,000.00	12-00-91300	05/07/21
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		5,000.00		
BI061 BIGBEE, LINDSAY	3428 BEVIS ST SAN DIEGO CA 92111	49.08	21-75-59800	09/22/21
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		49.08		
BI062 BIBLIOTHECA, LLC	PO BOX 744378 ATLANTA GA 30374-4378	22,812.00	04-00-53700	12/10/21
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		22,812.00		
BJ001 BJH DEPARTMENT OF RADIOLOGY	MAIL STOP 90-33-682 ONE BARNES-JEWISH HOSPITAL PLAZA ST LOUIS MO 63110	6.45	01-51-54900	10/18/21
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		6.45		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061	622.50	06-00-21670	01/14/22
		126.26	06-00-21670	04/22/22
		154.92	06-00-21670	02/25/22
		124.79	06-00-21670	01/28/22
		154.92	06-00-21670	03/25/22
		712.70	06-00-21670	05/07/21
		483.74	06-00-21670	05/21/21
		413.78	06-00-21670	06/04/21
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		2,793.61		
BL036 BLACKSTONE PUBLISHING	P.O. BOX 780962 PHILADELPHIA PA 19178-0962	77.88	04-00-88000	05/14/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		123.80	04-00-88000	05/14/21
		45.88	04-00-88000	07/09/21
		1,216.46	04-00-88000	09/10/21
		1,274.20	04-00-88000	10/15/21
		45.82	04-00-88000	10/15/21
		139.80	04-00-88000	10/15/21
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		2,923.84		
BL040	BLUE CROSS BLUE SHIELD OF IL DEPT 1134 P.O. BOX 121134 DALLAS TX 75312-1134			
		14,827.52	01-50-45110	05/17/21
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		14,827.52		
BL042	BLAKEY, LAURA 5 MERCURY DR SWANSEA IL 62226			
		432.00	07-00-37800	08/02/21
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		432.00		
BL043	BLUE CROSS AND BLUE SHIELD OF ILLINOIS PO BOX 650615 DALLAS TX 75265-0615			
		5,550.06	01-50-45100	02/07/22
		6,596.15	01-50-45110	02/07/22
		52,501.23	01-50-45110	02/07/22
		97,022.98	01-51-45100	02/07/22
		82,049.60	01-52-45100	02/07/22
		20,844.24	01-53-45100	02/07/22
		11,612.90	01-54-45100	02/07/22
		1,838.31	01-55-45100	02/07/22
		16,430.79	01-56-45100	02/07/22
		14,069.04	01-61-45100	02/07/22
		5,272.90	01-62-45100	02/07/22
		3,314.01	01-82-45100	02/07/22
		1,878.11	01-83-45100	02/07/22
		928.27	01-84-45100	02/07/22
		5,214.71	01-85-45100	02/07/22
		2,488.02	01-86-45100	02/07/22
		6,871.37	01-87-45100	02/07/22
		2,805.92	01-88-45100	02/07/22
		16,039.86	04-00-45100	02/07/22
		151.92	04-00-45110	02/07/22
		2,674.78	07-00-45100	02/07/22
		963.18	07-00-45110	02/07/22
		1,631.63	12-00-45100	02/07/22
		1,732.40	21-75-45100	02/07/22
		6,846.79	21-77-45100	02/07/22
		24,506.81	21-78-45100	02/07/22
		2,377.03	21-78-45110	02/07/22
		5,550.06	01-50-45100	03/07/22
		2,653.68	01-50-45110	03/07/22
		49,602.56	01-50-45110	03/07/22
		98,059.09	01-51-45100	03/07/22
		79,040.92	01-52-45100	03/07/22
		22,568.17	01-53-45100	03/07/22
		11,612.90	01-54-45100	03/07/22
		1,838.31	01-55-45100	03/07/22
		17,969.23	01-56-45100	03/07/22
		14,069.04	01-61-45100	03/07/22
		5,272.90	01-62-45100	03/07/22
		3,314.01	01-82-45100	03/07/22
		1,878.11	01-83-45100	03/07/22
		928.27	01-84-45100	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,214.71	01-85-45100	03/07/22
		2,488.02	01-86-45100	03/07/22
		8,743.58	01-87-45100	03/07/22
		2,805.92	01-88-45100	03/07/22
		16,039.86	04-00-45100	03/07/22
		224.24	04-00-45110	03/07/22
		2,674.78	07-00-45100	03/07/22
		963.18	07-00-45110	03/07/22
		1,631.63	12-00-45100	03/07/22
		29.62	21-75-45100	03/07/22
		6,223.09	21-77-45100	03/07/22
		28,251.23	21-78-45100	03/07/22
		2,377.03	21-78-45110	03/07/22
		5,550.06	01-50-45100	04/04/22
		3,121.05	01-50-45110	04/04/22
		50,377.66	01-50-45110	04/04/22
		96,721.40	01-51-45100	04/04/22
		75,102.41	01-52-45100	04/04/22
		22,568.17	01-53-45100	04/04/22
		11,612.90	01-54-45100	04/04/22
		1,838.31	01-55-45100	04/04/22
		17,200.01	01-56-45100	04/04/22
		14,069.04	01-61-45100	04/04/22
		5,272.90	01-62-45100	04/04/22
		3,314.01	01-82-45100	04/04/22
		1,878.11	01-83-45100	04/04/22
		928.27	01-84-45100	04/04/22
		5,214.71	01-85-45100	04/04/22
		2,488.02	01-86-45100	04/04/22
		8,971.46	01-87-45100	04/04/22
		2,805.92	01-88-45100	04/04/22
		16,039.86	04-00-45100	04/04/22
		224.24	04-00-45110	04/04/22
		2,674.78	07-00-45100	04/04/22
		963.18	07-00-45110	04/04/22
		1,631.63	12-00-45100	04/04/22
		881.01	21-75-45100	04/04/22
		6,919.55	21-77-45100	04/04/22
		26,379.02	21-78-45100	04/04/22
		2,377.03	21-78-45110	04/04/22
		775.10	01-50-45100	05/03/21
		2,464.80	01-55-45100	05/03/21
		4,198.59	01-85-45100	05/03/21
		12,015.39	01-50-45110	05/03/21
		4,140.13	01-62-45100	05/03/21
		2,624.05	01-88-45100	05/03/21
		1,689.70	01-83-45100	05/03/21
		77,135.48	01-52-45100	05/03/21
		1,519.18	12-00-45100	05/03/21
		38,312.23	01-50-45110	05/03/21
		9,558.82	01-61-45100	05/03/21
		844.85	01-84-45100	05/03/21
		1,403.62	01-60-45100	05/03/21
		12,556.34	04-00-45100	05/03/21
		12,646.38	01-87-45100	05/03/21
		6,427.90	01-82-45100	05/03/21
		11,077.10	01-54-45100	05/03/21
		103,447.73	01-51-45100	05/03/21
		4,096.93	07-00-45100	05/03/21
		775.10	07-00-45110	05/03/21
		21,193.36	01-56-45100	05/03/21
		3,170.15	21-75-45100	05/03/21
		6,169.86	21-77-45100	05/03/21
		24,727.75	21-78-45100	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,848.95	21-78-45110	05/03/21
		23,196.95	01-53-45100	05/03/21
		2,493.38	01-86-45100	05/03/21
		1,512.86	01-50-45100	06/07/21
		368.88-	01-50-45100	06/07/21
		3,157.21	01-50-45110	06/07/21
		36.16-	01-50-45110	06/07/21
		49,362.71	01-50-45110	06/07/21
		10,962.29-	01-50-45110	06/07/21
		113,270.05	01-51-45100	06/07/21
		5,994.83-	01-51-45100	06/07/21
		91,001.90	01-52-45100	06/07/21
		4,453.48-	01-52-45100	06/07/21
		26,224.82	01-53-45100	06/07/21
		1,095.15-	01-53-45100	06/07/21
		12,148.70	01-54-45100	06/07/21
		535.80-	01-54-45100	06/07/21
		2,681.76	01-55-45100	06/07/21
		189.33-	01-55-45100	06/07/21
		23,484.14	01-56-45100	06/07/21
		1,145.39-	01-56-45100	06/07/21
		2,556.25	01-60-45100	06/07/21
		10,683.18	01-61-45100	06/07/21
		719.32-	01-61-45100	06/07/21
		4,589.93	01-62-45100	06/07/21
		148.61-	01-62-45100	06/07/21
		2,743.31	01-82-45100	06/07/21
		117.01-	01-82-45100	06/07/21
		2,066.52	01-83-45100	06/07/21
		188.41-	01-83-45100	06/07/21
		1,303.11	01-84-45100	06/07/21
		192.97-	01-84-45100	06/07/21
		3,598.93	01-85-45100	06/07/21
		144.64-	01-85-45100	06/07/21
		7,031.94	01-86-45100	06/07/21
		153.17-	01-86-45100	06/07/21
		13,787.80	01-87-45100	06/07/21
		610.84-	01-87-45100	06/07/21
		2,848.29	01-88-45100	06/07/21
		112.12-	01-88-45100	06/07/21
		17,748.94	04-00-45100	06/07/21
		739.01-	04-00-45100	06/07/21
		520.80	04-00-45110	06/07/21
		260.40-	04-00-45110	06/07/21
		2,742.54	07-00-45100	06/07/21
		108.48-	07-00-45100	06/07/21
		1,151.26	07-00-45110	06/07/21
		188.08-	07-00-45110	06/07/21
		1,744.08	12-00-45100	06/07/21
		112.45-	12-00-45100	06/07/21
		3,539.69	21-75-45100	06/07/21
		184.77-	21-75-45100	06/07/21
		6,162.59	21-77-45100	06/07/21
		454.95-	21-77-45100	06/07/21
		28,698.55	21-78-45100	06/07/21
		1,255.38-	21-78-45100	06/07/21
		2,905.11	21-78-45110	06/07/21
		528.08-	21-78-45110	06/07/21
		4,673.28	01-50-45100	07/06/21
		3,121.05	01-50-45110	07/06/21
		49,884.33	01-50-45110	07/06/21
		101,445.33	01-51-45100	07/06/21
		78,193.77	01-52-45100	07/06/21
		23,371.29	01-53-45100	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,612.90	01-54-45100	07/06/21
		1,023.08	01-55-45100	07/06/21
		22,221.74	01-56-45100	07/06/21
		1,479.58	01-60-45100	07/06/21
		12,762.43	01-61-45100	07/06/21
		917.17	01-62-45100	07/06/21
		2,433.00	01-82-45100	07/06/21
		1,878.11	01-83-45100	07/06/21
		2,870.56	01-84-45100	07/06/21
		3,454.29	01-85-45100	07/06/21
		2,488.02	01-86-45100	07/06/21
		10,575.66	01-87-45100	07/06/21
		1,924.91	01-88-45100	07/06/21
		15,421.57	04-00-45100	07/06/21
		260.40	04-00-45110	07/06/21
		2,557.77	07-00-45100	07/06/21
		963.18	07-00-45110	07/06/21
		1,631.63	12-00-45100	07/06/21
		3,424.67	21-75-45100	07/06/21
		5,743.80	21-77-45100	07/06/21
		28,010.63	21-78-45100	07/06/21
		2,377.03	21-78-45110	07/06/21
		2,908.63	01-50-45100	09/07/21
		3,121.05	01-50-45110	09/07/21
		49,196.29	01-50-45110	09/07/21
		100,645.55	01-51-45100	09/07/21
		79,459.99	01-52-45100	09/07/21
		24,252.30	01-53-45100	09/07/21
		11,612.90	01-54-45100	09/07/21
		1,798.18	01-55-45100	09/07/21
		22,221.74	01-56-45100	09/07/21
		12,762.43	01-61-45100	09/07/21
		2,641.10	01-62-45100	09/07/21
		2,433.00	01-82-45100	09/07/21
		1,878.11	01-83-45100	09/07/21
		2,794.60	01-84-45100	09/07/21
		3,454.29	01-85-45100	09/07/21
		2,488.02	01-86-45100	09/07/21
		10,575.66	01-87-45100	09/07/21
		1,924.91	01-88-45100	09/07/21
		16,039.86	04-00-45100	09/07/21
		260.40	04-00-45110	09/07/21
		2,791.79	07-00-45100	09/07/21
		963.18	07-00-45110	09/07/21
		1,631.63	12-00-45100	09/07/21
		851.39	21-75-45100	09/07/21
		5,743.80	21-77-45100	09/07/21
		24,269.10	21-78-45100	09/07/21
		2,377.03	21-78-45110	09/07/21
		2,908.63	01-50-45100	08/02/21
		3,121.05	01-50-45110	08/02/21
		49,196.29	01-50-45110	08/02/21
		101,334.93	01-51-45100	08/02/21
		78,193.77	01-52-45100	08/02/21
		24,252.30	01-53-45100	08/02/21
		11,612.90	01-54-45100	08/02/21
		1,798.18	01-55-45100	08/02/21
		22,221.74	01-56-45100	08/02/21
		4,438.74	01-60-45100	08/02/21
		12,762.43	01-61-45100	08/02/21
		2,641.10	01-62-45100	08/02/21
		2,433.00	01-82-45100	08/02/21
		1,878.11	01-83-45100	08/02/21
		2,794.60	01-84-45100	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,454.29	01-85-45100	08/02/21
		2,488.02	01-86-45100	08/02/21
		10,575.66	01-87-45100	08/02/21
		1,924.91	01-88-45100	08/02/21
		16,039.86	04-00-45100	08/02/21
		260.40	04-00-45110	08/02/21
		2,557.77	07-00-45100	08/02/21
		963.18	07-00-45110	08/02/21
		1,631.63	12-00-45100	08/02/21
		2,613.41	21-75-45100	08/02/21
		5,743.80	21-77-45100	08/02/21
		27,732.45	21-78-45100	08/02/21
		2,377.03	21-78-45110	08/02/21
		5,550.06	01-50-45100	10/04/21
		6,970.87	01-50-45110	10/04/21
		50,077.30	01-50-45110	10/04/21
		93,412.80	01-51-45100	10/04/21
		85,214.02	01-52-45100	10/04/21
		24,252.30	01-53-45100	10/04/21
		11,612.90	01-54-45100	10/04/21
		1,798.18	01-55-45100	10/04/21
		18,147.27	01-56-45100	10/04/21
		10,913.48	01-61-45100	10/04/21
		2,604.94	01-62-45100	10/04/21
		2,433.00	01-82-45100	10/04/21
		1,878.11	01-83-45100	10/04/21
		1,594.89	01-84-45100	10/04/21
		5,214.71	01-85-45100	10/04/21
		2,488.02	01-86-45100	10/04/21
		10,575.66	01-87-45100	10/04/21
		1,924.91	01-88-45100	10/04/21
		16,039.86	04-00-45100	10/04/21
		260.40	04-00-45110	10/04/21
		2,674.78	07-00-45100	10/04/21
		963.18	07-00-45110	10/04/21
		1,631.63	12-00-45100	10/04/21
		2,613.41	21-75-45100	10/04/21
		8,385.23	21-77-45100	10/04/21
		27,126.12	21-78-45100	10/04/21
		2,377.03	21-78-45110	10/04/21
		5,550.06	01-50-45100	11/01/21
		3,495.76	01-50-45110	11/01/21
		50,438.30	01-50-45110	11/01/21
		93,239.79	01-51-45100	11/01/21
		79,701.68	01-52-45100	11/01/21
		24,530.90	01-53-45100	11/01/21
		11,612.90	01-54-45100	11/01/21
		1,798.18	01-55-45100	11/01/21
		18,863.79	01-56-45100	11/01/21
		12,527.22	01-61-45100	11/01/21
		7,940.86	01-62-45100	11/01/21
		2,433.00	01-82-45100	11/01/21
		1,878.11	01-83-45100	11/01/21
		928.27	01-84-45100	11/01/21
		5,214.71	01-85-45100	11/01/21
		2,488.02	01-86-45100	11/01/21
		10,856.57	01-87-45100	11/01/21
		3,686.93	01-88-45100	11/01/21
		16,039.86	04-00-45100	11/01/21
		260.40	04-00-45110	11/01/21
		2,674.78	07-00-45100	11/01/21
		963.18	07-00-45110	11/01/21
		1,631.63	12-00-45100	11/01/21
		2,613.41	21-75-45100	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,385.23	21-77-45100	11/01/21
		26,082.22	21-78-45100	11/01/21
		2,377.03	21-78-45110	11/01/21
		6,431.07	01-50-45100	12/06/21
		4,270.86	01-50-45110	12/06/21
		48,497.68	01-50-45110	12/06/21
		94,861.70	01-51-45100	12/06/21
		79,777.64	01-52-45100	12/06/21
		24,292.10	01-53-45100	12/06/21
		11,612.90	01-54-45100	12/06/21
		1,798.18	01-55-45100	12/06/21
		18,863.79	01-56-45100	12/06/21
		14,069.04	01-61-45100	12/06/21
		5,272.90	01-62-45100	12/06/21
		3,314.01	01-82-45100	12/06/21
		1,878.11	01-83-45100	12/06/21
		928.27	01-84-45100	12/06/21
		5,214.71	01-85-45100	12/06/21
		2,488.02	01-86-45100	12/06/21
		10,615.79	01-87-45100	12/06/21
		2,805.92	01-88-45100	12/06/21
		16,039.86	04-00-45100	12/06/21
		260.40	04-00-45110	12/06/21
		2,674.78	07-00-45100	12/06/21
		963.18	07-00-45110	12/06/21
		1,631.63	12-00-45100	12/06/21
		2,613.41	21-75-45100	12/06/21
		8,385.23	21-77-45100	12/06/21
		25,318.07	21-78-45100	12/06/21
		2,377.03	21-78-45110	12/06/21
		5,550.06	01-50-45100	01/03/22
		4,270.86	01-50-45110	01/03/22
		47,686.42	01-50-45110	01/03/22
		94,145.18	01-51-45100	01/03/22
		81,377.83	01-52-45100	01/03/22
		24,292.10	01-53-45100	01/03/22
		11,612.90	01-54-45100	01/03/22
		2,159.35	01-55-45100	01/03/22
		15,620.31	01-56-45100	01/03/22
		12,659.59	01-61-45100	01/03/22
		5,272.90	01-62-45100	01/03/22
		3,314.01	01-82-45100	01/03/22
		1,878.11	01-83-45100	01/03/22
		928.27	01-84-45100	01/03/22
		5,214.71	01-85-45100	01/03/22
		2,488.02	01-86-45100	01/03/22
		10,615.79	01-87-45100	01/03/22
		2,805.92	01-88-45100	01/03/22
		16,039.86	04-00-45100	01/03/22
		260.40	04-00-45110	01/03/22
		2,674.78	07-00-45100	01/03/22
		963.18	07-00-45110	01/03/22
		1,631.63	12-00-45100	01/03/22
		2,613.41	21-75-45100	01/03/22
		8,385.23	21-77-45100	01/03/22
		25,217.53	21-78-45100	01/03/22
		2,377.03	21-78-45110	01/03/22
		4,731,981.61		
BL045	BLANQUART, CHRISTINE C/O BLANQUART'S RUSTY GEM VINTAGE MARKET	44	JOSIAH LANE MILLSTADT IL 62260	
		25.00	01-62-54900	08/16/21
		25.00		
BL046	BLACKSTONE PUBLISHING PO BOX 21539 NEW YORK NY 10087-1539	201.66	04-00-88000	01/14/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,210.36	04-00-88000	02/11/22
		642.94	04-00-88000	02/11/22
		209.70	04-00-88000	02/11/22
		206.98	04-00-88000	03/11/22
		313.25	04-00-88000	03/11/22
		77.90	04-00-88000	03/11/22
		34.95	04-00-88000	03/11/22
		112.85	04-00-88000	04/18/22
		26.94	04-00-88000	04/18/22
		46.95	04-00-88000	04/18/22
		79.98	04-00-88000	10/15/21
		1,198.70	04-00-88000	01/14/22
		193.66	04-00-88000	01/14/22
		263.58	04-00-88000	01/14/22
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		4,820.40		
BM000 BMO HARRIS	1200 E WARRENVILLE RD NAPERVILLE IL 60563			
		912.47	21-75-59800	02/25/22
		-----		
		912.47		
B0006 BOBCAT OF ST LOUIS	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL 35609-2208			
		210.22	01-54-51200	07/06/21
		45.00	01-56-51300	08/02/21
		627.75	21-77-51200	08/16/21
		165.10	01-54-51200	08/16/21
		2,062.14	01-54-51200	11/01/21
		3,895.32	21-77-51200	01/03/22
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		7,005.53		
B0023 BOYLE, LINDA	1818 E B ST BELLEVILLE IL 62221			
		42.50	07-00-37800	08/16/21
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		42.50		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110			
		2,705.00	01-87-51110	08/16/21
		395.00	01-87-51190	08/16/21
		1,450.00	20-00-51100	04/04/22
		285.00	20-00-51100	02/22/22
		-----		
		4,835.00		
B0071 BOKF, N.A.	CORPORATE TRUST SERVICES DEPARTMENT 2858 TULSA OK 74182			
		42,221.25	64-00-72000	06/21/21
		100.00	64-00-73000	06/21/21
		270,000.00	64-00-71000	12/06/21
		42,221.25	64-00-72000	12/06/21
		100.00	64-00-73000	12/06/21
		-----		
		354,642.50		
B0075 BOSTICK, JESSIE	32 TALON DRIVE MILLSTADT IL 62256			
		150.00	01-50-54900	12/20/21
		-----		
		150.00		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT			
		200.00	01-53-65200	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00		
BR052 BROWN, SHANE	POLICE DEPT	289.30	01-51-51300	01/18/22
		110.20	01-51-92200	08/02/21
		399.50		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	348.00	21-77-51500	09/07/21
		465.50	21-77-51500	09/07/21
		531.50	21-77-51500	09/20/21
		772.75	21-77-51900	10/18/21
		2,117.75		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	391.00	07-00-54900	02/07/22
		391.00		
BR112 BROOKHILL ESTATES	1075 EAST GATE SUITE 4 O'FALLON IL 62269	88.90	21-75-59800	12/20/21
		64.40	21-75-59800	12/20/21
		49.62	21-75-59800	12/20/21
		202.92		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221	63.35	21-75-59800	01/19/22
		26.05	21-75-59800	09/22/21
		89.40		
BR127 BRANNAM, SCOTT	152 LIBERTY DRIVE BELLEVILLE IL 62226	536.00	07-00-37800	06/21/21
		536.00		
BR148 BRAINFUSE ONLINE INSTRUCTION	271 MADISON AVE 3RD FLOOR NEW YORK NY 10016	5,500.00	04-00-54900	10/15/21
		5,500.00		
BR151 BROWN, GENE	PLUMBING INSPECTOR	1,123.25	01-61-56200	02/07/22
		113.22	01-61-56200	08/02/21
		38.08	01-61-56200	08/02/21
		1,274.55		
BR152 BRADLEY PLUMBING	PO BOX 337 MILLSTADT IL 62260	15.00	01-00-33400	10/18/21
		15.00		
BR153 BROWN, KACHINA		500.00	01-00-35140	12/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
BR154 BASS COMPANY, LLC	8060 OLD HIGHWAY 50 BREESE IL 62230	237.90	01-51-56500	02/22/22
		237.90		
BR155 BRUNO, STEPHEN	1612 KINSELLA AVE SWANSEA IL 62226	60.00	01-00-33610	03/07/22
		60.00		
BR156 BROUGH, PAUL	FIRE DEPT	32.14	01-52-56200	03/21/22
		219.01	01-52-56200	04/04/22
		239.13	01-52-56200	04/04/22
		205.94	01-52-56200	04/18/22
		268.40	01-52-56200	04/18/22
		964.62		
BR157 BRUNDEGE, KATHRYN	2859 FAIRWAY DR BELLEVILLE IL 62220	75.00	07-00-37800	04/04/22
		75.00		
BRA35 BRAND, KAREN	2023 W MAIN ST BELLEVILLE IL 62226	36.16	01-50-45110	07/19/21
		36.16		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220	946.00	07-00-59300	08/02/21
		2,038.94	07-00-59300	10/04/21
		883.90	07-00-59300	10/04/21
		3,868.84		
BT003 BTI TACTICAL	22754 STANFORD DR FRANKFORT IL 60423	403.50	01-51-92200	12/20/21
		1,667.46	01-51-83000	03/21/22
		2,070.96		
BU002 BUCKEYE CLEANING CENTER	PO BOX 840012 KANSAS CITY MO 64184-0012	446.99	01-53-65200	02/07/22
		446.99		
BU017 BUSSEN, TED	STREET DEPT	43.45	01-53-65200	03/07/22
		75.26	01-53-65200	06/21/21
		60.00	01-53-65200	10/04/21
		81.29	01-53-65200	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		260.00		
BU057 BURGE, CHAD	PARKS	129.71	01-54-65200	01/18/22
		129.71		
BU079 BUSEY BANK		550.00	01-51-56300	03/21/22
		566.04	01-51-51200	03/21/22
		234.27	01-51-51300	03/21/22
		188.40	01-51-55200	03/21/22
		277.99	01-51-56500	03/21/22
		221.00	01-51-59300	03/21/22
		158.84	01-51-65500	03/21/22
		75.00	07-00-57900	03/21/22
		13.99	07-00-65200	03/21/22
		1,140.21	01-52-56200	03/21/22
		773.84	07-00-65200	03/21/22
		16.98	01-53-61300	03/21/22
		144.39	01-53-61400	03/21/22
		154.98	01-53-83000	03/21/22
		49.51	01-54-62900	03/21/22
		223.95	01-54-65300	03/21/22
		137.97	07-00-65100	03/21/22
		187.96	21-77-83000	03/21/22
		505.00	12-00-12500	03/21/22
		2,576.34	01-51-56200	04/18/22
		93.27	01-51-83000	04/18/22
		556.80	01-51-51200	04/18/22
		75.00	01-51-55200	04/18/22
		1,288.30	01-51-56200	04/18/22
		38.96	01-51-56500	04/18/22
		578.89	01-51-59300	04/18/22
		534.68	01-51-65200	04/18/22
		1,459.96	01-51-83000	04/18/22
		140.00	01-51-83000	04/18/22
		55.85	01-51-65500	04/18/22
		1,248.00	07-00-54900	04/18/22
		1,620.00	07-00-57900	04/18/22
		1,419.17	07-00-65200	04/18/22
		159.75	01-52-92900	04/18/22
		9.81	01-52-56200	04/18/22
		80.00	07-00-56300	04/18/22
		150.00	07-00-57900	04/18/22
		1,088.24	07-00-65200	04/18/22
		641.43	01-53-61200	04/18/22
		240.00	01-54-56100	04/18/22
		80.00	01-54-56300	04/18/22
		375.20	01-54-61200	04/18/22
		101.12	21-77-65300	04/18/22
		880.00	12-00-12500	04/18/22
		112.74	12-00-91300	04/18/22
		0.99	01-82-55200	05/17/21
		69.77	01-51-92200	05/17/21
		83.58	01-51-83000	05/17/21
		937.70	01-51-92200	05/17/21
		111.56	01-51-92300	05/17/21
		57.12	07-00-65200	05/17/21
		175.00	01-54-56100	05/17/21
		73.00	01-53-56300	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		159.18	01-54-62900	05/17/21
		15.93	01-52-54900	05/17/21
		0.99	01-52-55200	05/17/21
		92.35	01-52-61200	05/17/21
		384.00	01-52-61300	05/17/21
		613.80	01-51-51200	05/17/21
		115.00	01-51-55200	05/17/21
		2,345.00	01-51-56300	05/17/21
		39.00	01-51-59300	05/17/21
		50.81	01-51-65200	05/17/21
		94.03	01-51-83000	05/17/21
		169.99	21-77-51500	05/17/21
		2,393.33	12-00-12500	05/17/21
		448.70	07-00-65200	05/17/21
		0.99	01-82-55200	06/21/21
		32.00	01-82-65200	06/21/21
		783.73	01-51-65210	06/21/21
		77.76	01-51-65500	06/21/21
		125.00	07-00-55300	06/21/21
		14.98	07-00-57900	06/21/21
		3,257.41	07-00-65200	06/21/21
		1,357.34	01-53-61200	06/21/21
		12.00	01-54-56300	06/21/21
		88.72	01-54-65200	06/21/21
		175.92	01-55-61700	06/21/21
		265.00	07-00-55300	06/21/21
		29.93	01-52-54900	06/21/21
		0.99	01-52-55200	06/21/21
		921.05	01-52-56200	06/21/21
		277.76	01-52-65100	06/21/21
		198.17	01-52-65200	06/21/21
		720.00	01-51-51200	06/21/21
		80.40	01-51-55200	06/21/21
		39.00	01-51-59300	06/21/21
		29.43	01-51-65200	06/21/21
		582.64	01-51-83000	06/21/21
		160.00	12-00-12500	06/21/21
		100.00	07-00-65200	06/21/21
		21.60	01-51-65210	07/19/21
		465.00	07-00-54900	07/19/21
		12.99	07-00-57900	07/19/21
		982.48	07-00-65200	07/19/21
		25.00	01-54-56300	07/19/21
		469.46	01-54-61200	07/19/21
		432.39	01-55-65200	07/19/21
		56.20	07-00-65100	07/19/21
		0.99	01-52-55200	07/19/21
		15.93	01-52-54900	07/19/21
		239.76	01-52-65200	07/19/21
		605.28	01-51-51200	07/19/21
		142.15	01-51-55400	07/19/21
		39.00	01-51-59300	07/19/21
		12.65	01-51-65200	07/19/21
		51.33	01-51-83000	07/19/21
		219.49	21-77-65200	07/19/21
		1,685.00	12-00-12500	07/19/21
		157.46	01-50-65200	08/16/21
		1,440.00	01-51-56300	08/16/21
		557.41	01-51-65200	08/16/21
		188.13	01-51-65210	08/16/21
		97.33	01-51-92200	08/16/21
		596.60	01-51-51200	08/16/21
		100.10	01-51-55200	08/16/21
		519.00	01-51-59300	08/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		273.00	01-51-92200	08/16/21
		12.99	07-00-54900	08/16/21
		106.01	07-00-57900	08/16/21
		938.73	07-00-65200	08/16/21
		933.93	01-00-34490	08/16/21
		69.00	01-54-56300	08/16/21
		107.00	01-54-61200	08/16/21
		588.16	01-54-62900	08/16/21
		41.49	01-54-65200	08/16/21
		115.58	01-52-51200	08/16/21
		15.93	01-52-54900	08/16/21
		0.99	01-52-55200	08/16/21
		957.11	01-52-56200	08/16/21
		902.00	21-78-51300	08/16/21
		2,331.00	12-00-12500	08/16/21
		289.68	07-00-65200	08/16/21
		157.46	01-50-65200	09/20/21
		314.99	01-51-51300	09/20/21
		1,780.00	01-51-56300	09/20/21
		2,416.21	01-51-65210	09/20/21
		285.00	01-51-83000	09/20/21
		1,840.32	01-51-51200	09/20/21
		75.00	01-51-55200	09/20/21
		730.00	01-51-56300	09/20/21
		191.99	01-51-56500	09/20/21
		39.00	01-51-59300	09/20/21
		357.38	01-51-92300	09/20/21
		1,000.00	07-00-38200	09/20/21
		465.00	07-00-54900	09/20/21
		119.40	07-00-57900	09/20/21
		1,040.16	07-00-65200	09/20/21
		409.21	01-53-61200	09/20/21
		573.46	01-53-61300	09/20/21
		348.00	01-54-62900	09/20/21
		32.40	01-55-65200	09/20/21
		15.93	01-52-54900	09/20/21
		0.99	01-52-55200	09/20/21
		480.25	01-52-56200	09/20/21
		15.71	01-52-61300	09/20/21
		87.98	01-52-83000	09/20/21
		1,816.33	12-00-12500	09/20/21
		83.83	12-00-91360	09/20/21
		690.36	07-00-65200	09/20/21
		15.75	01-51-65210	10/18/21
		581.44	01-51-51200	10/18/21
		39.00	01-51-59300	10/18/21
		82.93	07-00-65200	10/18/21
		300.00	01-52-56100	10/18/21
		2,718.20	01-52-56200	10/18/21
		600.00	01-52-56300	10/18/21
		526.22	01-52-65200	10/18/21
		45.23	01-52-65500	10/18/21
		4.10	01-52-65200	10/18/21
		1,245.83	07-00-65200	10/18/21
		110.45	01-54-65200	10/18/21
		429.32	02-00-89000	10/18/21
		459.98	01-53-61300	10/18/21
		110.45	01-54-65200	10/18/21
		1,880.00	12-00-12500	10/18/21
		1,538.59	01-51-56200	11/15/21
		429.98	01-51-65210	11/15/21
		511.19	72-00-83000	11/15/21
		578.76	01-51-51200	11/15/21
		150.00	01-51-55200	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.00	01-51-59300	11/15/21
		530.15	01-51-83000	11/15/21
		2,865.93	07-00-65200	11/15/21
		100.00	07-00-92900	11/15/21
		4,110.90	01-52-56200	11/15/21
		239.83	01-52-61200	11/15/21
		793.42	01-52-65200	11/15/21
		1,458.75	01-52-83000	11/15/21
		135.00	01-87-51120	11/15/21
		38.79-	07-00-65200	11/15/21
		434.00	07-00-56100	11/15/21
		1,378.96	07-00-65200	11/15/21
		184.90	07-00-38300	11/15/21
		400.33-	02-00-89000	11/15/21
		2.00	01-51-56200	11/15/21
		234.00	12-00-12500	11/15/21
		7.96	01-51-54900	12/20/21
		715.88	01-51-51300	12/20/21
		724.16	01-51-56200	12/20/21
		304.20	01-51-92200	12/20/21
		379.62-	01-51-56200	12/20/21
		566.04	01-51-51200	12/20/21
		398.00	01-51-54900	12/20/21
		75.00	01-51-55200	12/20/21
		39.00	01-51-59300	12/20/21
		13.99	07-00-65200	12/20/21
		218.88	01-52-56200	12/20/21
		43.95	01-52-61300	12/20/21
		617.49	01-52-65200	12/20/21
		11.56-	01-52-65200	12/20/21
		60.48	07-00-65200	12/20/21
		179.90	07-00-83000	12/20/21
		217.94	01-53-61300	12/20/21
		249.99	01-53-65300	12/20/21
		2,083.00	12-00-12500	12/20/21
		690.41	01-51-56200	01/18/22
		566.04	01-51-51200	01/18/22
		75.00	01-51-55200	01/18/22
		39.00	01-51-59300	01/18/22
		50.96	01-51-83000	01/18/22
		3.00-	01-51-83000	01/18/22
		100.79	01-51-65500	01/18/22
		1,000.00	07-00-37800	01/18/22
		176.00	07-00-38300	01/18/22
		189.00	07-00-57900	01/18/22
		110.25	07-00-65200	01/18/22
		785.44	07-00-92900	01/18/22
		1,235.44	01-52-54900	01/18/22
		245.00	01-52-56100	01/18/22
		218.88	01-52-56200	01/18/22
		243.44	01-52-61300	01/18/22
		636.44-	01-52-54900	01/18/22
		198.41	07-00-38300	01/18/22
		65.00	07-00-57900	01/18/22
		243.69	07-00-65200	01/18/22
		8.95-	07-00-65200	01/18/22
		181.81	01-53-61300	01/18/22
		190.45	01-53-61400	01/18/22
		51.88	01-53-65200	01/18/22
		29.47	01-54-62900	01/18/22
		581.85	07-00-38300	01/18/22
		51.00	07-00-55100	01/18/22
		25.90-	01-53-65200	01/18/22
		115.65	21-78-51300	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		599.82	01-50-54900	01/18/22
		599.82	01-62-65200	01/18/22
		1,199.64	04-00-53700	01/18/22
		2,771.33	12-00-12500	01/18/22
		222.01	12-00-65100	01/18/22
		14.90	01-51-56300	02/22/22
		322.06	01-51-56200	02/22/22
		1,045.00	01-51-56300	02/22/22
		572.40	01-51-51200	02/22/22
		75.00	01-51-55200	02/22/22
		1,500.00	01-51-55400	02/22/22
		50.00	01-51-56100	02/22/22
		178.43	01-51-56500	02/22/22
		39.00	01-51-59300	02/22/22
		142.15	01-51-65200	02/22/22
		80.00	07-00-56300	02/22/22
		13.99	07-00-65200	02/22/22
		1,936.77	07-00-65200	02/22/22
		1,342.00	01-53-61300	02/22/22
		514.78	01-54-61200	02/22/22
		15.50	07-00-38300	02/22/22
		983.76	38-00-89000	02/22/22
		1,301.91	12-00-12500	02/22/22
		65.74	01-51-65500	02/22/22
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		121,708.73		
BU087 BURROW, KELSEY	FIRE DEPT			
		143.26	01-52-56200	10/04/21
		244.77	01-52-56200	10/18/21
		237.10	01-52-56200	11/01/21
		35.00	01-52-65500	11/01/21
		252.85	01-52-56200	11/15/21
		49.50	01-52-65500	11/15/21
		-----		
		962.48		
BU088 BURRIS RESTAURANTS INC	PO BOX 388 WATERLOO IL 62298			
		202.84	21-75-59800	12/20/21
		-----		
		202.84		
CA024 CARTER-WATERS	C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458			
		248.64	21-77-65200	05/03/21
		515.86	01-53-61400	09/07/21
		401.05	21-77-62900	09/20/21
		336.89	21-77-62900	10/04/21
		76.01	01-53-61200	09/20/21
		203.68	21-77-51500	01/18/22
		230.06	01-55-65200	02/07/22
		232.58	01-53-61400	04/18/22
		-----		
		2,244.77		
CA109 CARDINAL BUICK GMC - BELLEVILLE, IL	3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226			
		24,899.24	38-00-84000	02/22/22
		81.17	01-87-51300	11/01/21
		230.88	01-87-51300	11/01/21
		-----		
		25,211.29		
CA115 CASTILLER, JORDAN	WWTP			
		163.26	21-78-65200	03/21/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 163.26		
CA120 CA JONES PO BOX 1005	COLUMBIA IL 62236			
		19.40	21-75-59800	10/20/21
		73.32	21-75-59800	12/20/21
		7.53	21-75-59800	12/20/21
		76.47	21-75-59800	12/20/21
		----- 176.72		
CA122 CARROT-TOP INDUSTRIES, INC	PO BOX 820 328 ELIZABETH BRADY RD	HILLSBOROUGH NC 27278		
		1,778.68	01-87-51100	10/04/21
		----- 1,778.68		
CA125 CAMPOS, ALEJANDRA	1065 S SHERIDAN BLVD	LAKWOOD CO 80226		
		60.00	01-00-33610	11/15/21
		----- 60.00		
CA130 CARLISLE, E. ROYCE	3042 ROAN HILL DR	BELLEVILLE IL 62221		
		495.00	21-78-54900	08/02/21
		----- 495.00		
CA134 CAPITAL ONE AUTO FINANCE	PO BOX 60511	CITY OF INDUSTR CA 91716-0511		
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/08/22
		----- 624.00		
CA137 CANON UTILITY SERVICES	132 E STATE ROUTE 15	BELLEVILLE IL 62220		
		250.00	07-00-38300	09/20/21
		----- 250.00		
CA138 CAROLYN MYLER TRUST	501 N BROADWAY	ST LOUIS MO 63102		
		78.59	21-75-59800	12/20/21
		----- 78.59		
CD002 CDF REUNION, LLC				
		476,245.09	52-00-59900	04/04/22
		----- 476,245.09		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE	CHICAGO IL 60673-1288		
		111.38	01-50-54900	11/01/21
		184.83	01-50-54900	11/01/21
		5.35	01-53-54900	11/01/21
		53.29	01-84-59300	11/01/21
		5.35	12-00-65100	11/01/21
		104.97	21-78-54900	11/01/21
		155.49	01-50-54900	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.65	01-52-59300	12/06/21
		10.70	01-53-54900	12/06/21
		46.65	01-56-54900	12/06/21
		96.78	01-84-59300	12/06/21
		10.70	12-00-65100	12/06/21
		46.65	07-00-54900	12/06/21
		47.61	21-78-54900	12/06/21
		146.14	01-50-54900	12/06/21
		107.10	01-50-54900	01/03/22
		53.55	01-84-59300	01/03/22
		108.26	01-50-54900	01/18/22
		53.55	01-84-54900	01/18/22
		47.25	07-00-54900	01/18/22
		218.51	01-50-54900	02/22/22
		6.00	01-53-54900	02/22/22
		47.85	01-84-59300	02/22/22
		6.00	12-00-65100	02/22/22
		47.25	21-78-54900	02/22/22
		46.89	01-56-54900	03/24/22
		74.21	01-50-54900	03/24/22
		174.38	01-50-54900	04/18/22
		6.00	01-53-54900	04/18/22
		46.71	01-84-59300	04/18/22
		46.35	07-00-54900	04/18/22
		6.00	12-00-65100	04/18/22
		59.85	01-50-54900	04/18/22
		191.46	01-50-54900	05/17/21
		10.70	01-53-54900	05/17/21
		110.64	01-84-59300	05/17/21
		10.70	12-00-65100	05/17/21
		52.82	21-78-54900	05/17/21
		1,258.95	01-50-54900	05/17/21
		201.85	01-50-54900	07/19/21
		52.09	01-52-59300	07/19/21
		5.35	01-53-54900	07/19/21
		52.09	01-56-54900	07/19/21
		54.41	01-84-59300	07/19/21
		5.35	12-00-65100	07/19/21
		52.09	21-78-54900	07/19/21
		13.03	01-50-54900	07/19/21
		73.61	01-50-54900	07/19/21
		71.55	01-50-54900	07/19/21
		5.35	01-53-54900	07/19/21
		54.35	01-84-59300	07/19/21
		5.35	12-00-65100	07/19/21
		52.04	21-78-54900	07/19/21
		62.72	01-50-54900	07/19/21
		174.78	01-50-54900	08/16/21
		51.79	01-52-59300	08/16/21
		5.35	01-53-54900	08/16/21
		51.79	01-56-54900	08/16/21
		54.04	01-84-59300	08/16/21
		5.35	12-00-65100	08/16/21
		51.79	21-78-54900	08/16/21
		62.40	01-50-54900	08/16/21
		51.79	07-00-54900	08/16/21
		5,107.77		
CE002 CEOSI	CODE ENFORCEMENT OFFICIALS OF SO IL PO BOX 1708 MT VERNON IL 62864	185.00	01-52-56100	02/07/22
		185.00		
CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW	PO BOX 3008 MALVERN PA 19355-9562	159.00	01-51-55400	02/07/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.00	01-51-56500	08/16/21
		-----		
		278.00		
CE018 GALE/CENGAGE LEARNING	PO BOX 936754 ATLANTA GA 31193-6754			
		17.59	04-00-88000	05/14/21
		658.22	04-00-88000	09/10/21
		212.74	04-00-88000	09/10/21
		298.30	04-00-88000	09/10/21
		64.79	04-00-88000	09/10/21
		21.59	04-00-88000	10/15/21
		30.39	04-00-88000	10/15/21
		28.79	04-00-88000	10/15/21
		372.69	04-00-88000	10/15/21
		81.57	04-00-88000	10/15/21
		44.79	04-00-88000	10/15/21
		26.39	04-00-88000	10/15/21
		27.99	04-00-88000	10/15/21
		46.38	04-00-88000	10/15/21
		506.23	04-00-88000	11/12/21
		423.88	04-00-88000	11/12/21
		406.27	04-00-88000	11/12/21
		58.38	04-00-88000	11/12/21
		82.38	04-00-88000	11/12/21
		26.39	04-00-88000	11/12/21
		20.79	04-00-88000	11/12/21
		142.35	04-00-88000	11/12/21
		14.40	04-00-88000	11/12/21
		88.77	04-00-88000	11/12/21
		24.80	04-00-88000	11/12/21
		64.79	04-00-88000	11/12/21
		21.59	04-00-88000	11/12/21
		100.76	04-00-88000	11/12/21
		29.59	04-00-88000	11/12/21
		30.39	04-00-88000	11/12/21
		48.79	04-00-88000	11/12/21
		48.78	04-00-88000	11/12/21
		30.39	04-00-88000	01/14/22
		111.96	04-00-88000	01/14/22
		59.98	04-00-88000	01/14/22
		84.77	04-00-88000	01/14/22
		24.79	04-00-88000	01/14/22
		91.97	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		50.38	04-00-88000	01/14/22
		51.98	04-00-88000	01/14/22
		126.38	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		31.19	04-00-88000	01/14/22
		83.97	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		24.00	04-00-88000	02/11/22
		24.79	04-00-88000	01/14/22
		30.39	04-00-88000	01/14/22
		51.98	04-00-88000	01/14/22
		655.69	04-00-88000	01/14/22
		24.80	04-00-88000	01/14/22
		479.03	04-00-88000	02/11/22
		483.02	04-00-88000	02/11/22
		14.39	04-00-88000	02/11/22
		20.79	04-00-88000	03/11/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.75	04-00-88000	02/11/22
		451.05	04-00-88000	02/11/22
		24.00	04-00-88000	03/11/22
		31.19	04-00-88000	02/11/22
		20.79	04-00-88000	02/11/22
		43.40	04-00-88000	02/11/22
		18.40	04-00-88000	02/11/22
		49.60	04-00-88000	02/11/22
		155.94	04-00-88000	02/11/22
		49.60	04-00-88000	02/11/22
		24.80	04-00-88000	03/11/22
		259.11	04-00-88000	02/11/22
		23.19	04-00-88000	03/11/22
		23.19	04-00-88000	03/11/22
		84.77	04-00-88000	03/11/22
		24.79	04-00-88000	02/11/22
		80.77	04-00-88000	02/11/22
		21.59	04-00-88000	03/11/22
		24.80	04-00-88000	03/11/22
		24.00	04-00-88000	03/11/22
		28.79	04-00-88000	03/11/22
		27.19	04-00-88000	03/11/22
		23.09	04-00-88000	03/11/22
		64.77	04-00-88000	03/11/22
		21.70	04-00-88000	03/11/22
		67.99	04-00-88000	03/11/22
		24.00	04-00-88000	03/11/22
		49.58	04-00-88000	03/11/22
		21.69	04-00-88000	03/11/22
		23.99	04-00-88000	03/11/22
		21.59	04-00-88000	03/11/22
		31.19	04-00-88000	03/11/22
		78.37	04-00-88000	03/11/22
		53.18	04-00-88000	03/11/22
		199.13	04-00-88000	03/11/22
		27.99	04-00-88000	03/11/22
		79.97	04-00-88000	03/11/22
		17.60	04-00-88000	03/11/22
		66.47	04-00-88000	03/11/22
		25.59	04-00-88000	03/11/22
		24.00	04-00-88000	03/11/22
		20.79	04-00-88000	04/18/22
		49.68	04-00-88000	04/18/22
		83.97	04-00-88000	04/18/22
		99.36	04-00-88000	04/18/22
		107.16	04-00-88000	04/18/22
		51.98	04-00-88000	04/18/22
		65.77	04-00-88000	04/18/22
		47.98	04-00-88000	04/18/22
		53.18	04-00-88000	04/18/22
		30.39	04-00-88000	04/18/22
		18.19	04-00-88000	04/18/22
		179.93	04-00-88000	04/18/22
		26.39	04-00-88000	04/18/22
		183.94	04-00-88000	04/18/22
		21.69	04-00-88000	04/18/22
		47.19	04-00-88000	04/18/22
		26.59	04-00-88000	04/18/22
		30.39	04-00-88000	04/18/22
		79.77	04-00-88000	04/18/22
		30.39	04-00-88000	04/18/22
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		10,572.47		
CE039 CELLEBRITE	7 CAMPUS DRIVE SUITE 210 PARSIPPANY NJ 07054	6,775.00	72-00-83000	09/20/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,850.00	72-00-65200	08/16/21
		3,850.00	72-00-83000	08/16/21
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		14,475.00		
CE040 CENTRAL CITIZENS LIBRARY DISTRICT	1134 E 3100 NORTH RD		CLIFTON IL 60927	
		8.99	04-00-88000	04/18/22
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		8.99		
CH026 CHARM-TEX, INC	1618 CONEY ISLAND AVE		BROOKLYN NY 11230	
		223.80	01-51-65200	08/02/21
		306.18	01-51-65200	08/02/21
		144.34	01-51-65200	08/16/21
		201.20	73-00-83000	08/16/21
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		875.52		
CH030 CHARTER COMMUNICATIONS	PO BOX 94188		PALATINE IL 60094-4188	
		270.09	01-50-55200	01/18/22
		212.18	01-51-55200	01/18/22
		404.94	01-52-55200	01/18/22
		179.26	01-53-54900	01/18/22
		69.98	01-54-55200	01/18/22
		254.97	04-00-55200	01/18/22
		270.09	01-50-55200	02/11/22
		212.18	01-51-55200	02/11/22
		404.94	01-52-55200	02/11/22
		179.26	01-53-54900	02/11/22
		69.98	01-54-55200	02/11/22
		254.97	04-00-55200	02/11/22
		270.09	01-50-55200	03/11/22
		243.98	01-51-55200	03/11/22
		419.94	01-52-55200	03/11/22
		179.26	01-53-54900	03/11/22
		99.98	01-54-55200	03/11/22
		254.97	04-00-55200	03/11/22
		270.09	01-50-55200	04/08/22
		243.98	01-51-55200	04/08/22
		419.94	01-52-55200	04/08/22
		179.26	01-53-54900	04/08/22
		99.98	01-54-55200	04/08/22
		254.97	04-00-55200	04/08/22
		270.09	01-50-55200	05/17/21
		202.14	01-51-55200	05/17/21
		304.96	01-52-55200	05/17/21
		179.25	01-53-54900	05/17/21
		254.97	04-00-55200	05/17/21
		270.09	01-50-55200	06/21/21
		212.18	01-51-55200	06/21/21
		309.96	01-52-55200	06/21/21
		179.26	01-53-54900	06/21/21
		254.97	04-00-55200	06/21/21
		270.09	01-50-55200	07/09/21
		212.18	01-51-55200	07/09/21
		309.96	01-52-55200	07/09/21
		179.26	01-53-54900	07/09/21
		254.97	04-00-55200	07/09/21
		270.09	01-50-55200	08/16/21
		212.18	01-51-55200	08/16/21
		309.96	01-52-55200	08/16/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		179.26	01-53-54900	08/16/21
		254.97	04-00-55200	08/16/21
		270.09	01-50-55200	09/10/21
		212.18	01-51-55200	09/10/21
		309.96	01-52-55200	09/10/21
		179.26	01-53-54900	09/10/21
		71.02	01-54-55200	09/10/21
		254.97	04-00-55200	09/10/21
		270.09	01-50-55200	10/18/21
		212.18	01-51-55200	10/18/21
		309.96	01-52-55200	10/18/21
		179.26	01-53-54900	10/18/21
		1.04	01-54-55200	10/18/21
		254.97	04-00-55200	10/18/21
		270.09	01-50-55200	11/15/21
		212.18	01-51-55200	11/15/21
		309.96	01-52-55200	11/15/21
		179.26	01-53-54900	11/15/21
		69.98	01-54-55200	11/15/21
		254.97	04-00-55200	11/15/21
		270.09	01-50-55200	12/10/21
		212.18	01-51-55200	12/10/21
		502.26	01-52-55200	12/10/21
		179.26	01-53-54900	12/10/21
		69.98	01-54-55200	12/10/21
		254.97	04-00-55200	12/10/21
		141.95	01-87-55200	02/07/22
		141.95	01-87-55200	03/07/22
		141.95	01-87-55200	04/08/22
		141.95	01-87-55200	05/17/21
		141.95	01-87-55200	06/07/21
		141.95	01-87-55200	07/19/21
		141.95	01-87-55200	08/16/21
		141.95	01-87-55200	09/07/21
		141.95	01-87-55200	10/18/21
		141.95	01-87-55200	11/15/21
		141.95	01-87-55200	12/06/21
		141.95	01-87-55200	01/18/22
		71.67	01-54-55200	05/03/21
		69.98	01-54-55200	05/26/21
		69.98	01-54-55200	06/25/21
		69.98	01-54-55200	08/02/21
		71.02	01-54-55200	09/07/21
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		17,974.18		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158	LEBANON IL 62254		
		590.40	01-53-61400	02/22/22
		296.64	01-53-61400	03/07/22
		2,393.55	13-00-61400	05/03/21
		2,150.55	13-00-61400	05/03/21
		2,166.75	13-00-61400	05/17/21
		1,032.75	13-00-61400	05/17/21
		2,086.75	13-00-61400	06/07/21
		1,382.95	13-00-61400	06/07/21
		1,522.08	01-53-61400	03/21/22
		1,445.76	01-53-61400	04/04/22
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		15,068.18		
CH075 CHUCK E CHEESE	10850 LINCOLN TRAIL	FAIRVIEW HGHTS IL 62208		
		275.00	07-00-65200	06/21/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.00	07-00-65200	06/21/21
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		550.00		
CH076 CHALLENGE TARGETS	PO BOX 75040 FT THOMAS KY 41075	2,998.40	72-00-83000	10/18/21
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		2,998.40		
CH077 CHANEY, PATRICIA	2822 LONDON LANE SHILOH IL 62221	591.33	21-75-59800	04/22/22
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		591.33		
CI010 CITIZENS FOR MODERN TRANSIT	911 WASHINGTON, SUITE 200 ST LOUIS MO 63101	16,241.00	76-00-89000	04/04/22
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		16,241.00		
CI020 INFOUSA MARKETING, INC	A SUBSIDIARY OF DATA AXLE, INC PO BOX 955146 ST LOUIS MO	230.00	63195-5146	04/04/22
		230.00	01-50-65200	04/04/22
		450.00	04-00-83000	04/04/22
		-----	01-50-65200	04/04/22
		910.00		
CI021 CIVICPLUS	PO BOX 1572 MANHATTAN KS 66505	320.18	01-50-54900	06/07/21
		11,224.65	01-50-54900	08/16/21
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		11,544.83		
CI028 CINTAS FIRE	636525 P.O. BOX 636525 CINCINNATI OH 45263-6525	610.39	01-55-54900	06/07/21
		1,775.00	04-00-83000	09/10/21
		775.77	04-00-83000	10/15/21
		604.95	01-51-51200	06/07/21
		15.39	01-51-51300	06/07/21
		88.32	01-51-51300	06/07/21
		173.81	01-51-51200	06/07/21
		651.68	01-87-51100	06/07/21
		12.75	01-87-51100	06/07/21
		8.50	01-87-51100	06/07/21
		4.25	01-87-51100	06/07/21
		21.25	01-87-51190	06/07/21
		229.03	01-87-51180	06/07/21
		141.38	04-00-65200	06/11/21
		911.62	01-56-54900	06/07/21
		203.26	01-87-51190	06/07/21
		382.10	01-87-51100	06/07/21
		212.86	04-00-65200	06/11/21
		12.75	01-87-51100	06/07/21
		643.27	01-54-51200	07/06/21
		1,062.92	01-53-54900	06/07/21
		43.35	01-51-51300	09/07/21
		853.77	04-00-83000	10/15/21
		136.10	01-52-51200	12/06/21
		136.10	01-52-51200	01/18/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		256.38	21-77-62900	02/07/22
		1,366.82	21-78-51100	02/07/22
		96.58	01-51-51300	02/07/22
		715.83	01-52-51200	04/04/22
		259.50	01-52-51200	04/04/22
		76.37	01-52-51200	04/04/22
		178.13	01-52-51200	04/04/22
		114.93	01-52-51200	04/18/22
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		12,775.11		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		54.00	12-00-91360	01/14/22
		21.55	12-00-91360	02/11/22
		57.41	12-00-91360	02/25/22
		28.83	12-00-91360	03/11/22
		24.30	12-00-91360	04/08/22
		32.16	12-00-91360	04/22/22
		20.00	12-00-91360	05/07/21
		49.85	12-00-91360	06/11/21
		20.00	12-00-91360	06/11/21
		50.85	12-00-91360	07/09/21
		20.00	12-00-91360	07/09/21
		47.06	12-00-91360	07/23/21
		20.00	12-00-91360	08/13/21
		50.85	12-00-91360	09/10/21
		40.45	12-00-91360	09/24/21
		52.20	12-00-91360	10/08/21
		93.07	12-00-91360	10/22/21
		50.00	12-00-91360	11/12/21
		36.91	12-00-91360	11/24/21
		20.00	12-00-91360	11/24/21
		47.06	12-00-91360	11/24/21
		20.45	12-00-91360	12/22/21
		49.23	12-00-91360	05/14/21
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		906.23		
CI036 CITY OF BELLEVILLE	HOUSING DEPARTMENT 407 E LINCOLN STREET BELLEVILLE IL 62220			
		55.00	12-00-91360	04/08/22
		55.00	12-00-91360	12/10/21
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		110.00		
CI037 CINTAS	P.O. BOX 631025 CINCINNATI OH 45263-1025			
		87.17	04-00-65200	05/14/21
		69.27	04-00-65200	06/11/21
		48.63	04-00-65200	07/09/21
		42.69	04-00-65200	08/13/21
		59.62	04-00-65200	09/10/21
		68.53	04-00-65200	10/15/21
		35.92	04-00-65200	10/15/21
		50.45	04-00-65200	11/12/21
		79.43	04-00-65200	12/10/21
		104.56	04-00-65200	01/14/22
		72.05	04-00-65200	02/11/22
		81.97	04-00-65200	03/11/22
		91.38	04-00-65200	04/18/22
		99.00	04-00-65200	05/14/21
		99.00	04-00-65200	05/14/21
		99.00	04-00-65200	06/11/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00	04-00-65200	08/13/21
		99.00	04-00-65200	08/13/21
		99.00	04-00-65200	10/15/21
		99.00	04-00-65200	10/15/21
		99.00	04-00-65200	12/10/21
		99.00	04-00-65200	01/14/22
		99.00	04-00-65200	01/14/22
		99.00	04-00-65200	02/11/22
		99.00	04-00-65200	03/11/22
		99.00	04-00-65200	04/18/22
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		2,178.67		
CI041 CITY OF ALTON	101 EAST THIRD STREET SUITE 102 ALTON IL 62002			
		258.00	01-51-59300	06/07/21
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		258.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/06/21
		1,000.00	01-50-53100	08/16/21
		2,000.00	04-00-53100	08/16/21
		1,500.00	07-00-53100	08/16/21
		500.00	12-00-53100	08/16/21
		3,500.00	21-75-53100	08/16/21
		700.00	01-50-53100	11/01/21
		11,175.00	38-00-53100	11/01/21
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		28,875.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		21.76	01-54-61300	06/07/21
		75.51	01-54-62900	08/02/21
		12.00	01-53-61200	07/06/21
		86.00	01-53-61200	07/19/21
		60.00	01-54-61200	08/02/21
		87.00	01-53-61200	09/07/21
		134.00	01-54-61200	11/15/21
		155.00	01-56-57900	01/18/22
		92.82	01-53-61300	02/07/22
		127.68	01-53-61400	02/22/22
		705.60	21-78-61200	02/22/22
		241.36	01-54-61200	03/07/22
		126.00	01-54-61200	03/07/22
		772.80	21-78-61200	04/04/22
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		2,697.53		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		460.00	01-87-51110	05/03/21
		335.00	01-87-51110	05/03/21
		335.00	01-87-51110	05/03/21
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		1,130.00		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		14,380.00	21-77-51900	05/17/21
		3,880.00	21-77-51900	06/07/21
		200.00	01-87-51120	06/21/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		262.50	01-87-51120	07/19/21
		200.00	01-87-51120	07/06/21
		11,617.00	21-77-51900	08/16/21
		14,487.00	21-77-51900	08/16/21
		12,723.00	21-77-51900	09/07/21
		3,463.00	21-77-51500	09/20/21
		3,084.50	21-77-51900	10/04/21
		3,744.50	21-77-51900	10/04/21
		3,412.00	21-77-51900	11/15/21
		14,917.00	24-00-85000	12/20/21
		270.00	21-77-51900	12/20/21
		370.00	01-87-51180	02/07/22
		370.00	01-87-51190	03/07/22
		14,739.00	24-00-85000	03/07/22
		185.00	20-00-51100	03/21/22
		14,001.00	24-00-85000	04/04/22
		13,655.00	24-00-85000	04/18/22
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		129,960.50		
CL029 CLINE, REBECCA	LIBRARY			
		205.78	04-00-92910	06/11/21
		213.00	04-00-92910	06/11/21
		116.64	04-00-92910	06/11/21
		70.00	04-00-92910	08/13/21
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		605.42		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086			
	KANSAS CITY MO 64180-0086			
		26,469.73	38-00-84000	05/03/21
		43,155.81	38-00-84000	07/06/21
		26,469.73	38-00-84000	10/18/21
		43,155.81	38-00-84000	01/03/22
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		139,251.08		
CL053 CLEARWAVE COMMUNICATIONS	PO BOX 100329			
	COLUMBIA SC 29202-3329			
		140.00	04-00-55200	02/11/22
		700.00	04-00-55200	05/14/21
		2,397.00	01-50-55200	05/03/21
		299.00	07-00-55200	05/03/21
		299.00	21-78-55200	05/03/21
		2,397.00	01-50-55200	06/07/21
		299.00	07-00-55200	06/07/21
		299.00	21-78-55200	06/07/21
		630.00	04-00-55200	06/11/21
		2,397.00	01-50-55200	07/06/21
		299.00	07-00-55200	07/06/21
		299.00	21-78-55200	07/06/21
		2,397.00	01-50-55200	08/02/21
		299.00	07-00-55200	08/02/21
		299.00	21-78-55200	08/02/21
		280.00	04-00-55200	08/13/21
		2,397.00	01-50-55200	09/07/21
		299.00	07-00-55200	09/07/21
		299.00	21-78-55200	09/07/21
		140.00	04-00-55200	10/15/21
		2,397.00	01-50-55200	10/04/21
		299.00	07-00-55200	10/04/21
		299.00	21-78-55200	10/04/21
		2,397.00	01-50-55200	02/07/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		299.00	07-00-55200	02/07/22
		299.00	21-78-55200	02/07/22
		140.00	04-00-55200	03/11/22
		2,397.00	01-50-55200	03/07/22
		299.00	07-00-55200	03/07/22
		299.00	21-78-55200	03/07/22
		140.00	04-00-55200	03/11/22
		2,397.00	01-50-55200	04/04/22
		299.00	07-00-55200	04/04/22
		299.00	21-78-55200	04/04/22
		140.00	04-00-55200	04/18/22
		140.00	04-00-55200	10/15/21
		2,397.00	01-50-55200	11/01/21
		299.00	07-00-55200	11/01/21
		299.00	21-78-55200	11/01/21
		140.00	04-00-55200	12/10/21
		2,397.00	01-50-55200	12/06/21
		299.00	07-00-55200	12/06/21
		299.00	21-78-55200	12/06/21
		140.00	04-00-55200	01/14/22
		2,397.00	01-50-55200	01/03/22
		299.00	07-00-55200	01/03/22
		299.00	21-78-55200	01/03/22
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		38,670.00		
CL055 CLARK EQUIPMENT CO DBA BOBCAT COMPANY	BOBCAT OF ST LOUIS PO BOX 74007382 CHICAGO IL 60674-7382	25,080.06	01-56-83000	05/17/21
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		25,080.06		
CL056 CLEMENTS, JARED	306 N 40TH ST BELLEVILLE IL 62226	38.15	01-53-45100	07/19/21
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		38.15		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505	3,000.00	01-61-55100	04/18/22
		2,000.00	01-61-55100	08/02/21
		2,000.00	01-61-55100	12/06/21
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		7,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566	100.00	01-53-55100	04/18/22
		250.00	01-55-55100	04/18/22
		500.00	01-56-55100	04/18/22
		500.00	07-00-55100	04/18/22
		2,000.00	07-00-55100	12/06/21
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		3,350.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505	10,000.00	01-50-55100	04/18/22
		10,000.00	01-50-55100	09/07/21
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		20,000.00		
CN002 CNR CONSTRUCTION	8140 JEFFERSON ROAD FREEBURG IL 62243	33.36	21-75-59800	12/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.20	21-75-59800	12/20/21
		42.25	21-75-59800	12/20/21
		15.04	21-75-59800	12/20/21
		16.58	21-75-59800	12/20/21
		332.21	21-75-59800	12/20/21
		6.90	21-75-59800	12/20/21
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		595.54		
CO021	COMMERCIAL DOOR 3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226			
		183.00	01-54-62900	09/07/21
		4,114.90	01-54-51100	09/20/21
		170.97	01-54-62900	03/07/22
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		4,468.87		
CO051	CONTEMPORARY LIFE SAVING TRAINING, LLC 1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237			
		902.00	07-00-54900	07/19/21
		2,664.90	01-51-65210	08/16/21
		416.07	01-51-65200	08/16/21
		66.44	01-51-83000	09/07/21
		625.00	01-52-54900	09/07/21
		240.80	01-51-56300	09/20/21
		1,350.00	01-51-56300	10/18/21
		2,039.40	01-51-83000	11/01/21
		82.94	01-51-83000	12/06/21
		825.00	01-51-56300	02/07/22
		15.00	01-51-83000	01/18/22
		197.82	01-52-65200	01/18/22
		336.65	01-52-65200	02/07/22
		375.00	01-52-54900	04/18/22
		7,375.00	01-52-54900	03/21/22
		7,750.00	01-52-56300	03/21/22
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		25,262.02		
CO073	COTTONWOOD HILLS RDF PO BOX 55558 BOSTON MA 02205-5558			
		47,780.15	01-56-57400	05/17/21
		42,742.71	01-56-57400	06/21/21
		47,570.66	01-56-57400	07/19/21
		46,830.92	01-56-57400	08/16/21
		47,444.36	01-56-57400	09/20/21
		44,212.72	01-56-57400	10/18/21
		43,391.22	01-56-57400	11/15/21
		40,971.31	01-56-57400	12/20/21
		47,768.57	01-56-57400	01/18/22
		38,927.00	01-56-57400	02/22/22
		34,745.33	01-56-57400	03/21/22
		45,512.28	01-56-57400	04/18/22
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		527,897.23		
CO075	CONCRETE SUPPLY OF ILLINOIS 1 RACEHORSE DR E ST LOUIS IL 62205			
		364.44	01-53-61400	08/16/21
		343.00	01-53-61400	09/07/21
		-----		
		707.44		
CO092	COMMERCE BANK COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56,061.43	38-00-84000	06/07/21
		19,909.97	38-00-89000	12/06/21
		-----		
		95,881.37		
CO113 COVER, JULIE	416 S HIGH ST BELLEVILLE IL 62220			
		21.95	21-75-59800	12/20/21
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		21.95		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		30.00	01-00-33610	11/15/21
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		30.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		5,111.88	04-00-55200	07/09/21
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		5,111.88		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		8,049.15	01-50-57100	05/17/21
		29,978.92	21-78-57100	05/17/21
		2,161.81	01-54-57100	05/17/21
		189.38	07-00-57100	05/17/21
		1,051.45	04-00-57100	05/17/21
		246.65	30-00-57100	05/17/21
		8,150.67	01-50-57100	06/21/21
		29,382.61	21-78-57100	06/21/21
		2,026.83	01-54-57100	06/21/21
		204.33	07-00-57100	06/21/21
		700.45	04-00-57100	06/21/21
		219.65	30-00-57100	06/21/21
		30,963.07	21-78-57100	07/19/21
		621.83	04-00-57100	07/19/21
		207.73	30-00-57100	07/19/21
		1,278.31	01-54-57100	07/19/21
		224.26	07-00-57100	07/19/21
		7,465.21	01-50-57100	07/19/21
		31,323.43	21-78-57100	08/16/21
		1,632.22	01-54-57100	08/16/21
		264.13	07-00-57100	08/16/21
		181.24	30-00-57100	08/16/21
		664.19	04-00-57100	08/16/21
		9,052.83	01-50-57100	08/16/21
		30,802.97	21-78-57100	09/20/21
		1,643.89	01-54-57100	09/20/21
		662.82	07-00-57100	09/20/21
		930.43	04-00-57100	09/20/21
		175.13	30-00-57100	09/20/21
		10,422.12	01-50-57100	09/20/21
		32,130.66	21-78-57100	10/18/21
		1,352.89	01-54-57100	10/18/21
		608.00	07-00-57100	10/18/21
		964.08	04-00-57100	10/18/21
		189.25	30-00-57100	10/18/21
		10,749.97	01-50-57100	10/18/21
		30,050.47	21-78-57100	11/15/21
		1,624.86	01-54-57100	11/15/21
		533.25	07-00-57100	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		956.40	04-00-57100	11/15/21
		196.07	30-00-57100	11/15/21
		11,229.66	01-50-57100	11/15/21
		31,008.73	21-78-57100	12/20/21
		1,122.38	01-54-57100	12/20/21
		418.62	07-00-57100	12/20/21
		770.09	04-00-57100	12/20/21
		279.99	30-00-57100	12/20/21
		9,718.54	01-50-57100	12/20/21
		27,611.21	21-78-57100	01/18/22
		1,884.44	01-54-57100	01/18/22
		279.08	07-00-57100	01/18/22
		618.26	04-00-57100	01/18/22
		293.53	30-00-57100	01/18/22
		8,325.26	01-50-57100	01/18/22
		26,398.14	21-78-57100	02/22/22
		1,433.64	01-54-57100	02/22/22
		209.31	07-00-57100	02/22/22
		662.82	04-00-57100	02/22/22
		318.37	30-00-57100	02/22/22
		7,133.88	01-50-57100	02/22/22
		30,079.08	21-78-57100	03/21/22
		2,014.68	01-54-57100	03/21/22
		229.25	07-00-57100	03/21/22
		1,070.31	04-00-57100	03/21/22
		327.68	30-00-57100	03/21/22
		8,379.72	01-50-57100	03/21/22
		31,377.29	21-78-57100	04/18/22
		2,320.15	01-54-57100	04/18/22
		209.31	07-00-57100	04/18/22
		1,246.73	04-00-57100	04/18/22
		269.95	30-00-57100	04/18/22
		7,943.38	01-50-57100	04/18/22
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		505,417.09		
CO150 CORRO-TECH	25 PROGRESS PARKWAY			
	UNION MO 63084			
		2,961.06	21-77-51200	08/16/21
		516.94	21-77-83000	03/07/22
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		3,478.00		
CO151 COMPASS MINERALS AMERICA	P.O. BOX 277043			
	ATLANTA GA 30384-7043			
		14,660.55	13-00-61400	02/22/22
		30,890.29	13-00-61400	03/07/22
		1,801.59	13-00-61400	03/07/22
		1,787.55	13-00-61400	03/07/22
		1,795.97	13-00-61400	03/21/22
		22,063.49	13-00-61400	04/04/22
		13,127.16	13-00-61400	04/04/22
		-----		
		86,126.60		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE			
	SUITE 157			
	ST CHARLES MO 63304			
		495.80	04-00-55200	08/13/21
		495.80	04-00-55200	09/10/21
		495.80	04-00-55200	05/14/21
		495.80	04-00-55200	06/11/21
		495.80	04-00-55200	07/09/21
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		2,479.00		
CO167 COUNTY CLERK	ST CLAIR COUNTY			
	10 PUBLIC SQUARE			
	BELLEVILLE IL 62220-1623			
		15.00	01-53-57900	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	07-00-57900	10/04/21
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		30.00		
CO175 COSTAR REALTY INFORMATION, INC	2563 COLLECTION CENTER DR CHICAGO IL 60693	4,266.00	01-62-54900	10/04/21
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		4,266.00		
CO188 COLEMAN, KAREN	1604 EASTHAVEN DR BELLEVILLE IL 62220	36.16	01-50-45110	07/19/21
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		36.16		
CO192 COLIBRI SYSTEM	5301 BEETHOVEN ST SUITE 170 LOS ANGELES CA 90066	1,785.93	04-00-88000	11/12/21
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		1,785.93		
CO194 CONNECTION PUBLIC SECTOR SOLUTIONS	GOVCONNECTION, INC 7503 STANDISH PLACE ROCKVILLE MD 20855	220.38	01-82-65200	06/07/21
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		220.38		
CO195 COLLINSVILLE AQUA PARK	CITY OF COLLINSVILLE PARK & RECREATION 10 GATEWAY DR COLLINSVILLE IL 62234	275.00	07-00-65200	06/07/21
		275.00	07-00-65200	06/21/21
		275.00	07-00-65200	07/19/21
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		825.00		
CO196 CORDIE, CHRIS	2 SANDWEDGE DR BELLEVILLE IL 62220	47.50	07-00-37800	08/16/21
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		47.50		
CO197 COMMERCE BANK	5701 W MAIN STREET ACCT#308046036 BELLEVILLE POLICE BELLEVILLE IL 62226	144.00	06-00-21701	04/22/22
		216.00	06-00-21701	12/30/21
		144.00	06-00-21701	02/25/22
		144.00	06-00-21701	01/28/22
		144.00	06-00-21701	11/19/21
		144.00	06-00-21701	03/25/22
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		936.00		
CO198 CONTROLCO	2665 SCOTT AVE SUITE A ST LOUIS MO 63103	604.00	20-00-51100	12/06/21
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		604.00		
CO199 COTTONER, JASON	2 FERROUS CT STAFFORD VA 22554	69.54	21-75-59800	12/20/21
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		69.54		
CO200 CONRAD, MARCO		500.00	01-00-35140	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
CR005 CROWELL, ELENA	LIBRARY	52.04	06-00-21632	10/08/21
		52.04		
CR025 CRAIN TREE FARM & NURSERY	1406 S CLINTON RD CASEYVILLE IL 62232	205.00	01-54-51800	05/17/21
		205.00		
CR066 CRANE, NATHAN	C/O PAPA CHOW & THE NOISE MAKERS 2306 DELMAR GRANITE CITY IL 62040	500.00	07-00-54900	05/17/21
		500.00	07-00-54900	06/21/21
		1,000.00		
CR067 CROCKETT, SANDRA	4901 W MAIN ST BELLEVILLE IL 62226	75.00	01-00-33100	06/07/21
		75.00		
CR068 CRAWFORD, DAVE	805 S 11TH ST HERRIN IL 62948	63.01	21-75-59800	12/20/21
		63.01		
CR069 CROSS, DARRYL	413 HARPERS FERRY RD BELLEVILLE IL 62221	16.75	21-75-59800	12/20/21
		16.75		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743	33.20	12-00-65100	02/22/22
		41.16	01-54-65200	02/22/22
		73.00	12-00-65100	04/18/22
		97.20	01-54-65200	04/18/22
		38.75	12-00-65100	05/17/21
		46.50	01-54-65200	05/17/21
		30.25	12-00-65100	06/21/21
		31.00	01-54-65200	06/21/21
		31.00	12-00-65100	07/19/21
		31.00	01-54-65200	07/19/21
		23.25	12-00-65100	08/16/21
		23.25	01-54-65200	08/16/21
		31.00	12-00-65100	09/20/21
		30.25	01-54-65200	09/20/21
		23.25	12-00-65100	10/18/21
		31.00	01-54-65200	10/18/21
		31.00	12-00-65100	11/15/21
		23.25	01-54-65200	11/15/21
		23.25	12-00-65100	12/20/21
		23.25	01-54-65200	12/20/21
		23.25	12-00-65100	01/18/22
		23.25	01-54-65200	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		762.31		
CU031 CUMMINS SALES AND SERVICE	PO BOX 772639 DETROIT MI 48277-2639	977.82	21-78-51200	03/07/22
		977.82		
DA019 DAWE, JEFF	1438 PEACE DR BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
		75.96		
DA022 DAVIS, JEFFREY	STREET DEPT	199.93	01-53-65200	01/18/22
		199.93		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831	198.31	07-00-59300	05/03/21
		198.31	07-00-59300	06/07/21
		198.31	07-00-59300	07/06/21
		198.31	07-00-59300	08/16/21
		198.31	07-00-59300	09/07/21
		198.31	07-00-59300	10/04/21
		198.31	07-00-59300	11/15/21
		198.31	07-00-59300	12/06/21
		198.31	07-00-59300	01/03/22
		198.31	07-00-59300	02/07/22
		198.31	07-00-59300	03/07/22
		2,181.41		
DA034 DAUPHIN, KAREN	FIRE DEPT	10.00	01-52-56100	01/18/22
		10.00	01-52-56100	03/07/22
		39.00	01-52-65100	04/04/22
		39.07	01-52-92100	04/18/22
		98.07		
DA072 DAHM & SCHELL, INC	701 S BELT WEST BELLEVILLE IL 62220	556.00	07-00-37800	06/21/21
		34,591.77	38-00-59900	11/01/21
		35,147.77		
DA096 DAVIS, ROBYN	WWTP	575.00	21-78-56300	09/07/21
		175.00	21-78-65200	11/01/21
		50.00	21-78-54900	12/06/21
		800.00		
DA099 DAVID TAYLOR BELLEVILLE	3795 W STATE ROUTE 15 BELLEVILLE IL 62226	19.65	01-51-51300	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.75	01-51-51300	02/22/22
		24.19	01-51-51300	02/22/22
		26.50	01-51-51300	02/22/22
		26.50-	01-51-51300	02/22/22
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		179.59		
DA100 DAVEY RESOURCE GROUP, INC	5300 WELLINGTON BRANCH DRIVE SUITE 100 GAINESVILLE VA 20155	360.00	01-61-54900	06/07/21
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		360.00		
DA101 DAMBACHER, MICHAEL		100.00	01-00-35140	09/07/21
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		100.00		
DA102 DA CONCRETE & LANDSCAPING	1 RED WOOD DR BELLEVILLE IL 62221	5,000.00	02-00-89000	09/20/21
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		5,000.00		
DA103 DABNEY SR, JAMES	3899 MIDWAY RD CARTHAGE MS 39051	32.69	21-75-59800	04/22/22
		-----		
		32.69		
DD001 D & D URBAN HOLDING COMPANY LLC	152 BROOKHAVEN HILLSBORO MO 63050	31,500.00	38-00-81000	12/06/21
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		31,500.00		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	226.00	01-53-51200	05/17/21
		203.00	01-53-51200	07/19/21
		1,224.40	01-53-51300	09/20/21
		629.00	01-55-51200	12/06/21
		35.00	01-53-51300	11/15/21
		380.00	01-53-51300	11/15/21
		25.00	01-53-51200	12/06/21
		676.08	01-54-51300	12/06/21
		125.00	01-53-51200	01/03/22
		75.00	01-53-51300	01/03/22
		45.00	01-53-51200	01/03/22
		747.04	01-54-51300	02/07/22
		592.36	01-54-51300	02/07/22
		592.36	01-55-51300	02/07/22
		305.00	01-53-51300	03/21/22
		925.00	01-53-51300	04/04/22
		98.00	01-53-51300	04/18/22
		531.16	01-54-61300	04/18/22
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		7,434.40		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220	54.32	01-56-65200	05/17/21
		58.06	01-56-65200	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 112.38		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816			
		38.68	01-51-83000	05/03/21
		885.93	01-51-83000	07/06/21
		601.96	01-51-83000	06/21/21
		1,011.00	72-00-83000	09/20/21
		6,657.13	01-51-59300	10/18/21
		619.99	01-51-51300	11/01/21
		353.98	04-00-83000	11/12/21
		871.63	01-51-51300	02/07/22
		276.27	01-52-83000	03/21/22
		276.27	21-77-83000	03/21/22
		----- 11,592.84		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043			
		590.37	01-56-61300	09/07/21
		62.96	01-56-61300	09/20/21
		751.87	01-56-61300	12/20/21
		235.77	01-56-61300	02/07/22
		----- 1,640.97		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 41602 PHILADELPHIA PA 19101-1602			
		929.30	04-00-83000	06/07/21
		929.30	04-00-83000	05/14/21
		974.40	04-00-83000	06/11/21
		905.16	04-00-83000	07/09/21
		929.30	04-00-83000	08/13/21
		27.47	04-00-83000	01/14/22
		929.30	04-00-83000	10/15/21
		9.49	04-00-83000	01/14/22
		974.40	04-00-83000	11/12/21
		847.24	04-00-83000	01/14/22
		929.30	04-00-83000	12/10/21
		929.30	04-00-83000	01/14/22
		929.30	04-00-83000	02/11/22
		930.98	04-00-83000	03/11/22
		929.30	04-00-83000	04/18/22
		----- 12,103.54		
DE078 DEEP, LISA	321 ALEXANDER RD LONG BEACH MS 39560			
		680.83	21-75-59800	06/23/21
		----- 680.83		
DE079 DEXON COMPUTER INC	9201 E BLOOMINGTON FREEWAY SUITE BB MINNEAPOLIS MN 55420			
		315.00	01-50-65200	07/19/21
		275.00	01-53-83000	07/19/21
		275.00	01-54-83000	07/19/21
		275.00	01-56-83000	07/19/21
		1,650.00	01-61-83000	07/19/21
		275.00	07-00-83000	07/19/21
		275.00	12-00-65100	07/19/21
		2,675.00	21-78-83000	07/19/21
		----- 6,015.00		
DE080 DEUTSCH, MICHAEL	FIRE DEPT			
		112.66	01-52-56200	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 112.66		
DI004	TRANSAMERICA RETIREMENT SOLUTIONS ACCT #PE61743-00001 BELL P O BOX 13029 NEW YORK NY 10087-3029			
	TRANS AMERICA NPP	2,104.55	06-00-21838	01/14/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	01/14/22
	TRANS AMERICA NPP	2,135.85	06-00-21838	01/28/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	01/28/22
	TRANS AMERICA NPP	2,043.79	06-00-21838	02/11/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	02/11/22
	TRANS AMERICA NPP	2,054.18	06-00-21838	02/25/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	02/25/22
	TRANS AMERICA NPP	3,948.81	06-00-21838	03/11/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	03/11/22
	TRANS AMERICA NPP	2,085.84	06-00-21838	03/25/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	03/25/22
	TRANS AMERICA NPP	2,076.22	06-00-21838	04/08/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	04/08/22
	TRANS AMERICA NPP	2,030.80	06-00-21838	04/22/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	04/22/22
	TRANS AMERICA NPP	2,458.71	06-00-21838	05/07/21
	833.70	06-00-21839	05/07/21	
	1,972.50	06-00-21838	05/21/21	
	833.70	06-00-21839	05/21/21	
	1,977.24	06-00-21838	06/04/21	
	833.70	06-00-21839	06/04/21	
	1,933.36	06-00-21838	06/18/21	
	833.70	06-00-21839	06/18/21	
	2,039.14	06-00-21838	07/02/21	
	833.70	06-00-21839	07/02/21	
	TRANSAMERICA IPPF	1,971.06	06-00-21838	07/16/21
		833.70	06-00-21839	07/16/21
		2,048.37	06-00-21838	07/30/21
		833.70	06-00-21839	07/30/21
		1,959.50	06-00-21838	08/13/21
		642.82	06-00-21839	08/13/21
		2,125.26	06-00-21838	08/27/21
		642.82	06-00-21839	08/27/21
		1,937.80	06-00-21838	09/10/21
		642.82	06-00-21839	09/10/21
		2,103.92	06-00-21838	09/24/21
		642.82	06-00-21839	09/24/21
		2,010.83	06-00-21838	10/08/21
		786.42	06-00-21839	10/08/21
		1,973.00	06-00-21838	10/22/21
		786.42	06-00-21839	10/22/21
		2,016.49	06-00-21838	11/05/21
		786.42	06-00-21839	11/05/21
	TRANS AMERICA NPP	2,103.92	06-00-21838	11/19/21
	NPPFA LOAN2 TRANS	786.42	06-00-21839	11/19/21
	TRANS AMERICA NPP	1,952.90	06-00-21838	12/03/21
	NPPFA LOAN2 TRANS	786.42	06-00-21839	12/03/21
	TRANS AMERICA NPP	1,948.18	06-00-21838	12/17/21
	NPPFA LOAN2 TRANS	702.68	06-00-21839	12/17/21
	TRANS AMERICA NPP	1,995.50	06-00-21838	12/30/21
	NPPFA LOAN2 TRANS	702.68	06-00-21839	12/30/21
		----- 74,373.80		
DI029	DINGMASTER INC 4113 BOYD RD BELLEVILLE IL 62223			
		125.00	01-51-51300	05/17/21
		75.00	01-51-51300	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-51300	12/20/21
		75.00	01-51-51300	03/21/22
		75.00	01-51-51300	03/21/22
		125.00	01-51-51300	05/03/21
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		600.00		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109			
		36.30	01-55-65200	05/17/21
		46.75	01-54-65200	09/20/21
		52.34	01-53-65200	07/06/21
		40.10	01-54-65200	07/06/21
		90.88	07-00-65200	07/06/21
		153.55	21-77-65200	07/06/21
		55.55	01-53-65200	08/02/21
		47.29	01-55-65200	08/02/21
		92.55	21-78-65200	10/04/21
		53.50	01-56-65200	12/06/21
		47.00	07-00-65200	10/04/21
		77.84	07-00-65200	10/04/21
		76.50	01-53-65200	10/04/21
		14.95	01-53-65200	12/06/21
		82.70	21-78-65200	12/20/21
		59.10	01-54-65200	02/22/22
		80.85	01-53-65200	02/07/22
		47.35	01-54-65200	01/03/22
		53.65	01-56-65200	01/18/22
		55.94	07-00-65200	03/07/22
		46.75	07-00-65200	03/07/22
		63.55	01-55-65200	04/04/22
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		1,374.99		
DI042 DIEHL, ALYSSA	501 PENN ST BELLEVILLE IL 62223			
		480.00	07-00-37800	07/06/21
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		480.00		
DI043 DINCEROGLU, MEHMET	4 GINGER WOOD ESTATE GLEN CARBON IL 62034			
		30.00	01-00-33610	10/18/21
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		30.00		
DI044 DICKERSON, KIM	2040 TAMPICO BELLEVILLE IL 62221			
		95.57	21-75-59800	10/20/21
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		95.57		
DI045 DICKERSON, CARL	7312 NORTHWOOD CT MILLSTADT IL 62260			
		6.55	21-75-59800	11/17/21
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		6.55		
DM001 DMS CONTRACTING INC	PO BOX 122 MASCOUTAH IL 62258			
		143,975.04	13-00-61400	11/15/21
		1,800.00	01-53-51400	11/15/21
		-----		
		145,775.04		
DO010 DOWDY, BRIAN	401 HILL CREEK RD TROY MO 63379			
		36.16	01-50-45110	07/19/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.16		
D0021	DOUBLE TREE BY HILTON HOTEL BLOOMINGTON 10 BRICKYARD DRIVE BLOOMINGTON IL 61701	1,057.28	01-86-56200	11/01/21
		1,057.28		
D0055	DOUBLE D WILDLIFE CONTROL DARYL DRENNER, JR 609 SYCAMORE ST BELLEVILLE IL 62220	150.00	01-54-52900	07/19/21
		150.00		
D0057	DONE, JUSTIN 607 N 28TH ST BELLEVILLE IL 62226	394.00	07-00-54900	05/17/21
		457.00	07-00-54900	11/01/21
		851.00		
D0061	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA 92128	59.99	01-54-65200	07/19/21
		150.28	01-54-65200	02/07/22
		210.27		
D0062	DOGABONI STUDIOS 1537 DONNA DRIVE BELLEVILLE IL 62226	4,866.60	07-00-38300	08/02/21
		4,866.60		
D0063	DONOVAN, HAROLD 22 CASTLE POINTE DR APT 3 BELLEVILLE IL 62223	5.51	21-75-59800	12/20/21
		5.51		
D0064	DONOVAN ROOFING & CONSTRUCTION 2040 BLUE STONE DR ST CHARLES MO 63303	137.00	01-00-33100	04/18/22
		137.00		
DP001	DP GOLF CENTER INC 5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	450.00	07-00-54900	05/17/21
		360.00	07-00-54900	06/07/21
		810.00		
DR012	DREA PROPERTIES SCOTT KRONENBERGER 9305 CIRCLE DR BELLEVILLE IL 62223	312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		277.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		200.00	12-00-91360	05/26/21
		312.00	12-00-91360	07/09/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	08/27/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.00	12-00-91360	09/24/21
		312.00	12-00-91360	10/22/21
		312.00	12-00-91360	11/24/21
		312.00	12-00-91360	12/22/21
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		3,519.00		
DR013 DREW, STEPHANIE	100 LAKE FOREST DRIVE BELLEVILLE IL 62220			
		324.00	07-00-37800	06/07/21
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		324.00		
DR014 DRAKES, CORNELIA	111 PIERCE BLVD O'FALLON IL 62269			
		312.00	12-00-91360	01/14/22
		262.00	12-00-91360	11/12/21
		300.00	12-00-91360	12/10/21
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		874.00		
DT002 DTLA ENTERPRISES, LLC	1401 EILER ROAD BELLEVILLE IL 62223			
		312.00	12-00-91360	06/11/21
		312.00	12-00-91360	06/11/21
		312.00	12-00-91360	07/09/21
		312.00	12-00-91360	08/13/21
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		1,248.00		
DU008 DUMPSTER DAVE LLC	DAVID D JULIUS PO BOX 372 NEW ATHENS IL 62264			
		451.35	01-56-57400	12/06/21
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		451.35		
DU036 DUHART MUSIC	1400 SUNVIEW DRIVE O'FALLON MO 63366			
		350.00	07-00-54900	03/07/22
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		350.00		
DY004 DYNAMIC CONTROLS, INC	727 SABRINA DRIVE EAST PEORIA IL 61611			
		996.00	01-51-51200	07/06/21
		640.00	01-87-51110	07/06/21
		1,024.00	01-51-51200	07/06/21
		1,615.99	01-87-51110	08/02/21
		384.00	01-51-51200	10/04/21
		128.00	01-51-51200	10/04/21
		320.00	01-87-51110	12/06/21
		893.00	01-51-59300	02/07/22
		677.99	01-51-51200	03/07/22
		1,505.99	01-51-59300	04/04/22
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		8,184.97		
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	ATTN: TRANSPORTATION PLANNING DEPT-STP-S 1 MEMORIAL DR, SUITE 1600 ST LOUIS MO 63			
		3,420.00	38-00-53200	02/11/22
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		3,420.00		
EA027 EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		50.00	01-86-56100	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-83-56100	05/03/21
		50.00	01-86-56100	06/07/21
		-----		
		200.00		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		6,346.22	01-00-34570	01/18/22
		7,818.03	78-00-59900	01/18/22
		4,380.50	01-00-34570	02/22/22
		4,305.99	01-00-34570	03/21/22
		1,721.66	01-00-34570	04/18/22
		508.54	01-00-34570	05/17/21
		2,436.89	01-00-34570	06/21/21
		2,643.74	01-00-34570	07/19/21
		5,357.30	01-00-34570	08/16/21
		3,364.08	01-00-34570	09/20/21
		14,460.10	78-00-59900	09/20/21
		3,832.06	38-00-89000	06/07/21
		4,483.77	01-00-34570	10/18/21
		14,236.48	78-00-59900	10/18/21
		3,804.95	01-00-34570	11/15/21
		4,208.62	78-00-59900	11/15/21
		4,831.88	01-00-34570	12/20/21
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		88,740.81		
EC009 ECC SUPPLY	13633 LAKEFRONT DR EARTH CITY MO 63045			
		2,000.00	21-78-54900	05/03/21
		1,812.50	21-78-51200	05/03/21
		230.13	21-78-62900	11/01/21
		72.15	21-78-61700	11/15/21
		298.75	21-78-62900	12/06/21
		95.71	21-78-61200	01/18/22
		266.89	21-78-61200	01/18/22
		243.00	21-78-61200	02/07/22
		5,688.00	21-78-82000	02/22/22
		987.81	21-78-51300	02/22/22
		962.92	21-78-62900	03/07/22
		341.00	21-78-51200	03/21/22
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		12,998.86		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		92.16	01-53-61200	05/03/21
		158.54	01-53-61200	05/03/21
		82.84	01-53-61200	05/03/21
		58.32	01-53-61300	06/07/21
		81.47	01-53-61200	08/02/21
		79.26	01-53-61200	08/02/21
		250.76	01-54-61200	09/07/21
		72.86	01-53-61300	11/01/21
		131.83	01-53-61200	12/06/21
		105.66	01-53-61300	01/18/22
		67.42	01-53-61300	01/18/22
		86.92	01-53-61300	01/18/22
		74.18	01-53-61300	02/07/22
		90.55	01-53-61300	02/22/22
		44.21	01-53-61200	04/18/22
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		1,476.98		
ED031 EDWARDS INTERIORS OF BELLEVILLE	947 GREEN MOUNT LANE BELLEVILLE IL 62220			
		175.00	01-56-65200	06/21/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-56-61300	12/06/21
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		310.00		
ED033 ED MORSE CHEVROLET-BUICK-GMC	1450 W MARKET ST PO BOX 9 RED BUD IL 62278			
		138.88	01-51-51300	01/03/22
		94.94	01-51-51300	01/03/22
		12.64	01-51-51300	01/03/22
		87.98	01-53-61300	03/07/22
		75.30	01-53-61300	03/07/22
		187.31	01-51-51300	03/21/22
		43.29	01-51-51300	03/21/22
		66.56	01-51-51300	04/04/22
		181.00	01-51-51300	04/04/22
		133.66	01-51-51300	04/04/22
		9.75	01-51-51300	04/04/22
		66.56	01-51-51300	04/04/22
		243.10	01-53-61300	04/18/22
		12.64-	01-51-51300	03/21/22
		9.75-	01-51-51300	04/04/22
		181.00-	01-51-51300	04/04/22
		9.75-	01-51-51300	04/04/22
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		1,127.83		
ED034 ED MORSE FORD	1450 W MARKET ST PO BOX 69 RED BUD IL 62278			
		148.92	01-51-51300	01/18/22
		570.17	01-51-51300	01/18/22
		10.80	01-51-51300	01/18/22
		180.74	01-51-51300	01/18/22
		69.23	01-51-51300	01/18/22
		10.80	01-51-51300	01/18/22
		32.08	01-51-51300	01/18/22
		459.92	01-51-51300	01/18/22
		42.00	01-51-51300	01/18/22
		59.00	01-51-51300	02/07/22
		267.96	01-51-51300	02/07/22
		326.58	01-51-51300	02/07/22
		60.94	01-51-51300	02/07/22
		32.40	01-51-51300	02/07/22
		52.90	01-51-51300	02/07/22
		26.70	01-51-51300	02/07/22
		69.23	01-51-51300	02/07/22
		6.60	01-51-51300	04/04/22
		30.84	01-51-51300	04/04/22
		30.84	01-51-51300	02/07/22
		28.80	01-51-51300	02/07/22
		13.20	01-51-51300	02/07/22
		102.12	01-51-51300	02/07/22
		232.92	01-51-51300	02/22/22
		229.89	01-51-51300	02/22/22
		91.75	01-51-51300	02/22/22
		459.92	01-51-51300	02/22/22
		193.44	01-51-51300	02/22/22
		5.25	01-51-51300	02/22/22
		13.16	01-51-51300	02/22/22
		218.04	01-51-51300	02/22/22
		133.20	01-51-51300	02/22/22
		23.17	01-51-51300	02/22/22
		3.55	01-51-51300	02/22/22
		59.99	01-51-51300	03/07/22
		37.08	01-51-51300	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.08	01-51-51300	03/07/22
		62.64	01-51-51300	03/07/22
		6.00	01-51-51300	03/21/22
		272.76	01-51-51300	03/21/22
		59.99	01-51-51300	03/21/22
		25.44	01-51-51300	03/21/22
		59.99	01-51-51300	03/21/22
		70.44	01-51-51300	03/21/22
		170.00	01-87-51200	04/04/22
		18.00	01-51-51300	03/21/22
		12.00	01-51-51300	03/21/22
		12.00	01-51-51300	03/21/22
		37.34	01-51-51300	03/21/22
		31.44	01-51-51300	03/21/22
		74.76	01-51-51300	03/21/22
		5.36	01-51-51300	04/04/22
		78.58	01-51-51300	04/04/22
		9.36	01-51-51300	04/04/22
		534.04	01-51-51300	04/04/22
		481.80	01-51-51300	04/04/22
		33.26	01-51-51300	04/04/22
		9.10	01-51-51300	04/04/22
		222.80	01-51-51300	04/04/22
		383.16	01-51-51300	04/04/22
		4.10	01-51-51300	04/04/22
		91.75	01-51-51300	04/04/22
		26.37	01-51-51300	04/18/22
		222.00	01-51-51300	04/18/22
		512.40	01-51-51300	04/18/22
		4.58-	01-51-51300	02/07/22
		101.04-	01-51-51300	02/07/22
		69.23-	01-51-51300	02/07/22
		57.36-	01-51-51300	02/07/22
		32.40-	01-51-51300	02/22/22
		69.23-	01-51-51300	02/22/22
		6.60-	01-51-51300	02/22/22
		59.99-	01-51-51300	03/21/22
		30.84-	01-51-51300	02/07/22
		214.60-	01-51-51300	03/21/22
		133.20-	01-51-51300	03/07/22
		12.59-	01-51-51300	04/04/22
		70.44-	01-51-51300	04/04/22
		15.00-	01-51-51300	04/04/22
		6.00-	01-51-51300	04/04/22
		9.10-	01-51-51300	04/04/22
		10.30-	01-51-51300	04/18/22
		10.80-	01-51-51300	04/18/22
		3.73-	01-51-51300	04/18/22
		15.30-	01-51-51300	04/18/22
		9.10-	01-51-51300	04/18/22
		139.39-	01-51-51300	04/18/22
		18.85-	01-51-51300	04/18/22
		274.00-	01-51-51300	02/22/22
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		6,629.42		
ED035 ED MORSE CHRYSLER DODGE JEEP RAM	1450 W MARKET STREET PO BOX 188	RED BUD IL 62278		
		149.11	01-51-51300	02/22/22
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		149.11		
EG000 EGNER, TAYLOR	223 PARKWAY DR	SWANSEA IL 62226		
		15.00	07-00-37800	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00		
EH004 EHRET, AMY	424 S 47TH ST BELLEVILLE IL 62226	96.29	07-00-38300	12/06/21
		96.29		
EI009 EILERMAN, HUBERT "HUGH"	11481 BURGESS AVE BRIDGETON MO 63044	275.00	20-00-51100	04/04/22
		275.00		
EJ000 E J EQUIPMENT	PO BOX 665 MANTENO IL 60950	3,200.00	01-53-61200	09/07/21
		582.60	01-53-61200	12/06/21
		75.55	01-53-61200	12/20/21
		2,884.40	01-53-61200	02/07/22
		70.00	01-53-61200	04/04/22
		127.97	01-53-61200	04/04/22
		14,123.97	01-53-51200	06/07/21
		21,064.49		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD MILLSTADT IL 62260	3,167.58	15-00-59400	10/04/21
		5,634.07	38-00-89000	10/04/21
		300.03	13-00-61800	05/03/21
		3,531.58	15-00-59400	05/03/21
		24,233.18	15-00-59400	06/21/21
		245.45	38-00-89000	05/17/21
		180.02	38-00-89000	06/07/21
		1,280.55	38-00-89000	06/07/21
		1,921.52	15-00-59400	06/07/21
		797.34	38-00-89000	06/07/21
		2,135.20	15-00-59400	06/21/21
		1,170.98	15-00-59400	06/21/21
		2,226.18	38-00-89000	07/06/21
		2,312.82	38-00-89000	07/06/21
		300.03	38-00-89000	07/06/21
		120.01	77-00-54900	07/19/21
		1,081.78	38-00-89000	08/16/21
		27,361.91	15-00-59400	10/04/21
		202.52	13-00-61800	02/07/22
		270.02	13-00-61800	02/22/22
		270.02	77-00-54900	02/22/22
		1,026.98	38-00-89000	02/22/22
		1,447.22	38-00-89000	03/21/22
		135.01	77-00-54900	03/21/22
		270.02	13-00-61800	03/21/22
		320.02	38-00-89000	03/21/22
		371.08	75-00-89000	04/18/22
		1,806.69	13-00-61800	04/18/22
		3,360.28	38-00-89000	08/16/21
		3,028.78	38-00-89000	08/16/21
		202.52	38-00-89000	09/07/21
		554.66	38-00-89000	09/07/21
		185.01	13-00-61800	09/07/21
		495.02	38-00-89000	09/07/21
		270.02	38-00-89000	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		270.02	38-00-89000	09/20/21
		270.02	38-00-89000	09/20/21
		1,420.60	38-00-89000	09/20/21
		320.02	13-00-61800	09/20/21
		5,673.04	15-00-59400	09/20/21
		1,610.64	13-00-61800	09/20/21
		935.92	75-00-89000	10/04/21
		1,053.78	13-00-61800	10/04/21
		4,009.79	38-00-89000	10/04/21
		487.53	38-00-89000	10/04/21
		185.01	13-00-61800	10/04/21
		1,545.87	13-00-61800	10/04/21
		320.02	13-00-61800	10/04/21
		16,261.25	15-00-59400	11/15/21
		270.02	38-00-89000	10/18/21
		433.53	38-00-89000	10/18/21
		5,939.08	38-00-89000	11/01/21
		270.02	38-00-89000	11/01/21
		845.03	38-00-89000	11/01/21
		6,469.45	75-00-89000	11/01/21
		4,598.79	38-00-89000	11/15/21
		4,105.04	13-00-61800	11/15/21
		818.01	38-00-89000	12/06/21
		846.66	13-00-61800	12/06/21
		1,749.17	79-00-54900	12/06/21
		5,341.58	58-00-89000	12/06/21
		202.52	77-00-54900	12/06/21
		405.03	38-00-89000	12/06/21
		2,788.30	58-00-89000	12/06/21
		405.03	77-00-54900	12/06/21
		6,984.35	15-00-59400	12/06/21
		814.90	76-00-54900	01/03/22
		570.04	77-00-54900	01/03/22
		3,746.92	15-00-59400	01/03/22
		1,305.07	13-00-61800	01/18/22
		407.07	75-00-89000	02/07/22
		1,323.64	38-00-89000	02/07/22
		3,815.18	13-00-61800	02/07/22
		553.28	75-00-89000	02/07/22
		270.02	13-00-61800	02/07/22
		270.02	38-00-89000	02/07/22
		405.03	38-00-89000	02/07/22
		182,532.39		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR	EARTH CITY MO 63045		
		414.75	21-78-61200	06/07/21
		771.00	21-78-51800	10/04/21
		309.70	21-78-51200	11/01/21
		1,092.50	21-78-54900	11/15/21
		469.45	21-78-51800	01/18/22
		9,193.00	19-00-89000	03/21/22
		388.30	21-78-61200	04/04/22
		2,537.00	21-78-51200	05/17/21
		4,289.83	21-78-51200	06/07/21
		330.00	21-78-61200	06/21/21
		631.67	21-78-61200	08/16/21
		485.90	21-78-61200	08/16/21
		585.00	21-78-51100	09/07/21
		2,878.00	21-78-83000	10/18/21
		2,007.00	21-78-83000	10/18/21
		26,383.10		
EL027 ELITE FT	PO BOX 234	GLEN CARBON IL 62034		
		11,700.50	07-00-54900	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,868.50	07-00-54900	05/03/21
		10,374.00	07-00-54900	10/04/21
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		26,943.00		
EL037 ELITE PROPERTIES AND LANDSCAPE CONSTRUCT	524 MARSHALL RD VALLEY PARK MO 63088	240.00	01-00-33610	07/19/21
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		240.00		
EL041 ELKOTT, SALIM ENGINEERING		9.55	01-88-65200	09/20/21
		53.11	01-88-65200	09/20/21
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		62.66		
EL042 ELGHANIAN, ELVELINE	214 S 2ND ST SHILOH IL 62269	30.00	01-00-33610	11/15/21
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		30.00		
EL044 ELFRINK, JULIE	9955 THREE OAKS LANE BLOOMSDALE MO 63627	11.00	21-75-59800	01/19/22
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		11.00		
EM010 EMBLEM AUTHORITY, THE	5 CONRAD INDUSTRIAL DR WEAVERVILLE NC 28787	470.00	01-51-65200	09/07/21
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		470.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	683.32	21-78-54900	05/17/21
		134.15	21-78-54900	10/18/21
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		817.47		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	820.00	01-61-54900	05/03/21
		545.00	01-61-54900	11/01/21
		1,325.00	01-61-54900	11/01/21
		2,505.00	01-61-54900	01/03/22
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		5,195.00		
EN015 ENGLAND JR, ROBERT	SEWER PLANT	175.00	21-78-65200	07/06/21
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		175.00		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786	33,950.49	22-00-51200	02/07/22
		27,095.00	24-00-85000	04/18/22
		31,104.00	24-00-85000	04/18/22
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		92,149.49		
EN025 ENAQUA	1350 SPECIALTY DRIVE STE F VISTA CA 92081	82,819.00	24-00-85000	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16,450.00	22-00-51200	03/07/22
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		99,269.00		
EN029 ENVIROLIFE CONSULTING LLC	16532 CONRAD ROAD BRIGHTON IL 62012	875.00	01-87-51110	02/22/22
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		875.00		
EP001 EPL HOLDINGS, LLC	200 N WOOD RIVER AVE WOOD RIVER IL 62095	312.00	12-00-91360	01/14/22
		312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	02/25/22
		80.00	12-00-91300	03/24/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		312.00	12-00-91360	06/25/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	08/27/21
		312.00	12-00-91360	09/24/21
		312.00	12-00-91360	11/24/21
		312.00	12-00-91360	12/22/21
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		5,072.00		
EQ003 EQUIPMENTSHARE.COM, INC	PO BOX 650429 DALLAS TX 75265-0429	4,800.00	01-00-34490	09/07/21
		4,500.00	01-00-34490	09/07/21
		37.75	01-56-51300	10/04/21
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		9,337.75		
EQ004 EQUIPMENT PROS INC	255 PRIMERA BLVD SUITE 160 LAKE MARY FL 32746	36.99	01-51-51300	11/15/21
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		36.99		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125	1,650.00	04-00-55100	07/09/21
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		1,650.00		
ER019 EROP LLC	2390 E FEDERAL DR DECATUR IL 62526	2,174.41	21-75-59800	05/20/21
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		2,174.41		
ES009 ESO SOLUTIONS, INC	PO BOX 679449 DALLAS TX 75267-9449	5,877.39	01-52-54900	05/03/21
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		5,877.39		
ES011 ESSENCE CHEMICAL COMPANY	PO BOX 656 SAINT PETERS MO 63376	3,638.65	21-78-51100	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,093.20	21-77-51500	10/04/21
		3,514.35	21-78-65600	01/18/22
		2,054.36	21-77-51500	03/21/22
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		13,300.56		
ET004 ETTLING, BRAD	WWTP			
		175.00	21-78-54900	09/20/21
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		175.00		
EV015 EVANS PUBLIC LIBRARY DISTRICT	215 S 5TH ST VANDALIA IL 62471			
		9.55	04-00-88000	05/14/21
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		9.55		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571			
		384.45	01-52-54900	08/02/21
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		384.45		
EY002 EYE ON DESIGN	309 E MAIN BELLEVILLE IL 62220			
		60.00	01-87-51100	06/21/21
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		60.00		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286			
		38.94	21-78-61200	05/03/21
		7.00	01-51-51300	05/03/21
		80.92	01-51-51300	05/17/21
		61.66	01-51-51300	05/17/21
		26.13	01-54-65200	06/07/21
		24.60	21-78-51200	06/07/21
		47.00	01-51-51300	06/21/21
		82.28	21-78-65200	07/06/21
		28.15	01-51-51300	07/06/21
		128.42	21-78-61200	07/19/21
		170.94	01-51-51300	07/19/21
		78.75	21-78-62900	08/02/21
		72.98	01-51-51300	08/02/21
		249.62	21-78-62900	09/07/21
		104.20	21-78-62900	09/07/21
		3.82	01-53-61200	10/04/21
		3.82	01-53-61200	10/04/21
		140.41	21-78-62900	09/20/21
		83.85	01-51-51300	08/16/21
		216.75	21-78-62900	09/20/21
		115.52	01-51-51300	09/20/21
		13.55	21-78-62900	09/20/21
		271.43	21-77-65200	10/04/21
		87.80	01-51-51300	10/18/21
		87.00	01-52-61300	11/01/21
		3.50	01-53-61200	10/04/21
		77.83	01-53-61400	11/01/21
		39.19	01-52-61200	11/01/21
		245.18	21-78-61200	01/18/22
		119.25	01-51-51300	01/18/22
		157.11	01-51-51300	02/22/22
		646.52	01-51-51300	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.37	01-51-51300	03/21/22
		14.20	01-53-61400	04/04/22
		103.92	01-51-51300	04/18/22
		51.00	01-53-61400	04/18/22
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		3,744.97		
FA017 FABRIZIO, JEFFREY	FIRE DEPT			
		59.48	01-52-92000	02/07/22
		532.32	01-52-92000	03/21/22
		396.05	01-52-56200	04/18/22
		450.00	01-52-56300	04/18/22
		75.00	01-52-56200	06/07/21
		67.49	01-52-92000	06/07/21
		337.96	01-52-56200	06/21/21
		54.17	01-52-92000	09/07/21
		50.12	01-52-92000	11/01/21
		112.97	01-52-65500	12/06/21
		384.16	01-52-56200	12/20/21
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		2,519.72		
FA018 FAMILY ROOTS PUBLISHING CO., LLC	P.O. BOX 1682			
	ORTING WA 98360-1682			
		66.80	04-00-88000	08/13/21
		34.60	04-00-88000	10/15/21
		36.20	04-00-88000	01/14/22
		37.21	04-00-88000	04/18/22
		-----		
		174.81		
FA026 FACTORY MOTOR PARTS CO	BIN 139107			
	PO BOX 9107			
	MINNEAPOLIS MN 55480-9107			
		44.34	01-51-51300	09/20/21
		121.00	01-51-51300	12/20/21
		49.65	01-51-51300	02/22/22
		19.58	01-87-51200	04/04/22
		176.40	01-51-51300	10/04/21
		176.40	01-51-51300	12/06/21
		53.50	01-51-51300	06/21/21
		359.56	01-51-51300	07/19/21
		254.57	01-51-51300	07/19/21
		130.00	01-51-51300	07/19/21
		54.82	01-87-51300	08/16/21
		88.20	01-51-51300	09/20/21
		60.50	01-51-51300	10/04/21
		74.97	01-51-51300	11/15/21
		39.99	01-51-51300	07/19/21
		22.78	01-51-51300	08/02/21
		130.00	01-51-51300	09/20/21
		176.40	01-51-51300	09/20/21
		108.20	01-51-51300	09/20/21
		214.86	01-51-51300	12/06/21
		357.85	01-51-51300	02/22/22
		46.03	01-51-51300	03/21/22
		29.86	01-51-51300	03/21/22
		142.54	01-51-51300	04/04/22
		142.54	01-51-51300	04/04/22
		142.54	01-51-51300	04/18/22
		167.94	01-51-51300	04/18/22
		263.67	01-51-51300	04/18/22
		98.18	01-51-51300	08/16/21
		53.91	01-51-51300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.68	01-51-51300	05/03/21
		333.72	01-51-51300	05/17/21
		208.16	01-51-51300	05/17/21
		56.84	01-51-51300	05/17/21
		43.68	01-51-51300	05/17/21
		138.44	01-88-51300	05/17/21
		65.97	01-51-51300	05/17/21
		170.33	01-51-51300	05/17/21
		157.10	01-51-51300	05/17/21
		88.21	01-51-51300	06/07/21
		259.20	01-51-51300	06/07/21
		339.65	01-51-51300	06/21/21
		103.60	01-51-51300	06/07/21
		94.17	01-51-51300	06/07/21
		94.17	01-51-51300	06/07/21
		65.97	01-51-51300	06/07/21
		27.40	01-51-51300	06/07/21
		86.40	01-51-51300	06/07/21
		4.09	01-51-51300	06/07/21
		170.33	01-51-51300	06/07/21
		212.60	01-51-51300	06/07/21
		43.68	01-51-51300	06/07/21
		51.80	01-51-51300	06/21/21
		60.24-	01-51-51300	06/21/21
		99.44	01-51-51300	06/21/21
		105.30	01-51-51300	06/21/21
		3.19-	01-51-51300	07/06/21
		53.50	01-51-51300	07/06/21
		16.00-	01-51-51300	07/06/21
		18.99	01-51-51300	07/06/21
		286.84	01-51-51300	07/06/21
		99.44	01-51-51300	07/19/21
		39.58	01-51-51300	07/19/21
		84.24	01-51-51300	07/19/21
		73.68	01-51-51300	07/19/21
		153.33	01-51-51300	07/19/21
		30.44	01-51-51300	07/19/21
		39.99	01-51-51300	07/19/21
		56.28	01-51-51300	07/19/21
		126.98	01-51-51300	07/19/21
		236.90	01-51-51300	07/19/21
		126.98	01-51-51300	08/02/21
		211.53	01-51-51300	08/02/21
		18.16-	01-51-51300	08/02/21
		171.48	01-51-51300	08/02/21
		156.60	01-51-51300	08/02/21
		56.28	01-51-51300	08/16/21
		219.43	01-51-51300	08/16/21
		156.60-	01-51-51300	08/16/21
		56.28	01-51-51300	08/16/21
		37.08	01-51-51300	08/16/21
		22.40-	01-51-51300	08/16/21
		19.71	01-51-51300	08/16/21
		164.68	01-87-51300	08/16/21
		552.31	01-87-51300	08/16/21
		557.62	01-51-51300	09/07/21
		23.17	01-87-51300	10/04/21
		308.04	01-87-51300	10/04/21
		56.28	01-51-51300	09/07/21
		22.78	01-51-51300	09/07/21
		378.09	01-51-51300	09/07/21
		93.16	01-87-51300	10/04/21
		200.76-	01-51-51300	09/07/21
		70.09	01-51-51300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98.59	01-87-51300	10/04/21
		404.27	01-51-51300	09/07/21
		70.71	01-87-51300	10/04/21
		16.99	01-51-51300	09/07/21
		22.78	01-51-51300	09/20/21
		19.99	01-51-51300	09/20/21
		188.69	01-51-51300	09/20/21
		59.14	01-51-51300	09/20/21
		60.50	01-51-51300	09/20/21
		61.76	01-51-51300	09/20/21
		56.28	01-51-51300	09/20/21
		142.71	01-51-51300	09/20/21
		14.44	01-51-51300	09/20/21
		40.68	01-51-51300	09/20/21
		390.06	01-51-51300	09/20/21
		130.00	01-51-51300	10/04/21
		27.42	01-51-51300	10/04/21
		55.26	01-51-51300	10/18/21
		118.79	01-51-51300	10/18/21
		205.86	01-51-51300	10/18/21
		73.27	01-51-51300	10/18/21
		35.03	01-51-51300	10/18/21
		31.44	01-51-51300	11/01/21
		237.58	01-51-51300	11/01/21
		306.40	01-51-51300	11/15/21
		59.14	01-51-51300	11/15/21
		130.00	01-51-51300	11/15/21
		176.40	01-51-51300	11/15/21
		56.28	01-51-51300	11/15/21
		4.90	01-51-51300	11/15/21
		9.67	01-51-51300	12/06/21
		143.67	01-51-51300	12/06/21
		170.60	01-51-51300	12/06/21
		60.50	01-51-51300	12/06/21
		72.24	01-51-51300	12/06/21
		78.00	01-51-51300	12/20/21
		72.24	01-51-51300	12/20/21
		33.71	01-51-51300	12/20/21
		76.14	01-51-51300	12/20/21
		72.24	01-51-51300	01/03/22
		236.90	01-51-51300	01/18/22
		152.03	01-51-51300	01/18/22
		236.90	01-51-51300	01/18/22
		73.45	01-51-51300	01/18/22
		216.03	01-51-51300	02/07/22
		104.04	01-51-51300	02/07/22
		130.00	01-51-51300	02/07/22
		243.80	01-51-51300	02/07/22
		368.03	01-51-51300	02/07/22
		144.48	01-51-51300	02/22/22
		143.14	01-51-51300	02/22/22
		120.30	01-51-51300	02/22/22
		132.61	01-51-51300	03/07/22
		236.90	01-51-51300	03/07/22
		130.00	01-51-51300	03/07/22
		34.28	01-51-51300	03/21/22
		92.65	01-51-51300	03/21/22
		21.71	01-51-51300	03/21/22
		48.10	01-51-51300	03/21/22
		166.83	01-51-51300	03/21/22
		72.24	01-51-51300	03/21/22
		25.03	01-51-51300	03/21/22
		249.75	01-51-51300	04/04/22
		223.64	01-51-51300	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.48	01-51-51300	04/04/22
		63.48	01-51-51300	04/04/22
		64.56	01-51-51300	04/04/22
		142.54	01-51-51300	04/04/22
		285.08	01-51-51300	04/04/22
		142.54	01-51-51300	04/04/22
		107.42	01-51-51300	04/04/22
		51.78	01-51-51300	04/04/22
		12.09	01-51-51300	04/04/22
		142.54-	01-51-51300	04/18/22
		247.91-	01-51-51300	04/18/22
		16.00-	01-51-51300	04/18/22
		117.90	01-51-51300	04/18/22
		64.56	01-51-51300	04/18/22
		94.17	01-51-51300	05/03/21
		75.00-	01-51-51300	05/17/21
		247.61-	01-51-51300	06/07/21
		251.46	01-51-51300	08/16/21
		168.70-	01-51-51300	09/07/21
		140.82-	01-51-51300	10/04/21
		92.88	01-51-51300	10/18/21
		30.00-	01-51-51300	11/15/21
		464.42-	01-51-51300	02/07/22
		122.88-	01-51-51300	02/07/22
		506.90	01-51-51300	03/21/22
		494.00-	01-51-51300	04/04/22
		172.80	01-51-51300	06/07/21
		89.89	01-51-51300	07/19/21
		64.29	01-51-51300	08/02/21
		88.20	01-51-51300	08/02/21
		37.44	01-51-51300	02/07/22
		27.40	01-51-51300	05/17/21
		16.68	01-51-51300	06/07/21
		53.50	01-51-51300	06/07/21
		60.24	01-88-51300	06/07/21
		33.36	01-51-51300	06/07/21
		51.80	01-51-51300	06/21/21
		51.80	01-51-51300	06/21/21
		103.60	01-51-51300	07/06/21
		43.47	01-51-51300	07/06/21
		269.67	01-51-51300	07/19/21
		17.37	01-51-51300	07/19/21
		130.00	01-51-51300	07/19/21
		39.99	01-51-51300	10/04/21
		34.10	01-51-51300	10/18/21
		60.50	01-51-51300	11/15/21
		145.78	01-51-51300	04/04/22
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		19,053.57		
FA034 FARAG, AZZA	4123 SADDLE BACK CT ST LOUIS MO 63129			
		120.00	01-00-33610	02/22/22
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		120.00		
FA039 FAIRFIELD PUBLIC LIBRARY	300 SOUTH EAST THIRD ST FAIRFIELD IL 62837			
		28.00	04-00-88000	10/15/21
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		28.00		
FA040 FAIRCHILD, CHRISTOPHER	6944 TRISHA CT MONEE IL 60449			
		414.20	21-75-59800	10/20/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		414.20		
FA041 FARRELL REALTY LLC	PO BOX 496 BALLWIN MO 63022	80.00	21-75-59800	04/22/22
		80.00		
FB004 FBINAA	ATTN: MEMBERSHIP FBI ACADEMY, BLDG 8-102 QUANTICO VA 22135	120.00	01-51-56100	02/07/22
		120.00		
FI012 FIETSAM, JAMES O	117 COUNTRY CLUB ACRES BELLEVILLE IL 62223	117.01	01-50-45110	07/19/21
		117.01		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298	131.94	01-53-61300	05/03/21
		639.07	01-53-65200	07/06/21
		622.36	01-53-65200	08/16/21
		625.70	01-53-65200	09/20/21
		360.46	01-53-61300	12/06/21
		24.81	01-53-61400	12/20/21
		342.65	01-53-61300	02/07/22
		731.31	01-53-65200	04/18/22
		3,478.30		
FI048 FINISHMASTER	P.O. BOX 74008920 CHICAGO IL 60674-8920	11.95	01-54-61200	11/15/21
		11.95		
FI057 FIBERGLASS FABRICATORS, INC	964 DOUGLAS PIKE PO BOX 17068 SMITHFIELD RI 02917	28,750.00	24-00-85000	10/04/21
		28,750.00		
FI058 FIRESERVICE MANAGEMENT, LLC	TURNOUT MANAGEMENT 32001 SCHOOLCRAFT RD LIVONIA MI 48150	1,048.20	01-52-65200	12/20/21
		1,048.20		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294	2,040.00	21-78-51200	01/03/22
		149.80	21-78-51200	05/03/21
		2,707.80	01-54-51200	06/07/21
		142.80	21-78-51200	10/04/21
		5,040.40		
FO010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226	8,386.50	13-00-85000	11/01/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,386.50		
F0033	FOURNIE CONTRACTING COMPANY, INC 2700 S BELT WEST BELLEVILLE IL 62226	20,253.07	13-00-89000	06/07/21
		6,030.36	13-00-89000	06/07/21
		9,261.80	13-00-89000	06/07/21
		932.40	13-00-89000	06/07/21
		12,122.52	13-00-85000	12/06/21
		2,368.00	13-00-85000	01/18/22
		2,409.69	38-00-85000	01/18/22
		4,618.53	13-00-85000	03/07/22
		57,996.37		
F0051	FORGE ELECTRICAL GROUP LLC 809 GLEN CROSSING ROAD GLEN CARBON IL 62034	880.00	21-78-51200	06/07/21
		880.00		
F0052	FORD, TELESA 16 MARIKNOLL DR BELLEVILLE IL 62223	67.45	01-00-36800	02/07/22
		67.45		
FP001	FP MAILING SOLUTIONS FRANCO TYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-59300	07/06/21
		150.00	01-61-55100	10/04/21
		150.00	01-61-55100	02/07/22
		450.00		
FR014	FROST ELECTRIC SUPPLY CO CONSOLIDATED ELECT DIST CED9858 PO BOX 850825 MINNEAPOLIS MN 55485-0825	105.72	01-87-51100	06/21/21
		484.97	01-87-51100	08/02/21
		130.50	01-54-62900	09/20/21
		201.20	01-87-51110	09/07/21
		111.00	01-87-51100	01/18/22
		102.52	01-87-51100	09/20/21
		701.03	01-87-51110	10/18/21
		1,050.40	01-87-51100	10/18/21
		427.89	01-87-51120	10/18/21
		90.77	01-87-51100	11/15/21
		112.15	01-87-51100	11/15/21
		41.34	14-00-52900	12/06/21
		179.10	01-53-61400	12/06/21
		269.84	01-54-65200	02/22/22
		161.82	01-87-51100	02/22/22
		121.30	01-54-65200	03/21/22
		4,291.55		
FR042	FREEBURG PRINTING & PUBLISHING, INC 820 S STATE STREET FREEBURG IL 62243	400.00	01-82-55400	05/17/21
		81.00	01-82-65200	05/17/21
		160.00	01-82-65200	06/07/21
		597.00	21-75-55400	06/07/21
		717.00	01-86-55400	06/07/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	01-50-55400	06/07/21
		48.00	01-61-55400	06/07/21
		96.00	01-82-55400	06/07/21
		48.00	01-84-55300	06/07/21
		48.00	01-50-55400	11/01/21
		144.00	01-61-55400	11/01/21
		96.00	01-62-55400	11/01/21
		561.54	01-50-91330	11/01/21
		48.00	01-82-55400	07/19/21
		48.00	01-88-55400	07/19/21
		462.00	12-00-65100	08/16/21
		70.00	01-52-55400	08/16/21
		48.00	01-88-55400	08/16/21
		55.00	07-00-55400	09/20/21
		188.00	01-85-55400	10/04/21
		198.00	01-56-65100	10/18/21
		70.00	01-62-55400	11/15/21
		80.00	01-61-55400	11/15/21
		55.00	01-88-55400	12/06/21
		65.40	01-82-65200	12/20/21
		508.00	21-75-55400	01/03/22
		44.00	01-83-65100	02/07/22
		44.00	01-84-65100	02/07/22
		48.00	01-87-65100	02/07/22
		44.00	01-50-55400	02/07/22
		56.00	44-00-65100	02/07/22
		340.00	01-52-55400	02/22/22
		385.00	01-50-55400	02/22/22
		382.00	01-85-55400	03/07/22
		407.00	01-52-55400	03/07/22
		668.00	01-85-55400	03/21/22
		55.00	01-52-55400	03/07/22
		85.00	01-52-55400	04/04/22
		16.35	44-00-65100	04/18/22
		206.00	01-61-55400	04/18/22
		44.00	21-77-54900	04/18/22
		88.00	01-88-55400	04/18/22
		144.00	01-61-55400	04/18/22
		152.00	01-62-55400	04/18/22
		212.00	01-83-55400	04/18/22
		113.00	01-61-55400	04/18/22
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		8,473.29		
FR044 FRIEDMAN, BRETT	WWTP			
		175.00	21-77-54900	03/07/22
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		175.00		
FR058 FRAZIER, SANDRA	47 PERIWINKLE CIRCLE			
	BELLEVILLE IL 62220	529.05	21-75-59800	10/20/21
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		529.05		
FR059 FRIEDMAN, TREVOR	354 DENNISON DR			
	O'FALLON IL 62269	191.00	01-00-33100	04/18/22
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		191.00		
FU012 FULFORD HOMES LLC	2709 GREYSTONE ESTATES PKWY			
	BELLEVILLE IL 62221	34.98	21-75-59800	07/21/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.98		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	200.00	01-56-65200	09/20/21
		200.00		
GA011 GARNICA, JESSE	FIRE DEPT	314.44	01-52-56200	03/07/22
		149.98	01-52-56200	03/07/22
		129.34	01-52-65500	03/07/22
		221.78	01-52-56200	05/17/21
		183.49	01-52-56200	06/07/21
		183.07	01-52-56400	06/21/21
		109.50	01-52-56200	08/02/21
		143.25	01-52-65500	08/02/21
		256.98	01-52-56200	08/16/21
		137.47	01-52-56200	10/18/21
		108.84	01-52-65500	10/18/21
		140.56	01-52-56200	11/01/21
		156.04	01-52-65500	11/01/21
		128.52	01-52-56200	12/06/21
		60.00	01-52-65500	12/06/21
		2,423.26		
GA020 KAUFFOLD, LINDSEY	2032 RESERVE WALKWAY BELLEVILLE IL 62220	76.29	01-50-45110	07/19/21
		76.29		
GA036 GALWAY PROPERTIES	9387 PAGE AVE OVERLAND MO 63114	30.00	01-00-33610	11/01/21
		30.00		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	150.00	12-00-91300	02/01/22
		850.00	12-00-91300	03/11/22
		270.00	12-00-91300	10/08/21
		1,270.00		
GA065 GASLIGHT VINYL	1123 EAST B STREET BELLEVILLE IL 62220	1,848.00	04-00-34421	08/02/21
		2,816.00	04-00-65200	03/11/22
		639.25	20-00-51100	04/04/22
		5,303.25		
GA068 GARRETT, YASANNE J		500.00	01-00-35140	07/19/21
		500.00		
GA069 GARNER, TEAISHA	804 SPRINGWOOD DR BELLEVILLE IL 62220	75.00	01-00-36800	10/04/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
GA070	GATEWAY GREENING 2211 WASHINGTON AVE ST LOUIS MO 63103	67.50	02-00-89000	02/07/22
		67.50		
GA071	GARAGEEXPERTS OF SOUTHERN ILLINOIS JOHN'S GARAGE INC 809 ST LOUIS ST EDWARDSVILLE IL 62025	8,000.00	38-00-89000	03/07/22
		8,000.00		
GE011	GEISSLER, RICH PARKS DEPT	124.25	01-54-65200	06/21/21
		124.25		
GE015	NAPA AUTO PARTS GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	45.98	01-87-51300	07/19/21
		31.98	01-87-51300	10/18/21
		188.40	01-53-61300	11/15/21
		80.94	01-53-61300	11/15/21
		27.54	01-53-61300	11/15/21
		987.84	01-53-61300	11/15/21
		52.94	01-53-61200	12/06/21
		162.39	01-53-61300	12/06/21
		61.74	01-53-61300	12/06/21
		15.99	01-53-61300	12/06/21
		34.98	01-53-61300	12/06/21
		41.49	01-53-61200	12/20/21
		92.49	01-53-61300	01/03/22
		0.39	01-51-51300	02/22/22
		24.49	01-51-51300	02/22/22
		35.96	01-53-61400	03/07/22
		563.98	01-51-51300	03/21/22
		72.00	01-51-51300	03/21/22
		159.99	01-53-61300	03/21/22
		79.92	01-53-61300	03/21/22
		51.96	01-53-61400	04/04/22
		18.87	01-53-61200	04/04/22
		2,688.26		
GE037	GENERAL ASSISTANCE TRAINING INSTITUTE C/O CATHERINE "KAY" STAROSTOVIC 26725 W MOLITOR ROAD INGLESIDE IL 60041	100.00	12-00-56300	09/10/21
		100.00		
GE038	GENERAL & COMMUNITY ASSISTANCE FUND	22,142.02	01-00-34200	01/18/22
		28,997.96	01-00-34200	03/21/22
		34,281.59	01-00-34200	04/18/22
		23,949.63	01-00-34200	06/21/21
		17,451.86	01-00-34200	07/19/21
		2,219.31	01-00-34200	08/16/21
		29,077.12	01-00-34200	10/18/21
		6,033.55	01-00-34200	12/20/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		193.80	06-00-21800	01/14/22
		193.80	06-00-21800	01/28/22
		59.96	06-00-21800	02/11/22
		59.96	06-00-21800	02/25/22
		59.96	06-00-21800	03/11/22
		59.96	06-00-21800	03/25/22
		59.96	06-00-21800	04/08/22
		59.96	06-00-21800	04/22/22
		193.80	06-00-21800	05/07/21
		193.80	06-00-21800	05/21/21
		193.80	06-00-21800	06/04/21
		193.80	06-00-21800	06/18/21
		193.80	06-00-21800	07/02/21
		137.57	06-00-21800	07/16/21
		193.80	06-00-21800	07/30/21
		193.80	06-00-21800	08/13/21
		193.80	06-00-21800	08/27/21
		193.80	06-00-21800	09/10/21
		193.80	06-00-21800	09/24/21
		193.80	06-00-21800	10/08/21
		193.80	06-00-21800	10/22/21
		193.80	06-00-21800	11/05/21
		193.80	06-00-21800	11/19/21
		193.80	06-00-21800	12/03/21
		193.80	06-00-21800	12/17/21
		193.80	06-00-21800	12/30/21
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		168,332.57		
GE042	GEAR WASH FIRE DEX GW, LLC 657 S 72ND STREET MILWAUKEE WI 53214			
		371.54	01-52-65200	12/06/21
		1,352.11	01-52-65200	02/07/22
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		1,723.65		
GE043	GENTRY, IRA 18 DORCHESTER DR BELLEVILLE IL 62223			
		40.00	07-00-37800	04/04/22
		40.00	07-00-37800	01/18/22
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		80.00		
GE044	GERMAN-BLISS EQUIPMENT 624 W SPRING ST PRINCEVILLE IL 61559			
		3,647.40	01-53-61300	04/18/22
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		3,647.40		
GI020	GILKER, DEVIN WWTP			
		199.97	21-77-65200	08/02/21
		200.00	21-77-54900	09/07/21
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		399.97		
GI027	GIGLOTTO, JOE 2704 KEIL DR BELLEVILLE IL 62226			
		42.50	07-00-37800	08/16/21
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		42.50		
GI028	GILLESPIE, ALIYAH 3903 APPALOOSA DR SWANSEA IL 62226			
		30.00	04-00-88000	10/15/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
GL019 GLASS AMERICA MISSOURI	32347 COLLECTION CENTER DRIVE CHICAGO IL 60693	496.98	01-53-51300	02/22/22
		496.98		
GL039 GLASPER, NUKKEIA	340 SOUTH RUBY LANE APT 2 FAIRVIEW HGHTS IL 62208	300.00	07-00-38200	07/06/21
		300.00		
GL040 GLOBAL INDUSTRIAL	29833 NETWORK PLACE CHICAGO IL 60673-1298	964.92	01-87-83000	01/03/22
		964.92		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	33.00	01-53-54900	05/17/21
		33.00	01-53-54900	05/17/21
		49.00	01-56-57900	05/03/21
		49.00	01-56-57900	05/17/21
		33.00	21-77-51300	05/17/21
		33.00	01-56-57900	06/07/21
		49.00	21-77-51300	06/07/21
		33.00	01-53-54900	06/07/21
		49.00	01-53-54900	06/07/21
		49.00	01-56-57900	07/19/21
		115.00	01-56-57900	07/19/21
		49.00	01-56-57900	08/02/21
		33.00	01-56-57900	08/02/21
		33.00	01-53-54900	09/20/21
		33.00	01-56-57900	08/02/21
		33.00	21-78-51300	08/16/21
		33.00	01-53-54900	09/07/21
		33.00	01-53-54900	09/07/21
		33.00	01-53-54900	09/20/21
		49.00	01-56-57900	09/07/21
		49.00	21-77-51300	09/20/21
		49.00	21-77-51300	09/20/21
		33.00	21-77-51300	10/04/21
		49.00	01-56-57900	10/04/21
		33.00	01-54-61300	10/18/21
		33.00	01-54-61300	10/18/21
		33.00	21-78-51200	10/18/21
		49.00	01-56-57900	10/18/21
		49.00	01-56-57900	11/15/21
		33.00	01-56-57900	11/15/21
		33.00	01-53-54900	11/15/21
		49.00	01-56-57900	11/15/21
		33.00	01-53-54900	11/15/21
		33.00	21-77-51300	02/07/22
		49.00	01-53-54900	11/15/21
		49.00	21-77-51300	11/15/21
		49.00	01-56-57900	11/15/21
		49.00	01-53-54900	12/06/21
		33.00	01-53-54900	12/06/21
		33.00	01-53-54900	12/06/21
		49.00	01-53-54900	12/06/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-53-54900	12/20/21
		33.00	01-56-57900	02/07/22
		33.00	01-56-57900	12/20/21
		49.00	01-53-54900	12/20/21
		49.00	01-56-57900	12/20/21
		66.00	01-56-57900	01/03/22
		33.00	01-53-54900	01/03/22
		33.00	01-54-51300	01/18/22
		49.00	01-56-57900	02/07/22
		49.00	01-53-54900	02/22/22
		33.00	21-78-51300	02/22/22
		33.00	01-53-54900	03/07/22
		49.00	21-77-51300	03/21/22
		49.00	21-77-51300	03/21/22
		33.00	21-77-51300	03/21/22
		33.00	01-56-57900	04/04/22
		49.00	01-56-57900	04/04/22
		49.00	01-56-57900	04/18/22
		33.00	01-56-57900	04/18/22
		49.00	01-56-57900	04/18/22
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		2,560.00		
GO028 GONZALEZ COMPANIES, LLC	ATTN: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		1,145.00	38-00-53200	06/07/21
		8,962.50	24-00-53200	06/07/21
		350.00	24-00-53200	06/07/21
		375.00	24-00-53200	06/07/21
		4,185.00	24-00-53200	06/21/21
		542.50	38-00-53200	08/02/21
		1,080.00	24-00-53200	07/19/21
		751.25	24-00-53200	07/19/21
		247.50	38-00-53200	09/07/21
		2,387.50	24-00-53200	09/07/21
		750.00	24-00-53200	09/07/21
		12,400.00	24-00-53200	09/20/21
		700.00	24-00-53200	10/04/21
		1,020.00	24-00-53200	10/04/21
		1,435.00	24-00-53200	10/04/21
		166.10	24-00-53200	11/01/21
		138.75	24-00-53200	11/01/21
		842.50	38-00-53200	11/01/21
		437.50	24-00-53200	12/20/21
		29,373.75	24-00-53200	12/20/21
		795.00	24-00-53200	12/06/21
		2,292.50	21-78-53200	01/03/22
		1,508.35	24-00-53200	01/03/22
		29,936.25	24-00-53200	01/03/22
		1,380.00	24-00-53200	02/07/22
		1,630.00	38-00-53200	02/07/22
		1,800.00	38-00-53200	03/07/22
		1,605.00	24-00-53200	02/22/22
		647.50	24-00-53200	02/22/22
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		108,884.45		
GO033 GODT, JAY	SEWER PLANT			
		20.00	21-77-65200	06/07/21
		20.00	21-77-56300	09/20/21
		172.54	21-77-65200	11/01/21
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		212.54		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		1,802.66	04-00-88000	05/14/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,350.47	04-00-88000	06/11/21
		2,550.73	04-00-88000	08/13/21
		3,219.02	04-00-88000	09/10/21
		3,825.93	04-00-88000	09/10/21
		5,634.41	04-00-88000	10/15/21
		6,017.68	04-00-88000	12/10/21
		5,982.34	04-00-88000	12/10/21
		6,196.28	04-00-88000	02/11/22
		6,002.48	04-00-88000	02/11/22
		5,925.72	04-00-88000	03/11/22
		6,035.16	04-00-88000	04/18/22
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		55,542.88		
GO046 GOKEYLESS	955 MOUND ROAD MIAMISBURG OH 45342			
		1,013.91	01-54-62900	08/02/21
		30.21	01-54-65200	08/02/21
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		1,044.12		
GO049 GOVQA, LLC	9014 HERITAGE PKWY SUITE 308 WOODRIDGE IL 60517			
		4,555.00	01-85-54900	10/04/21
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		4,555.00		
GO050 GOUGH, JUSTIN	408 FLAGSTONE PASS DR O'FALLON IL 62269			
		60.00	01-00-33610	11/01/21
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		60.00		
GR031 G & R INDUSTRIAL SUPPLY INC	150 TRANSPPOINT DRIVE DUPO IL 62239			
		230.82	01-53-61200	02/07/22
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		230.82		
GR034 GROVES INVESTMENTS	113 N MAIN WATERLOO IL 62298			
		120.00	01-00-33610	10/18/21
		4.85	21-75-59800	12/20/21
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		124.85		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269			
		170.40	07-00-54900	06/21/21
		320.00	07-00-54900	06/21/21
		160.00	07-00-54900	12/06/21
		140.00	07-00-54900	01/03/22
		180.00	07-00-54900	01/03/22
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		970.40		
GR077 GREEN, CLAYTON	POLICE DEPT			
		69.14	01-51-56200	11/01/21
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		69.14		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831			
		130.00	01-50-59300	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-50-59300	06/07/21
		130.00	01-50-59300	07/06/21
		130.00	01-50-59300	08/02/21
		130.00	01-50-59300	09/07/21
		130.00	01-50-59300	09/20/21
		130.00	01-50-59300	11/01/21
		130.00	01-50-59300	12/06/21
		130.00	01-50-59300	01/03/22
		130.00	01-50-59300	02/07/22
		130.00	01-50-59300	02/22/22
		130.00	01-50-59300	03/21/22
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		1,560.00		
GR090 GRABAK, CORNELIA	29 BRITTANY LN BELLEVILLE IL 62223	36.16	01-50-45110	07/19/21
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		36.16		
GR091 GRAHAM, JOHN	403 FOUR SEASONS DR BELLEVILLE IL 62220	75.96	21-78-45110	07/19/21
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		75.96		
GR093 GRAYBAR FINANCIAL SERVICES	FINANCIAL SERVICING, LLC PO BOX 5066 HARTFORD CT 06102-5066	3,098.22	01-50-55200	06/21/21
		55.02	12-00-55200	06/21/21
		220.08	21-78-55200	06/21/21
		36.68	07-00-55200	06/21/21
		2,639.74	01-50-55200	07/06/21
		33.56	07-00-55200	07/06/21
		50.34	12-00-55200	07/06/21
		201.36	21-78-55200	07/06/21
		2,834.91	01-50-55200	08/16/21
		33.54	07-00-55200	08/16/21
		50.31	12-00-55200	08/16/21
		201.24	21-78-55200	08/16/21
		2,834.91	01-50-55200	09/07/21
		33.54	07-00-55200	09/07/21
		50.31	12-00-55200	09/07/21
		201.24	21-78-55200	09/07/21
		2,834.91	01-50-55200	10/18/21
		33.54	07-00-55200	10/18/21
		50.31	12-00-55200	10/18/21
		201.24	21-78-55200	10/18/21
		2,834.91	01-50-55200	11/15/21
		33.54	07-00-55200	11/15/21
		50.31	12-00-55200	11/15/21
		201.24	21-78-55200	11/15/21
		515.00	04-00-55200	12/06/21
		2,834.91	01-50-55200	12/10/21
		33.54	07-00-55200	12/10/21
		50.31	12-00-55200	12/10/21
		201.24	21-78-55200	12/10/21
		420.00	04-00-55200	01/03/22
		2,834.91	01-50-55200	01/18/22
		33.54	07-00-55200	01/18/22
		50.31	12-00-55200	01/18/22
		201.24	21-78-55200	01/18/22
		420.00	04-00-55200	02/07/22
		2,834.91	01-50-55200	02/11/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.54	07-00-55200	02/11/22
		50.31	12-00-55200	02/11/22
		201.24	21-78-55200	02/11/22
		420.00	04-00-55200	03/07/22
		2,834.91	01-50-55200	03/07/22
		33.54	07-00-55200	03/07/22
		50.31	12-00-55200	03/07/22
		201.24	21-78-55200	03/07/22
		420.00	04-00-55200	04/04/22
		2,834.91	01-50-55200	04/08/22
		33.54	07-00-55200	04/08/22
		50.31	12-00-55200	04/08/22
		201.24	21-78-55200	04/08/22
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		36,610.00		
GR094 GRAHAM, MELANIE	424 BELMONT CIR YORKTOWN VA 63693			
		37.44	21-75-59800	06/23/21
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		37.44		
GR095 GRANDCOLAS, JEFFREY	213 HAMACHER ST WATERLOO IL 62298			
		149.33	21-75-59800	09/22/21
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		149.33		
GR096 GREEN, CHRISTINE	GCA			
		116.48	12-00-56300	10/08/21
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		116.48		
GR097 GRIFFIN, ROBERT D				
		500.00	01-00-35140	11/15/21
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		500.00		
GR098 GREGORY, MARCUS	104 EDEN PARK BLVD SHILOH IL 62269			
		54.00	21-75-59800	11/17/21
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		54.00		
GR099 GREEN WAVE CONSULTING, LLC	4440 ASH GROVE DRIVE SUITE A SPRINGFIELD IL 62711			
		20,800.00	38-00-89000	01/18/22
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		20,800.00		
GU025 GUENTHER, CARL	325 BIG BEND BLVD SWANSEA IL 62226			
		36.16	01-50-45110	07/19/21
		282.90	01-50-45110	12/06/21
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		319.06		
GU026 GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO BOX 321 OAKDALE CA 95361			
		204.00	01-51-51200	06/07/21
		102.00	01-51-51200	06/21/21
		762.00	01-51-51200	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		256.00	01-51-51200	08/16/21
		254.00	01-51-51200	11/15/21
		12.00	01-51-51200	01/18/22
		610.00	01-51-51200	02/22/22
		816.00	01-51-51200	03/21/22
		1,288.00	01-51-59300	04/18/22
		154.00	01-51-51200	12/20/21
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		4,458.00		
GU027 GUPTA, ANIL	421 SOUTH MAIN ST COLUMBIA IL 62236	65.00	01-00-33600	11/01/21
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		65.00		
GW000 GWIN, KEISHA		100.00	01-50-54900	09/07/21
		100.00	01-50-54900	11/12/21
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		200.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50 O'FALLON IL 62269	30.00	01-00-33610	11/15/21
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		30.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220	102.72	01-51-65200	06/07/21
		134.40	01-51-65200	10/18/21
		285.70	01-51-65200	02/07/22
		195.98	01-51-65200	04/04/22
		211.87	01-51-65200	03/07/22
		165.76	01-51-65200	09/07/21
		116.48	01-51-65200	08/02/21
		136.96	01-51-65200	05/03/21
		158.76	01-51-65200	06/21/21
		248.42	01-51-65200	01/03/22
		229.32	01-51-65200	12/06/21
		235.16	01-51-65200	11/01/21
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		2,221.53		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271	5,957.40	21-77-51900	09/07/21
		3,780.25	21-78-51100	09/07/21
		15,621.95	24-00-85000	09/07/21
		7,454.95	24-00-85000	09/07/21
		11,451.90	24-00-85000	09/07/21
		175.00	21-78-51200	01/03/22
		6,376.26	24-00-85000	02/22/22
		4,085.55	24-00-85000	02/22/22
		11,456.54	24-00-83000	02/22/22
		13,874.17	24-00-83000	02/22/22
		2,476.50	24-00-85000	03/07/22
		20,034.10	24-00-85000	02/22/22
		9,450.00	24-00-85000	02/22/22
		12,241.88	24-00-85000	02/22/22
		24,585.00	24-00-83000	02/22/22
		12,927.50	21-77-51500	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,912.95	21-77-51500	08/02/21
		3,990.00	21-77-51500	08/02/21
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		169,851.90		
HA042 HARRIS, DAVID	STREET DEPT			
		61.35	01-53-65200	01/18/22
		200.00	01-53-65200	02/22/22
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		261.35		
HA069 HARTMANN, PEGGY	1322 RAAB AVENUE BELLEVILLE IL 62220			
		4.05	01-50-45110	03/21/22
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		4.05		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		70.17	01-51-56200	12/06/21
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		70.17		
HA079 HAVIS, INC	75 JACKSONVILLE ROAD WARMINSTER PA 18974			
		49.00	01-51-51300	04/18/22
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		49.00		
HA134 HARRIS, SEAN	POLICE DEPT			
		73.71	01-51-56200	12/20/21
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		73.71		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		1,568.40	21-78-65600	05/03/21
		1,568.40	21-78-65600	05/03/21
		3,471.40	21-78-65600	05/17/21
		1,568.40	21-78-65600	05/17/21
		1,758.20	21-78-65600	06/07/21
		1,758.20	21-78-65600	06/07/21
		1,758.20	21-78-65600	06/07/21
		3,470.90	21-78-65600	06/07/21
		1,759.20	21-78-65600	06/21/21
		3,471.90	21-78-65600	07/06/21
		1,759.20	21-78-65600	07/06/21
		1,759.20	21-78-65600	07/19/21
		3,472.40	21-78-65600	07/19/21
		1,759.70	21-78-65600	08/02/21
		1,786.43	21-78-65600	08/02/21
		2,366.24	21-78-65600	08/16/21
		3,525.86	21-78-65600	08/16/21
		1,786.93	21-77-65600	09/07/21
		3,526.36	21-78-65600	09/07/21
		1,786.93	21-78-65600	09/20/21
		3,526.36	21-78-65600	09/20/21
		1,786.93	21-78-65600	09/20/21
		1,786.93	21-78-65600	10/04/21
		3,526.36	21-78-65600	10/04/21
		1,786.93	21-78-65600	10/18/21
		1,786.93	21-78-65600	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,367.24	21-78-65600	11/01/21
		1,787.43	21-78-65600	11/01/21
		3,526.86	21-78-65600	11/15/21
		1,787.43	21-78-65600	11/15/21
		1,771.10	21-78-65600	12/06/21
		3,529.86	21-78-65600	12/06/21
		1,790.43	21-78-65600	12/06/21
		1,790.43	21-78-65600	12/20/21
		1,790.43	21-78-65600	12/20/21
		3,529.86	21-78-65600	12/20/21
		1,790.43	21-78-65600	01/03/22
		1,790.43	21-78-65600	01/18/22
		1,790.43	21-78-65600	01/18/22
		2,029.50	21-78-65600	02/07/22
		2,029.50	21-78-65600	02/07/22
		2,029.50	21-78-65600	02/07/22
		2,029.50	21-78-65600	02/22/22
		2,032.00	21-78-65600	02/22/22
		2,032.00	21-78-65600	03/07/22
		2,032.00	21-78-65600	03/07/22
		2,032.00	21-78-65600	03/21/22
		2,034.50	21-78-65600	03/21/22
		2,034.50	21-78-65600	04/04/22
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		109,240.25		
HA179 HARRIS, CHRISTY	FINANCE DEPT			
		990.56	01-83-56400	06/07/21
		528.03	01-83-56400	07/19/21
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		1,518.59		
HA186 HAYS, KIMBERLY	312 BRACKETT ST SWANSEA IL 62226			
		153.40	01-00-38900	10/04/21
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		153.40		
HA192 HASTINGS, MISTY	109 WASHINGTON ST ST JACOB IL 62281			
		300.00	07-00-54900	05/17/21
		300.00	07-00-54900	08/02/21
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		600.00		
HA193 HARRIS, CURTIS	115 KINGSWAY BELLEVILLE IL 62226			
		10.00	07-00-38200	06/07/21
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		10.00		
HA194 HALL, RONNIE	1141 CHALYBEATE RD MANCHESTER GA 31816			
		65.00	01-00-33600	08/16/21
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		65.00		
HA195 HAHN, NICHOLAS	SANITATION			
		107.02	01-56-65200	08/16/21
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		107.02		
HA196 HARDESTER, JOHN	7640 WESTCHESTER DR BELLEVILLE IL 62223			
		55.00	07-00-37800	08/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
HA197 HAINES, ALEX	FIRE DEPT	169.58	01-52-56200	10/04/21
		270.04	01-52-56200	10/18/21
		213.29	01-52-56200	11/01/21
		299.50	01-52-56200	11/15/21
		108.08	01-52-65500	11/15/21
		249.38	01-52-56200	12/06/21
		97.10	01-52-65500	12/06/21
		130.59	01-52-56200	12/20/21
		107.71	01-52-65500	12/20/21
		1,645.27		
HA198 HARTMANN RENTALS	2505 VANDALIA ST COLLINSVILLE IL 62234	60.00	01-00-33610	11/01/21
		60.00		
HA199 HALL, AMY	35 HALLECK EDWARDSVILLE IL 62025	114.56	21-75-59800	02/25/22
		114.56		
HA200 HACKLEMAN, PATIKA	1621 COLFAX CT BELLEVILLE IL 62221	48.00	07-00-37800	03/21/22
		48.00		
HA201 HARKEY, JASON	538 THORNGATE RD GRANITE CITY IL 62040	381.22	72-00-35630	04/04/22
		381.22		
HA202 HANISZEWSKI, TOM	118 S CHARLES ST BELLEVILLE IL 62220	30.00	01-00-33610	04/18/22
		30.00		
HD000 CORE & MAIN LP	FORMERLY HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146	2,670.00	21-77-51500	06/07/21
		2,670.00		
HE031 HEARTLAND HOMES	9420 GILMORE LAKE COLUMBIA IL 62296	54.72	21-75-59800	05/20/21
		54.72		
HE077 HEARTLANDS CONSERVANCY	29 E MAIN STREET BELLEVILLE IL 62220	2,340.00	02-00-89000	11/15/21
		2,340.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	258.00	01-53-54900	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		144.00	01-51-51300	06/07/21
		180.00	01-56-54900	08/02/21
		30.00	01-51-51300	11/01/21
		69.00	01-51-51300	11/01/21
		112.50	01-56-51300	11/15/21
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		793.50		
HE098 HERALD PUBLICATIONS	PO BOX C MASCOUTAH IL 62258			
		558.33	01-50-54900	07/19/21
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		558.33		
HE102 HEWLETT-PACKARD FINANCIAL SERVICES CO	PO BOX 402582 ATLANTA GA 30384-2582			
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	08/16/21
		312.97	01-62-59300	09/07/21
		10.02	01-62-59300	08/16/21
		10.02	01-62-59300	08/16/21
		10.02	01-62-59300	09/07/21
		312.97	01-62-59300	10/04/21
		312.97	01-62-59300	12/06/21
		312.97	01-62-59300	11/01/21
		312.97	01-62-59300	01/03/22
		312.97	01-62-59300	01/18/22
		312.97	01-62-59300	03/07/22
		312.97	01-62-59300	04/04/22
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		4,411.64		
HE103 HENDERSON ELECTRIC, LLC	18 DAMASK CT BELLEVILLE IL 62220			
		35.00	01-00-33200	12/20/21
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		35.00		
HE104 HENRY, MICHAEL	515 S PENNSYLVANIA AVE BELLEVILLE IL 62220			
		1,598.45	21-75-59800	12/20/21
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		1,598.45		
HE105 HENRY, LEANN	12 LAKE INEZ DR BELLEVILLE IL 62221			
		300.51	21-75-59800	02/25/22
		-----		
		300.51		
HI004 HIGGINS, THEODORE	FIRE DEPT			
		32.40	01-52-61300	04/04/22
		79.79	01-52-51200	04/04/22
		75.00	01-52-56300	06/21/21
		-----		
		187.19		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208			
		378.00	07-00-54900	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		324.00	07-00-54900	07/06/21
		120.00	07-00-54900	11/15/21
		-----		
		822.00		
HI048 HINKLE, DON	PLUMBING INSPECTOR			
		11.11	01-61-56200	05/17/21
		-----		
		11.11		
HI051 HICKMAN, PHILLIP	1401 CENTERPOINT CIRCLE #206 SHILOH IL 62269			
		169.99	21-75-59800	10/20/21
		-----		
		169.99		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043 LOUISVILLE KY 40290-1043			
		44.66	01-54-62900	01/18/22
		289.00	38-00-89000	03/21/22
		209.13	01-54-65200	03/21/22
		164.44	01-53-61400	10/18/21
		21.92	01-54-62900	02/22/22
		54.98	01-54-62900	03/21/22
		10.95	01-54-65200	04/18/22
		47.45	01-54-62900	02/22/22
		47.68	01-54-62900	07/19/21
		239.86	21-78-65200	02/22/22
		20.53	01-54-65200	08/13/21
		24.39	01-54-62900	01/18/22
		168.92	01-54-62900	03/21/22
		181.20	21-77-65200	05/17/21
		28.60	01-54-61700	05/17/21
		51.95	01-56-65200	08/13/21
		99.85	01-53-61400	10/18/21
		56.70	01-54-65200	04/18/22
		396.00	01-54-83000	07/19/21
		35.74	01-54-65200	04/18/22
		380.64	21-78-62900	11/12/21
		16.97	01-54-62900	08/13/21
		6.59	01-54-65200	04/18/22
		7.06	01-54-65200	04/18/22
		5.28	01-54-62900	03/21/22
		12.99	01-53-61400	07/19/21
		5.47	01-54-65200	09/20/21
		199.00	01-54-65300	09/20/21
		23.50	01-52-65200	08/13/21
		20.25	01-54-65200	04/18/22
		63.47	01-54-65200	04/18/22
		72.32	21-78-61200	07/19/21
		25.92	01-54-62900	06/11/21
		1,319.00	38-00-89000	02/22/22
		617.31	01-52-83000	04/18/22
		39.04	01-52-83000	04/18/22
		284.71	01-54-62900	06/11/21
		347.18	38-00-89000	03/21/22
		63.83	01-54-62900	03/21/22
		124.94	01-53-61400	01/18/22
		29.56	21-77-51500	09/20/21
		104.26	21-77-62900	05/17/21
		13.62	01-54-62900	09/20/21
		11.98	21-77-62900	02/22/22
		37.26	01-53-61400	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.56	01-54-62900	08/13/21
		17.96	01-54-62900	06/11/21
		11.96-	01-54-61700	06/11/21
		16.65	01-54-61700	04/18/22
		13.90	01-54-61200	09/20/21
		32.33	38-00-89000	02/22/22
		89.91	01-54-62900	03/21/22
		20.70	01-52-61200	09/20/21
		720.86	38-00-89000	02/22/22
		41.66	01-52-83000	04/18/22
		1,657.00	38-00-89000	02/22/22
		15.96	01-54-62900	01/18/22
		92.88	01-54-62900	11/12/21
		16.27	01-53-61400	08/13/21
		229.50	01-53-61400	10/18/21
		37.97	01-54-62900	04/18/22
		335.76	01-53-61400	05/17/21
		126.20	01-54-62900	03/21/22
		98.00	01-53-61400	12/20/21
		43.95	21-77-62900	10/18/21
		199.70	01-53-61400	03/21/22
		108.22-	01-52-65200	07/19/21
		99.20	01-52-65200	07/19/21
		16.48	01-54-61700	05/17/21
		19.80	01-54-61700	05/17/21
		11.94	01-54-62900	02/22/22
		186.93	01-54-61700	06/11/21
		48.90	21-78-65200	07/19/21
		44.57	01-54-61700	07/19/21
		296.66	38-00-89000	02/22/22
		198.15	01-54-65200	02/22/22
		199.00	01-54-62900	07/19/21
		232.26	21-78-65200	08/13/21
		8.96	01-54-62900	06/11/21
		73.81	21-78-61200	09/20/21
		39.22	01-54-62900	03/21/22
		10.26	01-54-62900	03/21/22
		239.92	38-00-89000	03/21/22
		100.40	21-77-65200	06/11/21
		55.76	01-54-65300	08/13/21
		6.30	01-54-65200	09/20/21
		12.42	01-54-62900	03/21/22
		99.00	01-54-65300	08/13/21
		44.32	01-54-61700	05/17/21
		322.97	21-77-65200	10/18/21
		119.53	01-54-61300	05/17/21
		33.24	01-54-62900	03/21/22
		145.12	21-78-62900	10/18/21
		14.48	01-54-65200	12/20/21
		199.00	01-54-65300	02/22/22
		7.68	01-87-51110	01/18/22
		108.22	01-52-65200	06/11/21
		5.98	01-54-62900	07/19/21
		-----		
		12,580.02		
HO091 HOMESELLERS SOLUTION	5720 N BELT WEST SUITE 20-136	BELLEVILLE IL 62226		
		30.00	21-75-59800	06/23/21
		-----		
		30.00		
HO106 HOME SOLUTIONS BY TJ KURKEY	1613 10TH FAIRWAY DRIVE	BELLEVILLE IL 62220		
		100.00	01-00-33810	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
HO107 HOLIDAY INN CHAMPAIGN	101 TRADE CENTER DRIVE CHAMPAIGN IL 61820	497.15	01-52-56200	11/01/21
		497.15	01-52-56200	11/01/21
		440.65	01-52-56200	11/01/21
		497.15	01-52-56200	11/01/21
		440.65	01-52-56200	11/01/21
		497.15	01-52-56200	11/01/21
		497.15	01-52-56200	11/15/21
		497.15	01-52-56200	11/15/21
		440.65	01-52-56200	11/15/21
		497.15	01-52-56200	11/15/21
		440.65	01-52-56200	11/15/21
		497.15	01-52-56200	11/15/21
		497.15	01-52-56200	12/20/21
		264.39	01-52-56200	12/20/21
		480.25	01-52-56200	12/06/21
		480.25	01-52-56200	12/06/21
		352.52	01-52-56200	12/20/21
		497.15	01-52-56200	04/04/22
		497.15	01-52-56200	04/04/22
		497.15	01-52-56200	04/04/22
		497.15	01-52-56200	04/18/22
		497.15	01-52-56200	04/18/22
		10,300.11		
HO119 HOLDENER, SHIRLEY	C/O KENNETH HOLDENER 710 KESSLER RD FREEBURG IL 62243	36.16	01-50-45110	07/19/21
		36.16		
HO121 HOUSTON, RICK	FIRE DEPT	299.01	01-52-56200	11/01/21
		404.91	01-52-56400	11/01/21
		275.77	01-52-56200	12/06/21
		162.39	01-52-65500	12/06/21
		1,142.08		
HO122 HOBBY, LARA	2733 TURKEY HILL LANE BELLEVILLE IL 62221	29.77	21-75-59800	07/21/21
		29.77		
HO123 HODGES, CARL P		500.00	01-00-35140	08/02/21
		500.00		
HO124 HOME TOWN LIVING	8305 MEADOWFIELD RD WATERLOO IL 62298	70.33	21-75-59800	08/17/21
		70.33		
HO125 HORSTMANN, DONNA	95 ARROWLEAF ST HIGHLAND IL 62249	30.36	21-75-59800	09/22/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 30.36		
HO126 HOLMAN JR, MICHAEL	1812 JAY AVE BELLEVILLE IL 62226	30.00	01-00-33610	11/15/21
		----- 30.00		
HSA HSA BANK ELECTRONIC PAYMENT	FOR PAYROLL			
	HEALTH SAVINGS AC	25.00	06-00-21825	01/14/22
	HEALTH SAVINGS AC	25.00	06-00-21825	01/28/22
	HEALTH SAVINGS AC	25.00	06-00-21825	02/11/22
	HEALTH SAVINGS AC	25.00	06-00-21825	02/25/22
	HEALTH SAVINGS AC	25.00	06-00-21825	03/11/22
	HEALTH SAVINGS AC	25.00	06-00-21825	03/25/22
	HEALTH SAVINGS AC	25.00	06-00-21825	04/08/22
	HEALTH SAVINGS AC	25.00	06-00-21825	04/22/22
	HEALTH SAVINGS AC	25.00	06-00-21825	05/07/21
	HEALTH SAVINGS AC	25.00	06-00-21825	05/21/21
	HEALTH SAVINGS AC	25.00	06-00-21825	06/04/21
	HEALTH SAVINGS AC	25.00	06-00-21825	06/18/21
	HEALTH SAVINGS AC	25.00	06-00-21825	07/02/21
	HEALTH SAVINGS AC	25.00	06-00-21825	07/16/21
	HEALTH SAVINGS AC	25.00	06-00-21825	07/30/21
	HEALTH SAVINGS AC	25.00	06-00-21825	08/13/21
	HEALTH SAVINGS AC	25.00	06-00-21825	08/27/21
	HEALTH SAVINGS AC	25.00	06-00-21825	09/10/21
	HEALTH SAVINGS AC	25.00	06-00-21825	09/24/21
	HEALTH SAVINGS AC	25.00	06-00-21825	10/08/21
	HEALTH SAVINGS AC	25.00	06-00-21825	10/22/21
	HEALTH SAVINGS AC	25.00	06-00-21825	11/05/21
	HEALTH SAVINGS AC	25.00	06-00-21825	11/19/21
	HEALTH SAVINGS AC	25.00	06-00-21825	12/03/21
	HEALTH SAVINGS AC	25.00	06-00-21825	12/17/21
	HEALTH SAVINGS AC	25.00	06-00-21825	12/30/21
		----- 650.00		
HU034 HUTCHESON, MARK	3024 N 2ND ST MASCOUTAH IL 62258-4843	51.11	21-75-59800	08/17/21
		----- 51.11		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		1,262.80	01-56-65500	12/20/21
		834.90	01-53-65500	12/06/21
		1,660.00	01-56-65500	01/03/22
		519.20	01-53-65500	02/07/22
		1,134.10	01-56-65500	03/07/22
		99.05	21-78-65500	04/04/22
		1,794.65	01-53-65500	04/04/22
		739.20	01-56-65500	07/06/21
		739.20	01-56-65500	08/02/21
		1,124.20	01-53-65500	09/07/21
		1,603.80	01-56-65500	10/04/21
		710.60	01-56-65500	05/03/21
		631.40	01-56-65500	09/07/21
		359.23	01-55-65500	05/03/21
		281.78	01-55-65500	05/03/21
		2,162.62	01-51-65500	05/03/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.30	01-52-65500	05/03/21
		269.45	01-61-65500	05/03/21
		1,809.07	01-51-65500	05/03/21
		69.62	01-52-65500	05/03/21
		576.35	01-53-65500	05/03/21
		730.04	01-54-65500	05/03/21
		201.36	01-61-65500	05/03/21
		47.97	01-88-65500	05/03/21
		27.19	01-53-65500	05/03/21
		46.54	01-54-65500	05/03/21
		1,578.85	01-56-65500	05/03/21
		1,223.17	01-51-65500	05/03/21
		164.38	01-52-65500	05/03/21
		56.20	01-56-65500	05/03/21
		26.70	01-88-65500	05/03/21
		803.35	01-51-65500	05/03/21
		207.58	01-53-65500	05/03/21
		282.64	01-54-65500	05/03/21
		1,095.10	01-52-65500	05/03/21
		39.58	01-53-65500	05/03/21
		545.35	01-54-65500	05/03/21
		398.63	21-77-65500	05/03/21
		1,589.07	01-51-65500	05/03/21
		218.33	01-52-65500	05/03/21
		52.70	01-53-65500	05/03/21
		63.85	01-56-65500	05/03/21
		76.12	01-61-65500	05/03/21
		48.52	01-87-65500	05/03/21
		152.08	01-53-65500	05/03/21
		4,111.12	01-56-65500	05/03/21
		315.08	01-52-65500	05/03/21
		374.75	01-53-65500	05/03/21
		65.10	01-54-65500	05/03/21
		1,271.77	01-51-65500	05/03/21
		379.43	01-53-65500	05/03/21
		115.08	01-54-65500	05/03/21
		134.47	01-61-65500	05/03/21
		656.09	21-77-65500	05/03/21
		960.93	21-77-65500	05/03/21
		1,604.73	01-51-65500	05/03/21
		223.93	01-52-65500	05/03/21
		62.63	01-53-65500	05/03/21
		68.83	01-56-65500	05/03/21
		60.86	01-61-65500	05/03/21
		28.95	01-62-65500	05/03/21
		101.63	01-87-65500	05/03/21
		2,997.70	01-56-65500	05/03/21
		87.00	01-52-65500	05/03/21
		172.55	01-53-65500	05/03/21
		1.44	01-54-65500	05/03/21
		40.98	01-56-65500	05/03/21
		909.13	01-51-65500	05/03/21
		14.02	01-52-65500	05/03/21
		373.41	01-53-65500	05/03/21
		395.50	01-54-65500	05/03/21
		66.08	01-61-65500	05/03/21
		51.47	01-87-65500	05/03/21
		25.16	01-82-65500	05/03/21
		1,530.64	01-51-65500	05/17/21
		155.60	01-52-65500	05/17/21
		68.98	01-54-65500	05/17/21
		18.72	01-56-65500	05/17/21
		84.75	01-61-65500	05/17/21
		43.58	01-82-65500	05/17/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.99	01-87-65500	05/17/21
		27.01	01-53-65500	05/17/21
		2,685.18	01-56-65500	05/17/21
		533.27	21-77-65500	05/17/21
		1,013.73	01-55-65500	05/17/21
		164.72	01-52-65500	05/17/21
		749.79	01-53-65500	05/17/21
		331.78	01-56-65500	05/17/21
		2,045.38	01-51-65500	05/17/21
		238.55	01-52-65500	05/17/21
		576.52	01-53-65500	05/17/21
		762.86	01-54-65500	05/17/21
		119.10	01-61-65500	05/17/21
		64.37	01-88-65500	05/17/21
		63.54	01-53-65500	05/17/21
		2,949.18	01-56-65500	05/17/21
		1,472.22	01-51-65500	05/17/21
		207.09	01-52-65500	05/17/21
		60.22	01-53-65500	05/17/21
		25.85	01-54-65500	05/17/21
		135.12	01-56-65500	05/17/21
		24.67	01-61-65500	05/17/21
		38.48	01-87-65500	05/17/21
		411.56	21-77-65500	06/07/21
		212.16	01-52-65500	05/17/21
		909.76	01-53-65500	05/17/21
		353.59	01-54-65500	05/17/21
		1,112.40	01-51-65500	05/17/21
		34.01	01-52-65500	05/17/21
		212.60	01-53-65500	05/17/21
		236.82	01-54-65500	05/17/21
		82.68	01-61-65500	05/17/21
		1,605.51	01-51-65500	06/07/21
		273.43	01-52-65500	06/07/21
		79.84	01-56-65500	06/07/21
		86.27	01-61-65500	06/07/21
		152.36	01-87-65500	06/07/21
		54.69	01-88-65500	06/07/21
		3,138.33	01-56-65500	06/07/21
		306.89	21-77-65500	06/07/21
		753.46	21-77-65500	06/07/21
		127.86	01-52-65500	06/07/21
		313.99	01-53-65500	06/07/21
		32.95	01-56-65500	06/07/21
		1,053.54	01-51-65500	06/07/21
		49.79	01-52-65500	06/07/21
		369.01	01-53-65500	06/07/21
		480.45	01-54-65500	06/07/21
		89.56	01-61-65500	06/07/21
		463.66	21-77-65500	06/07/21
		1,304.99	01-51-65500	06/07/21
		191.15	01-52-65500	06/07/21
		66.99	01-56-65500	06/07/21
		173.77	01-61-65500	06/07/21
		68.67	01-87-65500	06/07/21
		51.86	01-88-65500	06/07/21
		20.99	01-51-65500	06/07/21
		50.63	01-53-65500	06/07/21
		2,832.21	01-56-65500	06/07/21
		1,652.29	01-51-65500	06/07/21
		104.02	01-52-65500	06/07/21
		570.65	01-53-65500	06/07/21
		783.59	01-54-65500	06/07/21
		112.17	01-61-65500	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		147.07	01-87-65500	06/07/21
		58.05	01-88-65500	06/07/21
		1,159.17	01-55-65500	06/21/21
		1,808.48	01-51-65500	06/07/21
		172.45	01-52-65500	06/07/21
		21.67	01-54-65500	06/07/21
		86.97	01-56-65500	06/07/21
		30.27	01-61-65500	06/07/21
		24.63	01-88-65500	06/07/21
		36.14	01-53-65500	06/07/21
		121.32	01-54-65500	06/07/21
		3,073.52	01-56-65500	06/07/21
		723.11	21-77-65500	06/21/21
		1,788.60	01-51-65500	06/07/21
		133.29	01-52-65500	06/07/21
		450.93	01-53-65500	06/07/21
		915.10	01-54-65500	06/07/21
		158.35	01-61-65500	06/07/21
		67.12	01-87-65500	06/07/21
		1,013.30	21-78-65500	06/21/21
		468.11	21-78-65500	06/21/21
		99.50	01-54-65500	06/21/21
		2,422.16	01-56-65500	06/21/21
		1,675.29	01-51-65500	06/21/21
		218.74	01-52-65500	06/21/21
		49.28	01-56-65500	06/21/21
		1,376.45	01-51-65500	06/21/21
		26.29	01-52-65500	06/21/21
		568.37	01-53-65500	06/21/21
		819.11	01-54-65500	06/21/21
		185.00	01-61-65500	06/21/21
		31.93	01-87-65500	06/21/21
		17.86	01-53-65500	06/21/21
		113.24	01-54-65500	06/21/21
		3,114.77	01-56-65500	06/21/21
		1,741.09	01-51-65500	06/21/21
		278.17	01-52-65500	06/21/21
		50.40	01-54-65500	06/21/21
		256.53	01-56-65500	06/21/21
		74.31	01-61-65500	06/21/21
		59.12	01-88-65500	06/21/21
		641.16	21-78-65500	06/21/21
		661.07	01-51-65500	06/21/21
		31.05	01-52-65500	06/21/21
		275.53	01-53-65500	06/21/21
		378.56	01-54-65500	06/21/21
		78.58	01-61-65500	06/21/21
		78.78	01-87-65500	06/21/21
		1,264.45	01-52-65500	07/06/21
		3,147.69	01-52-65500	07/06/21
		1,808.02	01-51-65500	07/06/21
		199.03	01-52-65500	07/06/21
		45.42	01-54-65500	07/06/21
		23.43	01-56-65500	07/06/21
		23.43	01-61-65500	07/06/21
		140.47	01-53-65500	07/06/21
		147.55	01-54-65500	07/06/21
		3,484.45	01-56-65500	07/06/21
		425.54	21-78-65500	07/06/21
		1,249.77	01-52-65500	07/06/21
		1,987.53	01-53-65500	07/06/21
		1,070.70	01-54-65500	07/06/21
		2,212.74	01-51-65500	07/06/21
		31.31	01-52-65500	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		767.59	01-53-65500	07/06/21
		1,413.45	01-54-65500	07/06/21
		226.64	01-61-65500	07/06/21
		171.05	01-87-65500	07/06/21
		24.94	01-54-65500	07/06/21
		3,351.86	01-56-65500	07/06/21
		2,020.73	01-51-65500	07/06/21
		272.74	01-52-65500	07/06/21
		94.06	01-56-65500	07/06/21
		143.01	01-61-65500	07/06/21
		590.08	21-78-65500	07/19/21
		98.31	01-52-65500	07/06/21
		565.22	01-53-65500	07/06/21
		20.75	01-54-65500	07/06/21
		615.78	01-51-65500	07/06/21
		8.66	01-52-65500	07/06/21
		186.13	01-53-65500	07/06/21
		297.97	01-54-65500	07/06/21
		71.63	01-61-65500	07/06/21
		1,029.57	21-78-65500	07/19/21
		1,058.37	01-55-65500	08/02/21
		1,820.91	01-51-65500	07/19/21
		290.26	01-52-65500	07/19/21
		64.24	01-54-65500	07/19/21
		80.50	01-56-65500	07/19/21
		16.65	01-61-65500	07/19/21
		412.62	01-54-65500	07/19/21
		2,895.74	01-56-65500	07/19/21
		818.18	21-78-65500	07/19/21
		549.77	21-77-65500	07/19/21
		1,892.13	01-51-65500	08/02/21
		118.68	01-52-65500	08/02/21
		681.96	01-53-65500	08/02/21
		901.96	01-54-65500	08/02/21
		194.84	01-61-65500	08/02/21
		59.92	01-53-65500	08/02/21
		132.08	01-54-65500	08/02/21
		2,522.91	01-56-65500	08/02/21
		1,711.87	01-51-65500	08/02/21
		164.27	01-52-65500	08/02/21
		27.23	01-53-65500	08/02/21
		64.24	01-56-65500	08/02/21
		47.42	01-61-65500	08/02/21
		52.31	01-87-65500	08/02/21
		1,006.77	01-51-65500	08/02/21
		126.31	01-52-65500	08/02/21
		194.15	01-53-65500	08/02/21
		516.58	01-54-65500	08/02/21
		110.27	01-61-65500	08/02/21
		24.92	01-87-65500	08/02/21
		783.46	21-78-65500	08/02/21
		645.02	01-52-65500	08/02/21
		927.68	01-53-65500	08/02/21
		153.78	01-54-65500	08/02/21
		115.81	01-56-65500	08/02/21
		1,662.87	01-51-65500	08/02/21
		49.71	01-52-65500	08/02/21
		534.76	01-53-65500	08/02/21
		879.55	01-54-65500	08/02/21
		197.78	01-61-65500	08/02/21
		202.40	01-87-65500	08/02/21
		50.01	01-53-65500	08/02/21
		202.49	01-54-65500	08/02/21
		3,685.76	01-56-65500	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,188.88	01-51-65500	08/02/21
		275.90	01-52-65500	08/02/21
		58.43	01-56-65500	08/02/21
		119.80	01-61-65500	08/02/21
		30.98	01-62-65500	08/02/21
		33.34	01-87-65500	08/02/21
		529.38	21-77-65500	08/02/21
		1,884.97	01-51-65500	08/02/21
		115.05	01-52-65500	08/02/21
		1,048.67	01-53-65500	08/02/21
		995.92	01-54-65500	08/02/21
		211.47	01-61-65500	08/02/21
		1,879.77	01-51-65500	08/02/21
		226.55	01-52-65500	08/02/21
		96.27	01-54-65500	08/02/21
		84.02	01-56-65500	08/02/21
		36.40	01-61-65500	08/02/21
		39.46	01-87-65500	08/02/21
		30.56	01-53-65500	08/02/21
		298.64	01-54-65500	08/02/21
		3,394.63	01-56-65500	08/02/21
		877.23	21-78-65500	08/16/21
		1,931.10	01-51-65500	08/16/21
		53.45	01-52-65500	08/16/21
		85.23	01-56-65500	08/16/21
		71.87	01-61-65500	08/16/21
		20.11	01-53-65500	08/16/21
		326.54	01-54-65500	08/16/21
		2,341.27	01-56-65500	08/16/21
		444.66	21-78-65500	08/16/21
		779.19	21-77-65500	08/16/21
		270.59	01-52-65500	08/16/21
		840.37	01-53-65500	08/16/21
		42.74	01-54-65500	08/16/21
		1,310.48	01-51-65500	08/16/21
		137.42	01-52-65500	08/16/21
		374.18	01-53-65500	08/16/21
		873.09	01-54-65500	08/16/21
		169.39	01-61-65500	08/16/21
		90.80	01-87-65500	08/16/21
		639.10	21-78-51300	08/16/21
		47.43	01-51-65500	08/16/21
		65.87	01-53-65500	08/16/21
		262.62	01-54-65500	08/16/21
		2,571.74	01-56-65500	08/16/21
		2,121.08	01-51-65500	08/16/21
		209.66	01-52-65500	08/16/21
		61.73	01-56-65500	08/16/21
		62.02	01-61-65500	08/16/21
		77.38	01-87-65500	08/16/21
		447.69	21-77-65500	08/16/21
		1,245.45	01-51-65500	08/16/21
		32.31	01-52-65500	08/16/21
		682.65	01-53-65500	08/16/21
		834.47	01-54-65500	08/16/21
		258.12	01-61-65500	08/16/21
		56.62	01-88-65500	08/16/21
		928.65	01-55-65500	09/07/21
		2,168.86	01-51-65500	09/07/21
		248.70	01-52-65500	09/07/21
		27.45	01-53-65500	09/07/21
		101.99	01-56-65500	09/07/21
		29.55	01-53-65500	09/07/21
		298.03	01-54-65500	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,674.13	01-56-65500	09/07/21
		919.58	21-77-65500	09/07/21
		623.92	01-52-65500	09/07/21
		1,320.69	01-53-65500	09/07/21
		551.06	01-54-65500	09/07/21
		228.50	01-56-65500	09/07/21
		2,149.31	01-51-65500	09/07/21
		60.03	01-52-65500	09/07/21
		856.61	01-53-65500	09/07/21
		1,056.49	01-54-65500	09/07/21
		450.37	01-61-65500	09/07/21
		115.83	01-87-65500	09/07/21
		28.87	01-53-65500	09/07/21
		170.61	01-54-65500	09/07/21
		2,274.01	01-56-65500	09/07/21
		2,080.18	01-51-65500	09/07/21
		100.83	01-52-65500	09/07/21
		116.06	01-53-65500	09/07/21
		78.59	01-56-65500	09/07/21
		71.58	01-61-65500	09/07/21
		33.20	01-87-65500	09/07/21
		396.26	21-78-65500	09/20/21
		364.01	01-51-65500	09/07/21
		18.61	01-52-65500	09/07/21
		246.70	01-53-65500	09/07/21
		86.38	01-54-65500	09/07/21
		7.26	01-61-65500	09/07/21
		46.00	01-53-65500	10/04/21
		242.14	01-54-65500	10/04/21
		2,904.15	01-56-65500	10/04/21
		1,973.80	01-51-65500	10/04/21
		281.38	01-52-65500	10/04/21
		188.44	01-56-65500	10/04/21
		133.96	01-61-65500	10/04/21
		96.46	01-87-65500	10/04/21
		427.79	01-52-65500	10/04/21
		867.24	01-53-65500	10/04/21
		381.17	01-54-65500	10/04/21
		1,449.78	01-51-65500	10/04/21
		96.07	01-52-65500	10/04/21
		457.80	01-53-65500	10/04/21
		717.08	01-54-65500	10/04/21
		151.92	01-61-65500	10/04/21
		70.61	01-87-65500	10/04/21
		616.11	21-77-65500	09/20/21
		780.43	21-77-65500	09/20/21
		3,657.39	01-52-65500	09/20/21
		1,345.14	21-78-65500	09/20/21
		1,431.54	01-52-65500	09/20/21
		2,161.75	01-51-65500	10/04/21
		193.44	01-52-65500	10/04/21
		36.75	01-56-65500	10/04/21
		136.90	01-61-65500	10/04/21
		518.16	01-54-65500	10/04/21
		3,483.55	01-56-65500	10/04/21
		2,894.85	01-51-65500	10/04/21
		82.68	01-52-65500	10/04/21
		1,068.79	01-53-65500	10/04/21
		1,141.48	01-54-65500	10/04/21
		338.29	01-61-65500	10/04/21
		178.93	01-87-65500	10/04/21
		931.67	21-77-65500	10/04/21
		196.70	01-54-65500	10/04/21
		1,322.43	01-56-65500	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,758.36	01-51-65500	10/04/21
		157.34	01-52-65500	10/04/21
		29.89	01-56-65500	10/04/21
		111.36	01-61-65500	10/04/21
		478.75	01-52-65500	10/04/21
		1,067.57	01-53-65500	10/04/21
		220.44	01-51-65500	10/04/21
		97.29	01-53-65500	10/04/21
		43.72	01-54-65500	10/04/21
		4.56	01-61-65500	10/04/21
		900.00	21-77-65600	10/04/21
		2,444.14	21-78-65500	10/04/21
		925.95	21-78-65500	10/04/21
		2,262.64	01-55-65500	09/20/21
		1,924.17	01-51-65500	10/04/21
		208.23	01-52-65500	10/04/21
		158.79	01-53-65500	10/04/21
		155.10	01-56-65500	10/04/21
		37.17	01-87-65500	10/04/21
		91.66	01-53-65500	10/04/21
		353.62	01-54-65500	10/04/21
		3,456.74	01-56-65500	10/04/21
		2,302.58	01-51-65500	10/04/21
		825.60	01-53-65500	10/04/21
		631.74	01-54-65500	10/04/21
		352.06	01-61-65500	10/04/21
		98.73	01-88-65500	10/04/21
		36.12	01-51-65500	10/04/21
		210.27	01-54-65500	10/04/21
		2,816.75	01-56-65500	10/04/21
		1,999.77	01-51-65500	10/04/21
		235.51	01-52-65500	10/04/21
		82.64	01-53-65500	10/04/21
		60.71	01-56-65500	10/04/21
		59.12	01-61-65500	10/04/21
		84.53	01-87-65500	10/04/21
		231.71	01-55-65500	10/04/21
		243.27	01-52-65500	10/04/21
		975.50	01-53-65500	10/04/21
		196.47	01-54-65500	10/04/21
		219.86	01-56-65500	10/04/21
		1,448.86	01-51-65500	10/04/21
		391.45	01-53-65500	10/04/21
		625.04	01-54-65500	10/04/21
		225.34	01-61-65500	10/04/21
		49.47	01-87-65500	10/04/21
		2,143.92	01-51-65500	10/18/21
		126.73	01-52-65500	10/18/21
		75.85	01-56-65500	10/18/21
		51.85	01-61-65500	10/18/21
		32.64	01-87-65500	10/18/21
		1,385.27	21-78-65500	10/18/21
		253.63	01-54-65500	10/18/21
		2,835.31	01-56-65500	10/18/21
		610.91	01-51-65500	10/18/21
		40.59	01-52-65500	10/18/21
		253.35	01-53-65500	10/18/21
		348.93	01-54-65500	10/18/21
		86.80	01-61-65500	10/18/21
		80.75	01-87-65500	10/18/21
		1,905.88	01-51-65500	10/18/21
		325.25	01-52-65500	10/18/21
		47.31	01-53-65500	10/18/21
		143.36	01-56-65500	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.36	01-61-65500	10/18/21
		34.56	01-87-65500	10/18/21
		50.79	01-53-65500	10/18/21
		123.40	01-54-65500	10/18/21
		3,137.70	01-56-65500	10/18/21
		27.38	01-51-65500	10/18/21
		376.79	01-52-65500	10/18/21
		833.55	01-53-65500	10/18/21
		59.08	01-54-65500	10/18/21
		1,615.36	01-51-65500	10/18/21
		799.92	01-53-65500	10/18/21
		606.51	01-54-65500	10/18/21
		261.07	01-61-65500	10/18/21
		76.81	01-88-65500	10/18/21
		248.06	01-53-65500	11/01/21
		267.98	01-52-65500	11/01/21
		490.27	01-53-65500	11/01/21
		128.23	01-54-65500	11/01/21
		1,966.60	01-51-65500	11/01/21
		58.21	01-52-65500	11/01/21
		679.97	01-53-65500	11/01/21
		846.40	01-54-65500	11/01/21
		190.57	01-61-65500	11/01/21
		1,681.30	01-51-65500	11/01/21
		179.10	01-52-65500	11/01/21
		102.34	01-56-65500	11/01/21
		81.65	01-87-65500	11/01/21
		175.36	01-53-65500	11/01/21
		405.80	01-54-65500	11/01/21
		4,199.84	01-56-65500	11/01/21
		1,094.76	21-78-65600	11/01/21
		8.41	01-53-65500	11/01/21
		238.08	01-54-65500	11/01/21
		2,058.57	01-56-65500	11/01/21
		3,210.42	01-51-65500	11/01/21
		269.81	01-52-65500	11/01/21
		115.78	01-56-65500	11/01/21
		112.30	01-61-65500	11/01/21
		1,914.86	01-51-65500	11/01/21
		111.31	01-52-65500	11/01/21
		773.09	01-53-65500	11/01/21
		753.32	01-54-65500	11/01/21
		290.87	01-61-65500	11/01/21
		172.85	01-87-65500	11/01/21
		2,533.54	01-52-65500	12/06/21
		95.65	01-53-65500	12/06/21
		356.90	01-54-65500	12/06/21
		3,008.39	01-56-65500	12/06/21
		2,052.43	01-51-65500	12/06/21
		249.13	01-52-65500	12/06/21
		135.98	01-56-65500	12/06/21
		177.95	01-61-65500	12/06/21
		105.42	01-87-65500	12/06/21
		1,672.29	01-51-65500	12/06/21
		41.99	01-52-65500	12/06/21
		621.65	01-53-65500	12/06/21
		402.92	01-54-65500	12/06/21
		117.49	01-61-65500	12/06/21
		58.24	01-88-65500	12/06/21
		1,691.82	01-51-65500	12/06/21
		203.14	01-52-65500	12/06/21
		81.99	01-56-65500	12/06/21
		28.15	01-61-65500	12/06/21
		33.04	01-62-65500	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.54	01-87-65500	12/06/21
		112.84	01-53-65500	12/06/21
		251.48	01-54-65500	12/06/21
		3,113.44	01-56-65500	12/06/21
		1,219.73	21-78-65500	11/15/21
		1,876.38	21-78-65500	11/15/21
		1,207.57	01-51-65500	12/06/21
		34.45	01-52-65500	12/06/21
		220.92	01-53-65500	12/06/21
		242.36	01-54-65500	12/06/21
		98.06	01-61-65500	12/06/21
		3,511.37	01-56-65500	12/06/21
		2,036.32	01-51-65500	12/06/21
		188.55	01-52-65500	12/06/21
		69.73	01-53-65500	12/06/21
		172.89	01-61-65500	12/06/21
		101.03	01-87-65500	12/06/21
		945.87	01-51-65500	12/06/21
		97.61	01-52-65500	12/06/21
		191.54	01-53-65500	12/06/21
		140.90	01-54-65500	12/06/21
		62.89	01-61-65500	12/06/21
		120.08	01-87-65500	12/06/21
		904.35	01-52-65500	12/06/21
		2,572.18	01-53-65500	12/06/21
		935.33	01-54-65500	12/06/21
		1,878.73	01-51-65500	12/06/21
		195.37	01-52-65500	12/06/21
		82.55	01-56-65500	12/06/21
		75.33	01-61-65500	12/06/21
		369.96	01-54-65500	12/06/21
		3,245.55	01-56-65500	12/06/21
		336.01	21-77-65500	12/06/21
		1,196.95	21-78-65500	12/06/21
		117.47	01-52-65500	12/06/21
		379.97	01-53-65500	12/06/21
		120.82	01-54-65500	12/06/21
		1,631.62	01-51-65500	12/06/21
		167.35	01-52-65500	12/06/21
		300.43	01-53-65500	12/06/21
		90.26	01-54-65500	12/06/21
		20.09	01-61-65500	12/06/21
		548.72	21-78-65500	12/06/21
		1,620.43	01-51-65500	12/20/21
		200.50	01-52-65500	12/20/21
		72.64	01-56-65500	12/20/21
		27.28	01-61-65500	12/20/21
		116.50	01-53-65500	12/20/21
		212.91	01-54-65500	12/20/21
		3,031.61	01-56-65500	12/20/21
		1,247.52	01-51-65500	12/20/21
		14.01	01-52-65500	12/20/21
		300.50	01-53-65500	12/20/21
		484.90	01-54-65500	12/20/21
		268.72	01-61-65500	12/20/21
		65.55	01-87-65500	12/20/21
		1,921.90	01-51-65500	12/20/21
		203.76	01-52-65500	12/20/21
		26.41	01-61-65500	12/20/21
		44.99	01-87-65500	12/20/21
		364.08	01-54-65500	12/20/21
		2,951.99	01-56-65500	12/20/21
		353.12	21-77-65500	12/20/21
		965.18	21-78-65500	12/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		494.89	01-54-65500	12/20/21
		970.26	01-53-65500	12/20/21
		274.75	01-54-65500	12/20/21
		1,635.76	01-51-65500	12/20/21
		39.82	01-52-65500	12/20/21
		298.97	01-53-65500	12/20/21
		115.42	01-54-65500	12/20/21
		125.37	01-61-65500	12/20/21
		54.75	01-88-65500	12/20/21
		2,908.71	01-51-65500	12/20/21
		170.74	01-52-65500	12/20/21
		331.12	01-53-65500	12/20/21
		791.51	01-54-65500	12/20/21
		147.57	01-61-65500	12/20/21
		1,681.44	01-51-65500	01/03/22
		215.49	01-52-65500	01/03/22
		60.54	01-53-65500	01/03/22
		128.30	01-56-65500	01/03/22
		71.15	01-61-65500	01/03/22
		56.01	01-87-65500	01/03/22
		431.64	01-54-65500	01/03/22
		3,841.06	01-56-65500	01/03/22
		243.51	01-54-65500	01/03/22
		2,218.67	01-56-65500	01/03/22
		2,529.05	01-51-65500	01/03/22
		162.31	01-52-65500	01/03/22
		126.48	01-54-65500	01/03/22
		83.60	01-61-65500	01/03/22
		102.05	01-87-65500	01/03/22
		642.03	21-77-65500	01/03/22
		1,222.36	21-78-65500	01/03/22
		1,720.64	01-52-65500	01/03/22
		557.66	01-52-65500	01/03/22
		1,333.80	01-53-65500	01/03/22
		105.25	01-54-65500	01/03/22
		2,018.81	01-51-65500	01/03/22
		74.28	01-52-65500	01/03/22
		301.01	01-53-65500	01/03/22
		226.08	01-54-65500	01/03/22
		253.65	01-61-65500	01/03/22
		126.49	01-87-65500	01/03/22
		2,423.68	01-52-65500	01/03/22
		370.20	01-52-65500	01/03/22
		818.59	01-53-65500	01/03/22
		133.79	01-54-65500	01/03/22
		1,837.72	01-51-65500	01/03/22
		76.16	01-52-65500	01/03/22
		54.55	01-53-65500	01/03/22
		185.97	01-54-65500	01/03/22
		123.98	01-61-65500	01/03/22
		39.32	01-87-65500	01/03/22
		112.47	01-53-65500	01/03/22
		188.61	01-54-65500	01/03/22
		2,966.84	01-56-65500	01/03/22
		1,670.61	01-51-65500	01/03/22
		362.58	01-52-65500	01/03/22
		578.29	01-53-65500	01/03/22
		318.98	01-54-65500	01/03/22
		3,080.86	01-51-65500	01/18/22
		198.42	01-52-65500	01/18/22
		52.93	01-53-65500	01/18/22
		46.59	01-54-65500	01/18/22
		138.20	01-56-65500	01/18/22
		31.06	01-61-65500	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.82	01-87-65500	01/18/22
		39.36	01-51-65500	01/18/22
		430.26	01-54-65500	01/18/22
		4,631.01	01-56-65500	01/18/22
		2,756.98	01-51-65500	01/18/22
		63.39	01-52-65500	01/18/22
		436.01	01-53-65500	01/18/22
		337.24	01-54-65500	01/18/22
		264.01	01-61-65500	01/18/22
		58.15	01-87-65500	01/18/22
		2,058.37	01-55-65500	02/22/22
		224.95	01-55-65500	02/22/22
		360.78	21-77-65500	01/18/22
		1,604.68	21-78-65500	01/18/22
		282.98	01-54-65500	02/07/22
		3,503.91	01-56-65500	02/07/22
		2,214.60	01-51-65500	02/07/22
		240.69	01-52-65500	02/07/22
		74.64	01-56-65500	02/07/22
		151.18	01-61-65500	02/07/22
		153.72	01-87-65500	02/07/22
		397.60	01-52-65500	02/07/22
		1,647.47	01-53-65500	02/07/22
		257.35	01-54-65500	02/07/22
		1,154.99	01-51-65500	02/07/22
		42.89	01-52-65500	02/07/22
		376.36	01-53-65500	02/07/22
		264.67	01-54-65500	02/07/22
		55.04	01-61-65500	02/07/22
		1,395.19	21-78-65500	02/07/22
		1,630.06	01-51-65500	02/07/22
		185.54	01-52-65500	02/07/22
		82.67	01-54-65500	02/07/22
		82.05	01-61-65500	02/07/22
		50.65	01-87-65500	02/07/22
		379.71	01-53-65500	02/07/22
		84.34	01-54-65500	02/07/22
		2,640.86	01-56-65500	02/07/22
		1,208.84	21-77-65500	02/07/22
		261.89	01-52-65500	02/07/22
		1,183.94	01-53-65500	02/07/22
		40.42	01-56-65500	02/07/22
		1,020.07	01-51-65500	02/07/22
		65.82	01-52-65500	02/07/22
		187.93	01-53-65500	02/07/22
		58.93	01-54-65500	02/07/22
		79.39	01-61-65500	02/07/22
		46.38	01-88-65500	02/07/22
		2,724.42	01-51-65500	02/07/22
		169.30	01-52-65500	02/07/22
		86.01	01-56-65500	02/07/22
		240.07	01-61-65500	02/07/22
		47.41	01-87-65500	02/07/22
		153.27	01-53-65500	02/07/22
		312.20	01-54-65500	02/07/22
		4,542.77	01-56-65500	02/07/22
		662.03	21-78-65600	02/07/22
		883.03	21-78-65500	02/07/22
		225.64	01-52-65500	03/07/22
		1,206.29	01-53-65500	03/07/22
		199.97	01-54-65500	03/07/22
		3,306.94	01-51-65500	03/07/22
		60.78	01-52-65500	03/07/22
		590.54	01-53-65500	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		638.62	01-54-65500	03/07/22
		160.56	01-61-65500	03/07/22
		194.12	01-87-65500	03/07/22
		72.57	01-88-65500	03/07/22
		441.47	21-78-65500	02/07/22
		3,279.60	01-51-65500	03/07/22
		190.85	01-52-65500	03/07/22
		67.18	01-53-65500	03/07/22
		74.20	01-56-65500	03/07/22
		36.77	01-61-65500	03/07/22
		76.21	01-87-65500	03/07/22
		1,703.47	01-53-65500	03/07/22
		678.65	01-54-65500	03/07/22
		3,426.11	01-56-65500	03/07/22
		2,049.93	01-51-65500	03/07/22
		71.22	01-52-65500	03/07/22
		327.39	01-53-65500	03/07/22
		429.02	01-54-65500	03/07/22
		148.35	01-61-65500	03/07/22
		121.62	01-87-65500	03/07/22
		940.14	01-52-65500	03/07/22
		2,914.43	01-54-65500	03/07/22
		361.60	21-77-65500	03/07/22
		1,738.98	21-78-65500	03/07/22
		98.04	01-53-65500	03/07/22
		411.92	01-54-65500	03/07/22
		3,532.02	01-56-65500	03/07/22
		1,765.31	01-51-65500	03/07/22
		252.97	01-52-65500	03/07/22
		79.26	01-53-65500	03/07/22
		72.52	01-54-65500	03/07/22
		101.19	01-56-65500	03/07/22
		168.22	01-61-65500	03/07/22
		124.80	01-87-65500	03/07/22
		1,902.33	01-51-65500	03/21/22
		171.41	01-52-65500	03/21/22
		573.64	01-53-65500	03/21/22
		327.05	01-54-65500	03/21/22
		418.01	01-61-65500	03/21/22
		75.71	01-87-65500	03/21/22
		206.46	01-53-65500	03/07/22
		176.26	01-54-65500	03/07/22
		2,388.31	01-56-65500	03/07/22
		2,064.59	01-51-65500	03/07/22
		69.76	01-52-65500	03/07/22
		77.59	01-53-65500	03/07/22
		59.89	01-56-65500	03/07/22
		28.59	01-61-65500	03/07/22
		41.17	01-87-65500	03/07/22
		298.26	01-52-65500	03/21/22
		737.25	01-53-65500	03/21/22
		307.06	01-54-65500	03/21/22
		1,199.52	01-51-65500	03/21/22
		34.45	01-52-65500	03/21/22
		258.48	01-53-65500	03/21/22
		264.81	01-54-65500	03/21/22
		60.34	01-61-65500	03/21/22
		1,263.79	01-52-65500	03/07/22
		3,580.14	01-52-65500	03/07/22
		2,234.94	01-51-65500	03/21/22
		245.69	01-52-65500	03/21/22
		66.91	01-54-65500	03/21/22
		182.07	01-56-65500	03/21/22
		200.35	01-61-65500	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		136.73	01-87-65500	03/21/22
		83.98	01-51-65500	03/21/22
		870.28	01-53-65500	03/21/22
		160.80	01-54-65500	03/21/22
		4,456.45	01-56-65500	03/21/22
		447.23	21-77-65500	03/21/22
		1,462.86	21-78-65500	03/21/22
		127.72	01-52-65500	03/21/22
		1,533.67	01-53-65500	03/21/22
		269.17	01-54-65500	03/21/22
		4,976.52	01-51-65500	03/21/22
		631.28	01-53-65500	03/21/22
		198.96	01-54-65500	03/21/22
		393.01	01-61-65500	03/21/22
		167.13	01-53-65500	03/21/22
		245.15	01-54-65500	03/21/22
		3,379.40	01-56-65500	03/21/22
		2,219.14	01-51-65500	03/21/22
		105.55	01-52-65500	03/21/22
		114.17	01-53-65500	03/21/22
		149.92	01-56-65500	03/21/22
		70.65	01-61-65500	03/21/22
		46.53	01-87-65500	03/21/22
		6,006.57	21-78-65500	04/04/22
		326.24	01-53-65500	04/04/22
		343.93	01-54-65500	04/04/22
		3,484.23	01-56-65500	04/04/22
		2,705.15	01-51-65500	04/04/22
		363.64	01-52-65500	04/04/22
		96.29	01-53-65500	04/04/22
		79.23	01-56-65500	04/04/22
		154.39	01-61-65500	04/04/22
		50.79	01-87-65500	04/04/22
		2,162.84	21-78-65500	04/04/22
		1,708.88	21-77-65500	04/04/22
		373.09	01-52-65500	04/04/22
		1,643.69	01-53-65500	04/04/22
		382.19	01-54-65500	04/04/22
		219.82	01-56-65500	04/04/22
		2,552.03	01-51-65500	04/04/22
		45.30	01-52-65500	04/04/22
		600.08	01-53-65500	04/04/22
		564.84	01-54-65500	04/04/22
		137.35	01-61-65500	04/04/22
		108.94	01-87-65500	04/04/22
		45.03	01-51-65500	04/04/22
		162.48	01-54-65500	04/04/22
		4,427.99	01-56-65500	04/04/22
		2,551.99	01-51-65500	04/04/22
		348.89	01-52-65500	04/04/22
		84.13	01-56-65500	04/04/22
		158.00	01-61-65500	04/04/22
		171.67	01-87-65500	04/04/22
		1,035.79	01-52-65500	04/18/22
		1,485.04	21-77-65500	04/18/22
		1,810.27	21-77-65500	04/18/22
		588,152.51		
HU075 HUGHES GROUP LLC	620 S LINCOLN AVE			
	O'FALLON IL 62269	30.00	01-00-33610	11/01/21
		30.00		
HU076 HUDSON BLANKETS	42A CINDY LANE			
	OCEAN NJ 07712	6,240.00	01-52-83000	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,240.00		
HU077 HUWER, DIANE	562 HYD A WAY RD 1E CAMDENTON MO 65020	99.09	21-75-59800	12/20/21
		99.09		
HU078 HUELSMANN, RICHARD	850 S 3RD ST BREESE IL 62230	40.62	21-75-59800	02/25/22
		40.62		
HY006 HYLLA, DAVID	116 STONEBRIDGE ESTATES CT MARYVILLE IL 62062	400.00	07-00-54900	06/21/21
		400.00		
IA004 IAPPO, INC	PO BOX 231 SPRINGFIELD IL 62705	45.00	01-50-56100	06/07/21
		45.00		
IC003 ICON TROPHIES & DESIGN LLC	110 N SPARTA ST STEELEVILLE IL 62288	257.40	01-50-91300	03/21/22
		257.40		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046	96.00	04-00-65200	02/11/22
		96.00		
ID005 IDEMIA IDENTITY & SECURITY	5705 W OLD SHAKOPEE ROAD SUITE 100 BLOOMINGTON MN 55437-3107	8,175.00	01-51-83000	04/04/22
		8,175.00		
IF001 IFSAP MEMBERSHIP	200 EAST ROUTE 38 ELBURN IL 60119	55.00	01-52-56100	05/03/21
		55.00		
IH001 IHLS - OCLC	6725 GOSHEN ROAD EDWARDSVILLE IL 62025	4,085.88	04-00-56100	08/13/21
		4,085.88		
IL008 TECHNOLOGY MANAGEMENT REVOLVING FUND	DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191	323.70	01-51-59300	05/17/21
		323.70	01-51-59300	06/07/21
		323.70	01-51-59300	07/06/21
		323.70	01-51-59300	08/16/21
		323.70	01-51-59300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		323.70	01-51-59300	10/04/21
		323.70	01-51-59300	11/15/21
		323.70	01-51-59300	12/06/21
		323.70	01-51-59300	01/03/22
		323.70	01-51-59300	02/22/22
		323.70	01-51-59300	03/21/22
		323.70	01-51-59300	04/18/22
		-----		
		3,884.40		
IL014	ILLINOIS BUSINESS JOURNAL 322 EAST BROADWAY ALTON IL 62002	600.00	01-50-54900	02/07/22
		-----		
		600.00		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276	235.00	21-78-57900	03/21/22
		235.00	21-78-54900	07/19/21
		1,000.00	38-00-53200	07/19/21
		72,500.00	21-78-57900	07/19/21
		2,500.00	21-78-57900	07/19/21
		-----		
		76,470.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701	513.50	01-51-54900	03/21/22
		265.00	01-51-56100	11/15/21
		1,117.50	01-51-56300	10/18/21
		-----		
		1,896.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS PO BOX 19281 SPRINGFIELD IL 62794-9281	60.00	01-53-56100	06/07/21
		45.00	01-54-56100	06/21/21
		60.00	01-53-56100	06/21/21
		60.00	01-54-56100	08/02/21
		-----		
		225.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET URBANA IL 61802	240.00	01-51-56100	08/16/21
		-----		
		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	08/16/21
		75.00	01-87-51110	08/16/21
		75.00	01-87-51120	11/01/21
		150.00	01-87-51190	11/01/21
		-----		
		375.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC PO BOX 722 CARLINVILLE IL 62626	100.00	01-51-56100	10/04/21
		-----		
		100.00		
IL062	ILMO PRODUCTS COMPANY PO BOX 6007 DECATUR IL 62524-6007	112.71	01-51-65200	02/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 112.71		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE 500 S 2ND ST	498.00	SPRINGFIELD IL 01-00-35150	62706 04/18/22
		----- 498.00		
IL074 ILLINOIS HEARTLAND LIBRARY SYSTEM	EDWARDSVILLE OFFICE 6725 GOSHEN ROAD	8,981.00	EDWARDSVILLE IL 04-00-38300	62025 07/06/21
		15.99	04-00-56100	08/13/21
		----- 8,996.99		
IL077 ILHIA	PO BOX 1122 PLAINFIELD IL 60544	450.00	01-51-56300	10/18/21
		----- 450.00		
IL079 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH	180.00	FIFTH STREET, 01-51-56300	THIRD FLOOR 07/19/21
		50.00	01-51-56300	08/16/21
		30.00	01-51-56300	10/18/21
		30.00	01-51-56300	11/15/21
		----- 290.00		
IL081 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY DIVISION P.O. BOX 19496	1,438.20	SPRINGFIELD IL 21-75-59800	62794-9496 10/18/21
		----- 1,438.20		
IL085 IL-IAAI	PO BOX 4155 ROCKFORD IL 61110-0655	75.00	01-52-56300	05/17/21
		----- 75.00		
IL087 ILLINOIS DEPARTMENT OF REVENUE	P.O. BOX 19035 SPRINGFIELD IL 62794-9035	104.40	06-00-21670	12/03/21
		78.99	06-00-21670	09/10/21
		----- 183.39		
IL088 ILLINOIS AMERICAN WATER	P.O. BOX 6029 CAROL STREAM IL 60197-6029	73.95	12-00-91360	02/01/22
		128.17	12-00-91360	02/25/22
		93.77	12-00-91360	04/08/22
		104.13	12-00-91360	05/26/21
		157.06	12-00-91360	06/25/21
		166.37	12-00-91360	07/23/21
		117.47	12-00-91360	08/27/21
		92.90	12-00-91360	09/24/21
		127.08	12-00-91360	10/22/21
		105.64	12-00-91360	11/24/21
		246.30	12-00-91360	12/22/21
		----- 1,412.84		
IL093 ILLINOIS PUBLIC RISK FUND (IPRF)	% CCMSI 2 EAST MAIN STREET, SUITE 208	169,500.52	DANVILLE IL 15-00-59400	61832 05/03/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		198,765.91	15-00-59400	08/02/21
		235,745.49	15-00-59400	11/01/21
		177,566.86	15-00-59400	02/07/22
		-----		
		781,578.78		
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		18,386.14	04-00-56100	08/13/21
		200.00	04-00-56100	08/13/21
		-----		
		18,586.14		
IL096	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE BIBLIOGRAPHIC FEE 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		175.00	04-00-56100	08/13/21
		-----		
		175.00		
IL097	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE CLOUD SUB 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		1,350.00	04-00-56100	08/13/21
		-----		
		1,350.00		
IL098	ILLINOIS USA SOFTBALL ATTN: BOB ADAMS PO BOX 4168 PEORIA IL 61607			
		1,040.00	07-00-57900	03/21/22
		675.00	07-00-57900	09/20/21
		-----		
		1,715.00		
IL099	ILLINOIS SECRETARY OF STATE DEPT OF BUSINESS SVCS, TRADEMARK DIV 501 S SECOND ST, RM 330 SPRINGFIELD IL 62756			
		10.00	01-50-54900	10/01/21
		-----		
		10.00		
IL100	ILLINOIS TOLLWAY PO BOX 5544 CHICAGO IL 60680-5544			
		28.00	01-52-92900	11/01/21
		38.80	01-52-92900	11/01/21
		-----		
		66.80		
IN014	IN FOCUS MARKETING, LLC 1912 N BELT EAST BELLEVILLE IL 62221			
		1,800.00	07-00-38300	12/06/21
		1,060.00	07-00-38300	12/06/21
		1,350.00	07-00-38300	04/04/22
		-----		
		4,210.00		
IN021	INPUT TECHNOLOGY, INC PO BOX 78695 ST LOUIS MO 63178			
		1,440.18	21-75-54900	05/03/21
		3,928.92	21-75-55100	05/03/21
		1,437.73	21-75-54900	06/07/21
		3,917.74	21-75-55100	06/07/21
		1,426.65	21-75-54900	07/06/21
		3,902.38	21-75-55100	07/06/21
		1,437.73	21-75-54900	08/02/21
		3,926.32	21-75-55100	08/02/21
		1,989.00	21-75-54900	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,437.33	21-75-54900	09/07/21
		3,928.60	21-75-55100	09/07/21
		1,439.97	21-75-54900	10/04/21
		4,194.64	21-75-55100	10/04/21
		1,443.66	21-75-54900	11/01/21
		4,393.27	21-75-55100	11/01/21
		1,416.05	21-75-54900	12/06/21
		4,270.03	21-75-55100	12/06/21
		1,447.87	21-75-54900	01/03/22
		4,420.65	21-75-55100	01/03/22
		1,436.61	21-75-54900	02/07/22
		4,492.83	21-75-55100	02/07/22
		1,449.40	21-75-54900	03/07/22
		4,497.26	21-75-55100	03/07/22
		2,125.24	21-75-54900	03/21/22
		1,450.32	21-75-54900	04/04/22
		4,494.44	21-75-55100	04/04/22
		1,284.60	21-75-54900	04/18/22
		-----		
		73,029.42		
IN038 INFRASTRUCTURE TECHNOLOGIES	4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107	1,600.00	21-77-51500	04/18/22
		-----		
		1,600.00		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303	363.47	04-00-56100	09/10/21
		-----		
		363.47		
IN051 INDUSTRIAL HYDRAULIC SERVICE	PO BOX 199 MADISON IL 62060	1,793.00	01-53-51200	06/21/21
		875.00	01-53-51200	04/18/22
		-----		
		2,668.00		
IN052 INVESTOR HOA SERVICES, LLC	13771 N FOUNTAIN HILLS BLVD #114-147 FOUNTAIN HILLS AZ 85268	60.00	01-00-33610	11/15/21
		60.00	01-00-33610	11/15/21
		-----		
		120.00		
IP002 IPMG	225 SMITH ROAD ST CHARLES IL 60174	4,420.00	15-00-59400	01/18/22
		750.00	15-00-59400	01/18/22
		950.00	15-00-59400	01/18/22
		950.00	15-00-59400	02/07/22
		950.00	15-00-59400	04/04/22
		950.00	15-00-59400	04/18/22
		-----		
		8,970.00		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST SWANSEA IL 62226	25.00	01-00-33200	09/07/21
		-----		
		25.00		
JA045 JANECO INVESTMENTS	132 LIEDERKRANZ LANE MILLSTADT IL 62260	14.39	21-75-59800	09/22/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.91	21-75-59800	09/22/21
		-----		
		21.30		
JA048 JAMES, CODY	POLICE DEPT			
		86.08	01-51-56200	02/07/22
		1,481.91	01-51-56400	03/21/22
		79.56	01-51-56200	04/04/22
		1,481.91	01-51-56400	06/07/21
		1,481.91	01-51-56400	07/19/21
		1,548.35	01-51-56400	09/07/21
		-----		
		6,159.72		
JA049 JASPER, JEFF	309 LINCOLNSHIRE BLVD BELLEVILLE IL 62221			
		20.00	01-00-38900	10/18/21
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		20.00		
JA050 JACKSON, BRITTANY	1913 N CHARLES ST BELLEVILLE IL 62221			
		150.00	07-00-38200	07/19/21
		-----		
		150.00		
JA051 JACKSON, BETTY	838 POKER CT OSAGE BEACH MO 65065			
		2.86	21-75-59800	06/23/21
		-----		
		2.86		
JA052 JACOBS, CHAD	FOAM GONE BANANAS			
		400.00	04-00-92910	07/23/21
		-----		
		400.00		
JA053 JACKSON, JACKIE	832 FORT HENRY BELLEVILLE IL 62221			
		90.00	01-00-36800	10/04/21
		-----		
		90.00		
JA054 JANNINK, JOANNE	2449 RIVERBERRY DR MANTECA CA 95336			
		60.00	01-00-37300	02/22/22
		-----		
		60.00		
JA055 JACKSON, THOMAS	3237 MILLBROOK DR BELLEVILLE IL 62221			
		500.00	07-00-38300	03/07/22
		-----		
		500.00		
JE025 JEWELL PSYCHOLOGICAL SERVICES, LLC	2220 SOUTH STATE ROUTE 157 SUITE 200 GLEN CARBON IL 62034			
		450.00	01-51-54900	06/07/21
		450.00	01-51-54900	05/03/21
		1,100.00	01-51-54900	06/21/21
		450.00	01-51-54900	09/07/21
		900.00	01-51-54900	02/22/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-51-54900	03/21/22
		450.00	01-51-54900	04/04/22
		1,800.00	01-51-54900	04/04/22
		1,800.00	01-51-54900	04/18/22
		450.00	01-51-54900	04/18/22
		-----		
		8,300.00		
JE027 JENSEN, JEFFREY	1010 NORTH 2ND ST BELLEVILLE IL 62226			
		1,874.76	01-50-45110	01/18/22
		-----		
		1,874.76		
J1000 HEARTLAND AUTOMOTIVE SERVICES	DBA JIFFY LUBE -REGION 80 PO BOX 11407 DEPT 5938 BIRMINGHAM AL 35246			
		82.83	01-52-51300	06/07/21
		109.16	01-52-51300	10/04/21
		78.17	01-52-51300	10/18/21
		78.17	01-52-51300	11/01/21
		79.02	01-52-51300	12/20/21
		79.02	01-52-51300	12/20/21
		79.02	01-52-51300	12/20/21
		79.02	01-52-51300	12/20/21
		84.12	01-52-51300	04/18/22
		-----		
		748.53		
JJ004 JJK HOME NETWORK PROP MGMT	1254 UNIVERSITY DR SUITE 200 EDWARDSVILLE IL 62025			
		269.75	21-75-59800	09/22/21
		60.00	01-00-33610	11/01/21
		-----		
		329.75		
JN001 JNY REALTY GROUP	244 RIVER LAUREL DR BELLEVILLE IL 62220			
		60.00	01-00-33610	04/18/22
		-----		
		60.00		
JO029 DEERE & COMPANY	AG & TURF CBD & GOVERNMENT SALES 21748 NETWORK PLACE CHICAGO IL 60673-1217			
		7,687.58	01-55-83000	04/04/22
		-----		
		7,687.58		
JO082 JONES, NATHAN	FIRE DEPARTMENT			
		245.12	01-52-56200	07/19/21
		72.52	01-52-65500	07/19/21
		285.53	01-52-56200	08/02/21
		67.50	01-52-65500	08/02/21
		245.96	01-52-56200	09/07/21
		80.92	01-52-65500	09/07/21
		-----		
		997.55		
JO085 JOHNSON, BARBARA	516 S MAIN ST WATERLOO IL 62298			
		400.00	07-00-54900	05/17/21
		400.00	07-00-54900	06/21/21
		-----		
		800.00		
JO095 JO-ANN STORES, LLC	PO BOX 399 HUDSON OH 44236-0399			
		1,246.00	04-00-88000	08/13/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,246.00		
JO101 JOHNSON, VICKIE	2740 CEDAR GROVE DR BELLEVILLE IL 62221	60.00	01-00-33610	05/17/21
		60.00		
JO102 JORDAN, SEAN	8 MIDLAND CT SWANSEA IL 62226	216.00	07-00-37800	07/06/21
		216.00		
JO103 JOHNSON, GERALD	9906 MARTIN GALE RD ST LOUIS MO 63137	280.13	21-75-59800	08/17/21
		280.13		
JO104 JOHNSON CONTROLS FIRE PROTECTION LP	DEPT CH 10320 PALATINE IL 60055-0320	600.00	20-00-51100	12/06/21
		600.00	20-00-51100	12/20/21
		600.00	20-00-51100	12/20/21
		600.00	20-00-51100	12/20/21
		4,602.07	20-00-51100	04/04/22
		1,168.22	20-00-51100	12/06/21
		8,170.29		
JO105 JOST, ERIC	211 SHANNON LANE BELLEVILLE IL 62221	31.63	21-75-59800	01/19/22
		31.63		
JP002 JPK EXCAVATING	6860 REINNECK RD FREEBURG IL 62243	100.00	24-00-36600	04/18/22
		100.00		
JT002 JTI STORAGE	711 S ILLINOIS STREET BELLEVILLE IL 62220-2141	51.45	21-75-59800	06/23/21
		51.45		
KA008 KAISER, KATHLEEN		18.98	01-82-65200	06/07/21
		470.58	01-82-56200	11/01/21
		565.52	01-50-54900	01/03/22
		46.16	01-50-65200	01/18/22
		1,101.24		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	30,092.46	13-00-53200	04/04/22
		6,452.09	13-00-53200	10/04/21
		1,758.31	38-00-53200	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,857.10	13-00-53200	08/16/21
		2,228.94	13-00-53200	01/03/22
		1,845.76	13-00-53200	06/21/21
		12,459.84	38-00-53200	05/03/21
		8,986.13	38-00-53200	08/16/21
		15,119.19	13-00-53200	02/07/22
		47,939.98	13-00-53200	05/17/21
		16,494.77	38-00-53200	08/16/21
		5,699.29	13-00-53200	09/20/21
		15,195.30	38-00-53200	09/20/21
		8,077.72	38-00-53200	12/20/21
		18,747.10	38-00-53200	09/20/21
		22,256.96	13-00-53200	06/07/21
		5,105.82	38-00-53200	09/20/21
		802.56	13-00-53200	11/15/21
		2,147.66	13-00-53200	06/21/21
		10,251.52	38-00-53200	11/01/21
		15,890.34	13-00-53200	08/16/21
		12,009.78	13-00-53200	01/18/22
		2,814.76	38-00-53200	11/15/21
		3,700.52	13-00-53200	09/20/21
		2,685.00	38-00-53200	08/16/21
		2,763.66	13-00-53200	05/03/21
		200.00	13-00-53200	05/03/21
		14,754.25	38-00-53200	05/03/21
		5,282.50	13-00-53200	06/21/21
		15,376.75	38-00-53200	06/07/21
		11,901.25	13-00-53200	06/21/21
		15,545.00	38-00-53200	08/02/21
		11,260.00	38-00-53200	08/02/21
		2,539.09	13-00-53200	08/02/21
		3,626.25	38-00-53200	08/02/21
		2,535.00	18-00-89000	08/16/21
		57.50	13-00-53200	09/20/21
		4,165.00	38-00-53200	09/20/21
		14,535.00	38-00-53200	09/20/21
		5,643.00	38-00-53200	10/04/21
		472.50	13-00-53200	11/15/21
		22,257.88	13-00-53200	11/15/21
		2,026.25	38-00-53200	04/04/22
		741.66	13-00-53200	04/04/22
		19,569.67	13-00-53200	12/06/21
		431,871.11		
KA017 KATES, JOSHUA	FIRE DEPT	144.11	01-52-65500	11/15/21
		235.09	01-52-56200	12/06/21
		91.50	01-52-65500	12/06/21
		470.70		
KA027 KARFS, CRAIG	18 TALISMAN DR	75.96	01-50-45110	07/19/21
	BELLEVILLE IL 62220	75.96		
KB000 KBRO PROPERTIES LLC	1528 LEBANON AVE	10.07	21-75-59800	08/17/21
	BELLEVILLE IL 62221	10.81	21-75-59800	08/17/21
		20.88		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET	187.50	01-51-51300	06/07/21
	BELLEVILLE IL 62221			

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		231.25	01-51-51300	06/07/21
		184.75	15-00-59400	06/07/21
		38.55	15-00-59400	06/21/21
		407.50	15-00-59400	10/04/21
		156.25	15-00-59400	10/04/21
		930.56	15-00-59400	10/04/21
		708.63	15-00-59400	10/04/21
		400.00	01-51-51300	10/04/21
		1,134.23	15-00-59400	10/04/21
		1,004.13	15-00-59400	11/01/21
		1,735.68	15-00-59400	11/01/21
		2,399.67	15-00-59400	11/01/21
		172.00	01-51-51300	12/20/21
		4,259.30	15-00-59400	04/04/22
		395.00	15-00-59400	02/07/22
		2,302.43	15-00-59400	02/07/22
		43.75	01-51-51300	02/07/22
		325.00	01-51-51300	02/07/22
		395.00	01-51-51300	02/07/22
		4,735.73	15-00-59400	02/07/22
		187.50	01-51-51300	04/04/22
		13,492.21	15-00-59400	04/18/22
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		35,826.62		
KE013 KECK, LONNIE	29 MANDALAY BELLEVILLE IL 62221	120.00	01-00-33610	03/07/22
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		120.00		
KE055 KERLEY PROPERTIES	1528 LEBANON AVE BELLEVILLE IL 62221	60.00	01-00-33610	12/20/21
		-----		
		60.00		
KE069 KELLER, CONSTANCE	128 REGENCY CT #316 O'FALLON IL 62269	36.16	01-50-45110	07/19/21
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		36.16		
KE076 KENCO CORP	170 STATE ROUTE 271 LIGONIER PA 15658-2677	2,192.00	01-00-34490	09/07/21
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		2,192.00		
KE077 KELLY, LEO	POLICE DEPT	39.73	01-51-65500	12/06/21
		-----		
		39.73		
KE078 KETTLER, WILLIAM	1605 GRETCHEN DR BELLEVILLE IL 62226	26.80	01-50-45110	12/06/21
		-----		
		26.80		
KE079 KERN, MARY	4020 GREEN MOUNT CROSSING SHILOH IL 62269	30.57	21-75-59800	02/25/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 30.57		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780			
		53.94	01-53-61300	06/07/21
		102.83	01-54-65200	07/06/21
		291.00	01-54-65200	10/04/21
		110.50	01-54-65200	10/04/21
		123.59	01-53-61400	10/18/21
		120.95	01-54-65200	03/21/22
		220.16	01-54-61200	03/21/22
		----- 1,022.97		
KI021 KIESLER POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130			
		1,018.00	01-51-92200	05/03/21
		7,038.52	01-51-92200	10/18/21
		2,561.00	01-51-65210	09/07/21
		5,872.00	01-51-83000	11/15/21
		5,548.00	01-51-65210	10/18/21
		----- 22,037.52		
KL002 KLUCKER, RANDY	SEWER LINES			
		108.50	21-77-54900	10/04/21
		52.24	21-77-65200	12/20/21
		----- 160.74		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526			
		3,410.40	07-00-51100	02/07/22
		----- 3,410.40		
KN005 KNOX CO	1601 W DEER VALLEY ROAD PHOENIX AZ 85027			
		459.00	01-87-51100	02/22/22
		----- 459.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249			
		72,096.30	19-00-89000	01/03/22
		99,718.65	19-00-89000	03/21/22
		27,360.00	19-00-89000	04/18/22
		----- 199,174.95		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491			
		795.00	01-87-51100	08/02/21
		2,536.20	01-87-51100	02/07/22
		----- 3,331.20		
KO029 KOEBBE, PATRICK	2012 DIANE DRIVE DUPO IL 62239			
		35.00	06-00-21660	07/16/21
		----- 35.00		
KO031 KOMOROMI, FRANK	101 OSAGE DRIVE COLLINSVILLE IL 62234			
		400.00	07-00-54900	05/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00	07-00-54900	06/21/21
		-----		
		800.00		
KO039 KOESTER, CAROLYN	1012 PLUMMER DR #301 EDWARDSVILLE IL 62025			
		65.00	01-00-33600	07/06/21
		-----		
		65.00		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220			
		601.12	01-54-51300	08/02/21
		332.00	01-54-51300	12/06/21
		85.00	01-54-51300	12/06/21
		640.47	01-53-51300	04/04/22
		-----		
		1,658.59		
KR008 KROENIG, MARK	POLICE DEPT			
		19.34	01-51-56200	03/07/22
		-----		
		19.34		
KR030 KRUTA, KENNETH	125 JUNIPER DRIVE BELLEVILLE IL 62221			
		60.00	01-00-33610	10/18/21
		-----		
		60.00		
KR043 KRUG, SANDRA	502 N CHURCH ST BELLEVILLE IL 62220			
		36.16	01-50-45110	07/19/21
		-----		
		36.16		
KT000 KTURBO USA, INC	1183 PIERSON DR UNIT 118 BATAVIA IL 60510			
		2,838.00	21-78-51200	12/20/21
		-----		
		2,838.00		
KU015 KUNKEL WITTENAUER GROUP	PO BOX 37001 CHARLOTTE NC 28237			
		23.89	21-75-59800	02/25/22
		65.00	01-00-33600	08/02/21
		254.66	21-75-59800	09/22/21
		210.00	01-00-33610	12/06/21
		60.00	01-00-33610	02/22/22
		-----		
		613.55		
KU017 KUHL, ALEX	FIRE DEPT			
		108.95	01-52-56200	10/04/21
		78.00	01-52-65500	10/04/21
		265.38	01-52-56200	10/18/21
		38.96	01-52-65500	10/18/21
		281.60	01-52-56200	11/01/21
		36.24	01-52-65500	11/01/21
		274.26	01-52-56200	11/15/21
		101.37	01-52-65500	11/15/21
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		1,184.76		
LA010 LANXON, MIKE	401 TORCHLIGHT LANE LEBANON IL 62254			
		36.16	01-50-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.16		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922	36.13	01-53-61400	06/07/21
		3.81	01-53-61400	06/21/21
		2.86	01-53-61400	07/06/21
		118.66	01-54-65200	11/01/21
		107.48	01-53-61300	11/15/21
		54.36	01-54-61200	02/22/22
		629.12	01-54-61700	04/04/22
		36.62	01-53-61400	04/04/22
		989.04		
LA029 LANXON, SCOTT	401 SPRINGWOOD DRIVE BELLEVILLE IL 62220	117.01	01-50-45110	07/19/21
		117.01		
LA030 LAING, GARY	STREET DEPT	99.99	01-53-65200	06/07/21
		100.01	01-53-65200	12/20/21
		200.00		
LA088 LAING, JONATHAN	STREET DEPT	7.81	01-53-65200	03/07/22
		192.19	01-53-65200	07/06/21
		200.00		
LA106 LAING, GARY	606 FULTON ST BELLEVILLE IL 62220	200.00	07-00-54900	04/18/22
		200.00		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	18,571.00	01-51-56300	05/03/21
		18,571.00		
LE034 LEECH, SHANE	FIRE DEPT	230.44	01-52-56200	11/01/21
		40.04	01-52-65500	11/01/21
		270.48		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,519.00	01-51-59300	04/04/22
		5,519.00		
LE069 LEVELING, GEORGE	12 COTTONWOOD TRACE GLEN CARBON IL 62034	75.96	21-78-45110	07/19/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
LE074 LEADERSHIP BELLEVILLE	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST A STREET	900.00	BELLEVILLE IL 62220 01-51-56300	09/07/21
		900.00		
LE079 LET'S CELEBRATE DJS + VIDEOGRAPHY LLC	1224 CHANCELLOR DR EDWARDSVILLE IL 62025	375.00 200.00	07-00-38300 07-00-38300	10/04/21 11/15/21
		575.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	5.20	21-75-59800	12/20/21
		5.20		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	1,420.00 209.00 130.00 130.00 125.00	01-54-51300 01-54-51200 01-51-51300 01-51-51300 01-51-51300	05/17/21 06/07/21 08/16/21 02/07/22 02/22/22
		2,014.00		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET	209.28	BELLEVILLE IL 62220 44-00-56200	01/03/22
		209.28		
LI048 LITTEKEN PLUMBING CO., INC	111 S WASHINGTON STREET TRENTON IL 62293	105.00	01-00-33300	02/22/22
		105.00		
LI055 LIBERTY MUTUAL GROUP	PO BOX 91018 CHICAGO IL 60680-1176	85.64 85.64 85.64 85.64 67.97 67.97 67.97 67.96 64.55 64.55 63.92	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	01/14/22 02/11/22 03/11/22 04/08/22 05/07/21 06/11/21 07/09/21 08/13/21 09/10/21 10/22/21 12/10/21
		807.45		
LO010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954	31.39 66.46	01-54-62900 21-78-62900	04/18/22 10/18/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		284.05	01-54-65300	03/21/22
		455.95	01-53-61400	04/18/22
		385.98	21-78-51100	09/20/21
		53.19	01-54-62900	03/21/22
		404.67	21-78-61700	01/18/22
		190.00	01-52-83000	04/18/22
		155.03	21-78-51100	07/19/21
		155.63	01-53-61400	10/18/21
		229.52	01-52-65300	04/18/22
		474.02	01-87-51190	10/18/21
		118.56	01-52-65200	08/16/21
		1,375.21	01-52-65300	04/18/22
		284.05	01-54-65300	03/21/22
		340.10	38-00-89000	02/22/22
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		4,435.71		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD			EVANSVILLE IN 47715
		2,100.00	01-88-53200	09/20/21
		5,425.00	01-88-53200	10/18/21
		2,100.00	01-88-53200	11/15/21
		2,836.25	01-88-53200	12/06/21
		1,378.75	13-00-53200	01/18/22
		1,272.50	38-00-53200	01/18/22
		386.25	13-00-53200	02/07/22
		272.50	75-00-54900	02/07/22
		658.75	38-00-53200	02/07/22
		1,050.00	13-00-53200	03/21/22
		1,837.50	13-00-53200	04/18/22
		1,262.50	38-00-53200	04/18/22
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		20,580.00		
LO035 LOCKS A 2 Z INC	P.O. BOX 368			MARYVILLE IL 62062
		100.00	01-87-51100	06/07/21
		247.00	01-51-51300	08/16/21
		38.00	01-87-51100	11/15/21
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		385.00		
LO043 LOVELL, WILLIAM	POLICE DEPARTMENT			
		73.38	01-51-56200	02/07/22
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		73.38		
LO045 LOMBARDO, NICHOLAS	FIRE DEPT			
		634.50	01-52-56400	03/07/22
		688.14	01-52-56400	05/03/21
		1,269.00	01-52-56400	08/16/21
		95.00	01-52-56300	09/07/21
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		2,686.64		
LO048 LOUGHARY, VANDA	311 N 6TH ST			BELLEVILLE IL 62220
		50.00	07-00-38300	01/18/22
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		50.00		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE			FENTON MO 63026
		176.00	01-53-61200	05/03/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	01-53-61200	05/03/21
		124.32	01-53-61200	05/03/21
		45.30	01-53-61200	05/17/21
		324.80	01-53-61200	06/21/21
		384.00	01-53-61200	07/19/21
		337.02	01-53-61200	12/06/21
		337.02	01-53-61200	12/20/21
		43.12	01-53-61200	03/21/22
		590.00	01-53-61200	04/04/22
		948.64	01-53-61200	04/04/22
		148.69	01-53-61200	04/18/22
		148.96	01-53-61200	04/18/22
		926.52	01-53-51200	01/18/22
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		4,624.39		
LU018 LUGGE, KATHRYN	708 W HARRISON ST BELLEVILLE IL 62220			
		42.88	01-50-45110	01/18/22
		36.16	01-50-45110	07/19/21
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		79.04		
LU024 LUGGE, JOHN	419 MASCOUTAH AVE APT A BELLEVILLE IL 62220			
		300.00	07-00-54900	03/07/22
		225.00	07-00-54900	11/01/21
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		525.00		
LV000 LVG ELECTRICAL & COMMUNICATIONS	1890 1ST CAPITOL DR #812 ST CHARLES MO 63301			
		35.00	01-00-33200	12/06/21
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		35.00		
LY012 LYONS, MICHAEL	2828 TITLEIST DR BELLEVILLE IL 62220			
		466.54	21-75-59800	05/20/21
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		466.54		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226			
		495.00	01-56-51300	03/21/22
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		495.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232			
		390.46	07-00-38300	08/16/21
		4,729.56	01-50-54900	04/18/22
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		5,120.02		
MA051 MASSA, JOHN	3 TRANQUIL DRIVE BELLEVILLE IL 62221			
		36.16	01-50-45110	07/19/21
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		36.16		
MA068 MARCO INVESTMENT GROUP, LLC	1101 CENTREVILLE AVE BELLEVILLE IL 62220			
		29,480.01	38-00-59900	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29,480.01		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	188.16	01-83-56200	12/06/21
		188.16		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	972,733.68	57-00-59900	04/18/22
		972,733.68		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	1,043.00	07-00-38300	08/16/21
		1,043.00		
MA114 MAHONEY, RYAN	FIRE DEPARTMENT	75.42	01-52-61200	09/07/21
		75.42		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	60.00	01-00-33610	11/01/21
		60.00		
MA126 MASSEY, JERRY	POLICE DEPT	48.00	01-51-51300	05/03/21
		48.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-59300	06/07/21
		411.00	01-62-65100	07/06/21
		195.30	01-50-59300	07/19/21
		84.00	01-61-65200	08/16/21
		30.00	01-61-59300	09/07/21
		214.95	01-50-59300	11/01/21
		30.00	01-61-59300	12/06/21
		30.00	01-61-55100	03/07/22
		1,025.25		
MA164 MADISON COUNTY SWCD	7205 MARINE RD EDWARDSVILLE IL 62025	870.00	07-00-54900	08/16/21
		870.00		
MA176 MARTIN, RONALD	1335 COMMERCIAL BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21
		36.16		
MA179 MALLORY SAFETY AND SUPPLY LLC	PO BOX 2068 LONGVIEW WA 98632-8190	94.09	01-56-65200	06/21/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		164.83	01-56-65200	07/06/21
		770.89	01-56-65200	08/02/21
		294.75	01-56-65200	01/03/22
		312.95	01-56-65200	04/04/22
		62.32	01-56-65200	04/04/22
		121.73	01-56-65200	04/04/22
		512.57	01-56-65200	04/04/22
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		2,334.13		
MA181 MANSFIELD POWER AND GAS, LLC	PO BOX 733714		DALLAS TX 75373-3714	
		2,552.85	01-50-57100	05/03/21
		185.12	01-54-57100	05/03/21
		175.98	04-00-57100	05/03/21
		288.62	07-00-57100	05/03/21
		635.35	21-78-57100	05/03/21
		1,542.54	01-50-57100	06/07/21
		96.88	01-54-57100	06/07/21
		91.63	04-00-57100	06/07/21
		123.49	07-00-57100	06/07/21
		247.30	21-78-57100	06/07/21
		1,029.63	01-50-57100	07/06/21
		45.75	01-54-57100	07/06/21
		33.57	04-00-57100	07/06/21
		18.44	07-00-57100	07/06/21
		97.42	21-78-57100	07/06/21
		444.05	01-50-57100	08/02/21
		0.98	04-00-57100	08/02/21
		18.77	07-00-57100	08/02/21
		13.49	21-78-57100	08/02/21
		436.14	01-50-57100	09/07/21
		1.31	04-00-57100	09/07/21
		19.09	07-00-57100	09/07/21
		6.91	21-78-57100	09/07/21
		440.81	01-50-57100	10/04/21
		0.98	04-00-57100	10/04/21
		18.74	07-00-57100	10/04/21
		6.91	21-78-57100	10/04/21
		682.71	01-50-57100	11/01/21
		0.98	01-54-57100	11/01/21
		0.98	04-00-57100	11/01/21
		18.41	07-00-57100	11/01/21
		31.89	21-78-57100	11/01/21
		1,088.69	01-50-57100	12/06/21
		45.36	01-54-57100	12/06/21
		13.15	04-00-57100	12/06/21
		138.06	07-00-57100	12/06/21
		253.45	21-78-57100	12/06/21
		3,046.86	01-50-57100	01/03/22
		221.55	01-54-57100	01/03/22
		177.50	04-00-57100	01/03/22
		472.69	07-00-57100	01/03/22
		983.19	21-78-57100	01/03/22
		1,638.48	01-50-57100	02/07/22
		238.90	01-54-57100	02/07/22
		192.73	04-00-57100	02/07/22
		536.87	07-00-57100	02/07/22
		1,123.46	21-78-57100	02/07/22
		1,431.21	01-50-57100	02/07/22
		6,745.92	01-50-57100	03/11/22
		413.55	01-54-57100	03/11/22
		433.23	04-00-57100	03/11/22
		1,005.63	07-00-57100	03/11/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,942.49	21-78-57100	03/11/22
		4,811.63	01-50-57100	04/04/22
		343.65	01-54-57100	04/04/22
		310.14	04-00-57100	04/04/22
		743.97	07-00-57100	04/04/22
		1,501.77	21-78-57100	04/04/22
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		39,161.85		
MA188 MARKLE, JAMES	6119 SUNNYSIDE CT RICHMOND TX 77469			
		40.00	21-75-59800	05/20/21
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		40.00		
MA189 MASSEY, JESSICA	2435 MEADOW DR BELLEVILLE IL 62226			
		300.00	07-00-38200	01/18/22
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		300.00		
MA190 MACQUEEN EQUIPMENT, LLC	1125 7TH STREET E ST PAUL MN 55106			
		5,339.02	01-52-51200	04/18/22
		4,396.11	01-52-51300	04/04/22
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		9,735.13		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST BELLEVILLE IL 62226			
		60,000.00	38-00-89000	01/18/22
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		60,000.00		
MC043 MCCOY, GARY	GARY MCCOY STUDIOS 211 EDBROOKE DRIVE SHILOH IL 62221			
		600.00	07-00-38300	12/20/21
		85.00	07-00-54900	02/07/22
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		685.00		
MC048 MCFADDEN, RONALD	747 S BELT WEST BELLEVILLE IL 62220			
		34.19	21-75-59800	08/17/21
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		34.19		
MC114 MCKINNEY, MICHAEL	201 N CLINTON NEW BADEN IL 62265			
		118.71	21-75-59800	07/19/21
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		118.71		
MC118 MCCLATCHY COMPANY LLC	BELLEVILLE NEWS DEMOCRAT PO BOX 510150 LIVONIA MI 48151			
		118.40	01-56-54900	03/21/22
		82.88	01-62-55300	03/21/22
		53.28	01-50-55300	04/18/22
		192.40	01-62-55300	04/18/22
		266.40	01-62-55300	05/17/21
		97.68	01-88-55300	05/17/21
		142.08	01-50-55300	06/21/21
		307.84	01-62-55300	06/21/21
		207.20	01-88-55300	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		171.68	01-62-55300	06/21/21
		207.20	01-62-55300	08/02/21
		216.08	01-62-55300	09/07/21
		236.80	21-78-54900	09/07/21
		260.48	01-62-55300	12/20/21
		183.52	01-88-55300	12/20/21
		153.92	24-00-53200	12/20/21
		219.04	01-62-55300	12/06/21
		850.00	01-86-55300	12/06/21
		272.32	01-62-55300	01/03/22
		213.00	38-00-54900	02/07/22
		547.60	01-62-55300	02/22/22
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		4,999.80		
MC119 MCDONALD, DAVID	4322 TARENTUM DR FLORISSANT MO 63303	45.00	01-00-33100	12/20/21
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		45.00		
MC120 MCCLARD, SANDRA	2776 CEDAR GROVE DR BELLEVILLE IL 62221	65.00	01-00-33600	02/22/22
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		65.00		
MC121 MCMURRAY, ANDRE	4368 THADWAY ALTON IL 62002	154.50	01-00-36800	04/18/22
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		154.50		
MC122 MCRATH, GENISE	4309 N PARK DR BELLEVILLE IL 62226	65.00	01-00-33600	04/18/22
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		65.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	78.40	01-51-51300	07/06/21
		23.96	01-51-51300	10/04/21
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		102.36		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800	3,400.00	01-53-51800	05/03/21
		1,400.00	01-53-51800	05/17/21
		375.00	01-53-54900	06/07/21
		1,650.00	01-53-51800	06/07/21
		500.00	01-53-51800	07/06/21
		2,500.00	01-61-54900	10/18/21
		400.00	01-53-51800	12/06/21
		900.00	01-54-52900	12/06/21
		1,600.00	01-53-51800	12/20/21
		700.00	01-55-52900	01/03/22
		1,850.00	04-00-51100	01/14/22
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		15,275.00		
ME041 MEEK, ELIZABETH	8301 MENDOCINO DR NE ALBUQUERQUE NM 87122	57.08	21-75-59800	06/23/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.08		
ME060 MEINEKE CAR CENTER	3608 N BELT WEST BELLEVILLE IL 62226	487.74	01-51-51300	06/21/21
		487.74		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	C/O METRO WEST FIRE PROTECTION DIST PO BOX 310 WILDWOOD MO 63040	25.00	01-52-56100	03/21/22
		25.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245	233.88	01-56-61300	05/17/21
		50.99	01-56-65200	09/07/21
		290.97	01-56-61300	12/20/21
		724.89	01-56-61300	03/21/22
		1,300.73		
ME076 MELOAN, ADAM	FIRE DEPARTMENT	658.37	01-52-56400	06/07/21
		579.00	01-52-56400	08/16/21
		1,237.37		
ME081 METRO BY T-MOBILE	P.O. BOX 5119 CAROL STREAM IL 60197-5119	50.00	12-00-91360	02/01/22
		50.00	12-00-91360	02/25/22
		50.00	12-00-91360	03/24/22
		50.00	12-00-91360	12/10/21
		50.00	12-00-91360	12/22/21
		250.00		
ME082 MERBL MIKE KAMP	531 WEST 5TH ST SAINT JACOB IL 62281	3,080.00	07-00-54900	05/03/21
		990.00	07-00-57900	08/02/21
		4,070.00		
ME085 MEBULBS	P.O. BOX 2123 FARGO ND 58107-2123	840.93	21-78-51100	02/22/22
		840.93		
ME086 MEDEXPRESS URGENT CARE ILLINOIS PC	PO BOX 17343 BELFAST ME 04915-4068	413.00	01-84-53400	06/07/21
		90.00	21-77-54900	06/07/21
		90.00	21-78-54900	06/07/21
		354.00	01-84-53400	06/21/21
		155.00	21-78-54900	06/21/21
		118.00	01-84-53400	07/19/21
		567.00	01-84-53400	09/07/21
		290.00	01-84-53400	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		258.50	01-84-53400	12/06/21
		59.00	01-84-53400	12/06/21
		84.00	01-84-53400	02/22/22
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		2,478.50		
ME088 MERTZ, JASON	407 FOREST AVE BELLEVILLE IL 62220	125.00	07-00-54900	12/06/21
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		125.00		
ME089 MESIROW INSURANCE SERVICES, INC.	PO BOX 8283 PASADENA CA 91109-8283	18.00	15-00-59400	05/17/21
		282.00	15-00-59400	06/21/21
		192,564.00	20-00-59400	11/01/21
		92.00	15-00-59400	11/15/21
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		192,956.00		
ME091 MEADOWDALE IMPROVEMENT LAND TR	5720 N BELT WEST SUITE 20 BELLEVILLE IL 62226	31.34	21-75-59800	05/20/21
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		31.34		
ME092 METAL TECH INC	206 PROSPECT AVE KIRKWOOD MO 63122	689.40	01-87-51140	08/16/21
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		689.40		
ME093 MENARD, DEBBIE	420 N 38TH ST BELLEVILLE IL 62226	50.00	01-00-33100	09/07/21
		-----		
		50.00		
ME094 METROPOLITAN MGMT	1075 EASTGATE DR SUITE 4 O'FALLON IL 62269	83.89	21-75-59800	12/20/21
		-----		
		83.89		
ME095 MESSICK, JERRY	4350 FRANK SCOTT PARKWAY APT 49 BELLEVILLE IL 62223	31.14	21-75-59800	01/19/22
		-----		
		31.14		
ME096 MEZO, JAMES	12 N 13TH ST BELLEVILLE IL 62220	45.00	01-00-33100	02/22/22
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		45.00		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE EARTH CITY MO 63045	596.47	01-51-51300	06/07/21
		112.94	01-53-61200	05/17/21
		-----		
		709.41		
MH001 MH BELLEVILLE ASSOCIATES, LP	C/O SWIDA 122 EASTPORT PLAZA DR COLLINSVILLE IL 62234	38,940.00	01-50-91700	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 38,940.00		
MI000	MIDWEST TAPE P O BOX 820 HOLLAND OH 43528			
		892.26	04-00-88000	05/14/21
		910.21	04-00-88000	06/11/21
		822.85	04-00-88000	08/13/21
		980.91	04-00-88000	08/13/21
		930.09	04-00-88000	09/10/21
		844.39	04-00-88000	10/15/21
		895.20	04-00-88000	11/12/21
		879.98	04-00-88000	01/14/22
		814.91	04-00-88000	01/14/22
		888.08	04-00-88000	02/11/22
		819.88	04-00-88000	03/11/22
		962.30	04-00-88000	04/18/22
		----- 10,641.06		
MI004	MIDWEST MUNICIPAL SUPPLY INC 40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232			
		128.36	21-77-51500	07/06/21
		641.84	21-77-51900	04/04/22
		----- 770.20		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220			
		6.48	01-53-65200	04/04/22
		8.08	01-51-51300	05/03/21
		60.00	01-87-51800	05/03/21
		170.00	01-53-65200	07/06/21
		54.40	01-53-65200	07/06/21
		680.00	01-56-61300	08/02/21
		30.00	01-87-51100	07/19/21
		57.76	01-53-65200	09/07/21
		777.72	01-00-34490	09/07/21
		34.00	01-56-65200	10/04/21
		680.00	01-56-65200	10/04/21
		170.00	01-53-65200	11/01/21
		340.00	01-56-65200	02/07/22
		340.00	01-56-65200	02/07/22
		170.00	01-53-61400	02/22/22
		446.44	01-56-65200	03/21/22
		582.40	01-56-65200	04/18/22
		340.00	01-53-65200	04/18/22
		241.57	01-52-65200	07/06/21
		772.50	01-52-65200	07/06/21
		164.00	01-52-92000	08/02/21
		111.20	01-52-65200	10/04/21
		----- 6,236.55		
MI032	MILLER, KENT STREET DEPT			
		200.00	01-53-65200	03/07/22
		----- 200.00		
MI038	MINOR, MICHAEL FIRE DEPT			
		450.50	01-52-56400	06/21/21
		676.87	01-52-56200	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.93	01-52-56200	08/02/21
		123.65	01-52-56200	08/16/21
		-----		
		1,390.95		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023			
		192.00	01-87-51100	12/06/21
		288.00	01-87-51110	12/06/21
		480.00	01-87-51120	12/06/21
		96.00	01-87-51140	12/06/21
		96.00	01-87-51160	12/06/21
		384.00	01-87-51190	12/06/21
		360.00	21-78-51200	03/21/22
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		1,896.00		
MI047	MISSION COMMUNICATIONS LLC 3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071			
		359.40	21-77-55200	03/07/22
		-----		
		359.40		
MI072	MIDWEST VAC PRODUCTS, LLC 7627 RICHTER ROAD MASCOUTAH IL 62258			
		1,132.23	21-77-51200	07/06/21
		507.00	21-77-51200	10/04/21
		2,542.45	21-77-51200	12/20/21
		-----		
		4,181.68		
MI078	MIDWEST ELEVATOR CO., INC 1824 KNOX AVENUE ST LOUIS MO 63139			
		355.44	01-87-51110	05/17/21
		355.44	01-87-51110	08/16/21
		367.09	01-87-51110	07/19/21
		367.09	01-87-51110	08/16/21
		367.09	01-87-51110	09/20/21
		367.09	01-87-51110	10/18/21
		367.09	01-87-51110	11/15/21
		367.09	01-87-51110	12/20/21
		367.09	01-87-51110	02/07/22
		367.09	01-87-51110	02/22/22
		367.09	01-87-51110	03/21/22
		367.09	01-87-51110	04/18/22
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		4,381.78		
MI085	MIDLAND PAPER CO 1140 PAYSHERE CIRCLE CHICAGO IL 60674			
		1,563.39	07-00-65100	02/07/22
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		1,563.39		
MI091	MINTON OUTDOOR SERVICES INC 4407 NORTH BELT WEST BELLEVILLE IL 62226			
		4,790.30	01-56-54900	05/17/21
		308.70	01-56-54900	05/17/21
		8,182.34	01-56-54900	06/21/21
		3,020.85	01-56-54900	06/21/21
		10,669.44	01-56-54900	07/06/21
		1,719.90	01-56-54900	07/19/21
		9,653.14	01-56-54900	08/02/21
		1,080.45	01-56-54900	08/16/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,150.60	01-56-54900	09/20/21
		15,781.36	01-56-54900	09/07/21
		11,119.43	01-56-54900	10/04/21
		2,227.05	01-56-54900	10/18/21
		1,750.00	20-00-54900	10/18/21
		11,002.32	01-56-54900	11/15/21
		1,278.90	01-56-54900	11/15/21
		3,500.00	20-00-54900	11/15/21
		5,509.42	01-56-54900	12/06/21
		551.25	01-56-54900	01/03/22
		1,750.00	01-56-54900	12/06/21
		13,569.20	20-00-54900	12/20/21
		-----		
		108,614.65		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143		HIGHLAND IL 62249	
		6,547.06	13-00-61400	12/20/21
		2,374.88	13-00-61400	02/22/22
		3,647.32	13-00-61400	04/18/22
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		12,569.26		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD		LENZBURG IL 62255	
		8,680.00	21-77-51900	05/03/21
		8,490.00	21-77-51900	05/03/21
		4,840.00	21-77-51900	06/07/21
		12,870.00	24-00-85000	06/07/21
		12,470.00	21-77-51900	09/07/21
		7,870.00	21-77-51900	09/20/21
		12,680.00	24-00-85000	10/04/21
		-----		
		67,900.00		
MI107 MILLER, SHIRLEY	165 BRIGHTHURST DRIVE		CHESTERFIELD MO 63005	
		36.16	01-50-45110	07/19/21
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		36.16		
MI109 MICRO CENTER A/R	PO BOX 848		HILLIARD OH 43026-0848	
		1,116.98	01-82-65200	06/07/21
		577.97	01-52-83000	06/07/21
		597.97	01-50-65200	06/07/21
		316.99	07-00-65100	09/20/21
		944.95	01-62-83000	10/18/21
		1,251.94	01-51-83000	11/15/21
		737.96	20-00-51100	01/03/22
		417.99	01-52-83000	02/07/22
		617.96	01-50-65200	02/22/22
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		6,580.71		
MI110 MIDWEST ASSOC OF PUBLIC PROCUREMENT	150 DEXTER COURT		ELGIN IL 60120	
		40.00	01-50-56100	07/06/21
		-----		
		40.00		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER		CHICAGO IL 60677-2007	
		1,601.57	01-53-61200	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		461.31	01-53-61200	02/07/22
		10,454.38	01-53-61200	01/18/22
		-----		
		12,517.26		
MO020 MORRISON, ROBERT	1907 E B ST BELLEVILLE IL 62221			
		36.16	01-50-45110	07/19/21
		-----		
		36.16		
MO071 MODERN COMMUNICATIONS	1231 HORAN DRIVE FENTON MO 63026			
		4,155.00	01-50-51200	01/03/22
		4,714.00	01-50-51200	03/07/22
		-----		
		8,869.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234			
		411.19	07-00-65100	07/19/21
		833.68	01-61-55400	09/07/21
		3,806.15	01-50-54900	04/18/22
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		5,051.02		
MO090 MORRISON PLUMBING	8124B BUNKUM ROAD CASEYVILLE IL 62232			
		58.00	01-00-33300	06/07/21
		65.00	01-00-33300	06/07/21
		30.00	01-00-33400	07/06/21
		65.00	01-00-33300	08/16/21
		-----		
		218.00		
MO103 MOORE, PENELOPE	EDPZ			
		55.62	01-62-55100	12/06/21
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		55.62		
MO104 MORTLAND'S SUPERIOR PRODUCTS, INC	PO BOX 75 HIGHLAND IL 62249-0075			
		275.00	01-51-51300	05/17/21
		86.54	01-51-51300	05/17/21
		86.54	01-51-51300	06/07/21
		128.10	01-51-51300	06/21/21
		86.54	01-51-51300	07/19/21
		37.86	01-51-51300	08/16/21
		131.96	01-51-51300	09/07/21
		130.72	01-51-51300	10/04/21
		75.72	01-51-51300	11/15/21
		187.82	01-51-51300	12/20/21
		380.08	01-51-51300	03/21/22
		168.08	01-51-51300	04/18/22
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		1,774.96		
MO105 MORRIS, JOHN	14 MELODY LANE TROY IL 62294			
		59.02	21-75-59800	06/23/21
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		59.02		
MO106 MOTOROLA SOLUTIONS, INC	13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		274.48	01-52-83000	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,051.80	01-52-83000	03/21/22
		163.20	01-52-61200	04/04/22
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		1,489.48		
MS001 MSI PROPERTIES LLC	2635 OLD STATE ROUTE 3 EAST CARONDELET IL 62240	30.00	01-00-33610	10/18/21
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		30.00		
MT001 MTI DISTRIBUTING INC	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-0086	295.72	01-54-61200	07/19/21
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		295.72		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045	2,904.00	21-78-51200	05/17/21
		2,150.00	21-78-61200	07/06/21
		1,852.00	21-78-61200	12/06/21
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		6,906.00		
MU010 MUNICIPAL CLERKS OF ILLINOIS	CITY OF CARBONDALE 200 S ILLINOIS AVE CARBONDALE IL 62902	75.00	01-85-56100	12/06/21
		-----		
		75.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	450.00	07-00-54900	06/07/21
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		450.00		
MU026 MOFFIT, CAROL	804 E HANOVER NEW BADEN IL 62265	40.00	21-75-59800	02/25/22
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		40.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	162.10	01-54-65200	05/17/21
		25.96	01-54-65200	11/01/21
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		188.06		
MU062 MUNOZ, CHARLOTTE	128 SAN MATEO DR BELLEVILLE IL 62221	50.00	07-00-38200	08/02/21
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		50.00		
MU063 MUSTARD SEED VENTURES	2266 COUNTRY RD BELLEVILLE IL 62221	30.00	01-00-33610	11/01/21
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		30.00		
MW000 MMM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	5,500.00	01-50-54900	10/18/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,500.00		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	126.90	01-52-65200	08/16/21
		202.05	01-52-65200	02/22/22
		328.95		
MY007 MY SERVICE GUY	8124 BUNKUM RD CASEYVILLE IL 62232	45.00	01-00-33400	06/07/21
		45.00		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	60.00	01-55-54900	01/18/22
		123.52	01-55-65200	01/18/22
		183.52		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	1,285.00	01-53-51200	07/19/21
		1,300.00	01-53-51200	12/06/21
		2,585.00		
NA047 NANCE, MATTHEW	WWTP	175.00	21-78-65200	05/03/21
		175.00		
NA048 NATIONAL SPORTS NETS, LLC	7700 W 79TH STREET SUITE 101 BRIDGEVIEW IL 60455	2,417.00	01-54-61700	02/07/22
		2,417.00		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	312.00	12-00-91360	01/14/22
		312.00	12-00-91360	02/11/22
		312.00	12-00-91360	03/11/22
		312.00	12-00-91360	09/24/21
		312.00	12-00-91360	10/08/21
		312.00	12-00-91360	11/12/21
		312.00	12-00-91360	12/10/21
		2,184.00		
NE016 NEWSBANK INC	397 MAIN STREET PO BOX 1130 CHESTER VT 05143	4,187.00	04-00-88000	08/13/21
		14,905.00	04-00-88000	04/18/22
		14,351.00	04-00-88000	07/09/21
		33,443.00		
NE051 NEW BADEN PUBLIC LIBRARY	210 N 1ST STREET NEW BADEN IL 62265	9.99	04-00-88000	02/11/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.99		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414	3,285.00	01-51-56300	02/22/22
		3,285.00		
NI018 NICHE ACADEMY	139 HUNTERS GROVE LANE SUITE 308 LEHI UT 84043	2,100.00	04-00-53700	04/18/22
		2,100.00		
NI019 NIEMANN, CHRIS	9 ROBIN HILL LANE BELLEVILLE IL 62221	45.00	01-00-33100	08/02/21
		45.00		
NO016 NOBLE, CHESTER	1605 N 16TH ST SWANSEA IL 62226	75.96	01-50-45110	07/19/21
		75.96		
NO021 NOBLESHIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260	3,757.50	01-50-54900	11/15/21
		3,757.50	01-50-54900	12/06/21
		7,515.00		
NO042 NORTHWAY ELECTRIC	425 SHILOH STATION ROAD SHILOH IL 62269	35.00	01-00-33200	09/20/21
		35.00		
NP001 NPI LLC	PO BOX 25683 SAFB IL 62225	75.38	21-75-59800	06/23/21
		75.38		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251	7,590.00	21-78-65600	02/22/22
		7,590.00	21-78-57300	04/18/22
		5,520.00	21-78-57300	05/03/21
		5,520.00	21-78-57300	06/07/21
		8,280.00	21-78-57300	06/21/21
		4,860.00	21-78-57300	07/19/21
		8,280.00	21-78-57300	08/16/21
		2,430.00	21-78-65600	10/04/21
		2,430.00	21-78-57300	11/01/21
		1,139.00	21-77-51500	11/01/21
		5,520.00	21-78-57300	12/06/21
		2,430.00	21-78-57300	12/06/21
		5,520.00	21-78-57300	12/20/21
		2,430.00	21-78-57300	12/20/21
		7,590.00	21-78-65600	03/07/22
		2,970.00	21-78-65600	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80,099.00		
NU012 NUETZEL, KATHLEEN	TRUSTEE PO BOX 691 SIERRA VISTA AZ 85636	30.00	01-00-33610	11/15/21
		30.00		
OB007 O'BRYAN, JOYCE	55 LILLIAN DR BELLEVILLE IL 62226	36.16	01-50-45110	07/19/21
		36.16		
OD004 O'DELL, SHAWN	POLICE DEPARTMENT	124.11	01-51-56200	11/01/21
		124.11		
OF004 OFFICE DEPOT	*****DO NOT USE, SEE VENDOR OD007***** PO BPX 633211		CINCINNATI OH 45263-3211	
		17.98	04-00-65200	05/14/21
		176.62	01-51-65100	05/17/21
		2.59	01-83-65100	05/17/21
		53.24	01-83-65100	05/17/21
		6.20	01-86-65100	06/07/21
		6.19	21-75-65100	06/07/21
		125.78	01-51-65100	06/07/21
		295.56	01-51-65100	06/07/21
		25.99	21-75-65100	06/21/21
		53.98	01-83-65100	05/17/21
		157.49	01-86-83000	06/21/21
		157.50	21-75-83000	06/21/21
		147.78	01-51-65100	06/21/21
		70.98	07-00-65100	06/07/21
		56.88	07-00-65100	06/07/21
		45.19	04-00-65200	06/11/21
		8.54	01-82-65100	06/21/21
		150.92	07-00-65100	07/06/21
		3.79	07-00-65100	07/06/21
		25.69	07-00-65100	07/06/21
		13.99	01-82-65100	07/06/21
		246.37	01-51-65100	07/19/21
		236.47	07-00-65100	08/16/21
		95.15	01-51-65200	08/02/21
		326.14	01-51-65100	08/16/21
		3.79	07-00-65100	08/16/21
		264.58	01-51-65100	09/07/21
		72.66	07-00-65100	09/07/21
		9.66	07-00-65100	09/07/21
		662.46	01-51-65100	09/20/21
		499.98	01-51-83000	09/20/21
		73.89	01-51-65100	09/20/21
		73.89	01-51-65100	09/20/21
		73.89	01-51-65100	09/20/21
		86.24	01-62-65100	09/20/21
		368.88	01-51-65100	09/20/21
		39.99	01-87-65100	10/18/21
		33.33	01-86-65100	10/04/21
		33.34	21-75-65100	10/04/21
		1,209.97	01-50-65200	10/18/21
		39.99	01-87-65100	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.86	01-87-65100	10/04/21
		11.69	07-00-65100	10/18/21
		39.99	07-00-65100	10/18/21
		112.99	01-51-65200	10/18/21
		67.58	07-00-65100	11/01/21
		205.00	01-51-65200	10/18/21
		50.70	20-00-65200	10/18/21
		154.33	01-51-65100	10/18/21
		56.89	01-51-65100	10/18/21
		113.78	01-51-65100	10/18/21
		384.31	01-51-65100	11/01/21
		46.33	01-83-65100	11/01/21
		3.09	01-50-65200	11/01/21
		3.09	01-83-65100	11/01/21
		88.67	04-00-65200	12/10/21
		136.91	07-00-65100	11/15/21
		64.07	01-87-65100	12/06/21
		45.69	04-00-65200	12/10/21
		3.12	01-83-65100	11/15/21
		82.10	01-62-65200	12/06/21
		239.81	07-00-65100	12/20/21
		70.19	01-51-65100	12/20/21
		6.14	01-51-65100	01/03/22
		153.24	01-51-65100	12/20/21
		183.99	01-55-83000	12/20/21
		183.99	01-56-83000	12/20/21
		1,306.76	01-50-65200	01/03/22
		26.90	01-87-65100	01/03/22
		54.68	01-51-65100	01/03/22
		25.35	01-51-65100	01/03/22
		12.99	01-83-65100	12/20/21
		249.81	01-50-65200	01/03/22
		32.38	01-50-65200	12/20/21
		12.51	01-83-65100	12/20/21
		81.92	04-00-65200	01/14/22
		378.96	01-51-65100	01/18/22
		89.99	07-00-65100	02/07/22
		21.39	01-50-65200	02/07/22
		48.23	01-62-65100	02/07/22
		92.85	01-62-65100	02/07/22
		37.69	01-62-65100	02/07/22
		53.99	01-51-65100	02/22/22
		92.83	01-51-65100	02/22/22
		76.62	01-51-65100	02/22/22
		58.17	01-51-65100	03/21/22
		13.50	01-51-65100	04/04/22
		277.78	01-51-65100	04/04/22
		1,816.80	01-51-83000	03/21/22
		132.86	01-51-65100	03/21/22
		39.45	01-83-65100	03/21/22
		11.73	01-83-65100	03/21/22
		67.69	01-83-65100	04/04/22
		4.40	01-83-65100	04/04/22
		4.40	01-83-65100	04/04/22
		281.20	01-51-65200	04/18/22
		198.78	01-51-65100	04/18/22
		275.11	01-51-65100	04/18/22
		76.89	01-51-65100	04/18/22
		57.35	01-52-65100	05/03/21
		49.99	01-82-65200	06/07/21
		14.68	01-52-65100	07/06/21
		22.38	01-52-65100	06/21/21
		271.24	01-52-65200	07/06/21
		138.01	01-52-65100	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.99	01-52-65100	09/07/21
		33.98	12-00-65100	09/07/21
		72.50	01-52-65100	09/20/21
		109.68	01-52-65100	09/20/21
		42.72	01-52-65100	10/18/21
		480.33	01-52-65100	10/18/21
		80.15	01-52-65200	10/18/21
		106.24	01-51-65200	02/07/22
		312.61	01-52-65100	04/04/22
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		16,266.20		
OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	600 SOUTHVIEW PLAZA SUITE 1		O'FALLON IL 62269	
		1,512.50	01-00-34600	01/18/22
		2,038.25	01-00-34600	02/22/22
		1,833.98	01-00-34600	03/21/22
		1,403.91	01-00-34600	04/18/22
		1,677.91	01-00-34600	05/17/21
		2,806.95	01-00-34600	06/21/21
		3,038.74	01-00-34600	07/19/21
		3,504.79	01-00-34600	08/16/21
		2,879.73	01-00-34600	09/20/21
		2,458.21	01-00-34600	10/18/21
		2,225.11	01-00-34600	11/15/21
		1,935.91	01-00-34600	12/20/21
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		27,315.99		
OF013 OFFICE MAX	C/O ENGIE INSIGHT PO BOX 2440 SPOKANE WA 99210-2440			
		3,329.59	21-75-59800	10/20/21
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		3,329.59		
OM002 OMNIGO SOFTWARE	PO BOX 734008 CHICAGO IL 60673-4008			
		77,196.44	01-51-51200	05/03/21
		77,196.42	01-51-51200	11/01/21
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		154,392.86		
ON016 ONSOLVE, LLC	PO BOX 865672 ORLANDO FL 32886-5672			
		13,046.25	01-50-91300	06/21/21
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		13,046.25		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464			
		15.98	21-77-65200	05/17/21
		56.32	01-53-61300	05/03/21
		29.98	01-53-61300	05/03/21
		160.68	01-54-61300	05/17/21
		5.37	01-54-61300	05/17/21
		112.51	01-53-61300	05/17/21
		143.77	01-53-61300	05/17/21
		7.99	01-54-61300	06/07/21
		6.49	01-53-61300	05/17/21
		17.25	01-53-61300	05/17/21
		12.98	01-54-65200	06/07/21
		20.96	01-54-61300	06/07/21
		20.22	01-54-61300	06/21/21
		188.54	01-54-61300	06/21/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.74	01-54-61300	06/21/21
		5.99	01-52-65500	06/21/21
		18.48	01-54-61300	06/21/21
		294.12	01-53-61300	06/21/21
		16.75	01-53-61300	06/21/21
		39.21-	01-53-61300	06/21/21
		105.04-	01-53-61300	06/21/21
		105.04	01-53-61300	07/06/21
		47.99	01-53-61300	06/21/21
		50.11	01-54-61300	07/06/21
		23.45	01-54-61300	07/06/21
		43.88	01-54-61300	07/06/21
		1.54	01-55-61200	07/19/21
		28.64	01-53-61300	07/19/21
		26.00	01-53-61300	07/19/21
		14.28	01-54-61200	08/02/21
		12.97	01-52-65500	08/16/21
		18.99	01-53-61400	08/16/21
		161.64	01-53-61300	08/16/21
		40.95	01-53-61200	09/07/21
		35.44	01-54-61300	09/07/21
		18.97	01-54-62900	09/07/21
		32.25	01-54-62900	09/07/21
		48.70	01-53-61300	09/20/21
		125.39	01-54-61300	09/20/21
		94.34	01-54-61300	09/20/21
		30.41	01-54-61300	10/04/21
		16.23	01-52-61300	10/04/21
		47.85	01-53-61300	10/04/21
		11.12-	01-53-61300	10/04/21
		20.78	01-53-61300	10/04/21
		52.12	01-53-61300	10/04/21
		199.60	01-54-61300	10/18/21
		14.99	01-53-61200	10/18/21
		159.89	01-54-61300	10/18/21
		156.72	01-54-61300	10/18/21
		10.98	01-54-61200	11/01/21
		35.44	01-53-61300	11/01/21
		24.08	01-53-61400	11/01/21
		7.99	01-54-62900	11/15/21
		7.99	01-53-61300	11/15/21
		13.95	01-51-51300	12/06/21
		166.97	01-54-61200	12/06/21
		31.99	01-52-61300	12/06/21
		27.57	01-54-61300	12/06/21
		42.15	01-54-61300	12/06/21
		18.38	01-53-61300	12/20/21
		18.47	01-54-61200	12/20/21
		50.05	01-54-61300	01/03/22
		34.15	01-52-61300	01/03/22
		13.98	01-54-61300	01/03/22
		78.38	01-54-61300	01/03/22
		48.58	01-54-61300	01/18/22
		40.06	01-54-61300	01/18/22
		24.97	01-54-61300	02/07/22
		51.81	01-54-61300	02/07/22
		15.96	01-54-61300	02/07/22
		5.87	01-54-61300	02/07/22
		11.32	01-54-61200	02/22/22
		46.47	21-77-65200	02/07/22
		27.78	01-54-61300	02/22/22
		62.16	01-53-61300	02/22/22
		70.28	01-51-51300	02/22/22
		32.26	01-54-61200	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.71	01-53-61300	03/07/22
		2.68	01-54-65200	03/21/22
		106.61	01-54-61300	03/07/22
		39.96	01-53-61300	03/07/22
		54.95	01-53-61300	03/21/22
		22.85	01-54-61300	04/04/22
		56.81	01-54-61300	04/04/22
		131.94	01-53-61200	04/18/22
		75.03	01-54-61300	04/04/22
		32.99-	01-54-61300	04/04/22
		3.99	01-53-61200	04/18/22
		11.98	01-51-51300	05/03/21
		11.98	01-51-51300	05/03/21
		5.99	01-52-61300	05/03/21
		27.96	01-51-51300	05/03/21
		51.98	01-52-65500	05/03/21
		26.19	21-77-51300	05/03/21
		43.42	01-51-51300	05/17/21
		27.96	01-51-51300	05/17/21
		6.49	01-51-51300	05/17/21
		2.69	01-51-51300	05/17/21
		34.99	01-51-51300	06/07/21
		19.98	01-51-51300	06/07/21
		38.96	01-54-61300	06/07/21
		20.80	21-77-51300	06/07/21
		6.43	01-52-61300	06/07/21
		15.98	21-77-65200	06/07/21
		19.99	01-51-51300	06/07/21
		39.99	01-51-51300	06/07/21
		55.96	21-77-51300	06/21/21
		29.58	01-52-61300	06/21/21
		10.74	21-77-51300	06/21/21
		13.98	01-51-51300	06/21/21
		19.95	01-51-51300	06/21/21
		1.88	01-51-51300	06/21/21
		1.88	01-51-51300	07/06/21
		31.98	01-51-51300	07/06/21
		32.46	01-52-61300	07/06/21
		27.96	01-51-51300	07/06/21
		22.09	01-51-51300	07/06/21
		23.97	01-52-61300	07/06/21
		86.22	01-52-61300	07/19/21
		32.95	21-77-65200	07/19/21
		16.09	01-51-51300	08/02/21
		13.99	01-51-51300	08/02/21
		19.95	01-51-51300	08/02/21
		188.96	01-51-51300	08/02/21
		148.97-	01-51-51300	08/16/21
		84.94	01-52-51300	08/02/21
		136.56	01-51-51300	08/16/21
		63.56	01-52-61300	08/16/21
		161.70	01-52-61300	08/16/21
		33.98	01-51-51300	08/16/21
		41.97	01-51-51300	08/16/21
		13.99	01-51-51300	08/16/21
		13.99-	01-51-51300	08/16/21
		168.78	01-51-51300	08/16/21
		70.96	01-51-51300	08/16/21
		144.65	21-77-51300	08/16/21
		21.93	01-52-61300	08/16/21
		28.99	01-51-51300	11/01/21
		144.95	01-51-51300	11/01/21
		6.17	01-52-61300	09/07/21
		7.99	21-77-65300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.37	01-54-61300	09/07/21
		158.42	01-51-51300	09/07/21
		158.42-	01-51-51300	09/07/21
		29.98	01-51-51300	09/07/21
		3.22	01-87-51300	09/20/21
		10.58	01-51-51300	09/07/21
		52.41	01-51-51300	09/07/21
		4.29	01-51-51300	09/07/21
		54.24	01-52-61300	09/07/21
		94.36	01-52-61300	09/07/21
		21.21	01-51-51300	09/07/21
		32.46	01-52-51300	09/20/21
		276.46	01-51-51300	09/20/21
		77.88	01-51-51300	09/20/21
		6.49	01-51-51300	09/20/21
		36.99	01-51-51300	09/20/21
		57.29	01-52-51300	09/20/21
		5.34	01-51-51300	09/20/21
		22.99	01-51-51300	09/20/21
		27.96	01-51-51300	09/20/21
		101.54	01-55-61200	09/20/21
		25.64	01-52-61300	10/04/21
		201.64	01-52-61300	10/04/21
		10.00-	01-52-61300	10/04/21
		19.98	01-51-51300	10/04/21
		5.30	01-51-51300	10/04/21
		8.55	01-51-51300	10/04/21
		117.41	01-51-51300	10/18/21
		5.99	01-51-51300	10/18/21
		6.20	21-77-51300	10/18/21
		10.00-	01-51-51300	02/07/22
		40.41	01-51-51300	10/18/21
		23.16	21-77-51300	10/18/21
		21.21	01-51-51300	10/18/21
		18.08	01-51-51300	10/18/21
		14.50	01-54-61300	11/01/21
		185.69	01-87-51300	11/01/21
		5.77	01-87-51300	11/01/21
		111.81	01-52-61300	11/01/21
		18.54-	01-52-61300	11/01/21
		98.40	01-52-61200	11/01/21
		33.27	01-52-61300	11/01/21
		27.96	01-51-51300	11/01/21
		138.78-	01-51-51300	11/15/21
		201.24	21-77-51300	11/15/21
		47.45	01-54-61300	12/06/21
		136.13	01-52-61300	11/15/21
		73.89	01-52-61300	11/15/21
		113.35	01-52-61200	12/06/21
		17.98	01-51-51300	12/06/21
		63.44	01-52-61300	12/06/21
		21.98	01-52-61300	12/06/21
		10.99	01-51-51300	12/06/21
		15.98	01-51-51300	12/06/21
		10.98	21-77-51300	12/20/21
		54.22	01-54-61300	12/06/21
		145.89	21-77-51300	12/20/21
		199.45-	21-77-51300	12/20/21
		4.29	01-51-51300	12/20/21
		45.99	01-51-51300	12/20/21
		9.49	01-51-51300	12/20/21
		48.95	21-77-65400	01/03/22
		91.96	01-54-61300	01/03/22
		55.53	01-88-51300	01/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.74	01-51-51300	01/03/22
		166.71	01-51-51300	01/18/22
		47.07	01-52-61300	02/07/22
		21.48	01-51-51300	02/07/22
		19.34	01-54-61300	01/18/22
		23.23	01-51-51300	01/18/22
		27.96	01-51-51300	02/07/22
		9.98	01-51-51300	02/07/22
		20.89	01-51-51300	02/07/22
		59.94	01-51-51300	02/07/22
		71.91	01-51-51300	02/07/22
		23.97	01-51-51300	02/07/22
		9.83	01-52-61300	02/07/22
		15.98	01-51-51300	02/07/22
		35.54	01-51-51300	02/07/22
		5.87	01-51-51300	02/07/22
		36.28	01-51-51300	02/22/22
		56.47	01-51-51300	02/22/22
		6.99	01-51-51300	02/22/22
		39.98	01-51-51300	02/22/22
		109.61	01-51-51300	02/22/22
		5.49	01-51-51300	02/22/22
		17.58-	01-51-51300	02/22/22
		205.77	01-51-51300	02/22/22
		5.49	01-51-51300	02/22/22
		10.00-	01-51-51300	02/22/22
		19.96	01-51-51300	02/22/22
		30.65	21-77-51300	02/22/22
		46.96	21-77-62900	02/22/22
		21.99	01-51-51300	02/22/22
		7.49	01-51-51300	02/22/22
		71.10	21-77-51300	03/07/22
		33.98	01-51-51300	03/07/22
		84.27	01-53-61300	03/07/22
		73.77	01-52-61300	03/21/22
		159.98	01-52-61300	03/21/22
		45.14	01-51-51300	03/21/22
		6.14	01-51-51300	03/21/22
		239.99	01-51-51300	03/21/22
		6.14-	01-51-51300	03/21/22
		239.99-	01-51-51300	03/21/22
		68.12	01-51-51300	04/04/22
		19.96	01-51-51300	03/21/22
		585.16	01-51-51300	03/21/22
		19.96-	01-51-51300	03/21/22
		88.00-	01-51-51300	04/04/22
		10.53	01-51-51300	04/04/22
		5.98	21-77-51300	04/04/22
		38.95	01-51-51300	04/04/22
		13.99	01-51-51300	04/04/22
		59.86-	01-51-51300	04/04/22
		12.49	01-51-51300	04/04/22
		7.49	01-51-51300	04/04/22
		11.98	01-51-51300	04/04/22
		193.68	01-54-61300	04/04/22
		27.00-	01-54-61300	04/04/22
		175.57	01-52-61300	04/18/22
		8.79	01-51-51300	04/04/22
		4.49-	01-51-51300	04/04/22
		86.24	01-54-61300	04/18/22
		8.00	01-52-61300	04/18/22
		16.74	01-51-51300	04/18/22
		141.89	21-77-51300	11/15/21
		15.05	01-54-61300	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.99-	01-54-61300	11/15/21
		13.99	01-54-61300	11/15/21
		15.05-	01-54-61300	11/15/21
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		11,682.47		
OR007 ORCHARD, RICK	FIRE DEPT			
		1,269.00	01-52-56400	06/07/21
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		1,269.00		
OS000 OSBORN, MICHAEL	WWTP			
		165.00	21-78-56300	02/07/22
		140.81	21-78-65200	05/17/21
		34.19	21-78-54900	10/18/21
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		340.00		
OS004 OSTRESTT, THOMAS R.	2126 CLARK AVENUE			
	GRANITE CITY IL 62040			
		400.00	07-00-54900	05/17/21
		400.00	07-00-54900	08/16/21
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		800.00		
OT003 DURAMAX HOLDINGS LLC	12700 GENERAL DRIVE			
	CHARLOTTE NC 28273			
		115.20-	01-56-83000	03/07/22
		797.73	01-56-83000	07/06/21
		9,999.00	01-56-83000	09/07/21
		9,999.00	01-56-83000	10/04/21
		16,550.00	01-56-83000	03/07/22
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		37,230.53		
OT005 OTUTU, RASHEIDA	249 RICHLAND PRAIRIE BLVD			
	BELLEVILLE IL 62221			
		55.00	01-00-33500	10/18/21
		-----		
		55.00		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635			
	CARBONDALE IL 62902-2635			
		750.52	01-54-52900	07/06/21
		372.70	01-54-62900	08/02/21
		465.95	01-54-52900	10/18/21
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		1,589.17		
OW009 OWENS, KARI	PARKS			
		30.00	01-54-54900	11/15/21
		-----		
		30.00		
PA034 PARKS, MICHAEL JR	SANITATION			
		61.35	01-56-57900	08/02/21
		200.00	01-56-65200	12/06/21
		-----		
		261.35		
PA065 PARAGON MICRO INC	PO BOX 775695			
	CHICAGO IL 60677-5695			
		3,345.00	01-50-54900	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		995.00	01-50-65200	04/04/22
		3,499.95	01-50-65200	05/17/21
		1,459.60	20-00-54900	01/03/22
		2,779.80	20-00-54900	04/04/22
		1,004.99	20-00-54900	12/06/21
		5,004.89	20-00-54900	12/20/21
		192.99	20-00-54900	04/18/22
		-----		
		18,282.22		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 300 MADISON WI 53704			
		333.70	21-75-54900	03/21/22
		262.80	21-75-54900	06/07/21
		224.25	21-75-54900	06/21/21
		304.70	21-75-54900	08/02/21
		261.05	21-75-54900	08/16/21
		316.60	21-75-54900	09/20/21
		306.00	21-75-54900	10/18/21
		343.25	21-75-54900	01/03/22
		455.80	21-75-54900	01/03/22
		244.15	21-75-54900	01/18/22
		308.90	21-75-54900	04/18/22
		-----		
		3,361.20		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254			
		60.00	01-00-33610	11/15/21
		-----		
		60.00		
PA087 PARSON, ZACH	WWTP			
		165.00	21-78-56300	02/07/22
		60.12	21-78-65200	05/03/21
		114.88	21-78-65200	05/03/21
		-----		
		340.00		
PA090 PATCH PLAQUES	338 PARQUE DRIVE SUITE F ORMOND BEACH FL 32174			
		120.45	01-51-65200	06/07/21
		120.45	01-51-65200	02/07/22
		-----		
		240.90		
PA095 PARKS, MICHAEL	210 S VIRGINIA AVE BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21
		-----		
		75.96		
PA109 PATON ENTERPRISES LLC	105 HUNTERS LANDING CASEYVILLE IL 62232			
		30.00	01-00-33610	11/15/21
		-----		
		30.00		
PA110 PAINTERS SUPPLY & EQUIPMENT CO	PAINTERS SUPPLY-BELLEVILLE PO BOX 1477 TAYLOR MI 48180			
		146.99	21-78-62900	01/18/22
		98.59	21-78-62900	01/18/22
		22.40	01-56-65200	02/07/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		198.00	01-56-65200	02/07/22
		49.61	01-56-65200	03/21/22
		-----		
		515.59		
PA111 PHILIP TEGTMEIER	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		312.00	12-00-91360	01/14/22
		312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		-----		
		1,560.00		
PA112 PAGE, JOANN	3961 WHITETAIL CREEK MILLSTADT IL 62260			
		139.02	21-75-59800	03/23/22
		-----		
		139.02		
PC002 PCNATION	500 CENTRAL AVENUE NORTHFIELD IL 60093			
		1,118.86	01-50-65200	08/16/21
		-----		
		1,118.86		
PE048 PETRIE, MARTY				
		100.00	01-50-54900	11/12/21
		-----		
		100.00		
PE059 PETTY CASH - RECREATION				
		200.00	07-00-65200	05/03/21
		875.00	07-00-38300	12/22/21
		104.80	07-00-65200	01/03/22
		4,450.00	07-00-38300	11/01/21
		-----		
		5,629.80		
PE068 PETTY CASH	GENERAL & COMMUNITY ASSISTANCE			
		300.00	12-00-91300	01/14/22
		200.00	12-00-91300	02/11/22
		200.00	12-00-91300	04/08/22
		500.00	12-00-91300	07/23/21
		500.00	12-00-91300	08/20/21
		270.00	12-00-91300	09/10/21
		300.00	12-00-91300	10/22/21
		250.00	12-00-91300	11/12/21
		250.00	12-00-91300	12/10/21
		-----		
		2,770.00		
PE070 PENDEGRAFT, ROBERT	19 CAMBRIDGE DR BELLEVILLE IL 62226			
		16.32	21-75-59800	07/21/21
		-----		
		16.32		
PH022 PHINNEY, LORI	8530 UNDERWOOD LANE WORDEN IL 62097			
		32.73	21-75-59800	02/25/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 32.73		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 981022 BOSTON MA 02298-1022			
		159.06	07-00-59300	05/03/21
		159.06	07-00-59300	08/16/21
		159.06	07-00-59300	11/15/21
		159.06	07-00-59300	02/07/22
		----- 636.24		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD ST LOUIS MO 63131			
		17.49	21-77-51500	09/20/21
		51.13	21-77-51500	11/15/21
		90.90	01-53-61400	12/06/21
		148.36	01-53-61500	04/18/22
		437.25	21-77-51900	04/18/22
		19.55	21-78-51200	05/17/21
		----- 764.68		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		596.00	21-75-57900	06/21/21
		----- 596.00		
PO005 POOLE, JASON	PUBLIC WORKS DIRECTOR			
		122.25	07-00-38300	11/01/21
		----- 122.25		
PO033 POS SUPPLY SOLUTIONS	30 LOG BRIDGE ROAD BLDG 200, SUITE 203 MIDDLETON MA 01949			
		64.95	01-61-65200	09/20/21
		----- 64.95		
PO037 POTTS, NICK	SANITATION DEPT			
		200.00	01-56-65200	04/18/22
		----- 200.00		
PO040 PORTZ, GEORGE	C/O GEORGE PORTZ BAND 105 SOUTH HIGH STREET SHILOH IL 62269			
		400.00	07-00-54900	06/21/21
		----- 400.00		
PO048 POWELL, JONATHAN	11412 STATE ROUTE 177 OKAWVILLE IL 62271			
		72.67	21-75-59800	06/23/21
		----- 72.67		
PO049 POTTS, ETHAN	4546 SPLIT ROCK DR APT B SAFB IL 62225			
		68.01	21-75-59800	09/22/21
		----- 68.01		
PO050 PORTELA, ULYSSES	913 S CHURCH ST BELLEVILLE IL 62220			
		4,308.47	21-75-59800	11/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,308.47		
PR004 PROQUEST LLC	6216 PAYSPPHERE CIRCLE CHICAGO IL 60674	2,420.74	04-00-88000	07/09/21
		2,420.74		
PR011 PRINT MASTER	6601 W MAIN STREET BELLEVILLE IL 62223	119.39	07-00-38300	08/02/21
		119.39	07-00-38300	03/07/22
		238.78		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR LEBANON IL 62254	142.20	01-56-61300	12/20/21
		21.70	01-56-61300	01/03/22
		163.90		
PR059 PRESTON, MATT	FIRE DEPT	95.00	01-52-56300	07/19/21
		95.00		
PR070 PRESTOX	PO BOX 740608 CINCINNATI OH 45274-0608	49.00	04-00-51100	02/11/22
		36.33	04-00-51100	02/11/22
		49.00	04-00-51100	04/18/22
		36.33	04-00-51100	04/18/22
		49.00	04-00-51100	04/18/22
		36.33	04-00-51100	04/18/22
		46.67	04-00-51100	05/14/21
		34.00	04-00-51100	05/14/21
		46.67	04-00-51100	05/14/21
		34.00	04-00-51100	05/14/21
		46.67	04-00-51100	05/14/21
		34.00	04-00-51100	05/14/21
		49.00	04-00-51100	06/11/21
		34.00	04-00-51100	06/11/21
		49.00	04-00-51100	07/09/21
		34.00	04-00-51100	07/09/21
		49.00	04-00-51100	10/15/21
		34.00	04-00-51100	10/15/21
		49.00	04-00-51100	09/10/21
		36.33	04-00-51100	09/10/21
		49.00	04-00-51100	10/15/21
		36.33	04-00-51100	10/15/21
		49.00	04-00-51100	11/12/21
		36.33	04-00-51100	11/12/21
		49.00	04-00-51100	12/10/21
		36.33	04-00-51100	12/10/21
		49.00	04-00-51100	01/14/22
		36.33	04-00-51100	01/14/22
		1,173.65		
PR076 PREMIER WIRELESS BUSINESS TECH SOLUTIONS	9555 W SAM HOUSTON PARKWAY S SUITE 550 HOUSTON TX 77099	79.96	04-00-53700	06/11/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.96		
PR077 PROTOUCH AUTOMOTIVE	105 W PHILLIPS ST MASCOUTAH IL 62258	150.00	01-51-51300	08/02/21
		150.00		
PS001 PSOP	PROGRAMS AND SERVICES FOR OLDER PERSONS 201 NORTH CHURCH ST BELLEVILLE IL 62220	3,500.00	12-00-91300	08/02/21
		3,500.00		
PU008 PUMPHREY, ITA	PARKS DEPT	577.50	07-00-54900	07/06/21
		577.50		
PU015 PULLEN, AIMEE	704 CATALPA AVE WEBSTER GROVES MO 63119	120.00	01-00-36800	08/02/21
		120.00		
PY001 PYROTECH	9483 DIELMAN ROCK ISLAND INDUSTRIAL DR ST LOUIS MO 63132	496.00	20-00-51100	11/01/21
		1,120.00	20-00-51100	11/01/21
		1,616.00		
QS001 QSCEND TECHNOLOGIES, INC	GOVERNMENT BRANDS SHARED SERVICES PO BOX 25477 TAMPA FL 33622	20,268.00	01-50-54900	04/04/22
		20,268.00		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	32.86	04-00-65200	05/14/21
		17.99	04-00-65200	05/14/21
		13.99	04-00-65200	05/14/21
		99.00	04-00-65200	05/14/21
		24.59	04-00-88000	05/14/21
		89.00	21-78-65100	05/17/21
		55.55	04-00-65200	05/14/21
		68.34	21-78-65100	05/17/21
		3.97	21-78-65100	06/07/21
		11.99	04-00-65200	06/11/21
		17.67	21-78-65100	06/07/21
		243.09	21-77-65200	06/07/21
		98.54	21-78-65100	06/07/21
		101.97	04-00-65200	06/11/21
		5.52	21-78-65100	06/07/21
		5.55	01-50-65200	04/18/22
		49.99	04-00-65200	06/11/21
		29.06	04-00-65200	06/11/21
		98.77	04-00-65200	07/09/21
		13.49	04-00-65200	07/09/21
		129.12	04-00-65200	07/09/21
		114.96	04-00-65200	08/13/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.37	04-00-65200	08/13/21
		192.99	04-00-65200	08/13/21
		99.45	04-00-65200	09/10/21
		99.95	04-00-65200	09/10/21
		40.44	04-00-65200	09/10/21
		162.57	21-78-65100	09/20/21
		11.40	21-78-65100	09/20/21
		124.03	21-78-65100	09/20/21
		62.51	04-00-65200	10/15/21
		69.98	04-00-65200	10/15/21
		85.35	04-00-65200	10/15/21
		208.75	21-78-65100	10/04/21
		301.83	04-00-65200	11/12/21
		92.97	04-00-65200	11/12/21
		135.98	04-00-65200	11/12/21
		18.87	04-00-65200	11/12/21
		72.96	04-00-65200	11/12/21
		31.98	04-00-65200	11/12/21
		217.52	21-78-65100	12/06/21
		91.25	04-00-65200	12/10/21
		50.99	04-00-65200	12/10/21
		95.95	04-00-65200	12/10/21
		23.35	04-00-65200	01/14/22
		6.69	04-00-65200	01/14/22
		11.79	04-00-65200	01/14/22
		8.07	04-00-65200	01/14/22
		109.98	04-00-65200	02/11/22
		50.88	21-78-65100	02/07/22
		124.03	21-78-65100	02/07/22
		27.19	21-78-65100	02/07/22
		69.36	04-00-65200	02/11/22
		18.95	21-78-65100	02/07/22
		63.96	04-00-65200	02/11/22
		27.86	21-78-65100	02/07/22
		18.32	01-86-65100	04/18/22
		18.33	21-75-65100	04/18/22
		5.55	01-50-65200	04/18/22
		103.96	04-00-65200	02/11/22
		30.99	04-00-65200	03/11/22
		125.46	04-00-65200	03/11/22
		38.45	04-00-65200	03/11/22
		5.09	21-78-65100	03/21/22
		24.99	21-78-65100	03/21/22
		95.41	21-78-65100	03/21/22
		55.52	21-78-65100	03/21/22
		63.98	04-00-65200	04/18/22
		15.58	04-00-65200	04/18/22
		38.63	04-00-65200	04/18/22
		80.97	04-00-65200	04/18/22
		44.97	04-00-65200	04/18/22
		162.89	21-78-65100	04/18/22
		29.98	04-00-65200	04/18/22
		144.55	04-00-65200	04/18/22
		5,262.73		
QU036 QUADIENT FINANCE USA, INC	PO BOX 6813		CAROL STREAM IL 60197-6813	
		134.15	04-00-55100	01/14/22
		286.85	04-00-55100	03/11/22
		449.88	04-00-55100	04/18/22
		100.00	04-00-55100	05/14/21
		186.85	04-00-55100	07/09/21
		247.54	04-00-55100	08/13/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		294.25	04-00-55100	10/15/21
		247.63	04-00-55100	12/10/21
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		1,947.15		
QU037 QUICKET SOLUTIONS	1 SOUTH DEARBORN ST FL 20 CHICAGO IL 60603			
		800.00	01-51-59300	02/07/22
		800.00	01-51-59300	07/06/21
		800.00	01-51-59300	05/03/21
		800.00	01-51-59300	06/07/21
		800.00	01-51-59300	07/06/21
		800.00	01-51-59300	08/02/21
		800.00	01-51-59300	09/07/21
		800.00	01-51-59300	10/04/21
		800.00	01-51-59300	11/01/21
		800.00	01-51-59300	12/06/21
		800.00	01-51-59300	01/03/22
		800.00	01-51-59300	03/07/22
		800.00	01-51-59300	04/04/22
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		10,400.00		
RA007 RANGE, KATHY	210 NORTH EAST ST SMITHTON IL 62285			
		36.16	01-50-45110	07/19/21
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		36.16		
RA040 RACHELS, TIMOTHY	WWTP			
		172.78	21-78-65200	05/03/21
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		172.78		
RA043 RA PROPERTIES	339 S 6TH STREET MASCOUTAH IL 62258			
		30.00	01-00-33610	11/15/21
		-----		
		30.00		
RA046 RANDLE, BRIAN	72 BROOK DR DUPO IL 62239			
		45.00	21-75-59800	09/07/21
		-----		
		45.00		
RA047 RAGNASOFT, INC	PO BOX 4903 LANCASTER PA 17604-4903			
		3,345.00	01-51-59300	01/18/22
		-----		
		3,345.00		
RA051 RAINBOW RANCH	9906 STATE ROUTE 15 NASHVILLE IL 62263			
		550.00	07-00-65200	06/21/21
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		550.00		
RA052 RICHARD A SURMEIER	339 SOUTH 6TH ST MASCOUTAH IL 62258			
		312.00	12-00-91360	01/14/22
		-----		
		312.00		
RC001 RCS CONSTRUCTION, INC	960 EAST AIRLINE DRIVE EAST ALTON IL 62024			
		39,702.93	38-00-89000	05/17/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39,702.93		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106	2,053.00	01-85-54900	05/03/21
		2,053.00		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	263.87	01-52-56200	03/07/22
		509.17	01-52-56400	07/06/21
		773.04		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	342.84	01-50-65200	03/07/22
		179.99	01-52-83000	03/07/22
		10.00	01-61-56300	03/07/22
		80.00	01-62-65200	03/07/22
		417.48	20-00-65200	03/07/22
		110.40	04-00-55100	03/07/22
		102.37	01-50-54900	04/04/22
		753.53	01-50-65200	04/04/22
		23.98	01-53-83000	04/04/22
		14.98	01-54-65200	04/04/22
		23.90	01-61-65200	04/04/22
		510.00	01-62-54900	04/04/22
		200.00	01-62-56100	04/04/22
		180.00	01-62-56300	04/04/22
		449.34	01-62-83000	04/04/22
		179.96	01-87-51100	04/04/22
		246.95	04-00-55100	04/04/22
		243.98	04-00-65200	04/04/22
		54.03	04-00-84000	04/04/22
		144.00	01-50-65200	05/03/21
		130.00	01-50-65200	05/03/21
		18.99	01-51-83000	05/03/21
		200.00	01-62-56100	05/03/21
		99.99	01-85-83000	05/03/21
		71.55	04-00-55100	05/03/21
		319.65	04-00-65200	05/03/21
		179.79	01-50-65200	06/07/21
		6.99	01-51-83000	06/07/21
		238.00	01-52-83000	06/07/21
		10.00	01-62-56300	06/07/21
		601.86	01-82-65200	06/07/21
		10.99	01-84-65100	06/07/21
		1,074.92	07-00-83000	06/07/21
		55.65	04-00-55100	06/07/21
		701.78	04-00-65200	06/07/21
		14.00	01-50-65200	07/06/21
		18.94	01-61-65100	07/06/21
		10.00	01-62-56300	07/06/21
		35.91	01-87-65200	07/06/21
		151.05	04-00-55100	07/06/21
		232.27	04-00-65200	07/06/21
		518.00	04-00-83000	07/06/21
		14.00	01-50-65200	08/02/21
		8.10	01-50-91500	08/02/21
		18.49	01-51-83000	08/02/21
		195.99	01-61-65200	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		455.00	01-62-56100	08/02/21
		305.00	01-62-56300	08/02/21
		50.00	01-83-56300	08/02/21
		300.00	01-84-55300	08/02/21
		1,273.97	01-88-83000	08/02/21
		366.99	07-00-65200	08/02/21
		189.00	04-00-53700	08/02/21
		79.50	04-00-55100	08/02/21
		258.30	04-00-65200	08/02/21
		111.95	01-50-65200	09/07/21
		71.90	01-51-83000	09/07/21
		29.96	01-52-55200	09/07/21
		65.95	01-53-65100	09/07/21
		65.96	01-54-65100	09/07/21
		65.95	01-56-65100	09/07/21
		110.11	01-82-65100	09/07/21
		310.00	01-82-56200	09/07/21
		310.00	01-82-56300	09/07/21
		71.98	01-87-65100	09/07/21
		371.96	12-00-65100	09/07/21
		174.90	04-00-55100	09/07/21
		59.11	04-00-65200	09/07/21
		119.00	01-50-54900	10/04/21
		119.99	01-53-65100	10/04/21
		119.99	01-54-65100	10/04/21
		16.99	01-61-65100	10/04/21
		35.00	01-62-56300	10/04/21
		109.00	01-83-65100	10/04/21
		179.96	01-84-65100	10/04/21
		255.97	01-85-54900	10/04/21
		199.00	01-85-83000	10/04/21
		126.16	01-87-51140	10/04/21
		519.96	72-00-83000	10/04/21
		90.00	04-00-54900	10/04/21
		95.40	04-00-55100	10/04/21
		53.42	04-00-65200	10/04/21
		93.35	01-50-65200	11/01/21
		139.97	01-61-83000	11/01/21
		145.51	01-62-83000	11/01/21
		2,487.65	01-82-56200	11/01/21
		151.85	01-87-51100	11/01/21
		59.98	01-88-65200	11/01/21
		96.90	04-00-55100	11/01/21
		314.67	04-00-65200	11/01/21
		349.42	04-00-83000	11/01/21
		541.84	01-50-65200	12/06/21
		49.98	01-50-65200	12/06/21
		60.84	01-54-65100	12/06/21
		199.00	01-62-56300	12/06/21
		534.00	01-83-56300	12/06/21
		113.10	04-00-55100	12/06/21
		752.49	04-00-65200	12/06/21
		75.95	04-00-91300	12/06/21
		718.89	01-50-65200	01/03/22
		83.33	01-61-83000	01/03/22
		184.19	01-62-54900	01/03/22
		83.33	01-62-65200	01/03/22
		254.32	01-83-56200	01/03/22
		83.33	01-88-65200	01/03/22
		189.88	07-00-65100	01/03/22
		77.82	21-77-55200	01/03/22
		90.00	04-00-54900	01/03/22
		121.80	04-00-55100	01/03/22
		100.95	04-00-91300	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.97	01-52-83000	02/07/22
		8.49	01-54-62900	02/07/22
		235.00	01-62-56100	02/07/22
		93.99	01-62-65200	02/07/22
		24.99	01-86-65100	02/07/22
		89.45	01-87-51100	02/07/22
		960.00	01-88-56100	02/07/22
		94.93	21-77-65200	02/07/22
		77.82	21-77-65600	02/07/22
		130.95	04-00-55100	02/07/22
		700.00	04-00-83000	02/07/22
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		26,536.30		
RE072	REPUBLIC SERVICES RECYCLING-SOUTH-3015 PO BOX 99822 CHICAGO IL 60696-7622			
		9,764.83	01-56-57400	05/03/21
		8,668.75	01-56-57400	06/07/21
		6,691.34	01-56-57400	07/06/21
		6,488.83	01-56-57400	08/02/21
		6,146.49	01-56-57400	09/07/21
		5,879.83	01-56-57400	10/04/21
		5,428.57	01-56-57400	11/15/21
		5,314.80	01-56-57400	12/06/21
		5,895.28	01-56-57400	01/03/22
		8,454.72	01-56-57400	02/07/22
		6,701.17	01-56-57400	03/07/22
		6,393.24	01-56-57400	04/04/22
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		81,827.85		
RE094	RETTLE, JUDITH 601 EAST BIRCH ST OKAWVILLE IL 62271			
		36.16	01-50-45110	07/19/21
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		36.16		
RE095	REINHOLD ELECTRIC 2511 LEMAY FERRY RD ST LOUIS MO 63125			
		35.00	01-00-33200	09/07/21
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		35.00		
RE096	REDEMPTION COMMUNITY CHURCH 1897 MASCOUTAH AVE BELLEVILLE IL 62220			
		1,000.00	07-00-83000	09/07/21
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		1,000.00		
RE097	RED DOOR REALTY GROUP INC 1001 S LINCOLN AVE O'FALLON IL 62269			
		90.00	01-00-33610	11/01/21
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		90.00		
RE098	REID, CARMEN 2343 RICHLAND PRAIRIE BLVD BELLEVILLE IL 62221			
		80.00	07-00-37800	11/15/21
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		80.00		
RE099	RENEW LIFE PROPERTIES LLC 911 WASHINGTON AVE SUITE 501 ST LOUIS MO 63101			
		60.00	01-00-33610	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
RE100 RENTAL & REHAB LLC	115 W 2ND ST TRENTON IL 62293	60.00	01-00-33610	12/06/21
		60.00		
RE101 REALTY MASTERS	PO BOX 1321 MT VERNON IL 62864	5.13	21-75-59800	12/20/21
		5.13		
RE102 RESIDENT MANAGEMENT SERVICES	8 S MICHIGAN AVE SUITE 3100 CHICAGO IL 60603	1,920.00	01-00-33610	02/22/22
		1,920.00		
RI024 RICE VELMA	2500 EAST MAIN ST, #42 BELLEVILLE IL 62221	36.16	04-00-45110	07/19/21
		36.16		
RI046 SIKORSKI SIGNS	RIDGERS, LLC 4407 NORTH BELT WEST BELLEVILLE IL 62226	450.00	01-54-52900	05/03/21
		70.00	01-54-52900	05/03/21
		175.00	01-54-51200	05/03/21
		175.00	01-55-52900	05/03/21
		1,863.61	01-54-52900	06/07/21
		135.00	01-54-65200	05/17/21
		275.00	01-54-51300	05/17/21
		720.00	01-61-55400	06/21/21
		3,863.61		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE FREEBURG IL 62243	835.80	01-53-61800	05/03/21
		633.26	01-53-61800	05/03/21
		9,725.00	38-00-89000	06/07/21
		2,937.43	01-53-61800	06/07/21
		1,312.92	01-53-61800	07/19/21
		2,774.25	01-00-34490	09/07/21
		512.07	01-53-61800	08/02/21
		198.12	01-53-61800	08/16/21
		360.00	01-00-34490	09/07/21
		3,079.83	01-53-61800	10/18/21
		1,945.09	01-53-61800	10/18/21
		85.48	01-53-61800	11/01/21
		1,039.19	01-53-61800	11/01/21
		1,848.13	01-53-61800	01/18/22
		395.00	01-53-51400	02/22/22
		1,370.45	01-53-61800	01/18/22
		27,895.50	24-00-85000	03/07/22
		3,099.50	24-00-85000	03/07/22
		1,243.39	01-53-61800	04/18/22
		703.70	01-53-61800	04/04/22
		825.38	01-53-61800	04/18/22
		479.36	01-53-61800	04/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		272.40	01-53-61800	04/18/22
		1,320.00	01-53-61800	04/18/22
		1,953.00	01-53-61800	04/04/22
		1,108.62	01-53-61800	04/04/22
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		67,952.87		
RI054 RIVERSIDE REAL ESTATE	9425 W MAIN ST BELLEVILLE IL 62223	30.00	01-00-33610	11/01/21
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		30.00		
RI056 RIESENBERGER, KEITH	104 VAN BUREN ST MASCOUTAH IL 62258	56.66	21-75-59800	05/20/21
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		56.66		
RI057 RILEY, ANGELAANITA	LIBRARY	553.75	04-00-56400	02/07/22
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		553.75		
RI058 RIESENBERGER, MATTHEW	9733 OUAPAW CT MASCOUTAH IL 62258	469.10	21-75-59800	03/23/22
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		469.10		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158	884.64	01-52-51200	07/19/21
		87.00	01-52-65200	11/15/21
		215.25	01-52-51200	04/04/22
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		1,186.89		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	1,061.00	01-51-51300	06/07/21
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		1,061.00		
RO006 ROWE, ANDREA	LIBRARY	172.02	04-00-92910	04/18/22
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		172.02		
RO112 ROARK JR, RUSSELL	SANITATION	161.09	01-56-65200	04/18/22
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		161.09		
RO116 ROEDERSHEIMER, DEBBIE	1720 N 17TH ST SWANSEA IL 62226	65.00	01-00-33600	08/02/21
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		65.00		
RO117 ROSCO INVESTMENTS LLC	10 RAVEN OAK BELLEVILLE IL 62221	18.79	21-75-59800	09/22/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.79		
RO118 ROBBINS, BRENDAN	FIRE DEPT			
		200.81	01-52-56200	10/04/21
		274.18	01-52-56200	10/18/21
		81.00	01-52-65500	10/18/21
		308.63	01-52-56200	11/01/21
		50.00	01-52-65500	11/01/21
		308.07	01-52-56200	11/15/21
		208.62	01-52-56200	12/06/21
		73.52	01-52-65500	12/06/21
		1,504.83		
RP002 RPT, LLC	10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226			
		312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		312.00	12-00-91360	05/26/21
		312.00	12-00-91360	06/25/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	08/27/21
		312.00	12-00-91360	09/24/21
		312.00	12-00-91360	10/22/21
		312.00	12-00-91360	11/24/21
		312.00	12-00-91360	12/22/21
		3,744.00		
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	05/03/21
		13,750.00	38-00-89000	05/03/21
		25,000.00		
RU034 RUSS ERLINGER CRANE SERVICE INC	1117 GALAXY DR LEBANON IL 62254			
		900.00	01-55-52900	10/18/21
		900.00		
RU035 RUSH TRUCK CENTER	3441 GATLIN DR SPRINGFIELD IL 62703-2106			
		174,406.00	38-00-84000	10/18/21
		174,406.00		
RU041 RUSER SR, LARRY	511 SOUTH 10TH ST BELLEVILLE IL 62220			
		75.96	01-50-45110	07/19/21
		75.96		
RU042 RUDY, JULIE	1400 S BARTON ST APT 421 ARLINGTON VA 22204			
		163.10	21-75-59800	02/25/22
		163.10		
SA037 SAS REUNION LLC				
		476,245.09	52-00-59900	04/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		476,245.09		
SA045 SAFARILAND, LLC	13386 INTERNATIONAL PARKWAY JACKSONVILLE FL 32218	825.00	01-51-56300	10/18/21
		275.00	01-51-56300	10/18/21
		1,100.00		
SA081 SALTUS TECHNOLOGIES	907 SOUTH DETROIT AVENUE SUITE 820 TULSA OK 74120	10,026.00	01-51-59300	04/18/22
		10,026.00		
SA082 SANDHEINRICH, VICTOR	2506 OAK PARK DR BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21
		36.16		
SA086 SALIWE, KAWEWE	132 WOOD ROAD CARBONDALE IL 62901	552.21	21-75-59800	07/21/21
		66.12	21-75-59800	09/22/21
		618.33		
SA087 SANTANDER CONSUMER USA	PO BOX 660633 DALLAS TX 75266	312.00	12-00-91360	10/08/21
		312.00		
SA088 SANTANELLO, MIKE	1910 CARLYLE AVE BELLEVILLE IL 62221	65.00	01-00-33600	02/22/22
		65.00		
SA089 SACHS ELECTRIC COMPANY	PO BOX 958890 ST LOUIS MO 63195-8890	3,324.64	21-78-51200	03/21/22
		3,324.64		
SA090 SARMENTO, ANGELQUE	POLICE DEPT	285.71	01-51-56200	04/04/22
		285.71		
SC031 SCHNEIDER, JAMES	2716 SMELTING WORKS ROAD SWANSEA IL 62226	36.16	01-50-45110	07/19/21
		16.47	01-00-38900	09/07/21
		52.63		
SC033 SCHAEFFER, CHUCK	1516 MCCLINTOCK BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
		75.96		
SC037 SCHULTE, NANCY	6 SPRINGWOOD CT BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	200.00	01-56-65200	10/18/21
		200.00		
SC051 SCHNUCKS	P.O. BOX 954248 ST LOUIS MO 63195-4248	35.34	07-00-65200	01/03/22
		35.34		
SC091 SCHUBERT, SR RICHARD	128 N INDIANA AVE BELLEVILLE IL 62221	75.96	01-50-45110	07/19/21
		201.96	01-50-45110	12/06/21
		277.92		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173	5,192.00	21-78-51200	05/17/21
		268.00	21-78-51200	06/07/21
		1,236.00	21-78-62900	03/07/22
		6,696.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	1,158.76	01-54-65500	10/04/21
		450.34	01-54-65200	01/03/22
		422.88	01-54-61300	04/04/22
		2,031.98		
SC136 SCHIELD, BRIAN	FIRE DEPARTMENT	6,462.50	01-52-56400	09/07/21
		6,462.50		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	604.43	01-52-51300	08/16/21
		1,499.37	01-52-51300	09/20/21
		1,503.27	01-52-51300	12/20/21
		284.99	01-52-51300	03/07/22
		683.97	01-52-51300	06/07/21
		4,576.03		
SC161 SCANNELL, WAYNE	THE CASUALS BAND 51 VILLA CT GRANITE CITY IL 62040	400.00	07-00-54900	05/17/21
		400.00		
SC162 SCHLOESSER, JULIE	217 N 39TH ST BELLEVILLE IL 62223	30.00	07-00-37800	11/01/21
		30.00		
SC163 SCHNEIDER, BRIAN	1519 ENGLISH PINE O'FALLON IL 62269	300.00	07-00-37800	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
SC164 SCHWENT, MICHAEL	FIRE DEPT			
		198.12	01-52-56200	03/21/22
		73.88	01-52-65500	03/21/22
		164.97	01-52-56200	04/04/22
		75.00	01-52-65500	04/04/22
		220.56	01-52-56200	04/04/22
		75.00	01-52-65500	04/04/22
		120.15	01-52-56200	04/18/22
		88.54	01-52-65500	04/18/22
		139.98	01-52-56200	04/18/22
		75.94	01-52-65500	04/18/22
		1,232.14		
SC165 SCHALLER, ELIZABETH				
		21.95	04-00-35400	04/18/22
		21.95		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423			
		338.75	21-78-51200	03/21/22
		338.75		
SE027 SERENITY MEMORIAL CHAPEL	3416 WEST MAIN ST. BELLEVILLE IL 62226			
		395.00	12-00-91360	09/24/21
		395.00		
SE034 SENTINEL EMERGENCY SOLUTIONS	2900 TELEGRAPH RD ST LOUIS MO 63125			
		715.00	01-52-51200	05/17/21
		103.93	01-52-51200	06/07/21
		75.12	01-52-61200	09/20/21
		286.25	01-52-83000	09/20/21
		1,132.66	01-52-51200	11/01/21
		2,140.00	01-52-51200	11/01/21
		1,103.20	01-52-65200	02/22/22
		130.12	01-52-65300	03/07/22
		150.00	01-52-65200	03/07/22
		377.40	01-52-83000	03/21/22
		26.04	01-52-61200	03/21/22
		488.55	01-52-83000	03/21/22
		715.00	01-52-51200	04/04/22
		1,540.00	01-52-83000	04/04/22
		8,983.27		
SE045 SEALS, VALERIE	426 BUNKER HILL DR COLLINSVILLE IL 62234			
		30.00	01-00-33610	02/22/22
		30.00		
SH049 SHORT, LASHAY	600 S 6TH ST APT 197 LOVEJOY IL 62059			
		150.00	07-00-38200	10/18/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
SH050 SHAY ROOFING, INC	400 SOUTH BREESE STREET MILLSTADT IL 62260	1,846.00	20-00-51100	12/20/21
		1,846.00		
SH051 SHIELDS, KATHRYN	315 N LINCOLN ST SMITHTON IL 62285	32.73	21-75-59800	02/25/22
		32.73		
SI014 SIMONIN, RITA	1901 W BELLE ST BELLEVILLE IL 62226	36.16	01-50-45110	07/19/21
		36.16		
SI021 GENERAL DYNAMICS OTS	SIMUNITION OPERATIONS PO BOX 603463 CHARLOTTE NC 28260-3463	640.00	01-51-56300	08/16/21
		640.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	3,962.50	21-77-65600	05/03/21
		300.00	21-78-65600	06/07/21
		300.00	21-78-65600	06/07/21
		8,411.58	21-77-65600	06/07/21
		300.00	21-78-65600	06/21/21
		300.00	21-78-65600	06/21/21
		7,322.67	21-78-65600	07/06/21
		300.00	21-77-51500	07/19/21
		300.00	21-77-51500	07/19/21
		5,494.50	21-77-51500	08/16/21
		300.00	21-78-65600	08/16/21
		300.00	21-78-65600	08/16/21
		300.00	21-77-51500	09/20/21
		300.00	21-77-51500	09/20/21
		2,980.35	21-78-65600	10/04/21
		3,443.22	21-78-65600	10/18/21
		300.00	21-78-65600	10/18/21
		300.00	21-78-65600	10/18/21
		7,009.65	21-78-65600	11/15/21
		300.00	21-78-65600	12/06/21
		300.00	21-78-65600	12/06/21
		300.00	21-78-65600	12/20/21
		300.00	21-78-65600	12/20/21
		300.00	21-77-65600	02/07/22
		300.00	21-77-65600	02/07/22
		7,149.51	21-78-65600	02/07/22
		300.00	21-78-65600	02/22/22
		300.00	21-78-65600	02/22/22
		5,531.13	21-78-65600	03/07/22
		300.00	21-77-51500	03/21/22
		300.00	21-77-51500	03/21/22
		695.00	21-77-51200	04/18/22
		4,105.89	21-78-65600	04/04/22
		62,706.00		
SI032 SIPRA	510 W MAIN ST BELLEVILLE IL 62220	60.00	07-00-56100	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	630.23	01-54-61700	07/06/21
		630.23		
SI046 SIMMONS, MARY	1225 MILLCREEK DR MANNING SC 29102	36.16	01-50-45110	07/19/21
		36.16		
SI047 SIMS, ROBERT	520 COVERED BRIDGE LANE BELLEVILLE IL 62221	75.96	01-50-45110	07/19/21
		75.96		
SI049 SIESTA COAST CAPITAL	228 FREEDOM DR, J BELLEVILLE IL 62226	65.00	01-00-33600	05/03/21
		65.00		
SJ002 SJN ENTERPRISES	200 NORTH BELT EAST SWANSEA IL 62226	81.94	21-75-59800	03/23/22
		81.94		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	87.46	21-75-59800	03/23/22
		87.46		
SL008 SLADE, CLIFFORD	1612 SOUTH BELT WEST BELLEVILLE IL 62220	36.16	01-50-45110	07/19/21
		36.16		
SL009 SLOCOMB, ALICIA	45 SIGNAL POINT RD BELLEVILLE IL 62223	108.50	21-75-59800	12/20/21
		108.50		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	P.O. BOX 335 SMITHTON IL 62285	4,200.00	13-00-89000	09/07/21
		4,200.00	13-00-89000	01/03/22
		8,400.00		
SM064 SMALLWOOD, EDGAR	3536 SHERIDAN DRIVE BELLEVILLE IL 62226	75.96	01-50-45110	07/19/21
		75.96		
SM067 SMITH, CHERYL	10603 34TH ST YUMA AZ 85365	185.13	21-75-59800	10/20/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 185.13		
SN012 SNELLING, BRENDA	2 CAMBRIDGE DR BELLEVILLE IL 62226			
		300.00	12-00-91360	08/13/21
		300.00	12-00-91360	09/10/21
		300.00	12-00-91360	10/22/21
		300.00	12-00-91360	11/12/21
		300.00	12-00-91360	12/10/21
		300.00	12-00-91360	12/22/21
		----- 1,800.00		
SN013 SNOW, DAVID	1205 ST MARK DR FLORISSANT MO 63031			
		50.85	21-75-59800	09/22/21
		----- 50.85		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325			
		105.00	01-82-56200	07/06/21
		30.00	01-82-56200	11/15/21
		----- 135.00		
SO032 SOS TECHNOLOGIES	PO BOX 511351 LOS ANGELES CA 90051-7906			
		763.95	01-51-83000	09/07/21
		----- 763.95		
SO050 SONOMA CAP RE FUND II, LLC	6405 W MAIN ST BELLEVILLE IL 62223			
		1,056.59	01-00-34590	01/18/22
		558.92	01-00-34590	02/22/22
		1,349.89	01-00-34590	03/21/22
		807.02	01-00-34590	04/18/22
		824.43	01-00-34590	05/17/21
		1,218.27	01-00-34590	06/21/21
		1,000.60	01-00-34590	07/19/21
		1,211.68	01-00-34590	08/16/21
		1,179.14	01-00-34590	09/20/21
		977.03	01-00-34590	10/18/21
		953.04	01-00-34590	11/15/21
		1,195.09	01-00-34590	12/20/21
		----- 12,331.70		
SO054 SOUTHERN ILLINOIS BUILDERS ASSOCIATION	1468 GREEN MOUNT ROAD PO BOX 1390 O'FALLON IL 62269			
		1,000.00	21-78-54900	06/07/21
		----- 1,000.00		
SO060 SOBOLESKI, STAN	C/O MAGNIFIATS 971 FOUR OAKS DRIVE FENTON MO 63026			
		500.00	07-00-54900	05/17/21
		----- 500.00		
SO061 SOLUS UK LTD	NASMYTH BUILDING, NASMYTH AVENUE EAST KILBRIDE GLASGOW UK G75 -0QR			
		3,853.24	04-00-53700	05/14/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,853.24		
SO062 SOUTH BEND FIRE DEPARTMENT	ATTN: IRRS 1222 S MICHIGAN ST SOUTH BEND IN 46601	2,100.00	01-52-56300	01/18/22
		2,100.00		
SP053 SPECTRUM VOIP	PO BOX 733619 DALLAS TX 75373-3619	15.32	01-50-55200	05/26/21
		15.32	01-50-55200	06/21/21
		15.32	01-50-55200	07/23/21
		15.32	01-50-55200	08/20/21
		15.32	01-50-55200	09/20/21
		15.32	01-50-55200	10/15/21
		15.32	04-00-55200	03/11/22
		15.32	01-50-55200	11/24/21
		15.32	04-00-55200	03/11/22
		15.32	01-50-55200	12/20/21
		15.32	04-00-55200	03/11/22
		15.32	01-50-55200	02/01/22
		15.32	04-00-55200	03/11/22
		15.32	01-50-55200	02/22/22
		15.32	04-00-55200	03/11/22
		15.32	01-50-55200	03/21/22
		15.32	04-00-55200	03/21/22
		15.32	01-50-55200	04/18/22
		15.32	04-00-55200	04/18/22
		291.08		
SP054 SPECIALIZED LOAN SERVICING LLC	PO BOX 60535 CITY OF INDUSTR CA 91716-0537	200.00	12-00-91360	01/14/22
		200.00	12-00-91360	02/11/22
		202.00	12-00-91360	04/22/22
		150.22	12-00-91360	08/13/21
		200.00	12-00-91360	10/22/21
		200.00	12-00-91360	11/24/21
		200.00	12-00-91360	12/10/21
		1,352.22		
SP055 SPECTRUM ENTERPRISE	TIME WARNER CABLE BOX 223085 PITTSBURGH PA 15251-2085	214.98	20-00-54900	03/24/22
		214.98	20-00-54900	03/24/22
		219.98	20-00-54900	03/24/22
		219.98	20-00-54900	04/18/22
		328.31	20-00-54900	03/24/22
		1,198.23		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258	52.11	21-77-62900	05/03/21
		52.11		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES P.O. BOX 36919 CHARLOTTE NC 28236-6919	125.00	01-62-56500	08/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489			
		424.50	01-54-61700	05/03/21
		450.00	01-54-61700	05/17/21
		288.00	01-54-65200	06/07/21
		223.00	01-53-61400	06/07/21
		310.00	01-53-65200	06/07/21
		60.00	01-55-65200	06/07/21
		254.00	01-54-61700	06/07/21
		780.50	01-54-61700	06/07/21
		298.13	01-55-65200	06/07/21
		120.00	01-55-65200	06/21/21
		142.00	01-54-61700	06/21/21
		258.13	01-54-61700	07/06/21
		880.00	01-54-61700	08/02/21
		444.00	01-54-61700	07/19/21
		298.13	01-55-65200	08/02/21
		425.00	01-53-61700	08/16/21
		425.00	01-54-61700	08/16/21
		120.00	01-55-61700	08/16/21
		201.00	01-53-61700	08/16/21
		261.00	01-55-61700	08/16/21
		298.13	01-55-61700	09/07/21
		201.00	01-55-61700	09/07/21
		267.50	01-54-61700	09/07/21
		120.00	01-55-61700	09/07/21
		225.00	01-54-61700	09/07/21
		615.00	01-55-61700	09/07/21
		131.00	01-54-61700	10/04/21
		228.00	01-54-61700	11/15/21
		87.50	01-53-61400	12/06/21
		516.00	01-54-61700	03/21/22
		927.25	01-54-61700	04/04/22
		487.50	01-55-61700	04/04/22
		875.00	01-53-61700	04/04/22
		875.00	01-54-61700	04/04/22
		450.00	01-55-61700	04/04/22
		46.00	21-78-51800	05/03/21
		197.10	21-78-65600	06/07/21
		120.30	21-78-61200	06/21/21
		98.55	21-78-61700	08/02/21
		----- 13,026.22		
ST013 STOOKEY TOWNSHIP	C/O MARK BAGBY 313 EILER ROAD BELLEVILLE IL 62223			
		25,830.12	21-75-57810	04/18/22
		27,833.94	21-75-57810	05/03/21
		25,710.68	21-75-57810	06/07/21
		18,095.41	21-75-57810	06/21/21
		8,974.86	21-75-57810	07/19/21
		23,336.51	21-75-57810	08/16/21
		7,927.62	21-75-57810	10/04/21
		8,701.13	21-75-57810	10/18/21
		13,718.87	21-75-57810	11/15/21
		7,366.85	21-75-57810	12/20/21
		10,062.76	21-75-57810	02/07/22
		19,925.52	21-75-57810	03/21/22
		18,172.48	21-75-57810	02/22/22
		----- 215,656.75		
ST016 STERNAU, MIKE	1732 KROPP RD MILLSTADT IL 62260			
		75.96	07-00-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,396.50	01-56-57400	02/22/22
		475.00	01-56-57400	03/21/22
		7,722.12	01-56-57400	04/18/22
		8,236.50	01-56-57400	05/17/21
		6,650.00	01-56-57400	06/21/21
		6,346.00	01-56-57400	07/19/21
		4,921.00	01-56-57400	08/16/21
		5,899.50	01-56-57400	09/20/21
		6,698.00	01-56-57400	10/18/21
		6,367.00	01-56-57400	12/06/21
		198.00	02-00-89000	11/01/21
		270.00	02-00-89000	11/01/21
		12,794.00	01-56-57400	12/20/21
		8,046.00	01-56-57400	01/18/22
		45.00	01-56-57400	10/18/21
		45.00	01-56-57400	02/07/22
		50.00	01-56-57400	02/07/22
		50.00	01-56-57400	12/06/21
		50.00	01-53-57400	12/06/21
		120.00	01-56-57400	12/20/21
		50.00	01-56-57400	12/06/21
		50.00	01-56-57400	12/06/21
		50.00	01-56-57400	12/20/21
		50.00	01-56-57400	12/20/21
		525.00	01-56-57400	12/20/21
		50.00	01-56-57400	12/20/21
		50.00	01-56-57400	12/20/21
		65.00	01-56-57400	01/18/22
		65.00	01-56-57400	12/20/21
		50.00	01-56-57400	01/03/22
		50.00	01-56-57400	01/03/22
		50.00	01-56-57400	01/03/22
		50.00	01-56-57400	01/03/22
		50.00	01-56-57400	01/03/22
		90.00	01-54-61700	01/03/22
		51.00	01-54-61700	01/03/22
		85.00	01-54-61700	01/03/22
		150.00	01-54-61700	01/03/22
		150.00	01-54-61700	01/03/22
		150.00	01-54-61700	01/03/22
		150.00	01-54-61700	01/03/22
		150.00	01-54-61700	01/03/22
		50.00	01-56-57400	01/18/22
		50.00	01-56-57400	01/18/22
		50.00	01-56-57400	02/07/22
		55.00	01-56-57400	02/22/22
		55.00	01-56-57400	02/22/22
		55.00	01-56-57400	02/22/22
		55.00	01-56-57400	02/22/22
		50.00	01-56-57400	02/22/22
		50.00	01-56-57400	02/22/22
		120.00	01-56-57400	02/22/22
		60.00	01-56-57400	02/22/22
		120.00	01-56-57400	02/22/22
		60.00	01-56-57400	02/22/22
		50.00	01-56-57400	03/07/22
		55.00	01-56-57400	03/07/22
		60.00	01-56-57400	03/07/22
		55.00	01-56-57400	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.35	01-56-57400	03/21/22
		135.00	21-77-51500	03/21/22
		108.15	01-56-57400	04/04/22
		51.50	01-56-57400	04/04/22
		108.15	01-56-57400	04/04/22
		61.80	01-56-57400	04/04/22
		135.00	21-77-51500	04/18/22
		108.15	01-56-57400	04/18/22
		108.15	01-56-57400	04/18/22
		45.00	01-56-57400	05/17/21
		142.50	01-54-51800	06/07/21
		87.00	01-54-51800	05/17/21
		348.00	01-54-51800	05/17/21
		65.00	01-56-57400	05/17/21
		220.00	01-56-57400	05/17/21
		200.00	01-53-61400	06/07/21
		200.00	01-53-61400	06/07/21
		125.00	01-53-61400	06/07/21
		240.00	01-53-61400	07/06/21
		96.00	01-54-61700	07/06/21
		32.00	01-54-61700	07/19/21
		45.00	01-56-57400	08/02/21
		45.00	01-56-57400	08/02/21
		45.00	01-56-57400	08/02/21
		45.00	01-56-57400	08/02/21
		45.00	01-56-57400	08/02/21
		45.00	01-56-57400	08/02/21
		430.00	01-56-57400	09/20/21
		100.00	01-56-57400	09/20/21
		50.00	01-56-57400	09/07/21
		83,123.37		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT	119.99	01-56-65200	04/18/22
		119.99		
ST052 ST JACOB GLASS, INC	PO BOX 291 ST JACOB IL 62281-0291	931.00	01-87-51100	12/20/21
		931.00		
ST064 STEFFAN, PAULA	1204 PRISCILLA CT NEW ATHENS IL 62264	75.96	21-78-45110	07/19/21
		75.96		
ST087 ST LOUIS ATTRACTIONS ASSOCIATION	2650 S HANLEY ROAD SUITE 100 ST LOUIS MO 63144	45.00	44-00-56100	10/04/21
		45.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220	220.00	01-51-56300	05/17/21
		55.00	01-51-56300	09/07/21
		110.00	01-51-56300	11/01/21
		385.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105	500.00	01-51-56100	07/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT	75.00	01-52-56300	09/07/21
		75.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789	59.10	01-50-45100	02/07/22
		604.75	01-50-45110	02/07/22
		480.40	01-51-45100	02/07/22
		353.45	01-52-45100	02/07/22
		97.75	01-53-45100	02/07/22
		40.25	01-54-45100	02/07/22
		17.25	01-55-45100	02/07/22
		80.50	01-56-45100	02/07/22
		5.75	01-60-45100	02/07/22
		57.50	01-61-45100	02/07/22
		21.70	01-62-45100	02/07/22
		11.50	01-82-45100	02/07/22
		17.25	01-83-45100	02/07/22
		11.50	01-84-45100	02/07/22
		19.10	01-85-45100	02/07/22
		15.95	01-86-45100	02/07/22
		34.50	01-87-45100	02/07/22
		11.50	01-88-45100	02/07/22
		102.20	04-00-45100	02/07/22
		17.20	04-00-45110	02/07/22
		23.00	07-00-45100	02/07/22
		27.20	07-00-45110	02/07/22
		11.50	12-00-45100	02/07/22
		5.75	21-75-45100	02/07/22
		40.25	21-77-45100	02/07/22
		7.30	21-77-45110	02/07/22
		92.00	21-78-45100	02/07/22
		48.40	21-78-45110	02/07/22
		59.10	01-50-45100	03/07/22
		600.75	01-50-45110	03/07/22
		474.65	01-51-45100	03/07/22
		363.65	01-52-45100	03/07/22
		92.00	01-53-45100	03/07/22
		40.25	01-54-45100	03/07/22
		17.25	01-55-45100	03/07/22
		80.50	01-56-45100	03/07/22
		5.75	01-60-45100	03/07/22
		61.95	01-61-45100	03/07/22
		21.70	01-62-45100	03/07/22
		11.50	01-82-45100	03/07/22
		17.25	01-83-45100	03/07/22
		11.50	01-84-45100	03/07/22
		19.10	01-85-45100	03/07/22
		15.95	01-86-45100	03/07/22
		34.50	01-87-45100	03/07/22
		11.50	01-88-45100	03/07/22
		102.20	04-00-45100	03/07/22
		17.20	04-00-45110	03/07/22
		23.00	07-00-45100	03/07/22
		27.20	07-00-45110	03/07/22
		11.50	12-00-45100	03/07/22
		5.75	21-75-45100	03/07/22
		40.25	21-77-45100	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.30	21-77-45110	03/07/22
		102.20	21-78-45100	03/07/22
		48.40	21-78-45110	03/07/22
		59.10	01-50-45100	04/04/22
		600.75	01-50-45110	04/04/22
		473.35	01-51-45100	04/04/22
		363.65	01-52-45100	04/04/22
		92.00	01-53-45100	04/04/22
		40.25	01-54-45100	04/04/22
		17.25	01-55-45100	04/04/22
		74.75	01-56-45100	04/04/22
		5.75	01-60-45100	04/04/22
		61.95	01-61-45100	04/04/22
		21.70	01-62-45100	04/04/22
		11.50	01-82-45100	04/04/22
		17.25	01-83-45100	04/04/22
		11.50	01-84-45100	04/04/22
		19.10	01-85-45100	04/04/22
		15.95	01-86-45100	04/04/22
		40.25	01-87-45100	04/04/22
		11.50	01-88-45100	04/04/22
		102.20	04-00-45100	04/04/22
		17.20	04-00-45110	04/04/22
		23.00	07-00-45100	04/04/22
		27.20	07-00-45110	04/04/22
		11.50	12-00-45100	04/04/22
		5.75	21-75-45100	04/04/22
		34.50	21-77-45100	04/04/22
		5.30	21-77-45110	04/04/22
		102.20	21-78-45100	04/04/22
		46.40	21-78-45110	04/04/22
		34.35	01-50-45100	05/03/21
		561.90	01-50-45110	05/03/21
		523.25	01-51-45100	05/03/21
		368.00	01-52-45100	05/03/21
		97.75	01-53-45100	05/03/21
		40.25	01-54-45100	05/03/21
		17.25	01-55-45100	05/03/21
		86.25	01-56-45100	05/03/21
		11.50	01-60-45100	05/03/21
		57.50	01-61-45100	05/03/21
		23.00	01-62-45100	05/03/21
		17.25	01-82-45100	05/03/21
		17.25	01-83-45100	05/03/21
		11.50	01-84-45100	05/03/21
		17.80	01-85-45100	05/03/21
		15.95	01-86-45100	05/03/21
		46.00	01-87-45100	05/03/21
		11.50	01-88-45100	05/03/21
		80.50	04-00-45100	05/03/21
		19.20	04-00-45110	05/03/21
		23.00	07-00-45100	05/03/21
		27.20	07-00-45110	05/03/21
		11.50	12-00-45100	05/03/21
		23.00	21-75-45100	05/03/21
		40.25	21-77-45100	05/03/21
		7.30	21-77-45110	05/03/21
		103.50	21-78-45100	05/03/21
		53.70	21-78-45110	05/03/21
		47.60	01-50-45100	06/07/21
		557.90	01-50-45110	06/07/21
		528.10	01-51-45100	06/07/21
		360.50	01-52-45100	06/07/21
		97.75	01-53-45100	06/07/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.25	01-54-45100	06/07/21
		17.25	01-55-45100	06/07/21
		92.00	01-56-45100	06/07/21
		11.50	01-60-45100	06/07/21
		63.25	01-61-45100	06/07/21
		17.25	01-62-45100	06/07/21
		5.75	01-82-45100	06/07/21
		17.25	01-83-45100	06/07/21
		11.50	01-84-45100	06/07/21
		17.80	01-85-45100	06/07/21
		15.95	01-86-45100	06/07/21
		46.00	01-87-45100	06/07/21
		11.50	01-88-45100	06/07/21
		91.55	04-00-45100	06/07/21
		19.20	04-00-45110	06/07/21
		17.25	07-00-45100	06/07/21
		27.20	07-00-45110	06/07/21
		11.50	12-00-45100	06/07/21
		23.00	21-75-45100	06/07/21
		40.25	21-77-45100	06/07/21
		7.30	21-77-45110	06/07/21
		103.50	21-78-45100	06/07/21
		53.70	21-78-45110	06/07/21
		53.35	01-50-45100	07/06/21
		574.70	01-50-45110	07/06/21
		507.85	01-51-45100	07/06/21
		354.75	01-52-45100	07/06/21
		97.75	01-53-45100	07/06/21
		40.25	01-54-45100	07/06/21
		17.25	01-55-45100	07/06/21
		86.25	01-56-45100	07/06/21
		5.75	01-60-45100	07/06/21
		63.25	01-61-45100	07/06/21
		17.25	01-62-45100	07/06/21
		5.75	01-82-45100	07/06/21
		17.25	01-83-45100	07/06/21
		17.25	01-84-45100	07/06/21
		17.80	01-85-45100	07/06/21
		15.95	01-86-45100	07/06/21
		39.80	01-87-45100	07/06/21
		5.75	01-88-45100	07/06/21
		96.45	04-00-45100	07/06/21
		19.20	04-00-45110	07/06/21
		17.25	07-00-45100	07/06/21
		27.20	07-00-45110	07/06/21
		11.50	12-00-45100	07/06/21
		17.25	21-75-45100	07/06/21
		40.25	21-77-45100	07/06/21
		7.30	21-77-45110	07/06/21
		103.50	21-78-45100	07/06/21
		53.70	21-78-45110	07/06/21
		53.35	01-50-45100	08/02/21
		584.40	01-50-45110	08/02/21
		512.30	01-51-45100	08/02/21
		354.75	01-52-45100	08/02/21
		92.00	01-53-45100	08/02/21
		40.25	01-54-45100	08/02/21
		17.25	01-55-45100	08/02/21
		86.25	01-56-45100	08/02/21
		5.75	01-60-45100	08/02/21
		63.25	01-61-45100	08/02/21
		17.25	01-62-45100	08/02/21
		5.75	01-82-45100	08/02/21
		17.25	01-83-45100	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.50	01-84-45100	08/02/21
		17.80	01-85-45100	08/02/21
		15.95	01-86-45100	08/02/21
		40.25	01-87-45100	08/02/21
		5.75	01-88-45100	08/02/21
		102.20	04-00-45100	08/02/21
		17.20	04-00-45110	08/02/21
		17.25	07-00-45100	08/02/21
		27.20	07-00-45110	08/02/21
		11.50	12-00-45100	08/02/21
		17.25	21-75-45100	08/02/21
		40.25	21-77-45100	08/02/21
		7.30	21-77-45110	08/02/21
		103.50	21-78-45100	08/02/21
		51.70	21-78-45110	08/02/21
		53.35	01-50-45100	09/07/21
		585.70	01-50-45110	09/07/21
		500.80	01-51-45100	09/07/21
		353.85	01-52-45100	09/07/21
		97.75	01-53-45100	09/07/21
		40.25	01-54-45100	09/07/21
		17.25	01-55-45100	09/07/21
		86.25	01-56-45100	09/07/21
		5.75	01-60-45100	09/07/21
		67.70	01-61-45100	09/07/21
		17.25	01-62-45100	09/07/21
		5.75	01-82-45100	09/07/21
		17.25	01-83-45100	09/07/21
		11.50	01-84-45100	09/07/21
		13.35	01-85-45100	09/07/21
		15.95	01-86-45100	09/07/21
		40.25	01-87-45100	09/07/21
		5.75	01-88-45100	09/07/21
		102.20	04-00-45100	09/07/21
		17.20	04-00-45110	09/07/21
		23.00	07-00-45100	09/07/21
		27.20	07-00-45110	09/07/21
		11.50	12-00-45100	09/07/21
		11.50	21-75-45100	09/07/21
		34.50	21-77-45100	09/07/21
		7.30	21-77-45110	09/07/21
		97.75	21-78-45100	09/07/21
		51.70	21-78-45110	09/07/21
		59.10	01-50-45100	10/04/21
		582.40	01-50-45110	10/04/21
		490.60	01-51-45100	10/04/21
		375.55	01-52-45100	10/04/21
		97.75	01-53-45100	10/04/21
		40.25	01-54-45100	10/04/21
		17.25	01-55-45100	10/04/21
		80.50	01-56-45100	10/04/21
		5.75	01-60-45100	10/04/21
		67.70	01-61-45100	10/04/21
		11.50	01-62-45100	10/04/21
		5.75	01-82-45100	10/04/21
		17.25	01-83-45100	10/04/21
		11.50	01-84-45100	10/04/21
		19.10	01-85-45100	10/04/21
		15.95	01-86-45100	10/04/21
		40.25	01-87-45100	10/04/21
		5.75	01-88-45100	10/04/21
		102.20	04-00-45100	10/04/21
		17.20	04-00-45110	10/04/21
		23.00	07-00-45100	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.20	07-00-45110	10/04/21
		11.50	12-00-45100	10/04/21
		11.50	21-75-45100	10/04/21
		40.25	21-77-45100	10/04/21
		7.30	21-77-45110	10/04/21
		97.75	21-78-45100	10/04/21
		50.40	21-78-45110	10/04/21
		59.10	01-50-45100	11/01/21
		593.00	01-50-45110	11/01/21
		484.85	01-51-45100	11/01/21
		359.20	01-52-45100	11/01/21
		97.75	01-53-45100	11/01/21
		40.25	01-54-45100	11/01/21
		17.25	01-55-45100	11/01/21
		80.50	01-56-45100	11/01/21
		5.75	01-60-45100	11/01/21
		61.95	01-61-45100	11/01/21
		21.70	01-62-45100	11/01/21
		5.75	01-82-45100	11/01/21
		17.25	01-83-45100	11/01/21
		11.50	01-84-45100	11/01/21
		19.10	01-85-45100	11/01/21
		15.95	01-86-45100	11/01/21
		40.25	01-87-45100	11/01/21
		11.50	01-88-45100	11/01/21
		102.20	04-00-45100	11/01/21
		17.20	04-00-45110	11/01/21
		23.00	07-00-45100	11/01/21
		27.20	07-00-45110	11/01/21
		11.50	12-00-45100	11/01/21
		15.95	21-75-45100	11/01/21
		40.25	21-77-45100	11/01/21
		7.30	21-77-45110	11/01/21
		92.00	21-78-45100	11/01/21
		48.40	21-78-45110	11/01/21
		59.10	01-50-45100	12/06/21
		597.00	01-50-45110	12/06/21
		474.65	01-51-45100	12/06/21
		353.45	01-52-45100	12/06/21
		97.75	01-53-45100	12/06/21
		40.25	01-54-45100	12/06/21
		17.25	01-55-45100	12/06/21
		80.50	01-56-45100	12/06/21
		5.75	01-60-45100	12/06/21
		61.95	01-61-45100	12/06/21
		21.70	01-62-45100	12/06/21
		11.50	01-82-45100	12/06/21
		17.25	01-83-45100	12/06/21
		11.50	01-84-45100	12/06/21
		19.10	01-85-45100	12/06/21
		15.95	01-86-45100	12/06/21
		40.25	01-87-45100	12/06/21
		11.50	01-88-45100	12/06/21
		102.20	04-00-45100	12/06/21
		17.20	04-00-45110	12/06/21
		23.00	07-00-45100	12/06/21
		27.20	07-00-45110	12/06/21
		11.50	12-00-45100	12/06/21
		15.95	21-75-45100	12/06/21
		40.25	21-77-45100	12/06/21
		7.30	21-77-45110	12/06/21
		96.45	21-78-45100	12/06/21
		48.40	21-78-45110	12/06/21
		59.10	01-50-45100	01/03/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		601.50	01-50-45110	01/03/22
		474.65	01-51-45100	01/03/22
		353.45	01-52-45100	01/03/22
		97.75	01-53-45100	01/03/22
		40.25	01-54-45100	01/03/22
		17.25	01-55-45100	01/03/22
		80.50	01-56-45100	01/03/22
		5.75	01-60-45100	01/03/22
		57.50	01-61-45100	01/03/22
		21.70	01-62-45100	01/03/22
		11.50	01-82-45100	01/03/22
		17.25	01-83-45100	01/03/22
		11.50	01-84-45100	01/03/22
		19.10	01-85-45100	01/03/22
		15.95	01-86-45100	01/03/22
		40.25	01-87-45100	01/03/22
		11.50	01-88-45100	01/03/22
		102.20	04-00-45100	01/03/22
		17.20	04-00-45110	01/03/22
		23.00	07-00-45100	01/03/22
		27.20	07-00-45110	01/03/22
		11.50	12-00-45100	01/03/22
		15.95	21-75-45100	01/03/22
		40.25	21-77-45100	01/03/22
		7.30	21-77-45110	01/03/22
		96.45	21-78-45100	01/03/22
		48.40	21-78-45110	01/03/22
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		27,951.15		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321 MASCOUTAH IL 62258			
		312.00	12-00-91360	01/14/22
		262.00	12-00-91360	01/14/22
		312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/11/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		312.00	12-00-91360	12/10/21
		200.00	12-00-91360	12/10/21
		312.00	12-00-91360	12/22/21
		-----		
		2,958.00		
ST196 ST CLAIR COUNTY EVENT CENTER, LLC	1550 E STATE ROUTE 15 BELLEVILLE IL 62221			
		24,450.82	56-00-59900	10/18/21
		-----		
		24,450.82		
ST198 ST VINCENT DE PAUL #13 VIEUX CARRE	P.O. BOX 3415 E. ST. LOUIS IL 62203			
		35,000.00	12-00-91300	06/21/21
		-----		
		35,000.00		
ST208 STEGMAN, ZACH	1704 GOLFFVIEW DR COLLINSVILLE IL 62234			
		125.00	07-00-54900	12/06/21
		-----		
		125.00		
ST212 STATE FARM INSURANCE COMPANIES	PO BOX 680001 DALLAS TX 75368-0001			
		82.00	12-00-91360	09/24/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.00		
ST218	ST LOUIS POST DISPATCH PO BOX 4675 CAROL STREAM IL 60197-4675	1,446.00	04-00-88000	05/14/21
		1,446.00		
ST219	STORCOM, INC 825 S BATAVIA AVE GENEVA IL 60134	39,793.52	01-50-83000	04/04/22
		39,793.52		
ST220	STRAUSBAUGH, NINA 1208 STATE STREET ROAD BELLEVILLE IL 62220	36.16	01-50-45110	07/19/21
		36.16		
ST225	STITH II, ANTWAN D 1123 EXPRESS DR APT 1 BELLEVILLE IL 62223	60.00	21-00-38900	08/16/21
		60.00		
ST226	STITES, LOZELL 216 COUNTRY CLUB LN BELLEVILLE IL 62223	45.00	01-00-33100	10/04/21
		45.00		
ST227	STALLINS, SUE PO BOX 253 BELLEVILLE IL 62222	29.45	21-75-59800	11/17/21
		29.45		
ST228	ST CLAIR COUNTY PUBLIC BLDG COMMISSION 27 N ILLINOIS ST B-551 BELLEVILLE IL 62220	16.98	21-75-59800	01/19/22
		16.98		
ST229	STRANO & ASSOC REAL ESTATE PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221	312.00	12-00-91360	03/11/22
		312.00		
ST230	STAPLES PO BOX 660409 DALLAS TX 75266-0409	61.66	21-78-65100	04/18/22
		35.98	21-78-65100	04/18/22
		75.10	01-53-65100	04/18/22
		1,454.93	01-50-65200	04/18/22
		115.33	01-50-65200	04/18/22
		1,512.34		
SU032	SUNBELT RENTALS, INC 1081 GEIL DRIVE GRANITE CITY IL 62040-7172	270.16	01-53-59300	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		644.42	01-54-59300	12/06/21
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		914.58		
SU040	SUTHERLAND, DYLAN WWTP			
		175.00	21-78-65200	08/16/21
		-----		
		175.00		
SU041	SUTHERLAND, AUSTIN SANITATION			
		107.02	01-56-65200	08/16/21
		-----		
		107.02		
SU045	SUPERIOR VISION INSURANCE INC NGLIC PO BOX 841343 DALLAS TX 75284-1343			
		83.60	01-50-45100	02/07/22
		5.36	01-50-45110	02/07/22
		872.21	01-50-45110	02/07/22
		809.20	01-51-45100	02/07/22
		634.27	01-52-45100	02/07/22
		130.55	01-53-45100	02/07/22
		79.56	01-54-45100	02/07/22
		22.06	01-55-45100	02/07/22
		114.37	01-56-45100	02/07/22
		110.29	01-61-45100	02/07/22
		28.04	01-62-45100	02/07/22
		38.82	01-82-45100	02/07/22
		27.41	01-83-45100	02/07/22
		17.38	01-84-45100	02/07/22
		33.46	01-85-45100	02/07/22
		16.08	01-86-45100	02/07/22
		49.52	01-87-45100	02/07/22
		16.07	01-88-45100	02/07/22
		124.55	04-00-45100	02/07/22
		37.50	04-00-45110	02/07/22
		33.46	07-00-45100	02/07/22
		26.78	07-00-45110	02/07/22
		16.70	12-00-45100	02/07/22
		22.06	21-75-45100	02/07/22
		84.92	21-77-45100	02/07/22
		115.07	21-78-45100	02/07/22
		64.27	21-78-45110	02/07/22
		99.68	01-50-45100	03/07/22
		5.36	01-50-45110	03/07/22
		873.43	01-50-45110	03/07/22
		780.92	01-51-45100	03/07/22
		630.45	01-52-45100	03/07/22
		141.89	01-53-45100	03/07/22
		79.56	01-54-45100	03/07/22
		22.06	01-55-45100	03/07/22
		103.65	01-56-45100	03/07/22
		100.99	01-61-45100	03/07/22
		28.04	01-62-45100	03/07/22
		22.74	01-82-45100	03/07/22
		27.41	01-83-45100	03/07/22
		17.38	01-84-45100	03/07/22
		33.46	01-85-45100	03/07/22
		16.08	01-86-45100	03/07/22
		60.86	01-87-45100	03/07/22
		16.07	01-88-45100	03/07/22
		124.55	04-00-45100	03/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50	04-00-45110	03/07/22
		33.46	07-00-45100	03/07/22
		26.78	07-00-45110	03/07/22
		16.70	12-00-45100	03/07/22
		10.72	21-75-45100	03/07/22
		66.80	21-77-45100	03/07/22
		189.89	21-78-45100	03/07/22
		64.27	21-78-45110	03/07/22
		99.68	01-50-45100	04/04/22
		5.36	01-50-45110	04/04/22
		803.91	01-50-45110	04/04/22
		810.38	01-51-45100	04/04/22
		653.13	01-52-45100	04/04/22
		157.97	01-53-45100	04/04/22
		79.56	01-54-45100	04/04/22
		22.06	01-55-45100	04/04/22
		130.43	01-56-45100	04/04/22
		117.07	01-61-45100	04/04/22
		28.04	01-62-45100	04/04/22
		22.74	01-82-45100	04/04/22
		27.41	01-83-45100	04/04/22
		17.38	01-84-45100	04/04/22
		33.46	01-85-45100	04/04/22
		16.08	01-86-45100	04/04/22
		60.86	01-87-45100	04/04/22
		16.07	01-88-45100	04/04/22
		124.55	04-00-45100	04/04/22
		37.50	04-00-45110	04/04/22
		33.46	07-00-45100	04/04/22
		26.78	07-00-45110	04/04/22
		16.70	12-00-45100	04/04/22
		5.36	21-75-45100	04/04/22
		62.80	21-77-45100	04/04/22
		178.55	21-78-45100	04/04/22
		64.27	21-78-45110	04/04/22
		58.92	01-50-45100	05/03/21
		10.72	01-50-45110	05/03/21
		718.96	01-50-45110	05/03/21
		885.26	01-51-45100	05/03/21
		699.95	01-52-45100	05/03/21
		158.59	01-53-45100	05/03/21
		85.54	01-54-45100	05/03/21
		27.41	01-55-45100	05/03/21
		150.44	01-56-45100	05/03/21
		10.71	01-60-45100	05/03/21
		88.28	01-61-45100	05/03/21
		33.40	01-62-45100	05/03/21
		46.10	01-82-45100	05/03/21
		27.41	01-83-45100	05/03/21
		16.07	01-84-45100	05/03/21
		26.80	01-85-45100	05/03/21
		33.46	01-86-45100	05/03/21
		89.58	01-87-45100	05/03/21
		16.07	01-88-45100	05/03/21
		97.76	04-00-45100	05/03/21
		37.50	04-00-45110	05/03/21
		27.42	07-00-45100	05/03/21
		26.78	07-00-45110	05/03/21
		16.70	12-00-45100	05/03/21
		33.46	21-75-45100	05/03/21
		67.54	21-77-45100	05/03/21
		107.68	21-78-45100	05/03/21
		133.89	21-78-45110	05/03/21
		72.23	01-50-45100	06/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.36	01-50-45110	06/07/21
		714.96	01-50-45110	06/07/21
		839.97	01-51-45100	06/07/21
		566.27	01-52-45100	06/07/21
		158.59	01-53-45100	06/07/21
		85.54	01-54-45100	06/07/21
		16.71	01-55-45100	06/07/21
		171.86	01-56-45100	06/07/21
		24.05	01-60-45100	06/07/21
		88.28	01-61-45100	06/07/21
		33.40	01-62-45100	06/07/21
		46.10	01-82-45100	06/07/21
		27.41	01-83-45100	06/07/21
		5.35	01-84-45100	06/07/21
		21.44	01-85-45100	06/07/21
		28.10	01-86-45100	06/07/21
		89.58	01-87-45100	06/07/21
		16.07	01-88-45100	06/07/21
		119.20	04-00-45100	06/07/21
		37.50	04-00-45110	06/07/21
		27.42	07-00-45100	06/07/21
		26.78	07-00-45110	06/07/21
		16.70	12-00-45100	06/07/21
		33.46	21-75-45100	06/07/21
		67.54	21-77-45100	06/07/21
		185.28	21-78-45100	06/07/21
		69.63	21-78-45110	06/07/21
		93.01	01-50-45100	07/06/21
		5.36	01-50-45110	07/06/21
		749.04	01-50-45110	07/06/21
		856.61	01-51-45100	07/06/21
		635.79	01-52-45100	07/06/21
		158.59	01-53-45100	07/06/21
		85.54	01-54-45100	07/06/21
		22.06	01-55-45100	07/06/21
		161.15	01-56-45100	07/06/21
		17.38	01-60-45100	07/06/21
		123.04	01-61-45100	07/06/21
		33.40	01-62-45100	07/06/21
		11.34	01-82-45100	07/06/21
		27.41	01-83-45100	07/06/21
		62.85	01-84-45100	07/06/21
		21.44	01-85-45100	07/06/21
		16.08	01-86-45100	07/06/21
		72.20	01-87-45100	07/06/21
		10.71	01-88-45100	07/06/21
		113.84	04-00-45100	07/06/21
		37.50	04-00-45110	07/06/21
		4.74	07-00-45100	07/06/21
		26.78	07-00-45110	07/06/21
		16.70	12-00-45100	07/06/21
		22.74	21-75-45100	07/06/21
		67.54	21-77-45100	07/06/21
		202.65	21-78-45100	07/06/21
		69.63	21-78-45110	07/06/21
		87.65	01-50-45100	08/02/21
		5.36	01-50-45110	08/02/21
		714.28	01-50-45110	08/02/21
		845.95	01-51-45100	08/02/21
		653.17	01-52-45100	08/02/21
		153.23	01-53-45100	08/02/21
		85.54	01-54-45100	08/02/21
		22.06	01-55-45100	08/02/21
		126.39	01-56-45100	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.76-	01-60-45100	08/02/21
		105.66	01-61-45100	08/02/21
		33.40	01-62-45100	08/02/21
		17.38	01-82-45100	08/02/21
		27.41	01-83-45100	08/02/21
		28.09	01-84-45100	08/02/21
		21.44	01-85-45100	08/02/21
		28.10	01-86-45100	08/02/21
		89.58	01-87-45100	08/02/21
		10.71	01-88-45100	08/02/21
		129.90	04-00-45100	08/02/21
		37.50	04-00-45110	08/02/21
		16.08	07-00-45100	08/02/21
		26.78	07-00-45110	08/02/21
		16.70	12-00-45100	08/02/21
		44.18	21-75-45100	08/02/21
		67.54	21-77-45100	08/02/21
		190.63	21-78-45100	08/02/21
		69.63	21-78-45110	08/02/21
		60.90	01-50-45100	09/07/21
		5.36	01-50-45110	09/07/21
		880.14	01-50-45110	09/07/21
		782.30	01-51-45100	09/07/21
		653.45	01-52-45100	09/07/21
		153.23	01-53-45100	09/07/21
		55.64	01-54-45100	09/07/21
		22.06	01-55-45100	09/07/21
		170.45	01-56-45100	09/07/21
		111.02	01-61-45100	09/07/21
		11.96-	01-62-45100	09/07/21
		17.38	01-82-45100	09/07/21
		27.41	01-83-45100	09/07/21
		100.24	01-84-45100	09/07/21
		16.08	01-85-45100	09/07/21
		32.00-	01-86-45100	09/07/21
		37.44	01-87-45100	09/07/21
		10.71	01-88-45100	09/07/21
		140.63	04-00-45100	09/07/21
		37.50	04-00-45110	09/07/21
		16.08	07-00-45100	09/07/21
		26.78	07-00-45110	09/07/21
		16.70	12-00-45100	09/07/21
		50.34-	21-75-45100	09/07/21
		67.54	21-77-45100	09/07/21
		167.84	21-78-45100	09/07/21
		69.63	21-78-45110	09/07/21
		99.68	01-50-45100	10/04/21
		5.36	01-50-45110	10/04/21
		759.76	01-50-45110	10/04/21
		802.40	01-51-45100	10/04/21
		708.00	01-52-45100	10/04/21
		153.23	01-53-45100	10/04/21
		79.56	01-54-45100	10/04/21
		22.06	01-55-45100	10/04/21
		115.68	01-56-45100	10/04/21
		111.02	01-61-45100	10/04/21
		16.70	01-62-45100	10/04/21
		17.38	01-82-45100	10/04/21
		27.41	01-83-45100	10/04/21
		17.38	01-84-45100	10/04/21
		33.46	01-85-45100	10/04/21
		16.08	01-86-45100	10/04/21
		72.20	01-87-45100	10/04/21
		10.71	01-88-45100	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.55	04-00-45100	10/04/21
		37.50	04-00-45110	10/04/21
		33.46	07-00-45100	10/04/21
		26.78	07-00-45110	10/04/21
		16.70	12-00-45100	10/04/21
		16.70	21-75-45100	10/04/21
		102.30	21-77-45100	10/04/21
		184.58	21-78-45100	10/04/21
		69.63	21-78-45110	10/04/21
		151.82	01-50-45100	11/01/21
		5.36	01-50-45110	11/01/21
		759.76	01-50-45110	11/01/21
		801.79	01-51-45100	11/01/21
		634.44	01-52-45100	11/01/21
		153.23	01-53-45100	11/01/21
		79.56	01-54-45100	11/01/21
		22.06	01-55-45100	11/01/21
		113.05	01-56-45100	11/01/21
		104.42	01-61-45100	11/01/21
		28.04	01-62-45100	11/01/21
		17.38	01-82-45100	11/01/21
		27.41	01-83-45100	11/01/21
		34.76	01-84-45100	11/01/21
		73.58	01-85-45100	11/01/21
		16.08	01-86-45100	11/01/21
		72.20	01-87-45100	11/01/21
		21.43	01-88-45100	11/01/21
		124.55	04-00-45100	11/01/21
		37.50	04-00-45110	11/01/21
		33.46	07-00-45100	11/01/21
		26.78	07-00-45110	11/01/21
		16.70	12-00-45100	11/01/21
		27.42	21-75-45100	11/01/21
		84.92	21-77-45100	11/01/21
		179.23	21-78-45100	11/01/21
		69.63	21-78-45110	11/01/21
		110.40	01-50-45100	12/06/21
		5.36	01-50-45110	12/06/21
		759.76	01-50-45110	12/06/21
		809.77	01-51-45100	12/06/21
		658.48	01-52-45100	12/06/21
		153.23	01-53-45100	12/06/21
		79.56	01-54-45100	12/06/21
		22.06	01-55-45100	12/06/21
		126.39	01-56-45100	12/06/21
		99.68	01-61-45100	12/06/21
		28.04	01-62-45100	12/06/21
		17.38	01-82-45100	12/06/21
		27.41	01-83-45100	12/06/21
		34.76	01-84-45100	12/06/21
		38.82	01-85-45100	12/06/21
		16.08	01-86-45100	12/06/21
		72.20	01-87-45100	12/06/21
		16.07	01-88-45100	12/06/21
		124.55	04-00-45100	12/06/21
		37.50	04-00-45110	12/06/21
		33.46	07-00-45100	12/06/21
		26.78	07-00-45110	12/06/21
		16.70	12-00-45100	12/06/21
		22.06	21-75-45100	12/06/21
		84.92	21-77-45100	12/06/21
		189.95	21-78-45100	12/06/21
		69.63	21-78-45110	12/06/21
		105.04	01-50-45100	01/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.36	01-50-45110	01/03/22
		775.82	01-50-45110	01/03/22
		803.10	01-51-45100	01/03/22
		571.58	01-52-45100	01/03/22
		153.23	01-53-45100	01/03/22
		79.56	01-54-45100	01/03/22
		22.06	01-55-45100	01/03/22
		102.35	01-56-45100	01/03/22
		88.96	01-61-45100	01/03/22
		28.04	01-62-45100	01/03/22
		17.38	01-82-45100	01/03/22
		27.41	01-83-45100	01/03/22
		69.52	01-84-45100	01/03/22
		6.66	01-85-45100	01/03/22
		16.08	01-86-45100	01/03/22
		72.20	01-87-45100	01/03/22
		16.07	01-88-45100	01/03/22
		124.55	04-00-45100	01/03/22
		37.50	04-00-45110	01/03/22
		33.46	07-00-45100	01/03/22
		26.78	07-00-45110	01/03/22
		16.70	12-00-45100	01/03/22
		22.06	21-75-45100	01/03/22
		84.92	21-77-45100	01/03/22
		184.59	21-78-45100	01/03/22
		58.91	21-78-45110	01/03/22
		43,575.19		
SU049 SUGAR HIGH	100 EAST MAIN ST BELLEVILLE IL 62220	58.50	07-00-38300	11/01/21
		58.50		
SU050 SUMNER, DONNA	325 AGNES DR O'FALLON IL 62269	65.00	01-00-33610	11/01/21
		65.00		
SW001 SWIERCZEK JR, JOSEPH	624 N CHURCH ST BELLEVILLE IL 62220	75.96	01-50-45110	07/19/21
		75.96		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226	50.80	01-54-62900	06/07/21
		15.30	01-54-65200	07/06/21
		172.00	21-78-51100	09/20/21
		57.72	01-54-62900	11/15/21
		18.36	01-54-61700	12/06/21
		12.60	01-54-62900	02/22/22
		9.52	01-87-51160	04/18/22
		336.30		
SW012 SWIC	ACTIVITIES & RECREATION	5,000.00	12-00-91300	08/02/21
		5,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM	5,000.00	12-00-91300	08/02/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM	6,500.00	12-00-91300	08/02/21
		6,500.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)	5,000.00	12-00-91300	08/02/21
		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM	7,500.00	12-00-91300	08/02/21
		7,500.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674	1,032.00	04-00-53700	12/10/21
		1,032.00		
SY003 SYZDEK, JOANN	25 SUNNYSIDE DR BELLEVILLE IL 62226	36.16	01-50-45110	07/19/21
		36.16		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	1,379.17	01-52-54900	01/03/22
		1,379.17		
TA043 TAPESTRY OF COMMUNITY OFFERINGS	825 W MAIN ST BELLEVILLE IL 62220	1,000.00	12-00-91300	08/02/21
		5,000.00	12-00-91300	11/01/21
		6,000.00		
TA044 TACTICAL POLICE GEAR LLC	1555 HIGHLAND AVE CHESHIRE CT 06410	9,111.60	01-51-65210	08/16/21
		284.94	01-51-65210	11/01/21
		9,396.54		
TA045 TATE, TANYA	3400 BARRETT CROSSING SWANSEA IL 62226	100.00	21-75-59800	10/20/21
		100.00		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179	860.00	01-87-51190	06/07/21
		324.00	01-54-55200	06/21/21
		324.00	01-87-51100	09/20/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		547.70	01-54-54900	11/01/21
		175.00	01-54-54900	11/01/21
		350.00	01-87-51120	11/15/21
		824.19	01-87-51100	11/15/21
		1,365.00	01-53-54900	12/20/21
		348.00	01-54-54900	02/07/22
		82.76	01-53-51100	04/04/22
		82.76	01-54-51100	04/04/22
		82.76	07-00-51100	04/04/22
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		5,366.17		
TE026	TECSRV 1534 DIETRICH CHASE LN BALLWIN MO 63021			
		3,008.00	04-00-51100	05/14/21
		413.00	04-00-51100	08/13/21
		413.00	04-00-51100	08/13/21
		1,944.00	04-00-51100	08/13/21
		2,684.00	04-00-51100	07/09/21
		413.00	04-00-51100	07/09/21
		2,260.00	04-00-51100	08/13/21
		413.00	04-00-51100	08/13/21
		413.00	04-00-51100	09/10/21
		2,480.00	04-00-51100	09/10/21
		413.00	04-00-51100	10/15/21
		1,840.00	04-00-51100	10/15/21
		413.00	04-00-51100	11/12/21
		3,640.00	04-00-51100	11/12/21
		1,500.00	04-00-51100	12/10/21
		413.00	04-00-51100	12/10/21
		413.00	04-00-51100	01/14/22
		700.00	04-00-51100	01/14/22
		2,580.00	04-00-51100	02/11/22
		875.00	04-00-51100	02/11/22
		413.00	04-00-51100	03/11/22
		1,420.00	04-00-51100	03/11/22
		413.00	04-00-51100	04/18/22
		880.00	04-00-51100	04/18/22
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		30,354.00		
TE032	TESSCO INCORPORATED P.O. BOX 102885 ATLANTA GA 30368-2885			
		336.63	01-51-51300	10/04/21
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		336.63		
TE037	TECH LOGIC 835 HALE AVENUE N OAKDALE MN 55128			
		800.00	04-00-51100	09/10/21
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		800.00		
TE039	TEAGUE, DARRELL 4053 MISSISSIPPI AVE APT 63 CAHOKIA IL 62206			
		536.00	07-00-37800	06/21/21
		-----		
		536.00		
TE040	TERRACE MOTEL & APTS 747 S BELT WEST BELLEVILLE IL 62220			
		60.00	01-00-33610	10/18/21
		-----		
		60.00		
TH023	THIELEMAN, ELLEN 9211 BUNKUM RD FAIRVIEW HGHTS IL 62208			
		30.00	01-00-33610	11/15/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
TH052 THERMAL PROCESS SYSTEMS INC	627 EAST 110TH AVE CROWN POINT IN 46307	1,369.61	21-78-51200	08/02/21
		1,369.61		
TH053 THIELEMAN, ELLEN C.	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208	312.00	12-00-91360	02/01/22
		312.00	12-00-91360	02/25/22
		312.00	12-00-91360	03/24/22
		312.00	12-00-91360	04/22/22
		312.00	12-00-91360	05/26/21
		312.00	12-00-91360	06/25/21
		312.00	12-00-91360	07/09/21
		312.00	12-00-91360	08/27/21
		312.00	12-00-91360	09/24/21
		312.00	12-00-91360	11/12/21
		312.00	12-00-91360	12/10/21
		312.00	12-00-91360	12/22/21
		3,744.00		
TH057 THE MEADOWS AT SHADOW RIDGE	1002 E WESLEY DRIVE SUITE 100 O'FALLON IL 62269	65.00	01-00-33600	11/01/21
		65.00		
TH067 THE HOWARD E NYHART COMPANY INC	8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN 46250	2,100.00	01-50-54900	11/15/21
		2,100.00	01-50-54900	11/15/21
		4,200.00		
TH076 THOUVENOT, STEVEN	HOUSING	3.97	01-61-65200	12/20/21
		3.97		
TH077 HEARST COMMUNICATIONS, INC	EDWARDSVILLE PUBLISHING COMPANY 219 PIASA ST ALTON IL 62002	250.00	01-51-65200	04/18/22
		1,250.00	01-51-55400	02/22/22
		1,500.00		
TI009 TIGER SERVICES	1902 VANDALIA STREET SUITE 100 COLLINSVILLE IL 62234	66.00	01-00-33300	09/07/21
		65.00	01-00-33300	11/01/21
		131.00		
TI029 TIER ONE TACTICAL SOLUTIONS, LLC	1421 WOODSTONE DRIVE ST CHARLES MO 63304	75.00	01-51-56300	02/07/22
		75.00		
TI035 TIGER DIRECT BUSINESS	FILE 55327 LOS ANGELES CA 90074-5327	5,745.83	01-50-65200	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,745.83		
TL001 TLS	THE LIBRARY STORE 112 E SOUTH ST, PO BOX 0964 TREMONT IL 61568-0964	637.54	04-00-83000	05/14/21
		637.54		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	2,414.24	04-00-55200	02/11/22
		1,993.22	04-00-55200	02/11/22
		2,414.24	04-00-55200	03/11/22
		2,433.20	04-00-55200	04/18/22
		2,414.24	04-00-55200	05/14/21
		2,414.24	04-00-55200	06/11/21
		2,414.24	04-00-55200	07/09/21
		2,414.24	04-00-55200	08/13/21
		2,414.24	04-00-55200	09/10/21
		2,414.24	04-00-55200	10/15/21
		2,414.24	04-00-55200	11/12/21
		2,414.24	04-00-55200	12/10/21
		2,414.24	04-00-55200	01/14/22
		30,983.06		
TM004 T-MOBILE	PO BOX 742596 CINCINNATI OH 45274	179.27	12-00-91360	01/14/22
		179.19	12-00-91360	02/11/22
		179.27	12-00-91360	03/11/22
		182.69	12-00-91360	04/08/22
		179.36	12-00-91360	05/07/21
		179.36	12-00-91360	06/11/21
		179.36	12-00-91360	07/09/21
		179.34	12-00-91360	08/13/21
		179.34	12-00-91360	09/10/21
		179.34	12-00-91360	10/08/21
		179.27	12-00-91360	11/12/21
		179.27	12-00-91360	12/22/21
		2,155.06		
TO022 TOKY BRANDING & DESIGN INC	3141 LOCUST STREET SUITE 100 ST LOUIS MO 63103	3,000.00	01-50-54900	08/16/21
		3,000.00		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439	41.92	04-00-51100	08/13/21
		240.00	04-00-51100	06/11/21
		2,270.00	04-00-51100	12/10/21
		2,551.92		
TO027 TOWN SQUARE PUBLICATIONS LLC	PO BOX 6754 CAROL STREAM IL 60197-6754	2,495.00	01-50-54900	09/07/21
		2,495.00		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	46,869.11	38-00-86000	07/19/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45,410.05	38-00-86000	10/18/21
		118,181.02	38-00-86000	10/18/21
		38,470.10	38-00-86000	02/22/22
		65,385.84	38-00-86000	03/21/22
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		314,316.12		
TR030 TRAFFICGUARD, INC	PO BOX 201 GENEVA IL 60134			
		32.00	01-54-62900	04/18/22
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		32.00		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004			
		999.00	01-52-65500	05/17/21
		88.92	01-54-65200	12/20/21
		158.15	01-54-62900	04/18/22
		51.96	01-54-65200	06/11/21
		64.98	01-54-65200	06/11/21
		139.46	01-54-62900	07/19/21
		32.99	01-54-62900	07/19/21
		37.95	01-54-61200	09/20/21
		16.99	01-56-65200	10/18/21
		44.96	01-54-62900	12/20/21
		49.47	01-54-61200	12/20/21
		99.98	01-56-65200	03/11/22
		128.97	01-54-65200	03/11/22
		692.55	01-53-61400	04/18/22
		28.56	01-54-61200	04/18/22
		28.76	01-54-61200	04/18/22
		9.49	01-54-65200	04/18/22
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		2,607.16		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254			
		83.00	01-00-35150	04/18/22
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		83.00		
TR051 TRI FORD INC	12610 STATE RT 143 HIGHLAND IL 62249			
		25,000.00	21-77-84000	04/04/22
		8,909.00	21-78-84000	04/04/22
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		33,909.00		
TR053 TRANE U S INC.	PO BOX 98167 CHICAGO, IL 60693			
		484.00	01-87-51190	11/15/21
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		484.00		
TR057 TRUCK VAULT	315 TOWNSHIP ST PO BOX 734 SEDRO-WOOLLEY WA 98284-0734			
		4,109.69	01-52-61300	11/15/21
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		4,109.69		
TR062 TRENT, JERRY	1309 EXPRESS DR BELLEVILLE IL 62223			
		154.00	21-75-59800	01/19/22
		89.33	21-75-59800	06/23/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.54	21-75-59800	10/20/21
		5.98	21-75-59800	12/20/21
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		292.85		
TR067 TRIKEN CONSULTING, POLYGRAPH & PRIVATE INVESTIGATION INC.	2858 BROOKMEADOW DR BELLEVILLE IL 62221			
		1,000.00	01-52-54900	08/02/21
		200.00	01-52-54900	09/07/21
		400.00	01-51-54900	09/07/21
		200.00	01-52-54900	01/18/22
		200.00	01-52-54900	02/07/22
		400.00	01-51-54900	03/07/22
		200.00	01-52-54900	03/07/22
		1,000.00	01-51-54900	04/18/22
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		3,600.00		
TR074 TREMCO	PO BOX 931111 CLEVELAND OH 44193-0511			
		2,000.00	20-00-51100	01/03/22
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		2,000.00		
TU003 TUMBLEWEED PRESS INC	PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA			
		1,370.00	04-00-88000	05/14/21
		2,397.00	04-00-88000	01/14/22
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		3,767.00		
TU025 TURNOUT RENTAL, LLC	32001 SCHOOLCRAFT ROAD LIVONIA MI 48150			
		2,865.00	01-52-65200	03/07/22
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		2,865.00		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556			
		12,062.25	01-52-54900	08/16/21
		340.43	01-55-54900	10/18/21
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		12,402.68		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236			
		17.37	21-75-59800	08/17/21
		88.28	21-75-59800	09/22/21
		39.14	21-75-59800	09/22/21
		88.96	21-75-59800	09/22/21
		30.00	01-00-33610	11/15/21
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		263.75		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741			
		207.60	01-51-65200	05/17/21
		150.64	01-51-65200	06/07/21
		434.44	01-51-65200	08/02/21
		794.90	01-51-65210	08/16/21
		1,196.90	01-51-65200	09/07/21
		3,802.11	01-51-65210	09/07/21
		623.90	01-51-65200	09/20/21
		83.33	01-87-51100	10/04/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		178.78	01-54-65200	10/04/21
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		7,472.60		
UL008 ULRICH, THOMAS	15500 FARMERSVILLE GRATIS RD FARMERSVILLE OH 45325			
		16.34	01-00-38900	02/25/22
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		16.34		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102			
		82,829.00	01-00-34540	01/03/22
		139,084.11	57-00-59900	01/03/22
		48,042.15	01-00-34500	01/03/22
		66,669.93	01-00-34550	01/18/22
		88,532.63	77-00-59900	01/18/22
		76,315.30	01-00-34500	01/18/22
		3,708.02	01-50-72500	01/18/22
		7,061.88	01-50-72500	01/18/22
		80,500.67	01-00-34540	02/07/22
		48,524.35	01-00-34500	02/07/22
		65,502.87	01-00-34550	02/22/22
		74,974.82	01-00-34500	02/22/22
		3,377.92	01-50-72500	02/22/22
		7,016.39	01-50-72500	02/22/22
		84,810.39	01-00-34540	03/07/22
		52,060.20	01-00-34500	03/07/22
		77,907.19	01-00-34550	03/21/22
		89,604.59	01-00-34500	03/21/22
		5,054.25	01-50-72500	03/21/22
		7,323.04	01-50-72500	03/21/22
		101,167.45	01-00-34540	04/04/22
		71,498.19	01-00-34500	04/04/22
		55,437.26	01-00-34550	04/18/22
		65,652.29	01-00-34500	04/18/22
		3,143.99	01-50-72500	04/18/22
		6,523.26	01-50-72500	04/18/22
		77,552.56	01-00-34540	05/03/21
		40,740.98	01-00-34500	05/03/21
		51,863.71	01-00-34550	05/17/21
		61,201.75	01-00-34500	05/17/21
		3,241.44	01-50-72500	05/17/21
		6,057.19	01-50-72500	05/17/21
		68,858.24	01-00-34540	06/07/21
		29,771.31	01-00-34500	06/07/21
		79,128.19	01-00-34550	06/21/21
		89,858.96	01-00-34500	06/21/21
		4,387.50	01-50-72500	06/21/21
		7,261.08	01-50-72500	06/21/21
		106,446.56	01-00-34540	07/06/21
		69,980.65	01-00-34500	07/06/21
		73,121.44	01-00-34550	07/19/21
		82,640.27	01-00-34500	07/19/21
		4,254.91	01-50-72500	07/19/21
		7,160.48	01-50-72500	07/19/21
		98,419.28	01-00-34540	08/02/21
		261,553.34	57-00-59900	08/02/21
		59,171.36	01-00-34500	08/02/21
		74,143.77	01-00-34550	08/16/21
		142,213.40	77-00-59900	08/16/21
		83,862.84	01-00-34500	08/16/21
		4,080.80	01-50-72500	08/16/21
		6,784.14	01-50-72500	08/16/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90,304.71	01-00-34540	09/07/21
		92,368.66	57-00-59900	09/07/21
		61,010.13	01-00-34500	09/07/21
		86,161.25	01-00-34550	09/20/21
		147,761.67	77-00-59900	09/20/21
		105,601.53	01-00-34500	09/20/21
		4,187.27	01-50-72500	09/20/21
		6,757.56	01-50-72500	09/20/21
		94,796.57	01-00-34540	10/04/21
		238,826.10	57-00-59900	10/04/21
		61,902.30	01-00-34500	10/04/21
		67,795.06	01-00-34550	10/18/21
		138,613.85	77-00-59900	10/18/21
		77,773.57	01-00-34500	10/18/21
		3,674.92	01-50-72500	10/18/21
		6,308.55	01-50-72500	10/18/21
		85,110.83	01-00-34540	11/01/21
		240,901.47	57-00-59900	11/01/21
		50,581.59	01-00-34500	11/01/21
		63,247.92	01-00-34550	11/15/21
		37,799.69	77-00-59900	11/15/21
		72,507.30	01-00-34500	11/15/21
		3,620.86	01-50-72500	11/15/21
		6,878.27	01-50-72500	11/15/21
		81,246.75	01-00-34540	12/06/21
		47,100.39	01-00-34500	12/06/21
		65,501.49	01-00-34550	12/20/21
		75,297.71	01-00-34500	12/20/21
		3,737.42	01-50-72500	12/20/21
		6,919.15	01-50-72500	12/20/21
		59,655.16	01-00-38900	05/07/21
		109,178.50	01-00-38900	05/07/21
		70,170.50	01-00-38900	05/07/21
		3,412.95	01-00-38900	05/07/21
		6,653.52	01-00-38900	05/07/21
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		5,379,443.46		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		318.00	46-00-73000	09/07/21
		212.00	67-00-73000	01/03/22
		318.00	66-00-73000	01/03/22
		291.50	60-00-73000	02/07/22
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		1,139.50		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		12,027.50	60-00-72000	06/07/21
		139,775.00	66-00-72000	06/07/21
		125,168.75	46-00-72000	06/07/21
		55,752.50	67-00-72000	06/07/21
		12,027.50	60-00-72000	12/06/21
		75,000.00	60-00-71000	12/06/21
		139,775.00	66-00-72000	12/06/21
		405,000.00	66-00-71000	12/06/21
		125,168.75	46-00-72000	12/06/21
		335,000.00	46-00-71000	12/06/21
		55,752.50	67-00-72000	12/06/21
		935,000.00	67-00-71000	12/06/21
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		2,415,447.50		
UN023 UNITED RENTALS (NORTH AMERICA), INC	PO BOX 840514 DALLAS TX 75284-0514			
		1,373.52	01-53-59300	10/04/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,334.12	01-53-59300	10/04/21
		237.48-	01-53-59300	10/04/21
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		3,470.16		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR		EARTH CITY MO 63045	
		394.42	01-56-65200	05/03/21
		99.94	01-54-65200	05/03/21
		11.44	01-51-65200	05/03/21
		176.72	01-53-65200	05/03/21
		205.52	01-56-65200	05/03/21
		38.59	01-55-65200	05/03/21
		35.27	21-78-65200	05/03/21
		11.56	21-78-65400	05/03/21
		74.95	21-77-65200	05/03/21
		96.44	01-54-65200	05/17/21
		11.44	01-51-65200	05/03/21
		176.72	01-53-65200	05/03/21
		205.52	01-56-65200	05/03/21
		38.59	01-55-65200	05/03/21
		35.27	21-78-65200	05/03/21
		11.56	21-78-65400	05/03/21
		71.45	21-77-65200	05/03/21
		96.44	01-54-65200	05/17/21
		11.44	01-51-65200	05/17/21
		165.02	01-53-65200	05/17/21
		205.52	01-56-65200	05/17/21
		38.59	01-55-65200	05/17/21
		35.27	21-78-65200	05/17/21
		11.56	21-78-65400	05/17/21
		71.45	21-77-65200	05/17/21
		96.44	01-54-65200	05/17/21
		20.59	01-51-65200	06/07/21
		165.02	01-53-65200	06/07/21
		210.77	01-56-65200	06/07/21
		38.59	01-55-65200	05/17/21
		35.27	21-78-65200	05/17/21
		11.56	21-78-65400	05/17/21
		71.45	21-77-65200	05/17/21
		96.44	01-54-65200	06/07/21
		11.44	01-51-65200	06/07/21
		165.02	01-53-65200	06/07/21
		224.14	01-56-65200	06/07/21
		38.59	01-55-65200	06/07/21
		35.27	21-78-65200	06/07/21
		11.56	21-78-65400	06/07/21
		71.45	21-77-65200	06/07/21
		183.89	01-54-65200	06/07/21
		11.44	01-51-65200	06/07/21
		165.02	01-53-65200	06/07/21
		257.77	01-56-65200	06/07/21
		38.59	01-55-65200	06/07/21
		35.27	21-78-65200	06/07/21
		11.56	21-78-65400	06/07/21
		71.45	21-77-65200	06/07/21
		96.44	01-54-65200	06/21/21
		11.44	01-51-65200	06/07/21
		165.02	01-53-65200	06/07/21
		205.52	01-56-65200	06/07/21
		38.59	01-55-65200	06/07/21
		35.27	21-78-65200	06/21/21
		11.56	21-78-65400	06/21/21
		71.45	21-77-65200	06/21/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.89	01-54-65200	06/21/21
		11.44	01-51-65200	06/21/21
		165.02	01-53-65200	06/21/21
		205.52	01-56-65200	06/21/21
		38.59	01-55-65200	06/21/21
		35.27	21-78-65200	06/21/21
		11.56	21-78-65400	06/21/21
		73.20	21-77-65200	06/21/21
		101.89	01-54-65200	06/21/21
		11.44	01-51-65200	06/21/21
		165.02	01-53-65200	06/21/21
		205.52	01-56-65200	07/06/21
		38.59	01-55-65200	06/21/21
		35.27	21-78-65200	06/21/21
		11.56	21-78-65400	06/21/21
		71.45	21-77-65200	06/21/21
		107.34	01-54-65200	07/06/21
		11.44	01-51-65200	07/06/21
		165.02	01-53-65200	07/06/21
		205.52	01-56-65200	07/06/21
		38.59	01-55-65200	07/06/21
		35.27	21-78-65200	07/06/21
		11.56	21-78-65400	07/06/21
		83.25	21-77-65200	07/06/21
		297.64	01-54-65200	07/06/21
		11.44	01-51-65200	07/06/21
		165.02	01-53-65200	07/06/21
		203.47	01-56-65200	07/06/21
		38.59	01-55-65200	07/06/21
		35.27	21-78-65200	07/19/21
		11.56	21-78-65400	07/19/21
		73.20	21-77-65200	07/19/21
		96.44	01-54-65200	07/19/21
		11.44	01-51-65200	07/19/21
		165.02	01-53-65200	07/19/21
		307.75	01-56-65200	07/19/21
		38.59	01-55-65200	07/19/21
		35.27	21-78-65200	07/19/21
		11.56	21-78-65400	07/19/21
		73.20	21-77-65200	07/19/21
		97.89	01-54-65200	08/02/21
		11.44	01-51-65200	07/19/21
		170.45	01-53-65200	07/19/21
		202.99	01-56-65200	08/02/21
		39.17	01-55-65200	07/19/21
		35.27	21-78-65200	08/02/21
		11.56	21-78-65400	08/02/21
		73.22	21-77-65200	08/02/21
		101.89	01-54-65200	08/02/21
		11.44	01-51-65200	08/02/21
		165.02	01-53-65200	08/02/21
		196.47	01-56-65200	08/02/21
		38.59	01-55-65200	08/02/21
		35.27	21-78-65200	08/02/21
		11.56	21-78-65400	08/02/21
		71.45	21-77-65200	08/02/21
		96.44	01-54-65200	08/02/21
		11.44	01-51-65200	08/02/21
		165.02	01-53-65200	08/02/21
		370.87	01-56-65200	08/02/21
		38.59	01-55-65200	08/02/21
		35.27	21-78-65200	08/02/21
		11.56	21-78-65400	08/02/21
		73.55	21-77-65200	08/02/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.44	01-54-65200	08/16/21
		11.44	01-51-65200	08/16/21
		327.22	01-53-65200	08/16/21
		211.67	01-56-65200	08/16/21
		38.59	01-55-65200	08/16/21
		96.44	01-54-65200	08/16/21
		11.44	01-51-65200	08/16/21
		174.32	01-53-65200	08/16/21
		228.67	01-56-65200	08/16/21
		38.59	01-55-65200	08/16/21
		35.27	21-78-65200	09/07/21
		11.56	21-78-65400	09/07/21
		114.75	21-77-65200	09/07/21
		96.44	01-54-65200	09/07/21
		11.44	01-51-65200	09/07/21
		174.32	01-53-65200	09/07/21
		241.17	01-56-65200	09/07/21
		38.59	01-55-65200	09/07/21
		35.27	21-78-65200	09/07/21
		59.20	21-77-65200	09/07/21
		11.56	21-78-65400	09/07/21
		96.44	01-54-65200	09/07/21
		11.44	01-51-65200	09/07/21
		221.52	01-53-65200	09/07/21
		211.17	01-56-65200	09/07/21
		38.59	01-55-65200	09/07/21
		35.27	21-78-65200	09/20/21
		11.56	21-78-65400	09/20/21
		61.85	21-77-65200	09/20/21
		96.44	01-54-65200	09/07/21
		11.44	01-51-65200	09/20/21
		229.96	01-53-65200	09/20/21
		211.17	01-56-65200	09/07/21
		38.59	01-55-65200	09/07/21
		35.27	21-78-65200	09/20/21
		11.56	21-78-65400	09/20/21
		58.85	21-77-65200	09/20/21
		96.44	01-54-65200	09/20/21
		11.44	01-51-65200	09/20/21
		174.32	01-53-65200	09/20/21
		211.17	01-56-65200	09/20/21
		38.59	01-55-65200	09/20/21
		35.27	21-78-65200	09/20/21
		11.56	21-78-65400	09/20/21
		60.60	21-77-65200	10/04/21
		106.71	01-54-65200	10/04/21
		12.92	01-51-65200	10/04/21
		189.44	01-53-65200	10/04/21
		230.62	01-56-65200	10/04/21
		43.13	01-55-65200	10/04/21
		23.72	21-78-65200	10/04/21
		12.94	21-78-65400	10/04/21
		80.57	21-77-65200	10/04/21
		106.71	01-54-65200	10/04/21
		12.92	01-51-65200	10/04/21
		191.54	01-53-65200	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.62	01-56-65200	10/18/21
		43.13	01-55-65200	10/04/21
		12.94	21-78-65200	10/18/21
		39.52	21-78-65400	10/18/21
		64.77	21-77-65200	10/18/21
		106.71	01-54-65200	10/18/21
		12.92	01-51-65200	10/18/21
		189.44	01-53-65200	10/18/21
		342.82	01-56-65200	10/18/21
		43.13	01-55-65200	10/18/21
		12.94	21-78-65200	10/18/21
		39.52	21-78-65400	10/18/21
		64.77	21-77-65200	10/18/21
		124.11	01-54-65200	10/18/21
		15.02	01-51-65200	10/18/21
		237.14	01-53-65200	10/18/21
		230.62	01-56-65200	10/18/21
		43.13	01-55-65200	10/18/21
		12.94	21-78-65200	10/18/21
		39.52	21-78-65400	10/18/21
		64.77	21-77-65200	10/18/21
		106.71	01-54-65200	11/01/21
		12.92	01-51-65200	11/01/21
		189.44	01-53-65200	11/01/21
		230.62	01-56-65200	11/01/21
		43.13	01-55-65200	11/01/21
		12.94	21-78-65200	11/01/21
		39.52	21-78-65400	11/01/21
		64.77	21-77-65200	11/01/21
		106.71	01-54-65200	11/15/21
		12.92	01-51-65200	11/01/21
		189.44	01-53-65200	11/01/21
		230.62	01-56-65200	11/15/21
		43.13	01-55-65200	11/01/21
		12.94	21-78-65200	11/01/21
		39.52	21-78-65400	11/01/21
		64.77	21-77-65200	11/01/21
		106.71	01-54-65200	12/06/21
		12.92	01-51-65200	11/15/21
		189.44	01-53-65200	11/15/21
		230.62	01-56-65200	11/15/21
		43.13	01-55-65200	11/15/21
		12.94	21-78-65200	11/15/21
		39.52	21-78-65400	11/15/21
		64.77	21-77-65200	11/15/21
		106.71	01-54-65200	12/06/21
		12.92	01-51-65200	11/15/21
		189.44	01-53-65200	11/15/21
		230.62	01-56-65200	12/06/21
		43.13	01-55-65200	11/15/21
		106.71	01-54-65200	03/07/22
		12.92	01-51-65200	02/07/22
		189.44	01-53-65200	02/07/22
		230.62	01-56-65200	02/07/22
		43.13	01-55-65200	02/07/22
		12.94	21-78-65200	12/06/21
		39.52	21-78-65400	12/06/21
		64.77	21-77-65200	12/06/21
		106.71	01-54-59300	12/06/21
		12.92	01-51-65200	12/06/21
		189.44	01-53-65200	12/06/21
		230.62	01-56-65200	12/06/21
		43.13	01-55-65200	12/06/21
		12.94	21-78-65200	12/06/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.52	21-78-65400	12/06/21
		64.77	21-77-65200	12/06/21
		106.71	01-54-65200	12/20/21
		12.92	01-51-65200	12/06/21
		189.44	01-53-65200	12/06/21
		230.62	01-56-65200	12/06/21
		43.13	01-55-65200	12/06/21
		12.94	21-78-65200	12/20/21
		39.52	21-78-65400	12/20/21
		64.77	21-77-65200	12/20/21
		12.94	21-78-65200	11/15/21
		39.52	21-78-65400	11/15/21
		120.87	21-77-65200	11/15/21
		124.66	01-54-65200	12/20/21
		189.44	01-53-65200	12/20/21
		12.92	01-51-65200	12/20/21
		230.62	01-56-65200	12/20/21
		43.13	01-55-65200	12/20/21
		12.94	21-78-65200	12/20/21
		39.52	21-78-65400	12/20/21
		64.77	21-77-65200	12/20/21
		106.71	01-54-65200	12/20/21
		189.44	01-53-65200	12/20/21
		12.92	01-51-65200	12/20/21
		230.62	01-56-65200	12/20/21
		43.13	01-55-65200	12/20/21
		12.94	21-78-65200	12/20/21
		39.52	21-78-65400	12/20/21
		64.77	21-77-65200	12/20/21
		106.71	01-54-65200	01/03/22
		12.92	01-51-65200	01/03/22
		196.63	01-53-65200	01/03/22
		230.62	01-56-65200	01/03/22
		43.13	01-55-65200	01/03/22
		12.94	21-78-65200	01/03/22
		39.52	21-78-65400	01/03/22
		145.65	21-77-65200	01/03/22
		106.71	01-54-65200	01/03/22
		12.92	01-51-65200	01/03/22
		190.93	01-53-65200	01/03/22
		230.62	01-56-65200	01/03/22
		43.13	01-55-65200	01/03/22
		12.94	21-78-65200	01/18/22
		39.52	21-78-65400	01/18/22
		69.65	21-77-65200	01/18/22
		106.71	01-54-65200	01/18/22
		12.92	01-51-65200	01/18/22
		240.80	01-53-65200	01/18/22
		230.62	01-56-65200	03/07/22
		43.13	01-55-65200	01/18/22
		12.94	21-78-65200	01/18/22
		39.52	21-78-65400	01/18/22
		69.65	21-77-65200	01/18/22
		108.31	01-54-65200	01/18/22
		12.92	01-51-65200	01/18/22
		191.50	01-53-65200	01/18/22
		234.08	01-56-65200	02/07/22
		43.78	01-55-65200	01/18/22
		12.94	21-78-65200	01/18/22
		39.52	21-77-65400	01/18/22
		69.65	21-77-65200	01/18/22
		106.71	01-54-65200	02/07/22
		12.92	01-51-65200	02/07/22
		188.46	01-53-65200	02/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.62	01-56-65200	02/07/22
		43.13	01-55-65200	02/07/22
		12.94	21-78-65200	02/07/22
		39.52	21-78-65400	02/07/22
		69.65	21-77-65200	02/07/22
		106.71	01-54-65200	02/07/22
		12.92	01-51-65200	02/07/22
		175.80	01-53-65200	02/07/22
		230.62	01-56-65200	02/07/22
		43.13	01-55-65200	02/07/22
		12.94	21-78-65200	02/07/22
		39.52	21-78-65400	02/07/22
		69.65	21-77-65200	02/07/22
		108.31	01-54-65200	02/22/22
		40.46	01-51-65200	02/22/22
		179.08	01-53-65500	02/22/22
		234.88	01-56-65200	02/22/22
		43.78	01-55-65200	02/07/22
		12.94	21-78-65200	02/07/22
		39.52	21-78-65400	02/07/22
		67.69	21-77-65200	02/07/22
		106.71	01-54-65200	04/04/22
		13.66	01-51-65200	04/04/22
		178.14	01-53-65200	04/04/22
		221.92	01-56-65200	04/18/22
		43.13	01-55-65200	04/04/22
		12.94	21-78-65200	04/04/22
		39.52	21-78-65400	04/04/22
		63.98	21-77-65200	04/04/22
		113.20	01-54-65200	02/22/22
		14.66	01-51-65200	02/22/22
		185.74	01-53-65200	02/22/22
		232.47	01-56-65200	02/22/22
		46.79	01-55-65200	02/22/22
		12.94	21-78-65200	03/07/22
		39.52	21-78-65400	03/07/22
		65.79	21-77-65200	03/07/22
		125.35	01-54-65200	03/07/22
		14.66	01-51-65200	03/07/22
		187.84	01-53-65200	03/07/22
		245.87	01-56-65200	03/07/22
		46.79	01-55-65200	03/07/22
		12.94	21-78-65200	03/07/22
		39.52	21-78-65400	03/07/22
		159.96	21-77-65200	03/07/22
		113.20	01-54-65200	03/21/22
		14.66	01-51-65200	03/07/22
		187.84	01-53-65200	03/07/22
		232.47	01-56-65200	03/07/22
		46.79	01-55-65200	03/07/22
		12.94	21-78-65200	03/07/22
		39.52	21-78-65400	03/07/22
		65.35	21-77-65200	03/07/22
		114.80	01-54-65200	03/21/22
		14.66	01-51-65200	03/21/22
		185.74	01-53-65200	03/21/22
		235.93	01-56-65200	03/21/22
		46.79	01-55-65200	03/21/22
		12.94	21-78-65200	03/21/22
		39.52	21-78-65400	03/21/22
		65.35	21-77-65200	03/21/22
		113.20	01-54-65200	03/21/22
		14.66	01-51-65200	03/21/22
		185.74	01-53-65200	03/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		232.47	01-56-65200	04/04/22
		46.79	01-55-65200	03/21/22
		12.94	21-78-65200	04/04/22
		39.52	21-78-65400	04/04/22
		65.35	21-77-65200	04/04/22
		113.20	01-54-65200	04/04/22
		14.66	01-51-65200	04/04/22
		185.74	01-53-65200	04/04/22
		232.47	01-56-65200	04/04/22
		46.79	01-55-65200	04/04/22
		12.94	21-78-65200	04/04/22
		39.52	21-78-65400	04/04/22
		65.35	21-77-65200	04/04/22
		113.20	01-54-65200	04/04/22
		14.66	01-51-65200	04/04/22
		185.74	01-53-65200	04/04/22
		232.47	01-56-65200	04/04/22
		46.79	01-55-65200	04/04/22
		12.94	21-78-65200	04/04/22
		39.52	21-78-65400	04/04/22
		65.35	21-77-65200	04/04/22
		114.80	01-54-65200	04/18/22
		14.66	01-51-65200	04/18/22
		188.62	01-53-65200	04/18/22
		238.74	01-56-65200	04/18/22
		47.44	01-55-65200	04/18/22
		12.94	21-78-65200	04/18/22
		39.52	21-78-65400	04/18/22
		67.10	21-77-65200	04/18/22
		14.66	01-51-65200	04/18/22
		185.74	01-53-65200	04/18/22
		12.94	21-78-65200	04/18/22
		39.52	21-78-65400	04/18/22
		65.35	21-77-65200	04/18/22
		35.27	21-78-65200	08/16/21
		11.56	21-78-65400	08/16/21
		62.50	21-77-65200	08/16/21
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		36,872.00		
UN029 UNGER, ANNA	C/O 19TH & E BAND 3 BRIARCLIFF DR GRANITE CITY IL 62040			
		400.00	07-00-54900	05/17/21
		400.00	07-00-54900	06/21/21
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		800.00		
UN036 UNITED STATES TREASURY	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201-0009			
		1,341.12	01-50-54900	07/06/21
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		1,341.12		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R 28394 NETWORK PLACE CHICAGO IL 60673-1283			
		700.00	01-52-56300	06/21/21
		3,500.00	01-52-56300	09/07/21
		400.00	01-52-56300	01/03/22
		1,400.00	01-52-56300	03/21/22
		20,500.00	01-52-56300	12/06/21
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		26,500.00		
UN040 UNDER PRESSURE LLC	121 WEST MAIN STREET MASCOUTAH IL 62258			
		360.00	01-52-51200	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		330.00	01-52-61200	10/18/21
		420.00	01-52-61200	11/01/21
		360.00	01-52-51200	11/01/21
		330.00	01-52-51200	11/01/21
		390.00	01-52-51200	11/01/21
		210.00	01-52-51200	11/15/21
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		2,400.00		
UN048 UNDER THE WOOD PROPERTY, LLC	46 KINGS POINTE COURT		BELLEVILLE IL 62223	
		10,000.00	38-00-89000	01/18/22
		100.00	01-00-33510	12/06/21
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		10,100.00		
UN049 UNITED INK	5901 COOL SPORTS ROAD		BELLEVILLE IL 62223	
		1,875.00	01-56-51300	07/19/21
		180.00	07-00-38300	08/02/21
		195.00	01-52-65200	10/18/21
		1,440.00	01-54-52900	11/01/21
		200.00	01-53-51200	10/18/21
		40.00	01-52-65200	11/01/21
		1,059.00	07-00-38300	11/01/21
		200.00	01-53-51300	11/01/21
		140.00	01-50-54900	11/15/21
		990.00	01-62-65200	12/06/21
		40.00	01-50-54900	12/20/21
		675.00	01-54-52900	12/06/21
		125.00	01-50-54900	12/06/21
		425.00	07-00-38300	12/06/21
		345.00	12-00-91300	02/07/22
		350.00	07-00-54900	03/07/22
		3,641.70	01-50-91330	03/07/22
		190.00	07-00-38300	03/21/22
		325.00	01-50-54900	03/21/22
		900.00	07-00-38300	04/18/22
		405.38	02-00-89000	04/18/22
		2,110.00	01-50-54900	04/18/22
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		15,851.08		
UN050 UNITED METAL BUILDINGS	407 EAST AVENUE		STERLING IL 61801	
		4,936.50	01-87-51130	03/21/22
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		4,936.50		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20		BELLEVILLE IL 62226	
		46.96	01-54-55100	03/21/22
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		46.96		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW		GRAND RAPIDS MI 49503	
		2,257.45	04-00-55200	05/14/21
		2,257.45	04-00-55200	06/11/21
		2,257.45	04-00-55200	07/09/21
		2,257.45	04-00-55200	08/13/21
		2,257.45	04-00-55200	09/10/21
		2,259.98	04-00-55200	10/15/21
		2,259.98	04-00-55200	11/12/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,259.98	04-00-55200	12/10/21
		2,259.98	04-00-55200	01/14/22
		2,259.98	04-00-55200	02/11/22
		2,259.98	04-00-55200	03/11/22
		2,259.98	04-00-55200	04/18/22
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		27,107.11		
UT001 UTILITRA	200 LAKEFRONT PARKWAY PO BOX 158 EDWARDSVILLE IL 62025			
		937.50	72-00-83000	12/06/21
		9,600.00	01-50-54900	04/04/22
		34,180.87	01-50-54900	04/04/22
		29,198.71	01-50-54900	04/04/22
		79,070.86	20-00-54900	04/04/22
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		152,987.94		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832			
		5,965.00	21-78-51200	06/21/21
		6,305.00	21-78-51200	07/06/21
		1,260.21	21-78-51200	07/19/21
		11,706.00	22-00-83000	07/19/21
		6,832.13	21-78-51200	07/19/21
		6,280.89	21-78-51200	08/16/21
		1,027.81	21-78-51200	12/06/21
		32,250.00	24-00-83000	03/21/22
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		71,627.04		
VA045 VAHLKAMP, SCOTT	SANITATION			
		200.00	01-56-65200	07/06/21
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		200.00		
VE023 VERIZON CONNECT NWF, INC.	PO BOX 975544 DALLAS TX 75397-5544			
		194.28	21-78-55200	05/17/21
		194.28	21-77-54900	06/21/21
		194.28	21-77-54900	07/19/21
		194.28	21-78-55200	08/16/21
		194.28	21-78-55200	10/18/21
		194.28	21-78-55200	10/18/21
		194.28	21-78-55200	12/06/21
		194.28	21-77-55200	12/20/21
		194.28	21-78-55200	02/07/22
		194.28	21-78-55200	02/22/22
		194.28	21-77-55200	03/21/22
		194.28	21-78-55200	04/18/22
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		2,331.36		
VE026 VELLOFF, MICHAEL	ENGINEERING			
		8.10	01-88-51300	06/07/21
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		8.10		
VI026 VIKING-CIVES MIDWEST, INC	PO BOX 101768 ATLANTA GA 30392			
		4,685.10	01-53-61300	03/07/22
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		4,685.10		
VO002 VOLLMER, GLENN	1001 FOREST HILLS BELLEVILLE IL 62221			
		75.96	21-78-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.96		
VO022 VOLLMER, MATT	425 CLEARVIEW DR BELLEVILLE IL 62223	65.00	01-00-33600	05/03/21
		65.00		
VO023 VOGELSBERG, TERESA		500.00	01-00-35140	09/07/21
		500.00		
WA013 WALLEN, KATHY	7309 NORTHERN DRIVE BELLEVILLE IL 62223	36.16	01-50-45110	07/19/21
		36.16		
WA041 WALLACE, DONNA	1374 ARBOR CT OSAGE BEACH MO 65065	36.16	01-50-45110	07/19/21
		36.16		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203	2,479.07	01-53-61800	05/17/21
		22.95	21-77-65300	05/17/21
		22.95	21-77-65300	06/07/21
		895.50	01-53-61800	09/07/21
		365.00	01-53-61400	10/18/21
		33.00	21-77-51500	10/18/21
		660.00	01-53-61400	10/18/21
		620.00	01-53-61400	11/01/21
		1,105.00	07-00-38300	11/15/21
		171.96	21-78-65200	01/18/22
		2,857.00	01-53-59300	01/18/22
		266.50	01-53-61800	02/22/22
		37.00	01-53-61800	03/07/22
		189.50	01-53-61800	04/18/22
		9,725.43		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE E PEORIA IL 61611	970.00	07-00-51200	05/03/21
		970.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831	548.02	04-00-51100	05/14/21
		633.50	04-00-51100	06/11/21
		674.60	04-00-51100	07/09/21
		1,169.55	04-00-51100	09/07/21
		550.65	04-00-51100	09/10/21
		432.78	04-00-51100	10/15/21
		629.54	04-00-51100	11/12/21
		627.68	04-00-51100	12/10/21
		596.60	04-00-51100	02/07/22
		458.27	04-00-51100	02/11/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		867.75	04-00-51100	03/11/22
		681.25	04-00-51100	04/18/22
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		7,870.19		
WA090 WARD, ALLAN	1250 PATRIOT WAY BEAVERCREEK OH 45434			
		30.00	01-00-33610	11/15/21
		-----		
		30.00		
WA112 WALTA, JANICE	10 BERNARD LANE BELLEVILLE IL 62221			
		36.16	01-50-45110	07/19/21
		-----		
		36.16		
WA113 WARD, STEPHEN	578 WARNINGS DRIVE COLUMBIA IL 62236			
		75.96	01-50-45110	07/19/21
		-----		
		75.96		
WA116 WALMART CREDIT CARD	CAPITAL ONE PO BOX 60506 CITY OF INDUSTR CA 91716-0506			
		119.70	01-52-65200	06/07/21
		100.96	07-00-65200	06/07/21
		27.89	01-61-56100	07/06/21
		680.98	07-00-65200	07/06/21
		8.96	01-61-65100	08/02/21
		280.51	07-00-65200	08/02/21
		251.07	07-00-65200	09/07/21
		77.62	07-00-65200	10/04/21
		102.82	07-00-65200	11/01/21
		40.56	07-00-65200	12/06/21
		49.44	07-00-65200	01/03/22
		53.94	01-61-65200	01/03/22
		11.72	01-61-65200	02/07/22
		35.61	01-87-51100	02/07/22
		45.89	07-00-65200	02/07/22
		4.69	01-61-65200	03/07/22
		8.66	01-61-65200	03/07/22
		47.27	04-00-91300	03/07/22
		27.93	07-00-65200	03/07/22
		34.42	01-61-65200	04/04/22
		43.12	07-00-65200	04/04/22
		-----		
		2,053.76		
WA117 WASHINGTON, CHAKITA	8720 PARKDALE DR CASEYVILLE IL 62232			
		50.00	07-00-38200	10/04/21
		-----		
		50.00		
WA118 WARREN, ALICE	1416 WABASH AVE BELLEVILLE IL 62220			
		9.90	01-50-45110	02/07/22
		-----		
		9.90		
WE018 WEISSERT, JUANITA	PO BOX 534 SMITHTON IL 62285			
		407.27	21-75-59800	01/19/22

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		509.33	21-75-59800	04/22/22
		-----		
		916.60		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278			
		218.40	01-51-51300	05/17/21
		218.40	01-51-51300	06/07/21
		39.18	01-51-51300	05/03/21
		218.40	01-51-51300	05/03/21
		849.88	01-51-51300	06/07/21
		32.08	01-51-51300	05/03/21
		79.22	01-51-51300	05/17/21
		104.48	01-88-51300	05/17/21
		60.49	01-51-51300	06/07/21
		5.95	01-51-51300	05/17/21
		92.40	01-51-51300	05/17/21
		25.44	01-51-51300	05/17/21
		5.32	01-51-51300	05/17/21
		10.80	01-51-51300	06/07/21
		6.00	01-51-51300	06/07/21
		24.00	01-51-51300	06/07/21
		284.17	01-51-51300	06/07/21
		39.73	01-51-51300	08/02/21
		39.73	01-51-51300	06/07/21
		1.50	01-51-51300	06/07/21
		244.44	01-51-51300	06/07/21
		244.44	01-51-51300	06/07/21
		390.72	01-51-51300	06/07/21
		39.73	01-51-51300	06/07/21
		6.00	01-51-51300	08/02/21
		6.00	01-51-51300	06/07/21
		130.55	01-51-51300	06/07/21
		40.92	01-51-51300	06/07/21
		12.00	01-51-51300	06/07/21
		284.17	01-51-51300	06/07/21
		269.22	01-51-51300	06/07/21
		15.96	01-51-51300	06/07/21
		134.27	01-51-51300	06/07/21
		21.60	01-51-51300	06/07/21
		0.01	01-51-51300	06/07/21
		361.19	01-51-51300	06/07/21
		160.00	01-51-51300	06/07/21
		19.13	01-51-51300	06/07/21
		5.02	01-51-51300	06/07/21
		269.22	01-51-51300	06/07/21
		269.22	01-51-51300	06/07/21
		269.22	01-51-51300	06/07/21
		164.76	01-51-51300	06/21/21
		18.00	01-51-51300	06/21/21
		389.96	01-51-51300	06/21/21
		87.10	01-51-51300	06/21/21
		6.00	01-51-51300	06/21/21
		6.00	01-51-51300	06/21/21
		18.00	01-51-51300	07/06/21
		313.52	01-51-51300	07/06/21
		48.00	01-51-51300	07/06/21
		459.92	01-51-51300	07/06/21
		47.17	01-51-51300	08/02/21
		459.19	01-51-51300	07/06/21
		96.39	01-51-51300	07/06/21
		32.08	01-51-51300	07/06/21
		47.17	01-51-51300	07/06/21
		243.70	01-51-51300	07/06/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		131.93	01-51-51300	07/19/21
		12.29	01-51-51300	07/19/21
		12.29	01-51-51300	12/06/21
		131.04	01-53-61300	08/02/21
		31.60	01-51-51300	07/19/21
		7.60	01-51-51300	07/19/21
		305.81	01-51-51300	07/19/21
		241.96	01-51-51300	08/02/21
		150.72	01-51-51300	08/02/21
		275.20	01-51-51300	08/02/21
		151.35	01-51-51300	08/02/21
		214.40	01-51-51300	08/16/21
		75.36	01-51-51300	08/02/21
		26.37	01-51-51300	08/02/21
		214.20	01-51-51300	08/16/21
		359.12	01-51-51300	08/16/21
		313.52	01-51-51300	08/16/21
		122.38	01-51-51300	08/16/21
		162.00	01-51-51300	08/16/21
		230.83	01-51-51300	09/20/21
		459.92	01-51-51300	09/07/21
		23.32	01-51-51300	09/07/21
		8.96	01-51-51300	09/07/21
		313.52	01-51-51300	09/07/21
		140.84	01-51-51300	09/07/21
		44.16	01-51-51300	09/07/21
		143.10	01-51-51300	09/20/21
		428.49	01-51-51300	09/20/21
		265.84	01-51-51300	09/20/21
		10.80	01-51-51300	09/20/21
		14.56	01-51-51300	09/20/21
		109.98	01-51-51300	09/20/21
		62.99	01-51-51300	09/20/21
		75.12	01-51-51300	09/20/21
		95.68	01-51-51300	09/20/21
		120.24	01-51-51300	10/04/21
		13.16	01-51-51300	09/20/21
		51.35	01-51-51300	10/04/21
		21.60	01-51-51300	10/04/21
		18.00	01-51-51300	10/04/21
		12.00	01-51-51300	10/04/21
		25.44	01-51-51300	10/04/21
		32.08	01-51-51300	10/18/21
		16.38	01-51-51300	10/18/21
		169.33	01-51-51300	10/18/21
		288.00	01-51-51300	11/01/21
		144.00	01-51-51300	11/01/21
		48.00	01-51-51300	12/20/21
		30.92	01-51-51300	11/01/21
		146.70	01-51-51300	11/01/21
		165.76	01-51-51300	11/01/21
		26.52	01-51-51300	11/15/21
		26.52	01-51-51300	11/15/21
		10.80	01-51-51300	11/15/21
		6.00	01-51-51300	11/15/21
		59.99	01-51-51300	11/15/21
		59.99	01-51-51300	11/15/21
		10.80	01-51-51300	11/15/21
		24.00	01-51-51300	11/15/21
		18.00	01-51-51300	11/15/21
		125.85	01-51-51300	11/15/21
		10.80	01-51-51300	12/06/21
		38.22	01-51-51300	12/06/21
		74.16	01-51-51300	12/06/21

DATE: 10/18/22

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		543.20	01-51-51300	12/06/21
		278.94	01-51-51300	12/06/21
		15.18	01-51-51300	12/06/21
		75.12	01-51-51300	12/06/21
		10.80	01-51-51300	12/06/21
		32.08	01-51-51300	12/06/21
		264.26	01-51-51300	12/06/21
		833.00	01-51-51300	12/20/21
		421.10	01-51-51300	12/20/21
		459.92-	01-51-51300	06/07/21
		389.96-	01-51-51300	08/02/21
		25.44-	01-51-51300	06/07/21
		39.73-	01-51-51300	06/07/21
		6.00-	01-51-51300	06/07/21
		50.24-	01-51-51300	08/02/21
		134.27-	01-51-51300	06/07/21
		47.17-	01-51-51300	07/06/21
		15.67-	01-51-51300	08/02/21
		20.99-	01-51-51300	08/02/21
		132.90-	01-51-51300	12/06/21
		75.36-	01-51-51300	08/16/21
		143.10-	01-51-51300	10/18/21
		210.19-	01-51-51300	11/01/21
		242.89-	01-51-51300	11/01/21
		14.56-	01-51-51300	10/18/21
		288.00-	01-51-51300	12/06/21
		144.00-	01-51-51300	12/06/21
		15.18-	01-51-51300	12/06/21
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		15,165.53		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220			
		1,298.00	01-87-51190	05/03/21
		343.50	01-87-51100	06/21/21
		103.50	01-54-52900	07/06/21
		263.50	01-87-51130	07/19/21
		414.00	01-87-51110	07/19/21
		903.80	01-87-51110	08/02/21
		535.00	01-87-51100	08/02/21
		699.00	01-87-51100	08/02/21
		4,416.75	01-87-51110	08/16/21
		349.50	01-87-51180	08/16/21
		156.75	01-87-51190	09/07/21
		4,673.68	01-87-51110	09/07/21
		161.15	01-87-51120	09/07/21
		261.25	01-87-51110	09/07/21
		313.50	01-87-51110	09/20/21
		5,509.00	75-00-89000	10/04/21
		406.88	01-54-52900	11/01/21
		838.38	01-87-51160	11/15/21
		193.50	01-87-51120	11/15/21
		2,006.10	01-87-51190	12/06/21
		841.90	01-87-51110	02/07/22
		3,850.00	01-87-51120	02/07/22
		292.40	01-87-51130	03/07/22
		381.50	01-87-51110	04/04/22
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		29,212.54		
WE075 WEST SANGAMON PUBLIC LIBRARY	112 EAST ILLINOIS STREET P.O. BOX 439 NEW BERLIN IL 62670-0439			
		25.00	04-00-88000	11/12/21
		-----		
		25.00		
WE080 WEIR GM PARTS CENTER	P.O. BOX 9 1450 WEST MARKET STREET RED BUD IL 62278			
		1,201.89	01-51-51300	09/07/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		106.54	01-87-51300	09/07/21
		266.63	01-87-51300	09/07/21
		266.63	01-87-51200	09/07/21
		187.72	01-87-51300	10/18/21
		124.85	01-87-51300	10/18/21
		284.84	01-87-51300	10/18/21
		204.91	01-87-51300	10/18/21
		120.17	01-87-51300	10/18/21
		500.71	01-51-51300	12/20/21
		116.50	01-51-51300	12/20/21
		257.93-	01-87-51300	10/18/21
		187.72-	01-87-51300	10/18/21
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		2,935.74		
WE094 WELLS, GEOFFREY	POLICE DEPT			
		56.21	01-51-56200	12/06/21
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		56.21		
WE095 WELLNOW URGENT CARE	PO BOX 10459 ALBANY NY 12201-5459			
		258.00	01-84-53400	03/07/22
		62.00	01-84-53400	03/07/22
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		320.00		
WE096 WELLS FARGO AUTO	PO BOX 17900 DENVER CO 80217-0900			
		287.00	12-00-91360	02/25/22
		-----		
		287.00		
WH000 WHITNEY, DONNA	148 LAKE FOREST DR BELLEVILLE IL 62220			
		36.16	01-50-45110	07/19/21
		-----		
		36.16		
WH019 WHITEHEAD, MICHAEL	1127 W 3RD ST BELLEVILLE IL 62220			
		180.00	01-00-33610	02/22/22
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		180.00		
WH056 WHITEHEAD, MICHAEL	1127 3RD AVE BELLEVILLE IL 62220			
		275.00	12-00-91360	02/11/22
		275.00	12-00-91360	02/25/22
		275.00	12-00-91360	03/24/22
		275.00	12-00-91360	04/22/22
		-----		
		1,100.00		
WH058 WHITE TOP INC	27 BILTMORE TERRACE SWANSEA IL 62226			
		1,100.00	07-00-54900	06/21/21
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		1,100.00		
WH059 WHITE, BABBETTE				
		500.00	01-00-35140	10/04/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
WH060 WHITMORE, CHRISTOPHER	251 VETERANS PARKWAY COLUMBIA IL 62236	86.71	21-75-59800	01/19/22
		86.71		
WI041 WILSON, MARSHALL	SEWER PLANT	131.91	21-78-54900	09/07/21
		131.91		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226	100.00	01-50-54900	11/12/21
		100.00		
WI112 WILLIAMS, NICOLE	1924 HERITAGE GREEN PLACE BELLEVILLE IL 62220	50.00	07-00-38200	07/06/21
		50.00		
WI138 WILLIAMSBURG APARTMENTS	6900 W MAIN STREET BELLEVILLE IL 62223	312.00	12-00-91360	06/25/21
		312.00	12-00-91360	07/23/21
		312.00	12-00-91360	08/27/21
		252.00	12-00-91360	09/24/21
		1,188.00		
WI150 WILSON, KYLE	POLICE DEPT	66.00	01-51-56200	02/22/22
		292.36	01-51-56200	10/18/21
		358.36		
WI159 WILKERSON AME CHURCH	PO BOX 8342 BELLEVILLE IL 62222	1,000.00	21-75-59800	08/17/21
		1,000.00		
WI160 WILLIAMS RENTAL I	514 LAKEWOOD DR TROY IL 62294	30.00	01-00-33610	10/18/21
		30.00		
WI162 WILLIAMS, EBONEE	713 WHITE OAK DR APT 2 O'FALLON IL 62269	1,834.00	72-00-35620	02/07/22
		1,834.00		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146	2,000.00	01-50-54900	11/01/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,000.00		
WO016 WORD SYSTEMS INC	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240	4,101.43	01-51-51200	11/15/21
		10,898.57	01-51-51200	06/07/21
		----- 15,000.00		
WO027 WOODS, DAWN	16 S ILLINOIS ST UNIT 302 BELLEVILLE IL 62220	35.65	21-75-59800	11/17/21
		----- 35.65		
WO057 WOLF, BETH	620 FOREST AVE BELLEVILLE IL 62220	38.16	21-75-59800	06/23/21
		----- 38.16		
WR009 WRIGHT DOOR CO, THE	2655 ROCKY FORD RD TRENTON IL 62293-1316	254.00	01-53-51100	07/19/21
		200.00	01-54-51100	01/03/22
		----- 454.00		
WR010 WRIGHT, NATHAN	STREET DEPT	200.00	01-53-65200	04/04/22
		175.18	01-00-38900	09/07/21
		----- 375.18		
WR011 WRIGHT, GLENN	416 VANCROFT PL O'FALLON IL 62269	75.96	01-50-45110	07/19/21
		----- 75.96		
WR015 WRIGHT, KEATON	POLICE DEPT	92.78	01-51-56200	02/07/22
		111.13	01-51-56200	10/18/21
		----- 203.91		
WU009 WUEBBELS, CINDY	4 GUNDLACH PLACE BELLEVILLE IL 62226	150.00	21-75-59800	08/17/21
		----- 150.00		
ZA002 ZAMORA, MELISSA	2423 PLUM GROVE DR BELLEVILLE IL 62221	108.00	07-00-37800	06/21/21
		108.00	07-00-37800	07/19/21
		----- 216.00		
ZI016 ZIMMERMANN, CAROL	2008 MUREN BLVD BELLEVILLE IL 62221	36.16	01-50-45110	07/19/21

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.47	01-00-38900	09/07/21
		-----		
		52.63		
ZO006 ZOUBEAN INC	5614 CONNECTICUT AVE #227 WASHINGTON DC 20015			
		1,355.75	04-00-53700	02/11/22
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		1,355.75		
ZO007 ZORO TOOLS, INC	PO BOX 5233 JANESVILLE WI 53547-5233			
		15.12	01-87-51100	12/06/21
		44.97	01-61-65300	12/20/21
		339.19	20-00-51100	02/07/22
		91.68	01-87-51100	02/22/22
		179.09	01-61-83000	09/07/21
		34.07	01-87-51100	09/07/21
		34.07	01-87-51110	09/07/21
		-----		
		738.19		
ZU001 ZUEHL, TIM	STREET DEPARTMENT			
		200.00	01-53-65200	04/04/22
		-----		
		200.00		