

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	477.90	21-78-57300	07/18/22
		2,490.60	21-78-54900	07/18/22
		2,480.60	21-78-54900	07/18/22
		529.85	21-78-54900	10/17/22
		529.85	21-78-57300	11/21/22
		98.00	21-78-54900	12/19/22
		98.00	21-78-54900	12/19/22
		529.85	21-78-57300	12/19/22
		98.00	21-78-54900	12/19/22
		98.00	21-78-54900	01/03/23
		98.00	21-78-54900	01/03/23
		1,298.14	21-78-54900	01/17/23
		98.00	21-78-54900	01/17/23
		529.85	21-78-54900	01/17/23
		98.00	21-78-54900	01/17/23
		1,392.60	21-78-54900	02/21/23
		569.70	21-78-54900	02/21/23
		569.70	21-78-57300	04/17/23

		12,084.64		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	4,070.00	06-00-21630	01/13/23
		4,070.00	06-00-21630	02/10/23
		4,144.00	06-00-21630	03/10/23
		4,144.00	06-00-21630	04/06/23
		3,420.00	06-00-21630	05/06/22
		3,360.00	06-00-21630	06/03/22
		3,360.00	06-00-21630	07/01/22
		3,360.00	06-00-21630	08/12/22
		3,360.00	06-00-21630	09/09/22
		3,360.00	06-00-21630	10/07/22
		34,144.00	06-00-21630	11/04/22
		4,070.00	06-00-21630	12/02/22

		74,862.00		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	5.90	01-87-51100	05/02/22
		29.95	01-87-51200	07/18/22
		329.95	01-87-65400	07/18/22
		3.99	01-87-51200	07/18/22
		24.95	01-52-61200	05/02/22

		394.74		
1112	WATTS COPY SYSTEM, INC. 2860 STANTON ST SPRINGFIELD IL 62703	141.22	12-00-59300	05/02/22
		837.78	01-50-59300	05/02/22
		715.56	01-51-59300	05/02/22
		260.41	01-52-59300	05/02/22
		203.12	01-53-59300	05/02/22
		292.49	01-54-59300	05/02/22
		24.87	01-56-54900	05/02/22
		284.35	01-61-59300	05/02/22
		336.06	01-62-59300	05/02/22
		116.53	01-84-59300	05/02/22
		23.88	01-87-59300	05/02/22
		134.71	01-88-59300	05/02/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.63	07-00-59300	05/02/22
		60.20	21-75-59300	05/02/22
		162.83	21-78-59300	05/02/22
		85.68	12-00-59300	06/06/22
		643.77	01-50-59300	06/06/22
		678.04	01-51-59300	06/06/22
		236.40	01-52-59300	06/06/22
		210.11	01-53-59300	06/06/22
		314.48	01-54-59300	06/06/22
		22.70	01-56-54900	06/06/22
		220.54	01-61-59300	06/06/22
		409.74	01-62-59300	06/06/22
		125.51	01-84-59300	06/06/22
		23.61	01-87-59300	06/06/22
		164.11	01-88-59300	06/06/22
		48.64	07-00-59300	06/06/22
		57.41	21-75-59300	06/06/22
		127.39	21-78-59300	06/06/22
		85.68	12-00-59300	07/05/22
		749.70	01-50-59300	07/05/22
		620.31	01-51-59300	07/05/22
		241.25	01-52-59300	07/05/22
		239.71	01-53-59300	07/05/22
		552.76	01-54-59300	07/05/22
		23.86	01-56-54900	07/05/22
		317.55	01-61-59300	07/05/22
		431.11	01-62-59300	07/05/22
		133.69	01-84-59300	07/05/22
		22.62	01-87-59300	07/05/22
		142.71	01-88-59300	07/05/22
		102.68	07-00-59300	07/05/22
		60.00	21-75-59300	07/05/22
		139.41	21-78-59300	07/05/22
		176.28	12-00-59300	08/01/22
		683.38	01-50-59300	08/01/22
		658.44	01-51-59300	08/01/22
		253.34	01-52-59300	08/01/22
		175.37	01-53-59300	08/01/22
		216.39	01-54-59300	08/01/22
		22.19	01-56-54900	08/01/22
		259.94	01-61-59300	08/01/22
		426.11	01-62-59300	08/01/22
		131.44	01-84-59300	08/01/22
		22.47	01-87-59300	08/01/22
		170.55	01-88-59300	08/01/22
		85.95	07-00-59300	08/01/22
		57.08	21-75-59300	08/01/22
		139.62	21-78-59300	08/01/22
		128.80	04-00-51100	08/15/22
		85.68	12-00-59300	09/06/22
		627.08	01-50-59300	09/06/22
		698.49	01-51-59300	09/06/22
		276.06	01-52-59300	09/06/22
		238.24	01-53-59300	09/06/22
		192.29	01-54-59300	09/06/22
		22.80	01-56-54900	09/06/22
		390.11	01-61-59300	09/06/22
		296.04	01-62-59300	09/06/22
		148.16	01-84-59300	09/06/22
		23.02	01-87-59300	09/06/22
		127.47	01-88-59300	09/06/22
		57.77	07-00-59300	09/06/22
		39.72	21-75-59300	09/06/22
		158.27	21-78-59300	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.68	12-00-59300	10/03/22
		705.68	01-50-59300	10/03/22
		720.18	01-51-59300	10/03/22
		292.67	01-52-59300	10/03/22
		263.90	01-53-59300	10/03/22
		324.18	01-54-59300	10/03/22
		23.61	01-56-54900	10/03/22
		460.85	01-61-59300	10/03/22
		326.08	01-62-59300	10/03/22
		238.12	01-84-59300	10/03/22
		23.45	01-87-59300	10/03/22
		133.78	01-88-59300	10/03/22
		52.26	07-00-59300	10/03/22
		101.34	21-75-59300	10/03/22
		169.94	21-78-59300	10/03/22
		201.81	12-00-59300	11/07/22
		715.85	01-50-59300	11/07/22
		643.36	01-51-59300	11/07/22
		288.79	01-52-59300	11/07/22
		239.52	01-53-59300	11/07/22
		290.72	01-54-59300	11/07/22
		23.38	01-56-54900	11/07/22
		265.37	01-61-59300	11/07/22
		235.40	01-62-59300	11/07/22
		171.16	01-84-59300	11/07/22
		24.64	01-87-59300	11/07/22
		148.39	01-88-59300	11/07/22
		49.37	07-00-59300	11/07/22
		90.84	21-75-59300	11/07/22
		176.12	21-78-59300	11/07/22
		85.68	12-00-59300	12/05/22
		641.55	01-50-59300	12/05/22
		643.73	01-51-59300	12/05/22
		254.40	01-52-59300	12/05/22
		213.41	01-53-59300	12/05/22
		164.89	01-54-59300	12/05/22
		23.22	01-56-54900	12/05/22
		246.90	01-61-59300	12/05/22
		279.11	01-62-59300	12/05/22
		184.26	01-84-59300	12/05/22
		22.91	01-87-59300	12/05/22
		131.30	01-88-59300	12/05/22
		46.47	07-00-59300	12/05/22
		95.79	21-75-59300	12/05/22
		158.80	21-78-59300	12/05/22
		85.68	12-00-59300	01/03/23
		831.35	01-50-59300	01/03/23
		667.61	01-51-59300	01/03/23
		264.62	01-52-59300	01/03/23
		201.71	01-53-59300	01/03/23
		224.59	01-54-59300	01/03/23
		24.22	01-56-54900	01/03/23
		258.71	01-61-59300	01/03/23
		256.67	01-62-59300	01/03/23
		144.17	01-84-59300	01/03/23
		22.94	01-87-59300	01/03/23
		129.50	01-88-59300	01/03/23
		44.55	07-00-59300	01/03/23
		92.69	21-75-59300	01/03/23
		160.59	21-78-59300	01/03/23
		234.44	12-00-59300	02/06/23
		620.16	01-50-59300	02/06/23
		601.16	01-51-59300	02/06/23
		295.80	01-52-59300	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		262.49	01-53-59300	02/06/23
		257.30	01-54-59300	02/06/23
		23.26	01-56-54900	02/06/23
		241.38	01-61-59300	02/06/23
		197.08	01-62-59300	02/06/23
		167.47	01-84-59300	02/06/23
		22.53	01-87-59300	02/06/23
		136.10	01-88-59300	02/06/23
		45.59	07-00-59300	02/06/23
		90.90	21-75-59300	02/06/23
		136.31	21-78-59300	02/06/23
		131.90	07-00-51200	02/06/23
		85.68	12-00-59300	03/06/23
		680.55	01-50-59300	03/06/23
		651.28	01-51-59300	03/06/23
		279.97	01-52-59300	03/06/23
		226.95	01-53-59300	03/06/23
		226.20	01-54-59300	03/06/23
		23.64	01-56-54900	03/06/23
		256.37	01-61-59300	03/06/23
		339.69	01-62-59300	03/06/23
		183.32	01-84-59300	03/06/23
		24.44	01-87-59300	03/06/23
		163.30	01-88-59300	03/06/23
		53.44	07-00-59300	03/06/23
		59.11	21-75-59300	03/06/23
		169.50	21-78-59300	03/06/23
		85.68	12-00-59300	04/03/23
		800.65	01-50-59300	04/03/23
		626.91	01-51-59300	04/03/23
		280.01	01-52-59300	04/03/23
		217.88	01-53-59300	04/03/23
		283.01	01-54-59300	04/03/23
		23.72	01-56-54900	04/03/23
		280.18	01-61-59300	04/03/23
		367.25	01-62-59300	04/03/23
		154.60	01-84-59300	04/03/23
		31.49	01-87-59300	04/03/23
		160.60	01-88-59300	04/03/23
		48.17	07-00-59300	04/03/23
		36.23	21-75-59300	04/03/23
		179.77	21-78-59300	04/03/23

		42,412.28		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE		BELLEVILLE IL 62220	
		19.90	01-87-51100	09/19/22
		82.00	01-52-51200	11/07/22
		50.00	01-52-51200	11/21/22
		86.58	01-52-51200	11/21/22

		238.48		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025			
		1,065.96	01-53-61200	06/06/22
		483.84	01-53-61200	06/06/22
		39.15	01-53-61400	06/21/22
		69.84	01-53-61400	11/07/22

		1,658.79		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226			
		30.00	01-00-33600	11/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD STREET BELLEVILLE IL 62220	2,930.00	38-00-51100	05/16/22
		2,930.00		
1191	SMITH, RANDY DIRECTOR WWTP/SEWER LINES	137.98	21-77-54900	01/17/23
		200.00	21-77-54900	06/06/22
		20.00	21-78-56300	09/06/22
		357.98		
1194	DANDELL PROPERTY MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	60.00	01-00-33600	12/05/22
		60.00		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431	1,486.50	01-50-65200	05/16/22
		1,860.00	01-50-51200	06/06/22
		10,908.00	01-50-56100	08/15/22
		5,244.00	01-61-56100	08/15/22
		73.75	01-85-53700	09/06/22
		73.75	01-86-54900	09/06/22
		427.26	21-75-54900	10/17/22
		72.50	01-85-53700	04/03/23
		20,145.76		
1316	DOWNING SALES & SERVICE, INC PO BOX 554 MARSHFIELD MO 65706	632.45	01-56-61300	06/06/22
		200.01	01-56-61300	06/06/22
		253.27	01-56-61300	06/06/22
		2,046.82	01-56-61300	06/06/22
		912.33	01-56-61300	07/05/22
		367.37	01-56-61300	07/05/22
		933.10	01-56-61300	09/19/22
		5,051.83	01-56-61300	10/03/22
		1,880.69	01-56-61300	12/05/22
		503.93	01-56-61300	01/03/23
		60.23	01-56-61300	02/21/23
		12,842.03		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221	12,518.00	07-00-81000	05/17/22
		53,374.00	38-00-89000	05/17/22
		2,904.00	38-00-89000	09/06/22
		30.00	01-51-51300	08/15/22
		6,204.00	01-87-51120	11/07/22
		6,600.00	07-00-81000	01/03/23
		112.00	01-54-65200	02/06/23
		93.25	01-54-61700	03/06/23
		750.00	01-54-54900	04/17/23
		82,585.25		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025	36.99	04-00-88000	01/13/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.98	04-00-88000	01/13/23

		66.97		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		21.95	04-00-88000	05/17/22
		12.99	04-00-88000	12/09/22

		34.94		
1402	ST CLAIR COUNTY GENEALOGICAL SOCIETY P.O. BOX 431 BELLEVILLE IL 62222-0431			
		30.00	04-00-56100	08/15/22
		30.00	04-00-56100	02/10/23

		60.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		1,735.26	21-78-51100	11/21/22
		4,967.06	24-00-85000	12/05/22
		4,467.47	24-00-85000	12/05/22
		8,942.79	21-77-51900	12/19/22
		4,588.78	21-77-51900	12/19/22
		5,765.93	24-00-85000	12/05/22
		6,345.39	21-77-51900	02/21/23
		4,129.25	24-00-85000	12/05/22
		15,000.00	24-00-85000	12/19/22
		4,216.14	24-00-85000	12/05/22
		4,472.50	24-00-85000	12/05/22
		5,376.85	24-00-85000	12/05/22
		4,253.62	24-00-85000	12/05/22
		4,947.62	24-00-85000	12/05/22
		5,536.96	24-00-85000	02/21/23
		6,391.98	24-00-85000	02/21/23
		20,489.35	24-00-85000	02/21/23
		6,153.32	24-00-85000	02/21/23
		6,416.44	24-00-85000	02/21/23
		6,104.67	21-77-51500	02/21/23
		28,468.08	24-00-85000	02/21/23
		320.00	21-77-51500	02/21/23
		19,697.99	21-77-51900	03/06/23
		21,021.24	24-00-85000	04/03/23
		1,000.00	21-77-51500	02/06/23
		28,744.61	24-00-85000	05/02/22
		3,423.12	21-77-51500	06/06/22
		12,399.54	24-00-85000	06/21/22
		15,000.00	21-77-51900	07/18/22
		4,954.63	21-77-51500	08/01/22
		7,675.00	21-77-51900	08/01/22
		12,677.72	24-00-85000	09/06/22
		7,410.06	24-00-85000	09/19/22
		15,000.00	24-00-85000	10/17/22
		15,000.00	24-00-85000	10/17/22
		14,995.00	24-00-85000	10/17/22
		570.00	21-77-51200	09/06/22

		338,658.37		
1426	BUSEY BANK STATE TAX DEPOSIT			
		40,251.37	06-00-21400	01/13/23
		40,251.83	06-00-21400	01/27/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39,761.55	06-00-21400	02/10/23
		38,903.25	06-00-21400	02/24/23
		39,288.45	06-00-21400	03/10/23
		40,088.83	06-00-21400	03/24/23
		40,436.68	06-00-21400	04/06/23
		41,187.31	06-00-21400	04/21/23
		49,492.56	06-00-21400	05/06/22
		41,599.77	06-00-21400	05/20/22
		39,931.24	06-00-21400	06/03/22
		39,499.76	06-00-21400	06/17/22
		336.12	06-00-21400	06/24/22
		40,923.88	06-00-21400	07/01/22
		39,688.06	06-00-21400	07/15/22
		39,699.31	06-00-21400	07/29/22
		42,860.93	06-00-21400	08/12/22
		38,791.76	06-00-21400	08/26/22
		44,058.54	06-00-21400	09/09/22
		40,960.00	06-00-21400	09/23/22
		39,545.17	06-00-21400	10/07/22
		39,591.91	06-00-21400	10/21/22
		86,296.00	06-00-21400	11/04/22
		40,230.28	06-00-21400	11/18/22
		47,916.61	06-00-21400	12/02/22
		38,465.24	06-00-21400	12/16/22
		40,851.04	06-00-21400	12/30/22

		1,110,907.45		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280		ST. LOUIS MO 63150-0280	
		24.00	06-00-21640	04/21/23
		24.00	06-00-21640	02/24/23
		24.00	06-00-21640	01/27/23
		24.00	06-00-21640	03/24/23

		96.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155		COLUMBUS OH 43218	
	NATIONWIDE RETIRE	1,340.00	06-00-21840	01/13/23
	NATIONWIDE RETIRE	1,340.00	06-00-21840	01/27/23
	NATIONWIDE RETIRE	1,365.00	06-00-21840	02/10/23
	NATIONWIDE RETIRE	1,365.00	06-00-21840	02/24/23
	NATIONWIDE RETIRE	1,365.00	06-00-21840	03/10/23
	NATIONWIDE RETIRE	1,365.00	06-00-21840	03/24/23
	NATIONWIDE RETIRE	1,145.00	06-00-21840	04/06/23
	NATIONWIDE RETIRE	1,145.00	06-00-21840	04/21/23
	NATIONWIDE RETIRE	1,015.00	06-00-21840	05/06/22
	NATIONWIDE RETIRE	1,040.00	06-00-21840	05/20/22
	NATIONWIDE RETIRE	1,040.00	06-00-21840	06/03/22
	NATIONWIDE RETIRE	1,040.00	06-00-21840	06/17/22
	NATIONWIDE RETIRE	1,160.00	06-00-21840	07/01/22
	NATIONWIDE RETIRE	1,160.00	06-00-21840	07/15/22
	NATIONWIDE RETIRE	1,160.00	06-00-21840	07/29/22
	NATIONWIDE RETIRE	1,090.00	06-00-21840	08/12/22
	NATIONWIDE RETIRE	1,090.00	06-00-21840	08/26/22
	NATIONWIDE RETIRE	1,340.00	06-00-21840	09/09/22
	NATIONWIDE RETIRE	1,340.00	06-00-21840	09/23/22
	NATIONWIDE RETIRE	1,275.00	06-00-21840	10/07/22
	NATIONWIDE RETIRE	1,275.00	06-00-21840	10/21/22
	NATIONWIDE RETIRE	1,275.00	06-00-21840	11/04/22
	NATIONWIDE RETIRE	1,275.00	06-00-21840	11/18/22
	NATIONWIDE RETIRE	1,325.00	06-00-21840	12/02/22
	NATIONWIDE RETIRE	1,325.00	06-00-21840	12/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	NATIONWIDE RETIRE	1,325.00	06-00-21840	12/30/22

		31,980.00		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURGH PA 15251-2355			
		488.65	06-00-21802	01/13/23
		488.65	06-00-21802	01/27/23
		488.65	06-00-21802	02/10/23
		488.65	06-00-21802	02/24/23
		488.65	06-00-21802	03/10/23
		488.65	06-00-21802	03/24/23
		488.65	06-00-21802	04/06/23
		488.65	06-00-21802	04/21/23
		527.38	06-00-21802	05/06/22
		527.38	06-00-21802	05/20/22
		527.38	06-00-21802	06/03/22
		527.38	06-00-21802	06/17/22
		527.38	06-00-21802	07/01/22
		527.38	06-00-21802	07/15/22
		527.38	06-00-21802	07/29/22
		502.27	06-00-21802	08/12/22
		502.27	06-00-21802	08/26/22
		502.27	06-00-21802	09/09/22
		502.27	06-00-21802	09/23/22
		488.65	06-00-21802	10/07/22
		488.65	06-00-21802	10/21/22
		488.65	06-00-21802	11/04/22
		488.65	06-00-21802	11/18/22
		488.65	06-00-21802	12/02/22
		488.65	06-00-21802	12/16/22
		488.65	06-00-21802	12/30/22

		13,030.49		
1451	COLONIAL LIFE ATTN: PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC 29202-0903			
		21.47	06-00-21821	05/06/22
		21.47	06-00-21821	05/20/22
		21.47	06-00-21821	06/03/22
		21.47	06-00-21821	06/17/22
		21.47	06-00-21821	07/01/22
		21.47	06-00-21821	07/15/22
		21.47	06-00-21821	07/29/22

		150.29		
1453	AFLAC P.O. BOX 5626 CHICAGO IL 60680-5600			
		2,011.76	06-00-21822	01/13/23
		2,155.65	06-00-21820	01/13/23
		2,011.76	06-00-21822	01/27/23
		2,140.41	06-00-21820	01/27/23
		2,034.20	06-00-21822	02/10/23
		2,152.83	06-00-21820	02/10/23
		2,034.20	06-00-21822	02/24/23
		2,152.83	06-00-21820	02/24/23
		2,010.94	06-00-21822	03/10/23
		2,135.49	06-00-21820	03/10/23
		2,010.94	06-00-21822	03/24/23
		2,135.49	06-00-21820	03/24/23
		2,033.38	06-00-21822	04/06/23
		2,169.39	06-00-21820	04/06/23
		2,011.78	06-00-21822	04/21/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,169.39	06-00-21820	04/21/23
		1,873.89	06-00-21822	05/06/22
		2,303.67	06-00-21820	05/06/22
		1,933.05	06-00-21822	05/20/22
		2,271.93	06-00-21820	05/20/22
		1,902.54	06-00-21822	06/03/22
		2,230.50	06-00-21820	06/03/22
		1,844.58	06-00-21822	06/17/22
		2,230.50	06-00-21820	06/17/22
		1,961.81	06-00-21822	07/01/22
		2,241.84	06-00-21820	07/01/22
		1,900.34	06-00-21822	07/15/22
		2,227.44	06-00-21820	07/15/22
		1,900.34	06-00-21822	07/29/22
		2,227.44	06-00-21820	07/29/22
		1,930.94	06-00-21822	08/12/22
		2,198.46	06-00-21820	08/12/22
		1,930.94	06-00-21822	08/26/22
		2,198.46	06-00-21820	08/26/22
		1,930.94	06-00-21822	09/09/22
		2,198.46	06-00-21820	09/09/22
		1,930.94	06-00-21822	09/23/22
		2,198.46	06-00-21820	09/23/22
		2,011.76	06-00-21822	10/07/22
		2,155.65	06-00-21820	10/07/22
		2,011.76	06-00-21822	10/21/22
		2,155.65	06-00-21820	10/21/22
		2,011.76	06-00-21822	11/04/22
		2,155.65	06-00-21820	11/04/22
		2,011.76	06-00-21822	11/18/22
		2,155.65	06-00-21820	11/18/22
		2,011.76	06-00-21822	12/02/22
		2,155.65	06-00-21820	12/02/22
		2,011.76	06-00-21822	12/16/22
		2,155.65	06-00-21820	12/16/22
		2,011.76	06-00-21822	12/30/22
		2,155.65	06-00-21820	12/30/22

		108,109.78		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		1,650.78	01-87-51180	01/17/23
		135.00	01-54-51200	04/17/23
		168.63	01-87-51190	04/17/23
		2,108.60	20-00-51100	12/19/22
		65.00	21-77-51300	12/19/22
		592.68	20-00-51100	12/19/22
		2,760.55	20-00-51100	12/19/22
		135.00	01-54-61200	07/18/22
		105.00	01-54-51200	04/17/23

		7,721.24		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221			
		1,178.00	06-00-21633	01/13/23
		1,178.00	06-00-21633	02/10/23
		1,178.00	06-00-21633	03/10/23
		1,178.00	06-00-21633	04/06/23
		1,113.00	06-00-21633	05/06/22
		1,193.00	06-00-21633	06/03/22
		1,099.00	06-00-21633	07/01/22
		1,093.00	06-00-21633	08/12/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,096.00	06-00-21633	09/09/22
		1,321.00	06-00-21633	10/07/22
		1,178.00	06-00-21633	11/04/22
		1,178.00	06-00-21633	12/02/22

		13,983.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS		BELLEVILLE IL 62226	
		212.00	06-00-21634	12/30/22
		1,919.00	06-00-21634	01/13/23
		1,873.00	06-00-21634	02/10/23
		2,023.00	06-00-21634	03/10/23
		1,948.00	06-00-21634	04/06/23
		1,815.00	06-00-21634	05/06/22
		1,817.00	06-00-21634	06/03/22
		1,743.00	06-00-21634	07/01/22
		1,753.00	06-00-21634	08/12/22
		1,756.00	06-00-21634	09/09/22
		1,756.00	06-00-21634	10/07/22
		1,613.00	06-00-21634	11/04/22
		1,613.00	06-00-21634	12/02/22

		21,841.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148		11000 LIN VALLE DRIVE ST LOUIS MO 63123	
		932.00	06-00-21635	01/13/23
		938.00	06-00-21635	02/10/23
		944.00	06-00-21635	03/10/23
		944.00	06-00-21635	04/06/23
		800.00	06-00-21635	05/06/22
		800.00	06-00-21635	06/03/22
		800.00	06-00-21635	07/01/22
		800.00	06-00-21635	08/12/22
		800.00	06-00-21635	09/09/22
		866.00	06-00-21635	10/07/22
		866.00	06-00-21635	11/04/22
		866.00	06-00-21635	12/02/22

		10,356.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER		2004 OLIVE ST HIGHLAND IL 62249	
		360.00	06-00-21637	01/13/23
		436.00	06-00-21637	02/10/23
		436.00	06-00-21637	03/10/23
		436.00	06-00-21637	04/06/23
		435.00	06-00-21637	05/06/22
		435.00	06-00-21637	06/03/22
		436.00	06-00-21637	07/01/22
		437.00	06-00-21637	08/12/22
		437.00	06-00-21637	09/09/22
		360.00	06-00-21637	10/07/22
		360.00	06-00-21637	11/04/22
		360.00	06-00-21637	12/02/22

		4,928.00		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD		SWANSEA IL 62226	
		10,840.75	19-00-89000	05/16/22
		1,542.25	19-00-89000	06/21/22
		3,454.50	24-00-53200	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,625.00	01-50-91800	06/21/22
		3,750.00	01-50-91800	06/21/22
		13,155.25	19-00-89000	07/18/22
		661.50	24-00-53200	07/18/22
		6,176.50	19-00-89000	08/15/22
		725.00	13-00-53200	09/19/22
		405.00	58-00-54900	09/19/22
		448.00	13-00-53200	09/19/22
		493.00	13-00-53200	09/19/22
		12,625.00	01-50-91800	09/19/22
		1,606.25	01-50-91800	11/21/22
		3,454.75	19-00-89000	09/19/22
		588.00	24-00-53200	09/19/22
		661.50	21-78-54900	10/17/22
		2,676.25	19-00-89000	10/17/22
		4,735.50	52-00-54900	10/17/22
		1,198.00	13-00-53200	10/17/22
		497.00	21-77-51500	11/21/22
		3,450.00	19-00-89000	11/21/22
		34.33	13-00-53200	11/21/22
		34.34	38-00-53200	11/21/22
		34.33	50-00-54900	11/21/22
		721.00	13-00-53200	11/21/22
		518.88	38-00-53200	11/21/22
		518.87	52-00-54900	11/21/22
		3,750.00	01-50-91800	11/21/22
		1,033.00	01-50-91800	11/21/22
		428.75	13-00-53200	12/19/22
		267.75	57-00-54900	12/19/22
		411.25	38-00-53200	12/19/22
		1,008.75	13-00-53200	12/19/22
		306.50	13-00-53200	12/19/22
		12,625.00	01-50-91800	12/19/22
		98.00	57-00-54900	01/17/23
		180.75	38-00-53200	01/17/23
		613.75	13-00-53200	01/17/23
		525.00	57-00-54900	01/17/23
		2,682.25	13-00-53200	02/21/23
		2,010.00	38-00-53200	02/21/23
		15,992.50	24-00-53200	02/21/23
		936.00	24-00-53200	02/21/23
		3,585.25	52-00-54900	02/21/23
		3,750.00	01-50-91800	02/21/23
		2,248.25	38-00-53200	03/20/23
		2,184.00	21-78-57300	03/20/23
		2,580.25	19-00-89000	03/20/23
		3,500.00	21-78-54900	03/20/23
		2,740.00	52-00-54900	03/20/23
		12,625.00	01-50-91800	03/20/23
		446.00	13-00-53200	04/17/23
		652.50	38-00-53200	04/17/23
		1,449.00	19-00-89000	04/17/23
		2,184.00	24-00-53200	04/17/23

		168,444.25		
1586	ST CLAIR COUNTY TREASURER 10 PUBLIC SQUARE BELLEVILLE IL 62220	178,572.93	53-00-92900	01/17/23
		205,510.67	51-00-92900	01/17/23
		128,345.02	78-00-92900	04/17/23

		512,428.62		
1615	NATIONAL PUBLIC SAFETY INFO. BUREAU PO BOX 365 STEVENS POINT WI 54481-0365	159.00	01-51-55400	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 159.00		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 700 N FIFTH STREET BELLEVILLE IL 62220	9,100.00	01-51-56300	05/02/22
		----- 9,100.00		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737	51.89	44-00-65100	08/15/22
		----- 51.89		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	155,996.00	38-00-59900	04/17/23
		----- 155,996.00		
1707	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796	5,340.16	04-00-51100	05/17/22
		----- 5,340.16		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	76.25	01-51-65200	09/19/22
		74.90	01-51-65200	09/19/22
		114.96	01-52-65200	12/19/22
		106.80	01-51-65200	02/06/23
		----- 372.91		
1739	GRIMM & GORLY 324 EAST MAIN ST. BELLEVILLE IL 62220	425.00	01-50-54900	08/01/22
		100.00	01-50-54900	02/06/23
		----- 525.00		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433	75.00	04-00-51100	07/15/22
		1,066.50	01-51-51200	05/02/22
		75.00	04-00-51100	06/10/22
		75.00	04-00-51100	06/10/22
		30.00	04-00-51100	07/15/22
		824.00	04-00-51100	08/15/22
		161.27	04-00-51100	09/09/22
		28.34	04-00-51100	09/09/22
		330.00	04-00-51100	09/09/22
		156.00	04-00-51100	09/09/22
		330.00	04-00-51100	12/09/22
		156.00	04-00-51100	12/09/22
		1,058.00	07-00-54900	01/17/23
		6,672.00	01-87-51110	02/06/23
		330.00	04-00-51100	03/10/23
		156.00	04-00-51100	03/10/23
		1,194.66	01-87-51110	07/18/22
		179.00	04-00-51100	08/15/22
		209.00	01-51-54900	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		186.25	01-87-51110	11/21/22
		209.00	01-87-51110	02/06/23

		13,501.02		
1772	DILL'S FLORAL HAVEN 258 LEBANON AVENUE BELLEVILLE IL 62220			
		75.00	07-00-65200	01/03/23

		75.00		
1793	FEDEX PO BOX 94515 PALATINE IL 60094-4515			
		28.39	01-51-65200	09/06/22

		28.39		
182	BANNER FIRE EQUIPMENT INC 4289 INDUSTRIAL DR ROXANA IL 62084			
		30,000.00	38-00-84000	12/19/22
		335.94	01-52-65200	03/06/23
		145.73	01-52-65200	05/16/22
		1,455.00	38-00-84000	11/21/22
		810.82	01-52-51200	08/15/22
		32.99	01-52-61300	06/06/22
		680.00	01-52-61200	06/21/22
		827.88	01-52-83000	08/15/22
		1,312.00	01-52-51200	08/01/22
		1,500.42	01-52-61300	07/18/22
		132.97	01-52-65200	08/15/22
		2,364.17	01-52-61300	03/06/23
		82.00	01-52-61300	03/06/23
		833.16	01-52-61300	11/07/22
		3,011.00	01-52-65200	12/19/22
		249.27	01-52-61300	10/17/22
		186.98	01-52-61200	03/06/23
		761.03	01-52-61300	11/07/22
		998.00	01-52-65200	11/07/22
		184.70	01-52-61300	11/07/22
		134.50	01-52-61300	12/19/22
		222.00	01-52-61300	12/19/22
		2,235.97	01-52-65200	12/19/22
		168.86	01-52-65200	02/06/23
		979.00	01-52-65200	02/06/23
		1,056.81	01-52-65200	02/21/23
		2,000.00	01-52-65300	02/21/23
		960.37	01-52-83000	02/21/23
		1,776.70	01-52-65200	02/21/23
		659.90	01-52-65200	03/20/23
		591.92	01-52-65200	04/17/23
		175.00	01-52-61200	03/06/23
		495.92	01-52-65200	04/17/23
		323.97	01-52-65200	03/20/23
		323.97	01-52-65200	04/17/23
		116.99	01-52-65200	04/17/23
		57.99	01-52-65200	04/17/23
		1,399.71	01-52-51300	09/06/22
		26,856.57	01-52-51300	09/19/22
		6,273.02	01-52-51300	07/05/22
		477.48	01-52-51200	05/16/22
		147.50	01-52-51200	05/16/22
		4,524.60	01-52-51300	05/16/22
		252.98	01-52-51300	06/06/22
		408.50	01-52-51300	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		937.99	01-52-51300	08/01/22
		578.55	01-52-51300	10/17/22
		1,859.75	01-52-51300	09/06/22
		5,728.34	01-52-51300	09/06/22
		2,710.64	01-52-51300	10/17/22
		317.75	01-52-51300	09/19/22
		1,071.52	01-52-51300	12/05/22
		8,335.79	01-52-83000	12/19/22
		526.20	01-52-51300	04/03/23
		526.20	01-52-51300	04/03/23
		526.20	01-52-51300	04/03/23
		575.13	01-52-51300	04/03/23
		317.75	01-52-51300	04/17/23
		2,531.32	01-52-51200	05/16/22
		522.65	01-52-51200	12/19/22
		789.41	01-52-51300	01/17/23
		1,604.00	01-52-65200	07/18/22
		603.01	01-52-65200	07/18/22
		788.66	01-52-65500	05/02/22
		11,308.62	01-52-83000	04/17/23
		557,354.00	38-00-84000	11/21/22
		3,000.00	38-00-84000	12/19/22
		15,544.64	01-52-83000	04/17/23
		250,000.00	38-00-84000	10/17/22

		966,582.41		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	16,070.00	38-00-59900	04/17/23

		16,070.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	562,866.00	38-00-59900	04/17/23

		562,866.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	291,853.00	38-00-59900	04/17/23

		291,853.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,789,109.00	38-00-59900	04/17/23
		270,962.42	77-00-59900	04/17/23

		2,060,071.42		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	2,260,328.00	38-00-59900	04/17/23
		270,962.42	77-00-59900	04/17/23

		2,531,290.42		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,480.00	38-00-59900	04/17/23

		1,480.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	14,983.00	38-00-59900	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14,983.00		
188	BEL-AIR BOWL 200 S BELT WEST BELLEVILLE IL 62220	770.00	07-00-65200	06/06/22
		770.00		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	22,291.00	01-51-56300	08/01/22
		22,291.00		
194	BEELMAN LOGISTICS LLC PO BOX 17655 ST. LOUIS MO 63178-7655	2,708.78	01-53-61400	09/06/22
		431.03	13-00-61400	02/06/23
		305.24	13-00-61400	03/06/23
		308.01	13-00-61400	04/03/23
		3,753.06		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	29.68	01-51-51300	05/16/22
		25.84	01-87-51170	06/06/22
		38.94	01-87-51170	06/06/22
		12.60	01-87-51100	09/06/22
		13.80	01-51-51300	07/18/22
		24.99	01-87-83000	07/18/22
		23.82	01-87-51110	08/15/22
		72.66	01-87-51110	08/15/22
		31.82	01-87-51190	09/06/22
		25.82	01-87-51190	09/19/22
		24.10	21-78-51200	12/19/22
		297.58	01-87-51120	01/17/23
		90.94	21-78-61200	01/03/23
		90.94	21-78-61200	01/03/23
		240.32	01-87-51120	02/21/23
		277.58	01-87-51120	01/17/23
		63.91	01-87-51120	02/06/23
		71.46	01-87-51100	02/21/23
		110.79	21-78-82000	02/21/23
		90.94	21-78-61200	02/06/23
		90.94	21-78-61200	02/21/23
		11.85	01-87-51100	02/21/23
		1,206.16		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024	26.99	04-00-88000	04/14/23
		26.99		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	2,058.50	07-00-65200	05/02/22
		770.00	07-00-65200	05/02/22
		1,179.00	07-00-65200	05/16/22
		1,604.40	07-00-65200	06/06/22
		840.00	07-00-65200	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,909.25	07-00-65200	07/05/22
		870.60	07-00-65200	07/05/22
		1,460.50	07-00-65200	07/18/22
		330.00	01-50-65200	08/01/22
		1,120.00	07-00-65200	09/06/22
		1,402.50	07-00-65200	10/17/22
		484.00	07-00-65200	10/17/22
		375.00	07-00-65200	11/07/22
		377.50	07-00-65200	11/07/22
		960.00	07-00-65200	11/07/22
		513.75	07-00-65200	11/07/22
		75.00	07-00-65200	12/05/22
		855.00	07-00-65200	02/21/23
		241.65	07-00-65200	02/21/23
		323.95	07-00-65200	03/20/23

		26,750.60		
2102 AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034		4,305.71	20-00-57100	01/17/23
		1,447.44	01-50-57100	02/06/23
		848.99	01-50-57100	02/06/23
		865.64	01-50-57100	02/06/23
		233.36	04-00-57100	02/06/23
		192.25	01-50-57100	02/06/23
		158.02	01-50-57100	02/06/23
		346.35	01-50-57100	02/06/23
		828.51	01-50-57100	02/06/23
		234.39	01-50-57100	02/06/23
		133.73	01-50-57100	02/06/23
		195.34	01-50-57100	02/06/23
		365.69	01-50-57100	02/06/23
		135.95	04-00-57100	02/06/23
		11.56	01-54-57100	02/06/23
		52.22	21-78-57100	02/06/23
		418.28	01-50-57100	02/06/23
		577.07	21-78-57100	02/06/23
		2,964.75	21-78-57100	02/06/23
		5,607.88	21-78-57100	02/06/23
		1,221.62	01-50-57100	02/06/23
		864.18	07-00-57100	02/06/23
		244.74	01-50-57100	02/06/23
		3,046.36	01-50-57100	02/06/23
		445.82	01-50-57100	02/06/23
		1,033.17	01-54-57100	02/06/23
		275.92	01-50-57100	02/06/23
		237.19	21-78-57100	02/06/23
		14.18	01-50-57100	02/06/23
		297.15	21-78-57100	02/06/23
		21.13	01-54-57100	02/06/23
		35.73	01-50-57100	02/06/23
		9.80	01-50-57100	02/06/23
		30.46	01-54-57100	02/06/23
		699.67	01-50-57100	02/06/23
		152.79	01-50-57100	02/06/23
		5,799.03	20-00-57100	01/17/23
		34.97	01-54-57100	02/06/23
		1,422.31	01-54-57100	02/06/23
		495.23	01-54-57100	02/06/23
		576.06	01-54-57100	02/06/23
		18.52	01-54-57100	02/06/23
		28.69	01-50-57100	02/06/23
		65.41	01-50-57100	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.61	01-50-57100	02/06/23
		204.03	01-50-57100	02/06/23
		21.92	01-50-57100	02/06/23
		1,001.17	01-54-57100	02/06/23
		1,263.43	21-78-57100	02/06/23
		30.22	01-54-57100	02/06/23
		50.77	01-50-57100	02/06/23
		271.55	01-50-57100	02/06/23
		30.08	01-50-57100	02/06/23
		387.06	21-78-57100	02/06/23
		24.65	01-50-57100	02/06/23
		187.48	01-50-57100	02/06/23
		68.78	01-50-57100	02/06/23
		93.35	01-50-57100	02/06/23
		29.44	01-50-57100	02/06/23
		139.14	01-50-57100	02/06/23
		136.44	30-00-57100	02/06/23
		32.13	01-50-57100	02/06/23
		7,584.62	01-50-57100	03/06/23
		29,873.49	01-50-57200	03/06/23
		2,694.17	01-54-57100	03/06/23
		1,053.56	04-00-57100	03/06/23
		202.64	07-00-57100	03/06/23
		27,382.95	21-78-57100	03/06/23
		168.12	30-00-57100	03/06/23
		49.51	01-50-57100	03/06/23
		22.84	01-54-57100	03/06/23
		56.03	01-50-57100	03/06/23
		21.88	01-50-57100	03/06/23
		99.51	21-78-57100	03/06/23
		5,084.09	20-00-57100	02/21/23
		100.52	20-00-57100	02/21/23
		3,135.94	20-00-57100	02/21/23
		146.73	20-00-57100	02/21/23
		520.76	20-00-57100	02/21/23
		28.65	20-00-57100	02/21/23
		179.35	20-00-57100	02/21/23
		12,947.18	20-00-57100	02/21/23
		18,380.58	20-00-57100	02/21/23
		4,683.21	20-00-57100	02/21/23
		84.93	01-50-57100	03/06/23
		2,048.13	21-78-57100	03/06/23
		11.37	01-54-57100	03/06/23
		1,304.19	01-50-57100	03/06/23
		858.99	01-50-57100	03/06/23
		850.21	01-50-57100	03/06/23
		13.56	01-50-57100	03/06/23
		362.39	01-50-57100	03/06/23
		239.93	04-00-57100	03/06/23
		195.00	01-50-57100	03/06/23
		146.58	01-50-57100	03/06/23
		336.09	01-50-57100	03/06/23
		758.09	01-50-57100	03/06/23
		188.33	01-50-57100	03/06/23
		126.91	01-50-57100	03/06/23
		122.59	04-00-57100	03/06/23
		53.13	21-78-57100	03/06/23
		306.85	01-50-57100	03/06/23
		2,786.67	21-78-57100	03/06/23
		5,224.21	21-78-57100	03/06/23
		1,195.98	01-50-57100	03/06/23
		719.98	07-00-57100	03/06/23
		226.76	01-50-57100	03/06/23
		3,101.49	01-50-57100	03/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		381.65	01-50-57100	03/06/23
		992.02	01-54-57100	03/06/23
		272.15	01-50-57100	03/06/23
		205.17	21-78-57100	03/06/23
		255.89	21-78-57100	03/06/23
		21.13	01-54-57100	03/06/23
		173.61	01-50-57100	03/06/23
		510.57	21-78-57100	03/06/23
		337.57	01-50-57100	03/06/23
		34.23	01-50-57100	03/06/23
		9.77	01-50-57100	03/06/23
		30.14	01-54-57100	03/06/23
		482.13	01-50-57100	03/06/23
		135.76	01-50-57100	03/06/23
		4,039.73	20-00-57100	02/21/23
		33.81	01-54-57100	03/06/23
		1,195.10	01-54-57100	03/06/23
		94.25	01-54-57100	03/06/23
		825.04	01-54-57100	03/06/23
		18.25	01-54-57100	03/06/23
		28.65	01-50-57100	03/06/23
		59.12	01-50-57100	03/06/23
		198.05	01-50-57100	03/06/23
		21.92	01-50-57100	03/06/23
		892.54	01-54-57100	03/06/23
		919.56	21-78-57100	03/06/23
		30.04	01-54-57100	03/06/23
		48.53	01-50-57100	03/06/23
		231.54	01-50-57100	03/06/23
		20.86	01-50-57100	03/06/23
		351.79	21-78-57100	03/06/23
		23.37	01-50-57100	03/06/23
		162.55	01-50-57100	03/06/23
		60.00	01-50-57100	03/06/23
		77.24	01-50-57100	03/06/23
		29.44	01-50-57100	03/06/23
		108.33	01-50-57100	03/06/23
		111.12	30-00-57100	03/06/23
		30.75	01-50-57100	03/06/23
		6,626.71	01-50-57100	04/03/23
		32,342.92	01-50-57200	04/03/23
		3,037.86	01-54-57100	04/03/23
		901.78	04-00-57100	04/03/23
		183.50	07-00-57100	04/03/23
		27,586.42	21-78-57100	04/03/23
		143.84	30-00-57100	04/03/23
		47.66	01-50-57100	04/03/23
		21.96	01-54-57100	04/03/23
		56.03	01-50-57100	04/03/23
		21.61	01-50-57100	04/03/23
		11,579.35	20-00-57100	03/20/23
		99.53	21-78-57100	04/03/23
		3,317.86	20-00-57100	03/20/23
		542.61	20-00-57100	03/20/23
		161.87	20-00-57100	03/20/23
		4,332.51	20-00-57100	03/20/23
		74.12	01-50-57100	04/03/23
		1,977.63	21-78-57100	04/03/23
		5,295.62	20-00-57100	03/20/23
		94.34	20-00-57100	03/20/23
		150.43	20-00-57100	03/20/23
		18,332.31	20-00-57100	03/20/23
		1,016.01	01-50-57100	04/03/23
		758.92	01-50-57100	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.07	04-00-57100	04/03/23
		169.71	01-50-57100	04/03/23
		128.46	01-50-57100	04/03/23
		256.60	01-50-57100	04/03/23
		145.54	01-50-57100	04/03/23
		117.96	01-50-57100	04/03/23
		76.79	20-00-57100	03/20/23
		131.29	01-50-57100	04/03/23
		219.10	01-50-57100	04/03/23
		11.30	01-54-57100	04/03/23
		52.61	21-78-57100	04/03/23
		268.83	01-50-57100	04/03/23
		424.90	21-78-57100	04/03/23
		2,552.73	21-78-57100	04/03/23
		3,983.86	21-78-57100	04/03/23
		973.63	01-50-57100	04/03/23
		571.77	07-00-57100	04/03/23
		179.45	01-50-57100	04/03/23
		2,699.75	01-50-57100	04/03/23
		314.53	01-50-57100	04/03/23
		826.12	01-54-57100	04/03/23
		242.76	01-50-57100	04/03/23
		159.21	21-78-57100	04/03/23
		688.84	01-50-57100	04/03/23
		13.39	01-50-57100	04/03/23
		297.34	01-50-57100	04/03/23
		503.83	01-50-57100	04/03/23
		118.56	04-00-57100	04/03/23
		235.32	21-78-57100	04/03/23
		21.13	01-54-57100	04/03/23
		9.73	01-50-57100	04/03/23
		30.19	01-54-57100	04/03/23
		380.45	01-50-57100	04/03/23
		129.36	01-50-57100	04/03/23
		2,881.12	20-00-57100	03/20/23
		33.21	01-50-57100	04/03/23
		33.63	01-54-57100	04/03/23
		95.53	01-54-57100	04/03/23
		677.86	01-54-57100	04/03/23
		18.19	01-54-57100	04/03/23
		28.69	01-50-57100	04/03/23
		54.87	01-50-57100	04/03/23
		196.22	01-50-57100	04/03/23
		21.93	01-50-57100	04/03/23
		730.66	01-54-57100	04/03/23
		1,321.53	01-54-57100	04/03/23
		816.59	21-78-57100	04/03/23
		30.04	01-54-57100	04/03/23
		48.45	01-50-57100	04/03/23
		222.29	01-50-57100	04/03/23
		358.50	21-78-57100	04/03/23
		22.97	01-50-57100	04/03/23
		52.32	01-50-57100	04/03/23
		77.37	01-50-57100	04/03/23
		20.39	01-50-57100	04/03/23
		47.33	20-00-57100	03/24/23
		129.34	01-50-57100	04/03/23
		80.60	01-50-57100	04/03/23
		109.16	30-00-57100	04/03/23
		43.99	01-50-57100	04/03/23
		30.27	01-50-57100	04/03/23
		6,457.27	01-50-57100	05/02/22
		23,199.02	01-50-57200	05/02/22
		2,227.17	01-54-57100	05/02/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		827.48	04-00-57100	05/02/22
		202.27	07-00-57100	05/02/22
		25,149.11	21-78-57100	05/02/22
		117.68	30-00-57100	05/02/22
		90.46	01-50-57100	05/02/22
		20.82	01-54-57100	05/02/22
		53.46	01-50-57100	05/02/22
		20.83	01-50-57100	05/02/22
		91.19	21-78-57100	05/02/22
		1,940.91	21-78-57100	05/02/22
		4,118.17	20-00-57100	04/17/23
		84.15	20-00-57100	04/17/23
		2,846.30	20-00-57100	04/17/23
		96.97	20-00-57100	04/17/23
		360.04	20-00-57100	04/17/23
		143.60	20-00-57100	04/17/23
		11,863.33	20-00-57100	04/17/23
		11,072.63	20-00-57100	04/17/23
		4,196.03	20-00-57100	04/17/23
		27.93	20-00-57100	04/17/23
		12.00	01-54-57100	05/02/22
		73.10	01-50-57100	05/02/22
		12.47	01-50-57100	05/02/22
		1,055.37	01-50-57100	05/02/22
		727.15	01-50-57100	05/02/22
		670.83	01-50-57100	05/02/22
		137.19	21-78-57100	05/02/22
		140.06	04-00-57100	05/02/22
		167.64	01-50-57100	05/02/22
		20.29	01-54-57100	05/02/22
		113.34	01-50-57100	05/02/22
		301.11	01-50-57100	05/02/22
		452.41	01-50-57100	05/02/22
		144.21	01-50-57100	05/02/22
		103.86	01-50-57100	05/02/22
		113.45	01-50-57100	05/02/22
		243.98	01-50-57100	05/02/22
		108.05	04-00-57100	05/02/22
		56.60	21-78-57100	05/02/22
		534.68	01-50-57100	05/02/22
		440.13	21-78-57100	05/02/22
		2,697.28	21-78-57100	05/02/22
		4,947.30	21-78-57100	05/02/22
		905.64	01-50-57100	05/02/22
		506.27	07-00-57100	05/02/22
		211.06	01-50-57100	05/02/22
		3,078.15	01-50-57100	05/02/22
		772.52	01-54-57100	05/02/22
		268.74	01-50-57100	05/02/22
		150.63	21-78-57100	05/02/22
		318.62	01-50-57100	05/02/22
		19.22	01-50-57100	05/02/22
		9.03	01-50-57100	05/02/22
		28.72	01-54-57100	05/02/22
		205.80	01-50-57100	05/02/22
		117.32	01-50-57100	05/02/22
		671.36	01-54-57100	05/02/22
		144.74	01-54-57100	05/02/22
		233.97	01-50-57100	05/02/22
		236.33	01-54-57100	05/02/22
		17.52	01-54-57100	05/02/22
		27.23	01-50-57100	05/02/22
		2,943.29	20-00-57100	04/17/23
		61.62	20-00-57100	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.15	01-50-57100	05/02/22
		189.66	01-50-57100	05/02/22
		20.29	01-50-57100	05/02/22
		307.99	01-54-57100	05/02/22
		756.91	21-78-57100	05/02/22
		29.41	01-54-57100	05/02/22
		47.04	01-50-57100	05/02/22
		175.13	01-50-57100	05/02/22
		17.88	01-50-57100	05/02/22
		365.87	21-78-57100	05/02/22
		21.36	01-50-57100	05/02/22
		78.15	01-50-57100	05/02/22
		51.28	01-50-57100	05/02/22
		74.76	01-50-57100	05/02/22
		27.50	01-50-57100	05/02/22
		76.31	01-50-57100	05/02/22
		98.62	30-00-57100	05/02/22
		28.54	01-50-57100	05/02/22
		6,126.54	01-50-57100	06/06/22
		22,418.05	01-50-57200	06/06/22
		2,022.24	01-54-57100	06/06/22
		648.87	04-00-57100	06/06/22
		202.29	07-00-57100	06/06/22
		26,537.34	21-78-57100	06/06/22
		114.16	30-00-57100	06/06/22
		20.67	01-54-57100	06/06/22
		53.63	01-50-57100	06/06/22
		20.68	01-50-57100	06/06/22
		82.74	21-78-57100	06/06/22
		387.08	20-00-57100	05/16/22
		56.39	20-00-57100	05/16/22
		1,020.11	20-00-57100	05/16/22
		87.02	20-00-57100	05/16/22
		11,789.02	20-00-57100	05/16/22
		62.64	20-00-57100	05/16/22
		27.23	20-00-57100	05/16/22
		53.34	20-00-57100	05/16/22
		12,373.93	20-00-57100	05/16/22
		2,586.26	20-00-57100	05/16/22
		1,920.55	21-78-57100	06/06/22
		11.99	01-54-57100	06/06/22
		60.29	01-50-57100	06/06/22
		904.11	01-50-57100	06/06/22
		531.10	01-50-57100	06/06/22
		546.85	01-50-57100	06/06/22
		12.45	01-50-57100	06/06/22
		85.38	04-00-57100	06/06/22
		124.15	01-50-57100	06/06/22
		87.25	01-50-57100	06/06/22
		227.79	01-50-57100	06/06/22
		292.88	01-50-57100	06/06/22
		93.93	01-50-57100	06/06/22
		96.40	01-50-57100	06/06/22
		98.51	01-50-57100	06/06/22
		167.55	01-50-57100	06/06/22
		76.17	04-00-57100	06/06/22
		56.61	21-78-57100	06/06/22
		249.70	01-50-57100	06/06/22
		262.55	21-78-57100	06/06/22
		4,573.36	21-78-57100	06/06/22
		740.58	01-50-57100	06/06/22
		332.36	07-00-57100	06/06/22
		155.19	01-50-57100	06/06/22
		3,056.49	01-50-57100	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		192.48	01-50-57100	06/06/22
		586.14	01-54-57100	06/06/22
		245.57	01-50-57100	06/06/22
		98.23	21-78-57100	06/06/22
		113.22	21-78-57100	06/06/22
		20.29	01-54-57100	06/06/22
		2,514.50	21-78-57100	06/06/22
		235.50	01-50-57100	06/06/22
		18.60	01-50-57100	06/06/22
		9.03	01-50-57100	06/06/22
		28.77	01-54-57100	06/06/22
		194.95	01-50-57100	06/06/22
		115.69	01-50-57100	06/06/22
		677.06	20-00-57100	05/16/22
		646.16	01-54-57100	06/06/22
		253.32	01-54-57100	06/06/22
		212.62	01-54-57100	06/06/22
		17.46	01-54-57100	06/06/22
		27.23	01-50-57100	06/06/22
		51.33	01-50-57100	06/06/22
		189.53	01-50-57100	06/06/22
		20.29	01-50-57100	06/06/22
		238.72	01-54-57100	06/06/22
		557.90	21-78-57100	06/06/22
		43.41	01-54-57100	06/06/22
		44.55	01-50-57100	06/06/22
		167.45	01-50-57100	06/06/22
		17.69	01-50-57100	06/06/22
		373.12	21-78-57100	06/06/22
		21.35	01-50-57100	06/06/22
		83.28	01-50-57100	06/06/22
		53.13	01-50-57100	06/06/22
		70.67	01-50-57100	06/06/22
		27.50	01-50-57100	06/06/22
		71.24	01-50-57100	06/06/22
		99.15	30-00-57100	06/06/22
		28.54	01-50-57100	06/06/22
		5,874.11	01-50-57100	07/05/22
		22,301.60	01-50-57200	07/05/22
		1,960.10	01-54-57100	07/05/22
		584.16	04-00-57100	07/05/22
		228.53	07-00-57100	07/05/22
		26,900.30	21-78-57100	07/05/22
		114.05	30-00-57100	07/05/22
		42.68	01-50-57100	07/05/22
		20.02	01-54-57100	07/05/22
		53.75	01-50-57100	07/05/22
		20.16	01-50-57100	07/05/22
		76.99	21-78-57100	07/05/22
		405.11	20-00-57100	06/21/22
		52.01	20-00-57100	06/21/22
		458.73	20-00-57100	06/21/22
		59.65	20-00-57100	06/21/22
		53.73	20-00-57100	06/21/22
		25.85	20-00-57100	06/21/22
		53.73	20-00-57100	06/21/22
		7,849.22	20-00-57100	06/21/22
		3,400.00	20-00-57100	06/21/22
		1,867.16	21-78-57100	07/05/22
		17,387.35	20-00-57100	06/21/22
		11.64	01-54-57100	07/05/22
		1,053.90	01-50-57100	07/05/22
		335.55	01-50-57100	07/05/22
		545.79	01-50-57100	07/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.07	01-50-57100	07/05/22
		52.69	04-00-57100	07/05/22
		83.99	01-50-57100	07/05/22
		160.70	01-50-57100	07/05/22
		264.24	01-50-57100	07/05/22
		61.28	01-50-57100	07/05/22
		95.88	01-50-57100	07/05/22
		119.78	01-50-57100	07/05/22
		78.54	01-50-57100	07/05/22
		55.71	04-00-57100	07/05/22
		57.39	21-78-57100	07/05/22
		215.56	01-50-57100	07/05/22
		191.49	21-78-57100	07/05/22
		2,665.68	21-78-57100	07/05/22
		728.95	01-50-57100	07/05/22
		156.00	07-00-57100	07/05/22
		85.64	01-50-57100	07/05/22
		3,457.70	01-50-57100	07/05/22
		108.53	01-50-57100	07/05/22
		515.97	01-54-57100	07/05/22
		268.89	01-50-57100	07/05/22
		66.35	21-78-57100	07/05/22
		99.71	21-78-57100	07/05/22
		18.91	01-54-57100	07/05/22
		62.63	01-50-57100	07/05/22
		228.05	01-50-57100	07/05/22
		18.27	01-50-57100	07/05/22
		4,355.32	21-78-57100	07/05/22
		9.03	01-50-57100	07/05/22
		27.60	01-54-57100	07/05/22
		216.67	01-50-57100	07/05/22
		119.78	01-50-57100	07/05/22
		1,350.35	20-00-57100	06/21/22
		54.10	01-50-57100	07/05/22
		738.94	01-54-57100	07/05/22
		210.16	01-54-57100	07/05/22
		155.32	01-54-57100	07/05/22
		17.43	01-54-57100	07/05/22
		25.85	01-50-57100	07/05/22
		49.77	01-50-57100	07/05/22
		186.03	01-50-57100	07/05/22
		20.30	01-50-57100	07/05/22
		207.58	01-54-57100	07/05/22
		633.87	21-78-57100	07/05/22
		58.76	01-54-57100	07/05/22
		42.28	01-50-57100	07/05/22
		147.39	01-50-57100	07/05/22
		16.65	01-50-57100	07/05/22
		400.46	21-78-57100	07/05/22
		20.60	01-50-57100	07/05/22
		74.88	01-50-57100	07/05/22
		49.09	01-50-57100	07/05/22
		65.87	01-50-57100	07/05/22
		26.15	01-50-57100	07/05/22
		63.99	01-50-57100	07/05/22
		27.84	01-50-57100	07/05/22
		91.61	30-00-57100	07/05/22
		5,871.05	01-50-57100	08/01/22
		21,075.43	01-50-57200	08/01/22
		3,032.08	01-54-57100	08/01/22
		802.90	04-00-57100	08/01/22
		489.41	07-00-57100	08/01/22
		29,697.29	21-78-57100	08/01/22
		107.42	30-00-57100	08/01/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.28	01-50-57100	08/01/22
		19.95	01-54-57100	08/01/22
		53.94	01-50-57100	08/01/22
		20.10	01-50-57100	08/01/22
		105.75	21-78-57100	08/01/22
		1,230.19	20-00-57100	07/18/22
		69.76	20-00-57100	07/18/22
		837.06	20-00-57100	07/18/22
		60.05	20-00-57100	07/18/22
		28,088.40	20-00-57100	07/18/22
		53.80	20-00-57100	07/18/22
		58.39	20-00-57100	07/18/22
		53.80	20-00-57100	07/18/22
		5,019.94	20-00-57100	07/18/22
		9,164.76	20-00-57100	07/18/22
		1,885.08	21-78-57100	08/01/22
		11.47	01-54-57100	08/01/22
		11.91	01-50-57100	08/01/22
		2,492.07	01-50-57100	08/01/22
		456.18	01-50-57100	08/01/22
		1,053.65	01-50-57100	08/01/22
		110.92	21-78-57100	08/01/22
		52.39	04-00-57100	08/01/22
		79.49	01-50-57100	08/01/22
		18.95	01-54-57100	08/01/22
		60.80	01-50-57100	08/01/22
		212.79	01-50-57100	08/01/22
		411.48	01-50-57100	08/01/22
		70.33	01-50-57100	08/01/22
		127.59	01-50-57100	08/01/22
		141.25	01-50-57100	08/01/22
		65.19	01-50-57100	08/01/22
		53.60	04-00-57100	08/01/22
		57.06	21-78-57100	08/01/22
		293.78	01-50-57100	08/01/22
		222.21	21-78-57100	08/01/22
		2,631.34	21-78-57100	08/01/22
		4,401.11	21-78-57100	08/01/22
		1,375.33	01-50-57100	08/01/22
		82.65	07-00-57100	08/01/22
		74.44	01-50-57100	08/01/22
		99.13	01-50-57100	08/01/22
		671.05	01-54-57100	08/01/22
		413.99	01-50-57100	08/01/22
		59.18	21-78-57100	08/01/22
		406.80	01-50-57100	08/01/22
		17.40	01-50-57100	08/01/22
		3,527.10	01-50-57100	08/01/22
		9.01	01-50-57100	08/01/22
		28.12	01-54-57100	08/01/22
		281.15	01-50-57100	08/01/22
		141.16	01-50-57100	08/01/22
		51.31	01-50-57100	08/01/22
		883.38	01-54-57100	08/01/22
		144.67	01-54-57100	08/01/22
		109.91	01-54-57100	08/01/22
		17.34	01-54-57100	08/01/22
		25.85	01-50-57100	08/01/22
		47.31	01-50-57100	08/01/22
		185.50	01-50-57100	08/01/22
		3,429.50	20-00-57100	07/18/22
		20.31	01-50-57100	08/01/22
		290.92	01-54-57100	08/01/22
		376.10	21-78-57100	08/01/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.96	01-54-57100	08/01/22
		41.61	01-50-57100	08/01/22
		170.03	01-50-57100	08/01/22
		17.79	01-50-57100	08/01/22
		439.85	21-78-57100	08/01/22
		20.82	01-50-57100	08/01/22
		84.79	01-50-57100	08/01/22
		49.19	01-50-57100	08/01/22
		64.03	01-50-57100	08/01/22
		26.31	01-50-57100	08/01/22
		64.93	01-50-57100	08/01/22
		89.39	30-00-57100	08/01/22
		27.82	01-50-57100	08/01/22
		8,017.83	01-50-57100	09/06/22
		23,124.83	01-50-57200	09/06/22
		3,695.43	01-54-57100	09/06/22
		1,841.71	04-00-57100	09/06/22
		1,151.26	07-00-57100	09/06/22
		29,299.77	21-78-57100	09/06/22
		125.53	30-00-57100	09/06/22
		43.36	01-50-57100	09/06/22
		20.19	01-54-57100	09/06/22
		54.10	01-50-57100	09/06/22
		20.29	01-50-57100	09/06/22
		98.16	21-78-57100	09/06/22
		1,927.44	20-00-57100	08/15/22
		69.67	20-00-57100	08/15/22
		2,350.75	20-00-57100	08/15/22
		56.37	20-00-57100	08/15/22
		28,088.06	20-00-57100	08/15/22
		51.30	20-00-57100	08/15/22
		25.85	20-00-57100	08/15/22
		80.92	20-00-57100	08/15/22
		14,489.56	20-00-57100	08/15/22
		50.61	01-50-57100	09/06/22
		1,871.10	21-78-57100	09/06/22
		357.31	20-00-57100	08/15/22
		11.70	01-54-57100	09/06/22
		2,562.97	01-50-57100	09/06/22
		491.82	01-50-57100	09/06/22
		1,229.24	01-50-57100	09/06/22
		12.19	01-50-57100	09/06/22
		52.17	04-00-57100	09/06/22
		79.49	01-50-57100	09/06/22
		60.21	01-50-57100	09/06/22
		228.59	01-50-57100	09/06/22
		405.50	01-50-57100	09/06/22
		60.03	01-50-57100	09/06/22
		141.19	01-50-57100	09/06/22
		65.35	01-50-57100	09/06/22
		53.75	04-00-57100	09/06/22
		56.49	21-78-57100	09/06/22
		659.32	01-50-57100	09/06/22
		236.37	21-78-57100	09/06/22
		2,708.01	21-78-57100	09/06/22
		1,610.16	01-50-57100	09/06/22
		80.29	07-00-57100	09/06/22
		75.31	01-50-57100	09/06/22
		3,528.86	01-50-57100	09/06/22
		99.67	01-50-57100	09/06/22
		710.80	01-54-57100	09/06/22
		412.27	01-50-57100	09/06/22
		55.72	21-78-57100	09/06/22
		442.13	01-50-57100	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.17	21-78-57100	09/06/22
		18.95	01-54-57100	09/06/22
		163.76	01-50-57100	09/06/22
		17.46	01-50-57100	09/06/22
		4,424.11	21-78-57100	09/06/22
		9.01	01-50-57100	09/06/22
		28.07	01-54-57100	09/06/22
		285.31	01-50-57100	09/06/22
		142.13	01-50-57100	09/06/22
		3,489.14	20-00-57100	08/15/22
		846.02	01-54-57100	09/06/22
		162.94	01-54-57100	09/06/22
		95.38	01-54-57100	09/06/22
		17.34	01-54-57100	09/06/22
		25.85	01-50-57100	09/06/22
		48.25	01-50-57100	09/06/22
		187.12	01-50-57100	09/06/22
		20.30	01-50-57100	09/06/22
		203.93	01-54-57100	09/06/22
		1,971.46	21-78-57100	09/06/22
		59.57	01-54-57100	09/06/22
		42.06	01-50-57100	09/06/22
		173.58	01-50-57100	09/06/22
		17.20	01-50-57100	09/06/22
		564.53	21-78-57100	09/06/22
		20.56	01-50-57100	09/06/22
		86.52	01-50-57100	09/06/22
		47.62	01-50-57100	09/06/22
		60.99	01-50-57100	09/06/22
		26.31	01-50-57100	09/06/22
		62.03	01-50-57100	09/06/22
		86.21	30-00-57100	09/06/22
		28.22	01-50-57100	09/06/22
		8,724.53	01-50-57100	10/03/22
		24,351.61	01-50-57200	10/03/22
		3,823.76	01-54-57100	10/03/22
		1,895.97	04-00-57100	10/03/22
		1,051.56	07-00-57100	10/03/22
		39,457.83	21-78-57100	10/03/22
		123.04	30-00-57100	10/03/22
		44.02	01-50-57100	10/03/22
		20.13	01-54-57100	10/03/22
		54.04	01-50-57100	10/03/22
		20.25	01-50-57100	10/03/22
		104.65	21-78-57100	10/03/22
		1,654.04	20-00-57100	09/19/22
		71.90	20-00-57100	09/19/22
		1,654.83	20-00-57100	09/19/22
		56.45	20-00-57100	09/19/22
		51.33	20-00-57100	09/19/22
		57.92	20-00-57100	09/19/22
		182.32	20-00-57100	09/19/22
		23,367.74	20-00-57100	09/19/22
		357.51	20-00-57100	09/19/22
		9,432.18	20-00-57100	09/19/22
		54.20	01-50-57100	10/03/22
		1,886.40	21-78-57100	10/03/22
		11.67	01-54-57100	10/03/22
		12.10	01-50-57100	10/03/22
		131.97	21-78-57100	10/03/22
		18.95	01-54-57100	10/03/22
		2,440.88	01-50-57100	10/03/22
		1,168.38	01-50-57100	10/03/22
		403.47	01-50-57100	10/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.25	04-00-57100	10/03/22
		79.52	01-50-57100	10/03/22
		60.97	01-50-57100	10/03/22
		216.42	01-50-57100	10/03/22
		429.72	01-50-57100	10/03/22
		61.47	01-50-57100	10/03/22
		130.37	01-50-57100	10/03/22
		116.87	01-50-57100	10/03/22
		66.45	01-50-57100	10/03/22
		53.77	04-00-57100	10/03/22
		57.21	21-78-57100	10/03/22
		341.33	01-50-57100	10/03/22
		18.11	01-50-57100	10/03/22
		257.03	21-78-57100	10/03/22
		2,688.44	21-78-57100	10/03/22
		1,541.98	01-50-57100	10/03/22
		83.16	07-00-57100	10/03/22
		74.57	01-50-57100	10/03/22
		3,430.21	01-50-57100	10/03/22
		100.02	01-50-57100	10/03/22
		727.55	01-54-57100	10/03/22
		411.21	01-50-57100	10/03/22
		59.35	21-78-57100	10/03/22
		9.03	01-50-57100	10/03/22
		475.66	01-50-57100	10/03/22
		28.27	01-54-57100	10/03/22
		337.10	01-50-57100	10/03/22
		157.71	01-50-57100	10/03/22
		4,518.57	21-78-57100	10/03/22
		784.51	01-54-57100	10/03/22
		189.42	01-54-57100	10/03/22
		121.34	01-54-57100	10/03/22
		17.51	01-54-57100	10/03/22
		25.85	01-50-57100	10/03/22
		47.39	01-50-57100	10/03/22
		188.09	01-50-57100	10/03/22
		3,908.73	20-00-57100	09/19/22
		20.29	01-50-57100	10/03/22
		117.69	01-54-57100	10/03/22
		652.55	21-78-57100	10/03/22
		27.91	01-54-57100	10/03/22
		42.47	01-50-57100	10/03/22
		179.98	01-50-57100	10/03/22
		17.42	01-50-57100	10/03/22
		425.50	21-78-57100	10/03/22
		21.06	01-50-57100	10/03/22
		79.14	01-50-57100	10/03/22
		51.81	01-50-57100	10/03/22
		64.71	01-50-57100	10/03/22
		26.31	01-50-57100	10/03/22
		62.67	01-50-57100	10/03/22
		91.78	30-00-57100	10/03/22
		28.49	01-50-57100	10/03/22
		8,482.88	01-50-57100	11/07/22
		24,089.51	01-50-57200	11/07/22
		4,724.82	01-54-57100	11/07/22
		1,656.69	04-00-57100	11/07/22
		870.08	07-00-57100	11/07/22
		32,525.00	21-78-57100	11/07/22
		129.75	30-00-57100	11/07/22
		44.37	01-50-57100	11/07/22
		20.50	01-54-57100	11/07/22
		53.62	01-50-57100	11/07/22
		20.56	01-50-57100	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		104.78	21-78-57100	11/07/22
		1,355.61	20-00-57100	10/17/22
		83.52	20-00-57100	10/17/22
		1,487.17	20-00-57100	10/17/22
		58.00	20-00-57100	10/17/22
		51.57	20-00-57100	10/17/22
		79.33	20-00-57100	10/17/22
		190.59	20-00-57100	10/17/22
		23,862.75	20-00-57100	10/17/22
		361.44	20-00-57100	10/17/22
		7,687.31	20-00-57100	10/17/22
		63.23	01-50-57100	11/07/22
		1,964.55	21-78-57100	11/07/22
		11.99	01-54-57100	11/07/22
		12.48	01-50-57100	11/07/22
		1,954.95	01-50-57100	11/07/22
		642.72	01-50-57100	11/07/22
		950.36	01-50-57100	11/07/22
		109.12	21-78-57100	11/07/22
		53.52	04-00-57100	11/07/22
		79.78	01-50-57100	11/07/22
		18.95	01-54-57100	11/07/22
		60.90	01-50-57100	11/07/22
		178.11	01-50-57100	11/07/22
		362.07	01-50-57100	11/07/22
		62.54	01-50-57100	11/07/22
		118.01	01-50-57100	11/07/22
		116.93	01-50-57100	11/07/22
		64.68	01-50-57100	11/07/22
		54.04	04-00-57100	11/07/22
		55.34	21-78-57100	11/07/22
		381.64	01-50-57100	11/07/22
		280.98	21-78-57100	11/07/22
		2,593.81	21-78-57100	11/07/22
		4,508.83	21-78-57100	11/07/22
		1,218.97	01-50-57100	11/07/22
		83.74	07-00-57100	11/07/22
		77.58	01-50-57100	11/07/22
		3,126.58	01-50-57100	11/07/22
		102.31	01-50-57100	11/07/22
		635.28	01-54-57100	11/07/22
		346.06	01-50-57100	11/07/22
		59.67	21-78-57100	11/07/22
		20.19	01-50-57100	11/07/22
		9.09	01-50-57100	11/07/22
		27.97	01-54-57100	11/07/22
		337.00	01-50-57100	11/07/22
		329.51	01-50-57100	11/07/22
		144.97	01-50-57100	11/07/22
		3,440.01	20-00-57100	10/17/22
		12.06	01-54-57100	11/07/22
		860.58	01-54-57100	11/07/22
		149.98	01-54-57100	11/07/22
		122.52	01-54-57100	11/07/22
		17.52	01-54-57100	11/07/22
		25.85	01-50-57100	11/07/22
		189.90	01-50-57100	11/07/22
		20.29	01-50-57100	11/07/22
		92.70	01-54-57100	11/07/22
		728.28	21-78-57100	11/07/22
		27.72	01-54-57100	11/07/22
		45.62	01-50-57100	11/07/22
		190.41	01-50-57100	11/07/22
		55.36	01-50-57100	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.93	01-50-57100	11/07/22
		365.23	21-78-57100	11/07/22
		21.45	01-50-57100	11/07/22
		82.36	01-50-57100	11/07/22
		53.61	01-50-57100	11/07/22
		67.20	01-50-57100	11/07/22
		26.29	01-50-57100	11/07/22
		69.97	01-50-57100	11/07/22
		104.31	30-00-57100	11/07/22
		28.87	01-50-57100	11/07/22
		8,409.29	01-50-57100	12/05/22
		25,162.87	01-50-57200	12/05/22
		4,844.72	01-54-57100	12/05/22
		1,272.46	04-00-57100	12/05/22
		599.14	07-00-57100	12/05/22
		32,987.63	21-78-57100	12/05/22
		127.06	30-00-57100	12/05/22
		44.89	01-50-57100	12/05/22
		20.75	01-54-57100	12/05/22
		53.72	01-50-57100	12/05/22
		20.97	01-50-57100	12/05/22
		86.43	21-78-57100	12/05/22
		894.16	20-00-57100	11/21/22
		83.22	20-00-57100	11/21/22
		912.68	20-00-57100	11/21/22
		58.83	20-00-57100	11/21/22
		50.96	20-00-57100	11/21/22
		60.64	20-00-57100	11/21/22
		227.36	20-00-57100	11/21/22
		13,308.80	20-00-57100	11/21/22
		1,656.13	20-00-57100	11/21/22
		4,099.52	20-00-57100	11/21/22
		53.14	01-50-57100	12/05/22
		1,969.99	21-78-57100	12/05/22
		11.66	01-54-57100	12/05/22
		12.91	01-50-57100	12/05/22
		145.68	21-78-57100	12/05/22
		18.91	01-54-57100	12/05/22
		962.53	01-50-57100	12/05/22
		580.21	01-50-57100	12/05/22
		80.02	04-00-57100	12/05/22
		97.58	01-50-57100	12/05/22
		76.79	01-50-57100	12/05/22
		186.46	01-50-57100	12/05/22
		298.53	01-50-57100	12/05/22
		70.91	01-50-57100	12/05/22
		85.89	01-50-57100	12/05/22
		99.39	01-50-57100	12/05/22
		57.04	04-00-57100	12/05/22
		417.43	01-50-57100	12/05/22
		20.12	01-50-57100	12/05/22
		225.65	21-78-57100	12/05/22
		2,595.96	21-78-57100	12/05/22
		4,815.84	21-78-57100	12/05/22
		730.40	01-50-57100	12/05/22
		168.94	07-00-57100	12/05/22
		144.46	01-50-57100	12/05/22
		2,934.35	01-50-57100	12/05/22
		145.24	01-50-57100	12/05/22
		496.80	01-54-57100	12/05/22
		213.19	01-50-57100	12/05/22
		80.70	21-78-57100	12/05/22
		9.09	01-50-57100	12/05/22
		27.34	01-54-57100	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		370.62	01-50-57100	12/05/22
		497.59	01-50-57100	12/05/22
		207.12	01-50-57100	12/05/22
		112.67	01-50-57100	12/05/22
		98.45	01-50-57100	12/05/22
		2,653.38	20-00-57100	11/21/22
		61.97	21-78-57100	12/05/22
		25.85	01-54-57100	12/05/22
		650.62	01-54-57100	12/05/22
		139.48	01-54-57100	12/05/22
		147.48	01-54-57100	12/05/22
		17.64	01-54-57100	12/05/22
		25.89	01-50-57100	12/05/22
		62.61	01-50-57100	12/05/22
		192.48	01-50-57100	12/05/22
		20.30	01-50-57100	12/05/22
		318.92	01-54-57100	12/05/22
		388.55	21-78-57100	12/05/22
		27.19	01-54-57100	12/05/22
		56.07	01-50-57100	12/05/22
		221.78	01-50-57100	12/05/22
		14.48	01-50-57100	12/05/22
		251.36	21-78-57100	12/05/22
		22.45	01-50-57100	12/05/22
		93.89	01-50-57100	12/05/22
		63.81	01-50-57100	12/05/22
		89.52	01-50-57100	12/05/22
		26.12	01-50-57100	12/05/22
		77.27	01-50-57100	12/05/22
		118.55	30-00-57100	12/05/22
		30.14	01-50-57100	12/05/22
		5,916.80	01-50-57100	01/03/23
		27,480.65	01-50-57200	01/03/23
		4,533.15	01-54-57100	01/03/23
		540.30	04-00-57100	01/03/23
		152.70	07-00-57100	01/03/23
		22,283.81	21-78-57100	01/03/23
		127.62	30-00-57100	01/03/23
		46.48	01-50-57100	01/03/23
		21.53	01-54-57100	01/03/23
		53.79	01-50-57100	01/03/23
		21.17	01-50-57100	01/03/23
		89.78	21-78-57100	01/03/23
		2,140.12	20-00-57100	12/19/22
		100.16	20-00-57100	12/19/22
		2,107.03	20-00-57100	12/19/22
		105.77	20-00-57100	12/19/22
		360.16	20-00-57100	12/19/22
		67.76	20-00-57100	12/19/22
		207.36	20-00-57100	12/19/22
		13,739.20	20-00-57100	12/19/22
		16,089.51	20-00-57100	12/19/22
		3,888.30	20-00-57100	12/19/22
		51.79	01-50-57100	01/03/23
		2,079.29	21-78-57100	01/03/23
		10.77	01-54-57100	01/03/23
		13.16	01-50-57100	01/03/23
		1,068.35	01-50-57100	01/03/23
		727.86	01-50-57100	01/03/23
		686.67	01-50-57100	01/03/23
		215.66	21-78-57100	01/03/23
		166.13	04-00-57100	01/03/23
		170.49	01-50-57100	01/03/23
		18.91	01-54-57100	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.86	01-50-57100	01/03/23
		312.23	01-50-57100	01/03/23
		651.27	01-50-57100	01/03/23
		169.59	01-50-57100	01/03/23
		104.93	01-50-57100	01/03/23
		111.58	01-50-57100	01/03/23
		265.48	01-50-57100	01/03/23
		99.96	04-00-57100	01/03/23
		55.10	21-78-57100	01/03/23
		393.05	01-50-57100	01/03/23
		384.48	21-78-57100	01/03/23
		2,621.71	21-78-57100	01/03/23
		898.08	01-50-57100	01/03/23
		631.58	07-00-57100	01/03/23
		270.01	01-50-57100	01/03/23
		3,139.35	01-50-57100	01/03/23
		304.47	01-50-57100	01/03/23
		800.22	01-54-57100	01/03/23
		240.23	01-50-57100	01/03/23
		190.36	21-78-57100	01/03/23
		463.35	01-50-57100	01/03/23
		22.61	01-50-57100	01/03/23
		4,760.21	21-78-57100	01/03/23
		9.17	01-50-57100	01/03/23
		27.53	01-54-57100	01/03/23
		547.83	01-50-57100	01/03/23
		130.96	01-50-57100	01/03/23
		27.16	01-54-57100	01/03/23
		696.85	01-54-57100	01/03/23
		164.51	01-54-57100	01/03/23
		186.66	01-54-57100	01/03/23
		17.93	01-54-57100	01/03/23
		25.85	01-50-57100	01/03/23
		59.26	01-50-57100	01/03/23
		199.01	01-50-57100	01/03/23
		4,084.39	20-00-57100	12/19/22
		20.30	01-50-57100	01/03/23
		613.88	01-54-57100	01/03/23
		588.59	21-78-57100	01/03/23
		27.38	01-54-57100	01/03/23
		46.90	01-50-57100	01/03/23
		253.45	01-50-57100	01/03/23
		16.45	01-50-57100	01/03/23
		279.07	21-78-57100	01/03/23
		22.94	01-50-57100	01/03/23
		92.51	01-50-57100	01/03/23
		60.21	01-50-57100	01/03/23
		87.77	01-50-57100	01/03/23
		26.12	01-50-57100	01/03/23
		106.14	01-50-57100	01/03/23
		122.08	30-00-57100	01/03/23
		30.15	01-50-57100	01/03/23
		6,517.76	01-50-57100	02/06/23
		30,261.84	01-50-57200	02/06/23
		3,689.93	01-54-57100	02/06/23
		774.81	04-00-57100	02/06/23
		182.34	07-00-57100	02/06/23
		19,462.52	21-78-57100	02/06/23
		144.48	30-00-57100	02/06/23
		46.41	01-50-57100	02/06/23
		21.51	01-54-57100	02/06/23
		53.88	01-50-57100	02/06/23
		21.83	01-50-57100	02/06/23
		108.37	21-78-57100	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		102.19	20-00-57100	01/17/23
		4,701.52	20-00-57100	01/17/23
		210.57	20-00-57100	01/17/23
		865.05	20-00-57100	01/17/23
		28.65	20-00-57100	01/17/23
		199.67	20-00-57100	01/17/23
		19,040.38	20-00-57100	01/17/23
		24,909.06	20-00-57100	01/17/23
		5,475.19	20-00-57100	01/17/23
		81.50	01-50-57100	02/06/23
		2,001.45	21-78-57100	02/06/23

		1,610,659.35		
211	BELLEVILLE SEED HOUSE ST CLAIR SERVICE CO PO BOX 489 BELLEVILLE IL 62222-0489			
		1,310.00	01-54-61700	05/16/22
		415.00	01-54-61700	11/07/22
		90.00	01-54-61700	02/21/23
		120.00	21-77-62900	04/03/23

		1,935.00		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		183.97	01-87-51180	06/06/22
		3,855.83	01-52-61200	05/02/22
		62.28	01-54-62900	05/02/22
		18.69	21-78-51100	05/02/22
		80.50	01-87-51100	05/16/22
		81.35	21-78-51200	05/16/22
		35.64	01-87-51120	05/16/22
		11.56	01-87-51100	05/16/22
		211.92	01-87-51100	05/16/22
		53.96	01-87-51140	06/06/22
		85.26	01-87-51100	06/06/22
		7.26	14-00-52900	06/06/22
		137.49	01-54-62900	06/06/22
		74.50	21-78-51200	06/06/22
		67.52	21-77-51500	06/06/22
		52.66	01-87-51140	06/06/22
		253.94	01-54-65200	06/21/22
		63.78	01-87-51120	06/21/22
		8.73	21-78-62900	07/18/22
		193.12	21-78-61200	07/18/22
		65.85	21-78-61200	08/01/22
		142.36	21-78-51200	08/01/22
		41.38	21-78-51200	09/06/22
		511.91	20-00-51100	08/15/22
		207.16	01-87-51140	08/15/22
		414.32	20-00-51100	08/15/22
		47.94	20-00-51100	08/15/22
		479.62	21-78-51100	10/17/22
		865.05	01-52-83000	09/06/22
		129.52	01-54-61200	09/06/22
		90.64	01-54-61200	09/06/22
		684.54	20-00-51100	09/19/22
		73.15	01-87-51100	09/19/22
		128.32	01-54-61700	09/19/22
		73.92	01-87-51100	09/19/22
		205.68	21-78-61200	10/17/22
		28.28	21-78-61200	10/17/22
		229.26	01-87-51190	10/03/22
		316.28	01-87-51190	10/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		138.96	01-87-51190	10/03/22
		70.75	01-87-51190	10/03/22
		22.93	20-00-51100	11/07/22
		390.60	01-54-62900	11/07/22
		11.52	21-78-62900	11/07/22
		196.47	01-87-51100	12/19/22
		14.55	21-78-61200	11/07/22
		968.16	01-87-51120	11/21/22
		526.68	20-00-51100	12/05/22
		63.78	01-87-51120	12/05/22
		676.91	01-52-83000	12/19/22
		993.64	01-87-51120	12/19/22
		11.90	21-78-51200	12/19/22
		721.28	01-87-51100	01/17/23
		99.68	01-52-83000	01/03/23
		240.36	01-87-51100	01/17/23
		65.83	01-53-61800	01/03/23
		331.86	01-87-51100	01/17/23
		2,103.66	01-54-61700	01/17/23
		30.84	01-87-51100	01/17/23
		132.12	01-54-65200	01/17/23
		30.84-	01-87-51100	01/17/23
		160.62	01-87-51100	02/06/23
		38.97	01-54-65200	02/06/23
		34.28	01-54-65200	02/06/23
		77.94	21-78-61200	02/06/23
		280.44-	01-54-65200	02/06/23
		206.22	01-87-51100	02/21/23
		198.00	01-87-51100	02/21/23
		79.86	21-78-51200	02/21/23
		24.69	21-77-51900	03/06/23
		294.48	01-87-51160	03/06/23
		146.20	21-78-61700	03/06/23
		51.34	01-87-51100	03/20/23
		146.20	21-78-61200	03/20/23
		19.56-	21-78-62900	03/20/23
		6.30	21-78-51200	03/20/23
		34.00	01-87-51100	03/20/23
		29.34	21-78-62900	03/20/23
		450.68	01-87-51100	04/03/23
		387.84	01-54-65200	04/03/23
		277.20	01-87-51100	04/03/23
		9.00	01-87-51100	04/17/23
		59.60	01-87-51100	04/17/23
		742.62	01-87-51120	04/17/23
		255.80	01-87-51100	04/17/23
		262.53	01-87-51120	04/17/23

		21,730.49		

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

320.00	06-00-21809	01/27/23
320.00	06-00-21809	02/24/23
320.00	06-00-21809	03/24/23
368.00	06-00-21809	04/21/23
368.00	06-00-21809	05/20/22
368.00	06-00-21809	06/17/22
368.00	06-00-21809	07/15/22
352.00	06-00-21809	08/26/22
352.00	06-00-21809	09/23/22
352.00	06-00-21809	10/21/22
352.00	06-00-21809	11/18/22
320.00	06-00-21809	12/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,160.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221	650.00	01-87-51300	02/21/23
		650.00		
2169	CAR CHEM HUELSMANN DISTRIBUTING 398 S KING OAK STREET TRENTON IL 62293	142.99	01-53-61300	12/19/22
		142.99		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654	243.95	14-00-52900	04/03/23
		51.88	01-87-51100	07/18/22
		223.06	01-54-62900	05/16/22
		47.28	01-54-62900	05/16/22
		450.56	01-54-62900	05/16/22
		110.03	01-87-51190	06/06/22
		46.98	01-87-51190	07/18/22
		127.78	01-87-51120	09/19/22
		97.58	01-54-62900	12/19/22
		8.15	01-87-83000	05/16/22
		416.80	01-54-62900	05/16/22
		450.56	01-54-62900	05/16/22
		54.95	01-87-51180	06/06/22
		1,428.44		
223	BEYER, CHARLES 4561 ELK MEADOWS LANE SMITHTON IL 62285	28.62	21-75-59800	11/16/22
		34.30	21-75-59800	11/16/22
		62.92		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220	125.35	07-00-65200	05/16/22
		209.15	07-00-65200	06/06/22
		119.55	07-00-65200	06/06/22
		15.90	01-87-65200	06/06/22
		217.45	07-00-65200	06/06/22
		75.45	07-00-65200	06/21/22
		93.75	07-00-65200	06/21/22
		233.25	07-00-65200	07/05/22
		46.80	07-00-65200	07/18/22
		65.25	07-00-65200	08/15/22
		16.75	07-00-65200	10/17/22
		37.95	07-00-65200	11/07/22
		82.95	01-50-54900	11/07/22
		76.00	21-77-62900	02/21/23
		193.55	01-55-65400	03/06/23
		40.75	07-00-65200	03/20/23
		121.50	01-50-54900	04/03/23
		248.30	01-52-92100	04/17/23
		16.05	01-52-92100	04/17/23
		4.50	01-52-92900	07/18/22
		40.00	01-50-54900	10/17/22
		28.75	01-50-54900	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.75	07-00-65200	02/21/23
		16.75	07-00-65200	02/21/23

		2,142.45		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		9,023.00	01-53-45300	02/21/23
		2,256.00	01-55-45300	02/21/23
		93.60	01-50-45300	02/21/23
		1,688.00	01-51-45300	05/16/22
		1,926.00	21-75-45300	05/16/22
		145.88	01-53-45300	05/16/22
		8,988.00	21-75-45300	08/26/22
		2,532.00	01-51-45300	08/26/22
		3,223.50	01-50-45300	08/26/22
		5,778.00	21-75-45300	11/21/22
		2,646.00	04-00-45300	11/21/22

		32,820.78		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		20.00	01-52-92900	08/15/22
		20.00	01-52-92900	02/06/23

		40.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040			
		27.65	01-53-61200	05/02/22
		405.73	01-53-61200	09/19/22

		433.38		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		64.07	01-52-65100	09/06/22
		7.99	21-78-62900	05/16/22
		15.99	01-52-61200	05/16/22
		9.99	01-87-51100	05/16/22
		15.99	04-00-65200	05/17/22
		19.99	01-53-61400	06/06/22
		9.96	01-87-51120	06/21/22
		4.59	01-53-61400	07/05/22
		7.99	01-53-61400	11/07/22
		33.33	01-53-61400	08/15/22
		11.97	20-00-51100	09/19/22
		35.88	01-53-61400	10/03/22
		13.64	01-53-61400	10/03/22
		256.10	21-78-62900	11/21/22
		12.17	01-53-61400	11/21/22
		34.79	01-53-61300	12/05/22
		38.96	01-53-61400	12/19/22
		15.99	01-61-65200	02/06/23
		47.97	21-78-62900	02/06/23
		9.99	01-52-61300	02/21/23
		95.93	01-52-61200	03/06/23
		26.59	01-52-61200	03/20/23
		14.99	21-78-61700	03/20/23
		14.96	01-53-61400	04/03/23
		3.18	01-87-51120	04/17/23

		823.00		
2435	GATEWAY TRUCK & REFRIGERATION PO BOX 843715 KANSAS CITY MO 64184-3715			
		882.54	21-78-51200	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,263.14	21-78-51200	06/21/22
		1,047.05	21-78-51200	05/16/22
		825.00	21-78-51200	05/16/22
		868.64	01-53-51200	06/06/22
		572.00	21-78-51200	06/06/22
		747.46	01-87-51120	07/18/22
		250.00	01-87-51100	08/15/22
		237.50	21-78-51200	08/15/22
		345.90	01-87-51120	09/19/22
		272.00	21-78-51200	09/06/22
		589.07	01-87-51120	11/07/22
		354.94	01-87-51120	11/07/22
		484.50	01-87-51120	11/07/22
		1,113.44	01-87-51120	11/07/22
		427.50	22-00-51200	12/19/22
		332.50	22-00-51200	12/19/22
		427.50	22-00-51200	12/19/22
		475.00	21-78-51800	11/21/22
		790.51	21-78-51200	12/19/22
		1,124.24	22-00-51200	12/05/22
		684.34	22-00-51200	11/07/22
		1,185.99	01-53-51200	11/21/22

		13,535.68		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		132.50	13-00-61800	06/06/22
		3,626.23	13-00-61800	06/21/22
		7,079.90	01-54-52900	08/15/22
		11,020.36	01-54-52900	07/18/22

		21,858.99		
2636	ARNOLD, KEVIN SANITATION DEPT			
		61.35	01-56-57900	09/06/22

		61.35		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		546.50	01-55-65200	06/21/22
		156.00	01-55-65200	06/21/22
		100.00	01-53-61400	08/15/22
		22.20	21-78-62900	10/03/22
		20.56	01-54-65200	10/17/22
		131.64	01-54-65200	10/17/22
		61.68	01-53-61400	12/19/22
		97.80	01-55-65200	12/19/22
		87.20	01-53-61400	02/21/23
		76.30	01-55-65200	03/06/23
		109.00	01-53-61400	04/03/23

		1,408.88		
272	MISSELHORN, BENJAMIN 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		20.00	21-78-51300	10/03/22
		147.50	01-53-51300	07/05/22
		25.00	21-77-51300	05/02/22
		25.00	21-77-51300	05/02/22
		35.00	01-56-61300	06/21/22
		120.00	01-56-61300	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	21-77-51300	05/16/22
		60.00	01-56-61300	06/21/22
		32.26	01-61-51300	06/06/22
		20.00	21-77-51500	06/06/22
		30.00	01-56-61300	06/21/22
		25.00	01-54-61300	10/03/22
		60.00	01-56-61300	06/21/22
		130.00	01-56-61300	06/21/22
		1,185.20	21-77-51300	06/06/22
		35.00	01-56-61300	06/21/22
		1,698.73	01-56-51300	08/01/22
		40.00	01-56-51300	08/01/22
		1,787.72	01-56-51300	08/01/22
		1,323.76	01-56-51300	08/01/22
		890.84	01-53-51300	07/05/22
		1,825.44	01-56-51300	08/01/22
		40.00	01-53-51200	09/06/22
		70.00	01-56-61300	08/15/22
		140.00	01-56-51300	08/15/22
		39.95	01-52-51300	08/01/22
		20.00	21-78-51200	08/01/22
		20.00	01-54-61200	08/01/22
		70.00	01-56-61300	08/15/22
		372.46	01-61-51300	12/05/22
		7,178.74	01-56-51300	08/15/22
		20.00	21-78-51300	08/01/22
		372.44	01-61-51300	08/15/22
		205.00	01-56-51300	08/15/22
		105.00	01-56-61300	10/03/22
		665.00	01-56-51300	10/03/22
		25.00	01-54-61300	10/03/22
		140.00	01-56-61300	10/03/22
		8,676.94	01-56-51300	10/03/22
		35.00	01-56-61300	10/03/22
		130.99	21-78-61700	09/06/22
		1,230.00	01-56-61300	11/21/22
		120.00	01-56-61300	11/21/22
		127.50	01-53-51300	12/05/22
		60.00	01-56-61300	11/21/22
		30.00	01-56-61300	11/21/22
		120.00	01-56-61300	11/21/22
		120.00	01-56-61300	11/21/22
		1,354.28	01-53-51300	10/03/22
		512.10	01-53-51300	10/03/22
		60.00	01-56-61300	11/21/22
		569.96	21-77-51300	12/05/22
		90.00	01-56-61300	12/05/22
		976.26	01-56-51300	12/05/22
		30.00	01-56-61300	12/05/22
		60.00	01-56-61300	12/05/22
		60.00	01-56-61300	12/05/22
		20.00	21-78-51300	12/05/22
		1,163.24	01-52-61300	12/05/22
		35.00	01-56-61300	12/05/22
		2,678.00	01-56-51300	12/05/22
		80.00	01-56-61300	12/19/22
		25.00	21-77-51300	01/03/23
		667.25	01-56-51300	12/19/22
		80.00	01-56-61300	12/19/22
		40.00	21-77-51300	12/05/22
		80.00	01-56-61300	12/19/22
		20.00	01-61-51300	01/03/23
		10,564.00	01-56-51300	12/19/22
		751.63	01-56-51300	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.00	01-56-61300	02/06/23
		129.95	01-56-51300	02/06/23
		832.66	01-56-51300	02/06/23
		526.63	01-56-51300	02/06/23
		175.00	01-56-61300	02/21/23
		70.00	01-56-61300	02/21/23
		514.72	01-61-51300	03/06/23
		35.00	01-56-61300	02/21/23
		140.00	01-56-61300	02/21/23
		70.00	01-56-61300	02/21/23
		372.46	01-61-51300	04/03/23
		396.12	21-78-51300	02/21/23
		35.00	01-56-61300	02/21/23
		70.00	01-56-61300	02/21/23
		140.00	01-56-61300	02/21/23
		70.00	01-56-61300	02/21/23
		16,117.73	01-56-51300	02/21/23
		40.00	01-56-61300	04/03/23
		801.60	01-61-51300	02/21/23
		140.00	01-56-61300	04/03/23
		70.00	01-56-61300	04/03/23
		255.00	01-56-61300	04/03/23
		25.00	01-54-51300	03/06/23
		40.00	01-56-61300	04/03/23
		105.00	01-56-51300	04/03/23
		19.40	21-77-51200	03/20/23
		25.00	21-77-51300	04/03/23
		22.00	01-54-61300	04/03/23
		20.00	21-77-51300	04/03/23
		511.80	21-78-51300	04/17/23
		71,577.26		
2721	BANK OF AMERICA 1911 CARLYLE AVE ACCT#840101007378 BLVLE FIRE INS FUND BELLEVILLE IL 62221	140.00	06-00-21808	05/20/22
		120.00	06-00-21808	01/27/23
		120.00	06-00-21808	02/24/23
		120.00	06-00-21808	03/24/23
		120.00	06-00-21808	04/21/23
		120.00	06-00-21808	06/17/22
		120.00	06-00-21808	07/15/22
		120.00	06-00-21808	08/26/22
		120.00	06-00-21808	09/23/22
		120.00	06-00-21808	10/21/22
		120.00	06-00-21808	11/18/22
		120.00	06-00-21808	12/16/22
		1,460.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010	3,375.00	21-78-57300	07/05/22
		3,375.00		
2741	SISTER CITIES INTERNATIONAL 1012 14TH ST NW SUITE 1400 WASHINGTON DC 20005	610.00	01-50-56100	01/03/23
		610.00		
2744	MISSOURI MACHINERY & ENG. HYDRO DRAMATICS, THE PUMP SHOP 1228 SOUTH EIGHTH STREET ST. LOUIS MO 63104	196.30	20-00-51100	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 196.30		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	135.05	01-53-61400	05/16/22
		10,658.00	38-00-84000	05/16/22
		167.84	01-54-61200	06/06/22
		15.98	01-53-61300	06/21/22
		526.75	15-00-59400	09/06/22
		39.99	01-53-61200	07/05/22
		49.75	01-53-61300	07/05/22
		23.38	01-54-61200	08/01/22
		53.30	01-53-61200	08/15/22
		5.25	01-53-61200	08/15/22
		805.50	21-77-65200	09/06/22
		95.81	01-52-61300	09/19/22
		207.82	01-53-51300	10/03/22
		1,116.69	21-78-83000	10/03/22
		282.39	01-54-61200	11/21/22
		3.10	21-78-61200	02/21/23
		149.43	01-54-61200	04/03/23
		22.63	01-53-61200	04/17/23
		----- 14,358.66		
2831	NFPA NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	175.00	01-61-56100	01/03/23
		----- 175.00		
2865	JONES, TIMOTHY 4308 SOUTH PARK DR BELLEVILLE IL 62226	498.32	01-50-45110	07/18/22
		249.16	01-50-45110	09/06/22
		----- 747.48		
296	CHEMSEARCH 23261 NETWORK PL CHICAGO IL 60673-1232	482.70	20-00-51100	05/02/22
		482.70	20-00-51100	06/06/22
		482.70	20-00-51100	06/21/22
		482.70	20-00-51100	08/01/22
		482.70	20-00-51100	09/06/22
		482.70	20-00-51100	09/19/22
		482.70	20-00-51100	01/03/23
		511.68	20-00-51100	01/03/23
		511.68	20-00-51100	02/06/23
		511.68	20-00-51100	02/21/23
		511.68	20-00-51100	04/03/23
		----- 5,425.62		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	3,905.01	76-00-59900	02/21/23
		2,300.00	21-78-51200	06/21/22
		----- 6,205.01		
305	CITY OF BELLEVILLE GENERAL FUND	622.01	06-00-21670	03/24/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		420.14	06-00-38100	04/06/23
		24.30	12-00-55100	04/17/23
		2,184.83	21-75-55100	04/17/23
		265.00	06-00-21670	04/21/23
		38,066.51	06-00-21800	05/06/22
		18.57	06-00-38100	07/15/22
		16.23	06-00-38100	08/12/22
		402.49	06-00-38100	02/10/23
		516.25	06-00-38100	01/13/23
		25.44	12-00-55100	12/19/22
		1,263.20	21-75-55100	12/19/22
		49.03	12-00-55100	12/19/22
		3,151.49	21-75-55100	12/19/22
		12.46	06-00-38100	09/09/22
		177.07	06-00-38100	10/07/22
		11.64	06-00-38100	05/06/22
		398.41	06-00-38100	03/10/23
		14.25	06-00-38100	06/03/22
		398.04	06-00-38100	12/02/22
		153.53	06-00-38100	11/04/22
		125.37	06-00-21801	01/13/23
		32,956.17	06-00-21800	01/13/23
		125.37	06-00-21801	01/27/23
		33,519.37	06-00-21800	01/27/23
		125.37	06-00-21801	02/10/23
		33,396.03	06-00-21800	02/10/23
		125.37	06-00-21801	02/24/23
		33,407.17	06-00-21800	02/24/23
		125.37	06-00-21801	03/10/23
		33,325.65	06-00-21800	03/10/23
		125.37	06-00-21801	03/24/23
		33,325.65	06-00-21800	03/24/23
		125.37	06-00-21801	04/06/23
		33,362.83	06-00-21800	04/06/23
		125.37	06-00-21801	04/21/23
		33,362.83	06-00-21800	04/21/23
		125.37	06-00-21801	05/06/22
		125.37	06-00-21801	05/20/22
		38,940.23	06-00-21800	05/20/22
		125.37	06-00-21801	06/03/22
		38,175.44	06-00-21800	06/03/22
		125.37	06-00-21801	06/17/22
		37,077.03	06-00-21800	06/17/22
		307.80	06-00-21800	06/24/22
		125.37	06-00-21801	07/01/22
		36,769.23	06-00-21800	07/01/22
		125.37	06-00-21801	07/15/22
		36,818.13	06-00-21800	07/15/22
		125.37	06-00-21801	07/29/22
		36,683.37	06-00-21800	07/29/22
		125.37	06-00-21801	08/12/22
		36,495.11	06-00-21800	08/12/22
		125.37	06-00-21801	08/26/22
		36,549.19	06-00-21800	08/26/22
		125.37	06-00-21801	09/15/22
		33,681.60	06-00-21800	09/15/22
		188.57	06-00-21670	09/09/22
		125.37	06-00-21801	09/23/22
		34,380.36	06-00-21800	09/23/22
		125.37	06-00-21801	10/07/22
		33,377.03	06-00-21800	10/07/22
		125.37	06-00-21801	10/21/22
		33,339.85	06-00-21800	10/21/22
		125.37	06-00-21801	11/04/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33,348.81	06-00-21800	11/04/22
		125.37	06-00-21801	11/18/22
		33,421.69	06-00-21800	11/18/22
		125.37	06-00-21801	12/02/22
		33,233.56	06-00-21800	12/02/22
		125.37	06-00-21801	12/16/22
		33,180.71	06-00-21800	12/16/22
		125.37	06-00-21801	12/30/22
		32,954.18	06-00-21800	12/30/22

		917,028.10		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226	264.00	01-87-51120	05/02/22
		30.00	07-00-55200	05/16/22
		952.23	01-50-55200	05/16/22
		1,000.00	01-53-51100	06/21/22
		3,503.00	01-54-51100	06/21/22
		250.00	01-55-51100	06/21/22
		1,000.00	01-56-51100	06/21/22
		30.00	07-00-55200	06/21/22
		927.79	01-50-55200	06/21/22
		30.00	07-00-55200	07/18/22
		923.00	01-50-55200	07/18/22
		30.00	07-00-55200	08/15/22
		923.00	01-50-55200	08/15/22
		191.67	01-53-51100	09/06/22
		191.66	01-55-51100	09/06/22
		191.67	01-56-51100	09/06/22
		552.50	07-00-51100	09/06/22
		30.00	07-00-59300	09/19/22
		923.00	01-50-55200	09/19/22
		30.00	07-00-55200	10/17/22
		923.00	01-50-55200	10/17/22
		30.00	07-00-55200	11/07/22
		923.00	01-50-55200	11/07/22
		60.00	07-00-54900	11/21/22
		5,000.00	01-50-51200	12/05/22
		30.00	07-00-55200	12/19/22
		923.00	01-50-55200	12/19/22
		30.00	07-00-55200	01/17/23
		923.00	01-50-55200	01/17/23
		47.50	07-00-54900	02/06/23
		5,405.39	04-00-83000	04/14/23
		30.00	07-00-55200	02/21/23
		923.00	01-50-55200	02/21/23
		30.00	07-00-55200	03/20/23
		919.00	01-50-55200	03/20/23
		30.00	07-00-55200	04/17/23
		3,948.94	01-50-55200	04/17/23

		32,149.35		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563	34.75	21-77-51300	05/16/22
		54.51	21-77-51200	08/15/22
		54.51	21-77-51200	08/15/22
		543.98	21-77-51200	08/15/22
		2,860.00	21-77-83000	11/21/22
		82.76	21-77-51200	12/19/22
		17.08	21-77-51200	02/06/23
		7,403.93	21-77-51200	02/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10,942.50		
3153	SCI ENGINEERING, INC 130 POINT WEST BLVD ST CHARLES MO 63301	1,152.00	01-88-53200	05/16/22
		----- 1,152.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800	5,675.28	21-77-55210	02/06/23
		----- 5,675.28		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUHAH IL 62258-0011	962.50	13-00-61400	05/16/22
		941.50	13-00-61400	05/16/22
		2,656.51	13-00-61400	05/16/22
		4,128.25	13-00-61400	05/16/22
		3,891.13	13-00-61400	05/16/22
		3,935.76	13-00-61400	05/16/22
		1,314.25	13-00-61400	06/06/22
		----- 17,829.90		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	184.46	01-51-51300	06/06/22
		1,064.72	01-51-51300	01/03/23
		321.93	01-54-54900	02/21/23
		----- 1,571.11		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220	3.47	01-56-61300	05/02/22
		90.00	01-56-61300	05/02/22
		586.96	01-56-61300	05/02/22
		342.61	01-56-61300	05/02/22
		2,728.28	01-56-61300	05/16/22
		968.22	01-56-61300	05/16/22
		88.56	01-56-61300	05/16/22
		365.16	01-53-61200	05/16/22
		96.90	01-56-61300	05/16/22
		374.22	01-56-61300	05/16/22
		11.17	01-56-61300	05/16/22
		155.88	01-56-61300	05/16/22
		636.60	01-56-61300	06/06/22
		374.22	01-56-61300	06/06/22
		301.34	01-56-61300	06/06/22
		374.22	01-56-61300	06/06/22
		306.34	01-56-61300	06/21/22
		106.90	01-56-61300	06/21/22
		1,408.00	01-56-61300	06/21/22
		341.93	01-56-61300	06/21/22
		50.76	01-56-61300	06/21/22
		244.84	01-56-51300	07/05/22
		90.00	01-56-61300	07/18/22
		459.93	01-56-61300	07/05/22
		248.86	01-56-61300	07/18/22
		248.86	01-56-61300	07/18/22
		434.14	01-56-61300	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		244.84	01-56-61300	08/01/22
		218.28	01-56-61300	08/01/22
		284.44	01-56-61300	08/01/22
		375.75	01-56-61300	08/15/22
		1,320.00	01-56-61300	08/15/22
		343.24	01-56-61300	08/15/22
		78.62	01-56-61300	08/15/22
		388.00	01-56-61300	09/06/22
		249.83	01-53-61200	08/15/22
		552.49	01-56-61300	08/15/22
		645.02	01-56-61300	08/15/22
		379.27	01-56-61300	09/06/22
		248.36	01-56-61300	09/06/22
		44.54	01-56-61300	09/06/22
		1,231.38	01-56-61300	09/06/22
		152.25	01-56-61300	09/06/22
		243.98	01-56-61300	09/06/22
		2,728.84	01-56-61300	10/03/22
		430.78	01-56-61300	09/06/22
		190.92	21-77-62900	10/17/22
		185.55	01-56-61300	10/03/22
		355.02	01-56-61300	11/07/22
		28.20	01-52-61300	10/03/22
		96.76	01-53-61300	10/17/22
		348.72	01-56-61300	10/03/22
		474.31	01-56-61300	11/07/22
		353.06	01-56-61300	11/07/22
		248.17	01-56-61300	11/07/22
		96.76	01-53-61300	11/07/22
		73.46	01-53-61300	11/07/22
		65.95	01-56-61300	11/07/22
		90.00	01-56-61300	11/07/22
		159.30	01-53-61200	11/07/22
		3,659.31	01-56-61300	11/07/22
		27.54	01-56-61300	11/07/22
		666.91	01-53-61200	11/21/22
		76.62	01-56-61300	11/07/22
		380.70	01-56-61300	11/07/22
		143.28	01-53-61300	11/07/22
		451.02	01-53-61300	11/07/22
		1,320.00	01-56-61300	11/07/22
		10.74	01-56-61300	11/07/22
		380.23	01-56-61300	11/21/22
		89.10	01-53-61300	11/21/22
		388.00	01-53-61200	11/21/22
		493.53	01-56-61300	12/05/22
		128.70	01-56-61300	12/19/22
		59.00	01-56-61300	12/05/22
		1,470.33	01-53-61300	12/05/22
		226.62	01-56-61300	12/05/22
		248.36	01-56-61300	12/05/22
		1,890.50	01-53-61300	12/05/22
		104.76	01-56-61300	12/05/22
		525.40	01-56-61300	12/05/22
		90.00	01-56-61300	12/05/22
		789.78	01-56-61300	12/19/22
		355.02	01-56-61300	12/19/22
		106.90	01-56-61300	12/19/22
		834.99	01-56-61300	12/19/22
		127.79	01-53-61300	12/19/22
		193.52	01-53-61300	12/19/22
		33.60	01-56-61300	01/03/23
		984.59	01-56-61300	01/03/23
		254.50	01-56-61300	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.49	01-53-61300	01/03/23
		233.86	01-56-61300	01/17/23
		93.80	01-56-61300	01/17/23
		254.50	01-56-61300	01/17/23
		788.38	01-56-61300	01/17/23
		56.28-	01-56-61300	02/06/23
		90.00	01-56-61300	03/06/23
		45.02	01-53-61300	02/06/23
		154.59	01-53-61300	02/06/23
		166.43	01-56-61300	02/06/23
		422.09	01-56-61300	02/06/23
		367.96	01-56-61300	02/06/23
		48.24	01-56-61300	02/06/23
		7.52	01-56-61300	02/21/23
		1,320.00	01-56-61300	02/21/23
		186.78	01-53-61300	02/06/23
		365.51	01-56-61300	02/21/23
		129.32	01-53-61300	02/21/23
		90.00	01-56-61300	02/21/23
		402.55	01-56-61300	02/21/23
		566.48	01-56-61300	02/21/23
		3,715.34	01-56-61300	02/21/23
		566.46	01-56-61300	02/21/23
		139.79	01-56-61300	02/21/23
		276.17	01-56-61300	03/06/23
		370.94	01-56-61300	03/06/23
		51.48	01-53-61200	03/06/23
		181.44	01-56-61300	03/06/23
		66.60	01-56-61300	03/06/23
		246.30	01-56-51300	03/20/23
		488.83	01-56-61300	03/20/23
		400.35	01-56-61300	03/20/23
		82.10	01-56-61300	03/20/23
		222.55	01-53-61200	03/20/23
		425.80	01-56-61300	03/20/23
		158.44	01-56-51300	03/20/23
		182.98	01-53-61200	04/03/23
		90.00	01-56-61300	04/03/23
		57.78	01-56-61300	04/03/23
		10.75	01-56-61300	04/03/23
		1,320.00	01-56-61300	04/17/23
		196.90	01-56-61300	04/17/23
		163.59	01-53-61300	04/17/23
		391.00	01-53-61300	04/17/23
		45.23	01-56-61300	04/17/23
		391.00-	01-53-61300	04/17/23
		5,416.60	01-56-51300	05/16/22
		496.45	01-56-51300	05/02/22
		86.74	01-52-51300	05/02/22
		3,724.19	01-56-51300	05/02/22
		2,890.22	01-56-51300	05/16/22
		385.22	01-56-51300	05/16/22
		1,922.71	01-56-51300	06/06/22
		966.62	01-52-51300	05/16/22
		575.06	01-56-51300	05/16/22
		5,222.93	01-54-51300	08/15/22
		499.38	01-56-51300	06/06/22
		1,378.32	01-56-51300	06/21/22
		116.16	01-56-51300	06/06/22
		510.15	01-56-51300	06/06/22
		651.42	01-52-51300	06/06/22
		69.50	01-56-51300	06/06/22
		2,818.50	01-56-51300	06/06/22
		4,331.83	01-56-51300	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		561.62	01-56-51300	06/06/22
		348.03	01-56-51300	06/06/22
		3,239.02	01-56-51300	06/06/22
		1,687.98	01-56-51300	06/06/22
		149.56	01-52-51300	07/05/22
		322.18	01-52-51300	06/06/22
		3,043.88	01-56-61300	06/21/22
		5,114.75	01-56-51300	07/05/22
		1,624.14	01-52-51300	07/05/22
		418.69	01-56-61300	06/21/22
		261.31	01-56-51300	06/21/22
		1,598.53	01-56-51300	07/05/22
		9,812.35	01-56-51300	07/18/22
		395.20	01-56-51300	07/05/22
		5,091.31	01-56-51300	07/18/22
		673.84	21-78-51300	07/18/22
		330.22	01-56-51300	07/18/22
		1,181.48	01-56-51300	08/01/22
		372.98	01-56-51300	07/18/22
		941.72	01-56-51300	08/15/22
		412.11	01-56-51300	08/01/22
		2,824.57	01-56-51300	08/01/22
		1,025.04	01-52-51300	09/06/22
		560.86	01-56-51300	08/01/22
		337.65	01-56-51300	08/01/22
		4,602.11	01-56-51300	10/03/22
		818.01	01-56-51300	08/15/22
		813.31	01-56-51300	08/15/22
		348.85	01-52-51300	08/01/22
		833.97	01-56-51300	09/06/22
		86.74	01-52-51300	08/15/22
		207.38	01-56-61300	08/15/22
		2,332.99	01-53-51300	09/06/22
		236.30	01-56-51300	09/06/22
		1,010.61	01-56-51300	09/06/22
		223.14	01-56-51300	09/06/22
		1,469.42	01-56-51300	09/06/22
		280.00	01-56-51300	09/06/22
		226.84	01-52-51300	09/06/22
		525.42	01-56-51300	09/19/22
		968.23	01-56-51300	09/06/22
		2,512.10	01-56-51300	09/06/22
		310.66	01-56-51300	09/06/22
		180.70	01-56-51300	09/06/22
		497.50	01-56-51300	09/19/22
		663.21	01-56-51300	09/19/22
		740.57	01-56-51300	09/06/22
		692.18	01-56-51300	09/19/22
		190.88	01-56-51300	09/19/22
		957.35	01-56-51300	09/19/22
		8,852.67	21-78-51300	09/19/22
		483.60	01-56-51300	10/03/22
		117.88	21-78-51300	10/17/22
		3,827.87	01-56-51300	09/19/22
		251.37	01-56-51300	10/03/22
		5,637.97	01-56-51300	11/07/22
		1,241.03	01-56-51300	10/03/22
		969.29	01-56-51300	10/03/22
		1,357.54	01-56-51300	10/17/22
		1,333.23	01-56-51300	10/03/22
		568.12	01-56-51300	10/17/22
		614.69	01-56-51300	10/17/22
		780.75	01-56-51300	11/07/22
		1,239.98	01-56-51300	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,075.80	01-54-51300	11/07/22
		3,583.12	01-56-51300	11/07/22
		413.66	01-56-51300	11/07/22
		487.40	01-56-51300	11/07/22
		2,135.22	01-56-51300	11/07/22
		1,345.48	01-52-51300	11/07/22
		2,170.30	01-53-51300	11/07/22
		1,158.58	01-56-51300	11/07/22
		1,799.04	01-56-51300	11/07/22
		3,905.03	01-52-51300	11/07/22
		808.04	21-77-51300	12/05/22
		5,396.02	01-56-51300	12/05/22
		754.47	21-78-51300	12/05/22
		941.14	01-52-51300	12/05/22
		378.58	01-56-51300	12/05/22
		1,205.00	01-56-51300	12/05/22
		990.15	01-56-51300	12/05/22
		2,815.94	01-56-51300	12/05/22
		528.33	01-56-51300	12/05/22
		731.64	01-53-51300	12/05/22
		7,005.52	01-56-51300	12/19/22
		1,180.87	01-56-51300	12/05/22
		170.97	01-56-51300	12/05/22
		1,324.76	01-52-51300	12/05/22
		850.57	01-56-51300	12/05/22
		656.53	01-56-51300	12/05/22
		1,814.28	01-56-51300	12/19/22
		374.41	01-56-51300	12/19/22
		1,874.75	01-53-51200	01/03/23
		345.96	01-52-51300	01/03/23
		7,275.22	01-53-51300	01/17/23
		118.40	01-56-51300	01/03/23
		1,486.27	01-56-51300	01/03/23
		3,508.85	01-52-51300	01/03/23
		7,182.20	01-56-51300	01/17/23
		231.11	01-52-51300	01/17/23
		4,936.67	01-52-51300	01/17/23
		88.80	01-52-51300	01/17/23
		83.06	01-56-51300	02/06/23
		184.70	01-52-51300	01/17/23
		1,303.72	01-53-51300	02/21/23
		8,714.90	01-56-51300	02/21/23
		97.35	01-56-51300	02/06/23
		1,126.49	01-52-51300	02/06/23
		1,329.12	01-56-51300	02/21/23
		704.71	01-53-51300	02/21/23
		3,691.39	01-52-51300	02/21/23
		2,672.57	01-56-51300	02/21/23
		405.19	01-56-51300	02/21/23
		7,799.13	01-52-51300	03/20/23
		4,379.93	01-53-51300	03/06/23
		11,860.32	01-56-51300	03/06/23
		19,849.82	01-56-51300	03/20/23
		2,120.65	01-56-51300	03/06/23
		389.80	01-56-51300	03/20/23
		1,334.51	01-56-51300	03/06/23
		478.02	01-56-51300	03/06/23
		8,057.31	01-53-51300	04/17/23
		249.35	01-56-51300	03/06/23
		4,438.42	01-56-51300	03/06/23
		13,751.93	01-56-51300	04/03/23
		618.09	01-56-51300	03/06/23
		639.34	01-56-51300	03/20/23
		907.25	01-56-51300	03/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.96	01-52-51300	03/20/23
		456.24	21-77-51300	03/20/23
		1,690.57	01-53-51300	04/03/23
		394.29	01-56-51300	03/20/23
		158.25	01-56-51300	03/20/23
		2,397.03	21-77-51300	04/03/23
		1,643.50	21-77-51300	04/03/23
		862.78	01-56-51300	04/03/23
		8,222.64	01-56-51300	04/03/23
		2,278.83	01-56-51300	04/03/23
		508.22	01-52-51300	04/17/23
		7,548.95	01-56-51300	04/17/23
		15,616.17	01-56-51300	04/17/23
		78.68	01-52-51300	04/17/23
		29,494.76	01-56-51300	04/03/23
		482.54	01-56-51300	04/17/23

		422,269.86		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	11/07/22

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	195.00	21-77-54900	05/16/22

		195.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	25.00	01-52-56200	05/16/22
		25.00	01-54-56300	05/16/22
		25.00	01-62-56200	05/16/22
		3,148.23	44-00-54900	05/02/22
		3,141.00	44-00-54900	06/06/22
		3,161.09	44-00-54900	08/15/22
		3,182.37	44-00-54900	09/19/22
		4,773.56	44-00-54900	09/19/22
		3,182.36	44-00-54900	09/19/22
		3,182.38	44-00-54900	11/07/22
		3,182.36	44-00-54900	01/03/23
		3,182.38	44-00-54900	01/03/23
		4,794.55	44-00-54900	02/06/23
		3,225.25	44-00-54900	04/03/23

		38,230.53		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	3,168.00	06-00-21631	01/13/23
		3,072.00	06-00-21631	02/10/23
		3,072.00	06-00-21631	03/10/23
		3,072.00	06-00-21631	04/06/23
		2,928.00	06-00-21631	05/06/22
		2,880.00	06-00-21631	06/03/22
		2,880.00	06-00-21631	07/01/22
		2,832.00	06-00-21631	08/12/22
		3,072.00	06-00-21631	09/09/22
		3,024.00	06-00-21631	10/07/22
		3,072.00	06-00-21631	11/04/22
		3,072.00	06-00-21631	12/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36,144.00		
3610 WYLIE, EDWARD	STREET DEPT	200.00	01-53-65200	06/06/22
		200.00		
365 WIRELESS USA	P.O. BOX 775582 ST. LOUIS MO 63177-5582	936.00	01-51-51200	05/02/22
		936.00	01-51-51200	06/06/22
		936.00	01-51-51200	07/05/22
		936.00	01-51-51200	08/15/22
		936.00	01-51-51200	09/06/22
		936.00	01-51-51200	10/17/22
		936.00	01-51-51200	11/07/22
		359.52	01-51-51300	12/05/22
		936.00	01-51-51200	12/05/22
		928.00	01-51-51200	01/03/23
		928.00	01-51-51200	02/06/23
		4.00	01-51-51300	02/06/23
		924.00	01-51-51200	04/03/23
		290.00	01-51-51200	04/17/23
		10,913.52		
367 DEMCO, INC.	PO BOX 88623 MILWAUKEE WI 53288-8623	413.36	04-00-53700	09/09/22
		111.59	04-00-65200	10/18/22
		146.02	04-00-53700	03/10/23
		670.97		
3690 LABORERS' INTERNATIONAL UNION	OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226	462.00	06-00-21636	01/13/23
		462.00	06-00-21636	02/10/23
		462.00	06-00-21636	03/10/23
		462.00	06-00-21636	04/06/23
		462.00	06-00-21636	05/06/22
		462.00	06-00-21636	06/03/22
		504.00	06-00-21636	07/01/22
		420.00	06-00-21636	08/12/22
		462.00	06-00-21636	09/09/22
		420.00	06-00-21636	10/07/22
		420.00	06-00-21636	11/04/22
		462.00	06-00-21636	12/02/22
		5,460.00		
3697 PHELPS, LANCE	FIRE DEPARTMENT	187.12	01-52-56200	10/17/22
		102.44	01-52-65500	10/17/22
		289.56		
371 DEVAN AUTOMOTIVE SERVICE	1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214	568.00	21-78-51300	11/07/22
		482.14	21-78-51300	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,050.14		
3727 OATES ASSOCIATES, INC.	100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		4,105.00	01-50-91800	05/16/22
		1,040.00	01-88-53200	05/16/22
		17,572.50	01-50-91800	06/06/22
		2,010.00	50-00-53200	06/06/22
		2,905.00	01-50-91800	06/06/22
		1,597.50	01-50-91800	07/18/22
		8,855.00	50-00-53200	07/18/22
		10,633.50	01-50-91800	07/18/22
		3,902.50	54-00-53200	07/18/22
		985.00	38-00-53200	08/15/22
		5,149.95	01-50-91800	08/15/22
		7,130.00	50-00-53200	08/15/22
		13,962.50	01-50-91800	08/15/22
		16,975.00	54-00-53200	08/15/22
		4,270.00	38-00-53200	08/15/22
		10,040.00	38-00-53200	09/06/22
		2,510.00	38-00-53200	09/06/22
		1,470.00	38-00-53200	09/06/22
		2,720.00	38-00-53200	09/06/22
		1,710.00	01-50-91800	09/19/22
		5,887.50	50-00-53200	09/19/22
		1,940.00	01-50-91800	09/19/22
		2,740.00	54-00-53200	09/19/22
		2,986.00	38-00-53200	10/17/22
		550.00	01-50-91800	10/17/22
		2,360.00	54-00-53200	10/17/22
		9,180.00	38-00-53200	10/17/22
		12,547.50	38-00-53200	10/17/22
		6,394.25	38-00-53200	10/17/22
		1,310.00	38-00-53200	11/21/22
		7,538.00	38-00-53200	10/17/22
		426.00	38-00-53200	10/17/22
		4,820.00	13-00-53200	10/17/22
		4,720.00	38-00-53200	11/07/22
		8,200.00	38-00-53200	11/07/22
		2,840.00	38-00-53200	11/07/22
		550.00	38-00-53200	11/07/22
		8,625.00	38-00-53200	11/07/22
		7,867.50	38-00-53200	11/07/22
		3,550.00	13-00-53200	11/07/22
		3,375.00	38-00-89000	11/07/22
		11,680.00	54-00-53200	11/07/22
		3,847.50	38-00-53200	12/05/22
		100.00	38-00-53200	12/05/22
		3,375.00	38-00-89000	12/05/22
		8,390.50	38-00-53200	12/05/22
		12,104.50	38-00-53200	12/05/22
		5,373.50	38-00-53200	12/05/22
		7,022.50	13-00-53200	12/05/22
		220.00	01-50-91800	12/05/22
		6,990.00	54-00-53200	12/05/22
		160.00	01-50-91800	12/05/22
		330.00	38-00-53200	01/03/23
		8,587.50	38-00-53200	01/03/23
		1,937.50	38-00-53200	01/03/23
		8,585.00	38-00-53200	01/03/23
		3,212.50	38-00-53200	01/03/23
		450.00	13-00-53200	01/03/23
		13,500.00	38-00-89000	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,287.50	38-00-53200	02/21/23
		1,360.00	38-00-53200	02/21/23
		8,397.50	38-00-53200	02/06/23
		1,160.00	13-00-53200	02/21/23
		3,525.00	38-00-53200	02/06/23
		6,750.00	38-00-89000	02/06/23
		3,875.00	38-00-53200	03/06/23
		2,995.00	38-00-53200	03/06/23
		4,000.00	38-00-53200	03/06/23
		7,337.50	38-00-53200	03/06/23
		1,325.00	13-00-53200	03/06/23
		475.00	38-00-53200	03/06/23
		4,725.00	38-00-89000	03/06/23
		4,125.00	20-00-51100	04/03/23
		1,820.00	54-00-53200	04/03/23
		9,210.00	38-00-53200	04/03/23
		500.00	38-00-53200	04/03/23
		11,722.50	38-00-53200	04/03/23
		13,420.00	38-00-53200	04/03/23
		930.00	13-00-53200	04/03/23
		5,400.00	38-00-89000	04/03/23

		410,156.20		
3728 DOBBS AUTO CENTERS, INC.	P O BOX 952387 ST LOUIS MO 63195			
		138.94	01-51-51300	05/02/22
		277.88	01-51-51300	05/16/22
		555.76	01-51-51300	05/02/22
		138.94	01-51-51300	05/02/22
		138.94	01-51-51300	05/16/22
		138.94	01-51-51300	05/16/22
		138.94	01-51-51300	05/16/22
		138.94	01-51-51300	05/16/22
		138.94	01-51-51300	05/16/22
		138.94	01-51-51300	05/16/22
		142.97	01-51-51300	06/06/22
		555.76	01-51-51300	06/06/22
		138.94	01-51-51300	06/21/22
		277.88	01-51-51300	06/21/22
		277.88	01-51-51300	07/05/22
		285.94	01-51-51300	07/05/22
		138.94	01-51-51300	07/05/22
		142.97	01-51-51300	07/18/22
		138.94	01-51-51300	07/18/22
		142.97	01-51-51300	07/18/22
		555.76	01-51-51300	07/18/22
		142.97	01-51-51300	07/18/22
		138.94	01-51-51300	08/01/22
		138.94	01-51-51300	08/01/22
		138.94	01-51-51300	08/01/22
		142.97	01-51-51300	08/15/22
		142.97	01-51-51300	08/15/22
		138.94	01-51-51300	08/15/22
		142.97	01-51-51300	08/15/22
		138.94	01-51-51300	08/15/22
		142.97	01-51-51300	09/06/22
		142.97	01-51-51300	09/06/22
		138.94	01-51-51300	09/06/22
		314.04	01-51-51300	09/19/22
		151.22	01-51-51300	09/19/22
		157.02	01-51-51300	10/03/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.22	01-51-51300	10/03/22
		157.02	01-51-51300	10/03/22
		151.22	01-51-51300	10/03/22
		157.02	01-51-51300	10/17/22
		302.44	01-51-51300	10/17/22
		157.02	01-51-51300	10/17/22
		151.22	01-51-51300	11/07/22
		151.22	01-51-51300	11/07/22
		151.22	01-51-51300	11/07/22
		302.44	01-51-51300	11/21/22
		453.66	01-51-51300	12/05/22
		314.04	01-51-51300	12/05/22
		151.22	01-51-51300	12/05/22
		151.22	01-51-51300	12/19/22
		314.04	01-51-51300	01/03/23
		157.02	01-51-51300	01/03/23
		151.22	01-51-51300	01/03/23
		471.06	01-51-51300	01/03/23
		151.22	01-51-51300	01/17/23
		157.02	01-51-51300	01/17/23
		157.02	01-51-51300	01/17/23
		151.22	01-51-51300	01/17/23
		157.02	01-51-51300	01/17/23
		151.22	01-51-51300	02/06/23
		302.44	01-51-51300	02/06/23
		302.44	01-51-51300	02/06/23
		314.04	01-51-51300	02/21/23
		151.22	01-51-51300	02/21/23
		604.88	01-51-51300	02/21/23
		302.44	01-51-51300	03/06/23
		314.04	01-51-51300	03/06/23
		151.22	01-51-51300	03/06/23
		157.02	01-51-51300	03/20/23
		302.44	01-51-51300	04/03/23
		157.02	01-51-51300	04/03/23
		157.02	01-51-51300	04/03/23
		604.88	01-51-51300	04/03/23
		314.04	01-51-51300	04/03/23
		314.04	01-51-51300	04/17/23

		16,705.15		

3746 NEW YORK LIFE INSURANCE ACCT #006923314 P.O. BOX 139053 DALLAS TX 75313-9053

333.87	06-00-21807	01/13/23
333.87	06-00-21807	01/27/23
333.87	06-00-21807	02/10/23
333.87	06-00-21807	02/24/23
333.87	06-00-21807	03/10/23
333.87	06-00-21807	03/24/23
333.87	06-00-21807	04/06/23
333.87	06-00-21807	04/21/23
333.87	06-00-21807	05/06/22
333.87	06-00-21807	05/20/22
333.87	06-00-21807	06/03/22
333.87	06-00-21807	06/17/22
333.87	06-00-21807	07/01/22
333.87	06-00-21807	07/15/22
333.87	06-00-21807	07/29/22
333.87	06-00-21807	08/12/22
333.87	06-00-21807	08/26/22
333.87	06-00-21807	09/09/22
333.87	06-00-21807	09/23/22
333.87	06-00-21807	10/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		333.87	06-00-21807	10/21/22
		333.87	06-00-21807	11/04/22
		333.87	06-00-21807	11/18/22
		333.87	06-00-21807	12/02/22
		333.87	06-00-21807	12/16/22
		333.87	06-00-21807	12/30/22

		8,680.62		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE		BELLEVILLE IL 62220	
		148.00	01-54-61700	05/16/22
		148.00	01-54-61700	05/16/22
		74.00	01-54-61700	05/16/22
		1,975.00	01-53-61700	05/16/22
		99.00	01-54-61700	05/16/22
		145.00	07-00-38300	05/16/22
		47.99	01-54-61700	05/16/22
		968.00	01-54-61700	05/16/22
		40.00	01-54-61700	05/16/22
		80.00	01-54-61700	05/16/22
		132.00	01-54-61700	05/16/22
		68.98	01-54-61700	09/06/22
		65.00	01-54-61700	09/06/22
		920.00	38-00-89000	03/20/23

		4,750.97		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD		SWANSEA IL 62226-1129	
		307.58	12-00-91300	06/24/22

		307.58		
385	DON'S HARDWARE, INC. 1454 BOUL AVE		SWANSEA IL 62226	
		89.50	01-51-51300	06/21/22
		20.74	01-54-61200	06/21/22
		12.78	01-54-61200	07/05/22
		23.02	01-51-51300	09/06/22
		3.46	01-51-51300	09/19/22
		11.41	01-54-61200	01/03/23
		54.15	21-78-51100	11/07/22
		44.05	01-54-61200	11/07/22
		15.78	01-54-61200	11/21/22
		5.39	01-54-61200	12/05/22
		9.52	21-78-62900	12/19/22
		28.57	21-78-61200	01/03/23
		6.29	01-87-51120	02/06/23
		20.01	01-54-61200	02/21/23
		2.50	01-51-51300	03/06/23
		2.95	01-51-51300	04/17/23
		47.07	01-54-61200	04/03/23
		73.71	01-87-51120	04/17/23

		470.90		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD		BELLEVILLE IL 62223	
		89.41	21-78-65400	06/21/22
		787.64	01-87-65400	06/06/22
		95.26	01-87-65400	06/06/22
		95.26	01-87-65400	07/18/22
		68.10	01-87-51100	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		369.74	01-54-65400	05/16/22
		137.20	01-87-65400	05/16/22
		2,342.77	01-52-65400	06/06/22
		333.72	01-52-65400	06/06/22
		12.86	01-87-65400	06/06/22
		105.90	01-54-65400	06/21/22
		161.26	01-87-65400	06/21/22
		4,414.00	01-87-65400	09/06/22
		292.05	01-87-65400	07/05/22
		1,519.12	01-87-65400	07/05/22
		95.26	01-87-65400	07/18/22
		164.62	01-54-65400	07/05/22
		37.29	01-87-65400	07/18/22
		385.12	01-54-65400	07/18/22
		113.03	01-87-51100	07/18/22
		116.20	01-87-65400	07/18/22
		112.72	01-56-65200	08/01/22
		109.08	01-87-65400	08/15/22
		309.37	01-87-65400	08/15/22
		192.15	01-54-65400	08/15/22
		2,194.94	21-78-65400	09/06/22
		496.63	01-87-65400	09/19/22
		148.12	01-87-65400	09/19/22
		149.61	01-56-65200	09/19/22
		190.23	01-54-65400	10/03/22
		67.20	01-51-51300	10/03/22
		40.33	01-87-65400	12/19/22
		138.32	01-54-65400	10/17/22
		820.79	01-54-65400	11/07/22
		45.57	01-87-51100	11/07/22
		1,119.43	01-87-65400	11/07/22
		1,826.37	01-87-65400	11/07/22
		138.32	01-54-65400	11/07/22
		34.99	01-54-65400	11/07/22
		2,057.63	01-52-65400	11/21/22
		157.11	01-53-61400	12/05/22
		32.68	01-53-65200	01/03/23
		1,240.65	04-00-65200	02/10/23
		74.58	01-87-51100	01/17/23
		114.20	01-87-51110	01/17/23
		230.07	01-87-65400	01/17/23
		321.98	01-56-65200	01/03/23
		144.24	01-56-65200	01/03/23
		936.77	01-52-65400	01/17/23
		63.44	01-52-65400	01/17/23
		2,518.31	01-87-65400	02/06/23
		28.65	01-87-65400	02/21/23
		185.00	04-00-83000	02/10/23
		370.00	01-87-65400	02/06/23
		1,614.32	01-87-65400	02/06/23
		368.70	01-87-65400	03/06/23
		17.36	01-87-65400	02/06/23
		93.14	01-87-65400	03/20/23
		29.16	01-87-65400	02/06/23
		663.60	21-78-62900	02/21/23
		359.93	01-87-65400	02/21/23
		1,500.00	21-77-65400	02/21/23
		297.88	21-78-65400	02/21/23
		479.58	21-78-65400	03/06/23
		542.09	01-54-65400	04/03/23
		125.44	01-87-65400	03/06/23
		496.44	01-54-65400	03/06/23
		225.68	01-87-65400	03/20/23
		5,584.15	01-87-65400	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,680.00	01-50-65200	04/03/23
		338.00	01-87-51140	04/03/23
		135.65	01-87-65100	04/03/23
		254.35	01-87-65400	04/03/23
		364.17	01-56-65200	04/17/23
		126.88	01-52-65400	04/17/23
		74.58	01-87-65400	04/17/23

		43,716.39		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661	6,508.66	04-00-88000	07/15/22
		311.48	04-00-88000	02/10/23
		1,711.76	04-00-88000	02/10/23

		8,531.90		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220	11.48	01-50-54900	07/18/22
		209.97	01-51-65200	05/02/22
		415.92	01-51-65200	05/02/22
		26.42	01-83-65100	05/16/22
		68.89	01-61-65100	05/16/22
		24.21	01-61-65100	05/16/22
		12.55	01-61-65100	05/16/22
		38.92	01-53-65100	05/16/22
		43.05	01-50-65200	05/16/22
		33.98	01-82-65200	06/06/22
		25.08	01-51-65100	06/06/22
		82.70	01-88-65100	06/21/22
		15.60	01-88-65100	06/21/22
		49.33	01-61-65100	07/05/22
		31.38	01-61-65100	07/05/22
		47.98	01-50-65200	06/21/22
		14.36	01-50-54900	07/18/22
		106.92	01-50-54900	07/18/22
		40.41	01-56-65100	07/05/22
		80.00	01-85-65100	07/18/22
		49.76	01-51-65100	08/01/22
		253.40	01-51-65100	08/01/22
		65.99	01-51-65100	08/01/22
		28.77	01-51-65100	08/01/22
		76.67	01-61-65100	08/01/22
		9.14	01-61-65100	08/15/22
		33.55	01-52-65100	08/15/22
		184.28	01-53-65100	08/15/22
		56.00	01-53-65100	08/15/22
		784.18	01-51-65100	08/15/22
		43.99	01-84-65100	09/06/22
		73.34	01-61-65100	10/17/22
		52.17	01-53-65100	09/06/22
		89.45	01-88-65100	09/06/22
		20.09	01-61-65100	09/06/22
		25.74	01-53-65100	09/06/22
		44.20	01-85-65100	09/19/22
		5.09	01-53-65100	09/19/22
		35.99	01-53-65100	09/19/22
		42.25	01-85-65100	10/03/22
		9.60	01-85-65100	10/03/22
		49.98	01-50-65200	10/03/22
		177.18	01-53-65100	10/03/22
		298.83	01-61-65100	10/03/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.28	01-88-65100	10/17/22
		85.95	01-88-65100	11/07/22
		16.71	01-88-65100	11/07/22
		112.98	01-51-65100	11/07/22
		40.98	01-85-65100	01/17/23
		116.60	01-61-65100	11/07/22
		49.98	01-56-65100	11/07/22
		126.96	01-85-65100	11/07/22
		57.13	01-82-65100	11/21/22
		92.50	01-51-65100	12/05/22
		127.67	01-53-65100	12/05/22
		19.16	01-53-65100	12/05/22
		75.27	07-00-65100	12/05/22
		35.25	01-52-65100	12/19/22
		130.25	01-62-65100	12/19/22
		60.41	01-61-65100	12/19/22
		8.48	01-61-65100	12/19/22
		113.84	01-88-65100	01/03/23
		23.18	01-85-65100	01/03/23
		52.61	01-82-65100	01/03/23
		12.48	01-53-65100	01/17/23
		66.10	01-61-65100	01/17/23
		78.39	01-88-65100	01/17/23
		63.42	01-85-65100	02/06/23
		48.34	01-61-65100	02/06/23
		92.99	01-82-65100	02/06/23
		12.93	01-85-65100	02/06/23
		100.95	01-51-65100	02/06/23
		49.98	01-50-65200	02/06/23
		35.50	07-00-65100	02/21/23
		92.99	01-85-65100	02/21/23
		57.49	01-82-65100	03/06/23
		17.90	01-82-65200	03/06/23
		30.48	01-82-65200	03/06/23
		75.60	01-53-65100	03/06/23
		64.52	01-85-65100	03/20/23
		35.50	01-51-65100	03/20/23
		97.98	01-53-65100	04/03/23
		39.38	01-56-65100	04/17/23
		107.61	01-61-65100	04/17/23
		74.54	01-88-65100	04/17/23
		16.18	01-61-65100	04/17/23
		18.32	01-88-65100	04/17/23

		6,502.59		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220	62.64	01-54-61700	07/18/22

		62.64		
4058	MORROW BROTHERS FORD, INC. 1242 MAIN STREET GREENFIELD IL 62044	30,770.00	21-78-84000	08/01/22
		3,970.00	21-78-84000	08/01/22
		35,000.00	21-77-84000	08/01/22
		1,013.75	01-51-51300	06/21/22
		3,870.00	01-51-51300	06/21/22
		474.93	01-51-51300	06/21/22
		459.10	01-51-51300	10/03/22
		1,291.00	01-51-51300	10/17/22
		2,397.00	01-51-51300	10/17/22
		108.87	01-51-51300	10/17/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		565.00	01-51-51300	12/05/22
		210.00	01-51-51300	02/21/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		42,315.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/03/23
		51,880.00	38-00-84000	04/17/23
		51,880.00	38-00-84000	04/17/23

		589,364.65		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226			
		11.41	01-53-61400	05/02/22
		79.98	01-53-61200	05/02/22
		87.18	01-54-61200	05/16/22
		18.60	01-53-61200	05/16/22
		44.25	01-53-61200	05/16/22
		18.25	21-78-61200	06/06/22
		299.50	01-53-61200	06/06/22
		100.80	01-53-61200	06/21/22
		181.68	01-55-61200	07/18/22
		232.61	01-53-61200	06/21/22
		54.00	21-78-51200	07/05/22
		308.04	01-53-61200	07/05/22
		74.00	01-53-65200	07/18/22
		147.14	01-55-61200	08/01/22
		25.20	01-53-61200	08/01/22
		52.00	21-78-61200	08/01/22
		40.20	21-78-61700	08/01/22
		21.09	01-53-61200	08/15/22
		412.84	01-53-61200	08/15/22
		42.23	01-53-61200	09/06/22
		235.40	01-55-61200	09/19/22
		83.98	01-53-61200	09/19/22
		79.00	01-55-61200	10/17/22
		495.00	01-55-61200	10/17/22
		225.04	01-55-61200	10/17/22
		177.00	01-53-61200	11/07/22
		25.40	01-53-61300	11/07/22
		23.02	01-53-61200	11/07/22
		692.95	01-53-83000	11/21/22
		160.00	01-55-61200	11/21/22
		214.00	01-53-61200	11/21/22
		139.52	01-54-61700	12/19/22
		123.79	01-53-61200	01/03/23
		33.20	01-53-61300	01/03/23
		331.80	01-53-61300	01/03/23
		240.00	01-53-61200	02/06/23
		22.90	01-53-61300	02/21/23
		121.67	21-78-61700	04/03/23
		137.97	01-53-61200	04/03/23
		219.74	01-55-61200	04/03/23
		117.73	01-53-61200	04/03/23
		599.98	01-55-61200	04/17/23
		150.76	01-54-51200	04/17/23
		210.24	01-53-61200	04/17/23

		7,111.09		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206	370.00	01-53-51400	05/16/22
		1,080.00	01-53-51400	05/16/22
		1,215.00	01-53-51400	05/16/22
		570.00	01-53-51400	06/06/22
		400.00	01-53-51400	06/21/22
		742.50	01-53-51400	07/05/22
		457.50	01-53-51400	08/01/22
		700.00	01-53-51400	08/15/22
		580.00	01-53-51400	08/15/22
		400.00	01-53-51400	08/15/22
		400.00	01-53-51400	08/15/22
		400.00	01-53-51400	08/15/22
		400.00	01-53-51400	09/06/22
		580.00	01-53-51400	09/06/22
		675.00	01-53-51400	09/06/22
		400.00	01-53-51400	09/06/22
		540.00	01-53-51400	10/03/22
		735.00	01-53-51400	10/03/22
		10,645.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 735199 CHICAGO IL 60673-5199	120,313.49	38-00-84000	01/17/23
		63.94	01-53-61200	04/03/23
		12.25	01-53-61200	08/01/22
		124.34	01-53-61200	08/01/22
		124.18	01-53-61200	12/05/22
		178.29	01-53-61200	01/03/23
		152.35	01-53-61300	04/03/23
		84.46	01-53-61200	04/03/23
		3,388.02	01-54-61200	05/16/22
		61.75	01-54-61200	12/05/22
		80.20	01-54-61200	12/05/22
		756.50	01-53-59300	06/06/22
		2,376.50	01-53-59300	10/17/22
		2,376.50	01-53-59300	11/07/22
		551.50	01-54-61200	12/05/22
		1,538.50	01-53-59300	02/21/23
		6.50	01-54-61200	03/06/23
		1,164.62	01-53-51200	05/02/22
		325.00	01-53-51200	09/06/22
		1,500.20	01-53-51200	10/17/22
		260.00	01-53-51200	09/06/22
		5,607.41	22-00-51200	09/19/22
		3,817.80	22-00-83000	09/19/22
		3,817.80	22-00-83000	09/19/22
		3,817.80	22-00-83000	09/19/22
		1,730.00	22-00-51200	08/01/22
		2,186.91	22-00-51200	08/01/22
		375.00	22-00-51200	08/01/22
		4,299.05	22-00-51200	08/01/22
		425.00	22-00-51200	08/01/22
		445.00	22-00-51200	08/01/22
		445.00	22-00-51200	08/01/22
		445.00	22-00-51200	08/01/22
		445.00	22-00-51200	08/01/22
		445.00	21-78-51200	09/06/22
		378.82	21-78-51200	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		541.28	21-78-51200	09/06/22
		1,656.48	21-78-51200	09/06/22
		1,656.48	21-78-51200	09/06/22
		330.05	21-78-51200	09/06/22
		5,004.46	22-00-51200	09/06/22
		365.22	21-78-51200	09/06/22
		2,822.87	22-00-83000	09/19/22
		3,026.07	22-00-83000	09/19/22
		769.80	22-00-51200	11/07/22
		450.00	22-00-51200	02/06/23
		1,315.80	22-00-51200	02/06/23
		1,789.09	22-00-51200	02/06/23
		460.00	22-00-51200	02/21/23
		2,868.15	22-00-51200	02/21/23
		2,868.26	22-00-51200	02/21/23
		2,319.86	22-00-51200	02/21/23
		4,325.71	22-00-51200	02/21/23
		2,867.26	22-00-51200	02/21/23
		4,325.71	22-00-51200	02/21/23
		1,601.63	01-53-61200	04/17/23

		186,633.44		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008		BALTIMORE MD 21297-8008	
		130.00	21-78-56100	02/06/23
		170.00	21-77-56300	09/06/22

		300.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET		O'FALLON IL 62269	
		65.00	01-00-33600	05/16/22
		150.00	01-00-33600	12/05/22
		60.00	01-00-33610	12/05/22

		275.00		
430	FIREMEN'S PENSION FUND			
		272,109.15	01-00-34200	04/17/23
		38,207.17	06-00-21620	04/21/23
		55.73	06-00-21620	04/21/23
		34,198.22	06-00-21620	08/26/22
		50.50	06-00-21620	08/26/22
		57,092.31	06-00-21620	12/30/22
		83.60	06-00-21620	12/30/22
		38,361.58	06-00-21620	02/24/23
		55.74	06-00-21620	02/24/23
		37,951.75	06-00-21620	01/27/23
		55.73	06-00-21620	01/27/23
		51,968.61	06-00-21620	07/29/22
		75.75	06-00-21620	07/29/22
		34,890.70	06-00-21620	06/17/22
		50.50	06-00-21620	06/17/22
		38,546.51	06-00-21620	03/24/23
		55.73	06-00-21620	03/24/23
		35,218.01	06-00-21620	05/20/22
		50.50	06-00-21620	05/20/22
		120,175.06	06-00-21620	11/18/22
		115.38	06-00-21620	11/18/22
		37,754.12	06-00-21620	10/21/22
		55.73	06-00-21620	10/21/22
		37,712.99	06-00-21620	09/23/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.73	06-00-21620	09/23/22

		834,946.80		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR	CHICAGO IL 60693		
		225.75	21-78-62900	03/06/23
		683.18	21-78-62900	03/06/23
		206.15	21-78-54900	03/20/23
		290.60	21-78-65200	07/05/22
		47.05	21-78-65200	09/06/22
		94.10	21-78-65200	09/06/22

		1,546.83		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR	CHICAGO IL 60693		
		1,326.15	04-00-51100	06/10/22
		5,639.05	01-87-51100	06/21/22
		1,823.00	01-87-51100	09/19/22
		1,023.99	04-00-51100	09/09/22
		6,086.23	01-87-51100	10/03/22
		4,639.70	04-00-51100	10/18/22
		6,086.23	01-87-51100	12/19/22
		6,086.23	01-87-51100	04/03/23
		1,423.14	04-00-51100	04/14/23

		34,133.72		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET	BELLEVILLE IL 62220-2122		
		386.15	01-54-51300	05/16/22
		585.90	21-78-51300	08/01/22
		552.25	01-53-51300	09/06/22
		2,615.82	01-53-51300	10/03/22
		89.21	01-53-51300	10/17/22

		4,229.33		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST	BELLEVILLE IL 62223		
		33.00	01-56-65200	04/03/23

		33.00		
4578	SCHULTE SUPPLY PO BOX 388	EDWARDSVILLE IL 62025-0388		
		254.34	21-77-51500	05/16/22
		339.12	21-77-62900	06/06/22
		129.84	21-77-65200	08/01/22
		847.04	21-77-51500	10/03/22
		847.42	21-77-65200	11/07/22
		304.14	21-77-65200	10/03/22
		338.74	21-77-65200	11/07/22
		1,016.22	21-77-51500	01/03/23
		318.14	21-77-65200	12/19/22
		318.14	21-77-65200	01/17/23
		398.84	21-77-51200	03/06/23
		90.35	21-77-62900	04/03/23
		194.76	21-77-62900	04/17/23
		269.00	21-77-62900	04/17/23

		5,666.09		
4717	ILLINOIS STATE POLICE	303.00	01-00-35150	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 303.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		508.14	04-00-88000	05/17/22
		85.00	04-00-56100	06/10/22
		275.00	04-00-56100	09/09/22
		200.00	04-00-56100	11/17/22
		502.76	04-00-88000	03/10/23
		225.00	04-00-56100	03/10/23
		----- 1,795.90		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		264.00	06-00-21638	01/13/23
		256.00	06-00-21638	02/10/23
		256.00	06-00-21638	03/10/23
		256.00	06-00-21638	04/06/23
		244.00	06-00-21638	05/06/22
		240.00	06-00-21638	06/03/22
		240.00	06-00-21638	07/01/22
		236.00	06-00-21638	08/12/22
		256.00	06-00-21638	09/09/22
		252.00	06-00-21638	10/07/22
		256.00	06-00-21638	11/04/22
		256.00	06-00-21638	12/02/22
		----- 3,012.00		
4757	MORTON SALT, INC DEPT CH 19973 PALATINE IL 60055-9973			
		9,878.91	13-00-61400	06/21/22
		25,582.66	13-00-61400	07/05/22
		----- 35,461.57		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981			
		220.60	07-00-65200	07/08/22
		14.92	07-00-56100	02/10/23
		140.00	07-00-57900	06/10/22
		214.76	07-00-65200	05/02/22
		1,598.72	01-50-83000	11/21/22
		799.36	01-50-83000	11/21/22
		749.40	01-50-83000	11/21/22
		246.10	07-00-65200	05/02/22
		218.94	07-00-65200	09/09/22
		126.40	07-00-65200	11/21/22
		339.72	07-00-65200	06/10/22
		980.92	07-00-65200	05/02/22
		154.06	07-00-65200	07/08/22
		209.68	07-00-65200	01/17/23
		511.54	07-00-65200	07/08/22
		114.50	07-00-65200	01/17/23
		278.82	07-00-65200	08/15/22
		239.14	07-00-65200	08/15/22
		284.03	07-00-65200	07/08/22
		112.26	07-00-65200	04/06/23
		30.56	07-00-65200	11/21/22
		176.00	07-00-65200	11/21/22
		339.24	07-00-65200	06/10/22
		165.86	07-00-65200	08/15/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		675.67	07-00-65200	06/10/22
		316.82	07-00-65200	06/10/22
		58.46	07-00-65200	06/10/22
		196.08	07-00-65200	07/08/22
		182.44	07-00-65200	04/06/23

		9,695.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161		BELLEVILLE IL 62223-9499	
		1,489.60	13-00-89000	01/03/23
		140,708.53	01-50-91800	01/17/23
		7,399.83	38-00-85000	01/17/23
		6,299.14	13-00-85000	01/17/23
		1,330.83	13-00-85000	01/17/23
		3,761.71	52-00-85000	01/17/23
		166,646.83	38-00-86000	01/17/23
		1,957.56	38-00-85000	02/06/23
		6,404.38	38-00-85000	02/06/23
		12,582.35	38-00-85000	02/06/23
		5,888.55	13-00-85000	02/06/23
		16,764.96	13-00-85000	02/06/23
		3,461.54	38-00-89000	02/06/23
		17,864.60	13-00-89000	02/21/23
		2,475.57	38-00-85000	02/21/23
		4,319.72	38-00-85000	02/21/23
		12,915.25	01-50-91800	02/21/23
		8,308.05	13-00-85000	02/21/23
		4,646.33	13-00-85000	02/21/23
		12,872.58	75-00-89000	03/20/23
		1,868.65	13-00-89000	03/20/23
		6,630.00	13-00-89000	03/20/23
		1,862.00	13-00-89000	03/20/23
		2,150.87	38-00-85000	03/20/23
		2,392.67	13-00-85000	03/20/23
		29,129.59	13-00-85000	03/20/23
		2,596.75	38-00-89000	03/20/23
		262,632.34	38-00-89000	04/03/23
		205,679.66	13-00-89000	04/03/23
		1,596.00	13-00-89000	04/03/23
		10,214.77	38-00-85000	04/03/23
		30,242.96	01-50-91800	04/17/23
		2,047.50	13-00-89000	04/17/23
		12,849.50	13-00-89000	04/17/23
		8,217.08	13-00-89000	04/17/23
		5,856.50	13-00-89000	04/17/23
		8,837.98	38-00-85000	04/17/23
		4,330.81	38-00-85000	04/17/23
		3,913.85	38-00-85000	04/17/23
		18,352.29	13-00-85000	04/17/23
		4,741.44	13-00-85000	04/17/23
		11,430.63	13-00-85000	04/17/23
		9,092.00	38-00-89000	04/17/23
		1,085.88	38-00-85000	04/17/23
		6,737.91	38-00-85000	04/17/23
		108,858.54	13-00-86000	07/05/22
		2,990.00	13-00-89000	05/16/22
		121,160.35	13-00-89000	06/06/22
		2,695.61	13-00-89000	09/06/22
		5,488.84	38-00-85000	09/06/22
		5,178.99	13-00-89000	09/06/22
		1,662.50	13-00-89000	09/06/22
		3,657.50	38-00-89000	09/06/22
		6,824.43	13-00-89000	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,780.50	13-00-89000	09/19/22
		1,000.00	01-56-54900	06/21/22
		33,493.09	38-00-85000	07/05/22
		1,000.00	01-56-54900	07/18/22
		29,232.71	24-00-85000	08/01/22
		1,664.64	13-00-89000	10/03/22
		2,061.80	21-77-51500	08/15/22
		24,200.00	01-50-91800	08/15/22
		1,000.00	01-56-54900	08/15/22
		1,007.50	21-77-51500	09/19/22
		8,469.55	21-77-51900	10/03/22
		25,000.00	24-00-85000	10/03/22
		1,000.00	01-56-54900	09/19/22
		36,000.00	01-50-91800	11/07/22
		32,500.00	01-50-91800	11/07/22
		1,001.00	21-77-51900	10/03/22
		1,000.00	01-56-54900	10/17/22
		69,502.03	01-50-91800	11/07/22
		44,200.00	01-50-91800	11/21/22
		1,451.62	21-77-51500	12/05/22
		1,000.00	01-56-54900	11/21/22
		19,775.00	38-00-89000	11/21/22
		14,531.44	24-00-85000	12/19/22
		752.20	01-54-51800	01/03/23
		38,000.00	38-00-85000	01/17/23
		34,019.88	24-00-85000	01/17/23
		3,963.10	13-00-85000	10/17/22
		3,902.56	13-00-85000	10/17/22
		18,865.58	13-00-85000	10/17/22
		7,544.00	13-00-85000	10/17/22
		7,556.35	13-00-85000	10/17/22
		5,908.59	13-00-85000	10/17/22
		632.35	13-00-85000	10/17/22
		6,599.40	13-00-85000	10/17/22
		5,137.13	13-00-89000	10/17/22
		8,085.62	13-00-85000	10/17/22
		332.50	13-00-89000	10/17/22
		1,810.50	13-00-85000	10/17/22
		657.95	13-00-85000	10/17/22
		17,266.83	01-50-91800	10/17/22
		2,841.32	38-00-85000	10/17/22
		3,559.45	38-00-85000	10/17/22
		13,424.47	38-00-85000	10/17/22
		810.75	38-00-85000	10/17/22
		7,164.39	38-00-85000	10/17/22
		8,209.18	38-00-85000	10/17/22
		666.17	01-53-51400	02/06/23
		55,250.00	01-50-91800	04/03/23
		13,800.00	20-00-51100	04/03/23
		7,796.37	24-00-85000	04/17/23
		35,250.00	38-00-89000	04/17/23
		970.61	01-56-54900	04/17/23
		31,764.31	01-50-91800	11/07/22
		5,880.39	57-00-54900	11/07/22
		3,561.78	13-00-85000	11/07/22
		1,702.40	38-00-89000	11/07/22
		9,167.68	38-00-85000	11/07/22
		5,725.58	13-00-85000	11/21/22
		6,729.53	13-00-85000	12/05/22
		1,008.14	13-00-89000	12/05/22
		14,125.71	13-00-85000	12/19/22
		13,863.19	13-00-85000	12/19/22
		9,391.34	13-00-85000	12/19/22
		69,710.98	38-00-86000	12/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,260.20	38-00-85000	12/19/22
		1,386.95	38-00-85000	12/19/22
		1,000.00	01-56-54900	05/02/22
		4,672.70	38-00-85000	05/02/22
		9,500.00	15-00-59400	05/16/22
		10,867.30	38-00-85000	05/16/22
		3,413.79	38-00-85000	05/16/22
		6,824.15	21-77-51500	05/16/22
		1,000.00	01-56-54900	05/16/22
		7,630.00	01-54-52900	06/06/22
		4,085.05	38-00-89000	06/06/22
		5,740.58	13-00-85000	06/06/22
		7,738.59	13-00-85000	06/06/22
		10,803.23	38-00-85000	06/21/22
		15,000.00	21-77-51900	06/06/22
		825.00	01-53-51400	06/06/22
		5,260.22	21-77-51500	06/21/22

		2,291,391.22		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204		SPRINGFIELD IL 62701-1239	
		850.00	38-00-56100	07/05/22

		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080			
		72.54	21-78-55200	02/06/23
		72.92	21-78-55200	03/06/23
		72.92	21-78-55200	04/03/23
		75.20	21-78-55200	05/02/22
		75.13	21-78-55200	06/06/22
		74.26	21-78-55200	07/05/22
		74.72	21-78-55200	08/01/22
		73.15	21-78-55200	09/06/22
		73.15	21-78-55200	10/03/22
		72.48	21-78-55200	11/07/22
		72.08	21-78-55200	12/05/22
		72.08	21-78-55200	01/03/23
		48.77	21-78-55200	02/06/23
		48.89	21-78-55200	03/06/23
		48.89	21-78-55200	04/03/23
		52.30	21-78-55200	05/02/22
		52.21	21-78-55200	06/06/22
		52.21	21-78-55200	07/05/22
		51.17	21-78-55200	08/01/22
		49.34	21-78-55200	09/06/22
		49.34	21-78-55200	10/03/22
		49.17	21-78-55200	11/07/22
		48.69	21-78-55200	12/05/22
		48.69	21-78-55200	01/03/23
		116.16	01-52-55200	02/06/23
		114.37	01-52-55200	03/06/23
		114.37	01-52-55200	04/03/23
		109.68	01-52-55200	05/02/22
		111.85	01-52-55200	06/06/22
		109.48	01-52-55200	07/05/22
		111.65	01-52-55200	08/01/22
		115.37	01-52-55200	09/06/22
		115.37	01-52-55200	10/03/22
		114.75	01-52-55200	11/07/22
		113.32	01-52-55200	12/05/22
		113.32	01-52-55200	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.17	21-78-55200	02/06/23
		107.33	21-78-55200	03/06/23
		107.33	21-78-55200	04/03/23
		108.48	21-78-55200	05/02/22
		110.64	21-78-55200	06/06/22
		108.29	21-78-55200	07/05/22
		108.29	21-78-55200	08/01/22
		108.28	21-78-55200	09/06/22
		108.28	21-78-55200	10/03/22
		107.79	21-78-55200	11/07/22
		106.59	21-78-55200	12/05/22
		106.59	21-78-55200	01/03/23
		83.62	01-54-55200	02/06/23
		85.60	01-54-55200	03/06/23
		82.12	01-54-55200	04/03/23
		84.30	01-54-55200	05/02/22
		86.18	01-54-55200	06/06/22
		84.24	01-54-55200	07/05/22
		83.86	01-54-55200	08/01/22
		82.32	01-54-55200	09/06/22
		81.42	01-54-55200	10/03/22
		81.68	01-54-55200	11/07/22
		81.28	01-54-55200	12/05/22
		81.28	01-54-55200	01/03/23
		55.87	01-52-55200	02/06/23
		54.78	01-52-55200	03/06/23
		54.78	01-52-55200	04/03/23
		58.17	01-52-55200	05/02/22
		59.40	01-52-55200	06/06/22
		58.11	01-52-55200	07/05/22
		56.76	01-52-55200	08/01/22
		55.22	01-52-55200	09/06/22
		55.22	01-52-55200	10/03/22
		54.98	01-52-55200	11/07/22
		54.58	01-52-55200	12/05/22
		54.58	01-52-55200	01/03/23
		74.04	21-78-55200	02/06/23
		74.42	21-78-55200	03/06/23
		74.42	21-78-55200	04/03/23
		76.70	21-78-55200	05/02/22
		76.63	21-78-55200	06/06/22
		75.78	21-78-55200	07/05/22
		76.22	21-78-55200	08/01/22
		74.65	21-78-55200	09/06/22
		74.65	21-78-55200	10/03/22
		73.98	21-78-55200	11/07/22
		73.58	21-78-55200	12/05/22
		73.58	21-78-55200	01/03/23
		54.59	01-52-55200	01/13/23
		54.78	01-52-55200	02/21/23
		54.78	01-52-55200	03/20/23
		54.77	01-52-55200	04/17/23
		58.11	01-52-55200	05/16/22
		58.11	01-52-55200	06/21/22
		57.91	01-52-55200	07/15/22
		55.22	01-52-55200	08/15/22
		55.22	01-52-55200	09/19/22
		55.28	01-52-55200	10/17/22
		54.58	01-52-55200	11/21/22
		54.58	01-52-55200	12/19/22
		54.59	01-52-55200	01/13/23
		54.78	01-52-55200	02/21/23
		54.78	01-52-55200	03/20/23
		54.77	01-52-55200	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.11	01-52-55200	05/16/22
		58.11	01-52-55200	06/21/22
		57.91	01-52-55200	07/15/22
		55.22	01-52-55200	08/15/22
		55.22	01-52-55200	09/19/22
		55.28	01-52-55200	10/17/22
		54.58	01-52-55200	11/21/22
		54.58	01-52-55200	12/19/22
		113.39	01-56-55200	01/13/23
		114.37	01-56-55200	02/21/23
		114.37	01-56-55200	03/20/23
		114.31	01-56-55200	04/17/23
		109.48	01-56-55200	05/16/22
		109.48	01-56-55200	06/21/22
		109.87	01-56-55200	07/15/22
		115.37	01-56-55200	08/15/22
		115.37	01-56-55200	09/19/22
		115.42	01-56-55200	10/17/22
		113.32	01-56-55200	11/21/22
		113.32	01-56-55200	12/19/22
		113.37	21-78-55200	01/13/23
		57.20	21-78-55200	02/21/23
		0.53	21-78-55200	03/20/23
		57.16	21-78-55200	04/17/23
		54.75	21-78-55200	05/16/22
		54.75	21-78-55200	06/21/22
		54.95	21-78-55200	07/15/22
		57.69	21-78-55200	08/15/22
		57.69	21-78-55200	09/19/22
		57.72	21-78-55200	10/17/22
		56.67	21-78-55200	11/21/22
		56.67	21-78-55200	12/19/22
		56.70	21-78-55200	01/13/23
		57.20	21-78-55200	02/21/23
		57.20	21-78-55200	03/20/23
		57.16	21-78-55200	04/17/23
		54.75	21-78-55200	05/16/22
		54.75	21-78-55200	06/21/22
		54.95	21-78-55200	07/15/22
		57.69	21-78-55200	08/15/22
		57.69	21-78-55200	09/19/22
		57.72	21-78-55200	10/17/22
		56.67	21-78-55200	11/21/22
		56.67	21-78-55200	12/19/22
		38.43	21-78-55200	02/21/23
		56.87	21-78-55200	03/20/23
		47.66	21-78-55200	04/17/23
		50.90	21-78-55200	05/16/22
		50.89	21-78-55200	06/21/22
		50.89	21-78-55200	07/18/22
		48.47	21-78-55200	08/15/22
		48.09	21-78-55200	09/19/22
		48.09	21-78-55200	10/17/22
		47.56	21-78-55200	11/21/22
		47.46	21-78-55200	12/19/22
		47.46	21-78-55200	01/17/23
		50.11	01-54-55200	02/21/23
		47.67	01-54-55200	03/20/23
		50.13	01-54-55200	04/17/23
		53.55	01-54-55200	05/16/22
		53.54	01-54-55200	06/21/22
		53.54	01-54-55200	07/18/22
		50.99	01-54-55200	08/15/22
		50.59	01-54-55200	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.59	01-54-55200	10/17/22
		50.02	01-54-55200	11/21/22
		49.92	01-54-55200	12/19/22
		52.38	01-54-55200	01/17/23
		44.02	07-00-55200	02/21/23
		50.12	07-00-55200	03/20/23
		47.08	07-00-55200	04/17/23
		50.51	07-00-55200	05/16/22
		50.50	07-00-55200	06/21/22
		50.50	07-00-55200	07/18/22
		47.95	07-00-55200	08/15/22
		47.55	07-00-55200	09/19/22
		47.55	07-00-55200	10/17/22
		46.98	07-00-55200	11/21/22
		46.88	07-00-55200	12/19/22
		46.88	07-00-55200	01/17/23
		57.07	21-78-55200	02/10/23
		47.41	21-78-55200	03/20/23
		58.19	21-78-55200	04/17/23
		54.79	21-78-55200	05/16/22
		54.75	21-78-55200	06/06/22
		54.75	21-78-55200	07/18/22
		57.00	21-78-55200	08/15/22
		57.69	21-78-55200	09/19/22
		57.69	21-78-55200	10/17/22
		56.93	21-78-55200	11/07/22
		56.67	21-78-55200	12/19/22
		66.51	21-78-55200	01/17/23
		53.95	01-51-55200	01/17/23
		55.58	01-51-55200	02/21/23
		54.27	01-51-55200	03/20/23
		54.92	01-51-55200	04/17/23
		57.50	01-51-55200	05/16/22
		57.50	01-51-55200	06/21/22
		57.59	01-51-55200	07/18/22
		56.00	01-51-55200	08/15/22
		54.70	01-51-55200	09/19/22
		54.82	01-51-55200	10/17/22
		53.96	01-51-55200	11/21/22
		53.96	01-51-55200	12/19/22
		56.64	01-53-55200	01/17/23
		57.20	01-53-55200	02/21/23
		57.20	01-53-55200	03/20/23
		57.21	01-53-55200	04/17/23
		54.75	01-53-55200	05/16/22
		54.75	01-53-55200	06/21/22
		54.66	01-53-55200	07/18/22
		57.69	01-53-55200	08/15/22
		57.69	01-53-55200	09/19/22
		57.83	01-53-55200	10/17/22
		56.67	01-53-55200	11/21/22
		56.67	01-53-55200	12/19/22
		56.64	21-78-55200	01/17/23
		57.20	21-78-55200	02/21/23
		57.20	21-78-55200	03/20/23
		57.21	21-78-55200	04/17/23
		54.75	21-78-55200	05/16/22
		54.75	21-78-55200	06/21/22
		54.66	21-78-55200	07/18/22
		57.69	21-78-55200	08/15/22
		57.69	21-78-55200	09/19/22
		57.83	21-78-55200	10/17/22
		56.67	21-78-55200	11/21/22
		56.67	21-78-55200	12/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.92	01-50-55200	01/19/23
		171.56	01-50-55200	02/24/23
		171.56	01-50-55200	03/20/23
		164.23	01-50-55200	05/17/22
		164.23	01-50-55200	06/21/22
		165.69	01-50-55200	07/15/22
		173.06	01-50-55200	08/15/22
		173.06	01-50-55200	09/19/22
		172.81	01-50-55200	10/18/22
		169.98	01-50-55200	11/21/22
		169.98	01-50-55200	01/03/23
		51.03	21-78-55200	01/19/23
		50.13	21-78-55200	02/24/23
		50.13	21-78-55200	03/20/23
		53.54	21-78-55200	05/17/22
		53.54	21-78-55200	06/21/22
		53.04	21-78-55200	07/15/22
		50.59	21-78-55200	08/15/22
		50.59	21-78-55200	09/19/22
		50.57	21-78-55200	10/18/22
		49.92	21-78-55200	11/21/22
		49.92	21-78-55200	01/03/23
		45.78	21-78-55200	01/19/23
		45.95	21-78-55200	02/24/23
		45.95	21-78-55200	03/20/23
		49.29	21-78-55200	05/17/22
		49.29	21-78-55200	06/21/22
		48.80	21-78-55200	07/15/22
		46.41	21-78-55200	08/15/22
		46.41	21-78-55200	09/19/22
		46.38	21-78-55200	10/18/22
		45.75	21-78-55200	11/21/22
		45.75	21-78-55200	01/03/23
		55.51	07-00-55200	01/19/23
		0.53	07-00-55200	02/24/23
		55.96	07-00-55200	03/20/23
		53.53	07-00-55200	05/17/22
		53.53	07-00-55200	06/21/22
		54.02	07-00-55200	07/15/22
		56.44	07-00-55200	08/15/22
		56.44	07-00-55200	09/19/22
		56.36	07-00-55200	10/18/22
		55.43	07-00-55200	11/21/22
		55.43	07-00-55200	01/03/23
		52.79	21-78-55200	02/10/23
		52.91	21-78-55200	03/20/23
		52.91	21-78-55200	04/17/23
		50.52	21-78-55200	05/16/22
		50.49	21-78-55200	06/06/22
		50.49	21-78-55200	07/18/22
		52.73	21-78-55200	08/15/22
		53.42	21-78-55200	09/19/22
		53.42	21-78-55200	10/17/22
		52.65	21-78-55200	11/07/22
		52.40	21-78-55200	12/19/22
		52.40	21-78-55200	01/17/23
		55.83	21-78-55200	02/10/23
		55.96	21-78-55200	03/20/23
		55.96	21-78-55200	04/17/23
		53.57	21-78-55200	05/16/22
		53.53	21-78-55200	06/06/22
		53.53	21-78-55200	07/18/22
		55.76	21-78-55200	08/15/22
		56.44	21-78-55200	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.44	21-78-55200	10/17/22
		55.69	21-78-55200	11/07/22
		55.43	21-78-55200	12/19/22
		55.43	21-78-55200	01/17/23
		114.13	01-54-55200	02/10/23
		114.37	01-54-55200	03/20/23
		116.85	01-54-55200	04/17/23
		109.55	01-54-55200	05/16/22
		109.48	01-54-55200	06/06/22
		109.48	01-54-55200	07/18/22
		113.99	01-54-55200	08/15/22
		115.37	01-54-55200	09/19/22
		115.37	01-54-55200	10/17/22
		113.84	01-54-55200	11/07/22
		113.32	01-54-55200	12/19/22
		113.32	01-54-55200	01/17/23
		57.61	04-00-55200	02/10/23
		57.20	04-00-55200	03/20/23
		58.44	04-00-55200	04/17/23
		54.64	04-00-55200	05/16/22
		54.75	04-00-55200	06/06/22
		54.75	04-00-55200	07/18/22
		60.04	04-00-55200	08/15/22
		57.69	04-00-55200	09/19/22
		57.69	04-00-55200	10/17/22
		55.77	04-00-55200	11/07/22
		56.67	04-00-55200	12/19/22
		56.67	04-00-55200	01/17/23
		55.55	21-78-55200	01/19/23
		55.96	21-78-55200	03/06/23
		55.96	21-78-57100	04/03/23
		53.53	21-78-55200	05/17/22
		53.53	21-78-55200	07/05/22
		54.30	21-78-55200	08/01/22
		56.44	21-78-55200	08/18/22
		56.44	21-78-55200	10/03/22
		56.25	21-78-57100	10/28/22
		55.43	21-78-55200	12/05/22
		110.86	21-78-55200	01/03/23
		394.13	01-51-55200	02/06/23
		385.62	01-51-55200	03/06/23
		479.39	01-51-55200	04/03/23
		384.80	01-51-55200	05/02/22
		393.28	01-51-55200	06/06/22
		384.80	01-51-55200	07/05/22
		384.80	01-51-55200	08/01/22
		384.80	01-50-55200	09/06/22
		384.80	01-51-55200	10/03/22
		385.62	01-51-55200	11/07/22
		385.62	01-51-55200	12/05/22
		385.62	01-51-55200	01/03/23

		27,463.96		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE		SPRINGFIELD IL 62756	
		15.00	01-83-65100	01/17/23
		15.00	01-86-54900	11/07/22
		45.00	01-51-65200	11/21/22
		15.00	07-00-56100	12/05/22
		15.00	01-51-65200	01/17/23

		105.00		
500	HARTMANN TURF & TRACTOR 3550 DOUGLAS RD		MILLSTADT IL 62260	
		282.58	01-55-61200	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.63	01-53-61200	04/03/23
		76.51	01-53-61200	08/01/22
		23.92	01-53-61200	05/02/22
		388.68	01-55-61200	05/02/22
		394.98	01-55-61200	07/18/22
		49.99	01-53-61200	06/06/22
		53.99	01-55-61200	06/21/22
		39.09	01-53-61200	08/15/22
		36.38	01-55-61200	07/18/22
		192.64	01-54-61200	08/15/22
		10.66	01-53-61200	09/06/22
		297.70	01-55-61200	09/19/22
		193.93	01-55-61200	10/03/22
		179.94	01-55-61200	10/17/22
		22.75	01-54-61200	11/07/22
		165.24	01-55-61200	11/07/22
		113.44	01-53-61200	04/03/23
		141.09	01-53-61200	04/03/23
		199.68	01-53-61200	04/17/23

		2,905.82		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220	670.00	07-00-65200	06/21/22
		700.00	07-00-65200	07/18/22

		1,370.00		
5007	KOHLEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245	210.00	21-78-65200	09/06/22
		1,268.50	01-54-61700	03/06/23
		313.00	21-78-82000	03/06/23

		1,791.50		
5023	SKATE CITY COLORADO, INC	637.00	07-00-65200	06/21/22

		637.00		
503	HEISLER, TIM STREET DEPT	200.00	01-53-65200	05/16/22

		200.00		
5075	BICYCLE WORLD 4516 WEST MAIN STREET BELLEVILLE IL 62223	254.99	07-00-38300	06/21/22

		254.99		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220	88.52	01-53-61400	10/17/22
		5.99	01-53-61400	10/17/22
		1.79	21-78-62900	11/07/22
		59.95	21-78-62900	07/05/22
		17.18	21-78-62900	11/07/22
		14.99	21-78-61200	11/07/22
		100.95	01-53-61400	10/17/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.99	21-78-62900	01/17/23
		55.05	01-54-62900	11/07/22
		9.99	01-51-51300	07/05/22
		3.59	01-56-65200	11/07/22
		28.52	01-53-61200	06/21/22
		9.56	01-54-62900	11/07/22
		6.99	01-54-65200	11/07/22
		25.98	01-54-65200	11/07/22
		11.99	01-52-65200	11/07/22
		82.73	01-56-65200	11/07/22
		7.99	21-78-62900	01/17/23
		109.94	01-56-65200	11/07/22
		45.86	01-53-61400	11/07/22
		66.96	21-78-51100	11/07/22
		27.98	01-50-54900	11/07/22
		25.97	01-53-61200	11/21/22
		11.98	21-78-62900	11/07/22
		2.59	01-53-61400	11/07/22
		7.99	01-54-62900	11/07/22
		2.39	01-87-51100	11/07/22
		31.99	01-51-51300	11/07/22
		112.96	01-53-61400	11/07/22
		7.17	01-87-51120	11/07/22
		14.99	01-61-65200	11/07/22
1699		16.99	01-87-51110	11/21/22
		17.99	01-87-51120	11/21/22
		29.94	21-78-51300	12/05/22
		12.99	01-56-65200	11/21/22
		119.98	21-78-65200	11/21/22
		18.36	01-52-65200	11/21/22
		4.86	01-87-51120	11/21/22
		10.99	01-54-65200	02/06/23
		17.99	15-00-59400	11/21/22
		78.97	01-51-51300	07/05/22
		12.99	15-00-59400	11/21/22
		53.98	01-53-61400	11/21/22
		27.99	01-52-65500	11/21/22
		10.99	01-87-51100	11/21/22
		12.99	01-56-65200	11/21/22
		124.95	01-52-65200	11/21/22
		21.17	01-54-65200	12/19/22
		48.96	01-54-65200	12/19/22
		74.95	01-53-61400	11/21/22
		269.82	01-53-61400	11/21/22
		20.98	01-87-51100	11/21/22
		12.97	01-87-51110	06/21/22
		21.24	01-56-65200	12/05/22
		262.98	01-87-51100	06/21/22
		47.55	01-55-61700	12/05/22
		11.14	01-87-51100	12/05/22
		36.98	01-53-61400	12/05/22
		71.64	21-78-62900	12/05/22
		23.97	01-54-65200	12/19/22
		2.39	01-53-61400	12/05/22
		3.96	21-78-62900	12/05/22
		7.96	01-54-65200	12/19/22
		7.57	01-53-61400	12/05/22
		8.99	01-54-65200	12/19/22
		124.95	01-54-65200	12/19/22
		32.98	01-54-62900	12/05/22
		9.16	21-78-62900	07/05/22
		3.99	01-87-51100	12/05/22
		15.99	01-54-65200	02/06/23
		9.98	21-78-61200	12/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.99	21-78-65200	12/05/22
		21.99	01-55-61700	12/05/22
		15.99-	01-54-65200	02/06/23
		26.99	01-56-65200	12/05/22
		5.98	01-87-51100	07/05/22
		7.77	21-78-51200	07/05/22
		7.99	01-87-51190	07/05/22
		48.97	01-54-65200	12/19/22
		2.59	21-78-62900	12/19/22
		14.93	01-54-65200	07/05/22
		4.59	01-87-51100	12/19/22
		6.99	21-78-62900	12/19/22
		103.96	01-53-61400	12/19/22
		19.98	21-78-62900	12/19/22
		15.98	21-77-51500	12/19/22
		159.02	21-78-62900	12/19/22
		36.98	01-53-61400	12/19/22
		39.54	21-78-51100	07/05/22
		19.99	01-61-65200	02/06/23
		32.75	21-77-65200	12/19/22
		11.58	01-54-65200	12/19/22
		16.71	01-54-65200	12/19/22
		73.91	01-53-61400	01/03/23
		9.99	01-54-65200	01/17/23
		23.38	21-78-62900	01/03/23
		18.99	01-87-51120	01/17/23
		49.83	01-53-61400	01/03/23
		3.98	21-78-62900	01/03/23
		15.98	21-77-62900	01/03/23
		3.16	21-77-62900	01/03/23
		27.98	20-00-51100	12/19/22
		26.98	21-78-62900	02/06/23
		13.66	21-77-62900	01/03/23
		17.94	20-00-51100	12/19/22
		9.99	21-78-62900	01/03/23
		17.99	21-78-61200	01/03/23
		83.98	01-54-65200	01/17/23
		54.00-	01-54-65200	01/17/23
		11.35	01-87-51100	01/17/23
		26.99	01-54-62900	07/05/22
		6.49	21-78-65200	01/03/23
		26.99	21-78-62900	01/03/23
		29.96	01-53-61400	01/03/23
		65.97	20-00-51100	01/03/23
		45.98	21-78-65200	07/05/22
		23.94	01-51-51300	01/03/23
		2.78	21-77-65200	01/03/23
		11.98	01-87-51130	01/17/23
		22.97	01-53-61400	01/03/23
		21.99	01-87-51130	01/17/23
		45.97	01-87-51100	01/17/23
		499.50	01-87-51100	02/21/23
		32.97	01-51-51300	01/03/23
		8.99	01-54-62900	01/03/23
		14.95	21-78-65200	01/17/23
		7.99	21-78-51200	01/17/23
		20.38	21-78-62900	01/17/23
		0.42-	21-78-65200	01/17/23
		13.98	21-78-51100	01/17/23
		27.26	21-78-51100	01/17/23
		21.99	21-78-61200	01/17/23
		28.99	01-56-65200	07/05/22
		2.98	01-56-65200	07/05/22
		5.99	01-87-51150	01/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.35	01-87-51150	01/17/23
		5.58	21-78-51100	01/17/23
		14.99	01-54-65200	01/17/23
		2.38	21-78-61700	01/17/23
		92.51	01-53-61400	01/17/23
		2.64	01-54-65200	01/17/23
		4.39	01-54-65200	02/06/23
		3.59	01-54-65200	02/06/23
		47.99	01-51-51300	01/17/23
		20.97	01-54-65200	02/06/23
		13.98	01-53-61400	04/03/23
		14.16	04-00-65200	01/13/23
		17.99	21-78-62900	02/06/23
		35.98	21-78-62900	02/06/23
		22.99	01-56-65200	02/06/23
		0.79	21-78-65200	02/06/23
		7.99	01-51-51300	02/06/23
		9.56	21-78-65200	02/06/23
		141.52	01-55-61700	02/06/23
		4.99	01-55-61700	02/06/23
		14.36	21-77-65200	02/06/23
		109.06	01-54-65200	02/06/23
		4.78	21-78-65200	02/06/23
		51.52	01-87-51100	04/03/23
		6.99	01-87-51100	02/06/23
		17.98	01-54-65200	02/06/23
		25.44	01-54-65200	03/06/23
		17.99	21-78-62900	02/06/23
		59.98	21-78-62900	02/06/23
		7.99	01-87-51100	02/06/23
		5.60	01-54-65200	03/06/23
		38.99	01-53-61400	02/06/23
		9.56	21-78-65200	02/06/23
		5.99	01-54-65200	03/06/23
		19.99	01-87-51100	02/06/23
		32.16	01-61-65200	04/03/23
		11.58	01-51-51300	02/06/23
		9.18	21-77-65200	07/05/22
		54.99	21-78-51100	02/21/23
		13.18	01-56-65200	02/21/23
		9.56	01-56-65200	02/21/23
		6.08	21-78-62900	02/21/23
		4.99	01-53-61400	04/03/23
		119.94	01-53-61400	02/21/23
		6.18	01-87-51100	02/21/23
		0.99	01-87-51100	02/21/23
		8.00	01-87-51140	02/21/23
		33.98	01-54-65200	03/06/23
		11.95	01-87-51100	02/21/23
		29.97	01-56-65200	02/21/23
		7.40	01-54-65200	03/06/23
		15.54	01-53-61800	02/21/23
		20.74	01-53-61400	03/06/23
		15.98	21-78-61700	02/21/23
		2.29	01-51-51300	02/21/23
		2.99	21-78-61700	02/21/23
		66.96	01-53-61400	02/21/23
		40.99	01-54-65200	03/06/23
		26.99	21-77-51500	02/21/23
		22.32	01-53-61400	02/21/23
		54.95	21-77-62900	02/21/23
		33.99	01-54-61700	03/06/23
		39.93	01-54-65200	03/06/23
		47.97	01-56-65200	02/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.56	01-53-61400	04/03/23
		17.99	01-61-65200	02/21/23
		46.94	01-51-51300	07/18/22
		39.53	01-53-61400	07/05/22
		5.99	01-87-51120	07/18/22
		5.18	01-54-65200	03/06/23
		44.98	21-78-61200	03/06/23
		111.60	01-53-61400	03/06/23
		43.13	01-53-61400	03/06/23
		38.94	01-87-51100	03/06/23
		30.98	01-53-61400	03/06/23
		19.56	01-87-51100	03/06/23
		13.48	01-54-65200	03/06/23
		22.99	01-53-61400	03/06/23
		10.65	01-87-51100	04/03/23
		91.75	01-54-51100	03/06/23
		6.36	01-53-61400	03/06/23
		23.99	01-54-65200	03/06/23
		44.51	01-87-51100	03/06/23
		18.98	01-61-65200	03/06/23
		26.00	01-54-65200	03/06/23
		35.75	01-52-65200	03/20/23
		18.99	01-87-51110	03/06/23
		5.96	21-78-61700	03/20/23
		7.70	01-54-65200	03/20/23
		29.56	01-87-51100	03/20/23
		53.56	21-78-61700	03/20/23
		18.99	01-53-61400	03/20/23
		7.99	21-78-61700	03/20/23
		5.98	01-87-51100	07/18/22
		35.57	01-54-65200	03/20/23
		8.99	01-87-51100	07/18/22
		10.00	01-54-61700	03/20/23
		12.99	01-61-65200	03/20/23
		66.48	01-87-51100	03/20/23
		15.99	21-78-62900	04/03/23
		31.96	01-51-51300	04/03/23
		75.56	21-78-61200	04/03/23
		95.98	21-77-65300	04/03/23
		25.99	01-87-51100	04/03/23
		3.59	21-78-61200	04/03/23
		19.99	01-54-65300	04/03/23
		32.75	21-78-61200	04/03/23
		53.94	21-77-62900	04/03/23
		23.97	21-78-61200	04/03/23
		69.99	21-78-61200	04/03/23
		25.77	21-78-61200	04/03/23
		35.11	01-53-61400	04/03/23
		17.58	01-51-51300	07/18/22
		31.46	01-56-65200	04/03/23
		23.98	01-87-51100	04/03/23
		16.52	21-78-62900	04/03/23
		5.00	01-54-65200	04/03/23
		61.98	01-54-62900	04/03/23
		22.97	01-54-65200	04/03/23
		5.98	21-78-61200	04/03/23
		37.99	21-78-61200	04/03/23
		11.98	21-78-61200	04/03/23
		18.16	21-78-62900	04/17/23
		2.99	01-54-65200	07/18/22
		5.99	20-00-51100	04/17/23
		2.59	01-87-51100	07/18/22
		7.99	21-77-62900	04/17/23
		24.31	01-87-51120	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.98	01-53-61400	04/17/23
		35.98	21-77-62900	04/17/23
		19.99	21-78-61200	04/17/23
		94.70	01-87-51120	04/17/23
		17.99	01-54-62900	04/17/23
		14.18	21-78-62900	04/17/23
		19.97	01-87-51110	04/17/23
		58.18	01-87-51100	04/17/23
		2.37	01-87-51100	04/17/23
		6.99	21-78-62900	04/17/23
		58.92	01-87-51100	04/17/23
		15.96	01-87-51100	04/17/23
		24.98	01-53-61400	04/17/23
		7.11	01-87-51100	04/17/23
		8.97	01-87-51100	04/17/23
		11.99	01-54-65200	07/18/22
		4.96	01-51-51300	07/18/22
		7.99	01-54-65200	07/18/22
		8.99	01-54-65200	07/18/22
		11.99	01-51-51300	07/18/22
		54.92	21-78-65200	07/18/22
		61.08	01-54-65200	08/01/22
		1.40	01-52-61200	07/18/22
		1.99	01-54-62900	08/01/22
		9.98	01-54-62900	09/19/22
		5.49	01-51-51300	07/18/22
		59.98	01-55-65200	06/21/22
		31.97	01-87-51100	07/18/22
		21.99	01-51-51300	07/18/22
		49.90	01-51-51300	07/18/22
		23.97	01-53-61400	08/01/22
		65.98	01-53-61400	08/01/22
		11.58	01-87-51100	07/18/22
		12.90	01-51-51300	08/01/22
		17.99	01-54-61700	08/01/22
		22.99	21-78-65200	08/01/22
		15.99	01-54-62900	08/01/22
		8.99	01-53-61400	06/21/22
		49.16	01-54-62900	06/21/22
		58.34	01-53-61300	06/21/22
		14.99	01-53-61400	08/01/22
		10.98	01-51-51300	08/01/22
		7.99	01-87-51110	08/01/22
		119.99	01-52-65200	08/01/22
		88.14	01-54-62900	08/01/22
		9.99	01-87-51190	08/01/22
		174.95	01-54-65200	08/01/22
		15.98	01-87-51110	08/01/22
		13.98	01-53-61400	08/01/22
		41.53	01-53-61400	08/01/22
		3.98	21-78-62900	08/01/22
		5.18	01-51-51300	08/01/22
		23.99	01-87-83000	09/06/22
		53.36	01-54-65200	10/03/22
		229.89	01-52-65200	08/01/22
		8.97	01-87-51100	09/06/22
		12.99	21-78-62900	08/01/22
		33.58	01-53-61400	10/03/22
		24.99	01-54-65300	08/15/22
		40.99	01-54-61700	08/15/22
		2.99	01-87-51100	06/21/22
		37.98	01-87-51100	06/21/22
		56.32	20-00-51100	08/15/22
		37.83	01-87-51100	10/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.99	01-87-51100	10/03/22
		11.98	01-87-51190	08/15/22
		11.99	01-87-51100	10/03/22
		21.99	01-61-65200	10/03/22
		18.36	01-55-61700	08/15/22
		28.91	01-54-62900	08/15/22
		41.94	01-87-51130	08/15/22
		29.98	01-87-51100	08/15/22
		21.89	04-00-65200	08/15/22
		7.99	21-78-65200	08/15/22
		5.18	01-51-51300	08/15/22
		32.10	01-54-61700	09/06/22
		14.53	01-87-51100	09/06/22
		89.25	21-78-65200	09/06/22
		23.98	01-87-83000	09/06/22
		13.98	01-51-51300	10/17/22
		2.78	01-51-51300	09/06/22
		26.15	20-00-51100	09/06/22
		14.36	21-78-65200	09/06/22
		9.59	21-78-51100	09/06/22
		37.98	01-51-51300	09/06/22
		35.15	21-78-62900	09/06/22
		16.97	01-87-51120	09/06/22
		12.99	01-87-51100	09/06/22
		29.98	01-53-61400	09/06/22
		20.97	01-87-51120	09/06/22
		14.99	20-00-51100	09/06/22
		21.17	01-54-61700	09/06/22
		38.98	01-61-65200	09/06/22
		42.99	01-87-51100	09/06/22
		45.98	21-78-51800	09/06/22
		6.00	01-54-61700	09/06/22
		18.36	01-51-51300	09/06/22
		39.99	01-56-65200	09/06/22
		15.15	01-56-65200	09/06/22
		52.97	01-51-51300	09/06/22
		9.58	01-53-61400	09/06/22
		1.42	01-53-61400	10/17/22
		23.19	01-52-83000	09/06/22
		155.93	01-52-61300	09/06/22
		47.92	01-53-61400	09/06/22
		14.04	01-87-51100	09/19/22
		7.47	01-87-51120	09/19/22
		29.99	01-53-61400	10/17/22
		3.58	01-87-51190	09/19/22
		4.38	01-87-51190	09/19/22
		90.09	01-52-61300	09/06/22
		6.59	21-78-65200	09/06/22
		13.58	01-54-62900	09/19/22
		9.98	01-87-51190	09/19/22
		162.92	01-53-61400	09/06/22
		29.99	01-53-61400	11/07/22
		13.98	01-53-61400	09/06/22
		43.97	01-87-51120	09/19/22
		13.98	01-87-51100	09/19/22
		97.94	01-52-61300	09/19/22
		103.58	21-78-62900	09/19/22
		38.93	01-54-62900	09/19/22
		13.98	01-54-62900	09/19/22
		44.98	01-53-61400	09/19/22
		60.97	01-54-65200	09/19/22
		13.98	01-53-61400	09/19/22
		24.98	01-53-61400	09/19/22
		24.94	15-00-59400	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.59	21-77-65200	09/19/22
		83.98	21-78-51800	09/19/22
		26.97	01-53-61400	09/19/22
		14.99	01-87-51100	09/19/22
		60.71	01-52-61300	09/19/22
		25.95	21-78-62900	09/19/22
		9.11	21-78-62900	09/19/22
		27.97	21-78-61200	09/19/22
		43.98	21-78-65200	09/19/22
		202.71	21-78-65200	09/19/22
		21.96	01-87-51100	09/19/22
		4.78	01-87-51100	09/19/22
		8.99	01-87-51100	09/19/22
		65.97	01-87-51100	09/19/22
		3.58	01-87-51100	09/19/22
		197.96	01-51-51300	09/19/22
		10.99	01-53-61400	11/07/22
		27.54	01-51-51300	09/19/22
		15.98	01-53-61400	09/19/22
		94.97	21-78-51800	09/19/22
		17.25	01-54-65200	07/05/22
		33.99	01-52-65200	10/03/22
		90.93	01-53-61400	09/19/22
		5.58	01-51-51300	06/21/22
		6.98	21-78-65200	10/03/22
		10.00	01-54-61700	09/19/22
		9.56	01-53-61400	10/03/22
		10.00	01-54-61700	09/19/22
		4.72	21-78-62900	10/03/22
		9.99	01-53-61400	10/03/22
		9.59	01-53-61400	10/03/22
		19.42	01-54-62900	10/03/22
		50.05	01-53-61400	10/03/22
		5.00	01-53-61400	10/03/22
		3.54	01-87-51100	09/19/22
		14.55	01-53-61400	10/03/22
		13.98	01-53-61400	06/21/22
		19.58	01-51-51300	06/21/22
		15.98	01-53-61400	10/03/22
		41.17	01-54-62900	10/17/22
		14.27	21-77-65200	10/17/22
		33.97	01-54-62900	10/17/22
		14.99	01-61-65200	10/03/22
		6.00	01-54-61700	10/17/22
		18.79	01-52-61200	06/21/22
		8.59	20-00-51100	10/03/22
		17.97	01-53-61400	10/17/22
		93.95	01-53-61400	06/21/22
		67.20	01-52-61300	10/17/22
		15.51	01-54-65200	10/17/22
		20.97	01-53-61400	10/17/22
		17.97	21-78-51100	10/17/22
		10.99	21-78-65200	10/17/22
		30.34	01-54-62900	10/17/22
		9.29	01-87-51120	11/07/22
		2.59	01-87-51120	11/07/22
		7.99	21-78-65200	10/17/22
		1.60-	01-87-51120	11/07/22
		56.97	01-52-65200	10/17/22
		99.97	01-52-65200	10/17/22
		32.00-	01-52-65200	10/17/22
		9.56	01-54-62900	10/17/22
		27.96	01-52-65200	10/17/22
		4.99	01-51-51300	10/17/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.30	21-78-62900	10/17/22
		31.99	01-53-61400	06/06/22
		4.99	01-51-51300	05/02/22
		1.79	01-87-51100	06/06/22
		29.99	01-54-65200	05/02/22
		103.56	01-53-61400	05/02/22
		9.98	01-54-65200	05/02/22
		46.98	01-54-61700	05/02/22
		47.98	21-78-65200	05/02/22
		16.74	01-51-51300	05/02/22
		27.92	01-54-65200	05/02/22
		18.97	01-53-61400	05/02/22
		17.38	01-54-62900	05/02/22
		49.99	01-56-65200	05/02/22
		46.96	01-54-61200	05/02/22
		4.98	21-78-62900	05/02/22
		5.58	21-78-65200	05/02/22
		9.98	21-78-51200	05/02/22
		12.99	01-54-62900	07/18/22
		144.97	01-52-61200	05/02/22
		8.99	21-78-62900	05/02/22
		26.99	21-78-61200	10/17/22
		17.98	01-54-65200	05/16/22
		21.98	04-00-65200	05/17/22
		86.74	01-54-65200	05/16/22
		29.99	01-87-51180	05/16/22
		12.99	21-77-51500	05/02/22
		29.94	01-51-51300	05/16/22
		1.99	21-77-51500	05/02/22
		148.92	01-52-65200	05/16/22
		9.98	01-52-61200	05/16/22
		11.94	01-53-61400	05/16/22
		57.95	01-51-51300	05/16/22
		52.54	07-00-38300	05/16/22
		39.98	21-78-62900	06/06/22
		7.98	21-78-61200	05/16/22
		15.51	14-00-52900	05/16/22
		23.98	21-78-61200	05/16/22
		499.00	02-00-89000	05/16/22
		17.99	01-51-51300	05/16/22
		4.59	01-51-51300	05/16/22
		11.58	21-77-51300	05/16/22
		37.98	01-54-61700	05/16/22
		3.99	21-78-65200	05/16/22
		15.99	01-54-65200	05/16/22
		61.95	01-56-65200	06/06/22
		27.90	01-53-61400	05/16/22
		58.14	01-54-62900	05/16/22
		44.10	01-53-61200	05/16/22
		27.16	01-54-62900	05/16/22
		63.95	21-78-65200	05/16/22
		18.93	01-54-65200	05/16/22
		2.99	01-87-51100	05/16/22
		6.58	01-53-61400	05/16/22
		33.95	01-53-61400	05/16/22
		11.98	01-53-61400	05/16/22
		19.96	01-51-51300	05/16/22
		39.98	01-54-61700	05/16/22
		31.11	01-56-65200	05/16/22
		22.57	01-87-51100	05/16/22
		43.95	01-53-61400	06/21/22
		7.96	01-54-65200	05/16/22
		7.98	01-87-51100	05/16/22
		57.94	01-51-51300	05/16/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.98	01-53-61400	05/16/22
		18.99	01-53-61400	06/06/22
		79.98	01-52-65400	06/06/22
		75.98	01-51-51300	06/06/22
		7.99	21-77-51500	06/06/22
		2.19	01-54-62900	06/21/22
		12.57	01-54-62900	06/06/22
		23.97	01-54-62900	06/21/22
		25.90	01-87-51100	06/06/22
		14.99	04-00-65200	06/10/22
		19.99	01-87-51110	06/06/22
		7.16	01-87-51100	06/06/22
		199.29	01-52-65200	06/06/22
		25.48	20-00-51100	06/06/22
		11.94	01-54-65200	06/21/22
		3.40	21-78-61200	06/06/22
		12.99	21-78-62900	06/06/22
		65.99	01-87-51100	06/06/22
		44.97	01-55-61700	06/06/22
		29.96	01-54-61700	06/21/22
		18.36	01-51-51300	06/21/22
		15.98	01-54-65200	06/21/22
		29.99	01-53-61400	04/03/23

		17,269.28		

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

165.00	01-54-55200	06/21/22
90.00	01-52-54900	06/21/22
165.00	01-54-55200	06/21/22
165.00	01-54-55200	06/21/22
165.00	01-54-55200	06/21/22
126.00	01-87-51100	06/21/22
165.00	01-54-55200	06/21/22
165.00	01-54-55200	06/21/22
165.00	01-54-55200	06/21/22
111.00	01-54-55200	06/21/22
54.00	01-54-55200	06/21/22
78.00	01-51-51200	06/21/22
1,290.00	21-78-54900	06/21/22
285.00	21-78-54900	06/21/22
285.00	21-78-54900	06/21/22
285.00	21-78-54900	06/21/22
285.00	21-78-54900	06/21/22
285.00	21-78-54900	06/21/22
54.00	01-51-51200	06/21/22
1,495.00	01-50-51200	07/05/22
163.56	21-78-51100	07/05/22
625.00	01-50-51200	07/18/22
315.00	01-50-51200	09/19/22
165.00	01-54-55200	09/19/22
90.00	01-52-54900	10/03/22
165.00	01-54-55200	09/19/22
165.00	01-54-55200	09/19/22
165.00	01-54-55200	09/19/22
126.00	01-87-51100	12/05/22
165.00	01-54-55200	09/19/22
165.00	01-54-55200	09/19/22
165.00	01-54-55200	09/19/22
111.00	01-54-55200	09/19/22
54.00	01-54-55200	09/19/22
78.00	01-51-51200	09/19/22
1,290.00	21-78-51100	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		285.00	21-77-51500	09/19/22
		285.00	21-77-51500	09/19/22
		285.00	21-77-51500	09/19/22
		285.00	21-78-51100	09/19/22
		285.00	21-78-51100	09/19/22
		54.00	01-51-51200	09/19/22
		165.00	01-54-55200	12/19/22
		90.00	01-52-54900	12/19/22
		165.00	01-54-55200	12/19/22
		165.00	01-54-55200	12/19/22
		165.00	01-54-55200	12/19/22
		129.00	01-87-51100	12/19/22
		165.00	01-54-55200	12/19/22
		165.00	01-54-55200	12/19/22
		165.00	01-54-55200	12/19/22
		111.00	01-54-55200	12/19/22
		54.00	01-54-55200	12/19/22
		78.00	01-51-51200	12/19/22
		1,806.00	22-00-51200	12/19/22
		285.00	22-00-51200	12/19/22
		285.00	22-00-51200	12/19/22
		285.00	22-00-51200	12/19/22
		285.00	22-00-51200	12/19/22
		285.00	22-00-51200	12/19/22
		54.00	01-51-51200	12/19/22
		552.00	01-56-65200	02/21/23
		165.00	01-54-55200	04/03/23
		90.00	01-52-54900	03/20/23
		165.00	01-54-55200	04/03/23
		165.00	01-54-55200	04/03/23
		165.00	01-54-55200	04/03/23
		129.00	01-87-51100	03/20/23
		165.00	01-54-55200	04/03/23
		165.00	01-54-55200	04/03/23
		165.00	01-54-55200	04/03/23
		111.00	01-54-55200	04/03/23
		54.00	01-54-55200	03/20/23
		78.00	01-51-51200	03/20/23
		1,290.00	22-00-51200	03/20/23
		285.00	22-00-51200	03/20/23
		285.00	22-00-51200	03/20/23
		285.00	22-00-51200	03/20/23
		285.00	22-00-51200	03/20/23
		285.00	22-00-51200	03/20/23
		54.00	01-51-51200	03/20/23

		21,204.56		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		2,100.00	01-53-51800	05/02/22
		1,800.00	01-53-51800	08/01/22
		1,875.00	01-53-51800	08/01/22
		1,600.00	01-53-51800	09/06/22
		900.00	01-53-51800	09/06/22
		2,800.00	01-53-51800	01/03/23
		1,800.00	01-54-51800	02/06/23

		12,875.00		
5270	HORNER & SHIFRIN, INC 401 S 18TH ST STE. 400 ST LOUIS MO 63103			
		1,524.43	01-50-91800	09/06/22
		14,718.71	01-50-91800	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,269.54	01-50-91800	11/07/22
		11,484.65	01-50-91800	11/21/22
		2,409.82	01-50-91800	11/21/22
		7,490.18	01-50-91800	12/19/22
		11,584.16	01-50-91800	12/19/22
		8,090.27	01-50-91800	02/06/23
		3,307.46	01-50-91800	02/06/23
		22,714.06	01-50-91800	03/06/23
		6,187.95	01-50-91800	03/06/23
		5,774.56	01-50-91800	04/03/23

		97,555.79		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001			
		70.75	21-78-51200	06/06/22
		361.41	14-00-52900	05/16/22
		233.18	21-78-61200	05/16/22
		311.28	21-78-51200	05/16/22
		491.99	01-87-51110	07/18/22
		50.22	21-78-61200	07/18/22
		79.96	21-78-62900	09/06/22
		170.63	21-78-65200	09/06/22
		117.12	21-78-61200	09/06/22
		158.50	21-78-61200	09/06/22
		64.30	21-78-61200	09/06/22
		439.06	21-78-62900	10/17/22
		108.30	21-77-62900	12/05/22
		767.69	21-78-83000	12/05/22
		89.00	21-78-62900	12/19/22
		181.00	21-78-62900	12/19/22
		1,878.48	21-78-82000	01/03/23
		104.84	20-00-51100	12/19/22
		55.70	20-00-51100	02/06/23
		572.60	21-78-51100	01/17/23
		841.57	21-77-83000	02/06/23
		20.78	20-00-51100	02/06/23
		1,451.13	21-78-82000	02/21/23
		628.23	01-87-51100	03/06/23
		91.95	01-87-51100	03/06/23
		33.36	01-87-51100	04/03/23
		85.54	21-78-61200	03/20/23
		66.00	21-77-62900	04/03/23
		162.85	01-87-51120	04/03/23
		47.87	21-78-61200	04/17/23
		49.05	21-78-61200	04/17/23

		9,784.34		
5320	D.E. MARTIN ROOFING CO., INC. P.O. BOX 105 405 NORTH MADISON LEBANON IL 62254			
		5,300.00	01-87-51130	10/17/22

		5,300.00		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		49,868.59	06-00-21600	04/21/23
		45,104.63	06-00-21600	08/26/22
		69,474.02	06-00-21600	12/30/22
		48,150.62	06-00-21600	02/24/23
		48,216.94	06-00-21600	01/27/23
		68,568.26	06-00-21600	07/29/22
		46,167.20	06-00-21600	06/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46,692.08	06-00-21600	03/24/23
		48,048.47	06-00-21600	05/20/22
		45,230.31	06-00-21600	11/18/22
		127.88	06-00-21612	11/18/22
		46,569.50	06-00-21600	10/21/22
		334.47	06-00-21600	06/24/22
		45,971.62	06-00-21600	09/23/22

		608,524.59		
5367	PARKS, ROBERT 913 CLEARVIEW DR BELLEVILLE IL 62223	535.24	01-50-45110	07/05/22

		535.24		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779	16.39	04-00-88000	05/17/22
		49.10	04-00-88000	05/17/22
		10.73	04-00-88000	05/17/22
		85.50	04-00-88000	05/17/22
		23.76	04-00-88000	05/17/22
		49.74	04-00-88000	05/17/22
		75.13	04-00-88000	05/17/22
		25.40	04-00-88000	05/17/22
		10.73	04-00-88000	05/17/22
		4.79	04-00-88000	05/17/22
		165.64	04-00-88000	05/17/22
		10.16	04-00-88000	05/17/22
		10.16	04-00-88000	05/17/22
		10.73	04-00-88000	05/17/22
		452.77	04-00-88000	05/17/22
		608.53	04-00-88000	05/17/22
		301.58	04-00-88000	06/10/22
		40.27	04-00-88000	08/15/22
		27.04	04-00-88000	10/18/22
		363.63	04-00-88000	10/18/22
		475.77	04-00-88000	10/18/22
		428.38	04-00-88000	10/18/22
		22.68	04-00-88000	10/18/22
		262.65	04-00-88000	10/18/22
		539.27	04-00-88000	10/18/22
		245.80	04-00-88000	10/18/22
		39.72	04-00-88000	10/18/22
		928.28	04-00-88000	10/18/22
		801.78	04-00-88000	10/18/22
		18.28	04-00-88000	10/18/22
		34.15	04-00-88000	10/18/22
		30.76	04-00-88000	10/18/22
		290.74	04-00-88000	10/18/22
		8.69	04-00-88000	11/17/22
		47.69	04-00-88000	11/17/22
		104.34	04-00-88000	11/17/22
		56.21	04-00-88000	11/17/22
		36.13	04-00-88000	11/17/22
		15.82	04-00-88000	11/17/22
		284.25	04-00-88000	10/18/22
		16.98	04-00-88000	11/17/22
		242.73	04-00-88000	11/17/22
		318.10	04-00-88000	11/17/22
		458.68	04-00-88000	11/17/22
		595.24	04-00-88000	11/17/22
		59.46	04-00-88000	11/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.73	04-00-88000	11/17/22
		63.57	04-00-88000	11/17/22
		35.16	04-00-88000	11/17/22
		19.29	04-00-88000	11/17/22
		14.18	04-00-88000	11/17/22
		39.73	04-00-88000	11/17/22
		485.08	04-00-88000	11/17/22
		417.65	04-00-88000	11/17/22
		482.15	04-00-88000	11/17/22
		826.32	04-00-88000	11/17/22
		53.95	04-00-88000	11/17/22
		107.54	04-00-88000	11/17/22
		7.22	04-00-88000	11/17/22
		38.47	04-00-88000	11/17/22
		21.64	04-00-88000	11/17/22
		5.42	04-00-88000	11/17/22
		30.73	04-00-88000	11/17/22
		146.08	04-00-88000	11/17/22
		10.22	04-00-88000	11/17/22
		88.43	04-00-88000	11/17/22
		15.31	04-00-88000	11/17/22
		34.33	04-00-88000	11/17/22
		33.10	04-00-88000	11/17/22
		39.97	04-00-88000	11/17/22
		19.99	04-00-88000	11/17/22
		10.84	04-00-88000	11/17/22
		34.18	04-00-88000	11/17/22
		52.78	04-00-88000	11/17/22
		32.30	04-00-88000	11/17/22
		14.08	04-00-88000	11/17/22
		20.09	04-00-88000	11/17/22
		1,034.20	04-00-88000	12/09/22
		3.62	04-00-88000	12/09/22
		146.36	04-00-88000	12/09/22
		34.25	04-00-88000	12/09/22
		32.00	04-00-88000	12/09/22
		19.36	04-00-88000	12/09/22
		106.98	04-00-88000	12/09/22
		10.26	04-00-88000	12/09/22
		15.50	04-00-88000	12/09/22
		23.56	04-00-88000	12/09/22
		35.37	04-00-88000	12/09/22
		31.18	04-00-88000	12/09/22
		112.90	04-00-88000	12/09/22
		132.96	04-00-88000	12/09/22
		4.28	04-00-88000	12/09/22
		22.25	04-00-88000	12/09/22
		67.36	04-00-88000	12/09/22
		304.38	04-00-88000	12/09/22
		236.48	04-00-88000	12/09/22
		26.78	04-00-88000	12/09/22
		22.39	04-00-88000	12/09/22
		472.76	04-00-88000	12/09/22
		841.56	04-00-88000	12/09/22
		252.23	04-00-88000	12/09/22
		358.18	04-00-88000	12/09/22
		948.25	04-00-88000	12/09/22
		17.07	04-00-88000	12/09/22
		232.14	04-00-88000	12/09/22
		797.01	04-00-88000	12/09/22
		45.72	04-00-88000	12/09/22
		37.19	04-00-88000	12/09/22
		108.01	04-00-88000	12/09/22
		6.03	04-00-88000	12/09/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.51	04-00-88000	12/09/22
		30.83	04-00-88000	12/09/22
		97.15	04-00-88000	12/09/22
		80.46	04-00-88000	12/09/22
		10.34	04-00-88000	12/09/22
		23.04	04-00-88000	12/09/22
		16.80	04-00-88000	12/09/22
		161.70	04-00-88000	12/09/22
		59.81	04-00-88000	12/09/22
		7.29	04-00-88000	12/09/22
		97.34	04-00-88000	01/13/23
		24.33	04-00-88000	01/13/23
		10.58	04-00-88000	01/13/23
		32.68	04-00-88000	01/13/23
		19.86	04-00-88000	01/13/23
		17.07	04-00-88000	01/13/23
		419.76	04-00-88000	01/13/23
		363.70	04-00-88000	01/13/23
		997.84	04-00-88000	01/13/23
		442.32	04-00-88000	01/13/23
		36.11	04-00-88000	01/13/23
		31.44	04-00-88000	01/13/23
		23.35	04-00-88000	01/13/23
		96.33	04-00-88000	01/13/23
		45.04	04-00-88000	01/13/23
		85.04	04-00-88000	01/13/23
		34.27	04-00-88000	01/13/23
		34.23	04-00-88000	01/13/23
		114.01	04-00-88000	01/13/23
		14.16	04-00-88000	01/13/23
		20.67	04-00-88000	01/13/23
		145.75	04-00-88000	01/13/23
		21.08	04-00-88000	01/13/23
		10.81	04-00-88000	02/10/23
		32.79	04-00-88000	02/10/23
		666.14	04-00-88000	02/10/23
		719.21	04-00-88000	02/10/23
		324.72	04-00-88000	02/10/23
		350.88	04-00-88000	02/10/23
		286.01	04-00-88000	02/10/23
		242.39	04-00-88000	02/10/23
		67.93	04-00-88000	02/10/23
		14.45	04-00-88000	02/10/23
		226.46	04-00-88000	02/10/23
		174.04	04-00-88000	02/10/23
		243.37	04-00-88000	02/10/23
		359.38	04-00-88000	02/10/23
		20.57	04-00-88000	02/10/23
		33.32	04-00-88000	02/10/23
		11.20	04-00-88000	02/10/23
		14.29	04-00-88000	02/10/23
		17.32	04-00-88000	02/10/23
		25.24	04-00-88000	02/10/23
		14.02	04-00-88000	02/10/23
		32.91	04-00-88000	02/10/23
		32.90	04-00-88000	02/10/23
		134.62	04-00-88000	02/10/23
		100.62	04-00-88000	02/10/23
		93.53	04-00-88000	02/10/23
		69.93	04-00-88000	02/10/23
		209.11	04-00-88000	02/10/23
		198.10	04-00-88000	02/10/23
		4.89	04-00-88000	02/10/23
		8.50	04-00-88000	02/10/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.87	04-00-88000	02/10/23
		11.87	04-00-88000	02/10/23
		13.16	04-00-88000	02/10/23
		11.04	04-00-88000	02/10/23
		10.96	04-00-88000	02/10/23
		64.57	04-00-88000	02/10/23
		36.62	04-00-88000	02/10/23
		12.18	04-00-88000	02/10/23
		168.41	04-00-88000	02/10/23
		15.33	04-00-88000	02/10/23
		12.19	04-00-88000	02/10/23
		68.10	04-00-88000	02/10/23
		17.25	04-00-88000	02/10/23
		63.37	04-00-88000	02/10/23
		34.59	04-00-88000	02/10/23
		33.66	04-00-88000	02/10/23
		22.99	04-00-88000	02/10/23
		65.93	04-00-88000	02/10/23
		25.06	04-00-88000	02/10/23
		888.29	04-00-88000	03/10/23
		20.98	04-00-88000	03/10/23
		78.52	04-00-88000	03/10/23
		36.96	04-00-88000	03/10/23
		14.52	04-00-88000	03/10/23
		35.11	04-00-88000	03/10/23
		28.65	04-00-88000	03/10/23
		43.34	04-00-88000	03/10/23
		17.16	04-00-88000	03/10/23
		4.25	04-00-88000	03/10/23
		253.55	04-00-88000	03/10/23
		316.85	04-00-88000	03/10/23
		305.37	04-00-88000	03/10/23
		442.23	04-00-88000	03/10/23
		279.58	04-00-88000	03/10/23
		31.68	04-00-88000	03/10/23
		445.93	04-00-88000	03/10/23
		657.31	04-00-88000	03/10/23
		437.29	04-00-88000	03/10/23
		474.31	04-00-88000	03/10/23
		15.79	04-00-88000	03/10/23
		729.67	04-00-88000	03/10/23
		565.66	04-00-88000	03/10/23
		439.59	04-00-88000	03/10/23
		10.16	04-00-88000	03/10/23
		118.43	04-00-88000	03/10/23
		100.70	04-00-88000	03/10/23
		31.79	04-00-88000	03/10/23
		107.99	04-00-88000	03/10/23
		129.53	04-00-88000	03/10/23
		99.51	04-00-88000	03/10/23
		167.88	04-00-88000	03/10/23
		61.10	04-00-88000	03/10/23
		144.70	04-00-88000	03/10/23
		99.56	04-00-88000	03/10/23
		117.12	04-00-88000	03/10/23
		82.51	04-00-88000	03/10/23
		89.59	04-00-88000	03/10/23
		63.40	04-00-88000	03/10/23
		26.68	04-00-88000	03/10/23
		5.41	04-00-88000	03/10/23
		36.88	04-00-88000	03/10/23
		835.46	04-00-88000	03/10/23
		31.65	04-00-88000	03/10/23
		28.72	04-00-88000	03/10/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.79	04-00-88000	03/10/23
		18.25	04-00-88000	04/14/23
		16.63	04-00-88000	04/14/23
		88.32	04-00-88000	04/14/23
		119.53	04-00-88000	04/14/23
		37.50	04-00-88000	04/14/23
		18.56	04-00-88000	04/14/23
		440.30	04-00-88000	04/14/23
		15.79	04-00-88000	04/14/23
		50.92	04-00-88000	04/14/23
		22.21	04-00-88000	04/14/23
		50.10	04-00-88000	04/14/23
		32.25	04-00-88000	04/14/23
		36.85	04-00-88000	04/14/23
		33.94	04-00-88000	04/14/23
		491.65	04-00-88000	04/14/23
		382.57	04-00-88000	04/14/23
		438.02	04-00-88000	04/14/23
		563.70	04-00-88000	04/14/23
		234.71	04-00-88000	04/14/23
		160.75	04-00-88000	04/14/23
		32.84	04-00-88000	04/14/23
		65.91	04-00-88000	04/14/23
		96.55	04-00-88000	04/14/23
		25.58	04-00-88000	04/14/23
		345.86	04-00-88000	04/14/23
		38.86	04-00-88000	04/14/23
		50.97	04-00-88000	04/14/23
		148.19	04-00-88000	04/14/23
		19.90	04-00-88000	04/14/23
		43.03	04-00-88000	04/14/23
		64.17	04-00-88000	04/14/23
		85.96	04-00-88000	04/14/23
		25.31	04-00-88000	04/14/23
		61.40	04-00-88000	04/14/23
		17.95	04-00-88000	04/14/23
		16.67	04-00-88000	04/14/23
		431.37	04-00-88000	04/14/23
		201.21	04-00-88000	04/14/23
		17.13	04-00-88000	04/14/23
		247.86	04-00-88000	04/14/23
		97.68	04-00-88000	04/14/23
		56.82	04-00-88000	04/14/23
		36.85	04-00-88000	04/14/23
		262.94	04-00-88000	04/14/23
		113.31	04-00-88000	04/14/23
		12.01	04-00-88000	04/14/23
		52.67	04-00-88000	04/14/23
		30.54	04-00-88000	04/14/23
		36.25	04-00-88000	04/14/23
		190.21	04-00-88000	04/14/23
		15.27	04-00-88000	04/14/23
		8.41	04-00-88000	04/14/23
		342.40	04-00-88000	04/14/23
		438.50	04-00-88000	04/14/23
		619.49	04-00-88000	04/14/23
		28.40	04-00-88000	04/14/23
		15.33	04-00-88000	04/14/23
		10.21	04-00-88000	04/14/23
		19.86	04-00-88000	04/14/23
		5.42	04-00-88000	04/14/23
		15.32	04-00-88000	04/14/23
		405.49	04-00-88000	04/14/23
		19.94	04-00-88000	04/14/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.98	04-00-88000	04/14/23
		49.20	04-00-88000	04/14/23
		10.55	04-00-88000	04/14/23
		16.18	04-00-88000	04/14/23
		9.37	04-00-88000	04/14/23
		9.73	04-00-88000	04/14/23
		113.38	04-00-88000	04/14/23
		21.78	04-00-88000	04/14/23
		75.41	04-00-88000	04/14/23
		48.59	04-00-88000	04/14/23
		13.34	04-00-88000	04/14/23
		12.82	04-00-88000	04/14/23
		51.04	04-00-88000	04/14/23
		16.81	04-00-88000	04/14/23
		17.40	04-00-88000	04/14/23
		21.07	04-00-88000	04/14/23
		19.38	04-00-88000	04/14/23

		45,183.92		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		82.85	21-78-55200	05/16/22
		82.78	21-77-55200	07/05/22
		83.29	21-78-55200	08/01/22
		83.29	21-77-55200	09/19/22
		83.29	21-77-55200	09/19/22
		83.29	21-78-55200	10/17/22
		103.83	21-78-55200	12/05/22
		103.60	21-78-55200	01/03/23
		83.26	21-77-55200	02/06/23
		85.16	21-78-55200	03/06/23
		105.70	21-78-55200	04/03/23
		122.96	21-78-55200	04/17/23

		1,103.30		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		18.20	01-51-51300	05/16/22
		648.00	20-00-51100	05/16/22
		405.00	20-00-51100	06/06/22
		125.00	01-87-51110	08/15/22
		125.00	01-87-51180	11/07/22
		667.00	21-78-51100	10/17/22
		291.00	20-00-51100	11/07/22
		195.00	20-00-51100	01/03/23
		233.00	20-00-51100	12/19/22
		125.00	20-00-51100	01/17/23
		225.00	20-00-51100	02/21/23
		195.00	20-00-51100	02/06/23
		225.00	20-00-51100	03/06/23
		195.00	20-00-51100	03/20/23
		55.00	20-00-51100	04/17/23
		15.00	01-51-51300	07/18/22
		35.00	20-00-51100	09/19/22
		50.00	01-87-51100	09/19/22
		10,686.28	20-00-51100	10/03/22
		18.00	15-00-59400	11/21/22
		40.00	01-87-51100	12/05/22

		14,571.48		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		414.00	13-00-89000	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,156.11	13-00-89000	01/03/23

		2,570.11		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		250.96	01-50-91400	06/21/22
		64.82	01-50-91400	06/21/22
		93.34	01-50-91400	06/21/22
		40.58	01-50-91400	06/21/22
		277.82	01-50-91400	06/21/22
		542.54	01-50-91400	06/21/22

		1,270.06		
551	ILLINOIS AMERICAN WATER PO BOX 6029 CAROL STREAM IL 60197-6029			
		60.76	20-00-57100	03/10/23
		14.18	30-00-57100	04/03/23
		41.24	20-00-57100	03/24/23
		127.92	20-00-57100	01/17/23
		65.57	20-00-57100	01/17/23
		29.42	20-00-57100	01/17/23
		27.40	30-00-57100	01/19/23
		127.97	20-00-57100	06/10/22
		65.62	20-00-57100	06/10/22
		29.47	20-00-57100	06/10/22
		29.47	20-00-57100	07/18/22
		381.93	20-00-57100	07/18/22
		65.62	20-00-57100	07/18/22
		49.14	04-00-57100	03/20/23
		46.90	04-00-57100	02/21/23
		47.44	14-00-57100	04/03/23
		381.93	20-00-57100	06/10/22
		23.05	01-50-57100	11/07/22
		44.18	14-00-57100	03/06/23
		770.26	20-00-57100	05/16/22
		382.60	20-00-57100	05/16/22
		1,352.83	20-00-57100	03/10/23
		359.14	14-00-57100	06/06/22
		42.29	20-00-57100	04/17/23
		68.08	04-00-57100	11/21/22
		124.96	14-00-57100	12/05/22
		61.69	20-00-57100	02/10/23
		580.67	14-00-57100	10/03/22
		22.06	30-00-57100	02/10/23
		455.78	14-00-57100	08/01/22
		141.86	20-00-57100	02/21/23
		1,513.77	20-00-57100	08/15/22
		127.98	20-00-57100	08/15/22
		65.63	20-00-57100	08/15/22
		29.48	20-00-57100	08/15/22
		392.54	20-00-57100	08/15/22
		383.75	20-00-57100	02/10/23
		43.27	20-00-57100	02/10/23
		120.36	20-00-57100	03/10/23
		61.69	20-00-57100	03/10/23
		27.67	20-00-57100	03/10/23
		29.11	30-00-57100	06/06/22
		29.42	20-00-57100	12/19/22
		393.23	20-00-57100	10/17/22
		83.62	20-00-57100	10/17/22
		68.39	04-00-57100	05/16/22
		63.97	20-00-57100	06/10/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.40	30-00-57100	11/21/22
		16.71	01-50-57100	03/06/23
		700.75	20-00-57100	10/17/22
		717.71	20-00-57100	11/21/22
		1,771.07	20-00-57100	07/18/22
		384.99	20-00-57100	07/18/22
		84.52	20-00-57100	07/18/22
		1,356.22	20-00-57100	12/19/22
		127.92	20-00-57100	12/19/22
		65.57	20-00-57100	12/19/22
		20.27	01-50-57100	02/06/23
		127.97	20-00-57100	07/18/22
		65.62	20-00-57100	07/18/22
		2,344.82	20-00-57100	05/16/22
		131.18	20-00-57100	05/16/22
		238.01	20-00-57100	05/16/22
		65.63	20-00-57100	09/09/22
		9.10	01-50-57100	08/01/22
		1,621.33	20-00-57100	10/17/22
		127.92	20-00-57100	09/09/22
		65.57	20-00-57100	09/09/22
		29.42	20-00-57100	09/09/22
		419.03	20-00-57100	09/09/22
		27.40	30-00-57100	12/19/22
		387.34	20-00-57100	11/21/22
		65.57	20-00-57100	11/21/22
		73.36	20-00-57100	11/21/22
		395.00	20-00-57100	12/19/22
		66.50	20-00-57100	12/19/22
		82.21	20-00-57100	12/19/22
		23.75	01-50-57100	12/05/22
		336.61	14-00-57100	09/06/22
		127.97	20-00-57100	05/16/22
		65.62	20-00-57100	05/16/22
		29.47	20-00-57100	05/16/22
		52.47	04-00-57100	04/17/23
		1,403.89	20-00-57100	09/09/22
		454.05	14-00-57100	11/07/22
		70.69	14-00-57100	02/06/23
		71.24	04-00-57100	07/15/22
		73.35	04-00-57100	09/19/22
		65.26	04-00-57100	12/19/22
		981.79	20-00-57100	01/17/23
		388.05	20-00-57100	01/17/23
		65.57	20-00-57100	01/17/23
		124.32	20-00-57100	01/17/23
		8.31	20-00-57100	03/10/23
		120.36	20-00-57100	04/17/23
		61.69	20-00-57100	04/17/23
		27.67	20-00-57100	04/17/23
		71.94	04-00-57100	08/15/22
		69.81	04-00-57100	06/21/22
		1,525.89	20-00-57100	02/21/23
		779.58	20-00-57100	04/17/23
		61.69	20-00-57100	04/17/23
		385.51	20-00-57100	09/09/22
		113.41	20-00-57100	09/09/22
		0.06	20-00-57100	06/10/22
		127.92	20-00-57100	10/17/22
		65.57	20-00-57100	10/17/22
		29.42	20-00-57100	10/17/22
		1,605.20	20-00-57100	11/21/22
		120.36	20-00-57100	02/10/23
		61.69	20-00-57100	02/10/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.67	20-00-57100	02/10/23
		229.98	14-00-57100	07/08/22
		29.12	30-00-57100	09/19/22
		127.92	20-00-57100	11/21/22
		65.57	20-00-57100	11/21/22
		29.42	20-00-57100	11/21/22
		566.26	20-00-57100	01/13/23
		19.97	01-50-57100	04/03/23
		24.71	01-50-57100	10/03/22
		124.41	14-00-57100	05/16/22
		71.88	04-00-57100	10/17/22
		411.69	20-00-57100	08/15/22
		65.63	20-00-57100	08/15/22
		112.71	20-00-57100	08/15/22
		25.47	01-50-57100	09/06/22
		64.95	04-00-57100	01/19/23
		31.02	30-00-57100	05/16/22
		65.57	20-00-57100	10/17/22
		121.44	14-00-57100	01/03/23
		29.12	30-00-57100	08/15/22
		29.76	30-00-57100	10/17/22
		687.41	20-00-57100	12/19/22
		29.81	30-00-57100	07/18/22
		23.05	01-50-57100	01/03/23
		163.15	04-00-57100	05/02/22
		1,253.88	01-50-57100	05/16/22
		1,449.95	21-78-57100	05/16/22
		758.85	30-00-57100	05/16/22
		698.49	01-54-57100	05/16/22
		130.37	07-00-57100	05/16/22
		1,056.64	01-50-57100	05/16/22
		649.95	01-54-57100	05/16/22
		603.97	01-54-57100	06/06/22
		509.32	21-78-57100	05/16/22
		274.56	01-50-57100	06/06/22
		147.95	04-00-57100	06/06/22
		755.72	30-00-57100	06/06/22
		1,230.35	01-50-57100	06/06/22
		1,615.40	21-78-57100	06/06/22
		982.27	01-54-57100	06/06/22
		461.85	07-00-57100	06/06/22
		923.71	01-50-57100	06/06/22
		652.87	01-54-57100	06/06/22
		484.38	21-78-57100	06/21/22
		622.86	01-54-57100	06/21/22
		9,236.32	01-50-57100	06/21/22
		153.62	04-00-57100	07/08/22
		1,095.47	01-50-57100	07/08/22
		755.72	30-00-57100	07/18/22
		1,524.24	01-50-57100	07/18/22
		1,625.17	21-78-57100	07/18/22
		679.95	01-54-57100	07/18/22
		2,630.71	01-54-57100	07/18/22
		473.56	21-78-57100	07/22/22
		731.20	01-54-57100	08/01/22
		351.96	07-00-57100	08/01/22
		340.01	01-50-57100	08/01/22
		8,828.86	01-50-57100	08/01/22
		155.76	04-00-57100	08/01/22
		755.73	30-00-57100	08/15/22
		1,666.67	21-78-57100	08/15/22
		2,671.40	01-50-57100	08/15/22
		789.76	01-54-57100	08/15/22
		140.57	07-00-57100	08/15/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,036.89	01-50-57100	08/15/22
		679.60	01-54-57100	08/15/22
		9,178.65	01-50-57100	08/15/22
		2,516.44	01-54-57100	08/15/22
		470.24	21-78-57100	08/18/22
		160.01	04-00-57100	09/06/22
		755.76	30-00-57100	09/06/22
		1,499.09	21-78-57100	09/09/22
		677.64	01-54-57100	09/19/22
		142.00	07-00-57100	09/19/22
		2,587.39	01-50-57100	09/09/22
		665.26	01-54-57100	09/19/22
		931.93	01-50-57100	09/09/22
		1,707.58	01-54-57100	09/19/22
		434.47	21-78-57100	09/23/22
		9,174.17	01-50-57100	09/23/22
		195.98	04-00-57100	10/17/22
		755.52	30-00-57100	10/03/22
		1,692.33	01-50-57100	10/03/22
		715.26	01-54-57100	10/03/22
		74.01	07-00-57100	10/03/22
		1,379.01	21-78-57100	10/03/22
		1,179.32	01-50-57100	10/17/22
		1,324.20	01-54-57100	10/18/22
		460.40	21-78-57100	10/18/22
		9,169.18	01-50-57100	10/28/22
		160.33	04-00-57100	11/07/22
		748.88	30-00-57100	11/07/22
		673.45	01-54-57100	11/07/22
		82.26	07-00-57100	11/07/22
		1,764.74	01-50-57100	11/07/22
		1,808.42	21-78-57100	11/07/22
		1,087.90	01-50-57100	11/07/22
		9,166.91	01-50-57100	11/21/22
		454.73	21-78-57100	11/21/22
		2,031.90	01-54-57100	11/21/22
		150.44	04-00-57100	12/05/22
		1,743.43	01-50-57100	12/05/22
		1,710.75	21-78-57100	12/05/22
		748.88	30-00-57100	12/05/22
		651.96	01-54-57100	12/09/22
		82.96	07-00-57100	12/09/22
		849.22	01-50-57100	12/19/22
		2,424.62	01-54-57100	12/19/22
		680.68	01-54-57100	12/19/22
		9,162.20	01-50-57100	01/03/23
		641.84	01-54-57100	01/17/23
		85.78	07-00-57100	01/17/23
		748.88	30-00-57100	01/17/23
		896.98	01-50-57100	01/17/23
		1,291.55	01-50-57100	01/19/23
		1,552.68	21-78-57100	01/19/23
		904.19	21-78-57100	02/06/23
		1,532.78	01-54-57100	02/06/23
		317.48	04-00-57100	02/06/23
		9,170.83	01-50-57100	02/06/23
		444.90	30-00-57100	02/06/23
		1,004.28	01-50-57100	02/06/23
		1,690.35	21-78-57100	02/06/23
		769.61	01-50-57100	02/10/23
		446.58	01-54-57100	02/21/23
		747.64	01-54-57100	02/21/23
		451.20	01-54-57100	02/21/23
		62.12	07-00-57100	02/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		274.69	21-78-57100	03/06/23
		88.54	30-00-57100	03/06/23
		10,452.44	01-50-57100	03/06/23
		156.61	04-00-57100	03/06/23
		1,275.59	21-78-57100	03/06/23
		698.08	01-50-57100	03/24/23
		263.13	01-54-57100	03/20/23
		255.25	21-78-57100	03/20/23
		10,527.72	01-50-57100	03/24/23
		410.53	01-54-57100	04/03/23
		179.22	04-00-57100	04/03/23
		675.30	01-54-57100	04/06/23
		134.92	07-00-57100	04/06/23
		1,375.14	01-50-57100	04/03/23
		1,218.90	21-78-57100	04/03/23
		789.01	01-50-57100	04/06/23
		403.14	01-54-57100	04/06/23
		10,542.76	01-50-57100	04/17/23

		231,916.94		
5565	CITIZENS PARK UMPIRE ASSOCIATION C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223			
		3,120.00	07-00-54900	04/17/23
		5,040.00	07-00-54900	06/06/22
		1,080.00	07-00-54900	08/01/22
		3,540.00	07-00-54900	09/19/22

		12,780.00		
5568	ILLINOIS STATE POLICE AFS 801 S 7TH ST, SUITE 700-A SPRINGFIELD IL 62703-2487			
		6,000.00	72-00-35620	07/18/22

		6,000.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541			
		65.19	01-54-61200	06/06/22
		444.70	01-54-61700	09/06/22
		882.10	01-54-61700	04/03/23

		1,391.99		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328			
		455.00	06-00-21632	01/13/23
		41.52	06-00-21632	01/13/23
		455.00	06-00-21632	02/10/23
		41.52	06-00-21632	02/10/23
		455.00	06-00-21632	03/10/23
		41.52	06-00-21632	03/10/23
		455.00	06-00-21632	04/06/23
		41.52	06-00-21632	04/06/23
		492.30	06-00-21632	05/06/22
		120.06	06-00-21632	05/06/22
		492.30	06-00-21632	06/03/22
		120.06	06-00-21632	06/03/22
		492.30	06-00-21632	07/01/22
		120.06	06-00-21632	07/01/22
		492.30	06-00-21632	08/12/22
		120.06	06-00-21632	08/12/22
		492.30	06-00-21632	09/09/22
		120.06	06-00-21632	09/09/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.70	06-00-21632	10/07/22
		120.06	06-00-21632	10/07/22
		439.00	06-00-21632	11/04/22
		80.04	06-00-21632	11/04/22
		439.00	06-00-21632	12/02/22
		80.04	06-00-21632	12/02/22

		6,591.72		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	2,500.00	01-50-56100	12/05/22

		2,500.00		
5808	JERSEYVILLE PUBLIC LIBRARY 105 NORTH LIBERTY STREET JERSEYVILLE IL 62052	7.99	04-00-88000	03/10/23

		7.99		
5858	ST LOUIS AMERICAN NEWSPAPER ATTN ACCOUNTING 2315 PINE STREET ST LOUIS MO 63103	217.00	01-51-55400	03/06/23

		217.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018	6,463.12	21-78-51100	07/18/22

		6,463.12		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221	233.41	21-75-59800	05/19/22

		233.41		
5987	IL STATE POLICE, DIV OF JUSTICE SERVICES BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432	56.50	01-50-57900	05/02/22
		28.25	01-51-65200	07/05/22
		310.75	01-50-57900	06/06/22
		28.25	01-51-65200	06/06/22
		141.25	01-50-57900	06/21/22
		28.25	01-50-57900	08/01/22
		28.25	01-50-57900	10/17/22
		28.25	01-50-57900	11/21/22
		28.25	01-50-57900	12/19/22
		226.00	01-50-57900	04/17/23
		56.50	01-50-57900	04/03/23

		960.50		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	311.00	07-00-54900	04/03/23

		311.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY c/o AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438	442,291.77	25-00-71000	07/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58,695.54	25-00-72000	07/05/22
		445,056.09	25-00-71000	01/03/23
		55,931.22	25-00-72000	01/03/23
		78,987.23	25-00-71000	09/19/22
		27,277.92	25-00-72000	09/19/22
		79,893.61	25-00-71000	03/20/23
		26,371.54	25-00-72000	03/20/23
		435,049.27	25-00-71000	05/16/22
		67,031.97	25-00-72000	05/16/22
		437,768.33	25-00-71000	11/21/22
		64,312.91	25-00-72000	11/21/22
		190,401.46	25-00-71000	05/16/22
		59,975.26	25-00-72000	05/16/22
		192,586.32	25-00-71000	11/21/22
		57,790.40	25-00-72000	11/21/22
		512,772.91	25-00-71000	11/07/22
		170,436.04	25-00-72000	11/07/22
		508,048.06	25-00-71000	05/02/22
		175,160.89	25-00-72000	05/02/22
		62,583.05	25-00-71000	08/15/22
		18,425.89	25-00-72000	08/15/22
		63,207.32	25-00-71000	03/06/23
		17,801.62	25-00-72000	03/06/23
		28,476.20	25-00-71000	03/06/23
		8,829.23	25-00-72000	03/06/23
		28,229.20	25-00-71000	08/15/22
		9,076.23	25-00-72000	08/15/22
		197,757.59	25-00-71000	05/16/22
		70,969.06	25-00-72000	05/16/22
		199,497.86	25-00-71000	11/21/22
		69,228.79	25-00-72000	11/21/22

		4,859,920.78		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810			
		177.34	01-50-55200	10/03/22
		2,528.45	01-51-55200	10/03/22
		661.06	01-52-55200	10/03/22
		127.25	01-53-55200	10/03/22
		199.10	01-54-55200	10/03/22
		78.12	01-55-55200	10/03/22
		84.22	01-56-55200	10/03/22
		735.43	01-61-55200	10/03/22
		42.11	01-62-55200	10/03/22
		45.06	01-82-55200	10/03/22
		52.11	01-84-55200	10/03/22
		168.44	01-87-55200	10/03/22
		47.11	01-88-55200	10/03/22
		186.54	21-77-55200	10/03/22
		305.63	21-78-55200	10/03/22
		42.11	01-82-55200	05/02/22
		2,051.09	01-51-55200	05/02/22
		641.06	01-52-55200	05/02/22
		126.86	01-53-55200	05/02/22
		181.49	01-54-55200	05/02/22
		78.12	01-55-55200	05/02/22
		126.33	01-56-55200	05/02/22
		735.73	01-61-55200	05/02/22
		42.11	01-62-55200	05/02/22
		168.44	01-87-55200	05/02/22
		47.11	01-88-55200	05/02/22
		176.88	21-77-55200	05/02/22
		305.84	21-78-55200	05/02/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		167.34	01-50-55200	05/02/22
		87.48	21-78-55200	05/02/22
		1,939.20	01-51-59300	05/16/22
		44.98	01-82-55200	06/06/22
		2,129.38	01-51-55200	06/06/22
		641.06	01-52-55200	06/06/22
		126.86	01-53-55200	06/06/22
		150.14	01-54-55200	06/06/22
		78.14	01-55-55200	06/06/22
		126.33	01-56-55200	06/06/22
		735.73	01-61-55200	06/06/22
		42.11	01-62-55200	06/06/22
		168.44	01-87-55200	06/06/22
		47.11	01-88-55200	06/06/22
		186.54	21-77-55200	06/06/22
		305.84	21-78-55200	06/06/22
		167.34	01-50-55200	06/06/22
		87.48	21-78-55200	06/06/22
		1,939.20	01-51-59300	06/21/22
		42.11	01-82-55200	07/05/22
		2,186.27	01-51-55200	07/05/22
		661.06	01-52-55200	07/05/22
		126.86	01-53-55200	07/05/22
		150.14	01-54-55200	07/05/22
		78.12	01-55-55200	07/05/22
		55.55	01-56-55200	07/05/22
		735.73	01-61-55200	07/05/22
		42.11	01-62-55200	07/05/22
		168.44	01-87-55200	07/05/22
		47.11	01-88-55200	07/05/22
		186.54	21-77-55200	07/05/22
		305.84	21-78-55200	07/05/22
		167.34	01-50-55200	07/05/22
		87.48	21-78-55200	07/05/22
		1,939.20	01-51-59300	07/18/22
		42.20	01-82-55200	08/01/22
		2,167.00	01-51-55200	08/01/22
		661.87	01-52-55200	08/01/22
		128.02	01-53-55200	08/01/22
		150.23	01-54-55200	08/01/22
		78.21	01-55-55200	08/01/22
		84.40	01-56-55200	08/01/22
		736.60	01-61-55200	08/01/22
		42.20	01-62-55200	08/01/22
		52.20	01-84-55200	08/01/22
		168.80	01-87-55200	08/01/22
		47.20	01-88-55200	08/01/22
		187.26	21-77-55200	08/01/22
		366.51	21-78-55200	08/01/22
		167.61	01-50-55200	08/01/22
		649.99	01-51-83000	08/01/22
		87.48	21-78-55200	08/01/22
		1,993.60	01-51-59300	08/15/22
		167.61	01-50-55200	09/06/22
		2,276.54	01-51-55200	09/06/22
		661.87	01-52-55200	09/06/22
		146.77	01-53-55200	09/06/22
		150.23	01-54-55200	09/06/22
		78.21	01-55-55200	09/06/22
		84.40	01-56-55200	09/06/22
		736.60	01-61-55200	09/06/22
		42.20	01-62-55200	09/06/22
		42.20	01-82-55200	09/06/22
		52.20	01-84-55200	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.80	01-87-55200	09/06/22
		47.20	01-88-55200	09/06/22
		187.26	21-77-55200	09/06/22
		306.53	21-78-55200	09/06/22
		87.48	21-78-55200	09/06/22
		2,061.14	01-51-59300	09/19/22
		87.48	21-78-55200	10/03/22
		2,000.00	01-51-59300	10/18/22
		172.22	01-50-55200	11/07/22
		2,232.28	01-51-55200	11/07/22
		700.70	01-52-55200	11/07/22
		127.15	01-53-55200	11/07/22
		150.10	01-54-55200	11/07/22
		78.08	01-55-55200	11/07/22
		84.14	01-56-55200	11/07/22
		735.11	01-61-55200	11/07/22
		42.07	01-62-55200	11/07/22
		42.07	01-82-55200	11/07/22
		52.07	01-84-55200	11/07/22
		168.28	01-87-55200	11/07/22
		47.07	01-88-55200	11/07/22
		42.07	07-00-55200	11/07/22
		186.27	21-77-55200	11/07/22
		305.37	21-78-55200	11/07/22
		87.48	21-78-55200	11/07/22
		3,567.74	01-51-59300	11/21/22
		172.99	01-50-55200	12/05/22
		2,226.89	01-51-55200	12/05/22
		680.70	01-52-55200	12/05/22
		127.15	01-53-55200	12/05/22
		150.10	01-54-55200	12/05/22
		78.63	01-55-55200	12/05/22
		84.14	01-56-55200	12/05/22
		735.11	01-61-55200	12/05/22
		42.07	01-62-55200	12/05/22
		42.07	01-82-55200	12/05/22
		52.07	01-84-55200	12/05/22
		168.28	01-87-55200	12/05/22
		47.07	01-88-55200	12/05/22
		42.07	07-00-55200	12/05/22
		186.27	21-77-55200	12/05/22
		305.37	21-78-55200	12/05/22
		87.48	21-78-55200	12/05/22
		1,870.44	01-51-59300	12/19/22
		172.01	01-50-55200	01/03/23
		2,222.41	01-51-55200	01/03/23
		680.07	01-52-55200	01/03/23
		127.01	01-53-55200	01/03/23
		150.03	01-54-55200	01/03/23
		78.10	01-55-55200	01/03/23
		84.00	01-56-55200	01/03/23
		734.50	01-61-55200	01/03/23
		42.00	01-62-55200	01/03/23
		42.00	01-82-55200	01/03/23
		52.00	01-84-55200	01/03/23
		168.00	01-87-55200	01/03/23
		49.76	01-88-55200	01/03/23
		42.00	07-00-55200	01/03/23
		173.81	21-77-55200	01/03/23
		304.88	21-78-55200	01/03/23
		87.48	21-78-55200	01/03/23
		1,870.50	01-51-59300	01/17/23
		172.07	01-50-55200	02/06/23
		2,224.16	01-51-55200	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		680.25	01-52-55200	02/06/23
		127.05	01-53-55200	02/06/23
		150.05	01-54-55200	02/06/23
		78.03	01-55-55200	02/06/23
		84.04	01-56-55200	02/06/23
		734.66	01-61-55200	02/06/23
		42.02	01-62-55200	02/06/23
		42.02	01-82-55200	02/06/23
		52.02	01-84-55200	02/06/23
		259.31	01-87-55200	02/06/23
		47.02	01-88-55200	02/06/23
		42.02	07-00-55200	02/06/23
		173.95	21-77-55200	02/06/23
		305.01	21-78-55200	02/06/23
		87.48	21-78-55200	02/06/23
		1,888.98	01-51-59300	02/21/23
		172.07	01-50-55200	03/06/23
		2,222.96	01-51-55200	03/06/23
		680.25	01-52-55200	03/06/23
		127.05	01-53-55200	03/06/23
		150.05	01-54-55200	03/06/23
		78.03	01-55-55200	03/06/23
		84.04	01-56-55200	03/06/23
		734.66	01-61-55200	03/06/23
		42.02	01-62-55200	03/06/23
		44.96	01-82-55200	03/06/23
		52.02	01-84-55200	03/06/23
		208.07	01-87-55200	03/06/23
		47.02	01-88-55200	03/06/23
		42.02	07-00-55200	03/06/23
		173.95	21-77-55200	03/06/23
		305.76	21-78-55200	03/06/23
		87.48	21-78-55200	03/06/23
		1,888.98	01-51-59300	03/20/23
		172.07	01-50-55200	04/03/23
		2,223.38	01-51-55200	04/03/23
		680.25	01-52-55200	04/03/23
		127.05	01-53-55200	04/03/23
		150.05	01-54-55200	04/03/23
		78.03	01-55-55200	04/03/23
		84.04	01-56-55200	04/03/23
		734.66	01-61-55200	04/03/23
		42.02	01-62-55200	04/03/23
		42.02	01-82-55200	04/03/23
		52.02	01-84-55200	04/03/23
		168.08	01-87-55200	04/03/23
		47.02	01-88-55200	04/03/23
		42.02	07-00-55200	04/03/23
		173.95	21-77-55200	04/03/23
		305.01	21-78-55200	04/03/23
		87.48	21-78-55200	04/03/23
		1,889.00	01-51-59300	04/17/23
		87,937.25		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET		GRANITE CITY IL 62040	
		5,684.68	21-78-51200	05/02/22
		1,120.00	21-78-51200	07/05/22
		857.75	21-78-51200	08/01/22
		3,520.00	21-78-51200	10/03/22
		10,734.51	21-78-51200	10/17/22
		763.50	21-78-51200	10/17/22
		1,641.65	21-78-83000	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		889.00	21-78-51100	01/03/23
		1,025.25	21-78-51200	04/17/23
		485.50	21-78-51100	12/05/22

		26,721.84		
623	KILIAN CORP., THE P.O. BOX A MASCOUTAH IL 62258-0187			
		16,950.21	13-00-86000	01/17/23
		60,959.70	01-50-91800	09/19/22
		200,000.00	13-00-89000	09/19/22
		108,265.00	38-00-89000	09/19/22
		90,000.00	55-00-89000	09/19/22
		469,036.18	13-00-86000	10/03/22

		945,211.09		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA 02205-5558			
		331.85	01-56-57400	05/16/22
		64.20	01-56-57400	06/21/22
		5,094.71	01-56-57400	07/18/22
		6,547.78	01-56-57400	08/15/22
		1,187.22	01-56-57400	09/19/22
		4,458.61	01-56-57400	10/17/22
		155.97	01-56-57400	11/21/22
		5,443.72	01-56-57400	12/19/22
		2,609.07	01-56-57400	01/17/23
		3,153.85	01-56-57400	02/21/23

		29,046.98		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676			
		3,027.35	06-00-21660	01/27/23
		3,027.35	06-00-21660	02/24/23
		3,027.35	06-00-21660	03/24/23
		3,075.64	06-00-21660	04/21/23
		3,239.67	06-00-21660	05/20/22
		3,157.35	06-00-21660	06/17/22
		3,157.35	06-00-21660	07/15/22
		3,157.35	06-00-21660	08/26/22
		3,157.35	06-00-21660	09/23/22
		3,077.10	06-00-21660	10/21/22
		3,077.10	06-00-21660	11/18/22
		3,045.10	06-00-21660	12/16/22

		37,226.06		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		480.00	38-00-84000	04/03/23
		85.00	01-51-51300	04/03/23
		360.00	38-00-84000	04/03/23
		85.00	01-51-51300	04/17/23
		240.00	38-00-84000	04/17/23
		550.00	01-51-51300	08/15/22
		95.00	01-51-51300	02/06/23

		1,895.00		
6392	STREICHER'S 10911 W HWY 55 MINNEAPOLIS MN 55441-6198			
		7,199.96	01-51-83000	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,199.96		
6396	DURKIN EQUIPMENT COMPANY 12951 GRAVOIS RD SUITE 100 ST LOUIS MO 63127	838.00	21-77-51500	06/06/22
		838.00		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET BELLEVILLE IL 62226	3,550.00	38-00-89000	06/06/22
		3,550.00		
6511	ST MARY'S CATHOLIC CHURCH 1706 W MAIN ST BELLEVILLE IL 62226	3,681.26	21-75-59800	08/18/22
		3,681.26		
6523	NATIONAL TACTICAL OFFICERS ASSN. P.O. BOX 148 EAST GREENVILLE PA 18041	1,500.00	01-51-56300	05/16/22
		1,500.00		
6562	EVIDENT, INC. 739 BROOKS MILL RD UNION HALL VA 24176	605.91	01-51-65200	06/21/22
		605.91		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158 LEBANON IL 62254	185,035.90	38-00-86000	12/19/22
		9,445.00	38-00-86000	01/03/23
		194,480.90		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT ST. LOUIS MO 63144-1515	8.99	01-52-65200	05/16/22
		65.74	01-51-65200	05/16/22
		251.00	01-51-65200	05/16/22
		159.00	01-51-65200	06/21/22
		148.99	01-51-65200	07/05/22
		879.00	01-51-65200	06/06/22
		65.74	01-51-65200	05/16/22
		251.00	01-51-65200	05/16/22
		159.00	01-51-65200	06/21/22
		148.99	01-51-65200	07/05/22
		879.00	01-51-65200	06/06/22
		844.75	01-51-65200	05/16/22
		2,861.44	01-51-65200	05/16/22
		959.93	01-51-65200	06/06/22
		60.00	01-51-65200	06/21/22
		305.00	01-51-65200	06/21/22
		31.74	01-51-92200	05/16/22
		2,512.76	01-51-92200	06/21/22
		979.94	01-51-92200	08/01/22
		618.94	01-51-92200	08/01/22
		317.97	01-51-92200	11/07/22
		521.97	01-51-65200	05/16/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		371.98	01-51-65200	05/16/22
		162.50	01-51-65200	06/21/22
		887.00	01-51-65200	07/18/22
		1,890.00	01-51-65200	08/01/22
		1,003.47	01-51-65200	06/06/22
		168.00	01-51-65200	07/05/22
		868.00	01-51-65200	01/03/23
		1,175.94	01-51-65200	06/06/22
		1,545.88	01-51-65200	06/21/22
		1,333.00	01-51-65200	06/21/22
		217.00	01-51-65200	07/05/22
		163.50	01-51-65200	07/18/22
		216.00	01-51-65200	08/01/22
		104.00	01-51-65200	09/19/22
		3,472.00	01-51-65200	07/18/22
		167.00	01-51-65200	09/06/22
		167.00	01-51-65200	09/06/22
		334.00	01-51-65200	11/07/22
		315.00	01-51-83000	11/07/22
		315.00	01-51-83000	11/07/22
		315.00	01-51-65200	11/07/22
		1,815.66	01-51-65200	09/06/22
		307.95	01-51-65200	10/17/22
		487.00	01-51-65200	10/17/22
		77.99	01-51-65200	11/07/22
		828.90	01-51-65200	09/06/22
		172.00	01-51-65200	09/19/22
		176.99	01-51-65200	10/03/22
		191.50	01-51-65200	10/03/22
		35.00	01-51-65200	10/17/22
		27.00	01-51-65200	11/07/22
		136.00	01-51-83000	11/21/22
		126.49	01-51-65200	12/05/22
		80.00	01-51-65200	12/19/22
		171.00	01-51-65200	04/03/23
		925.90	01-51-65200	09/06/22
		407.98	01-51-65200	10/17/22
		35.00	01-51-65200	10/17/22
		150.99	01-51-65200	11/07/22
		49.50	01-51-65200	11/21/22
		180.00	01-51-65200	12/19/22
		128.50	01-51-65200	01/03/23
		868.00	01-51-65200	10/17/22
		868.00	01-51-65200	10/17/22
		70.00	01-51-65200	10/17/22
		433.94	01-51-65200	09/06/22
		49.00	01-51-65200	09/19/22
		224.49	01-51-65200	10/17/22
		189.00	01-51-83000	11/07/22
		126.49	01-51-65200	12/05/22
		288.00	01-51-65200	12/19/22
		868.00	01-51-83000	11/07/22
		228.96	01-51-65200	09/06/22
		219.99	01-51-65200	10/17/22
		170.98	01-51-65200	10/17/22
		491.99	01-51-65200	12/19/22
		868.00	01-51-83000	11/07/22
		356.00	01-51-65200	09/06/22
		289.97	01-51-65200	09/19/22
		65.99	01-51-65200	10/17/22
		56.50	01-51-65200	10/17/22
		117.99	01-51-65200	11/21/22
		155.00	01-51-65200	12/19/22
		154.00	01-51-65200	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		868.00	01-51-83000	11/07/22
		175.50	01-51-65200	09/06/22
		162.97	01-51-65200	09/19/22
		164.99	01-51-65200	10/17/22
		117.99	01-51-65200	11/21/22
		413.00	01-51-65200	12/19/22
		172.00	01-51-65200	04/17/23
		868.00	01-51-83000	11/07/22
		589.94	01-51-65200	09/19/22
		480.90	01-51-65200	10/17/22
		128.50	01-51-65200	01/03/23
		120.00	01-51-83000	04/17/23
		52.50	01-51-83000	11/07/22
		996.89	01-51-65200	11/07/22
		345.49	01-51-65200	11/21/22
		251.00	01-51-65200	12/19/22
		1,327.00	01-51-65200	01/03/23
		116.50	01-51-65200	02/06/23
		22.99	01-51-83000	11/21/22
		140.00	01-51-83000	11/21/22
		71.99	01-51-83000	11/21/22
		87.99	01-51-65200	01/03/23
		80.50	01-51-65200	02/06/23
		673.97	01-51-65200	12/05/22
		103.00	01-51-65200	01/03/23
		475.94	01-51-65200	02/06/23
		320.99	01-51-65200	02/06/23
		188.99	01-51-65200	03/20/23
		153.94	01-52-65200	12/19/22
		354.98	01-52-65200	12/19/22
		432.91	01-52-65200	02/06/23
		176.48	01-52-65200	03/20/23
		520.00	01-52-65200	04/03/23
		968.00	01-51-65200	03/06/23
		730.45	01-51-65200	01/03/23
		410.46	01-51-65200	02/06/23
		152.98	01-51-65200	02/06/23
		82.00	01-51-65200	02/21/23
		169.49	01-51-65200	03/06/23
		91.50	01-51-65200	03/20/23
		128.50	01-51-65200	04/17/23
		968.00	01-51-65200	03/06/23
		921.95	01-51-65200	01/03/23
		252.43	01-51-65200	02/06/23
		138.98	01-51-65200	02/06/23
		153.99	01-51-65200	03/06/23
		113.00	01-51-65200	03/20/23
		128.50	01-51-65200	04/17/23
		1,033.00	01-51-65200	03/06/23
		2,916.00	72-00-83000	01/17/23
		540.00	01-51-65200	03/06/23
		40.00	01-51-65200	02/21/23
		1,112.00	01-51-65200	04/17/23
		945.00	01-51-65200	04/17/23
		397.50	01-52-65200	03/20/23
		21.50	01-52-65200	03/06/23
		260.00	01-51-83000	04/17/23
		323.50	01-52-65200	03/20/23
		82.00	01-52-65200	04/03/23

		66,130.37		
6573	THE BACKSTOPPERS PO BOX 795168 ST LOUIS MO 63179-0700	566.00	06-00-21700	04/21/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		610.00	06-00-21700	08/26/22
		867.00	06-00-21700	12/30/22
		566.00	06-00-21700	02/24/23
		572.00	06-00-21700	01/27/23
		915.00	06-00-21700	07/29/22
		610.00	06-00-21700	06/17/22
		566.00	06-00-21700	03/24/23
		634.00	06-00-21700	05/20/22
		598.00	06-00-21700	11/18/22
		598.00	06-00-21700	10/21/22
		610.00	06-00-21700	09/23/22

		7,712.00		
659	LIBRARY FUND			
		32,671.57	01-00-34200	01/17/23
		16,184.74	01-00-34200	03/20/23
		25,712.83	01-00-34200	04/17/23
		46,637.23	01-00-34200	05/16/22
		33,577.69	01-00-34200	07/18/22
		3,833.56	01-00-34200	08/15/22
		45,227.00	01-00-34200	10/17/22
		14,810.91	01-00-34200	12/19/22
		37.18	06-00-21801	01/13/23
		1,104.33	06-00-21800	01/13/23
		37.18	06-00-21801	01/27/23
		1,104.33	06-00-21800	01/27/23
		37.18	06-00-21801	02/10/23
		1,136.43	06-00-21800	02/10/23
		37.18	06-00-21801	02/24/23
		1,072.23	06-00-21800	02/24/23
		37.18	06-00-21801	03/10/23
		1,072.23	06-00-21800	03/10/23
		37.18	06-00-21801	03/24/23
		1,072.23	06-00-21800	03/24/23
		37.18	06-00-21801	04/06/23
		1,538.01	06-00-21800	04/06/23
		37.18	06-00-21801	04/21/23
		1,538.01	06-00-21800	04/21/23
		37.18	06-00-21801	05/06/22
		1,223.47	06-00-21800	05/06/22
		37.18	06-00-21801	05/20/22
		1,223.47	06-00-21800	05/20/22
		37.18	06-00-21801	06/03/22
		1,223.47	06-00-21800	06/03/22
		37.18	06-00-21801	06/17/22
		1,223.47	06-00-21800	06/17/22
		37.18	06-00-21801	07/01/22
		1,223.47	06-00-21800	07/01/22
		37.18	06-00-21801	07/15/22
		1,223.47	06-00-21800	07/15/22
		37.18	06-00-21801	07/29/22
		1,223.47	06-00-21800	07/29/22
		37.18	06-00-21801	08/12/22
		1,223.47	06-00-21800	08/12/22
		37.18	06-00-21801	08/26/22
		1,223.47	06-00-21800	08/26/22
		37.18	06-00-21801	09/15/22
		1,223.47	06-00-21800	09/15/22
		37.18	06-00-21801	09/23/22
		1,223.47	06-00-21800	09/23/22
		37.18	06-00-21801	10/07/22
		1,136.27	06-00-21800	10/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.18	06-00-21801	10/21/22
		1,181.18	06-00-21800	10/21/22
		37.18	06-00-21801	11/04/22
		1,114.94	06-00-21800	11/04/22
		37.18	06-00-21801	11/18/22
		1,114.94	06-00-21800	11/18/22
		37.18	06-00-21801	12/02/22
		1,114.94	06-00-21800	12/02/22
		37.18	06-00-21801	12/16/22
		1,114.94	06-00-21800	12/16/22
		37.18	06-00-21801	12/30/22
		1,114.94	06-00-21800	12/30/22

		250,610.33		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306			
		101.70	01-54-62900	05/16/22
		101.70	01-54-62900	05/16/22
		307.98	01-54-62900	07/18/22
		35.70	01-54-62900	07/18/22
		240.50	01-54-62900	07/18/22
		53.90	01-87-51100	08/15/22
		161.00	01-53-61400	08/15/22
		163.00	01-53-61400	08/15/22
		119.30	01-53-61400	09/06/22
		85.05	01-54-62900	10/17/22
		17.00	01-53-61400	10/17/22
		370.20	01-54-62900	10/17/22
		88.55	15-00-59400	11/21/22
		414.75	21-78-51100	11/21/22
		42.76	21-78-51100	11/21/22
		25.49	21-78-51100	11/21/22
		87.40	14-00-52900	12/19/22
		57.00	01-53-61400	02/21/23
		36.64	01-54-61700	03/20/23
		93.59	21-78-61200	03/20/23
		60.40	01-54-65200	03/20/23
		36.75	01-53-61400	04/03/23
		109.60	01-54-62900	04/17/23

		2,809.96		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		120.00	01-54-61700	06/06/22
		310.00	07-00-38300	12/19/22

		430.00		
6651	PETTY CASH-LIBRARY			
		23.05	04-00-65200	03/10/23
		135.96	04-00-65200	04/14/23
		33.81	04-00-65200	05/17/22
		15.99	04-00-65200	06/10/22
		84.38	04-00-92910	06/10/22
		82.29	04-00-92910	08/15/22
		281.85	04-00-65200	10/18/22
		23.33	04-00-65200	11/17/22
		45.45	04-00-65200	12/09/22
		120.79	04-00-65200	01/13/23

		846.90		
6694	JIM TAYLOR, INC 1127 EAST "B" STREET BELLEVILLE IL 62220-4149			
		10,500.00	14-00-89000	12/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10,500.00		
6712	DAUGHERTY PUBLIC LIBRARY DIST 220 S 5TH STREET DUPO IL 62239	21.95	04-00-88000	09/09/22
		----- 21.95		
6730	BELLE-SCOTT COMMITTEE 216 EAST "A" STREET BELLEVILLE IL 62220-1460	150.00	01-54-56100	04/03/23
		150.00	01-51-56100	02/06/23
		150.00	01-82-56100	02/06/23
		----- 450.00		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O RICK KNOX P.O. BOX 635 BALLWIN MO 63011	1,050.00	01-51-56300	01/03/23
		----- 1,050.00		
6827	VERMEER S & S M.I., INC 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023	1,124.08	01-53-61200	12/05/22
		1,716.87	01-53-61200	12/05/22
		1,124.08	01-53-61200	12/05/22
		----- 1,716.87		
6916	STOOKEY TOWNSHIP ATTN: FRAZIER GARNER, CLERK 313 EILER ROAD BELLEVILLE IL 62223	87.37	01-50-91400	01/03/23
		----- 87.37		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	1,021.75	01-52-51300	05/02/22
		99.99	01-51-51300	05/16/22
		1,343.71	21-77-51300	07/05/22
		99.99	01-51-51300	08/01/22
		99.99	01-51-51300	08/01/22
		1,113.23	21-77-51300	09/06/22
		99.99	01-51-51300	08/15/22
		99.99	01-51-51300	10/17/22
		508.05	21-77-51300	11/07/22
		996.76	21-77-51300	11/07/22
		816.38	21-78-51300	11/07/22
		1,043.86	01-87-51300	02/06/23
		974.36	01-52-61300	01/17/23
		191.92	01-51-51300	03/06/23
		69.99	21-77-51300	04/03/23
		----- 8,579.96		
7018	NATIONAL RECREATION AND PARK ASSN. PO BOX 5007 MERRIFIELD VA 22116-5000	180.00	01-54-56100	02/06/23
		----- 180.00		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	476.30	01-55-65500	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		797.65	01-55-65500	08/15/22
		96.00	01-52-59300	12/19/22
		96.00	01-52-59300	12/19/22
		900.71	01-55-65500	12/19/22
		649.36	01-55-65500	01/17/23
		1,041.98	01-55-65500	01/17/23
		420.82	21-78-65500	02/21/23
		893.01	01-55-65500	02/06/23
		483.52	01-55-65500	02/21/23
		1,689.18	01-55-65500	03/20/23
		1,235.92	01-55-65500	04/17/23
		426.98	01-55-65500	04/17/23

		9,015.43		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415			
		70.00	01-00-33200	04/17/23
		304.00	14-00-52900	05/16/22
		230.00	01-87-51100	10/17/22

		604.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261			
		95.61	21-78-51200	06/06/22
		30.81	21-78-51300	06/06/22
		15.30	21-78-51300	06/21/22
		5.79	21-78-51200	06/06/22
		45.82	21-77-51300	07/05/22
		7.49	21-77-51300	07/05/22
		77.86	01-53-61300	09/06/22
		4.81	21-78-51300	09/19/22
		16.22	21-77-51300	11/07/22
		26.64	21-78-61200	12/05/22
		157.24	21-78-62900	12/05/22
		16.90	21-78-62900	12/05/22
		26.64	21-78-51300	12/19/22
		115.47	21-78-51300	12/19/22
		32.44	21-78-51300	12/19/22
		4.52	21-78-51300	12/19/22
		161.99	21-78-51300	12/19/22
		24.33	21-78-51300	12/19/22
		16.48	21-78-61200	02/06/23
		16.22	21-78-62900	02/21/23
		18.81	21-78-61200	02/21/23
		9.98	21-78-51300	04/03/23
		27.04	21-78-61200	04/03/23

		954.41		
7144	ILLINOIS AMERICAN WATER COMPANY ATTN: CONNIE HASLET 100 N WATER WORKS DRIVE BELLEVILLE IL 62223-9040			
		21,879.00	01-50-91800	01/17/23
		25,000.00	01-50-91800	01/17/23

		46,879.00		
715	HENKE, MICHELLE PARKS & RECREATION			
		70.00	07-00-65200	10/17/22
		20.00	07-00-54900	01/17/23

		90.00		
7158	ILLINOIS CORONERS AND MED. EXAM. ASSN. 1112 SO HAMILTON ST P O BOX 528 SULLIVAN IL 61951			
		475.00	01-51-56300	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		475.00		
7169	ST CLAIR COUNTY 19 PUBLIC SQUARE, SUITE 200 BELLEVILLE IL 62220-1624	68.28	21-75-59800	03/22/23
		68.28		
7185	ILLINOIS COUNTIES RISK MGMT TRUST 6580 SOLUTION CENTER CHICAGO IL 60677-6005	1,963.00	01-50-59400	01/17/23
		43,343.07	01-51-59400	01/17/23
		46,169.79	01-52-59400	01/17/23
		14,918.81	01-53-59400	01/17/23
		3,140.80	01-54-59400	01/17/23
		1,570.40	01-55-59400	01/17/23
		25,126.42	01-56-59400	01/17/23
		235.56	01-61-59400	01/17/23
		549.64	01-87-59400	01/17/23
		5,496.40	21-77-59400	01/17/23
		10,207.61	21-78-59400	01/17/23
		2,355.60	04-00-59400	01/17/23
		1,570.40	07-00-59400	01/17/23
		392.60	30-00-59400	01/17/23
		31,507.80	20-00-59400	01/17/23
		2,127.12	01-50-59400	02/21/23
		46,966.46	01-51-59400	02/21/23
		50,029.49	01-52-59400	02/21/23
		16,165.99	01-53-59400	02/21/23
		3,403.37	01-54-59400	02/21/23
		1,701.68	01-55-59400	02/21/23
		27,226.94	01-56-59400	02/21/23
		255.25	01-61-59400	02/21/23
		595.59	01-87-59400	02/21/23
		5,955.89	21-77-59400	02/21/23
		11,060.94	21-78-59400	02/21/23
		2,552.53	04-00-59400	02/21/23
		1,701.68	07-00-59400	02/21/23
		425.42	30-00-59400	02/21/23
		18,379.55	20-00-59400	02/21/23
		2,127.12	01-50-59400	03/20/23
		46,966.46	01-51-59400	03/20/23
		50,029.49	01-52-59400	03/20/23
		16,165.99	01-53-59400	03/20/23
		3,403.37	01-54-59400	03/20/23
		1,701.68	01-55-59400	03/20/23
		27,226.94	01-56-59400	03/20/23
		255.25	01-61-59400	03/20/23
		595.59	01-87-59400	03/20/23
		5,955.89	21-77-59400	03/20/23
		11,060.94	21-78-59400	03/20/23
		2,552.53	04-00-59400	03/20/23
		1,701.68	07-00-59400	03/20/23
		425.42	30-00-59400	03/20/23
		18,379.55	20-00-59400	03/20/23
		2,127.12	01-50-59400	04/03/23
		46,966.46	01-51-59400	04/03/23
		50,029.49	01-52-59400	04/03/23
		16,165.99	01-53-59400	04/03/23
		3,403.37	01-54-59400	04/03/23
		1,701.68	01-55-59400	04/03/23
		27,226.94	01-56-59400	04/03/23
		255.25	01-61-59400	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.59	01-87-59400	04/03/23
		5,955.89	21-77-59400	04/03/23
		11,060.94	21-78-59400	04/03/23
		2,552.53	04-00-59400	04/03/23
		1,701.68	07-00-59400	04/03/23
		425.42	30-00-59400	04/03/23
		18,379.55	20-00-59400	04/03/23
		3,435.77	01-50-59400	12/05/22
		75,861.84	01-51-59400	12/05/22
		80,809.35	01-52-59400	12/05/22
		26,111.87	01-53-59400	12/05/22
		5,497.24	01-54-59400	12/05/22
		2,748.62	01-55-59400	12/05/22
		43,977.88	01-56-59400	12/05/22
		412.29	01-61-59400	12/05/22
		962.02	01-87-59400	12/05/22
		9,620.16	21-77-59400	12/05/22
		17,866.01	21-78-59400	12/05/22
		4,122.93	04-00-59400	12/05/22
		2,748.62	07-00-59400	12/05/22
		687.15	30-00-59400	12/05/22
		39,384.75	20-00-59400	12/05/22
		1,963.00	01-50-59400	12/19/22
		43,343.07	01-51-59400	12/19/22
		46,169.79	01-52-59400	12/19/22
		14,918.81	01-53-59400	12/19/22
		3,140.80	01-54-59400	12/19/22
		1,570.40	01-55-59400	12/19/22
		25,126.42	01-56-59400	12/19/22
		235.56	01-61-59400	12/19/22
		549.64	01-87-59400	12/19/22
		5,496.40	21-77-59400	12/19/22
		10,207.61	21-78-59400	12/19/22
		2,355.60	04-00-59400	12/19/22
		1,570.40	07-00-59400	12/19/22
		392.60	30-00-59400	12/19/22
		31,507.80	20-00-59400	12/19/22

		1,256,986.00		
7197	GIBBONS, THOMAS MAINTENANCE DEPT			
		300.00	01-87-65200	04/03/23

		300.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158			
		820.80	01-54-61200	05/02/22
		123.12	01-54-62900	06/06/22
		216.00	01-54-61700	04/03/23

		1,159.92		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		27.60	01-52-65400	05/02/22
		25.56	01-52-65400	05/02/22
		79.72	01-52-65400	05/02/22
		95.50	01-87-65400	05/16/22
		38.70	01-52-65400	05/02/22
		27.60	01-52-65400	05/16/22
		25.56	01-52-65400	05/16/22
		79.72	01-52-65400	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.50	01-87-65400	05/16/22
		38.70	01-52-65400	05/16/22
		27.60	01-52-65400	05/16/22
		25.56	01-52-65400	05/16/22
		79.72	01-52-65400	06/06/22
		95.50	01-87-65400	06/06/22
		38.70	01-52-65400	06/06/22
		27.60	01-52-65400	06/06/22
		25.56	01-52-65400	06/06/22
		79.72	01-52-65400	06/21/22
		95.50	01-87-65400	07/18/22
		38.70	01-52-65400	06/21/22
		27.60	01-52-65400	06/21/22
		25.56	01-52-65400	06/21/22
		79.72	01-52-65400	07/05/22
		95.50	01-87-65400	07/05/22
		38.70	01-52-65400	07/05/22
		27.60	01-52-65400	07/05/22
		25.56	01-52-65400	09/19/22
		81.69	01-52-65400	07/18/22
		95.50	01-87-65400	07/18/22
		38.70	01-52-65400	07/18/22
		27.60	01-52-65400	07/18/22
		25.56	01-52-65400	07/18/22
		81.69	01-52-65400	08/01/22
		95.50	01-87-65400	08/01/22
		38.70	01-52-65400	08/01/22
		27.60	01-52-65400	08/01/22
		25.56	01-52-65400	08/01/22
		81.69	01-52-65400	08/15/22
		95.50	01-87-65400	08/15/22
		38.70	01-52-65400	08/15/22
		27.60	01-52-65400	08/15/22
		25.56	01-52-65400	08/15/22
		81.69	01-52-65400	09/06/22
		95.50	01-87-65400	08/15/22
		38.70	01-52-65400	09/06/22
		27.60	01-52-65400	09/06/22
		25.94	01-52-65400	09/06/22
		81.69	01-52-65400	09/06/22
		95.50	01-87-65400	09/19/22
		38.70	01-52-65400	11/21/22
		27.60	01-52-65400	09/19/22
		25.56	01-52-65400	09/19/22
		81.69	01-52-65400	09/19/22
		95.50	01-87-65400	09/19/22
		38.70	01-52-65400	10/03/22
		27.60	01-52-65400	10/03/22
		25.94	01-52-65400	10/03/22
		81.69	01-52-65400	10/03/22
		95.50	01-87-65400	10/03/22
		38.70	01-52-65400	10/03/22
		27.60	01-52-65400	10/17/22
		25.56	01-52-65400	10/17/22
		81.69	01-52-65400	10/17/22
		95.50	01-87-65400	11/07/22
		38.70	01-52-65400	10/17/22
		27.60	01-52-65400	11/07/22
		25.56	01-52-65400	11/07/22
		81.69	01-52-65400	11/07/22
		95.50	01-87-65400	11/07/22
		38.70	01-52-65400	11/07/22
		27.60	01-52-65400	11/07/22
		25.56	01-52-65400	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.69	01-52-65400	11/21/22
		95.50	01-87-65400	11/21/22
		27.60	01-52-65400	11/21/22
		38.70	01-52-65400	11/21/22
		25.56	01-52-65400	11/21/22
		81.69	01-52-65400	12/05/22
		95.50	01-87-65400	12/05/22
		27.60	01-52-65400	12/05/22
		39.28	01-52-65400	12/05/22
		25.56	01-52-65400	12/05/22
		81.69	01-52-65400	12/19/22
		95.50	01-87-65400	12/19/22
		27.60	01-52-65400	12/19/22
		38.70	01-52-65400	12/19/22
		25.56	01-52-65400	12/19/22
		81.69	01-52-65400	01/03/23
		99.05	01-87-65400	01/17/23
		27.60	01-52-65400	01/03/23
		38.70	01-52-65400	01/03/23
		25.56	01-52-65400	01/03/23
		81.69	01-52-65400	01/17/23
		99.05	01-87-65400	01/17/23
		27.60	01-52-65400	01/17/23
		38.70	01-52-65400	01/17/23
		25.56	01-52-65400	01/17/23
		81.69	01-52-65400	02/06/23
		99.05	01-87-65400	02/06/23
		27.60	01-52-65400	02/06/23
		38.70	01-52-65400	02/06/23
		25.56	01-52-65400	02/06/23
		81.69	01-52-65400	02/06/23
		99.05	01-87-65400	02/06/23
		27.60	01-52-65400	02/06/23
		38.70	01-52-65400	02/06/23
		25.56	01-52-65400	02/21/23
		81.69	01-52-65400	02/21/23
		99.05	01-87-65400	02/21/23
		27.60	01-52-65400	02/21/23
		38.70	01-52-65400	02/21/23
		25.56	01-52-65400	03/06/23
		81.69	01-52-65400	03/20/23
		99.05	01-87-65400	03/20/23
		27.60	01-52-65400	03/20/23
		38.70	01-52-65400	03/20/23
		25.56	01-52-65400	03/20/23
		81.69	01-52-65400	03/20/23
		99.05	01-87-65400	03/20/23
		27.60	01-52-65400	03/20/23
		38.70	01-52-65400	03/20/23
		25.56	01-52-65400	04/03/23
		81.69	01-52-65400	04/03/23
		99.05	01-87-65400	04/03/23
		27.60	01-52-65400	04/03/23
		38.70	01-52-65400	04/03/23
		25.56	01-52-65400	04/17/23
		81.69	01-52-65400	04/17/23
		27.60	01-52-65400	04/17/23
		103.54	01-87-65400	04/17/23
		38.70	01-52-65400	04/17/23
		25.56	01-52-65400	04/17/23
		7,076.39		
7273	BUSSEN, STANELY JR. SANITATION DEPT	100.00	01-56-65200	01/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.46	01-56-57900	03/20/23
		145.18	01-56-65200	12/05/22
		54.82	01-56-65200	01/03/23

		366.46		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		207.53	01-53-65200	04/03/23

		207.53		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		145.00	04-00-88000	05/17/22
		100.00	04-00-88000	05/17/22
		175.00	04-00-88000	05/17/22
		191.00	04-00-88000	05/17/22
		688.00	04-00-88000	06/10/22
		236.00	04-00-88000	08/15/22
		108.00	04-00-88000	08/15/22

		1,643.00		
731	MOTOROLA SOLUTIONS INC-STARCOM21 NETWORK 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		135.00	01-52-54900	06/21/22
		45.00	01-52-55200	12/19/22

		180.00		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		1,303.20	01-87-51100	06/21/22
		74.04	01-87-51100	08/15/22
		131.64	01-87-51100	09/06/22
		36.48	01-87-51100	09/19/22
		48.72	01-87-51100	09/19/22
		36.48	01-87-51100	11/07/22
		539.76	01-87-51140	04/03/23
		1,217.64	01-87-51100	04/03/23

		3,387.96		
735	MUNICIPAL ELECTRONICS DIVISION LLC 2267 HUBBARD AVENUE DECATUR IL 62526			
		1,120.00	01-51-51300	02/06/23

		1,120.00		
7433	SCHMIEDING, JOHN 1050 FOUNTAIN LIGHT DR #320 O'FALLON IL 62269			
		371.41	21-75-59800	04/21/23

		371.41		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095			
		85.00	01-52-54900	04/03/23
		2,290.00	01-52-54900	04/03/23
		2,035.00	01-52-54900	04/03/23

		4,410.00		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025			
		795.00	38-00-81000	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		795.00	38-00-81000	06/21/22
		795.00	01-50-81000	07/05/22
		795.00	01-50-81000	08/19/22
		795.00	38-00-81000	09/06/22
		795.00	38-00-81000	09/06/22
		795.00	38-00-81000	09/06/22
		795.00	01-50-81000	09/06/22
		795.00	01-50-81000	10/03/22
		795.00	38-00-81000	10/18/22
		795.00	38-00-81000	10/18/22
		795.00	38-00-81000	10/18/22
		795.00	38-00-81000	10/18/22
		795.00	38-00-81000	11/07/22

		11,130.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102			
		2,326.80	13-00-61400	05/16/22
		5,113.00	13-00-61400	05/16/22

		7,439.80		
7499	HOEPFINGER, KRISTEN POLICE DEPARTMENT			
		25.00	01-51-65500	02/21/23

		25.00		
7591	HD SUPPLY, INC 3400 CUMBERLAND BLVD ATLANTA GA 30339			
		191.10	21-77-51500	07/18/22
		32.59	21-78-62900	07/18/22
		71.95	21-78-51100	07/18/22
		440.63	21-78-65200	07/18/22
		173.99	21-78-65200	08/01/22
		462.86	21-78-65200	09/06/22
		502.76	21-77-65200	09/06/22
		313.55	21-77-65200	09/06/22
		268.44	21-77-65300	09/19/22
		265.93	21-77-65300	10/03/22
		310.79	21-78-65200	10/17/22
		117.16	21-77-65200	11/07/22
		3,499.88	21-78-83000	11/21/22
		101.52	21-78-61200	11/21/22
		43.16	21-78-61700	11/21/22
		2,558.07	21-78-83000	12/05/22
		139.45	21-78-62900	12/05/22
		595.43	21-78-65200	01/03/23
		156.25	21-78-61200	02/21/23
		852.49	21-78-65200	02/21/23
		1,099.36	21-78-83000	02/21/23
		71.31	21-78-51200	03/06/23
		268.20	21-77-62900	03/20/23
		407.82	21-78-62900	04/03/23
		912.20	21-78-51200	05/02/22
		279.34	21-78-65200	05/02/22
		297.15	21-78-65200	05/16/22
		191.89	21-78-62900	06/06/22
		95.34	21-78-61200	06/06/22
		4,606.15	21-78-51200	06/21/22

		19,326.76		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220			
		200.00	07-00-38300	06/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00		
7671	WILLIAMS, AARON STREET DEPT	183.24	01-53-65200	04/03/23
		79.98	01-53-65200	09/06/22
		263.22		
7672	FRAWLEY, CURTIS CEMETERY	300.00	01-55-65200	04/17/23
		300.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221	84.35	01-54-61200	05/02/22
		187.49	01-55-83000	05/16/22
		141,507.35	38-00-83000	05/16/22
		520.52	01-53-61200	06/06/22
		887.57	01-54-61200	06/21/22
		116.15	01-54-61200	06/21/22
		114.56	01-54-61200	06/21/22
		636.75	01-54-61200	08/01/22
		96.69	01-54-61200	08/15/22
		171.04	01-54-61200	08/15/22
		151.27	01-53-61200	08/15/22
		50.00	01-54-61200	08/15/22
		465.06	01-54-61200	10/03/22
		67.59	01-54-61200	10/03/22
		113.91	01-54-61200	10/17/22
		160.40	01-53-51200	10/17/22
		328.68	01-54-61200	01/03/23
		25.40	01-54-61200	01/03/23
		278.38	01-54-61200	01/03/23
		865.88	01-54-61200	02/21/23
		1,515.82	01-54-61200	03/06/23
		96.55	01-53-61200	03/06/23
		439.69	01-53-51200	03/20/23
		626.25	01-53-61200	04/03/23
		30.36	01-53-61200	04/03/23
		183.68	01-53-61200	04/03/23
		147.38	01-53-61200	04/03/23
		149,868.77		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	02/06/23
		10,000.00		
7726	SCHWAEDEL, DAN PARKS DEPT	132.31	01-54-65200	04/03/23
		119.17	01-54-65200	04/17/23
		66.46	01-54-54900	07/05/22
		317.94		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	5,732.20	01-54-61200	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29,376.00	02-00-89000	09/06/22
		28,644.71	07-00-81000	09/06/22
		17,595.00	07-00-81000	10/17/22
		82.54	01-54-62900	10/17/22
		1,990.51	01-54-61200	02/21/23
		170,095.89	38-00-89000	10/18/22
		71,026.96	38-00-89000	10/18/22

		324,543.81		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061			
		2,310.00	01-87-51100	08/15/22
		28.78	01-87-51110	06/06/22
		430.25	01-87-51110	02/21/23
		606.55	01-87-51120	02/21/23
		1,799.37	01-87-51110	04/03/23
		318.20	01-87-51110	04/17/23
		5,047.98	01-87-51110	06/06/22
		271.80	01-87-51120	05/16/22
		464.25	01-87-51110	08/01/22
		640.00	01-87-51120	09/19/22
		2,280.85	01-87-51120	09/19/22
		461.00	01-87-51110	11/21/22
		3,102.00	01-87-51110	12/19/22
		1,181.30	21-78-82000	01/17/23
		786.60	21-78-51100	12/19/22
		504.95	01-87-51110	01/17/23

		20,176.32		
7827	PETTY CASH-TREASURER			
		112.95	01-50-55100	09/06/22
		130.00	01-51-56100	09/06/22
		158.85	01-51-65200	09/06/22
		15.00	01-50-57900	09/06/22
		16.11	21-75-55100	09/06/22
		66.00	21-75-57900	01/03/23
		178.00	01-56-57900	01/03/23
		30.00	21-78-54900	01/03/23
		4.90	21-75-55100	01/03/23
		68.00	24-00-81000	01/03/23

		779.81		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		520.00	21-78-61200	09/06/22
		1,726.00	21-78-51200	09/06/22
		5,706.00	21-78-83000	11/07/22

		7,952.00		
7960	SCHAUSTER, ERIC ASSISTANT DIRECTOR - EDPZ			
		23.95	01-62-56300	04/03/23
		315.54	01-62-56200	06/06/22
		21.90	01-62-56200	11/07/22
		581.49	01-62-56200	11/21/22

		942.88		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.94	06-00-21800	01/13/23
		161.94	06-00-21800	01/27/23
		161.94	06-00-21800	02/10/23
		161.94	06-00-21800	02/24/23
		161.94	06-00-21800	03/10/23
		161.94	06-00-21800	03/24/23
		161.94	06-00-21800	04/06/23
		161.94	06-00-21800	04/21/23
		141.58	06-00-21800	05/06/22
		141.58	06-00-21800	05/20/22
		141.58	06-00-21800	06/03/22
		141.58	06-00-21800	06/17/22
		141.58	06-00-21800	07/01/22
		141.58	06-00-21800	07/15/22
		141.58	06-00-21800	07/29/22
		108.16	06-00-21800	08/12/22
		108.16	06-00-21800	08/26/22
		108.16	06-00-21800	09/15/22
		108.16	06-00-21800	09/23/22
		108.16	06-00-21800	10/07/22
		108.16	06-00-21800	10/21/22
		161.94	06-00-21800	11/04/22
		161.94	06-00-21800	11/18/22
		161.94	06-00-21800	12/02/22
		161.94	06-00-21800	12/16/22
		161.94	06-00-21800	12/30/22

		19,123.24		
7983	RITZHEIMER, RANDY RITZHEIMER TOOL SALES 961 WEST 1ST ST AVISTON IL 62216			
		67.00	01-51-51300	09/19/22
		1,124.11	01-51-51300	09/19/22

		1,191.11		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		244.82	01-51-51300	05/02/22
		12.28	01-51-51300	05/02/22
		18.84	01-51-51300	05/16/22
		59.09	01-51-65200	10/03/22

		335.03		
801	POLICE PENSION FUND			
		289,254.65	01-00-34200	04/17/23
		44,787.68	06-00-21610	04/21/23
		44,079.06	06-00-21610	08/26/22
		66,103.80	06-00-21610	12/30/22
		44,769.90	06-00-21610	02/24/23
		44,761.82	06-00-21610	01/27/23
		62,460.31	06-00-21610	07/29/22
		42,747.44	06-00-21610	06/17/22
		44,782.63	06-00-21610	03/24/23
		42,584.55	06-00-21610	05/20/22
		43,920.73	06-00-21610	11/18/22
		43,643.32	06-00-21610	10/21/22
		44,027.50	06-00-21610	09/23/22

		857,923.39		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400 SUPPORT-STATE DIS			
		2,926.77	06-00-21670	01/13/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SUPPORT-STATE DIS	2,926.77	06-00-21670	01/27/23
	SUPPORT-STATE DIS	2,892.77	06-00-21670	02/10/23
	SUPPORT-STATE DIS	2,892.77	06-00-21670	02/24/23
	SUPPORT-STATE DIS	2,892.77	06-00-21670	03/10/23
	SUPPORT-STATE DIS	2,892.77	06-00-21670	03/24/23
	SUPPORT-STATE DIS	2,892.77	06-00-21670	04/06/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	04/21/23
	SUPPORT-STATE DIS	2,365.85	06-00-21670	05/06/22
	SUPPORT-STATE DIS	2,365.85	06-00-21670	05/20/22
	SUPPORT-STATE DIS	2,365.85	06-00-21670	06/03/22
	SUPPORT-STATE DIS	2,365.85	06-00-21670	06/17/22
	SUPPORT-STATE DIS	2,558.77	06-00-21670	07/01/22
	SUPPORT-STATE DIS	2,558.77	06-00-21670	07/15/22
	SUPPORT-STATE DIS	2,592.77	06-00-21670	07/29/22
	SUPPORT-STATE DIS	2,592.77	06-00-21670	08/12/22
	SUPPORT-STATE DIS	2,926.77	06-00-21670	08/26/22
	SUPPORT-STATE DIS	2,926.77	06-00-21670	09/09/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	09/23/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	10/07/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	10/21/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	11/04/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	11/18/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	12/02/22
	SUPPORT-STATE DIS	2,892.77	06-00-21670	12/16/22
	SUPPORT-STATE DIS	2,926.77	06-00-21670	12/30/22

		71,973.42		
8033 R & M OIL COMPANY P O BOX 707 COLUMBIA IL 62236				
		783.20	01-51-51300	06/06/22
		908.60	01-51-51300	08/01/22

		1,691.80		
8068 BUSEY BANK FEDERAL/FICA TAX DEPOSIT				
		36,199.45	06-00-21500	01/13/23
		36,199.45	06-00-21500	01/13/23
		95,199.86	06-00-21300	01/13/23
		37,356.34	06-00-21500	01/27/23
		37,356.34	06-00-21500	01/27/23
		95,027.80	06-00-21300	01/27/23
		36,108.95	06-00-21500	02/10/23
		36,108.95	06-00-21500	02/10/23
		93,781.85	06-00-21300	02/10/23
		35,310.56	06-00-21500	02/24/23
		35,310.56	06-00-21500	02/24/23
		90,536.83	06-00-21300	02/24/23
		34,873.12	06-00-21500	03/10/23
		34,873.12	06-00-21500	03/10/23
		92,042.03	06-00-21300	03/10/23
		35,453.43	06-00-21500	03/24/23
		35,453.43	06-00-21500	03/24/23
		94,994.75	06-00-21300	03/24/23
		36,907.26	06-00-21500	04/06/23
		36,907.26	06-00-21500	04/06/23
		96,016.35	06-00-21300	04/06/23
		37,707.60	06-00-21500	04/21/23
		37,707.60	06-00-21500	04/21/23
		99,607.34	06-00-21300	04/21/23
		40,001.39	06-00-21500	05/06/22
		40,001.39	06-00-21500	05/06/22
		146,779.55	06-00-21300	05/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,168.01	06-00-21500	05/20/22
		37,168.01	06-00-21500	05/20/22
		109,651.41	06-00-21300	05/20/22
		36,711.37	06-00-21500	06/03/22
		36,711.37	06-00-21500	06/03/22
		98,403.37	06-00-21300	06/03/22
		36,081.83	06-00-21500	06/17/22
		36,081.83	06-00-21500	06/17/22
		96,582.13	06-00-21300	06/17/22
		545.05	06-00-21500	06/24/22
		545.05	06-00-21500	06/24/22
		1,121.72	06-00-21300	06/24/22
		37,648.54	06-00-21500	07/01/22
		37,648.54	06-00-21500	07/01/22
		101,261.43	06-00-21300	07/01/22
		36,718.51	06-00-21500	07/15/22
		36,718.51	06-00-21500	07/15/22
		95,561.07	06-00-21300	07/15/22
		36,765.40	06-00-21500	07/29/22
		36,765.40	06-00-21500	07/29/22
		96,402.27	06-00-21300	07/29/22
		37,486.72	06-00-21500	08/12/22
		37,486.72	06-00-21500	08/12/22
		107,381.55	06-00-21300	08/12/22
		36,183.89	06-00-21500	08/26/22
		36,183.89	06-00-21500	08/26/22
		93,471.09	06-00-21300	08/26/22
		36,521.07	06-00-21500	09/09/22
		36,521.07	06-00-21500	09/09/22
		115,272.67	06-00-21300	09/09/22
		36,491.50	06-00-21500	09/23/22
		36,491.50	06-00-21500	09/23/22
		103,524.18	06-00-21300	09/23/22
		36,101.62	06-00-21500	10/07/22
		36,101.62	06-00-21500	10/07/22
		96,841.25	06-00-21300	10/07/22
		35,559.21	06-00-21500	10/21/22
		35,559.21	06-00-21500	10/21/22
		97,202.55	06-00-21300	10/21/22
		49,569.55	06-00-21500	11/04/22
		49,569.55	06-00-21500	11/04/22
		372,698.98	06-00-21300	11/04/22
		35,490.39	06-00-21500	11/18/22
		35,490.39	06-00-21500	11/18/22
		101,069.26	06-00-21300	11/18/22
		38,232.32	06-00-21500	12/02/22
		38,232.32	06-00-21500	12/02/22
		136,558.11	06-00-21300	12/02/22
		35,028.67	06-00-21500	12/16/22
		35,028.67	06-00-21500	12/16/22
		92,575.29	06-00-21300	12/16/22
		35,925.21	06-00-21500	12/30/22
		35,925.21	06-00-21500	12/30/22
		103,070.68	06-00-21300	12/30/22
		4,850,929.29		

8071 HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693

689.69	21-78-65200	08/01/22
802.50	21-78-65200	08/15/22
963.48	21-78-65200	09/06/22
1,408.14	21-78-65200	09/06/22
938.76	21-78-65200	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		612.44	21-78-65200	02/06/23
		2,500.50	21-78-65200	02/06/23
		1,025.88	21-78-62900	02/06/23
		1,026.60	21-78-62900	02/06/23

		9,967.99		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		1,506.09	07-00-59300	05/02/22
		338.48	07-00-65100	12/05/22
		81.00	07-00-65100	12/05/22
		81.00	07-00-65100	12/05/22

		2,006.57		
8100	IL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		864.00	06-00-21639	02/10/23
		864.00	06-00-21639	03/10/23
		864.00	06-00-21639	04/06/23
		864.00	06-00-21639	05/06/22
		912.00	06-00-21639	06/03/22
		960.00	06-00-21639	07/01/22
		864.00	06-00-21639	08/12/22
		816.00	06-00-21639	09/09/22
		864.00	06-00-21639	10/07/22
		864.00	06-00-21639	11/04/22
		864.00	06-00-21639	01/13/23
		864.00	06-00-21639	12/02/22

		10,464.00		
8132	WASTE MANAGEMENT CORP SERVICES INC AS PAYMENT AGENT PO BOX 55558 BOSTON MA 02205-5558			
		1,607.15	21-78-54900	05/16/22
		1,368.89	21-78-54900	07/18/22
		1,918.02	21-78-54900	08/15/22
		1,711.10	21-78-54900	10/17/22
		1,613.15	21-78-54900	12/19/22
		1,820.75	21-78-54900	02/21/23
		1,548.82	21-78-54900	04/17/23

		11,587.88		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208			
		115.75	20-00-51100	05/16/22
		4,749.71	01-50-91500	07/05/22
		607.92	01-50-91500	07/05/22
		750.25	15-00-59400	09/19/22
		1,230.15	15-00-59400	09/19/22
		1,705.70	01-50-91500	03/06/23
		8,951.00	07-00-89000	10/17/22
		337.00	20-00-51100	12/05/22
		312.50	20-00-51100	01/17/23
		2,798.59	01-50-91500	03/06/23
		754.35	01-50-91500	03/06/23
		585.48	20-00-51100	04/03/23

		22,898.40		
834	QUALITY RENTAL CENTER 1481 SOUTH ILLINOIS BELLEVILLE IL 62220			
		171.95	01-52-51200	07/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50	01-53-51200	07/18/22
		35.00	01-55-61200	11/07/22
		133.19	01-55-61200	11/07/22
		77.17	01-55-61200	11/07/22
		247.45	01-54-51200	03/20/23
		48.62	21-77-51200	03/06/23
		96.73	01-54-51200	04/17/23
		232.95	01-54-51200	04/17/23
		135.64	01-54-61200	05/16/22
		3,618.95	01-53-83000	08/01/22
		30.00	21-78-59300	05/02/22
		222.50	01-53-59300	09/06/22
		81.99	01-54-61200	11/07/22
		110.00	01-54-59300	11/21/22
		128.00	01-53-61400	11/07/22
		48.23	01-54-61200	03/20/23
		140.99	01-54-61200	02/06/23
		1,760.00	01-87-59300	03/20/23
		9.00	21-77-65200	02/06/23
		96.60	01-54-61200	02/06/23
		94.33	21-77-65300	02/06/23
		135.99	21-77-59300	04/03/23
		117.76	01-53-61200	03/06/23
		195.00	01-54-59300	03/20/23
		425.00	01-87-59300	04/17/23
		128.00	01-53-61200	03/06/23
		220.00	01-54-59300	10/17/22
		630.00	01-54-59300	11/07/22
		9,152.54		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		240.00	01-50-51200	11/07/22
		1,595.00	01-50-51200	05/02/22
		1,290.00	20-00-54900	05/02/22
		213.75	20-00-54900	05/02/22
		110.00	01-51-54900	05/02/22
		40.00	01-51-54900	05/16/22
		100.00	01-51-54900	05/02/22
		30.00	01-51-54900	06/06/22
		510.00	01-50-51200	06/06/22
		220.00	01-52-54900	06/06/22
		140.00	20-00-54900	06/06/22
		1,250.00	01-50-51200	06/06/22
		100.00	20-00-54900	06/06/22
		40.00	01-51-54900	06/06/22
		210.00	01-51-54900	07/05/22
		315.00	01-50-51200	07/18/22
		180.00	01-52-51200	07/18/22
		495.00	20-00-54900	07/18/22
		40.00	01-51-54900	07/05/22
		1,350.00	01-50-51200	09/06/22
		380.00	20-00-54900	07/18/22
		130.00	01-51-54900	08/01/22
		450.00	01-50-51200	08/01/22
		210.00	20-00-54900	08/01/22
		40.00	01-51-54900	08/15/22
		725.00	01-50-51200	08/01/22
		60.00	20-00-54900	08/01/22
		60.00	01-50-51200	11/21/22
		330.00	01-51-54900	11/21/22
		180.00	01-52-54900	11/21/22
		725.00	01-50-51200	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	01-51-54900	09/06/22
		60.00	20-00-54900	09/06/22
		135.00	01-50-51200	10/03/22
		285.00	01-51-54900	10/03/22
		60.00	20-00-54900	10/03/22
		150.00	21-78-54900	10/03/22
		725.00	01-50-51200	10/03/22
		40.00	01-51-54900	10/03/22
		60.00	20-00-54900	10/03/22
		765.00	01-50-51200	11/07/22
		765.00	01-51-54900	11/07/22
		725.00	01-50-51200	11/07/22
		40.00	01-51-54900	11/07/22
		60.00	20-00-54900	11/07/22
		240.00	20-00-54900	11/07/22
		225.00	01-50-51200	12/19/22
		135.00	01-51-54900	12/19/22
		90.00	01-52-54900	12/19/22
		593.75	01-50-51200	11/21/22
		40.00	01-51-54900	12/05/22
		60.00	20-00-54900	12/05/22
		725.00	01-50-51200	12/05/22
		360.00	04-00-55200	12/09/22
		9,500.00	01-50-51200	01/03/23
		40.00	01-51-54900	01/03/23
		725.00	01-50-51200	01/03/23
		60.00	20-00-54900	01/03/23
		60.00	01-50-51200	02/06/23
		40.00	01-51-54900	02/06/23
		725.00	01-50-51200	02/06/23
		60.00	20-00-54900	02/06/23
		64.00	01-50-51200	02/21/23
		128.00	20-00-54900	02/21/23
		40.00	01-51-54900	03/06/23
		725.00	01-50-51200	03/06/23
		60.00	20-00-54900	03/06/23
		32.00	01-50-51200	04/03/23
		40.00	01-51-54900	04/03/23
		60.00	20-00-54900	04/03/23
		725.00	01-50-51200	04/03/23
		32.00	01-50-51200	04/17/23

		30,773.50		
856	RETIREMENT FUND			
		289,658.07	01-00-34200	04/17/23

		289,658.07		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		259.35	21-78-65600	02/21/23

		259.35		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		495.00	21-75-57900	02/06/23
		495.00	21-75-57900	02/21/23
		495.00	21-75-57900	03/20/23
		33.00	01-61-57900	04/03/23
		330.00	21-75-57900	06/21/22
		330.00	21-75-57900	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.00	01-61-57900	08/15/22
		660.00	01-56-57900	10/03/22
		660.00	01-56-57900	10/03/22
		495.00	21-75-57900	09/19/22
		660.00	01-56-57900	10/03/22
		660.00	01-56-57900	10/03/22
		660.00	01-56-57900	12/05/22
		660.00	01-56-57900	12/05/22
		495.00	21-75-57900	12/05/22
		660.00	01-56-57900	12/19/22
		6.00	01-88-55400	08/01/22
		10.00	01-88-55400	09/19/22

		7,870.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET		BELLEVILLE IL 62220-3846	
		60.00	04-00-56100	07/15/22

		60.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		216.80	21-75-57800	02/06/23
		216.80	21-75-57800	03/06/23
		178.86	21-75-57800	04/03/23
		216.80	21-75-57800	05/02/22
		216.80	21-75-57800	06/06/22
		216.80	21-75-57800	07/05/22
		216.80	21-75-57800	08/01/22
		216.80	21-75-57800	09/06/22
		216.80	21-75-57800	10/03/22
		216.80	21-75-57800	11/07/22
		216.80	21-75-57800	12/05/22
		216.80	21-75-57800	01/03/23

		2,563.66		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00	01-51-65200	11/21/22
		30.00	01-51-65200	11/21/22
		30.00	01-51-65200	11/21/22
		30.00	01-56-57900	10/03/22
		30.00	01-86-54900	11/07/22
		30.00	07-00-56100	12/05/22
		30.00	01-51-65200	01/17/23
		30.00	01-83-65100	01/17/23

		240.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		604.00	01-51-54900	02/06/23
		338.00	01-51-54900	03/20/23
		151.00	01-51-54900	04/17/23
		1,510.00	01-51-54900	07/05/22
		302.00	01-51-54900	08/01/22
		604.00	01-51-54900	09/06/22
		453.00	01-51-54900	10/03/22
		151.00	01-51-54900	11/07/22
		302.00	01-51-54900	12/19/22

		4,415.00		
937	SEWER OPERATION & MAINT. FUND			
		420.76	06-00-21801	01/13/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,102.97	06-00-21800	01/13/23
		420.76	06-00-21801	01/27/23
		4,102.97	06-00-21800	01/27/23
		420.76	06-00-21801	02/10/23
		4,102.97	06-00-21800	02/10/23
		420.76	06-00-21801	02/24/23
		4,102.97	06-00-21800	02/24/23
		420.76	06-00-21801	03/10/23
		4,102.97	06-00-21800	03/10/23
		420.76	06-00-21801	03/24/23
		4,102.97	06-00-21800	03/24/23
		420.76	06-00-21801	04/06/23
		4,102.97	06-00-21800	04/06/23
		420.76	06-00-21801	04/21/23
		4,102.97	06-00-21800	04/21/23
		420.76	06-00-21801	05/06/22
		4,186.03	06-00-21800	05/06/22
		420.76	06-00-21801	05/20/22
		4,077.87	06-00-21800	05/20/22
		420.76	06-00-21801	06/03/22
		4,077.87	06-00-21800	06/03/22
		420.76	06-00-21801	06/17/22
		4,111.29	06-00-21800	06/17/22
		420.76	06-00-21801	07/01/22
		4,111.29	06-00-21800	07/01/22
		420.76	06-00-21801	07/15/22
		4,063.47	06-00-21800	07/15/22
		420.76	06-00-21801	07/29/22
		4,117.55	06-00-21800	07/29/22
		420.76	06-00-21801	08/12/22
		3,941.03	06-00-21800	08/12/22
		420.76	06-00-21801	08/26/22
		3,995.11	06-00-21800	08/26/22
		420.76	06-00-21801	09/15/22
		3,995.11	06-00-21800	09/15/22
		420.76	06-00-21801	09/23/22
		3,957.93	06-00-21800	09/23/22
		420.76	06-00-21801	10/07/22
		4,140.15	06-00-21800	10/07/22
		420.76	06-00-21801	10/21/22
		4,102.97	06-00-21800	10/21/22
		420.76	06-00-21801	11/04/22
		4,102.97	06-00-21800	11/04/22
		420.76	06-00-21801	11/18/22
		4,102.97	06-00-21800	11/18/22
		420.76	06-00-21801	12/02/22
		4,102.97	06-00-21800	12/02/22
		420.76	06-00-21801	12/16/22
		4,102.97	06-00-21800	12/16/22
		420.76	06-00-21801	12/30/22
		4,102.97	06-00-21800	12/30/22

		117,156.04		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	19,992.00	01-51-65210	05/16/22

		19,992.00		
961	SOUTHWEST ILLINOIS UMPIRE ASSOCIATION C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	3,490.00	07-00-54900	02/21/23
		7,695.00	07-00-54900	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,550.00	07-00-54900	07/05/22
		4,980.00	07-00-54900	09/19/22
		750.00	07-00-54900	11/07/22
		1,475.00	07-00-54900	12/05/22

		25,940.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		800.00	44-00-55300	05/16/22
		400.00	01-50-54900	07/18/22
		700.00	44-00-56100	08/01/22
		800.00	44-00-55300	11/07/22
		495.00	44-00-55300	10/17/22
		800.00	01-50-54900	12/19/22
		400.00	01-50-54900	12/19/22
		4,630.00	01-50-54900	01/17/23
		10,730.00	01-50-54900	01/17/23
		13,950.00	01-50-54900	01/17/23
		1,905.00	44-00-55300	02/21/23
		10,755.00	01-50-54900	02/21/23
		10,530.00	01-50-54900	02/21/23
		11,000.00	01-50-54900	03/20/23
		660.00	44-00-55300	04/03/23

		68,555.00		
989	STEIN AUTOMOTIVE. INC 1215 WEST MAIN STREET BELLEVILLE IL 62220-1524			
		60.75	01-61-51300	08/01/22
		364.34	01-61-51300	06/21/22
		78.45	01-61-51300	08/01/22
		64.50	01-61-51300	08/15/22
		239.11	01-61-51300	07/18/22
		72.50	01-61-51300	10/03/22
		65.63	01-61-51300	01/17/23
		80.85	01-61-51300	02/06/23
		251.80	01-61-51300	02/06/23
		72.50	01-61-51300	03/20/23
		85.00	01-53-51300	03/20/23
		200.28	01-61-51300	04/17/23
		542.62	01-61-51300	04/03/23

		2,178.33		
A2000 A2	INVESTMENT GROUP PO BOX 334 BELLEVILLE IL 62222			
		147.88	21-75-59800	11/16/22

		147.88		
AA008	ADAM AGNE 6 HOLLY RIDGE CT SWANSEA IL 62226			
		50.00	01-00-33100	08/01/22

		50.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170			
		73.30	01-55-54900	08/01/22
		65.60	01-55-54900	10/17/22

		138.90		
AC020	ACTIVE NETWORK, LLC PO BOX 744932 ATLANTA GA 30384-4932			
		3,000.00	07-00-37800	07/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,000.00		
AD002	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063			
		83.99	01-53-61300	02/06/23
		83.99-	01-53-61300	02/06/23
		29.36	01-53-61300	02/06/23
		21.78	01-55-61200	04/03/23
		239.99	01-54-61300	04/17/23
		----- 291.13		
AD025	ADOBE SYSTEMS INCORPORATED 29322 NETWORK PLACE CHICAGO IL 60673-1293			
		334.75	01-62-65200	02/21/23
		1,004.26	04-00-53700	02/21/23
		----- 1,339.01		
AD030	ADAMS PUBLICATIONS INC MARKETPLACE MAGAZINE 5343 BELLEVILLE CROSSING ST, PMB 44 BELLEVILLE IL 62226			
		250.00	01-50-54900	09/19/22
		----- 250.00		
AF005	AFLAC GROUP INSURANCE CONTINENTAL AMERICAN INSURANCE COMPANY P.O. BOX 641629 PITTSBURGH PA 15264-1629			
		271.99	06-00-21824	01/13/23
		689.65	06-00-21823	01/13/23
		271.99	06-00-21824	01/27/23
		680.58	06-00-21823	01/27/23
		271.99	06-00-21824	02/10/23
		680.58	06-00-21823	02/10/23
		271.99	06-00-21824	02/24/23
		680.58	06-00-21823	02/24/23
		271.99	06-00-21824	03/10/23
		671.51	06-00-21823	03/10/23
		271.99	06-00-21824	03/24/23
		671.51	06-00-21823	03/24/23
		271.99	06-00-21824	04/06/23
		671.51	06-00-21823	04/06/23
		271.99	06-00-21824	04/21/23
		671.51	06-00-21823	04/21/23
		271.99	06-00-21824	05/06/22
		775.81	06-00-21823	05/06/22
		271.99	06-00-21824	05/20/22
		766.74	06-00-21823	05/20/22
		271.99	06-00-21824	06/03/22
		732.73	06-00-21823	06/03/22
		271.99	06-00-21824	06/17/22
		732.73	06-00-21823	06/17/22
		271.99	06-00-21824	07/01/22
		719.14	06-00-21823	07/01/22
		271.99	06-00-21824	07/15/22
		719.14	06-00-21823	07/15/22
		271.99	06-00-21824	07/29/22
		719.14	06-00-21823	07/29/22
		271.99	06-00-21824	08/12/22
		719.14	06-00-21823	08/12/22
		271.99	06-00-21824	08/26/22
		719.14	06-00-21823	08/26/22
		271.99	06-00-21824	09/09/22
		719.14	06-00-21823	09/09/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		271.99	06-00-21824	09/23/22
		719.14	06-00-21823	09/23/22
		271.99	06-00-21824	10/07/22
		698.72	06-00-21823	10/07/22
		271.99	06-00-21824	10/21/22
		698.72	06-00-21823	10/21/22
		271.99	06-00-21824	11/04/22
		698.72	06-00-21823	11/04/22
		271.99	06-00-21824	11/18/22
		698.72	06-00-21823	11/18/22
		271.99	06-00-21824	12/02/22
		689.65	06-00-21823	12/02/22
		271.99	06-00-21824	12/16/22
		689.65	06-00-21823	12/16/22
		271.99	06-00-21824	12/30/22
		689.65	06-00-21823	12/30/22

		25,394.99		
AF006 AFFORDABLE FUNERAL SUPPLY	PO BOX 686 VALENCIA PA 16059			
		8,355.52	01-55-83000	03/06/23

		8,355.52		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		130.00	06-00-21837	01/13/23
		130.00	06-00-21837	01/27/23
		130.00	06-00-21837	02/10/23
		130.00	06-00-21837	02/24/23
		130.00	06-00-21837	03/10/23
		130.00	06-00-21837	03/24/23
		130.00	06-00-21837	04/06/23
		130.00	06-00-21837	04/21/23
		330.00	06-00-21837	05/06/22
		330.00	06-00-21837	05/20/22
		330.00	06-00-21837	06/03/22
		330.00	06-00-21837	06/17/22
		280.00	06-00-21837	07/01/22
		280.00	06-00-21837	07/15/22
		280.00	06-00-21837	07/29/22
		280.00	06-00-21837	08/12/22
		280.00	06-00-21837	08/26/22
		280.00	06-00-21837	09/09/22
		330.00	06-00-21837	09/23/22
		330.00	06-00-21837	10/07/22
		330.00	06-00-21837	10/21/22
		330.00	06-00-21837	11/04/22
		330.00	06-00-21837	11/18/22
		330.00	06-00-21837	12/02/22
		330.00	06-00-21837	12/16/22
		330.00	06-00-21837	12/30/22

		6,680.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028			
		391.00	01-87-51120	05/02/22
		1,329.50	01-87-51120	05/02/22
		355.50	01-87-51120	05/02/22
		1,502.50	01-87-51120	05/02/22
		627.50	01-87-51120	10/03/22
		1,012.75	01-87-51120	03/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		485.50	01-87-51120	03/06/23

		5,704.25		
AJ001	AJ'S SMASHED AND SMOKED 6980 W MAIN ST BELLEVILLE IL 62223	783.36	01-51-54900	04/03/23

		783.36		
AL004	ALLDATA 9650 WEST TARON DRIVE ELK GROVE CA 95757	1,500.00	01-51-51300	09/19/22
		950.00	01-51-51300	10/03/22

		2,450.00		
AL041	ALL IN SHIPPING 5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	16.86	01-51-51300	09/06/22
		59.54	01-51-51300	11/07/22
		47.55	20-00-51100	11/07/22
		13.55	21-77-65200	05/16/22
		15.99	01-51-51300	07/05/22
		17.41	01-58-54900	01/03/23
		151.26	21-77-54900	04/17/23

		322.16		
AL049	ALLIED BENEFIT SYSTEMS, INC PO BOX 2729 CAROL STREAM IL 60132-2729	2,360.00	12-00-59400	05/02/22

		2,360.00		
AL058	ALL SEASONS HEATING & COOLING 21 CARLYLE AVENUE BELLEVILLE IL 62220	695.00	01-56-54900	05/02/22

		695.00		
AL067	ALEXANDER, LORA PO BOX 8135 BELLEVILLE IL 62222	312.00	12-00-91360	01/27/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	07/08/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22

		2,808.00		
AM007	AMERICAN WATER PO BOX 822192 PHILADELPHIA PA 19182-2192	1,588.28	21-75-53700	05/02/22
		4,872.53	21-75-54900	05/16/22
		1,571.37	21-75-53700	05/16/22
		797.68	21-75-54900	06/21/22
		1,568.37	21-75-53700	07/18/22
		1,375.20	21-75-53700	08/01/22
		1,679.74	21-75-53700	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,790.36	21-75-54900	09/06/22
		2,627.17	21-75-54900	09/06/22
		1,583.28	21-75-53700	10/03/22
		104.13	21-75-54900	10/17/22
		1,580.70	21-75-53700	11/21/22
		728.91	21-75-54900	11/21/22
		264.42	21-75-54900	11/21/22
		1,574.87	21-75-53700	11/21/22
		1,552.88	21-75-53700	01/03/23
		1,092.39	21-75-54900	01/03/23
		3,108.04	21-75-54900	02/06/23
		1,598.36	21-75-53700	02/06/23
		1,535.89	21-75-53700	03/06/23
		3,780.14	21-75-54900	02/21/23
		1,585.28	21-75-53700	03/20/23
		1,595.36	21-75-54900	04/03/23

		39,555.35		
AM018 KRANTZ, PAUL	5001 ENVERMARY LN CHESTER IL 62233			
		3,400.00	01-61-54900	08/15/22

		3,400.00		
AM036 AMERICAN BOTTLING	SEVEN-UP/RC BOTTLING CO PO BOX 504547 ST LOUIS MO 63150-4547			
		254.12	07-00-65200	06/06/22
		417.60	07-00-65200	06/06/22

		671.72		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223			
		160.00	01-54-59300	05/02/22
		110.00	01-54-59300	05/02/22
		890.00	07-00-38300	06/06/22
		1,270.00	01-54-59300	06/21/22
		160.00	01-54-59300	06/06/22
		160.00	01-54-59300	06/06/22
		160.00	01-54-59300	06/06/22
		95.00	01-54-59300	06/06/22
		110.00	01-54-59300	06/06/22
		200.00	01-54-59300	07/05/22
		200.00	01-54-59300	10/17/22
		480.00	01-54-59300	07/05/22
		110.00	01-54-59300	08/15/22
		110.00	01-54-59300	08/15/22
		110.00	01-54-59300	08/15/22
		110.00	01-54-59300	08/15/22
		37.50	01-54-59300	08/15/22
		205.00	01-54-59300	08/15/22
		37.50	01-54-59300	08/15/22
		110.00	01-54-59300	08/15/22
		117.50	01-54-59300	08/15/22
		3,710.00	01-54-59300	10/17/22
		205.00	01-54-59300	10/17/22
		185.00	01-54-59300	10/17/22
		110.00	01-54-59300	10/17/22
		590.00	01-54-59300	11/07/22
		205.00	01-54-59300	11/07/22
		110.00	01-54-59300	11/07/22
		110.00	01-54-59300	12/05/22
		110.00	01-54-59300	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.50	01-54-59300	12/05/22
		110.00	01-54-59300	12/19/22
		773.82	01-54-59300	12/19/22
		875.00	01-54-59300	12/19/22
		86.46	01-54-59300	12/19/22

		12,205.28		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		21.27	06-00-21806	01/27/23
		17.99	06-00-21810	01/27/23
		21.27	06-00-21806	02/24/23
		17.99	06-00-21810	02/24/23
		21.27	06-00-21806	03/24/23
		17.99	06-00-21810	03/24/23
		21.27	06-00-21806	04/21/23
		17.99	06-00-21810	04/21/23
		21.27	06-00-21806	05/20/22
		17.99	06-00-21810	05/20/22
		21.27	06-00-21806	06/17/22
		17.99	06-00-21810	06/17/22
		21.27	06-00-21806	07/15/22
		17.99	06-00-21810	07/15/22
		21.27	06-00-21806	08/26/22
		17.99	06-00-21810	08/26/22
		21.27	06-00-21806	09/23/22
		17.99	06-00-21810	09/23/22
		21.27	06-00-21806	10/21/22
		17.99	06-00-21810	10/21/22
		21.27	06-00-21806	11/18/22
		17.99	06-00-21810	11/18/22
		21.27	06-00-21806	12/16/22
		17.99	06-00-21810	12/16/22

		471.12		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		30.00	07-00-89000	08/26/22

		30.00		
AM054 AMERICAN LEGAL PUBLISHING CORP	525 VINE ST SUITE 310 CINCINNATI OH 45202			
		1,976.88	01-85-54900	09/19/22
		495.00	01-85-54900	12/05/22
		2,116.33	01-85-54900	04/17/23

		4,588.21		
AM057 AMERICAN GOLDFINCH PRESERVATION TRUST	6366 TELEGRAPH ROAD ST LOUIS MO 63129			
		30.00	01-00-33600	11/21/22
		30.00	01-00-33600	11/21/22

		60.00		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		473.22	12-00-91360	01/13/23
		1,002.71	12-00-91360	02/10/23
		951.00	12-00-91360	03/10/23
		947.24	12-00-91360	04/14/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		476.86	12-00-91360	05/13/22
		517.94	12-00-91360	06/10/22
		569.39	12-00-91360	07/08/22
		756.17	12-00-91360	08/12/22
		779.59	12-00-91360	09/09/22
		843.35	12-00-91360	10/13/22
		1,101.41	12-00-91360	11/17/22
		511.97	12-00-91360	12/09/22

		8,930.85		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184			
		129.99	01-51-51300	01/17/23
		479.94	01-51-65200	02/06/23
		23.98	01-51-51300	11/21/22
		24.99	01-51-51300	12/05/22
		22.65-	01-51-83000	09/19/22
		22.65-	01-51-83000	09/19/22
		166.87	01-50-65200	02/06/23
		17.99	01-51-83000	11/07/22
		22.65-	01-51-83000	09/19/22
		233.94	01-51-65200	02/06/23
		59.35	01-51-65100	02/06/23
		98.45	01-51-51300	06/06/22
		70.56	01-51-51300	05/16/22
		20.99	01-51-65100	02/21/23
		387.60	01-51-65200	01/03/23
		163.98	01-51-51300	09/06/22
		39.18	01-51-65200	05/16/22
		178.92	01-51-83000	01/17/23
		22.98	01-50-65200	02/21/23
		5.24	01-51-51300	10/17/22
		668.80	01-51-83000	09/06/22
		179.00	01-51-51200	09/06/22
		72.00	01-50-65200	06/21/22
		35.96	01-51-83000	09/19/22
		32.99-	20-00-51100	11/07/22
		346.54	01-51-92300	02/06/23
		119.07	01-51-65200	09/06/22
		89.90	01-51-65200	10/03/22
		138.34	01-51-51300	09/19/22
		159.96	01-51-83000	03/20/23
		48.69	01-51-83000	03/06/23
		22.65-	01-51-83000	09/19/22
		274.50	01-51-51300	06/06/22
		91.45	01-51-51300	11/07/22
		39.98	01-51-51300	03/20/23
		40.52	01-51-51300	08/01/22
		71.98	01-51-51300	12/05/22
		72.16	01-51-51300	02/06/23
		19.90	01-51-83000	06/06/22
		841.60	01-51-83000	09/19/22
		318.16	01-51-65200	07/05/22
		117.99	01-51-65200	04/03/23
		114.96	01-51-51300	12/05/22
		812.99	01-62-83000	05/16/22
		21.60	01-51-51300	11/07/22
		63.96	20-00-51100	06/06/22
		85.00	01-51-65200	02/21/23
		12.99	01-51-83000	08/15/22
		22.65-	01-51-83000	09/19/22
		183.68	01-51-51300	06/06/22
		39.98	01-51-65200	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.88	01-62-65200	02/06/23
		15.98	01-51-83000	08/15/22
		159.00	01-51-51300	06/21/22
		42.94	01-87-65100	07/18/22
		9.58	01-51-65100	08/01/22
		32.90	01-51-51300	02/06/23
		99.14	01-51-51300	08/01/22
		24.99	01-51-83000	05/16/22
		21.60	01-51-51300	11/21/22
		29.99	01-51-83000	01/17/23
		9.99	01-51-51300	09/06/22
		13.01	01-51-51300	09/06/22
		227.25	01-51-65200	05/16/22
		22.65-	01-51-83000	09/19/22
		38.21	01-87-51120	10/03/22
		22.65-	01-51-83000	09/19/22
		22.65-	01-51-83000	09/19/22
		22.65-	01-51-83000	09/19/22
		22.65-	01-51-83000	09/19/22
		308.88	01-51-65200	01/03/23
		850.40	01-51-65200	12/05/22
		34.96	01-51-65200	05/16/22
		179.90	01-51-65100	06/21/22
		627.96	01-51-83000	06/21/22
		1,232.00	01-51-83000	09/06/22
		119.99	01-51-65210	10/03/22
		179.99	01-51-65200	03/06/23
		85.25	72-00-65200	02/21/23
		84.30	01-51-51300	02/06/23
		207.59	01-50-65200	02/06/23
		142.50	01-51-51300	09/06/22
		59.56	01-51-65100	11/21/22
		159.08	01-51-65100	06/06/22
		185.69	01-51-83000	12/19/22
		302.25	72-00-65200	02/06/23
		11.99	01-51-51300	10/03/22
		65.90	01-51-51300	09/06/22
		231.14	01-51-83000	07/18/22
		107.94	01-51-65200	06/06/22
		194.85	01-51-65200	02/06/23
		73.99	01-51-65200	06/06/22
		16.89	01-51-65200	05/02/22
		40.97	20-00-51100	11/07/22
		45.96	01-51-65200	06/21/22
		6.85	01-51-65100	02/06/23
		39.07	01-51-51300	01/17/23
		97.57	01-51-51300	10/03/22
		18.56	01-51-51300	02/06/23
		65.69	01-51-51300	02/06/23
		27.91	01-51-83000	04/17/23
		396.69	01-51-83000	09/06/22
		165.88	01-51-51300	06/21/22
		102.55	01-51-51300	10/03/22
		92.11	01-51-51300	10/17/22
		54.79	01-51-51300	10/17/22
		147.98	01-51-51300	06/21/22
		88.63	01-51-65200	08/01/22
		17.96	01-51-51300	09/19/22
		29.62	01-51-83000	03/06/23
		69.36	01-51-65100	07/18/22
		464.05	01-51-92300	12/05/22
		42.36	01-51-51300	11/07/22
		39.99	01-61-65100	02/21/23
		38.99	01-51-51300	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.10	01-51-92300	01/03/23
		269.98	01-88-83000	04/03/23
		589.00	01-51-83000	05/16/22
		192.62	01-51-51300	10/17/22
		129.90	01-51-65200	02/21/23
		22.65-	01-51-83000	09/19/22
		22.65-	01-51-83000	09/19/22
		21.59	01-51-51300	02/06/23
		21.51	01-51-65100	06/21/22
		189.42	01-51-51300	02/06/23
		63.98	01-51-65200	09/06/22
		600.00	01-87-51110	05/16/22
		139.80	01-51-65210	06/21/22
		97.76	01-51-83000	11/21/22
		1.78-	01-87-51100	10/03/22
		22.65-	01-51-83000	09/19/22
		16.99	01-51-83000	02/21/23
		35.98	01-51-51300	10/17/22
		133.96	01-51-83000	11/21/22
		305.80	01-51-65200	02/06/23
		289.25	01-51-83000	10/17/22
		42.99	01-51-51300	05/02/22
		46.66	01-51-65200	09/19/22
		72.00	01-51-65200	07/05/22
		126.94	72-00-65200	09/06/22
		53.95	20-00-51100	02/06/23
		22.65-	01-51-83000	09/19/22
		17.31	01-51-51300	11/07/22
		10.00	01-51-83000	02/21/23
		19.39	01-51-65200	03/20/23
		155.34	01-51-83000	01/03/23
		20.25	01-51-65100	02/06/23
		278.07	01-51-51300	11/21/22
		54.78	01-51-83000	07/05/22
		29.99	01-51-83000	04/17/23
		16.97	01-51-65200	04/17/23
		30.99	01-51-51300	11/07/22
		219.99	01-51-51300	02/06/23
		31.82	01-87-51100	10/03/22
		15.99	01-51-65200	08/01/22
		93.76	01-51-83000	09/19/22
		163.59	01-51-83000	04/03/23
		397.76	01-51-51300	11/07/22
		387.50	72-00-65200	02/06/23
		138.00	01-51-51300	08/15/22
		535.00	01-52-83000	10/03/22
		34.90	01-51-51300	10/03/22
		40.98	01-51-65200	06/06/22
		111.21	01-51-51300	09/06/22
		142.50	01-61-83000	05/02/22
		139.96	01-51-65200	02/21/23
		19.99	01-51-51300	11/21/22
		316.79	01-52-83000	02/21/23
		2,270.19	20-00-51100	08/15/22
		95.00	01-51-51300	01/03/23
		1,370.22	01-51-65200	05/16/22
		13.49	01-51-51300	09/19/22
		74.95	01-51-83000	04/03/23
		55.26	01-51-65200	07/05/22
		303.15	01-51-83000	09/06/22
		2.86-	01-87-51120	10/03/22
		66.48	01-62-65100	11/21/22
		72.00-	01-51-65200	07/05/22
		31.76	01-51-65200	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		238.26	01-51-51300	06/06/22
		281.93	01-51-83000	09/06/22
		136.98	01-51-51300	05/16/22
		177.33	01-51-51300	03/20/23
		202.72	01-61-65200	05/16/22
		317.99	01-51-83000	08/15/22
		71.34	01-51-65200	05/02/22
		194.92	01-51-65100	09/06/22
		159.99	07-00-83000	10/03/22
		22.10	01-51-51300	10/17/22
		43.99	01-51-51300	10/17/22
		161.92	21-77-83000	03/06/23
		271.84	01-51-83000	01/03/23
		169.95	01-51-65200	10/17/22
		348.00	01-61-83000	04/03/23
		32.96	01-51-83000	08/15/22
		18.88	01-51-51300	08/15/22
		158.30	01-51-65200	06/06/22
		167.88	01-51-83000	12/05/22
		295.92	01-51-65210	03/06/23
		38.82	01-51-83000	06/06/22
		149.99	01-51-51300	11/21/22
		59.99	01-51-51300	06/06/22
		68.99	01-51-51300	09/06/22
		99.99	01-51-51300	10/17/22
		179.99	01-87-51100	09/19/22
		24.89	20-00-51100	09/19/22
		40.88	01-51-65200	07/05/22
		94.98	01-51-51300	12/19/22
		37.95	01-51-65200	03/06/23
		13.99	01-51-83000	09/19/22
		27.89	01-51-65100	12/19/22
		24.00	01-51-51300	09/19/22
		102.64	01-51-51300	02/06/23
		170.90	01-51-65200	08/15/22
		413.96	01-51-51300	12/19/22
		95.00	01-51-51300	01/03/23
		3,386.00	72-00-65200	02/06/23
		54.49	01-51-51300	10/17/22
		42.99	01-51-51300	10/17/22
		99.98	01-51-51300	07/18/22
		128.00	01-62-65200	05/02/22
		32.24	01-83-65100	01/03/23
		13.94	01-51-51300	09/19/22
		98.61	01-51-51300	09/06/22
		178.60	01-51-51300	05/02/22
		103.80	01-52-55200	06/21/22
		32.29	01-51-51300	06/21/22

		35,755.38		
AM068 AM CONSTRUCTION SUPPLY, INC	19197 GOLDEN VALLEY RD #312		SANTA CLARITA CA 91387	
		299.99	01-53-61400	03/06/23

		299.99		
AN039 ANGELO, LAURA	526 VALLEY VIEW DR		MILLSTADT IL 62260	
		53.33	21-75-59800	06/29/22

		53.33		
AN040 ANDREWS, LLOYD	MAINTENANCE			
		124.42	01-87-65200	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 124.42		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282	492.00	01-84-53400	05/16/22
		328.00	01-84-53400	05/16/22
		300.00	01-53-54900	04/17/23
		656.00	01-52-54900	03/20/23
		1,476.00	01-84-53400	03/20/23
		344.00	01-84-53400	04/17/23
		----- 3,596.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943	148.00	01-51-51300	02/06/23
		----- 148.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157	164.11	01-56-61300	06/06/22
		52.80	01-56-61300	06/06/22
		279.95	01-56-61300	08/01/22
		103.35	01-54-62900	10/17/22
		969.22	01-53-61400	10/17/22
		11.57	01-53-61400	11/21/22
		94.40	01-53-61400	11/21/22
		466.79	01-56-61300	12/19/22
		103.08	01-53-61400	01/03/23
		52.75	01-53-61400	02/06/23
		347.05	01-56-61300	03/06/23
		90.71	01-53-61400	04/03/23
		----- 2,735.78		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223	24,000.00	44-00-54900	05/02/22
		----- 24,000.00		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221	400.00	01-54-65200	06/21/22
		295.00	01-53-65200	07/18/22
		295.00	01-54-54900	07/18/22
		7,524.00	07-00-38300	12/05/22
		300.00	07-00-38300	12/19/22
		----- 8,814.00		
AR024 ARTHUR J LAGER MONUMENT CO	220 N 4TH ST BREESE IL 62230	25.00	07-00-38300	05/16/22
		----- 25.00		
AR044 SKYCREST COACH CLUB, INC	135 ARAPAHO DRIVE BELLEVILLE IL 62220	312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	10/13/22
		312.00	12-00-91360	10/28/22

		1,872.00		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD ARNOLD MO 63010			
		1,024.00	01-54-83000	05/02/22
		1,998.00	01-54-83000	08/01/22

		3,022.00		
AR056 ARCHIVESOCIAL	P.O. BOX 3320 DURHAM NC 27702			
		2,495.00	01-50-54900	11/21/22

		2,495.00		
AR057 ARCADES CENTRE LLC, THE	PO BOX 308 BELLEVILLE IL 62223			
		274.43	21-75-59800	04/21/23

		274.43		
AS017 ASBERRY, DANIEL	8403 BRAESWOOD ESTATES DR O'FALLON IL 62269			
		373.96	21-75-59800	05/19/22

		373.96		
AT011 AT & T	U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014			
		63.04	01-54-55200	02/06/23
		62.35	01-54-55200	03/06/23
		62.35	01-54-55200	04/03/23
		51.88	01-54-55200	05/02/22
		51.88	01-54-55200	06/06/22
		51.88	01-54-55200	07/05/22
		51.88	01-54-55200	08/01/22
		51.88	01-54-55200	09/06/22
		51.88	01-54-55200	10/03/22
		51.88	01-54-55200	11/07/22
		51.88	01-54-55200	12/05/22
		51.88	01-54-55200	01/03/23

		654.66		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		9.08	01-54-55200	02/06/23
		16.71	01-54-55200	03/10/23
		16.71	01-54-55200	04/06/23
		5.20	01-51-55200	05/02/22
		43.84	01-54-55200	05/02/22
		0.17	01-51-55200	06/06/22
		16.44	01-54-55200	06/06/22
		16.44	01-54-55200	07/18/22
		16.77	01-54-55200	08/15/22

		141.36		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379			
		2,520.00	38-00-51100	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		247.50	01-87-51100	08/15/22
		185.00	01-87-51110	08/15/22
		2,340.00	38-00-51100	12/05/22
		570.00	01-87-51100	01/17/23
		1,440.00	38-00-51100	03/20/23
		1,080.00	38-00-51100	04/03/23

		8,382.50		
AT023 ATS				
		5,000.00	12-00-91300	08/01/22

		5,000.00		
AT025 AT & T PO BOX 5011	CAROL STREAM IL 60197-5011			
		507.53	01-51-59300	05/02/22
		507.53	01-51-59300	06/06/22
		507.53	01-51-59300	07/05/22
		721.76	01-51-59300	08/01/22
		282.03	01-51-59300	09/06/22
		507.53	01-51-59300	10/03/22
		507.53	01-51-59300	11/07/22
		507.53	01-51-59300	12/05/22
		507.53	01-51-59300	01/03/23
		507.53	01-51-59300	02/06/23
		507.53	01-51-59300	03/06/23
		507.53	01-51-59300	04/03/23

		6,079.09		
AT028 AT&T PO BOX 5019	CAROL STREAM IL 60197-5019			
		79.45	01-50-55200	02/21/23
		45.40	01-51-55200	02/21/23
		11.35	01-52-55200	02/21/23
		11.35	01-53-55200	02/21/23
		11.35	01-54-55200	02/21/23
		11.35	07-00-55200	02/21/23
		11.35	12-00-55200	02/21/23
		79.45	01-50-55200	03/20/23
		45.40	01-51-55200	03/20/23
		11.35	01-52-55200	03/20/23
		11.35	01-53-55200	03/20/23
		11.35	01-54-55200	03/20/23
		11.35	07-00-55200	03/20/23
		11.35	12-00-55200	03/20/23
		79.45	01-50-55200	07/18/22
		45.40	01-51-55200	07/18/22
		11.35	01-52-55200	07/18/22
		11.35	01-53-55200	07/18/22
		11.35	01-54-55200	07/18/22
		11.35	07-00-55200	07/18/22
		11.35	12-00-55200	07/18/22
		79.45	01-50-55200	08/15/22
		45.40	01-51-55200	08/15/22
		11.35	01-52-55200	08/15/22
		11.35	01-53-55200	08/15/22
		11.35	01-54-55200	08/15/22
		11.35	07-00-55200	08/15/22
		11.35	12-00-55200	08/15/22
		79.45	01-50-55200	12/19/22
		45.40	01-51-55200	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.35	01-52-55200	12/19/22
		11.35	01-53-55200	12/19/22
		11.35	01-54-55200	12/19/22
		11.35	07-00-55200	12/19/22
		11.35	12-00-55200	12/19/22
		79.45	01-50-55200	06/21/22
		45.40	01-51-55200	06/21/22
		11.35	01-52-55200	06/21/22
		11.35	01-53-55200	06/21/22
		11.35	01-54-55200	06/21/22
		11.35	07-00-55200	06/21/22
		11.35	12-00-55200	06/21/22
		79.45	01-50-55200	05/16/22
		45.40	01-51-55200	05/16/22
		11.35	01-52-55200	05/16/22
		11.35	01-53-55200	05/16/22
		11.35	01-54-55200	05/16/22
		11.35	07-00-55200	05/16/22
		11.35	12-00-55200	05/16/22
		79.45	01-50-55200	09/19/22
		45.40	01-51-55200	09/19/22
		11.35	01-52-55200	09/19/22
		11.35	01-53-55200	09/19/22
		11.35	01-54-55200	09/19/22
		11.35	07-00-55200	09/19/22
		11.35	12-00-55200	09/19/22
		79.45	01-50-55200	11/21/22
		45.40	01-51-55200	11/21/22
		11.35	01-52-55200	11/21/22
		11.35	01-53-55200	11/21/22
		11.35	01-54-55200	11/21/22
		11.35	07-00-55200	11/21/22
		11.35	12-00-55200	11/21/22
		79.45	01-50-55200	10/18/22
		45.40	01-51-55200	10/18/22
		11.35	01-52-55200	10/18/22
		11.35	01-53-55200	10/18/22
		11.35	01-54-55200	10/18/22
		11.35	07-00-55200	10/18/22
		11.35	12-00-55200	10/18/22
		79.45	01-50-55200	01/13/23
		45.40	01-51-55200	01/13/23
		11.35	01-52-55200	01/13/23
		11.35	01-53-55200	01/13/23
		11.35	01-54-55200	01/13/23
		11.35	07-00-55200	01/13/23
		11.35	12-00-55200	01/13/23

		1,997.60		
AT032 ATLAS CONSTRUCTION & DESIGN INC	820 SUN PARK DR		ST LOUIS MO 63026	
		2,434.37	01-61-54900	10/03/22

		2,434.37		
AT033 AT&T	PO BOX 5071		CAROL STREAM IL 60197-5071	
		325.00	01-51-55200	04/17/23

		325.00		
AU017 AUTOZONE, INC	PO BOX 116067		ATLANTA GA 30368-6067	
		42.83	01-53-61300	02/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.99	01-53-61300	04/03/23
		58.98	01-53-61300	04/03/23

		108.80		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220			
		240,000.00	38-00-89000	01/17/23
		1,184.29	01-54-51200	01/03/23
		99.99	01-51-51300	11/07/22
		1,730.66	01-51-51300	01/17/23
		318.63	01-51-51300	02/21/23
		108.49	01-52-51300	02/21/23
		99.99	01-53-51300	02/21/23
		683.75	21-77-51300	09/19/22
		941.05	01-51-51300	09/06/22
		1,633.79	01-61-51300	10/03/22
		211.04	01-53-61300	10/17/22
		73.56	01-53-61300	04/03/23

		247,085.24		
AV005 AVENUE REALTY	C/O KINSEY MORDINI 122 MASCOUTAH AVE BELLEVILLE IL 62220			
		15.00	01-00-33100	08/01/22

		15.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		571.50	01-51-65210	05/16/22
		2,971.20	01-51-65210	09/19/22
		475.38	01-51-65210	10/03/22
		256.34	01-51-65210	01/03/23
		912.45	01-51-65210	02/06/23
		348.80	01-51-65210	03/06/23

		5,535.67		
BA033 BATES ELECTRIC	PO BOX 100 IMPERIAL MO 63052			
		25.00	01-00-33200	06/21/22

		25.00		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220			
		31,898.24	01-56-71000	01/27/23
		280.27	01-56-72000	01/27/23
		21,812.28	38-00-84000	01/27/23
		44,934.75	01-56-71000	03/20/23
		4,481.97	01-56-72000	03/20/23
		34,107.35	01-56-71000	08/15/22
		729.82	01-56-72000	08/15/22
		23,614.46	38-00-84000	08/15/22
		29,551.02	50-00-59900	11/21/22
		20.50	01-50-57900	11/07/22

		191,430.66		
BA090 BARNARD STAMP CO	3143 OLIVE ST ST LOUIS MO 63103-1272			
		54.34	07-00-65100	03/06/23

		54.34		
BA102 B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK NY 10087-8072			
		839.97	01-51-65200	11/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,615.85	01-51-65200	11/21/22

		6,455.82		
BA103	BATTERIES PLUS BULBS #641 3755 S STATE RTE 159 GLEN CARBON IL 62034	806.40	01-52-65200	02/21/23

		806.40		
BA113	BARFIELD, BEAU POLICE DEPARTMENT	175.00	01-51-56300	04/17/23

		175.00		
BA122	BAMWX LLC PO BOX 454 BARGERSVILLE IN 46106	2,200.00	01-53-54900	10/17/22

		2,200.00		
BA124	BATTERIES PLUS LLC BPB COMPANY STORES 29314 NETWORK PLACE CHICAGO IL 60673-1293	152.02	01-87-51120	09/19/22
		50.60	01-87-51120	03/20/23
		96.56	01-87-51110	04/03/23

		299.18		
BA126	BAER HEATING & COOLING, INC PO BOX 21 TRENTON IL 62293	19,860.00	38-00-51100	11/07/22
		25,173.00	38-00-51100	01/17/23
		446.00	38-00-51100	04/03/23
		3,426.00	38-00-51100	01/17/23
		2,020.00	38-00-51100	04/03/23
		41,390.00	38-00-51100	01/17/23
		248.00	38-00-51100	04/03/23
		345.00	20-00-51100	05/16/22
		1,208.09	20-00-51100	05/16/22
		824.23	20-00-51100	05/16/22
		3,075.00	20-00-51100	05/16/22
		2,791.45	20-00-51100	05/16/22
		3,076.21	20-00-51100	05/16/22
		664.98	20-00-51100	05/16/22
		2,993.93	20-00-51100	05/16/22
		535.00	20-00-51100	05/16/22
		420.00	20-00-51100	05/16/22
		1,181.05	20-00-51100	05/16/22
		1,834.64	20-00-51100	07/18/22
		1,729.00	20-00-51100	07/18/22
		2,460.00	20-00-51100	07/18/22
		1,618.00	20-00-51100	07/18/22
		688.25	20-00-51100	07/18/22
		1,383.40	20-00-51100	07/18/22
		1,383.40	20-00-51100	07/18/22
		2,460.00	20-00-51100	11/07/22
		1,417.00	20-00-51100	11/07/22
		1,176.45	20-00-51100	11/07/22
		2,928.43	20-00-51100	11/07/22
		440.00	01-87-51110	11/07/22
		373.20	01-87-51110	11/07/22
		762.50	20-00-51100	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		640.00	20-00-51100	11/07/22
		325.00	20-00-51100	11/07/22
		1,845.00	20-00-51100	11/07/22
		1,574.00	20-00-51100	11/07/22
		3,931.54	20-00-51100	11/07/22
		3,976.32	20-00-51100	11/07/22
		2,369.29	20-00-51100	12/19/22
		757.84	20-00-51100	12/19/22
		5,437.91	01-87-51110	01/03/23
		988.69	20-00-51100	12/19/22
		2,294.95	20-00-51100	12/19/22
		18,176.25	20-00-51100	01/17/23
		19,333.00	01-87-51110	11/07/22
		717.36	20-00-51100	01/17/23
		325.00	20-00-51100	01/17/23
		2,320.34	20-00-51100	01/17/23
		1,117.00	20-00-51100	01/17/23
		968.00	20-00-51100	01/17/23
		827.80	20-00-51100	01/17/23
		474.50	20-00-51100	01/17/23
		2,508.22	01-87-51110	02/06/23
		612.50	20-00-51100	01/17/23
		1,305.00	20-00-51100	01/17/23
		325.00	20-00-51100	01/17/23
		210.00	20-00-51100	01/17/23
		670.00	20-00-51100	01/17/23
		960.00	20-00-51100	01/17/23
		325.00	20-00-51100	01/17/23
		3,234.50	20-00-51100	01/17/23
		548.25	20-00-51100	02/21/23
		3,369.15	20-00-51100	02/21/23
		1,940.00	20-00-51100	02/21/23
		2,380.00	20-00-51100	02/21/23
		875.00	20-00-51100	02/21/23
		564.98	20-00-51100	02/21/23
		411.50	20-00-51100	02/21/23
		267.50	20-00-51100	02/21/23
		382.50	20-00-51100	02/21/23
		1,451.00	20-00-51100	02/21/23

		221,072.10		
BA127 BARKER, CAITLIN	5711 SW 88 COOPER CITY FL 33328	182.84	21-75-59800	06/29/22

		182.84		
BA128 BASDEN, CHAD	WWTP	175.00	21-78-65100	02/06/23
		225.00	21-78-54900	10/17/22

		400.00		
BB002 B & B DISTRIBUTORS	11026 GRAVOIS IND CT ST LOUIS MO 63128	2,720.00	01-87-51120	09/19/22
		2,955.00	01-53-61400	09/06/22

		5,675.00		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	84.00	15-00-59400	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		357.00	15-00-59400	08/15/22
		3,759.00	15-00-59400	10/03/22
		220.47	15-00-59400	11/07/22
		168.00	15-00-59400	12/19/22
		252.00	15-00-59400	02/06/23
		1,974.00	15-00-59400	02/21/23
		2,751.00	15-00-59400	03/20/23
		6,148.33	01-60-54900	02/21/23

		15,713.80		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243			
		3,950.00	20-00-51100	06/21/22
		695.00	01-88-83000	08/01/22
		560.00	01-62-65200	09/06/22

		5,205.00		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226			
		98.00	01-87-51100	05/16/22
		49.00	01-87-51100	05/16/22
		98.00	01-56-54900	05/16/22
		114.00	01-54-51100	05/16/22
		111.00	01-87-51110	05/16/22
		230.00	01-87-51180	05/16/22
		98.00	01-87-51100	08/15/22
		49.00	01-87-51100	08/15/22
		98.00	01-56-54900	08/15/22
		114.00	01-54-51100	08/01/22
		111.00	01-87-51110	08/15/22
		98.00	01-87-51100	11/07/22
		49.00	01-87-51100	11/07/22
		98.00	01-56-54900	11/07/22
		114.00	01-54-51100	11/07/22
		111.00	01-87-51110	11/07/22
		50.00	01-87-51180	11/07/22
		240.00	01-87-51100	11/07/22
		110.00	01-87-51120	11/07/22
		110.00	01-87-51120	11/07/22
		110.00	01-87-51100	11/07/22
		110.00	01-87-51120	11/07/22
		98.00	01-87-51100	02/21/23
		49.00	01-87-51100	02/21/23
		98.00	01-56-54900	02/06/23
		114.00	01-54-51100	02/06/23
		111.00	01-87-51100	02/21/23
		120.00	01-87-51100	02/21/23

		2,960.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221			
		15,000.00	38-00-54900	09/19/22

		15,000.00		
BE117 BEACON ATHLETICS	PO BOX 88121 MILWAUKEE WI 53288-8121			
		429.00	01-54-61700	02/21/23

		429.00		
BE128 BECKER, GREG	SANITATION			
		259.39	01-56-65200	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		259.39		
BE133 BECK, KEVIN	FIRE DEPT	197.05	01-52-56200	07/05/22
		197.05		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356	LIVONIA MI 48151-6356		
		825.75	01-50-56500	02/21/23
		427.97	04-00-88000	05/17/22
		583.76	04-00-88000	08/15/22
		196.98	01-51-56500	09/06/22
		619.95	04-00-88000	08/15/22
		2,654.41		
BE142 BELLEVILLE JR LANCER SOFTBALL	2916 E MAIN ST	BELLEVILLE IL 62221		
		300.00	07-00-37800	03/06/23
		280.00	07-00-37800	03/20/23
		580.00		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST	BELLEVILLE IL 62220		
		85.00	01-52-51300	08/15/22
		528.54	01-52-51300	10/17/22
		1,309.99	01-52-51300	02/21/23
		1,923.53		
BE178 BELLEVILLE CDJR, INC	3795 WEST STATE ROUTE 15	BELLEVILLE IL 62226		
		57,614.71	58-00-59900	10/17/22
		57,614.71		
BE180 BECOME ACCUSTOMED INC	105 COLUMBUS DR	BELLEVILLE IL 62226		
		183.34	21-75-59800	05/19/22
		183.34		
BE181 BELLEVILLE CHRISKINDLMARKT	BELLEVILLE CULTURAL ENRICHMENT ORG	510 W MAIN ST	BELLEVILLE IL 62220	
		595.00	01-50-54900	12/19/22
		595.00		
BE182 BELLEVILLE CULTURAL ENRICHMENT ORG	DBA BELLEVILLE HEART GARDEN			
		730.75	02-00-38300	04/03/23
		730.75		
BF001 B & F CONSTRUCTION CODE SERVICES, INC	PO BOX 5178	ELGIN IL 60121-5178		
		520.00	01-52-54900	12/05/22
		520.00	01-52-54900	12/05/22
		260.00	01-52-54900	01/03/23
		230.00	01-52-54900	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.00	01-52-54900	04/17/23
		451.29	01-52-54900	04/17/23

		2,191.29		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236			
		545.36	01-53-61300	05/02/22
		21.69	01-53-61200	09/19/22
		37.99	01-53-61200	09/06/22
		300.00	01-53-61200	09/19/22
		144.30	01-53-61300	11/07/22
		119.96	01-54-61200	01/03/23

		1,169.30		
BI034 BIERMANN, KYLE FIRE DEPT				
		147.58	01-52-65100	09/06/22
		45.00	01-52-51200	11/07/22

		192.58		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 776902 CHICAGO IL 60677-6902			
		3,001.10	01-56-61300	11/07/22
		415.20	01-56-61300	10/17/22

		3,416.30		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011			
		2,841.50	07-00-38300	12/19/22

		2,841.50		
BI060 KIDS COMMUNITY BIBLE STUDY	KIDS FOR CHRIST 204 NORTH POTTER ST FREEBURG IL 62243			
		7,000.00	12-00-91300	06/06/22

		7,000.00		
BI063 BIERMANN, SARAH CITY TREASURER				
		968.28	01-86-56200	04/17/23
		895.50	01-86-56200	06/06/22
		410.00	01-86-56300	11/07/22
		35.56	21-75-65100	01/03/23

		2,309.34		
BI064 BIEHL, NIKKI	2201 JACK NICKLAUS DR BELLEVILLE IL 62220			
		45.00	07-00-37800	06/21/22
		360.00	07-00-37800	06/21/22

		405.00		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061			
		1,901.26	06-00-21670	05/06/22
		45.06	06-00-21670	08/26/22
		140.43	06-00-21670	08/26/22
		170.76	06-00-21670	12/30/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.59	06-00-21670	07/29/22
		377.03	06-00-21670	07/29/22
		116.72	06-00-21670	05/20/22
		312.40	06-00-21670	05/20/22
		113.84	06-00-21670	11/18/22
		342.25	06-00-21670	10/21/22
		45.06	06-00-21670	06/17/22
		274.02	06-00-21670	06/17/22
		42.93	06-00-21670	10/07/22
		1,901.26	06-00-21670	09/23/22
		79.45	06-00-21670	09/23/22
		240.02	06-00-21670	09/23/22

		6,170.08		
BL033 BLAIR, ALEX	FIRE DEPARTMENT			
		370.47	01-52-56200	05/02/22
		334.99	01-52-65500	05/02/22

		705.46		
BL036 BLACKSTONE PUBLISHING	P.O. BOX 780962 PHILADELPHIA PA 19178-0962			
		69.90	04-00-88000	02/10/23

		69.90		
BL043 BLUE CROSS AND BLUE SHIELD OF ILLINOIS	PO BOX 650615 DALLAS TX 75265-0615			
		5,781.13	01-50-45100	02/06/23
		2,425.29	01-50-45110	02/06/23
		53,830.05	01-50-45110	02/06/23
		224.24	01-50-45110	02/06/23
		1,415.17	01-50-45110	02/06/23
		106,272.83	01-51-45100	02/06/23
		71,334.66	01-52-45100	02/06/23
		23,155.69	01-53-45100	02/06/23
		12,166.76	01-54-45100	02/06/23
		2,796.32	01-55-45100	02/06/23
		17,966.47	01-56-45100	02/06/23
		13,159.56	01-61-45100	02/06/23
		3,563.29	01-62-45100	02/06/23
		3,472.05	01-82-45100	02/06/23
		1,962.59	01-83-45100	02/06/23
		923.25	01-84-45100	02/06/23
		7,436.76	01-85-45100	02/06/23
		2,696.52	01-86-45100	02/06/23
		10,085.87	01-87-45100	02/06/23
		2,940.61	01-88-45100	02/06/23
		14,966.15	04-00-45100	02/06/23
		2,886.76	07-00-45100	02/06/23
		188.08	07-00-45110	02/06/23
		1,747.72	12-00-45100	02/06/23
		2,680.23	21-75-45100	02/06/23
		6,180.45	21-77-45100	02/06/23
		28,720.88	21-78-45100	02/06/23
		5,781.13	01-50-45100	03/06/23
		2,425.29	01-50-45110	03/06/23
		58,228.65	01-50-45110	03/06/23
		224.24	01-50-45110	03/06/23
		1,415.17	01-50-45110	03/06/23
		114,304.32	01-51-45100	03/06/23
		69,619.59	01-52-45100	03/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24,078.94	01-53-45100	03/06/23
		12,166.76	01-54-45100	03/06/23
		1,251.02	01-55-45100	03/06/23
		17,043.22	01-56-45100	03/06/23
		10,147.26	01-61-45100	03/06/23
		3,563.29	01-62-45100	03/06/23
		3,472.05	01-82-45100	03/06/23
		1,962.59	01-83-45100	03/06/23
		923.25	01-84-45100	03/06/23
		7,436.76	01-85-45100	03/06/23
		2,696.52	01-86-45100	03/06/23
		8,228.79	01-87-45100	03/06/23
		2,940.61	01-88-45100	03/06/23
		14,168.58	04-00-45100	03/06/23
		2,886.76	07-00-45100	03/06/23
		188.08	07-00-45110	03/06/23
		1,747.72	12-00-45100	03/06/23
		2,680.23	21-75-45100	03/06/23
		7,103.70	21-77-45100	03/06/23
		27,797.63	21-78-45100	03/06/23
		5,781.13	01-50-45100	04/03/23
		2,425.29	01-50-45110	04/03/23
		58,187.60	01-50-45110	04/03/23
		224.24	01-50-45110	04/03/23
		1,263.25	01-50-45110	04/03/23
		108,914.42	01-51-45100	04/03/23
		70,204.64	01-52-45100	04/03/23
		24,078.94	01-53-45100	04/03/23
		12,166.76	01-54-45100	04/03/23
		2,003.31	01-55-45100	04/03/23
		17,043.22	01-56-45100	04/03/23
		12,389.48	01-61-45100	04/03/23
		3,563.29	01-62-45100	04/03/23
		3,472.05	01-82-45100	04/03/23
		1,962.59	01-83-45100	04/03/23
		923.25	01-84-45100	04/03/23
		7,436.76	01-85-45100	04/03/23
		2,696.52	01-86-45100	04/03/23
		8,228.79	01-87-45100	04/03/23
		2,940.61	01-88-45100	04/03/23
		14,168.58	04-00-45100	04/03/23
		2,886.76	07-00-45100	04/03/23
		188.08	07-00-45110	04/03/23
		1,747.72	12-00-45100	04/03/23
		2,680.23	21-75-45100	04/03/23
		7,103.70	21-77-45100	04/03/23
		27,797.63	21-78-45100	04/03/23
		5,725.10	01-50-45100	05/16/22
		3,275.31	01-50-45110	05/16/22
		52,283.76	01-50-45110	05/16/22
		224.24	01-50-45110	05/16/22
		2,505.64	01-50-45110	05/16/22
		105,756.93	01-51-45100	05/16/22
		80,143.25	01-52-45100	05/16/22
		23,645.64	01-53-45100	05/16/22
		12,166.76	01-54-45100	05/16/22
		1,922.79	01-55-45100	05/16/22
		18,020.32	01-56-45100	05/16/22
		14,736.46	01-61-45100	05/16/22
		5,525.30	01-62-45100	05/16/22
		3,472.05	01-82-45100	05/16/22
		1,962.59	01-83-45100	05/16/22
		5,390.94	01-85-45100	05/16/22
		2,696.52	01-86-45100	05/16/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,235.85	01-87-45100	05/16/22
		2,940.61	01-88-45100	05/16/22
		17,798.87	04-00-45100	05/16/22
		2,797.24	07-00-45100	05/16/22
		188.08	07-00-45110	05/16/22
		1,707.59	12-00-45100	05/16/22
		2,552.73	21-75-45100	05/16/22
		6,236.87	21-77-45100	05/16/22
		27,639.30	21-78-45100	05/16/22
		5,761.26	01-50-45100	06/06/22
		3,275.31	01-50-45110	06/06/22
		52,283.76	01-50-45110	06/06/22
		224.24	01-50-45110	06/06/22
		2,505.64	01-50-45110	06/06/22
		111,153.80	01-51-45100	06/06/22
		80,451.41	01-52-45100	06/06/22
		25,648.37	01-53-45100	06/06/22
		12,166.76	01-54-45100	06/06/22
		2,002.39	01-55-45100	06/06/22
		17,864.09	01-56-45100	06/06/22
		14,736.46	01-61-45100	06/06/22
		5,525.30	01-62-45100	06/06/22
		3,472.05	01-82-45100	06/06/22
		1,962.59	01-83-45100	06/06/22
		5,390.94	01-85-45100	06/06/22
		2,696.52	01-86-45100	06/06/22
		9,235.85	01-87-45100	06/06/22
		2,940.61	01-88-45100	06/06/22
		15,864.45	04-00-45100	06/06/22
		2,797.24	07-00-45100	06/06/22
		188.08	07-00-45110	06/06/22
		1,787.85	12-00-45100	06/06/22
		1,756.98	21-75-45100	06/06/22
		6,236.87	21-77-45100	06/06/22
		27,639.30	21-78-45100	06/06/22
		5,761.26	01-50-45100	07/05/22
		3,275.31	01-50-45110	07/05/22
		52,243.96	01-50-45110	07/05/22
		224.24	01-50-45110	07/05/22
		2,505.64	01-50-45110	07/05/22
		109,849.93	01-51-45100	07/05/22
		80,297.33	01-52-45100	07/05/22
		26,413.29	01-53-45100	07/05/22
		12,166.76	01-54-45100	07/05/22
		1,962.59	01-55-45100	07/05/22
		16,409.94	01-56-45100	07/05/22
		11,403.62	01-61-45100	07/05/22
		3,563.29	01-62-45100	07/05/22
		3,472.05	01-82-45100	07/05/22
		1,962.59	01-83-45100	07/05/22
		5,390.94	01-85-45100	07/05/22
		2,696.52	01-86-45100	07/05/22
		9,235.85	01-87-45100	07/05/22
		2,940.61	01-88-45100	07/05/22
		16,831.61	04-00-45100	07/05/22
		2,797.24	07-00-45100	07/05/22
		188.08	07-00-45110	07/05/22
		1,747.72	12-00-45100	07/05/22
		1,756.98	21-75-45100	07/05/22
		7,904.33	21-77-45100	07/05/22
		26,716.05	21-78-45100	07/05/22
		5,761.26	01-50-45100	08/01/22
		1,647.59	01-50-45110	08/01/22
		52,171.64	01-50-45110	08/01/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		224.24	01-50-45110	08/01/22
		2,505.64	01-50-45110	08/01/22
		101,712.50	01-51-45100	08/01/22
		80,297.33	01-52-45100	08/01/22
		23,268.72	01-53-45100	08/01/22
		12,166.76	01-54-45100	08/01/22
		1,962.59	01-55-45100	08/01/22
		16,292.93	01-56-45100	08/01/22
		13,606.10	01-61-45100	08/01/22
		3,563.29	01-62-45100	08/01/22
		3,472.05	01-82-45100	08/01/22
		1,962.59	01-83-45100	08/01/22
		923.25	01-84-45100	08/01/22
		4,467.69	01-85-45100	08/01/22
		2,696.52	01-86-45100	08/01/22
		9,235.85	01-87-45100	08/01/22
		2,940.61	01-88-45100	08/01/22
		16,723.13	04-00-45100	08/01/22
		1,963.51	07-00-45100	08/01/22
		188.08	07-00-45110	08/01/22
		1,747.72	12-00-45100	08/01/22
		1,756.98	21-75-45100	08/01/22
		6,180.45	21-77-45100	08/01/22
		26,716.05	21-78-45100	08/01/22
		5,833.58	01-50-45100	09/06/22
		2,461.45	01-50-45110	09/06/22
		48,529.80	01-50-45110	09/06/22
		224.24	01-50-45110	09/06/22
		2,505.64	01-50-45110	09/06/22
		101,089.72	01-51-45100	09/06/22
		74,528.91	01-52-45100	09/06/22
		25,286.08	01-53-45100	09/06/22
		12,166.76	01-54-45100	09/06/22
		1,962.59	01-55-45100	09/06/22
		18,139.43	01-56-45100	09/06/22
		13,159.56	01-61-45100	09/06/22
		3,563.29	01-62-45100	09/06/22
		3,472.05	01-82-45100	09/06/22
		1,962.59	01-83-45100	09/06/22
		923.25	01-84-45100	09/06/22
		8,443.82	01-85-45100	09/06/22
		2,696.52	01-86-45100	09/06/22
		9,235.85	01-87-45100	09/06/22
		2,940.61	01-88-45100	09/06/22
		16,795.45	04-00-45100	09/06/22
		1,963.51	07-00-45100	09/06/22
		188.08	07-00-45110	09/06/22
		1,747.72	12-00-45100	09/06/22
		1,756.98	21-75-45100	09/06/22
		6,180.45	21-77-45100	09/06/22
		28,879.21	21-78-45100	09/06/22
		5,797.42	01-50-45100	10/03/22
		5,011.51	01-50-45110	10/03/22
		52,404.24	01-50-45110	10/03/22
		224.24	01-50-45110	10/03/22
		2,505.64	01-50-45110	10/03/22
		114,931.46	01-51-45100	10/03/22
		76,490.92	01-52-45100	10/03/22
		23,268.72	01-53-45100	10/03/22
		12,166.76	01-54-45100	10/03/22
		1,962.59	01-55-45100	10/03/22
		17,216.18	01-56-45100	10/03/22
		13,159.56	01-61-45100	10/03/22
		3,563.29	01-62-45100	10/03/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,472.05	01-82-45100	10/03/22
		1,962.59	01-83-45100	10/03/22
		923.25	01-84-45100	10/03/22
		7,436.76	01-85-45100	10/03/22
		2,696.52	01-86-45100	10/03/22
		9,235.85	01-87-45100	10/03/22
		2,940.61	01-88-45100	10/03/22
		16,795.45	04-00-45100	10/03/22
		2,886.76	07-00-45100	10/03/22
		188.08	07-00-45110	10/03/22
		1,747.72	12-00-45100	10/03/22
		1,756.98	21-75-45100	10/03/22
		6,180.45	21-77-45100	10/03/22
		27,797.63	21-78-45100	10/03/22
		4,947.40	01-50-45100	11/07/22
		3,311.47	01-50-45110	11/07/22
		53,247.89	01-50-45110	11/07/22
		224.24	01-50-45110	11/07/22
		528.08	01-50-45110	11/07/22
		106,654.44	01-51-45100	11/07/22
		74,895.78	01-52-45100	11/07/22
		22,305.67	01-53-45100	11/07/22
		12,166.76	01-54-45100	11/07/22
		1,962.59	01-55-45100	11/07/22
		17,216.18	01-56-45100	11/07/22
		13,159.56	01-61-45100	11/07/22
		3,563.29	01-62-45100	11/07/22
		3,472.05	01-82-45100	11/07/22
		1,962.59	01-83-45100	11/07/22
		923.25	01-84-45100	11/07/22
		7,436.76	01-85-45100	11/07/22
		2,696.52	01-86-45100	11/07/22
		9,235.85	01-87-45100	11/07/22
		2,940.61	01-88-45100	11/07/22
		11,865.56	04-00-45100	11/07/22
		1,040.26	07-00-45100	11/07/22
		188.08	07-00-45110	11/07/22
		1,747.72	12-00-45100	11/07/22
		3,603.48	21-75-45100	11/07/22
		6,180.45	21-77-45100	11/07/22
		29,644.13	21-78-45100	11/07/22
		4,947.40	01-50-45100	12/05/22
		3,311.47	01-50-45110	12/05/22
		52,477.47	01-50-45110	12/05/22
		224.24	01-50-45110	12/05/22
		2,302.26	01-50-45110	12/05/22
		107,125.48	01-51-45100	12/05/22
		77,321.07	01-52-45100	12/05/22
		24,005.71	01-53-45100	12/05/22
		12,166.76	01-54-45100	12/05/22
		3,630.05	01-55-45100	12/05/22
		17,216.18	01-56-45100	12/05/22
		13,159.56	01-61-45100	12/05/22
		3,563.29	01-62-45100	12/05/22
		3,472.05	01-82-45100	12/05/22
		1,962.59	01-83-45100	12/05/22
		923.25	01-84-45100	12/05/22
		7,436.76	01-85-45100	12/05/22
		2,696.52	01-86-45100	12/05/22
		9,235.85	01-87-45100	12/05/22
		2,940.61	01-88-45100	12/05/22
		13,191.97	04-00-45100	12/05/22
		3,810.01	07-00-45100	12/05/22
		188.08	07-00-45110	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,747.72	12-00-45100	12/05/22
		2,680.23	21-75-45100	12/05/22
		6,180.45	21-77-45100	12/05/22
		28,720.88	21-78-45100	12/05/22
		6,614.86	01-50-45100	01/03/23
		3,275.31	01-50-45110	01/03/23
		47,178.57	01-50-45110	01/03/23
		224.24	01-50-45110	01/03/23
		1,415.17	01-50-45110	01/03/23
		107,984.07	01-51-45100	01/03/23
		74,848.62	01-52-45100	01/03/23
		23,155.69	01-53-45100	01/03/23
		12,166.76	01-54-45100	01/03/23
		2,796.32	01-55-45100	01/03/23
		19,467.05	01-56-45100	01/03/23
		13,159.56	01-61-45100	01/03/23
		3,563.29	01-62-45100	01/03/23
		3,472.05	01-82-45100	01/03/23
		1,962.59	01-83-45100	01/03/23
		923.25	01-84-45100	01/03/23
		7,436.76	01-85-45100	01/03/23
		2,696.52	01-86-45100	01/03/23
		10,935.89	01-87-45100	01/03/23
		2,940.61	01-88-45100	01/03/23
		15,038.47	04-00-45100	01/03/23
		2,886.76	07-00-45100	01/03/23
		188.08	07-00-45110	01/03/23
		1,747.72	12-00-45100	01/03/23
		2,680.23	21-75-45100	01/03/23
		6,180.45	21-77-45100	01/03/23
		28,720.88	21-78-45100	01/03/23

		4,858,710.74		
BL046 BLACKSTONE PUBLISHING	PO BOX 21539	NEW YORK NY 10087-1539		
		192.16	04-00-88000	02/10/23
		139.80	04-00-88000	02/10/23
		344.13	04-00-88000	02/10/23
		673.42	04-00-88000	02/10/23
		120.00	04-00-88000	02/10/23
		64.00	04-00-88000	02/10/23
		63.98	04-00-88000	02/10/23
		527.96	04-00-88000	02/10/23
		80.00	04-00-88000	02/10/23
		176.00	04-00-88000	02/10/23
		670.20	04-00-88000	02/10/23
		64.00	04-00-88000	02/10/23
		506.44	04-00-88000	02/10/23
		52.78	04-00-88000	02/10/23
		839.52	04-00-88000	02/10/23
		144.00	04-00-88000	02/10/23
		72.00	04-00-88000	02/10/23
		121.15	04-00-88000	03/10/23
		542.32	04-00-88000	03/10/23
		72.00	04-00-88000	04/14/23
		63.98	04-00-88000	04/14/23
		294.32	04-00-88000	04/14/23

		5,824.16		
BO000 BOOKPAGE	2143 BELCOURT AVENUE	NASHVILLE TN 37212		
		648.00	04-00-88000	10/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		648.00	04-00-88000	11/17/22

		1,296.00		
B0006 BOBCAT OF ST LOUIS	INTERSTATE BILLING SERVICE INC PO BOX 2208	DECATUR AL 35609-2208		
		83.48	01-54-61200	08/01/22
		24.91	01-54-61200	08/01/22
		67.75	01-54-61200	08/15/22
		380.25	01-56-51300	01/03/23
		624.39	21-77-51200	04/17/23

		1,180.78		
B0023 BOYLE, LINDA	1818 E B ST BELLEVILLE IL 62221			
		32.50	07-00-37800	08/01/22

		32.50		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110			
		4,294.00	20-00-51100	05/16/22
		2,705.00	01-87-51110	08/15/22
		415.00	01-87-51190	08/15/22

		7,414.00		
B0070 BOB SUTTON REAL ESTATE & LOANS	50 HIGHWAY 142 POPLAR BLUFF MO 63901			
		60.00	01-00-33610	02/21/23

		60.00		
B0071 BOKF, N.A.	CORPORATE TRUST SERVICES DEPARTMENT 2858 TULSA OK 74182			
		41,208.75	64-00-72000	06/06/22
		100.00	64-00-73000	06/06/22
		275,000.00	64-00-71000	12/19/22
		41,208.75	64-00-72000	12/19/22
		100.00	64-00-73000	12/19/22

		357,617.50		
B0076 BOHANON, LYNDA	POLICE DEPT			
		2,523.95	01-51-45100	08/15/22

		2,523.95		
BP001 BPDM PROPERTIES 2018-1, LLC	P.O. BOX 19201 JACKSONVILLE FL 32245			
		30.00	01-00-33610	11/21/22

		30.00		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT			
		300.00	01-53-65200	04/03/23

		300.00		
BR041 BRANNAMAN, GARY	MAINTENANCE DEPT			
		122.13	01-87-65200	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 122.13		
BR052 BROWN, SHANE	POLICE DEPT	161.04	01-51-92200	09/06/22
		----- 161.04		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440459 ST LOUIS MO 63144	480.33	21-77-51500	07/18/22
		589.14	21-77-51500	08/01/22
		553.67	21-77-51500	02/06/23
		385.38	01-53-51400	04/03/23
		----- 2,008.52		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	421.00	07-00-54900	02/06/23
		----- 421.00		
BR148 BRAINFUSE ONLINE INSTRUCTION	271 MADISON AVE 3RD FLOOR NEW YORK NY 10016	5,500.00	04-00-53700	02/10/23
		----- 5,500.00		
BR151 BROWN, LOWELL GENE	PLUMBING INSPECTOR	150.17	01-61-54900	02/21/23
		289.38	01-61-54900	03/20/23
		84.38	01-61-54900	01/03/23
		----- 523.93		
BR154 BASS COMPANY, LLC	8060 OLD HIGHWAY 50 BREESE IL 62230	365.52	01-51-56500	11/07/22
		----- 365.52		
BR156 BROUGH, PAUL	FIRE DEPT	167.52	01-52-56200	05/02/22
		354.73	01-52-56200	05/02/22
		122.92	01-52-56200	05/02/22
		116.40	01-52-65500	05/02/22
		177.86	01-52-56200	05/16/22
		127.99	01-52-65500	05/16/22
		124.99	01-52-56200	05/16/22
		119.06	01-52-65500	05/16/22
		23.82	01-52-56200	06/06/22
		----- 1,335.29		
BR159 BROWER, CATHY A		500.00	01-00-35140	05/16/22
		----- 500.00		
BR160 BRINSON, ETHAN	POLICE DEPT	30.02	01-51-65500	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.20	01-51-55400	04/03/23
		532.62	01-51-56200	10/17/22
		74.33	01-51-65500	12/05/22

		699.17		
BR161 BRACING SYSTEMS - NORTH	4N350 OLD GARY AVE HANOVER PARK IL 60133			
		133.50	01-53-61200	03/06/23

		133.50		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220			
		946.47	07-00-59300	09/06/22
		1,467.44	07-00-59300	09/06/22
		787.95	07-00-59300	11/21/22

		3,201.86		
BU017 BUSSEN, TED	STREET DEPT			
		94.53	01-53-65200	04/03/23
		97.49	01-53-65200	08/15/22
		97.26	01-53-65200	11/07/22

		289.28		
BU057 BURGE, CHAD	PARKS			
		76.00	01-54-65200	02/21/23
		81.25	01-54-65200	08/15/22

		157.25		
BU076 BUSS, JASON	208 S CHARLES, SUITE B BELLEVILLE IL 62220-2285			
		10,000.00	38-00-89000	11/07/22

		10,000.00		
BU079 BUSEY BANK				
		1,450.00	01-51-56300	03/20/23
		25.00	01-52-56200	03/20/23
		25.00	01-62-56200	03/20/23
		25.00	01-56-56300	03/20/23
		100.00	01-50-54900	03/20/23
		100.00	01-62-56300	03/20/23
		100.00	01-82-56200	03/20/23
		25.75	01-50-54900	03/20/23
		25.75	01-82-56200	03/20/23
		125.00	01-50-54900	03/20/23
		125.00	01-51-54900	03/20/23
		125.00	01-52-56200	03/20/23
		125.00	01-62-56300	03/20/23
		125.00	01-56-56300	03/20/23
		125.00	01-82-56200	03/20/23
		111.47	01-50-54900	03/20/23
		291.84	01-51-56300	03/20/23
		554.98	01-51-83000	03/20/23
		670.94	01-51-51200	03/20/23
		125.80	01-51-55200	03/20/23
		314.60	01-51-56100	03/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,958.75	01-51-59300	03/20/23
		354.20	01-51-65500	03/20/23
		76.40	07-00-65200	03/20/23
		620.00	07-00-56300	03/20/23
		844.79	07-00-65200	03/20/23
		573.70	01-54-62900	03/20/23
		74.99	01-55-65200	03/20/23
		80.00	21-78-56100	03/20/23
		1,246.00	12-00-12500	03/20/23
		770.00	01-52-56300	03/20/23
		25.15	01-52-61300	03/20/23
		2,135.99	01-52-65200	03/20/23
		2,721.39	01-52-83000	03/20/23
		79.47-	01-52-61200	03/20/23
		1,216.99	01-51-54900	04/17/23
		2,526.64	01-51-56300	04/17/23
		115.00	01-51-56100	04/17/23
		89.33	01-51-65200	04/17/23
		10.05	01-51-92300	04/17/23
		295.78-	01-51-54900	04/17/23
		1,518.72	01-51-54900	04/17/23
		660.91	01-51-51200	04/17/23
		198.00	01-51-51300	04/17/23
		75.00	01-51-55200	04/17/23
		125.00	01-51-56100	04/17/23
		599.89	01-51-59300	04/17/23
		267.37	01-51-65200	04/17/23
		112.89	01-51-65500	04/17/23
		1,393.90	07-00-54900	04/17/23
		197.54	07-00-65200	04/17/23
		135.28	01-50-54900	04/17/23
		1,349.98	01-54-83000	04/17/23
		792.01	01-87-51100	04/17/23
		3.43-	01-50-54900	04/17/23
		9.68-	01-87-51100	04/17/23
		250.00	21-78-56300	04/17/23
		97.44	21-77-62900	04/17/23
		2,640.00	12-00-12500	04/17/23
		114.58	01-52-51200	04/17/23
		138.64	01-52-65100	04/17/23
		309.16	01-52-65200	04/17/23
		46.79	01-52-92900	04/17/23
		862.90	01-51-56200	05/16/22
		112.46	01-51-65500	05/16/22
		596.60	01-51-51200	05/16/22
		149.00	01-51-51300	05/16/22
		197.80	01-51-55200	05/16/22
		245.00	01-51-56100	05/16/22
		325.00	01-51-56300	05/16/22
		39.00	01-51-59300	05/16/22
		179.76	01-51-65500	05/16/22
		421.75	07-00-65200	05/16/22
		128.37-	07-00-65200	05/16/22
		1,108.80	01-52-56200	05/16/22
		1,121.41	01-52-56300	05/16/22
		72.34	01-52-61300	05/16/22
		358.35	01-52-65200	05/16/22
		128.31	07-00-38300	05/16/22
		2,213.80	07-00-65200	05/16/22
		659.00	01-53-61400	05/16/22
		250.00	21-78-56200	05/16/22
		958.00	12-00-12500	05/16/22
		307.60	12-00-91300	05/16/22
		157.41	01-51-56200	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		765.00	01-51-56300	06/21/22
		235.60	01-51-65200	06/21/22
		117.37	01-51-65500	06/21/22
		630.36	01-51-51200	06/21/22
		75.00	01-51-55200	06/21/22
		39.00	01-51-59300	06/21/22
		274.99	01-51-65500	06/21/22
		50.00	01-62-56300	06/21/22
		25.00	01-82-56200	06/21/22
		175.00	01-83-56300	06/21/22
		1,046.02	07-00-65200	06/21/22
		119.40	01-52-54900	06/21/22
		109.68	01-52-65200	06/21/22
		94.34	07-00-38300	06/21/22
		2,135.24	07-00-65200	06/21/22
		241.84	01-53-61400	06/21/22
		301.38	01-54-62900	06/21/22
		25.98	01-54-65200	06/21/22
		45.90	07-00-38300	06/21/22
		330.57	21-78-56200	06/21/22
		2,391.33	12-00-12500	06/21/22
		166.16	12-00-91300	06/21/22
		389.00	01-51-56300	07/18/22
		148.09	01-51-65200	07/18/22
		743.58	01-51-51200	07/18/22
		75.00	01-51-55200	07/18/22
		39.00	01-51-59300	07/18/22
		393.60	01-51-65200	07/18/22
		290.36	01-51-65500	07/18/22
		15.49	07-00-65200	07/18/22
		511.75	01-52-56200	07/18/22
		319.80	01-52-65200	07/18/22
		5.50	01-52-65200	07/18/22
		504.00	07-00-56300	07/18/22
		1,922.41	07-00-65200	07/18/22
		19.00	01-54-51300	07/18/22
		303.99	01-54-61300	07/18/22
		56.20	07-00-65100	07/18/22
		708.00	12-00-12500	07/18/22
		1,303.68	01-51-56200	08/15/22
		975.00	01-51-56300	08/15/22
		304.20	01-51-65210	08/15/22
		1,702.16	01-51-83000	08/15/22
		655.88	01-51-51200	08/15/22
		172.20	01-51-55200	08/15/22
		39.00	01-51-59300	08/15/22
		34.26	01-51-65200	08/15/22
		299.99	01-51-83000	08/15/22
		125.34	01-51-65500	08/15/22
		276.17	07-00-65200	08/15/22
		106.66	01-52-56300	08/15/22
		439.16	07-00-65200	08/15/22
		204.31	01-54-61200	08/15/22
		36.00	01-55-65200	08/15/22
		270.00	01-56-65200	08/15/22
		305.00	01-84-55300	08/15/22
		2,069.00	12-00-12500	08/15/22
		850.00	07-00-65200	08/15/22
		165.00	21-77-56300	08/15/22
		1,613.00	01-51-56300	09/19/22
		2,489.56	01-51-54900	09/19/22
		46.62	01-51-54900	09/19/22
		642.50	01-51-56200	09/19/22
		850.00	01-51-56300	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.62	01-51-65200	09/19/22
		899.00	01-51-65210	09/19/22
		10.13	01-51-54900	09/19/22
		640.72	01-51-51200	09/19/22
		401.66	01-51-51300	09/19/22
		199.99	01-51-54900	09/19/22
		4,464.00	01-51-55200	09/19/22
		519.00	01-51-59300	09/19/22
		44.42	01-51-65500	09/19/22
		310.00	01-82-56300	09/19/22
		134.89	07-00-65200	09/19/22
		881.90	07-00-65200	09/19/22
		110.35	01-53-65100	09/19/22
		398.78	21-78-51200	09/19/22
		1,852.48	21-78-61200	09/19/22
		95.00	21-78-65500	09/19/22
		3,009.00	12-00-12500	09/19/22
		238.66	01-52-61300	09/19/22
		1,000.00	01-51-55400	10/17/22
		1,060.30	01-51-56200	10/17/22
		1,830.00	01-51-56300	10/17/22
		58.49	01-51-65200	10/17/22
		320.21	01-82-56200	10/17/22
		768.24	01-51-56300	10/17/22
		665.93	01-51-51200	10/17/22
		159.40	01-51-55200	10/17/22
		193.40	01-51-56500	10/17/22
		39.00	01-51-59300	10/17/22
		388.05	01-51-65500	10/17/22
		165.00	01-82-56300	10/17/22
		30.00	07-00-56300	10/17/22
		3,395.15	07-00-65200	10/17/22
		205.98	01-53-65200	10/17/22
		1,830.00	07-00-65200	10/17/22
		650.46	21-78-51300	10/17/22
		1,421.33	12-00-12500	10/17/22
		277.74	12-00-91300	10/17/22
		96.56	01-52-61300	10/17/22
		1,186.18	01-51-56200	11/21/22
		254.87	01-51-83000	11/21/22
		1,910.91	01-51-51200	11/21/22
		90.60	01-51-55200	11/21/22
		148.61	01-51-56500	11/21/22
		60.00	01-51-59300	11/21/22
		258.70	01-51-83000	11/21/22
		126.25	01-51-65500	11/21/22
		465.00	07-00-54900	11/21/22
		179.00	07-00-56300	11/21/22
		856.55	07-00-65200	11/21/22
		1,279.96	01-50-83000	11/21/22
		109.96	01-54-62900	11/21/22
		68.07	01-55-65200	11/21/22
		360.93	21-77-65200	11/21/22
		1,414.00	12-00-12500	11/21/22
		153.99	12-00-91360	11/21/22
		2,068.95	01-52-56200	11/21/22
		29.53	01-52-92900	11/21/22
		348.51	01-51-56200	12/19/22
		1,990.00	01-51-56300	12/19/22
		7.96	01-51-54900	12/19/22
		893.36	01-82-56200	12/19/22
		24.30	01-82-65200	12/19/22
		234.08	01-51-56200	12/19/22
		1,990.00	01-51-56300	12/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		665.93	01-51-51200	12/19/22
		398.00	01-51-54900	12/19/22
		171.20	01-51-55200	12/19/22
		50.00	01-51-56100	12/19/22
		130.98	01-51-56500	12/19/22
		60.00	01-51-59300	12/19/22
		886.10	01-51-83000	12/19/22
		186.60	01-51-65500	12/19/22
		30.97	07-00-65100	12/19/22
		424.73	07-00-65200	12/19/22
		200.00	07-00-92900	12/19/22
		477.84	01-50-54900	12/19/22
		116.79	01-53-61300	12/19/22
		359.20	01-53-65200	12/19/22
		179.60	01-54-65200	12/19/22
		68.31	01-55-65200	12/19/22
		300.00	01-56-51300	12/19/22
		179.60	01-56-65200	12/19/22
		131.96	21-77-65200	12/19/22
		1,186.00	12-00-12500	12/19/22
		297.25	01-52-65200	12/19/22
		15.45	01-82-56200	01/17/23
		1.40	01-82-65200	01/17/23
		56.90	01-51-65200	01/17/23
		660.91	01-51-51200	01/17/23
		162.30	01-51-55200	01/17/23
		125.00	01-51-56100	01/17/23
		124.00	01-51-56300	01/17/23
		60.00	01-51-59300	01/17/23
		587.54	01-51-83000	01/17/23
		212.63	01-51-65500	01/17/23
		60.25	07-00-38300	01/17/23
		220.00	07-00-54900	01/17/23
		208.45	07-00-65200	01/17/23
		34.99	07-00-65200	01/17/23
		575.50	01-53-56300	01/17/23
		108.84	01-53-61300	01/17/23
		222.08	01-53-65200	01/17/23
		310.00	01-54-56300	01/17/23
		305.72	01-54-61200	01/17/23
		38.99	01-54-65200	01/17/23
		549.99	01-54-83000	01/17/23
		552.32	21-77-51300	01/17/23
		3,422.33	12-00-12500	01/17/23
		264.99	01-52-56100	01/17/23
		34.00	01-52-65100	01/17/23
		582.34	01-52-65200	01/17/23
		1,641.00	01-51-56300	02/21/23
		740.93	01-51-65200	02/21/23
		318.39	01-82-56200	02/21/23
		58.69	01-82-65200	02/21/23
		86.04	01-51-65200	02/21/23
		186.52	01-51-83000	02/21/23
		665.93	01-51-51200	02/21/23
		206.00	01-51-55200	02/21/23
		350.00	01-51-56100	02/21/23
		31.00	01-51-56300	02/21/23
		331.96	01-51-59300	02/21/23
		69.97	01-51-65100	02/21/23
		254.12	01-51-83000	02/21/23
		49.71	01-51-65500	02/21/23
		23.95	01-62-56300	02/21/23
		80.00	01-54-56300	02/21/23
		129.99	01-54-65200	02/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,350.00	12-00-12500	02/21/23
		465.01	01-52-61200	02/21/23
		424.52	01-52-65100	02/21/23
		1,034.79	01-52-65200	02/21/23
		963.93	01-52-83000	02/21/23
		50.43	07-00-65200	02/21/23
		400.00	07-00-57900	04/17/23
		62.52	07-00-65200	04/17/23

		145,195.03		
BU086 BULTE COMPANY, INC	6225 MANCHESTER AVE ST LOUIS MO 63139	6,695.00	20-00-51100	06/21/22

		6,695.00		
BU089 BURNS, ROBERT	10024 KARCH RD MASCOUTAH IL 62258	200.00	01-53-51300	05/16/22
		250.00	01-53-51300	05/16/22
		300.00	01-56-51300	12/19/22

		750.00		
BU090 BURKE, MATTHEW	4541 BARLEYRIDGE DR SMITHTON IL 62285	37.50	07-00-37800	08/01/22

		37.50		
BU091 BUTLER, MONICA	4579 LACLEDE AVE #481 ST LOUIS MO 63102	10,000.00	04-00-54900	10/18/22

		10,000.00		
BU092 BURCKHARDT, JULIE	620 E GRANT ST BELLEVILLE IL 62220	60.00	01-00-33610	12/05/22

		60.00		
BY005 BYRD, ALEXANDER V		500.00	01-00-35140	02/06/23

		500.00		
CA006 CARGILL SALT	PO BOX 843973 DALLAS TX 75284-3973	8,630.15	13-00-61400	03/20/23
		8,393.99	13-00-61400	12/19/22
		8,293.10	13-00-61400	12/19/22
		14,613.25	13-00-61400	12/19/22
		16,130.31	13-00-61400	03/20/23
		16,561.98	13-00-61400	02/06/23
		16,572.14	13-00-61400	02/21/23
		8,204.74	13-00-61400	04/03/23
		40,606.92	13-00-61400	04/03/23
		39,006.17	13-00-61400	04/17/23

		177,012.75		
CA024 CARTER-WATERS	***DO NOT USE*** C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458	257.20	21-77-51500	08/01/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		363.06	01-53-65300	09/19/22
		257.20	21-77-62900	11/07/22
		168.06	01-53-61400	10/03/22
		367.39	01-53-61400	11/07/22
		194.57	01-53-61400	02/06/23
		18.98	01-53-61400	02/06/23
		18.98	01-53-61400	02/06/23
		94.44	01-53-61400	03/06/23
		257.20	21-77-62900	04/03/23
		404.14	01-53-61200	04/17/23

		2,363.26		
CA070 CAMPOS, RHONDA	417 S DOUGLAS BELLEVILLE IL 62220			
		517.50	13-00-36700	05/02/22

		517.50		
CA103 CARROLL SEATING COMPANY	1360 N WOOD DALE RD SUITE A WOOD DALE IL 60191			
		3,011.76	01-54-62900	11/07/22

		3,011.76		
CA109 CARDINAL BUICK GMC - BELLEVILLE, IL	3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226			
		44.06	01-54-61300	07/05/22
		100.00	01-54-51300	08/01/22
		239.49	01-61-51300	04/03/23

		383.55		
CA115 CASTILLER, JORDAN	WWTP			
		127.35	21-78-54900	04/17/23
		175.00	21-78-54900	04/17/23

		302.35		
CA134 CAPITAL ONE AUTO FINANCE	PO BOX 60511 CITY OF INDUSTR CA 91716-0511			
		312.00	12-00-91360	01/13/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	05/13/22
		312.00	12-00-91360	06/10/22
		312.00	12-00-91360	07/08/22
		312.00	12-00-91360	08/12/22
		312.00	12-00-91360	09/09/22
		312.00	12-00-91360	10/13/22
		312.00	12-00-91360	11/17/22

		2,808.00		
CA139 CARR, KIMBERLY	2306 E MAIN ST BELLEVILLE IL 62221			
		65.00	01-00-33600	05/16/22

		65.00		
CA140 CALHOUN, JAMES ET AL	11 SCHOOL ST CAHOKIA IL 62206			
		91.55	21-75-59800	05/19/22

		91.55		
CA141 CONTEGRA POOLS, LLC	22 GATEWAY COMMERCE CENTER DR W, #110 EDWARDSVILLE IL 62025			
		54,680.26	07-00-89000	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98,375.08	07-00-89000	08/15/22
		82,604.52	07-00-89000	08/15/22
		39,090.33	07-00-89000	11/21/22
		15,263.91	07-00-89000	11/21/22

		290,014.10		
CA142 CAMP ELECTRIC	3133 WASHINGTON AVE ALTON IL 62002			
		250.00	01-00-33300	07/05/22

		250.00		
CA143 CAMPBELL, PATRICIA	137 COLUMBUS DR BELLEVILLE IL 62226			
		65.00	01-00-36800	07/18/22

		65.00		
CA144 CLIPPER AND MILLER PC	1669 WINDHAM WAY O'FALLON IL 62269			
		350.00	01-51-54900	02/06/23

		350.00		
CD002 CDF REUNION, LLC				
		497,665.42	52-00-59900	04/03/23

		497,665.42		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288			
		47.25-	01-50-54900	05/16/22
		47.25-	01-50-54900	05/16/22
		26.75-	01-50-54900	05/16/22
		46.35	21-77-54900	07/05/22
		273.06	01-50-54900	05/16/22
		46.35	01-52-59300	05/16/22
		12.00	01-53-54900	05/16/22
		46.35	01-56-54900	05/16/22
		93.42	01-84-59300	05/16/22
		92.70	07-00-54900	05/16/22
		12.00	12-00-65100	05/16/22
		46.35	21-78-54900	05/16/22
		201.99	01-50-54900	06/21/22
		6.00	01-53-54900	06/21/22
		46.71	01-84-59300	06/21/22
		46.35	07-00-54900	06/21/22
		6.00	12-00-65100	06/21/22
		46.35	21-78-54900	06/21/22
		141.87	01-50-54900	07/18/22
		96.37	01-52-59300	07/18/22
		6.00	01-53-54900	07/18/22
		50.13	01-84-59300	07/18/22
		49.05	07-00-54900	07/18/22
		6.00	12-00-65100	07/18/22
		47.70	21-78-54900	07/18/22
		73.14	01-50-54900	08/15/22
		47.70	07-00-54900	08/15/22
		232.14	01-50-54900	09/19/22
		47.70	01-52-59300	09/19/22
		12.00	01-53-54900	09/19/22
		96.84	01-84-59300	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.70	07-00-54900	09/19/22
		12.00	12-00-65100	09/19/22
		47.70	21-78-54900	09/19/22
		73.14	01-50-54900	10/17/22
		47.70	01-52-59300	10/17/22
		47.70	07-00-54900	10/17/22
		95.40	21-78-54900	10/17/22
		246.58	01-50-54900	11/21/22
		6.00	01-53-54900	11/21/22
		48.42	01-84-59300	11/21/22
		47.70	07-00-54900	11/21/22
		6.00	12-00-65100	11/21/22
		47.70	21-78-54900	11/21/22
		196.19	01-50-54900	12/19/22
		6.00	01-53-54900	12/19/22
		35.70	01-84-59300	12/19/22
		47.70	07-00-54900	12/19/22
		6.00	12-00-65100	12/19/22
		47.70	21-78-54900	12/19/22
		384.64	01-50-54900	01/17/23
		6.00	01-53-54900	01/17/23
		48.42	01-84-59300	01/17/23
		47.70	07-00-54900	01/17/23
		6.00	12-00-65100	01/17/23
		47.70	21-78-54900	01/17/23
		233.45	01-50-54900	02/21/23
		47.70	01-52-59300	02/21/23
		6.00	01-53-54900	02/21/23
		48.42	01-84-59300	02/21/23
		47.70	07-00-54900	02/21/23
		6.00	12-00-65100	02/21/23
		47.70	21-78-54900	02/21/23
		222.64	01-50-54900	03/20/23
		6.00	01-53-54900	03/20/23
		48.42	01-84-59300	03/20/23
		47.70	07-00-54900	03/20/23
		6.00	12-00-65100	03/20/23
		47.70	21-78-54900	03/20/23
		295.78	01-50-54900	04/17/23
		47.70	01-52-59300	04/17/23
		12.00	01-53-54900	04/17/23
		96.84	01-84-59300	04/17/23
		95.40	07-00-54900	04/17/23
		12.00	12-00-65100	04/17/23
		47.70	21-78-54900	04/17/23
		4,883.71		
CE018 CENGAGE LEARNING INC/GALE	PO BOX 936754		ATLANTA GA 31193-6754	
		23.99	04-00-88000	05/17/22
		22.40	04-00-88000	05/17/22
		21.69	04-00-88000	05/17/22
		25.59	04-00-88000	05/17/22
		32.00	04-00-88000	06/10/22
		1,236.48	04-00-88000	10/18/22
		41.58	04-00-88000	10/18/22
		314.30	04-00-88000	11/17/22
		480.61	04-00-88000	11/17/22
		248.72	04-00-88000	11/17/22
		21.59	04-00-88000	12/09/22
		29.59	04-00-88000	12/09/22
		447.90	04-00-88000	11/17/22
		716.58	04-00-88000	11/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		489.52	04-00-88000	11/17/22	
		311.94	04-00-88000	11/17/22	
		98.36	04-00-88000	12/09/22	
		48.00	04-00-88000	12/09/22	
		139.20	04-00-88000	12/09/22	
		22.39	04-00-88000	12/09/22	
		60.78	04-00-88000	12/09/22	
		49.60	04-00-88000	11/17/22	
		60.78	04-00-88000	11/17/22	
		55.98	04-00-88000	12/09/22	
		49.58	04-00-88000	12/09/22	
		60.78	04-00-88000	12/09/22	
		57.58	04-00-88000	12/09/22	
		319.08	04-00-88000	12/09/22	
		104.76	04-00-88000	12/09/22	
		529.44	04-00-88000	12/09/22	
		55.98	04-00-88000	12/09/22	
		47.98	04-00-88000	12/09/22	
		107.16	04-00-88000	12/09/22	
		19.99	04-00-88000	12/09/22	
		23.19	04-00-88000	12/09/22	
		43.98	04-00-88000	12/09/22	
		22.39	04-00-88000	02/10/23	
		22.39	04-00-88000	02/10/23	
		683.05	04-00-88000	02/10/23	
		367.85	04-00-88000	02/10/23	
		361.48	04-00-88000	02/10/23	
		59.18	04-00-88000	02/10/23	
		163.14	04-00-88000	02/10/23	
		53.58	04-00-88000	02/10/23	
		30.39	04-00-88000	02/10/23	
		60.78	04-00-88000	02/10/23	
		97.58	04-00-88000	02/10/23	
		231.92	04-00-88000	02/10/23	
		117.56	04-00-88000	02/10/23	
		55.98	04-00-88000	02/10/23	
		44.78	04-00-88000	02/10/23	
		52.78	04-00-88000	02/10/23	
		62.37	04-00-88000	02/10/23	
		22.39	04-00-88000	02/10/23	
		24.79	04-00-88000	02/10/23	
		49.58	04-00-88000	02/10/23	
		24.79	04-00-88000	02/10/23	
		569.40	04-00-88000	03/10/23	
		160.74	04-00-88000	03/10/23	
		145.56	04-00-88000	03/10/23	
		24.00	04-00-88000	03/10/23	
		256.70	04-00-88000	03/10/23	
		49.58	04-00-88000	03/10/23	
		99.20	04-00-88000	03/10/23	
		39.98	04-00-88000	04/14/23	
		25.19	04-00-88000	04/14/23	
		645.27	04-00-88000	04/14/23	
		155.37	04-00-88000	04/14/23	
		122.39	04-00-88000	04/14/23	
		58.37	04-00-88000	04/14/23	
		60.80	04-00-88000	04/14/23	
		494.09	04-00-88000	04/14/23	
		49.60	04-00-88000	04/14/23	
		253.38	04-00-88000	04/14/23	
		51.16	04-00-88000	04/14/23	
		103.58	04-00-88000	04/14/23	
		265.50	04-00-88000	04/14/23	

		12,657.68			
CE039 CELLEBRITE, INC	PO BOX 23551	NEW YORK NY 10087-3551	7,700.00	01-51-56300	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,000.00	72-00-83000	03/06/23

		19,700.00		
CH030 CHARTER COMMUNICATIONS	PO BOX 223085		PITTSBURGH PA 15251-2085	
		275.07	01-50-55200	01/17/23
		244.22	01-51-55200	01/17/23
		419.94	01-52-55200	01/17/23
		184.28	01-53-54900	01/17/23
		99.98	01-54-55200	01/17/23
		254.97	04-00-55200	01/17/23
		275.03	01-50-55200	02/21/23
		244.22	01-51-55200	02/21/23
		419.94	01-52-55200	02/21/23
		184.24	01-53-54900	02/21/23
		99.98	01-54-55200	02/21/23
		254.97	04-00-55200	02/21/23
		275.11	01-50-55200	03/10/23
		244.22	01-51-55200	03/10/23
		449.94	01-52-55200	03/10/23
		184.31	01-53-54900	03/10/23
		109.98	01-54-55200	03/10/23
		254.97	04-00-55200	03/10/23
		275.11	01-50-55200	04/06/23
		244.22	01-51-55200	04/06/23
		449.94	01-52-55200	04/06/23
		184.31	01-53-54900	04/06/23
		114.98	01-54-55200	04/06/23
		254.97	04-00-55200	04/06/23
		270.27	01-50-55200	05/16/22
		244.22	01-51-55200	05/16/22
		419.94	01-52-55200	05/16/22
		179.48	01-53-54900	05/16/22
		99.98	01-54-55200	05/16/22
		254.97	04-00-55200	05/16/22
		270.27	01-50-55200	06/21/22
		244.22	01-51-55200	06/21/22
		419.94	01-52-55200	06/21/22
		179.48	01-53-54900	06/21/22
		99.98	01-54-55200	06/21/22
		254.97	04-00-55200	06/21/22
		270.27	01-50-55200	07/08/22
		244.22	01-51-55200	07/08/22
		419.94	01-52-55200	07/08/22
		179.48	01-53-54900	07/08/22
		99.98	01-54-55200	07/08/22
		254.97	04-00-55200	07/08/22
		270.27	01-50-55200	08/15/22
		244.22	01-51-55200	08/15/22
		419.94	01-52-55200	08/15/22
		179.48	01-53-54900	08/15/22
		99.98	01-54-55200	08/15/22
		254.97	04-00-55200	08/15/22
		270.27	01-50-55200	09/09/22
		244.22	01-51-55200	09/09/22
		419.94	01-52-55200	09/09/22
		179.48	01-53-54900	09/09/22
		99.98	01-54-55200	09/09/22
		254.97	04-00-55200	09/09/22
		270.27	01-50-55200	10/17/22
		244.22	01-51-55200	10/17/22
		419.94	01-52-55200	10/17/22
		179.48	01-53-54900	10/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.98	01-54-55200	10/17/22
		254.97	04-00-55200	10/17/22
		275.07	01-50-55200	11/07/22
		244.22	01-51-55200	11/07/22
		419.94	01-52-55200	11/07/22
		184.28	01-53-54900	11/07/22
		99.98	01-54-55200	11/07/22
		254.97	04-00-55200	11/07/22
		275.07	01-50-55200	12/09/22
		244.22	01-51-55200	12/09/22
		419.94	01-52-55200	12/09/22
		184.28	01-53-54900	12/09/22
		99.98	01-54-55200	12/09/22
		254.97	04-00-55200	12/09/22
		146.85	01-87-55200	02/06/23
		146.92	01-87-55200	03/06/23
		146.92	01-87-55200	04/17/23
		142.09	01-87-55200	05/16/22
		142.09	01-87-55200	06/06/22
		142.09	01-87-55200	07/08/22
		142.09	01-87-55200	08/15/22
		142.09	01-87-55200	09/19/22
		142.09	01-87-55200	10/17/22
		146.89	01-87-55200	11/07/22
		146.89	01-87-55200	12/05/22
		146.89	01-87-55200	01/17/23

		19,502.88		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158		LEBANON IL 62254	
		720.80	13-00-61400	10/03/22
		746.70	13-00-61400	10/17/22
		697.30	13-00-61400	10/17/22
		4,197.20	13-00-61400	12/05/22
		1,068.65	13-00-61400	02/06/23
		2,088.00	13-00-61400	02/06/23
		2,088.00	13-00-61400	02/06/23
		2,108.30	13-00-61400	02/06/23
		3,442.30	13-00-61400	02/06/23
		1,136.80	13-00-61400	02/21/23
		5,395.45	13-00-61400	03/06/23
		1,465.95	13-00-61400	03/06/23
		10,100.70	13-00-61400	03/20/23

		31,080.15		
CH075 CHUCK E CHEESE	10850 LINCOLN TRAIL FAIRVIEW HGHTS IL 62208			
		909.30	07-00-65200	08/01/22

		909.30		
CI020 INFOUSA MARKETING, INC	A SUBSIDIARY OF DATA AXLE, INC PO BOX 955146		ST LOUIS MO 63195-5146	
		230.00	01-50-65200	04/03/23
		230.00	04-00-65200	04/03/23
		225.00	01-50-65200	04/03/23

		685.00		
CI021 CIVICPLUS, LLC	302 S 4TH STREET, STE 500 MANHATTAN KS 66502			
		11,785.88	01-50-54900	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 11,785.88		
CI028 CINTAS FIRE PROTECTION	CINTAS FAS LOCKBOX 636525 PO BOX 636525 CINCINNATI OH 45263-6525			
		841.75	04-00-54900	10/18/22
		1,500.00	01-87-51100	03/20/23
		2,188.52	01-51-51300	06/06/22
		138.94	01-51-51300	07/05/22
		444.93	01-52-51200	06/06/22
		147.27	01-87-51100	06/21/22
		78.33	01-87-51100	07/18/22
		12.24	01-87-51100	06/21/22
		75.60	04-00-65200	06/10/22
		6.12	01-87-51100	06/21/22
		30.60	01-87-51190	06/21/22
		295.90	01-55-54900	06/21/22
		578.81	01-56-54900	06/21/22
		110.16	01-87-51190	06/21/22
		55.08	01-87-51100	06/21/22
		25.20	04-00-65200	06/10/22
		394.26	01-87-51170	06/21/22
		678.50	01-54-51200	06/21/22
		1,347.49	01-53-54900	06/21/22
		131.14	01-51-51300	07/18/22
		1,075.75	04-00-54900	10/18/22
		131.14	01-51-51300	12/05/22
		131.14	01-51-51200	02/06/23
		608.26	21-77-54900	02/06/23
		2,994.60	21-78-54900	02/06/23
		706.46	01-87-51110	04/17/23
		----- 14,728.19		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		82.53	12-00-91360	01/13/23
		37.34	12-00-91360	01/13/23
		16.08	12-00-91360	01/27/23
		37.63	12-00-91360	01/27/23
		91.28	12-00-91360	02/10/23
		49.26	12-00-91360	02/24/23
		32.54	12-00-91360	02/24/23
		58.61	12-00-91360	02/24/23
		38.06	12-00-91360	03/10/23
		53.51	12-00-91360	03/10/23
		96.15	12-00-91360	03/10/23
		39.56	12-00-91360	03/24/23
		32.53	12-00-91360	04/14/23
		33.74	12-00-91360	04/28/23
		92.98	12-00-91360	04/28/23
		26.51	12-00-91360	05/27/22
		25.41	12-00-91360	06/24/22
		34.58	12-00-91360	07/08/22
		27.98	12-00-91360	07/22/22
		17.00	12-00-91360	07/22/22
		132.27	12-00-91360	07/22/22
		198.34	12-00-91360	08/12/22
		30.36	12-00-91360	08/26/22
		18.00	12-00-91360	08/26/22
		47.93	12-00-91360	09/09/22
		36.90	12-00-91360	09/23/22
		19.00	12-00-91360	09/23/22
		54.26	12-00-91360	10/13/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.36	12-00-91360	10/28/22
		17.00	12-00-91360	10/28/22
		32.31	12-00-91360	10/28/22
		34.72	12-00-91360	11/23/22
		48.74	12-00-91360	11/23/22
		71.73	12-00-91360	12/09/22
		39.50	12-00-91360	12/09/22
		16.68	12-00-91360	12/22/22

		1,751.38		
CI033 CIFCO MATERIAL SERVICES	5829 W STATE ROUTE 161 BELLEVILLE IL 62223			
		1,080.00	01-54-61700	08/15/22

		1,080.00		
CI036 CITY OF BELLEVILLE	HOUSING DEPARTMENT 407 E LINCOLN STREET BELLEVILLE IL 62220			
		55.00	12-00-91300	07/22/22

		55.00		
CI037 CINTAS	P.O. BOX 631025 CINCINNATI OH 45263-1025			
		58.67	04-00-65200	05/17/22
		97.69	04-00-65200	06/10/22
		45.85	04-00-65200	07/15/22
		59.62	04-00-65200	08/15/22
		101.68	04-00-65200	09/09/22
		92.85	04-00-65200	09/09/22
		48.31	04-00-65200	10/18/22
		43.50	04-00-65200	11/17/22
		64.47	04-00-65200	12/09/22
		64.46	04-00-65200	02/10/23
		79.52	04-00-65200	03/10/23
		61.03	04-00-65200	04/14/23
		99.00	04-00-65200	05/17/22
		99.00	04-00-65200	07/15/22
		99.00	04-00-65200	08/15/22
		99.00	04-00-65200	08/15/22
		99.00	04-00-65200	10/18/22
		99.00	04-00-65200	11/17/22
		99.00	04-00-65200	12/09/22
		99.00	04-00-65200	01/13/23
		99.00	04-00-65200	02/10/23
		99.00	04-00-65200	03/10/23
		99.00	04-00-65200	04/14/23

		1,906.65		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/05/22
		1,500.00	01-50-53100	08/15/22
		2,000.00	04-00-53100	08/15/22
		1,500.00	07-00-53100	08/15/22
		3,500.00	21-75-53100	08/15/22
		200.00	01-50-53100	11/07/22
		500.00	12-00-53100	11/07/22
		9,850.00	38-00-53100	11/07/22

		27,550.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		640.50	01-53-61400	08/01/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		291.20	01-53-61400	08/15/22
		12.50	21-78-51100	09/06/22
		24.64	01-54-61700	10/17/22
		225.20	01-54-61200	11/07/22
		267.96	01-53-61400	11/21/22
		180.00	01-53-51300	12/05/22
		240.00	01-54-61700	12/05/22
		67.50	21-77-51500	02/06/23
		343.35	01-53-61400	02/21/23
		30.68	01-54-65200	03/06/23
		300.00	01-53-61400	04/17/23
		291.20	01-53-61400	04/17/23

		2,914.73		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		725.00	01-87-51110	07/18/22
		725.00	01-87-51110	07/18/22
		884.38	01-87-51110	06/06/22
		1,138.07	01-87-51110	07/18/22
		1,251.00	01-87-51110	06/06/22
		1,472.81	01-87-51110	06/06/22
		345.00	01-87-51110	10/03/22
		345.00	01-87-51110	10/03/22
		474.00	01-87-51110	10/03/22
		1,311.00	01-87-51110	03/20/23
		759.00	01-87-51110	03/20/23
		725.00	01-87-51110	03/20/23

		10,155.26		
CL015 CLAY, WILLIAM III	HR DIRECTOR			
		442.32	01-84-56200	11/07/22

		442.32		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		4,900.00	24-00-85000	02/06/23
		450.00	21-77-51500	02/06/23
		450.00	21-77-51500	02/06/23
		400.00	21-77-51500	02/06/23
		9,740.00	21-77-51500	02/21/23
		700.00	21-77-51500	02/21/23
		11,084.00	21-77-51900	03/20/23
		7,329.00	21-77-51900	04/17/23
		7,831.75	21-77-51500	05/02/22
		6,051.75	21-77-51500	05/02/22
		9,195.00	21-77-51900	05/16/22
		4,690.00	21-77-51500	06/06/22
		14,865.00	21-77-51900	06/21/22
		3,610.00	21-77-51500	07/05/22
		12,235.00	21-77-51500	07/18/22
		8,532.50	21-77-51900	07/18/22
		3,540.00	21-77-51900	08/01/22
		250.00	15-00-59400	09/06/22
		9,100.00	21-77-51900	09/06/22
		5,794.00	21-77-51500	09/06/22
		15,388.00	21-77-51500	09/19/22
		4,442.00	21-77-51900	10/03/22
		8,271.00	21-77-51500	10/03/22
		3,696.50	24-00-85000	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,525.00	24-00-85000	11/07/22
		10,989.00	24-00-85000	11/07/22
		542.50	01-87-51110	11/21/22
		4,517.50	24-00-85000	11/21/22
		4,107.50	24-00-85000	11/21/22
		4,081.50	21-77-51900	11/21/22
		10,269.00	24-00-85000	12/19/22
		292.50	21-78-51100	12/19/22
		785.00	01-87-51110	01/17/23

		198,655.00		
CL029 CLINE, REBECCA	LIBRARY			
		193.79	04-00-92910	06/10/22
		72.30	04-00-92910	07/15/22
		215.91	04-00-92910	08/15/22
		169.34	04-00-65200	10/18/22

		651.34		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086			
	KANSAS CITY MO 64180-0086			
		26,469.73	38-00-84000	05/02/22
		94,396.88	01-56-71000	05/02/22
		5,409.26	01-56-72000	05/02/22
		43,155.81	38-00-84000	07/05/22
		26,469.73	38-00-84000	11/07/22
		97,541.94	01-56-71000	11/07/22
		2,264.20	01-56-72000	11/07/22
		43,155.81	38-00-84000	01/03/23

		338,863.36		
CL053 CLEARWAVE FIBER	PO BOX 100329			
	COLUMBIA SC 29202-3329			
		140.00	04-00-55200	07/15/22
		2,397.00	01-50-55200	05/02/22
		299.00	07-00-55200	05/02/22
		299.00	21-78-55200	05/02/22
		140.00	04-00-55200	05/17/22
		3,174.40	01-50-55200	06/06/22
		299.00	07-00-55200	06/06/22
		299.00	21-78-55200	06/06/22
		1,669.63	01-50-55200	07/05/22
		299.00	07-00-55200	07/05/22
		5,304.00	20-00-54900	07/05/22
		299.00	21-78-55200	07/05/22
		140.00	04-00-55200	08/15/22
		2,397.00	01-50-55200	08/15/22
		258.33	01-52-55200	08/15/22
		299.00	07-00-55200	08/15/22
		299.00	21-78-55200	08/15/22
		140.00	04-00-55200	08/15/22
		2,397.00	01-50-55200	09/06/22
		89.15	01-51-55200	09/06/22
		100.00	01-52-55200	09/06/22
		299.00	07-00-55200	09/06/22
		299.00	21-78-55200	09/06/22
		299.00	01-50-55200	09/06/22
		1,469.00	20-00-54900	09/06/22
		2,397.00	01-50-55200	10/03/22
		31.44	01-51-55200	10/03/22
		100.00	01-52-55200	10/03/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		299.00	07-00-55200	10/03/22
		299.00	21-78-55200	10/03/22
		299.00	01-50-55200	10/03/22
		1,469.00	20-00-54900	10/03/22
		280.00	04-00-55200	10/18/22
		2,397.00	01-50-55200	11/07/22
		31.44	01-51-55200	11/07/22
		100.00	01-52-55200	11/07/22
		299.00	07-00-55200	11/07/22
		299.00	21-78-55200	11/07/22
		299.00	01-50-55200	11/07/22
		1,469.00	20-00-54900	11/07/22
		140.00	04-00-55200	12/09/22
		2,397.00	01-50-55200	12/09/22
		31.44	01-51-55200	12/09/22
		100.00	01-52-55200	12/09/22
		299.00	07-00-55200	12/09/22
		299.00	21-78-55200	12/09/22
		299.00	01-50-55200	12/09/22
		1,469.00	20-00-54900	12/09/22
		140.00	04-00-55200	01/13/23
		2,397.00	01-50-55200	01/03/23
		25.00	01-51-55200	01/03/23
		100.00	01-52-55200	01/03/23
		299.00	07-00-55200	01/03/23
		299.00	21-78-55200	01/03/23
		299.00	01-50-55200	01/03/23
		1,469.00	20-00-54900	01/03/23
		140.00	04-00-55200	02/10/23
		2,397.00	01-50-55200	02/06/23
		31.44	01-51-55200	02/06/23
		100.00	01-52-55200	02/06/23
		299.00	07-00-55200	02/06/23
		299.00	21-78-55200	02/06/23
		299.00	01-50-55200	02/06/23
		1,469.00	20-00-54900	02/06/23
		141.00	04-00-55200	03/10/23
		304.00	01-50-55200	03/10/23
		1,469.00	20-00-54900	03/10/23
		2,402.00	01-50-55200	03/10/23
		31.44	01-51-55200	03/10/23
		100.00	01-52-55200	03/10/23
		299.00	07-00-55200	03/10/23
		299.00	21-78-55200	03/10/23
		141.00	04-00-55200	04/14/23
		2,649.11	01-50-55200	04/06/23
		37.88	01-51-55200	04/06/23
		100.00	01-52-55200	04/06/23
		310.90	07-00-55200	04/06/23
		309.20	21-78-55200	04/06/23
		304.00	01-50-55200	04/06/23
		1,469.00	20-00-54900	04/06/23
		141.00	04-00-55200	04/14/23
		58,777.80		
CL057 CLEMENTS, LIBIE	MAINTENANCE			
		300.00	01-87-65200	04/03/23
		135.42	01-87-51800	05/16/22
		435.42		
CM003 CMRS-FP	P.O. BOX 0505			
	CAROL STREAM IL 60132-0505			
		2,000.00	01-61-55100	01/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,000.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505	5,000.00	01-50-55100	04/17/23
		10,000.00	01-50-55100	12/19/22
		15,000.00		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226	250.00	01-54-51100	07/05/22
		208.77	20-00-51100	01/17/23
		458.77		
CO022 COLDWELL BANKER BROWN	1928 LEBANON AVE BELLEVILLE IL 62221	90.00	01-00-33610	11/07/22
		90.00		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237	85.44	07-00-65200	06/21/22
		1,620.00	01-51-83000	06/21/22
		796.00	01-51-83000	06/21/22
		33.00	01-51-83000	06/21/22
		63.85	01-51-83000	06/21/22
		850.80	07-00-65200	08/01/22
		207.00	21-77-65200	08/01/22
		534.95	21-78-51100	08/01/22
		166.00	01-51-56300	08/15/22
		231.70	01-51-83000	09/06/22
		238.80	01-51-83000	11/21/22
		1,408.63	01-51-83000	12/05/22
		158.00	01-51-56300	01/17/23
		250.00	07-00-65200	01/03/23
		884.20	01-52-65200	02/06/23
		195.00	01-52-65200	02/21/23
		528.00	01-52-65200	03/20/23
		181.00	21-78-54900	04/03/23
		8,432.37		
CO073 COTTONWOOD HILLS RDF	PO BOX 55558 BOSTON MA 02205-5558	43,344.48	01-56-57400	05/16/22
		44,778.19	01-56-57400	06/21/22
		43,055.15	01-56-57400	07/18/22
		42,385.11	01-56-57400	08/15/22
		47,758.31	01-56-57400	09/19/22
		42,790.01	01-56-57400	10/17/22
		40,083.05	01-56-57400	11/21/22
		47,776.83	01-56-57400	12/19/22
		41,388.41	01-56-57400	01/17/23
		41,528.90	01-56-57400	02/21/23
		37,049.01	01-56-57400	03/20/23
		45,489.38	01-56-57400	04/17/23
		517,426.83		
CO075 CONCRETE SUPPLY OF ILLINOIS	1 RACEHORSE DR E ST LOUIS IL 62205	187.00	01-53-61400	06/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		690.00	13-00-61400	10/03/22
		362.50	13-00-61400	10/17/22
		632.50	13-00-61400	11/07/22
		747.50	13-00-61400	11/07/22
		920.00	13-00-61400	11/07/22
		718.75	13-00-61400	11/21/22
		420.00	13-00-61400	12/05/22
		315.00	13-00-61400	12/19/22
		435.00	13-00-61400	01/03/23
		404.00	01-53-61400	01/03/23
		378.50	13-00-61400	03/06/23
		1,701.00	13-00-61400	04/17/23

		7,911.75		
CO085 COLLINS, DANIEL	POLICE DEPT			
		80.14	01-51-56200	08/15/22
		111.60	01-51-56200	11/21/22

		191.74		
CO092 COMMERCE BANK	COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	06/06/22
		56,061.43	38-00-84000	06/21/22
		19,909.97	38-00-89000	01/03/23

		95,881.37		
CO113 COVER, JULIE	416 S HIGH ST BELLEVILLE IL 62220			
		65.00	01-00-33600	09/06/22

		65.00		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		60.00	01-00-33610	11/07/22

		60.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		6,305.00	04-00-55200	07/15/22

		6,305.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		1,959.51	01-54-57100	05/16/22
		199.34	07-00-57100	05/16/22
		30,866.52	21-78-57100	05/16/22
		7,140.42	01-50-57100	05/16/22
		969.80	04-00-57100	05/16/22
		247.40	30-00-57100	05/16/22
		7,710.10	01-50-57100	06/21/22
		31,305.61	21-78-57100	06/21/22
		1,844.46	01-54-57100	06/21/22
		199.34	07-00-57100	06/21/22
		834.25	04-00-57100	06/21/22
		223.44	30-00-57100	06/21/22
		32,430.86	21-78-57100	07/18/22
		7,204.86	01-50-57100	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35,253.88	13-00-61400	05/02/22
		5,517.10	13-00-61400	05/02/22
		1,812.82	13-00-61400	05/02/22
		3,547.45	13-00-61400	05/02/22
		25,334.31	13-00-61400	05/02/22
		1,777.15	13-00-61400	05/02/22
		1,832.64	13-00-61400	05/02/22

		89,806.81		
CO175 COSTAR REALTY INFORMATION, INC	2563 COLLECTION CENTER DR CHICAGO IL 60693	478.35	01-62-54900	06/06/22
		456.00	01-62-54900	07/05/22
		456.00	01-62-54900	08/15/22
		456.00	01-62-54900	09/06/22
		456.00	01-62-54900	10/03/22
		456.00	01-62-54900	11/07/22
		456.00	01-62-54900	12/05/22
		456.00	01-62-54900	01/03/23
		456.00	01-62-54900	02/06/23
		456.00	01-62-54900	03/06/23

		4,582.35		
CO192 COLIBRI SYSTEM	5301 BEETHOVEN ST SUITE 170 LOS ANGELES CA 90066	1,553.04	04-00-88000	08/15/22
		1,513.14	04-00-88000	04/14/23

		3,066.18		
CO197 COMMERCE BANK	5701 W MAIN STREET ACCT#308046036 BELLEVILLE POLICE BELLEVILLE IL 62226	112.00	06-00-21701	04/21/23
		128.00	06-00-21701	08/26/22
		180.00	06-00-21701	12/30/22
		112.00	06-00-21701	02/24/23
		116.00	06-00-21701	01/27/23
		192.00	06-00-21701	07/29/22
		128.00	06-00-21701	06/17/22
		112.00	06-00-21701	03/24/23
		144.00	06-00-21701	05/20/22
		120.00	06-00-21701	11/18/22
		120.00	06-00-21701	10/21/22
		128.00	06-00-21701	09/23/22

		1,592.00		
CO198 CONTROLCO	2665 SCOTT AVE SUITE A ST LOUIS MO 63103	33,825.00	20-00-51100	07/18/22
		17,835.00	20-00-51100	08/15/22
		772.50	20-00-51100	02/21/23

		52,432.50		
CO201 COUNTY INDUSTRIAL	TRUE VALUE 20030 12720 PENNRIDGE DRIVE BRIDGETON MO 63044	1,206.25	01-87-51100	09/06/22

		1,206.25		
CO202 COLLIER, ALICIA	4403 HARVARD DR SPRINGFIELD IL 62712	356.60	21-75-59800	09/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 356.60		
CO203 COLLIER APPRAISERS, LTD	1004 SOUTH LINCOLN AVE SUITE 4 O'FALLON IL 62269	2,000.00	01-62-54900	11/07/22
		----- 2,000.00		
CO204 CONTROLLED ENVIRONMENT PRODUCTS	234 W 12TH AVE N KANSAS CITY MO 64116	270.26	01-52-65200	03/20/23
		1,696.56	01-52-65200	02/21/23
		----- 1,966.82		
CR047 CRIMM, TIM	POLICE DEPARTMENT	80.76	01-51-54900	09/06/22
		----- 80.76		
CR054 CRITERION PICTURES USA	PO BOX 102670 PASADENA CA 91189-2670	400.00	07-00-54900	08/15/22
		----- 400.00		
CR062 CR HOLLAND PROPERTY MANAGEMENT	1671 SHADOW RIDGE COURT BELLEVILLE IL 62221	65.00	01-00-33600	06/06/22
		----- 65.00		
CR070 CROSS, CLIFFORD	EDPZ DIRECTOR	459.54	01-62-56200	06/21/22
		819.83	01-62-56200	10/03/22
		----- 1,279.37		
CR071 CREPPS, KAYLAH	9780 OLD WARSON ROAD SAINT LOUIS MO 63124	275.00	04-00-92910	06/21/22
		----- 275.00		
CR072 CREDIT ACCEPTANCE	PO BOX 551888 DETROIT MI 48255-1888	162.00	12-00-91360	01/27/23
		----- 162.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	17 REBEL PARKWAY BELLEVILLE IL 62226	40.80	12-00-65100	02/21/23
		31.60	01-54-65200	02/21/23
		40.80	01-54-65200	03/20/23
		31.60	12-00-65100	03/20/23
		46.50	12-00-65100	04/17/23
		40.80	01-54-65200	04/17/23
		33.20	12-00-65100	05/16/22
		24.00	01-54-65200	05/16/22
		40.00	12-00-65100	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.20	12-00-65100	07/18/22
		33.20	12-00-65100	08/15/22
		33.20	12-00-65100	09/19/22
		33.20	12-00-65100	10/17/22
		40.00	12-00-65100	11/21/22
		5.40	01-54-65200	11/21/22
		33.20	12-00-65100	12/19/22
		24.00	01-54-65200	12/19/22
		40.00	12-00-65100	01/17/23
		33.20	01-54-65200	01/17/23

		637.90		
CU031 CUMMINS SALES AND SERVICE	PO BOX 772639 DETROIT MI 48277-2639			
		1,016.99	22-00-51200	03/06/23
		1,886.11	22-00-51200	03/06/23

		2,903.10		
CU032 CULLIGAN DEPARTMENT 8515	PO BOX 77043 MINNEAPOLIS MN 55480-7743			
		225.00	20-00-51100	01/17/23

		225.00		
DA022 DAVIS, JEFFREY	STREET DEPT			
		200.00	01-53-65200	08/15/22

		200.00		
DA034 DAUPHIN, KAREN	FIRE DEPT			
		91.68	01-52-92900	02/06/23
		70.53	01-52-92100	04/17/23

		162.21		
DA072 DAHM & SCHELL, INC	701 S BELT WEST BELLEVILLE IL 62220			
		18,384.77	38-00-59900	02/21/23

		18,384.77		
DA088 DANVILLE PUBLIC LIBRARY	319 N VERMILION DANVILLE IL 61832			
		35.00	04-00-88000	08/15/22

		35.00		
DA096 DAVIS, ROBYN	WWTP			
		225.00	21-78-54900	04/03/23
		162.51	21-78-54900	04/03/23
		50.00	01-00-38900	06/06/22

		437.51		
DA099 DAVID TAYLOR BELLEVILLE	3795 W STATE ROUTE 15 BELLEVILLE IL 62226			
		12.90	01-51-51300	05/16/22
		241.04	01-53-61300	12/19/22
		198.00	01-53-61300	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		388.22	01-51-51300	04/03/23

		840.16		
DA100 DAVEY RESOURCE GROUP, INC	5300 WELLINGTON BRANCH DRIVE SUITE 100	GAINESVILLE VA 20155		
		450.00	01-61-54900	09/19/22

		450.00		
DA104 DATARECOVERY.COM	110 N RESEARCH DRIVE EDWARDSVILLE IL 62025			
		9,373.95	01-50-51200	05/16/22

		9,373.95		
DA105 FULTON PROPERTY MANAGEMENT	24 N 45TH ST, SUITE 1 BELLEVILLE IL 62226			
		52.00	12-00-91360	01/27/23
		50.00	12-00-91360	01/27/23
		52.00	12-00-91360	02/24/23
		30.00	12-00-91360	03/10/23
		30.00	12-00-91360	03/24/23
		52.00	12-00-91360	03/24/23
		52.00	12-00-91360	04/28/23
		31.00	12-00-91360	04/28/23
		144.00	12-00-91360	07/08/22
		52.00	12-00-91360	07/22/22
		150.00	12-00-91360	07/22/22
		212.00	12-00-91360	08/12/22
		212.00	12-00-91360	08/26/22
		52.00	12-00-91360	08/26/22
		150.00	12-00-91360	08/26/22
		52.00	12-00-91360	09/23/22
		100.00	12-00-91360	09/23/22
		202.00	12-00-91360	09/23/22
		52.00	12-00-91360	10/28/22
		48.00	12-00-91360	10/28/22
		212.00	12-00-91360	10/28/22
		52.00	12-00-91360	11/23/22
		212.00	12-00-91360	11/23/22
		212.00	12-00-91360	12/22/22
		52.00	12-00-91360	12/22/22
		50.00	12-00-91360	12/22/22

		2,565.00		
DA106 DAKTRONICS, INC.	SDS-12-2222 PO BOX 86 MINNEAPOLIS MN 55486			
		3,866.25	20-00-51100	12/19/22
		1,990.00	20-00-51100	01/17/23

		5,856.25		
DA107 DANIEL DEFENSE LLC	PO BOX 162761 ALTAMONTE SPRNG FL 32716-2761			
		600.00	01-51-92200	04/17/23
		600.00	72-00-83000	04/17/23
		10,944.00	01-51-83000	04/17/23
		10,944.00	72-00-83000	04/17/23

		23,088.00		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938			
		350.00	01-54-51200	07/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,930.08	01-53-51200	08/15/22
		47.00	01-53-61200	08/15/22
		273.00	01-53-51200	11/07/22
		870.00	01-55-51300	12/19/22

		4,470.08		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816			
		2,397.30	01-52-83000	06/06/22
		2,560.15	21-78-83000	06/21/22
		701.76	01-51-83000	08/01/22
		56.52	01-51-83000	04/03/23

		5,715.73		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043			
		336.00	01-56-61300	05/16/22
		104.68	01-53-61400	02/06/23
		73.32	01-53-61400	02/06/23

		514.00		
DE021 JOHN DEERE FINANCIAL	PO BOX 650215 DALLAS TX 75265-0215			
		354.87	01-53-61300	07/08/22

		354.87		
DE065 DERO CORP PROCESSING	544 CHESTNUT STREET CHATTANOOGA TN 37402			
		1,942.97	01-54-83000	04/03/23

		1,942.97		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 825736 PHILADELPHIA PA 19182-5736			
		929.30	04-00-83000	12/09/22
		929.30	04-00-83000	01/13/23
		929.30	04-00-83000	02/10/23
		929.30	04-00-83000	03/10/23
		929.30	04-00-83000	04/14/23
		929.30	04-00-83000	05/17/22
		1,001.87	04-00-83000	06/10/22
		857.17	04-00-83000	07/15/22
		929.30	04-00-83000	08/15/22
		929.30	04-00-83000	09/09/22
		929.30	04-00-83000	10/18/22
		929.30	04-00-83000	11/17/22

		11,152.04		
DE079 DEXON COMPUTER INC	9201 E BLOOMINGTON FREEWAY SUITE BB MINNEAPOLIS MN 55420			
		6,398.00	01-50-83000	10/03/22
		6,300.00	01-51-51200	10/03/22
		2,100.00	01-52-83000	10/03/22

		14,798.00		
DE081 DEPARTMENTWARE, INC	P.O. BOX 270685 FLOWER MOUND TX 75028			
		3,500.00	72-00-83000	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,500.00		
DE082 DELAURENT CONSTRUCTION CO, INC	98 GILLESPIE ST PO BOX 8 WILSONVILLE IL 62093			
		8,606.48	13-00-61400	12/05/22
		163,523.14	13-00-61400	09/06/22
		----- 172,129.62		
DE083 DENGLER, CHARLES	34 RHINELAND PLACE MILLSTADT IL 62260			
		65.00	01-00-33600	04/17/23
		----- 65.00		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCT #PE61743-00001 BELL P O BOX 13029 NEW YORK NY 10087-3029			
	TRANS AMERICA NPP	1,861.91	06-00-21838	01/13/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	01/13/23
	TRANS AMERICA NPP	1,906.97	06-00-21838	01/27/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	01/27/23
	TRANS AMERICA NPP	1,839.64	06-00-21838	02/10/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	02/10/23
	TRANS AMERICA NPP	1,945.95	06-00-21838	02/24/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	02/24/23
	TRANS AMERICA NPP	1,960.07	06-00-21838	03/10/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	03/10/23
	TRANS AMERICA NPP	2,112.82	06-00-21838	03/24/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	03/24/23
	TRANS AMERICA NPP	1,819.41	06-00-21838	04/06/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	04/06/23
	TRANS AMERICA NPP	1,980.46	06-00-21838	04/21/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	04/21/23
	TRANS AMERICA NPP	2,924.87	06-00-21838	05/06/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	05/06/22
	TRANS AMERICA NPP	2,146.59	06-00-21838	05/20/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	05/20/22
	TRANS AMERICA NPP	2,156.67	06-00-21838	06/03/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	06/03/22
	TRANS AMERICA NPP	2,124.82	06-00-21838	06/17/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	06/17/22
	TRANS AMERICA NPP	2,125.25	06-00-21838	07/01/22
	NPPFA LOAN1 TRANS	702.68	06-00-21839	07/01/22
	TRANS AMERICA NPP	1,893.13	06-00-21838	07/15/22
	NPPFA LOAN1 TRANS	912.53	06-00-21839	07/15/22
	TRANS AMERICA NPP	1,942.21	06-00-21838	07/29/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	07/29/22
	TRANS AMERICA NPP	1,937.15	06-00-21838	08/12/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	08/12/22
	TRANS AMERICA NPP	1,976.03	06-00-21838	08/26/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	08/26/22
	TRANS AMERICA NPP	1,969.34	06-00-21838	09/09/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	09/09/22
	TRANS AMERICA NPP	1,899.40	06-00-21838	09/23/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	09/23/22
	TRANS AMERICA NPP	1,869.16	06-00-21838	10/07/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	10/07/22
	TRANS AMERICA NPP	1,844.96	06-00-21838	10/21/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	10/21/22
	TRANS AMERICA NPP	3,413.18	06-00-21838	11/04/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	11/04/22
	TRANS AMERICA NPP	1,939.10	06-00-21838	11/18/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	11/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	TRANS AMERICA NPP	2,284.80	06-00-21838	12/02/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/02/22
	TRANS AMERICA NPP	1,842.75	06-00-21838	12/16/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/16/22
	TRANS AMERICA NPP	1,896.69	06-00-21838	12/30/22
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/30/22

		72,595.66		
DI029 DINGMASTER INC	4113 BOYD RD BELLEVILLE IL 62223			
		45.00	01-51-51300	05/16/22
		45.00	01-51-51300	05/16/22
		45.00	01-51-51300	05/16/22
		125.00	01-51-51300	11/07/22
		75.00	01-51-51300	11/07/22
		65.00	01-51-51300	05/02/22
		75.00	01-51-51300	03/20/23
		125.00	01-51-51300	04/17/23

		600.00		
DI036 DISCOVERY FIRST AID & SAFETY SERVICE	PO BOX 21836 ST LOUIS MO 63109			
		72.90	21-77-65200	05/02/22
		85.70	01-53-65200	05/02/22
		77.99	01-54-65200	06/21/22
		75.49	01-53-65200	08/15/22
		113.45	07-00-65200	08/15/22
		43.60	07-00-54900	06/21/22
		134.35	21-77-65200	06/21/22
		144.04	01-55-65200	08/15/22
		54.74	01-53-65200	09/06/22
		100.48	01-54-65200	09/06/22
		180.89	21-77-65200	09/06/22
		128.85	01-56-65200	09/06/22
		81.03	01-55-65200	10/03/22
		81.30	01-56-65200	10/17/22
		55.49	01-54-65200	11/21/22
		88.44	01-53-65200	11/21/22
		73.64	07-00-54900	11/21/22
		61.40	07-00-54900	11/21/22
		84.49	21-77-65200	11/21/22
		61.65	01-56-65200	12/19/22
		78.05	01-53-65200	02/06/23
		65.15	01-56-65200	02/21/23
		172.28	21-77-54900	02/21/23
		64.85	07-00-54900	02/21/23
		88.79	01-55-65200	03/06/23
		97.00	01-56-65200	03/20/23
		94.40	01-53-65200	04/03/23
		106.53	01-54-65200	04/03/23
		225.09	07-00-54900	04/17/23

		2,792.06		
DI037 DIETERICH BANK	2100 S ILLINOIS STREET BELLEVILLE IL 62220			
		2,000,000.00	01-00-11603	10/06/22
		500,000.00	13-00-11603	10/06/22
		500,000.00	21-00-11603	10/06/22
		1,000,000.00	24-00-11603	10/06/22
		3,000,000.00	38-00-11603	10/06/22

		7,000,000.00		
DI046 DIAMOND EQUIPMENT, INC	17035 N ILLINOIS HWY 37 MT VERNON IL 62864			
		3,061.88	01-53-51200	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,853.04	01-53-51200	10/03/22
		1,552.38	01-53-51200	09/06/22

		14,467.30		
DI047 DICE HOLDINGS LLC	200 N WOOD RIVER AVE WOOD RIVER IL 62095	22.91	21-75-59800	09/21/22

		22.91		
DI048 DIETRICH, PAUL	26 LEXINGTON DR FAIRVIEW HGHTS IL 62208	60.00	01-00-33610	02/06/23

		60.00		
DO021 DOUBLE TREE BY HILTON HOTEL BLOOMINGTON	10 BRICKYARD DRIVE BLOOMINGTON IL 61701	1,075.20	01-86-56200	11/07/22

		1,075.20		
DO051 DOLLAR GENERAL, INC	ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072	5,025.00	12-00-91360	06/10/22

		5,025.00		
DO057 DONE, JUSTIN	607 N 28TH ST BELLEVILLE IL 62226	457.00	07-00-54900	06/06/22

		457.00		
DO061 DOG WASTE DEPOT	12316 WORLD TRADE DRIVE #102 SAN DIEGO CA 92128	150.28	01-54-61700	07/05/22
		508.92	01-54-65200	03/06/23

		659.20		
DO065 DONELSON, THERESA	401 N 48TH ST APT 5 BELLEVILLE IL 62223	50.00	07-00-38200	07/05/22

		50.00		
DO066 DOMAIN NAME SERVICES	924 BERGEN AVE SUITE 289 JERSEY CITY NJ 07306-3018	225.00	01-51-59300	01/17/23

		225.00		
DP001 DP GOLF CENTER INC	5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	360.00	07-00-54900	06/06/22
		270.00	07-00-54900	08/01/22

		630.00		
DR012 KRONENBERGER, SCOTT	9305 CIRCLE DR BELLEVILLE IL 62223	312.00	12-00-91360	02/24/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22

		3,744.00		
DU028 DUNN, RUTH	47 METCALF DRIVE BELLEVILLE IL 62223	65.00	01-00-33600	07/18/22

		65.00		
DU037 DURAEDGE PRODUCTS, INC	149 S BROAD ST GROVE CITY PA 16127	6,636.65	01-54-61700	11/07/22

		6,636.65		
DU038 DUNN, DEMARIUS		500.00	01-00-35140	03/06/23

		500.00		
DU039 DURNELL, LEONARD	115 ST ELLEN ST O'FALLON IL 62269	15.00	01-00-33200	04/17/23

		15.00		
DY003 DYNAMIC DISTRIBUTION CO	DYNAMIC DISCS 840 OVERLANDER RD EMPORIA KS 66801	475.00	15-00-59400	07/05/22

		475.00		
EA016 EARNHART, STEVEN	FIRE DEPT	17.74	01-52-92900	09/06/22

		17.74		
EA027 EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 600 LINCOLN AVENUE CHARLESTON IL 61920-3099	100.00	01-86-56100	06/06/22
		100.00	01-83-56100	05/02/22

		200.00		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220	92.95	04-00-54900	07/15/22

		92.95		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220	10,388.74	01-00-34570	01/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,009.61	78-00-59900	01/17/23
		5,037.62	01-00-34570	02/21/23
		4,846.18	01-00-34570	03/20/23
		2,153.24	01-00-34570	04/17/23
		119,610.15	78-00-59900	04/17/23
		1,635.12	01-00-34570	05/16/22
		2,398.93	01-00-34570	06/21/22
		3,652.40	01-00-34570	07/18/22
		706.61	78-00-59900	07/18/22
		4,831.49	01-00-34570	08/15/22
		272.12	78-00-59900	08/15/22
		4,378.88	01-00-34570	09/19/22
		17,428.60	78-00-59900	09/19/22
		4,095.35	38-00-89000	05/16/22
		5,062.36	01-00-34570	10/17/22
		17,913.70	78-00-59900	10/17/22
		5,455.28	01-00-34570	11/21/22
		7,115.96	01-00-34570	12/19/22

		223,992.34		
EC009 ECC SUPPLY	13633 LAKEFRONT DR EARTH CITY MO 63045			
		2,000.00	22-00-51200	11/07/22
		361.13	21-78-51100	11/07/22
		944.25	21-78-51100	12/19/22
		263.70	21-78-51200	03/20/23
		327.55	21-78-51200	09/06/22
		525.62	21-78-51100	11/21/22
		762.09	21-78-51100	01/17/23
		564.00	21-78-51200	02/06/23
		708.59	21-78-82000	03/06/23
		12,254.00	22-00-83000	04/17/23

		18,710.93		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		208.80	01-53-61200	06/06/22
		67.61	01-53-61200	12/19/22
		123.84	01-53-61200	08/15/22
		123.84	01-53-61200	08/15/22
		165.64	01-53-61200	09/06/22
		232.00	01-53-61300	11/07/22
		297.30	01-53-61200	02/06/23
		257.20	01-53-61300	02/21/23
		172.70	01-53-61200	03/06/23
		122.82	01-54-61200	03/20/23
		160.98	01-53-61200	04/03/23
		238.66	01-53-61300	04/17/23

		2,171.39		
ED031 EDWARDS INTERIORS OF BELLEVILLE	947 GREEN MOUNT LANE BELLEVILLE IL 62220			
		280.00	01-56-51300	02/06/23

		280.00		
ED033 ED MORSE AUTOMOTIVE GROUP	1450 W MARKET ST PO BOX 9 RED BUD IL 62278			
		109.61	01-51-51300	07/18/22
		258.44	01-51-51300	06/06/22
		20.78	01-51-51300	07/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.78	01-51-51300	07/05/22
		77.91	01-51-51300	07/18/22
		5.51	01-51-51300	07/18/22
		120.65	01-51-51300	07/18/22
		63.84	01-51-51300	07/18/22
		23.10	01-51-51300	07/18/22
		41.56	01-51-51300	08/01/22
		199.82	01-54-61300	09/06/22
		268.02	01-51-51300	09/06/22
		194.32	01-51-51300	09/19/22
		173.16	01-51-51300	09/19/22
		96.88	01-53-61300	10/17/22
		111.09	01-87-51300	10/03/22
		50.63	01-51-51300	10/17/22
		138.55	01-87-51200	11/07/22
		378.19	01-87-51200	11/07/22
		28.23	01-51-51300	01/17/23
		24.71	01-51-51300	01/17/23
		59.85	01-51-51300	02/06/23
		138.73	01-51-51300	02/21/23
		109.61	01-51-51300	06/06/22
		45.00	01-51-51300	07/18/22
		2,449.75		
ED034 ED MORSE FORD	1450 W MARKET ST PO BOX 69 RED BUD IL 62278			
		59.99	01-51-51300	06/06/22
		176.71	01-51-51300	05/16/22
		14.84	01-51-51300	05/02/22
		156.12	01-51-51300	05/02/22
		313.52	01-51-51300	05/02/22
		459.92	01-51-51300	05/02/22
		10.80	01-51-51300	05/16/22
		18.00	01-51-51300	05/16/22
		70.66	01-51-51300	05/16/22
		313.51	01-51-51300	05/16/22
		62.88	01-51-51300	05/16/22
		17.35	01-51-51300	05/16/22
		128.91	01-51-51300	05/16/22
		125.85	01-51-51300	05/16/22
		28.80	01-51-51300	05/16/22
		124.73	01-51-51300	05/16/22
		28.80	01-51-51300	05/16/22
		57.74	01-51-51300	06/06/22
		363.77	01-51-51300	06/06/22
		28.59	01-51-51300	06/06/22
		16.80	01-51-51300	06/06/22
		95.80	01-51-51300	06/06/22
		28.80	01-51-51300	06/06/22
		30.00	01-51-51300	06/06/22
		199.44	01-51-51300	06/06/22
		236.84	01-51-51300	06/06/22
		22.80	01-51-51300	06/06/22
		105.84	01-51-51300	06/21/22
		203.93	01-51-51300	06/21/22
		312.00	01-51-51300	06/21/22
		72.43	01-51-51300	06/21/22
		349.20	01-51-51300	06/21/22
		438.68	01-51-51300	07/05/22
		10.80	01-51-51300	07/05/22
		493.74	01-51-51300	07/05/22
		14.52	01-51-51300	07/05/22
		9,575.04	01-51-51300	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.90	01-51-51300	07/18/22
		184.69	01-51-51300	10/03/22
		338.40	01-51-51300	07/18/22
		161.88	01-51-51300	07/18/22
		260.16	01-51-51300	07/18/22
		33.02	01-51-51300	07/18/22
		25.20	01-51-51300	07/18/22
		290.76	01-51-51300	07/18/22
		6.71	01-51-51300	07/18/22
		96.36	01-51-51300	08/01/22
		1.20	01-51-51300	08/01/22
		25.92	01-51-51300	08/01/22
		93.38	01-51-51300	08/01/22
		49.02	01-51-51300	08/01/22
		48.12	01-51-51300	08/01/22
		10.80	01-51-51300	08/01/22
		28.80	01-51-51300	08/15/22
		169.09	01-51-51300	08/15/22
		122.30	01-51-51300	08/15/22
		74.26	01-51-51300	08/15/22
		284.40	01-51-51300	10/03/22
		71.10	01-51-51300	08/15/22
		213.30	01-51-51300	08/15/22
		193.46	01-51-51300	08/15/22
		193.46	01-51-51300	08/15/22
		95.93	01-51-51300	08/15/22
		24.00	01-51-51300	08/15/22
		13.20	01-51-51300	08/15/22
		625.15	01-51-51300	08/15/22
		308.14	01-51-51300	08/15/22
		85.74	01-51-51300	08/15/22
		189.08	01-51-51300	08/15/22
		6.53	01-51-51300	09/06/22
		300.00	01-51-51300	09/06/22
		218.63	01-51-51300	09/06/22
		439.92	01-51-51300	09/06/22
		7.00	01-51-51300	09/06/22
		26.33	01-51-51300	09/06/22
		2.33	01-51-51300	09/06/22
		6.64	01-51-51300	09/06/22
		27.38	01-51-51300	09/06/22
		14.00	01-51-51300	09/06/22
		13.02	01-51-51300	09/06/22
		39.06	01-51-51300	09/06/22
		526.98	01-51-51300	09/06/22
		14.29	01-51-51300	09/06/22
		110.38	01-51-51300	09/06/22
		110.38	01-51-51300	09/06/22
		127.93	01-51-51300	09/06/22
		12.00	01-51-51300	09/19/22
		222.96	01-51-51300	09/19/22
		6.60	01-51-51300	09/19/22
		94.70	01-51-51300	09/19/22
		94.70	01-51-51300	09/19/22
		102.11	01-51-51300	09/19/22
		47.35	01-51-51300	09/19/22
		349.20	01-51-51300	09/19/22
		189.02	01-51-51300	09/19/22
		102.84	01-51-51300	09/19/22
		57.00	01-51-51300	09/19/22
		89.40	01-51-51300	09/19/22
		8.16	01-51-51300	09/19/22
		3.12	01-51-51300	09/19/22
		308.90	01-51-51300	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.00	01-51-51300	10/03/22
		23.52	01-51-51300	10/03/22
		20.10	01-51-51300	10/03/22
		20.64	01-51-51300	10/03/22
		24.23	01-51-51300	10/03/22
		15.70	01-51-51300	10/03/22
		20.64	01-51-51300	10/03/22
		117.89	01-51-51300	11/07/22
		338.40	01-51-51300	10/03/22
		291.85	01-51-51300	10/03/22
		117.89	01-51-51300	11/07/22
		42.24	01-51-51300	10/03/22
		315.96	01-51-51300	10/03/22
		13.20	01-51-51300	10/17/22
		20.64	01-51-51300	10/17/22
		80.45	01-51-51300	10/17/22
		28.44	01-51-51300	10/17/22
		266.56	01-54-61300	10/17/22
		6.64	01-51-51300	10/17/22
		95.04	01-51-51300	10/17/22
		27.00	01-54-61300	10/17/22
		9.04	01-51-51300	10/17/22
		92.36	01-51-51300	10/17/22
		45.48	01-51-51300	10/17/22
		92.72	01-51-51300	10/17/22
		25.89	01-51-51300	10/17/22
		25.89	01-51-51300	10/17/22
		610.15	01-51-51300	11/07/22
		354.55	01-51-51300	11/07/22
		120.14	01-51-51300	11/07/22
		189.08	01-51-51300	11/07/22
		77.96	01-51-51300	11/07/22
		45.48	01-51-51300	11/07/22
		95.04	01-51-51300	11/07/22
		26.16	01-51-51300	11/07/22
		13.08	01-51-51300	11/07/22
		629.96	01-51-51300	11/07/22
		188.00	01-51-51300	11/07/22
		515.93	01-51-51300	11/07/22
		19.70	01-51-51300	11/07/22
		104.58	01-51-51300	11/07/22
		6.71	01-51-51300	02/06/23
		28.68	01-51-51300	11/07/22
		127.93	01-51-51300	11/21/22
		102.11	01-51-51300	11/21/22
		55.19	01-51-51300	11/21/22
		70.66	01-51-51300	11/21/22
		45.48	01-51-51300	11/21/22
		4.10	01-51-51300	11/21/22
		310.80	01-51-51300	11/21/22
		27.96	01-51-51300	11/21/22
		608.06	01-51-51300	11/21/22
		28.32	01-51-51300	11/21/22
		250.80	01-51-51300	11/21/22
		605.56	01-51-51300	11/21/22
		28.92	01-51-51300	11/21/22
		13.08	01-51-51300	11/21/22
		127.93	01-51-51300	11/21/22
		12.92	01-51-51300	12/05/22
		25.84	01-51-51300	12/05/22
		370.80	01-51-51300	12/05/22
		79.49	01-51-51300	12/05/22
		654.44	01-51-51300	12/05/22
		108.48	01-51-51300	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.38	01-51-51300	12/05/22
		291.85	01-51-51300	12/05/22
		179.50	01-51-51300	12/05/22
		18.00	01-51-51300	12/05/22
		192.96	01-51-51300	12/05/22
		79.49	01-51-51300	12/05/22
		291.85	01-51-51300	12/05/22
		13.20	01-51-51300	12/05/22
		49.75	01-51-51300	12/05/22
		589.12	01-51-51300	12/05/22
		119.44	01-51-51300	12/05/22
		49.75	01-51-51300	12/05/22
		29.76	01-51-51300	12/05/22
		79.49	01-51-51300	12/19/22
		32.08	01-51-51300	12/19/22
		32.08	01-51-51300	12/19/22
		78.96	01-51-51300	12/19/22
		300.00	01-51-51300	12/19/22
		818.16	01-51-51300	02/06/23
		15.80	01-51-51300	02/06/23
		34.72	01-51-51300	01/03/23
		87.82	01-51-51300	01/03/23
		16.80	01-51-51300	01/03/23
		97.48	01-51-51300	01/03/23
		21.12	01-51-51300	01/03/23
		220.76	01-51-51300	01/03/23
		24.00	01-51-51300	01/03/23
		107.98	01-51-51300	01/03/23
		13.20	01-51-51300	01/03/23
		97.48	01-51-51300	01/03/23
		15.80	01-51-51300	01/03/23
		349.20	01-51-51300	01/03/23
		349.20	01-51-51300	01/03/23
		220.76	01-51-51300	01/03/23
		144.00	01-51-51300	01/03/23
		3.73	01-51-51300	01/03/23
		107.98	01-51-51300	01/03/23
		797.61	01-51-51300	01/03/23
		13.18	01-51-51300	01/03/23
		101.84	01-51-51300	01/03/23
		160.32	01-51-51300	01/03/23
		220.76	01-51-51300	01/17/23
		42.24	01-51-51300	01/17/23
		638.98	01-51-51300	01/17/23
		42.24	01-51-51300	02/06/23
		131.52	01-51-51300	01/17/23
		6.71	01-51-51300	01/17/23
		42.06	01-51-51300	01/17/23
		9.04	01-51-51300	01/17/23
		15.75	01-51-51300	01/17/23
		315.22	01-51-51300	01/17/23
		32.08	01-51-51300	01/17/23
		26.48	01-51-51300	01/17/23
		6.04	01-51-51300	01/17/23
		37.20	01-51-51300	01/17/23
		45.67	01-51-51300	01/17/23
		16.32	01-51-51300	01/17/23
		13.20	01-51-51300	02/06/23
		149.04	01-51-51300	02/06/23
		15.52	01-51-51300	01/17/23
		52.08	01-51-51300	02/06/23
		82.56	01-51-51300	02/06/23
		213.20	01-51-51300	02/06/23
		55.19	01-51-51300	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.66	01-51-51300	02/06/23
		54.36	01-51-51300	02/06/23
		190.10	01-51-51300	02/06/23
		74.90	01-51-51300	02/06/23
		36.18	01-51-51300	02/06/23
		36.04	01-51-51300	02/06/23
		51.90	01-51-51300	02/06/23
		46.90	01-51-51300	02/06/23
		46.43	01-51-51300	02/06/23
		187.20	01-51-51300	02/06/23
		107.23	01-51-51300	02/21/23
		198.60	01-51-51300	02/21/23
		191.56	01-87-51300	02/21/23
		349.20	01-51-51300	02/21/23
		29.09	01-51-51300	02/21/23
		10.27	01-51-51300	02/21/23
		31.73	01-51-51300	03/06/23
		247.92	01-51-51300	03/06/23
		66.96	01-51-51300	03/06/23
		73.20	01-51-51300	03/06/23
		255.12	01-51-51300	03/06/23
		3.12	01-51-51300	03/06/23
		124.85	01-51-51300	03/06/23
		692.74	01-51-51300	03/06/23
		125.85	01-51-51300	03/06/23
		30.88	01-51-51300	03/06/23
		342.73	01-51-51300	03/06/23
		78.16	01-51-51300	03/06/23
		33.24	01-51-51300	03/06/23
		6.04	01-51-51300	03/06/23
		39.77	01-51-51300	03/20/23
		69.96	01-51-51300	03/20/23
		21.60	01-51-51300	03/20/23
		69.96	01-51-51300	03/20/23
		100.08	01-51-51300	03/20/23
		78.68	01-51-51300	03/20/23
		261.96	01-51-51300	03/20/23
		30.72	01-51-51300	03/20/23
		470.19	01-51-51300	04/03/23
		14.24	01-51-51300	04/03/23
		108.38	01-51-51300	04/03/23
		55.19	01-51-51300	04/03/23
		192.97	01-51-51300	04/03/23
		17.46	01-51-51300	04/03/23
		61.08	01-51-51300	04/03/23
		61.08	01-51-51300	04/03/23
		151.68	01-51-51300	04/03/23
		276.18	01-51-51300	04/03/23
		157.95	01-51-51300	04/03/23
		211.66	01-51-51300	04/17/23
		403.40	01-51-51300	04/17/23
		31.44	01-51-51300	04/17/23
		71.28	01-51-51300	04/17/23
		357.84	01-51-51300	04/17/23
		330.19	01-51-51300	04/17/23
		55.18	01-51-51300	04/17/23
		33.60	01-51-51300	04/17/23
		201.34	01-51-51300	04/17/23
		193.20	01-51-51300	04/17/23
		136.92	01-51-51300	04/17/23
		65.64	01-51-51300	04/17/23
		9.05-	01-51-51300	05/02/22
		41.36-	01-51-51300	05/16/22
		9.05-	01-51-51300	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.80-	01-51-51300	06/06/22
		95.80-	01-51-51300	06/06/22
		72.43-	01-51-51300	07/05/22
		28.68-	01-51-51300	07/18/22
		14.52-	01-51-51300	07/18/22
		2,095.33-	01-51-51300	07/18/22
		14.51-	01-51-51300	07/18/22
		137.16-	01-51-51300	08/01/22
		153.48-	01-51-51300	07/18/22
		65.04-	01-51-51300	07/18/22
		195.12-	01-51-51300	07/18/22
		24.00-	01-51-51300	07/18/22
		9.02-	01-51-51300	07/18/22
		284.40-	01-51-51300	08/15/22
		71.10-	01-51-51300	08/15/22
		213.30-	01-51-51300	08/15/22
		95.93-	01-51-51300	09/06/22
		6.53-	01-51-51300	09/06/22
		12.00-	01-51-51300	11/07/22
		47.35-	01-51-51300	09/19/22
		54.00-	01-51-51300	11/07/22
		23.52-	01-51-51300	11/07/22
		12.00-	01-51-51300	11/07/22
		8.10-	01-51-51300	11/07/22
		117.89-	01-51-51300	10/17/22
		117.89-	01-51-51300	10/17/22
		27.60-	01-51-51300	11/07/22
		144.07-	01-51-51300	11/21/22
		210.48-	01-51-51300	11/21/22
		13.08-	01-51-51300	11/07/22
		311.05-	01-51-51300	11/21/22
		28.68-	01-51-51300	11/21/22
		27.96-	01-51-51300	12/05/22
		250.80-	01-51-51300	12/05/22
		338.40-	01-51-51300	12/05/22
		28.32-	01-51-51300	12/05/22
		250.80-	01-51-51300	12/05/22
		29.76-	01-51-51300	12/05/22
		349.20-	01-51-51300	01/03/23
		144.00-	01-51-51300	01/17/23
		150.32-	01-51-51300	01/17/23
		12.24-	01-51-51300	01/17/23
		220.76-	01-51-51300	01/17/23
		302.40-	01-51-51300	02/06/23
		82.56-	01-51-51300	02/06/23
		213.20-	01-51-51300	02/06/23
		36.18-	01-51-51300	02/06/23
		36.04-	01-51-51300	03/06/23
		46.90-	01-51-51300	04/03/23
		492.04-	01-51-51300	03/20/23
		54.19-	01-51-51300	04/03/23
		457.20-	01-51-51300	04/17/23
		276.18-	01-51-51300	04/17/23

		39,791.33		
EI010 EISELE, DOUG	1085 HIGH VALLEY LANE	BELLEVILLE IL 62221		
		61.01	21-75-59800	11/16/22

		61.01		
EJ000 E J EQUIPMENT	PO BOX 665	MANTENO IL 60950		
		16,708.00	38-00-84000	01/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,913.44	01-53-61200	06/21/22
		928.00	01-53-61200	07/05/22
		132.00	01-53-61200	08/01/22
		485.00	01-53-61200	11/07/22
		982.00	01-53-61200	11/07/22
		618.58	01-53-61200	11/07/22
		14.44	01-53-61300	11/21/22
		821.04	01-53-61200	01/03/23
		3,600.00	01-53-61200	03/06/23
		578.43	01-53-61200	04/03/23
		400.00	01-53-61200	04/03/23

		30,180.93		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD	MILLSTADT IL 62260		
		2,150.00	13-00-61800	01/03/23
		945.05	13-00-61800	01/17/23
		755.02	13-00-61800	03/06/23
		530.00	13-00-61800	03/06/23
		112.51	13-00-61800	03/06/23
		312.27	13-00-61800	04/03/23
		93.76	13-00-61800	04/03/23
		178.76	13-00-61800	04/17/23
		37.51	13-00-61800	04/17/23
		198.75	13-00-61800	04/17/23
		66.25	13-00-61800	04/17/23
		2,515.64	13-00-61800	04/17/23
		1,321.03	13-00-61800	06/06/22
		112.51	13-00-61800	06/21/22
		1,677.38	13-00-61800	07/05/22
		132.50	13-00-61800	08/15/22
		132.50	13-00-61800	09/06/22
		590.04	13-00-61800	09/06/22
		198.75	13-00-61800	09/06/22
		132.50	13-00-61800	11/21/22
		132.50	13-00-61800	11/21/22
		226.26	13-00-61800	11/21/22
		198.75	13-00-61800	11/21/22
		132.50	13-00-61800	12/19/22
		610.02	77-00-54900	07/18/22
		506.40	38-00-89000	07/18/22
		435.02	38-00-89000	07/18/22
		1,642.36	38-00-89000	07/18/22
		628.34	13-00-61800	07/18/22
		135.01	13-00-61800	07/18/22
		2,442.69	13-00-89000	07/18/22
		342.37	38-00-89000	07/18/22
		479.43	38-00-89000	05/02/22
		479.44	75-00-89000	05/02/22
		405.03	13-00-61800	05/02/22
		270.02	38-00-89000	05/02/22
		405.03	75-00-89000	05/02/22
		832.30	15-00-59400	05/16/22
		202.52	38-00-89000	05/16/22
		2,655.06	15-00-59400	05/16/22
		185.01	75-00-89000	06/06/22
		135.01	13-00-61800	06/06/22
		5,066.21	13-00-61800	06/06/22
		26,491.40	15-00-59400	07/18/22
		405.03	75-00-89000	02/21/23
		290.54	58-00-89000	02/21/23
		220.61	58-00-89000	02/21/23
		135.01	13-00-61800	02/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,952.53	13-00-61800	02/21/23
		270.02	38-00-89000	02/21/23
		1,467.41	75-00-89000	03/06/23
		337.53	13-00-61800	03/06/23
		379.53	13-00-61800	03/20/23
		312.02	38-00-89000	03/20/23
		3,609.61	75-00-89000	03/20/23
		761.33	13-00-61800	03/20/23
		5,015.07	38-00-89000	03/20/23
		540.04	13-00-61800	04/03/23
		318.02	38-00-89000	04/03/23
		540.04	38-00-89000	04/03/23
		1,489.54	38-00-89000	04/17/23
		1,135.53	38-00-89000	04/17/23
		162.01	13-00-61800	06/06/22
		162.01	75-00-89000	06/21/22
		4,075.68	75-00-89000	06/21/22
		1,819.35	38-00-89000	06/21/22
		321.56	13-00-61800	06/21/22
		2,698.83	38-00-89000	06/21/22
		1,099.69	38-00-89000	06/21/22
		3,695.29	38-00-89000	06/21/22
		270.02	13-00-61800	07/05/22
		135.01	38-00-89000	07/05/22
		135.01	13-00-61800	07/18/22
		67.51	13-00-61800	07/18/22
		624.03	38-00-89000	07/18/22
		135.01	38-00-89000	07/18/22
		14,979.00	15-00-59400	07/18/22
		297.02	13-00-61800	07/18/22
		270.02	38-00-89000	07/18/22
		202.52	38-00-89000	07/18/22
		411.37	13-00-61800	08/01/22
		135.01	77-00-54900	08/01/22
		162.01	77-00-54900	08/01/22
		2,583.46	15-00-59400	08/15/22
		945.08	13-00-61800	08/15/22
		1,353.72	13-00-61800	08/15/22
		518.62	13-00-61800	08/15/22
		270.02	38-00-89000	09/06/22
		270.02	13-00-61800	09/06/22
		270.02	13-00-61800	09/06/22
		948.06	38-00-89000	09/06/22
		554.56	13-00-61800	09/19/22
		202.52	38-00-89000	09/19/22
		570.03	38-00-89000	10/03/22
		3,081.24	15-00-59400	10/17/22
		270.02	38-00-89000	10/17/22
		1,932.74	15-00-59400	10/17/22
		440.76	13-00-61800	10/17/22
		367.52	38-00-89000	10/17/22
		162.01	75-00-89000	10/17/22
		270.02	38-00-89000	11/07/22
		202.52	38-00-89000	11/07/22
		3,114.05	75-00-89000	11/07/22
		843.27	13-00-61800	11/07/22
		277.39	13-00-61800	11/07/22
		2,297.05	38-00-89000	11/07/22
		2,241.49	38-00-89000	11/07/22
		1,653.48	38-00-89000	11/07/22
		978.23	38-00-89000	11/07/22
		1,155.79	75-00-89000	11/07/22
		270.02	13-00-61800	11/07/22
		316.10	13-00-61800	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.01	75-00-89000	12/19/22
		318.02	75-00-89000	12/19/22
		763.34	58-00-89000	01/03/23
		397.86	13-00-61800	01/03/23
		277.39	13-00-61800	01/03/23
		270.02	13-00-61800	01/03/23
		405.03	38-00-89000	01/03/23
		1,958.68	38-00-89000	01/03/23
		888.22	38-00-89000	01/03/23
		304.19	75-00-89000	01/03/23
		438.39	75-00-89000	01/17/23
		161.81	13-00-61800	01/17/23
		135.01	13-00-61800	01/17/23
		285.51	13-00-61800	01/17/23
		683.13	38-00-89000	01/17/23
		459.07	38-00-89000	01/17/23
		890.51	38-00-89000	01/17/23
		646.01	75-00-89000	01/17/23
		135.01	38-00-89000	01/17/23
		466.00	75-00-89000	01/17/23
		153.10	75-00-89000	01/17/23
		586.41	75-00-89000	01/17/23
		655.40	13-00-61800	01/17/23
		161.81	13-00-61800	01/17/23
		306.20	13-00-61800	01/17/23
		315.26	13-00-61800	01/17/23
		181.99	38-00-89000	01/17/23
		935.76	38-00-89000	01/17/23
		815.59	38-00-89000	01/17/23
		293.59	38-00-89000	01/17/23
		270.02	38-00-89000	01/17/23
		1,124.95	38-00-89000	01/17/23
		270.02	13-00-61800	02/06/23
		318.02	58-00-89000	02/06/23
		3,011.00	13-00-61800	06/06/22
		2,961.06	38-00-89000	06/06/22
		1,397.12	38-00-89000	06/06/22
		4,011.14	75-00-89000	06/06/22
		3,088.88	75-00-89000	06/06/22

		172,504.12		
EL002 ELLISON, JOSEPH	FIRE DEPARTMENT			
		211.00	01-52-65500	10/17/22
		75.00	01-52-65500	11/07/22
		61.30	01-52-65500	11/21/22
		70.00	01-52-65500	12/05/22

		417.30		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR EARTH CITY MO 63045			
		7,074.63	21-78-51200	08/01/22

		7,074.63		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034			
		7,990.50	07-00-54900	10/03/22

		7,990.50		
EL034 ELAM, EMILY	804 EMMA ST BELLEVILLE IL 62220			
		91.25	15-00-59400	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		91.25		
EL041 ELKOTT, SALIM	ENGINEERING	32.19	01-88-65200	02/21/23
		53.11	01-88-65200	07/18/22
		85.30		
EM010 EMBLEM AUTHORITY, THE	5 CONRAD INDUSTRIAL DR WEAVERVILLE NC 28787	2,235.00	01-51-83000	02/21/23
		1,500.00	01-51-59300	03/20/23
		3,735.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	718.22	21-78-54900	05/16/22
		109.95	21-78-54900	09/19/22
		828.17		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	6,475.00	01-61-54900	05/16/22
		2,385.00	01-61-54900	11/07/22
		895.00	01-61-54900	11/07/22
		5,095.00	01-61-54900	12/19/22
		7,720.00	01-62-54900	12/05/22
		1,770.00	01-61-54900	02/06/23
		1,310.00	01-61-54900	02/06/23
		25,650.00		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786	781.44	21-78-51200	06/06/22
		21,928.57	22-00-51200	01/17/23
		8,750.00	22-00-83000	03/20/23
		42,917.54	24-00-85000	04/03/23
		74,377.55		
EN030 ENERGY CULVERT COMPANY	PO BOX 640 501 E COLLEGE ST ENERGY IL 62933-0640	20,610.92	13-00-61400	12/05/22
		20,610.92		
EP001 EPL HOLDINGS, LLC	326 N JACKSON UNIT REAR BELLEVILLE IL 62220	312.00	12-00-91360	02/24/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	12/22/22

		3,744.00		
EQ003 EQUIPMENTSHARE.COM, INC	PO BOX 650429 DALLAS TX 75265-0429			
		400.00	01-56-61300	09/06/22
		400.00	01-56-65200	10/03/22
		400.00	01-56-61300	11/07/22
		250.00	01-56-61300	12/05/22
		415.00	01-56-61300	12/05/22
		415.00	01-56-61300	01/03/23
		415.00	01-56-61300	02/06/23
		430.00	01-56-61300	02/21/23
		430.00	01-56-65200	04/03/23

		3,555.00		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125			
		1,650.00	04-00-53700	06/10/22

		1,650.00		
ER020 ERROL BELT	102 CLINTON HILL DRIVE BELLEVILLE IL 62226			
		58.00	01-00-33300	05/16/22

		58.00		
ES009 ESO SOLUTIONS, INC	PO BOX 679449 DALLAS TX 75267-9449			
		4,055.99	01-52-54900	05/02/22
		3,001.98	01-52-54900	01/03/23
		15,067.77	01-52-54900	04/03/23

		22,125.74		
ES011 ESSENCE CHEMICAL COMPANY	PO BOX 656 SAINT PETERS MO 63376			
		4,113.69	21-77-65600	09/19/22
		3,000.00	21-78-51800	01/17/23
		573.10	21-78-61700	01/17/23

		7,686.79		
ET004 ETTLING, BRAD	WWTP			
		575.00	21-78-56300	02/06/23
		175.00	21-78-65200	09/19/22

		750.00		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571			
		352.41	01-52-54900	08/01/22

		352.41		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286			
		1.46	01-51-51300	06/06/22
		145.20	21-78-65200	05/02/22
		14.88	21-78-61200	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.52	21-78-51200	06/06/22
		28.95	01-53-61300	07/18/22
		17.34	01-51-51300	08/01/22
		25.70	21-78-61200	08/15/22
		14.45	01-51-51300	09/06/22
		209.30	01-51-51300	10/03/22
		16.49	01-87-51100	11/07/22
		454.20	21-78-51200	10/17/22
		73.01	01-51-51300	11/07/22
		29.30	01-51-51300	12/05/22
		28.54	21-78-62900	01/17/23
		29.07	01-53-61800	02/06/23
		49.20	21-78-62900	01/17/23
		86.05	21-78-62900	01/17/23
		21.08	21-78-62900	01/17/23
		137.34	01-51-51300	02/06/23
		5.62	01-51-51300	04/03/23

		1,422.70		
FA010	FAO, USAED ST LOUIS US ARMY CORPS OF ENGINEERS ST LOUIS DIST 1222 SPRUCE ST ST LOUIS MO 63103-2833	15,000.00	24-00-53200	06/06/22

		15,000.00		
FA016	FAHRNER, ART PO BOX 23071 BELLEVILLE IL 62223	21.55	21-75-59800	06/29/22
		11.63	21-75-59800	06/29/22
		18.42	21-75-59800	06/29/22
		12.49	21-75-59800	06/29/22
		22.03	21-75-59800	06/29/22

		86.12		
FA017	FABRIZIO, JEFFREY FIRE DEPT	70.14	01-52-92000	01/17/23
		70.14	01-52-92000	04/03/23
		627.00	01-52-92000	06/06/22
		80.09	01-52-92000	09/06/22
		79.60	01-52-92000	11/07/22

		926.97		
FA018	FAMILY ROOTS PUBLISHING CO., LLC P.O. BOX 1682 ORTING WA 98360-1682	37.21	04-00-88000	05/17/22

		37.21		
FA026	FACTORY MOTOR PARTS CO BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107	49.99	01-51-51300	08/01/22
		59.34	01-51-51300	07/18/22
		99.76	01-51-51300	08/15/22
		66.68	01-51-51300	09/19/22
		39.59	01-51-51300	01/17/23
		181.60	01-87-51200	09/06/22
		90.80	01-51-51300	05/16/22
		118.16	01-51-51300	10/03/22
		38.10	01-51-51300	10/17/22
		16.24	01-51-51300	10/17/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.60	01-51-51300	03/20/23
		72.60	01-51-51300	03/20/23
		152.04	01-51-51300	05/02/22
		142.54	01-51-51300	05/16/22
		142.54	01-51-51300	05/16/22
		247.91	01-51-51300	05/16/22
		43.41	01-51-51300	07/05/22
		59.08	01-51-51300	07/05/22
		74.92	01-51-51300	07/18/22
		7.19	01-51-51300	08/01/22
		80.14	01-51-51300	08/15/22
		256.47	01-51-51300	09/06/22
		27.56	01-51-51300	09/19/22
		23.90	01-51-51300	10/17/22
		108.21	01-51-51300	10/17/22
		66.28	01-51-51300	11/07/22
		67.75	01-51-51300	12/19/22
		228.17	01-51-51300	03/20/23
		509.86	01-51-51300	02/06/23
		113.42	01-51-51300	02/06/23
		134.00	01-51-51300	03/06/23
		85.62	01-51-51300	03/20/23
		33.40	01-51-51300	03/20/23
		201.53	01-51-51300	04/03/23
		70.13	01-51-51300	08/01/22
		162.20	01-51-51300	03/20/23
		174.18	01-51-51300	05/02/22
		94.51	01-51-51300	05/02/22
		99.30	01-51-51300	05/02/22
		92.64	01-51-51300	05/02/22
		72.00	01-51-51300	05/02/22
		9.93-	01-51-51300	05/16/22
		51.89	01-51-51300	05/02/22
		236.90	01-51-51300	05/02/22
		64.56	01-51-51300	05/02/22
		366.82	01-51-51300	05/16/22
		756.12	01-51-51300	05/16/22
		56.00-	01-51-51300	06/06/22
		90.80-	01-51-51300	06/06/22
		46.92	01-51-51300	06/06/22
		89.70	01-51-51300	06/06/22
		254.38	01-51-51300	06/06/22
		259.40	01-51-51300	06/06/22
		221.59	01-51-51300	06/06/22
		431.00	01-51-51300	06/06/22
		46.92	01-51-51300	06/21/22
		27.85	01-51-51300	06/21/22
		51.72	01-51-51300	07/05/22
		248.38	01-51-51300	07/05/22
		27.56	01-51-51300	07/05/22
		38.10	01-51-51300	07/05/22
		431.00	01-51-51300	07/05/22
		43.41-	01-51-51300	07/18/22
		73.34	01-51-51300	07/05/22
		169.80	01-51-51300	07/05/22
		58.08	01-51-51300	07/18/22
		40.56	01-51-51300	07/18/22
		111.99	01-87-51200	07/18/22
		259.40	01-51-51300	07/18/22
		169.80	01-51-51300	07/05/22
		254.38	01-51-51300	07/18/22
		123.47	01-51-51300	07/18/22
		95.52	01-51-51300	07/18/22
		400.47	01-51-51300	07/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.02	01-51-51300	07/18/22
		263.26	01-51-51300	07/18/22
		20.02-	01-51-51300	08/01/22
		127.19	01-51-51300	07/18/22
		249.75	01-51-51300	07/18/22
		27.01	01-51-51300	07/18/22
		118.16	01-51-51300	07/18/22
		81.11	01-51-51300	07/18/22
		48.47-	01-51-51300	08/01/22
		22.88	01-51-51300	08/01/22
		127.19	01-51-51300	08/01/22
		147.40	01-51-51300	08/01/22
		50.86	01-51-51300	08/01/22
		16.04	01-51-51300	08/01/22
		20.60	01-51-51300	08/01/22
		46.92	01-51-51300	08/01/22
		35.61	01-51-51300	08/01/22
		259.40	01-51-51300	08/01/22
		259.40	01-51-51300	08/15/22
		34.50	01-51-51300	08/15/22
		342.60	01-51-51300	08/15/22
		46.92	01-51-51300	08/15/22
		143.64	01-51-51300	08/15/22
		127.19	01-51-51300	08/15/22
		299.39	01-51-51300	08/15/22
		127.19	01-51-51300	08/15/22
		42.97	01-51-51300	08/15/22
		15.92	01-51-51300	08/15/22
		81.11	01-51-51300	08/15/22
		59.08	01-51-51300	08/15/22
		54.34	01-51-51300	08/15/22
		96.72	01-51-51300	09/06/22
		107.70	01-51-51300	09/06/22
		151.10	01-51-51300	09/06/22
		143.64	01-51-51300	09/06/22
		39.20-	01-51-51300	09/06/22
		77.80	01-87-51300	09/06/22
		55.70	01-51-51300	09/06/22
		95.52	01-51-51300	09/06/22
		46.92	01-51-51300	09/06/22
		77.80	01-51-51300	09/19/22
		60.44	01-51-51300	09/19/22
		335.30	01-51-51300	09/19/22
		190.10	01-51-51300	09/19/22
		118.16	01-51-51300	09/19/22
		80.14	01-51-51300	09/19/22
		46.92	01-51-51300	09/19/22
		254.38	01-51-51300	10/03/22
		16.04	01-51-51300	10/03/22
		118.16	01-51-51300	10/03/22
		221.59	01-51-51300	10/03/22
		324.38	01-51-51300	10/03/22
		24.35	01-51-51300	10/03/22
		116.40	01-51-51300	10/17/22
		116.37	01-51-51300	10/17/22
		84.00	01-51-51300	10/17/22
		127.19	01-51-51300	10/17/22
		278.85	01-51-51300	10/17/22
		46.92	01-51-51300	10/17/22
		205.99	01-51-51300	11/07/22
		501.90	01-51-51300	11/07/22
		143.64	01-51-51300	11/07/22
		95.52	01-51-51300	11/21/22
		46.92	01-51-51300	11/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.96	01-51-51300	11/21/22
		31.65	01-51-51300	11/21/22
		249.75	01-51-51300	12/05/22
		13.54	01-51-51300	12/05/22
		135.40	01-51-51300	12/05/22
		602.20	01-51-51300	12/05/22
		46.92	01-51-51300	12/05/22
		59.08	01-51-51300	12/05/22
		49.99	01-51-51300	12/05/22
		96.72	01-51-51300	12/05/22
		381.57	01-51-51300	12/05/22
		32.50	01-51-51300	12/19/22
		235.00	01-51-51300	12/19/22
		46.92	01-51-51300	12/19/22
		127.79	01-51-51300	01/03/23
		45.89	01-51-51300	01/03/23
		510.87	01-51-51300	01/03/23
		116.40	01-51-51300	01/03/23
		67.78	01-51-51300	01/03/23
		7.72	01-51-51300	01/03/23
		42.96	01-51-51300	01/03/23
		27.85	01-51-51300	01/17/23
		20.60	01-51-51300	01/17/23
		127.19	01-51-51300	01/17/23
		209.39	01-51-51300	01/17/23
		127.79	01-51-51300	01/17/23
		32.48	01-51-51300	01/17/23
		65.90	01-51-51300	01/17/23
		49.99	01-51-51300	01/17/23
		10.00-	01-51-51300	02/21/23
		127.19	01-51-51300	03/20/23
		118.16	01-51-51300	02/06/23
		46.92	01-51-51300	02/06/23
		16.00-	01-51-51300	02/21/23
		38.10	01-51-51300	02/06/23
		254.38	01-51-51300	02/06/23
		228.17-	01-51-51300	02/21/23
		148.14	01-51-51300	02/06/23
		238.76-	01-51-51300	02/21/23
		116.40	01-51-51300	02/06/23
		65.90	01-51-51300	02/21/23
		45.89	01-51-51300	02/21/23
		84.00	01-51-51300	02/21/23
		75.50	01-51-51300	02/21/23
		236.32	01-51-51300	02/21/23
		75.50-	01-51-51300	02/21/23
		143.64	01-51-51300	04/03/23
		36.94	01-51-51300	02/21/23
		97.60	01-51-51300	02/21/23
		46.92	01-51-51300	03/06/23
		49.32	01-51-51300	03/06/23
		84.00-	01-51-51300	03/06/23
		249.75	01-51-51300	03/06/23
		38.10	01-51-51300	03/06/23
		46.92	01-51-51300	04/03/23
		53.83	01-51-51300	03/20/23
		393.57	01-51-51300	03/20/23
		373.57	01-51-51300	04/03/23
		236.32	01-51-51300	04/03/23
		72.84	01-51-51300	04/17/23
		38.10	01-51-51300	04/17/23
		46.92	01-51-51300	04/17/23
		49.99	01-51-51300	04/17/23
		193.40	01-51-51300	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.40	01-51-51300	04/17/23
		49.99	01-51-51300	04/17/23
		135.60	01-51-51300	04/17/23
		145.70	01-51-51300	04/17/23
		11.00-	01-51-51300	05/16/22
		130.44-	01-51-51300	06/06/22
		158.19-	01-51-51300	07/18/22
		107.88-	01-87-51200	07/18/22
		143.19-	01-51-51300	08/01/22
		100.25-	01-51-51300	08/01/22
		381.57-	01-51-51300	09/06/22
		413.57-	01-51-51300	10/17/22
		255.08-	01-51-51300	01/03/23
		304.38-	01-51-51300	03/06/23
		43.36	01-51-51300	01/17/23
		27.96	01-51-51300	03/20/23
		181.60	01-51-51300	05/16/22
		49.99	01-51-51300	06/06/22
		181.60	01-51-51300	08/15/22
		57.80	01-51-51300	04/17/23
		171.60	01-51-51300	12/05/22
		171.60	01-51-51300	01/03/23
		171.60	01-51-51300	03/20/23
		69.48	01-51-51300	09/19/22
		15.93	01-51-51300	03/20/23
		50.17	01-51-51300	04/17/23
		171.60	01-51-51300	02/21/23
		181.60	01-51-51300	09/19/22
		101.19	01-51-51300	03/20/23
		85.80	01-51-51300	03/20/23
		84.00-	01-51-51300	03/20/23
		75.50-	01-51-51300	03/20/23
		92.30-	01-51-51300	03/20/23

		23,714.58		
FA038 FARNSWORTH GROUP, INC	PO BOX 843219 KANSAS CITY MO 64184-3219	4,993.75	38-00-54900	10/17/22

		4,993.75		
FA042 FARMERS INSURANCE	1211 US HIGHWAY 45 N ELDORADO IL 62930-3769	19.60	12-00-91360	05/27/22
		19.60	12-00-91360	06/24/22
		19.64	12-00-91360	07/22/22

		58.84		
FA043 FANTASY HOME ORCHARD, LLC	301 E WATER ST PINCKNEYVILLE IL 62274	65.00	01-00-33600	10/03/22

		65.00		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298	368.66	01-53-61300	11/21/22
		58.38	01-53-61400	06/06/22
		762.08	01-53-65200	06/21/22
		58.44	01-53-65200	06/21/22
		1,084.99	01-53-65200	09/06/22
		1,529.64	01-53-65200	01/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,862.19		
FI058 FIRESERVICE MANAGEMENT, LLC	32001 SCHOOLCRAFT RD LIVONIA MI 48150	304.80	01-52-65200	09/19/22
		----- 304.80		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294	3,059.34	21-78-51200	05/02/22
		575.74	21-77-51500	02/06/23
		----- 3,635.08		
FO000 FOPPE, CHRIS	POLICE DEPT	20.00	01-51-65500	06/06/22
		----- 20.00		
FO033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226	2,642.00	13-00-85000	04/17/23
		2,822.00	13-00-85000	04/17/23
		1,709.00	38-00-85000	12/19/22
		1,010.00	38-00-85000	12/19/22
		16,860.94	38-00-85000	12/19/22
		----- 25,043.94		
FO053 FOPPE, AMANDA	4 TIMOTHY LANE BELLEVILLE IL 62226	1,121.84	21-75-59800	01/19/23
		----- 1,121.84		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-55100	05/02/22
		150.00	01-61-59300	08/01/22
		150.00	01-61-55100	01/03/23
		----- 450.00		
FR014 FROST ELECTRIC SUPPLY CO	CONSOLIDATED ELECT DIST CED9858 PO BOX 850825 MINNEAPOLIS MN 55485-0825	1,677.00	01-87-51110	05/16/22
		898.06	01-87-51100	05/02/22
		198.60	01-87-51100	05/16/22
		24.60	01-87-51100	05/16/22
		16.56	01-87-51100	05/16/22
		142.30	01-87-51190	05/16/22
		1,090.99	01-87-51110	10/03/22
		98.70	01-54-62900	07/18/22
		98.70	01-54-62900	07/18/22
		232.88	01-54-62900	07/18/22
		69.34	01-54-62900	07/18/22
		858.60	01-87-51100	10/03/22
		332.52	01-87-51100	10/03/22
		48.58	01-87-51100	11/07/22
		316.22	01-53-61400	10/03/22
		240.80	01-87-51160	10/03/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		339.00	01-54-65200	11/07/22
		175.10-	01-54-65200	11/07/22
		210.40	01-87-51100	11/07/22
		163.90-	01-54-65200	01/03/23
		525.67	01-54-65200	01/03/23
		361.04	01-54-65200	01/03/23
		316.22	01-53-61400	01/03/23
		776.04	01-54-62900	04/17/23

		6,351.84		
FR042	FREEBURG PRINTING & PUBLISHING, INC 820 S STATE STREET		FREEBURG IL 62243	
		112.00	01-61-55400	05/02/22
		404.00	01-50-55400	05/16/22
		404.00	01-88-55400	05/16/22
		56.00	01-50-54900	05/16/22
		48.00	01-82-55400	05/16/22
		60.40	01-62-54900	06/06/22
		353.66	01-61-55400	06/06/22
		206.00	01-61-55400	06/06/22
		227.00	01-61-55400	06/21/22
		16.35	01-50-54900	06/21/22
		176.00	01-61-55400	07/05/22
		224.50	01-86-55400	07/05/22
		224.50	21-75-55400	07/05/22
		60.00	01-84-55300	08/01/22
		11.35	44-00-65100	10/17/22
		382.00	01-85-55400	10/17/22
		650.00	01-61-55400	01/03/23
		178.00	01-61-65100	12/05/22
		200.00	01-52-55400	01/03/23
		419.00	01-56-65200	02/06/23
		80.00	01-61-55400	02/21/23
		55.00	07-00-55400	02/21/23
		698.00	01-85-55400	02/21/23
		352.00	01-85-55400	03/06/23
		260.00	21-75-55400	03/20/23
		143.00	01-51-55400	03/20/23
		286.00	01-85-55400	04/03/23
		920.20	21-75-55400	04/17/23

		7,206.96		
FR060	FRAUSTO INVESTMENTS 6034 SCHIERMEIER RD		FREEBURG IL 62243	
		65.00	01-00-33600	07/18/22

		65.00		
FR061	FREED, JANET 109 FRIENDLY DR		BELLEVILLE IL 62226	
		60.00	01-00-33610	11/07/22

		60.00		
FR062	FRANCIS, STEPHANIE M			
		500.00	01-00-35140	01/17/23

		500.00		
FU015	FULTS, JEREMY 3516 BRIDGE LANE		MILLSTADT IL 62260	
		32.90	21-75-59800	06/29/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.90		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	300.00	01-56-65200	01/17/23
		300.00		
GA011 GARNICA, JESSE	FIRE DEPT	158.10	01-52-56200	02/06/23
		91.36	01-52-65500	02/06/23
		138.52	01-52-56200	03/06/23
		133.91	01-52-65500	03/06/23
		134.14	01-52-56200	04/03/23
		170.73	01-52-65500	04/03/23
		126.86	01-52-56200	05/16/22
		82.00	01-52-65500	05/16/22
		146.38	01-52-56200	06/06/22
		154.00	01-52-65500	06/06/22
		131.41	01-52-56200	06/06/22
		157.00	01-52-65500	06/06/22
		130.83	01-52-56200	10/03/22
		61.00	01-52-65500	10/03/22
		175.31	01-52-56200	10/17/22
		109.40	01-52-65500	10/17/22
		140.72	01-52-56200	11/07/22
		84.10	01-52-65500	11/07/22
		142.68	01-52-56300	01/03/23
		83.03	01-52-65500	01/03/23
		2,551.48		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	100.00	12-00-91300	01/13/23
		650.00	12-00-91300	02/24/23
		620.00	12-00-91300	05/27/22
		600.00	12-00-91300	08/26/22
		1,150.00	12-00-91300	11/23/22
		700.00	12-00-91300	12/09/22
		3,820.00		
GE011 GEISSLER, RICH	PARKS DEPT	79.00	01-54-65200	02/21/23
		86.25	01-54-65200	04/03/23
		134.75	01-54-65200	06/21/22
		300.00		
GE014 GEROLD MOVING & WAREHOUSE CO	435 HECKER ST BELLEVILLE IL 62221	1,690.00	20-00-51100	09/19/22
		1,690.00		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	54.97	01-53-61200	05/16/22
		32.24	01-87-51200	06/06/22
		55.92	01-53-61200	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		363.72	01-53-61200	06/21/22
		61.73-	01-53-61200	06/21/22
		36.73	01-53-61200	08/15/22
		50.71	01-54-61300	08/15/22
		10.99	01-53-61300	08/15/22
		39.99	01-53-61300	08/15/22
		37.60	01-53-61300	09/19/22
		16.18	01-51-51300	09/06/22
		285.47	01-54-65300	09/19/22
		53.01	72-00-65200	09/06/22
		2.18	01-53-61200	09/19/22
		317.99	01-87-51100	09/19/22
		19.29	01-87-51300	09/19/22
		18.00-	01-87-51300	09/19/22
		80.73	01-51-51300	09/19/22
		101.95	01-51-51300	09/19/22
		19.96	01-51-51300	09/19/22
		20.99	01-51-51300	09/19/22
		22.90	01-51-51300	09/19/22
		30.99	01-51-51300	09/19/22
		12.56	01-51-51300	09/19/22
		45.16	01-51-51300	09/19/22
		55.55	01-51-51300	09/19/22
		9.87	01-51-51300	09/19/22
		95.53	01-51-51300	10/03/22
		204.17	01-54-61300	10/17/22
		55.00-	01-54-61300	10/17/22
		28.48	01-54-61200	11/07/22
		31.49	01-53-61400	12/05/22
		14.94	01-53-61300	12/19/22
		167.88	01-53-61400	01/03/23
		29.94	01-53-61400	01/03/23
		115.92	01-53-61400	01/17/23
		85.98	01-53-61400	01/17/23

		2,417.25		
GE036	GEICO INSURANCE ONE GEICO PLAZA BETHESDA MD 20810-0001			
		237.30	12-00-91360	01/27/23
		237.30	12-00-91360	02/24/23
		237.30	12-00-91360	03/10/23
		237.30	12-00-91360	04/14/23

		949.20		
GE038	GENERAL & COMMUNITY ASSISTANCE FUND			
		32,153.75	01-00-34200	01/17/23
		15,928.23	01-00-34200	03/20/23
		25,305.30	01-00-34200	04/17/23
		45,898.05	01-00-34200	05/16/22
		33,045.51	01-00-34200	07/18/22
		3,772.80	01-00-34200	08/15/22
		44,510.18	01-00-34200	10/17/22
		14,576.17	01-00-34200	12/19/22
		86.76	06-00-21800	01/13/23
		86.76	06-00-21800	01/27/23
		86.76	06-00-21800	02/10/23
		86.76	06-00-21800	02/24/23
		86.76	06-00-21800	03/10/23
		86.76	06-00-21800	03/24/23
		86.76	06-00-21800	04/06/23
		86.76	06-00-21800	04/21/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.76	06-00-21800	05/06/22
		86.76	06-00-21800	05/20/22
		86.76	06-00-21800	06/03/22
		86.76	06-00-21800	06/17/22
		86.76	06-00-21800	07/01/22
		86.76	06-00-21800	07/15/22
		86.76	06-00-21800	07/29/22
		86.76	06-00-21800	08/12/22
		86.76	06-00-21800	08/26/22
		86.76	06-00-21800	09/15/22
		86.76	06-00-21800	09/23/22
		86.76	06-00-21800	10/07/22
		86.76	06-00-21800	10/21/22
		86.76	06-00-21800	11/04/22
		86.76	06-00-21800	11/18/22
		86.76	06-00-21800	12/02/22
		86.76	06-00-21800	12/16/22
		86.76	06-00-21800	12/30/22

		217,445.75		
GE045 GEOLAT, MIKE	127 MCKENDREE PARK RD LEBANON IL 62254			
		23.80	21-75-59800	06/29/22
		48.00	21-75-59800	06/29/22

		71.80		
GE046 GEPP OF RI, LLC	83 VERMONT AVE, UNIT 3 WARWICK RI 02888			
		313.04	07-00-38300	11/07/22

		313.04		
GI013 GILMORE & BELL PC	2405 GRAND BLVD, SUITE 1100 KANSAS CITY MO 64108-2521			
		4,500.00	77-00-54900	01/17/23

		4,500.00		
GI029 GINES, RAYNESHIA				
		500.00	01-00-35140	02/06/23

		500.00		
GI030 GILES, KEVON				
		100.00	01-00-35140	03/24/23

		100.00		
GL036 GLASS AND MORE, INC	GLASS & MORE INC PO BOX 173 SMITHTON IL 62285			
		376.00	20-00-51100	06/21/22
		302.40	01-53-51300	08/15/22
		276.61	01-53-51300	09/06/22
		288.00	01-53-51300	11/21/22
		419.62	01-54-51300	12/19/22
		150.00	01-53-51200	12/19/22
		297.30	01-55-51300	04/03/23

		2,109.93		
GL040 GLOBAL INDUSTRIAL	29833 NETWORK PLACE CHICAGO IL 60673-1298			
		67.30	01-87-83000	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.30		
GL041 GLOBAL LENDING SERVICES	PO BOX 935538 ATLANTA GA 31193-5538	312.00	12-00-91360	06/10/22
		312.00		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	33.00	01-56-57900	06/06/22
		49.00	01-56-57900	05/16/22
		49.00	21-77-51300	05/16/22
		33.00	21-77-51300	05/16/22
		49.00	01-56-57900	07/05/22
		49.00	01-56-57900	07/05/22
		33.00	01-56-57900	07/18/22
		33.00	01-56-57900	07/18/22
		33.00	01-56-57900	07/18/22
		49.00	01-56-57900	08/15/22
		33.00	01-53-54900	09/06/22
		33.00	21-77-51300	09/19/22
		49.00	21-77-51300	09/19/22
		49.00	21-77-51300	09/19/22
		33.00	01-53-54900	09/19/22
		33.00	01-53-54900	09/19/22
		49.00	01-53-54900	09/19/22
		33.00	01-53-54900	09/19/22
		33.00	21-78-51300	09/19/22
		33.00	21-78-51300	10/03/22
		49.00	01-56-57900	10/17/22
		33.00	01-56-57900	12/19/22
		49.00	01-53-54900	11/07/22
		33.00	01-53-54900	11/07/22
		49.00	01-53-54900	11/07/22
		49.00	01-53-54900	11/07/22
		49.00	01-53-54900	11/07/22
		33.00	01-53-54900	11/07/22
		33.00	01-53-54900	11/07/22
		33.00	01-53-54900	11/07/22
		33.00	01-53-54900	11/07/22
		33.00	01-56-54900	11/21/22
		49.00	01-56-57900	11/21/22
		33.00	21-77-51300	11/21/22
		49.00	21-77-51300	11/21/22
		49.00	01-56-57900	12/05/22
		33.00	01-56-57900	02/06/23
		49.00	01-56-57900	12/05/22
		49.00	01-56-57900	01/03/23
		33.00	01-56-57900	02/06/23
		33.00	01-54-51300	02/06/23
		33.00	01-54-51300	02/06/23
		33.00	01-56-57900	03/06/23
		33.00	01-56-57900	03/06/23
		33.00	21-77-51300	03/20/23
		49.00	01-56-57900	03/20/23
		49.00	21-77-51300	03/20/23
		33.00	21-78-51300	03/20/23
		82.00	01-56-57900	04/03/23
		49.00	21-77-51300	04/03/23
		49.00	01-56-57900	04/03/23
		33.00	01-56-57900	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-56-57900	04/17/23
		49.00	01-56-57900	04/17/23

		2,248.00		
GO028 GONZALEZ COMPANIES, LLC	ATTN: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		1,150.00	38-00-53200	05/02/22
		350.00	24-00-53200	03/20/23
		28,193.55	24-00-53200	03/20/23
		1,205.00	24-00-53200	06/06/22
		1,150.00	38-00-53200	06/06/22
		1,712.50	24-00-53200	06/06/22
		1,335.00	24-00-53200	06/06/22
		4,380.00	55-00-53200	06/21/22
		4,737.50	24-00-53200	07/05/22
		7,200.00	55-00-53200	08/01/22
		4,455.00	13-00-53200	08/01/22
		1,400.00	24-00-53200	08/01/22
		1,332.17	24-00-53200	08/01/22
		21,326.25	13-00-53200	09/06/22
		7,278.75	24-00-53200	09/06/22
		2,500.00	24-00-53200	09/06/22
		1,150.00	38-00-53200	09/19/22
		3,722.00	13-00-53200	09/19/22
		7,082.50	13-00-53200	09/19/22
		5,087.50	24-00-53200	10/03/22
		1,400.00	24-00-53200	11/07/22
		3,256.75	13-00-53200	12/05/22
		7,433.13	13-00-53200	12/05/22
		6,239.53	24-00-53200	11/07/22
		7,200.00	24-00-53200	11/07/22
		4,655.00	13-00-53200	12/05/22
		3,015.00	24-00-53200	11/21/22
		15,621.68	24-00-53200	11/21/22
		645.00	01-88-53200	12/05/22
		1,395.00	24-00-53200	01/03/23
		7,266.93	24-00-53200	01/03/23
		1,150.00	38-00-53200	02/06/23
		3,724.00	13-00-53200	02/06/23
		568.75	24-00-53200	02/06/23
		4,357.50	24-00-53200	02/06/23
		3,010.00	01-88-53200	02/06/23
		1,800.00	38-00-53200	02/21/23
		8,718.94	24-00-53200	02/21/23
		3,546.00	13-00-53200	03/06/23
		1,077.50	13-00-53200	03/06/23
		900.00	01-88-53200	03/06/23
		1,350.00	01-88-53200	04/03/23

		195,078.43		
GO033 GODT, JAY	SEWER PLANT			
		127.04	21-77-54900	03/06/23
		172.96	21-77-54900	06/06/22
		1,539.85	21-78-56200	11/07/22

		1,839.85		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		6,128.64	04-00-88000	05/17/22
		6,163.22	04-00-88000	07/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,111.92	04-00-88000	07/15/22
		6,185.26	04-00-88000	08/15/22
		6,184.88	04-00-88000	09/09/22
		6,173.86	04-00-88000	10/18/22
		6,249.86	04-00-88000	12/09/22
		6,139.66	04-00-88000	12/09/22
		4,740.88	04-00-88000	01/13/23
		4,761.78	04-00-88000	03/10/23
		4,742.78	04-00-88000	03/10/23

		63,582.74		
GO046 GOKEYLESS	955 MOUND ROAD MIAMISBURG OH 45342			
		49.20	01-54-65200	10/03/22

		49.20		
GO052 GOMRIC, CHRIS				
		500.00	01-00-35140	03/06/23

		500.00		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269			
		416.00	07-00-54900	02/06/23
		200.00	07-00-54900	02/06/23
		312.00	07-00-54900	06/06/22
		272.00	07-00-54900	06/06/22

		1,200.00		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831			
		130.00	01-50-59300	05/02/22
		130.00	01-50-59300	06/06/22
		156.00	01-50-59300	07/05/22
		130.00	01-50-59300	08/01/22
		130.00	01-50-59300	09/06/22
		130.00	01-50-59300	10/03/22
		130.00	01-50-59300	11/07/22
		130.00	01-50-59300	12/05/22
		130.00	01-50-59300	01/03/23
		130.00	01-50-59300	02/06/23
		130.00	01-50-59300	02/21/23
		130.00	01-50-59300	03/20/23

		1,586.00		
GR093 GRAYBAR FINANCIAL SERVICES	FINANCIAL SERVICING, LLC PO BOX 5066 HARTFORD CT 06102-5066			
		420.00	04-00-55200	05/02/22
		2,834.91	01-50-55200	05/02/22
		33.54	07-00-55200	05/02/22
		50.31	12-00-55200	05/02/22
		201.24	21-78-55200	05/02/22
		462.00	04-00-55200	06/06/22
		2,834.91	01-50-55200	06/06/22
		33.54	07-00-55200	06/06/22
		50.31	12-00-55200	06/06/22
		201.24	21-78-55200	06/06/22
		420.00	04-00-55200	07/05/22
		2,834.91	01-50-55200	07/18/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.54	07-00-55200	07/18/22
		50.31	12-00-55200	07/18/22
		201.24	21-78-55200	07/18/22
		420.00	04-00-55200	08/01/22
		2,834.91	01-50-55200	08/15/22
		33.54	07-00-55200	08/15/22
		50.31	12-00-55200	08/15/22
		201.24	21-78-55200	08/15/22
		420.00	04-00-55200	09/06/22
		2,834.91	01-50-55200	09/09/22
		33.54	07-00-55200	09/09/22
		50.31	12-00-55200	09/09/22
		201.24	21-78-55200	09/09/22
		420.00	04-00-55200	10/03/22
		2,834.91	01-50-55200	10/17/22
		33.54	07-00-55200	10/17/22
		50.31	12-00-55200	10/17/22
		201.24	21-78-55200	10/17/22
		420.00	04-00-55200	11/07/22
		2,834.91	01-50-55200	11/07/22
		33.54	07-00-55200	11/07/22
		50.31	12-00-55200	11/07/22
		201.24	21-78-55200	11/07/22
		420.00	04-00-55200	12/05/22
		2,834.91	01-50-55200	12/05/22
		33.54	07-00-55200	12/05/22
		50.31	12-00-55200	12/05/22
		201.24	21-78-55200	12/05/22
		420.00	04-00-55200	01/03/23
		2,834.91	01-50-55200	01/17/23
		33.54	07-00-55200	01/17/23
		50.31	12-00-55200	01/17/23
		201.24	21-78-55200	01/17/23
		420.00	04-00-55200	02/06/23
		2,834.91	01-50-55200	02/06/23
		33.54	07-00-55200	02/06/23
		50.31	12-00-55200	02/06/23
		201.24	21-78-55200	02/06/23
		420.00	04-00-55200	03/06/23
		2,834.91	01-50-55200	03/06/23
		33.54	07-00-55200	03/06/23
		50.31	12-00-55200	03/06/23
		201.24	21-78-55200	03/06/23
		420.00	04-00-55200	04/03/23
		2,834.91	01-50-55200	04/06/23
		33.54	07-00-55200	04/06/23
		50.31	12-00-55200	04/06/23
		201.24	21-78-55200	04/06/23

		42,522.00		
GR096 GREEN, CHRISTINE	GCA			
		20.04	12-00-56200	01/13/23
		20.04	12-00-56200	03/10/23
		20.04	12-00-56200	04/28/23
		17.90	12-00-56200	08/26/22
		17.90	12-00-56200	10/28/22
		17.90	12-00-56200	12/09/22

		113.82		
GR100 GRANICUS LLC	408 SAINT PETER STREET SUITE 600 SAINT PAUL MN 55102			
		4,805.00	01-85-54900	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 4,805.00		
GR101 GREEN MOUNT ROAD HARLEY-DAVIDSON	1560 N GREEN MT ROAD		O'FALLON IL 62269	
		18.68	01-51-51300	12/19/22
		----- 18.68		
GU026 GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO BOX 321		OAKDALE CA 95361	
		102.00	01-51-51200	05/16/22
		402.00	01-51-51200	07/18/22
		466.00	01-51-51200	08/15/22
		112.00	01-51-51200	09/19/22
		296.00	01-51-51200	10/17/22
		878.00	01-51-51200	12/19/22
		304.00	01-51-51200	01/17/23
		92.00	01-51-51200	02/21/23
		608.00	01-51-51200	03/20/23
		358.00	01-51-51200	04/17/23
		----- 3,618.00		
GU028 GUYTON, KIWAN MR BBQ	6605 AUGIES WAY PLACE		MILLSTADT IL 62260	
		3,851.92	01-51-56300	05/02/22
		----- 3,851.92		
GW000 GWIN, KEISHA	1701 SHADE TREE COURT		SWANSEA IL 62226	
		150.00	01-50-54900	09/06/22
		150.00	01-50-54900	11/07/22
		----- 300.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50		O'FALLON IL 62269	
		30.00	01-00-33600	12/05/22
		----- 30.00		
H3003 H3 CAPITAL REAL ESTATE	627 WEST HIGHWAY 50		O'FALLON IL 62269	
		312.00	12-00-91360	01/27/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	10/13/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22
		----- 2,496.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST		BELLEVILLE IL 62220	
		234.22	01-51-65200	06/06/22
		274.48	01-51-65200	10/03/22
		167.76	01-51-65200	02/06/23
		199.06	01-51-65200	04/03/23
		188.30	01-51-65200	03/06/23
		296.58	01-51-65200	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		281.51	01-51-65200	08/15/22
		310.70	01-51-65200	05/02/22
		215.10	01-51-65200	07/18/22
		174.30	01-51-65200	01/03/23
		258.96	01-51-65200	12/19/22
		258.96	01-51-65200	11/07/22

		2,859.93		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		6,991.78	24-00-85000	05/02/22
		21,742.50	24-00-85000	08/15/22
		17,334.30	24-00-85000	02/21/23
		6,016.25	21-77-51900	06/06/22
		2,175.00	21-77-51900	06/06/22
		1,390.00	21-77-51900	06/06/22
		2,452.75	21-77-51500	06/06/22
		187.50	21-78-51100	02/21/23

		58,290.08		
HA042 HARRIS, DAVID	STREET DEPT			
		300.00	01-53-65200	04/03/23

		300.00		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		58.52	01-51-65210	03/06/23

		58.52		
HA073 HARDT, DEAN	PURCHASING AGENT			
		29.86	20-00-51100	08/15/22

		29.86		
HA134 HARRIS, SEAN	POLICE DEPT			
		40.33	01-51-56200	05/16/22

		40.33		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		2,044.50	21-78-65600	05/16/22
		3,364.50	21-78-65600	06/06/22
		2,044.50	21-78-65600	06/06/22
		2,044.50	21-78-65600	06/21/22
		2,047.00	21-78-65600	06/21/22
		4,027.00	21-78-65600	06/21/22
		2,057.00	21-78-65600	07/05/22
		2,057.00	21-78-65600	07/18/22
		2,057.00	21-78-65600	07/18/22
		4,037.00	21-78-65600	08/01/22
		2,057.00	21-78-65600	08/01/22
		4,037.00	21-78-65600	08/01/22
		2,057.00	21-78-65600	09/06/22
		3,216.00	21-78-65600	09/06/22
		2,056.00	21-78-65600	09/06/22
		1,936.00	21-78-83000	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,876.50	21-78-65600	09/19/22
		2,056.50	21-78-83000	10/03/22
		1,946.50	21-78-65600	10/17/22
		2,056.50	21-78-65600	10/17/22
		2,056.50	21-78-65600	10/17/22
		3,373.50	21-78-65600	11/07/22
		1,943.50	21-78-65600	11/07/22
		3,373.50	21-78-65600	11/07/22
		1,873.50	21-78-65600	11/21/22
		2,058.00	21-78-65600	11/21/22
		3,378.00	21-78-83000	12/05/22
		1,878.00	21-78-83000	12/05/22
		1,628.00	21-78-65600	12/19/22
		2,056.00	21-78-65600	12/19/22
		1,876.00	21-78-65600	01/03/23
		1,876.00	21-78-65600	01/03/23
		1,946.00	21-78-65600	01/17/23
		2,056.00	21-78-65500	01/17/23
		2,049.00	21-78-65600	02/06/23
		2,049.00	21-78-65600	02/06/23
		3,849.00	21-78-65600	02/06/23
		1,909.50	21-78-65600	02/21/23
		1,869.50	21-78-65600	03/06/23
		4,029.50	21-78-65600	03/06/23
		1,869.50	21-78-65600	03/20/23
		2,046.00	21-78-65600	03/20/23
		2,046.00	21-78-65600	04/03/23
		4,026.00	21-78-65600	04/17/23

		106,190.50		
HA192 HASTINGS, MISTY	109 WASHINGTON ST ST JACOB IL 62281			
		300.00	07-00-54900	05/16/22
		300.00	07-00-54900	05/16/22

		600.00		
HA195 HAHN, NICHOLAS	SANITATION			
		161.46	01-56-65200	02/21/23
		127.72	01-56-65200	04/17/23

		289.18		
HA198 HARTMANN RENTALS	2505 VANDALIA ST COLLINSVILLE IL 62234			
		90.00	01-00-33600	11/07/22

		90.00		
HA203 HAIR, MAURA	HR			
		50.95	01-50-55100	11/07/22

		50.95		
HA204 HANCOCK, CHRIS	620 GARDEN BLVD BELLEVILLE IL 62220			
		282.69	21-75-59800	11/16/22

		282.69		
HA205 HAWKINS, KAREN	805 EMERALD PLACE DR ST CHARLES MO 63304			
		318.67	21-75-59800	12/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		318.67		
HA206 HARRIS, MACK	SANITATION	300.00	01-56-65200	04/03/23
		300.00		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	89.25	01-54-61700	05/16/22
		600.00	01-54-61700	11/07/22
		60.00	01-54-61700	11/07/22
		629.25		
HE098 HERALD PUBLICATIONS	PO BOX C MASCOUTAH IL 62258	560.00	01-84-55300	10/17/22
		560.00		
HE102 HEWLETT-PACKARD FINANCIAL SERVICES CO	PO BOX 402582 ATLANTA GA 30384-2582	10.02	01-62-59300	02/21/23
		10.02	01-62-59300	04/03/23
		10.02	01-62-59300	04/03/23
		312.97	01-62-59300	05/02/22
		312.97	01-62-59300	06/06/22
		312.97	01-62-59300	07/05/22
		312.97	01-62-59300	08/15/22
		312.97	01-62-59300	09/06/22
		312.97	01-62-59300	09/19/22
		312.97	01-62-59300	11/07/22
		312.97	01-62-59300	12/05/22
		312.97	01-62-59300	01/03/23
		312.97	01-62-59300	02/21/23
		312.97	01-62-59300	03/06/23
		312.97	01-62-59300	04/03/23
		312.97	01-62-59300	04/17/23
		4,038.55		
HE106 HESSER, PAUL	2658 LONDON LANE SHILOH IL 62221	626.42	21-75-59800	01/19/23
		626.42		
HE107 HERR, ANDREW	1101 LEBANON AVE BELLEVILLE IL 62221	65.00	01-00-33600	02/06/23
		65.00		
HI004 HIGGINS, THEODORE	FIRE DEPT	147.70	01-52-51200	10/17/22
		147.70		
HI052 HITS SCANNING SOLUTIONS	611 LAMBERT POINTE DRIVE ST LOUIS MO 63042	2,662.00	04-00-51100	09/09/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,662.00		
HI053 HICKEY GLOBAL ECO DEV CONSULTING, LLC	125 PARK AVE, 25TH FLOOR	NEW YORK NY 10017		
		23,500.00	01-62-54900	02/06/23
		23,500.00	01-62-54900	04/03/23
		----- 47,000.00		
HI054 HINES, KADIJA	1301 E MAIN ST	BELLEVILLE IL 62220		
		65.00	01-00-33600	02/21/23
		----- 65.00		
HO012 HOME APPLIANCE CENTER	1900 N ILLINOIS ST	SWANSEA IL 62226		
		975.00	01-87-51120	04/17/23
		----- 975.00		
HO027 HOEPKER, CHARLES	MAINTENANCE DEPT			
		239.17	01-87-65200	04/03/23
		----- 239.17		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793	P.O. BOX 9001043	LOUISVILLE KY 40290-1043	
		69.97	21-77-65300	01/13/23
		595.91	01-53-61400	03/20/23
		94.57	21-78-61700	12/19/22
		329.29	21-77-62900	01/13/23
		69.97	07-00-65200	01/13/23
		69.98	01-53-61400	01/13/23
		663.31	01-53-61400	02/21/23
		43.38	21-78-61200	10/17/22
		293.98	01-53-61400	02/21/23
		26.33	01-54-65200	04/17/23
		99.94	21-78-51100	03/20/23
		229.00	04-00-83000	07/18/22
		6.70	01-54-65200	03/20/23
		36.61	15-00-59400	09/19/22
		178.96	01-53-61400	12/19/22
		199.00	01-53-61400	06/10/22
		21.90	01-54-62900	11/21/22
		126.37	01-54-62900	05/16/22
		207.87	01-53-61400	07/18/22
		16.54	01-54-62900	05/16/22
		102.25	01-54-65200	05/16/22
		99.88	21-77-65200	08/15/22
		437.00	01-54-65300	08/15/22
		14.98	21-78-62900	09/19/22
		84.27	01-54-65200	12/19/22
		161.40	21-78-62900	11/21/22
		73.70	21-77-65200	09/19/22
		28.94	21-78-61200	09/19/22
		106.22	01-54-62900	07/18/22
		77.65	21-77-65200	07/18/22
		150.89	15-00-59400	09/19/22
		12.74	01-53-61400	05/16/22
		60.82	01-54-65200	03/20/23
		17.98-	01-54-65300	04/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.99	21-78-65200	12/19/22
		100.94	01-54-61700	05/16/22
		202.73	21-78-65200	01/13/23
		84.65	21-78-61700	12/19/22
		39.96	01-54-65300	04/17/23
		158.00	01-87-51700	08/15/22
		119.90	21-77-65300	10/17/22
		22.97	01-54-62900	12/19/22
		7.87	21-78-65200	08/15/22
		202.03	01-87-51130	03/20/23
		30.95	01-54-65200	05/16/22
		99.76	01-87-51120	04/17/23
		19.00	01-54-62900	05/16/22
		78.43	01-52-65200	08/15/22
		17.26	01-54-61700	12/19/22
		22.95	01-54-65200	03/20/23
		362.55	01-54-62900	12/19/22
		36.21	21-78-62900	10/17/22
		15.58	01-54-61700	05/16/22
		29.88	21-77-65200	07/18/22
		13.97	21-78-65200	01/13/23
		8.94	01-54-61700	05/16/22
		8.87	01-54-65200	06/10/22
		32.88	01-54-65200	10/17/22
		11.97	01-54-65200	07/18/22
		229.00	04-00-83000	08/15/22
		11.83	01-53-61400	09/19/22
		37.98	07-00-65200	02/21/23
		5.63	01-54-65200	01/13/23
		40.40	21-78-51100	10/17/22
		108.34	21-78-61200	03/20/23
		213.36	01-54-65200	11/21/22
		33.08	01-54-62900	05/16/22
		19.87	01-54-62900	10/17/22
		6.85	01-54-62900	05/16/22
		1,300.00	01-87-51120	12/19/22
		176.81	01-54-65300	04/17/23
		68.30	01-54-62900	10/17/22
		108.97	01-54-65300	11/21/22
		217.94	01-53-61400	11/21/22
		24.90	01-54-62900	05/16/22
		4.97	01-54-62900	06/10/22
		21.42	21-78-62900	11/21/22
		22.86	21-78-62900	11/21/22
		28.58	21-78-65200	02/21/23
		628.65	01-53-61400	08/15/22
		417.00	01-53-61400	08/15/22
		234.23	21-78-62900	11/21/22
		145.93	21-77-62900	11/21/22
		14.27	01-54-65200	10/17/22
		20.50	01-54-65200	05/16/22
		24.80	21-78-82000	03/20/23
		11.96	01-54-65200	12/19/22
		114.63	21-78-61200	01/13/23
		74.86	01-54-65300	11/21/22
		39.97	01-54-65300	01/13/23
		14.97	01-54-65200	05/16/22
		20.34	01-54-62900	08/15/22
		237.98	21-78-62900	12/19/22
		13.27	01-54-62900	04/17/23
		14.98	01-54-65200	04/17/23
		86.27	21-78-82000	03/20/23
		132.75	21-77-65200	06/10/22
		5.96	21-78-62900	11/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.55	01-54-62900	10/17/22
		84.61	01-54-61700	05/16/22
		58.66	21-78-62900	10/17/22
		54.45	01-54-65200	03/20/23
		41.53	01-54-65200	01/13/23
		149.85	21-78-61200	12/19/22
		35.62	21-78-61200	01/13/23
		35.62	21-78-61200	01/13/23
		6.33	01-54-62900	11/21/22
		61.52	01-54-65200	12/19/22
		65.30	21-78-61200	01/13/23
		78.43	01-52-65200	09/19/22
		71.89	01-52-65200	09/19/22
		222.18	01-87-83000	07/18/22
		5.31	01-54-65200	06/10/22

		12,233.90		
HO107 HOLIDAY INN CHAMPAIGN	101 TRADE CENTER DRIVE CHAMPAIGN IL 61820			
		497.15	01-52-56200	05/02/22
		497.15	01-52-56200	05/02/22
		397.72	01-52-56200	05/16/22
		497.15	01-52-56200	05/16/22
		397.72	01-52-56200	06/06/22
		440.65	01-52-56200	03/20/23

		2,727.54		
HO126 HOLMAN JR, MICHAEL	1812 JAY AVE BELLEVILLE IL 62226			
		30.00	01-00-33610	11/07/22

		30.00		
HO127 HOME BUILDERS & REMODELERS	METRO EAST ASSOCIATION 6100 W MAIN ST MARYVILLE IL 62062			
		725.00	01-50-56100	11/07/22

		725.00		
HO128 HOUSTON II, COREY D	1411 EAST BELLE AVE BELLEVILLE IL 62221			
		2,895.00	24-00-81000	03/20/23

		2,895.00		
HP001 HPJ PERFORMANCE	34 EMPIRE DR SUITE 5 BELLEVILLE IL 62220			
		1,592.90	01-52-51300	09/19/22

		1,592.90		
HS004 HSHS MEDICAL GROUP INC	26771 NETWORK PLACE CHICAGO IL 60673-1267			
		211.00	01-84-53400	03/20/23

		211.00		
HSA HSA BANK ELECTRONIC PAYMENT	FOR PAYROLL			
	HEALTH SAVINGS AC	25.00	06-00-21825	01/13/23
	HEALTH SAVINGS AC	25.00	06-00-21825	01/27/23
	HEALTH SAVINGS AC	25.00	06-00-21825	02/10/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	HEALTH SAVINGS AC	25.00	06-00-21825	02/24/23
	HEALTH SAVINGS AC	25.00	06-00-21825	03/10/23
	HEALTH SAVINGS AC	25.00	06-00-21825	03/24/23
	HEALTH SAVINGS AC	50.00	06-00-21825	04/06/23
	HEALTH SAVINGS AC	50.00	06-00-21825	04/21/23
	HEALTH SAVINGS AC	25.00	06-00-21825	05/06/22
	HEALTH SAVINGS AC	25.00	06-00-21825	05/20/22
	HEALTH SAVINGS AC	25.00	06-00-21825	06/03/22
	HEALTH SAVINGS AC	25.00	06-00-21825	06/17/22
	HEALTH SAVINGS AC	25.00	06-00-21825	07/01/22
	HEALTH SAVINGS AC	25.00	06-00-21825	07/15/22
	HEALTH SAVINGS AC	25.00	06-00-21825	07/29/22
	HEALTH SAVINGS AC	25.00	06-00-21825	08/12/22
	HEALTH SAVINGS AC	25.00	06-00-21825	08/26/22
	HEALTH SAVINGS AC	25.00	06-00-21825	09/09/22
	HEALTH SAVINGS AC	25.00	06-00-21825	09/23/22
	HEALTH SAVINGS AC	25.00	06-00-21825	10/07/22
	HEALTH SAVINGS AC	25.00	06-00-21825	10/21/22
	HEALTH SAVINGS AC	25.00	06-00-21825	11/04/22
	HEALTH SAVINGS AC	25.00	06-00-21825	11/18/22
	HEALTH SAVINGS AC	25.00	06-00-21825	12/02/22
	HEALTH SAVINGS AC	25.00	06-00-21825	12/16/22
	HEALTH SAVINGS AC	25.00	06-00-21825	12/30/22
		700.00		

HU069 HUELS OIL COMPANY P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231

704.00	01-56-65500	06/06/22
771.10	01-56-65500	08/15/22
771.10	01-56-65500	09/19/22
805.20	21-78-62900	10/17/22
771.10	01-56-65500	11/07/22
103.95	01-56-61300	11/07/22
2,207.15	01-53-65500	01/17/23
931.15	01-51-51300	12/19/22
1,351.90	01-56-65500	12/05/22
754.05	21-78-51200	12/19/22
1,351.90	01-56-65500	01/03/23
738.10	01-51-65500	02/06/23
5,344.90	01-53-65500	03/06/23
1,447.05	01-56-65500	03/06/23
713.90	01-51-65500	03/20/23
213.61	01-53-65500	05/02/22
633.10	01-54-65500	05/02/22
4,232.14	01-56-65500	05/02/22
2,538.40	01-51-65500	05/02/22
493.10	01-52-65500	05/02/22
119.76	01-53-65500	05/02/22
63.93	01-54-65500	05/02/22
123.17	01-61-65500	05/02/22
60.52	01-87-65500	05/02/22
617.61	01-52-65500	05/02/22
2,189.10	01-53-65500	05/02/22
331.68	01-54-65500	05/02/22
3,468.10	01-51-65500	05/02/22
31.30	01-52-65500	05/02/22
784.24	01-53-65500	05/02/22
903.75	01-54-65500	05/02/22
81.45	01-61-65500	05/02/22
67.57	01-88-65500	05/02/22
379.27	01-52-65500	05/16/22
812.73	01-53-65500	05/16/22
552.66	01-54-65500	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		339.32	01-56-65500	05/16/22
		3,013.96	01-51-65500	05/02/22
		378.21	01-52-65500	05/02/22
		162.45	01-56-65500	05/02/22
		233.81	01-61-65500	05/02/22
		57.94	01-87-65500	05/02/22
		319.47	01-54-65500	05/02/22
		4,604.20	01-56-65500	05/02/22
		3,300.42	01-51-65500	05/16/22
		1,681.87	01-53-65500	05/16/22
		774.46	01-54-65500	05/16/22
		170.93	01-61-65500	05/16/22
		151.03	01-53-65500	05/02/22
		3,534.85	01-56-65500	05/02/22
		2,184.68	01-51-65500	05/02/22
		170.21	01-52-65500	05/02/22
		78.67	01-54-65500	05/02/22
		193.28	01-61-65500	05/02/22
		143.73	01-87-65500	05/02/22
		531.62	21-77-65500	05/02/22
		1,343.67	21-77-65500	05/02/22
		2,648.97	01-51-65500	05/02/22
		258.98	01-52-65500	05/02/22
		96.75	01-56-65500	05/02/22
		5,105.14	01-56-65500	05/02/22
		529.01	01-52-65500	05/16/22
		1,846.08	01-53-65500	05/16/22
		2,666.98	01-51-65500	05/16/22
		150.59	01-52-65500	05/16/22
		1,074.86	01-53-65500	05/16/22
		617.16	01-54-65500	05/16/22
		247.90	01-61-65500	05/16/22
		112.48	01-87-65500	05/16/22
		2,716.73	01-51-65500	06/21/22
		249.91	01-52-65500	06/21/22
		77.02	01-54-65500	06/21/22
		108.42	01-56-65500	06/21/22
		151.53	01-61-65500	06/21/22
		49.82	01-87-65500	06/21/22
		356.25	01-53-65500	06/21/22
		4,702.44	01-56-65500	06/21/22
		1,427.34	21-78-65500	05/16/22
		814.12	01-51-65500	06/21/22
		52.34	01-52-65500	06/21/22
		243.64	01-53-65500	06/21/22
		389.75	01-54-65500	06/21/22
		59.85	01-61-65500	06/21/22
		21.72	01-88-65500	06/21/22
		11.14	01-52-65500	06/21/22
		4,683.39	01-56-65500	06/21/22
		2,520.56	01-51-65500	06/21/22
		122.33	01-52-65500	06/21/22
		116.59	01-56-65500	06/21/22
		91.13	01-61-65500	06/21/22
		166.26	01-87-65500	06/21/22
		3,278.10	01-51-65500	06/21/22
		64.36	01-52-65500	06/21/22
		902.37	01-53-65500	06/21/22
		1,630.83	01-54-65500	06/21/22
		236.89	01-61-65500	06/21/22
		387.50	01-87-65500	06/21/22
		5,746.05	01-56-65500	06/21/22
		2,798.28	01-51-65500	06/21/22
		346.87	01-52-65500	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		138.20	01-56-65500	06/21/22
		302.93	01-61-65500	06/21/22
		995.13	21-77-65500	06/06/22
		1,855.41	21-77-65500	06/06/22
		5,655.10	01-52-65500	06/06/22
		3,604.72	01-51-65500	06/21/22
		42.84	01-52-65500	06/21/22
		1,789.24	01-53-65500	06/21/22
		1,937.05	01-54-65500	06/21/22
		109.22	01-56-65500	06/21/22
		312.23	01-61-65500	06/21/22
		155.92	01-87-65500	06/21/22
		1,652.45	01-52-65500	06/06/22
		243.33	01-52-65500	06/21/22
		417.13	01-53-65500	06/21/22
		7,669.82	01-56-65500	06/21/22
		6,821.39	01-51-65500	06/21/22
		860.26	01-52-65500	06/21/22
		328.11	01-61-65500	06/21/22
		3,536.39	01-55-65500	06/06/22
		1,687.40	01-51-65500	06/21/22
		53.75	01-52-65500	06/21/22
		1,012.44	01-53-65500	06/21/22
		1,128.84	01-54-65500	06/21/22
		185.52	01-61-65500	06/21/22
		1,950.64	21-78-65500	06/21/22
		3,374.73	01-51-65500	06/21/22
		394.13	01-52-65500	06/21/22
		136.84	01-53-65500	06/21/22
		94.67	01-56-65500	06/21/22
		6,269.58	01-56-65500	06/21/22
		2,070.34	01-52-65500	06/21/22
		3,587.94	01-53-65500	06/21/22
		441.22	01-54-65500	06/21/22
		2,744.93	01-51-65500	06/21/22
		680.78	01-53-65500	06/21/22
		1,186.30	01-54-65500	06/21/22
		293.65	01-61-65500	06/21/22
		234.46	01-87-65500	06/21/22
		3,278.63	01-51-65500	07/05/22
		416.07	01-52-65500	07/05/22
		127.71	01-53-65500	07/05/22
		257.42	01-56-65500	07/05/22
		408.58	01-61-65500	07/05/22
		6.49	01-87-65500	07/05/22
		81.87	01-53-65500	07/05/22
		6,826.23	01-56-65500	07/05/22
		62.80	01-51-65500	07/05/22
		209.85	01-52-65500	07/05/22
		631.07	01-53-65500	07/05/22
		151.13	01-54-65500	07/05/22
		96.50	01-56-65500	07/05/22
		1,888.27	01-51-65500	07/05/22
		141.36	01-52-65500	07/05/22
		812.04	01-53-65500	07/05/22
		692.98	01-54-65500	07/05/22
		146.39	01-61-65500	07/05/22
		137.27	01-87-65500	07/05/22
		441.15	01-55-65500	07/18/22
		3,007.25	01-51-65500	07/05/22
		391.17	01-52-65500	07/05/22
		57.43	01-61-65500	07/05/22
		73.99	01-87-65500	07/05/22
		57.83	01-51-65500	07/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,197.86	01-56-65500	07/05/22
		1,076.03	21-77-65500	07/05/22
		3,005.35	21-78-65500	07/05/22
		2,455.43	01-51-65500	07/05/22
		230.68	01-53-65500	07/05/22
		1,504.59	01-54-65500	07/05/22
		87.80	01-61-65500	07/05/22
		65.42	01-87-65500	07/05/22
		109.03	01-88-65500	07/05/22
		783.32	01-51-65500	07/18/22
		879.55	01-53-65500	07/18/22
		1,225.63	01-54-65500	07/18/22
		384.90	01-61-65500	07/18/22
		6,470.29	01-56-65500	07/05/22
		4,693.77	01-51-65500	07/05/22
		163.19	01-52-65500	07/05/22
		36.70	01-53-65500	07/05/22
		8.43	01-54-65500	07/05/22
		292.65	01-56-65500	07/05/22
		245.53	01-61-65500	07/05/22
		75.89	01-62-65500	07/05/22
		187.49	01-87-65500	07/05/22
		1,206.12	01-52-65500	07/18/22
		2,346.91	01-53-65500	07/18/22
		312.75	01-54-65500	07/18/22
		3,486.21	01-51-65500	07/18/22
		173.00	01-52-65500	07/18/22
		1,047.78	01-53-65500	07/18/22
		1,518.75	01-54-65500	07/18/22
		377.25	01-61-65500	07/18/22
		109.35	01-87-65500	07/18/22
		3,090.74	01-51-65500	07/18/22
		123.26	01-52-65500	07/18/22
		45.65	01-53-65500	07/18/22
		117.68	01-56-65500	07/18/22
		53.26	01-61-65500	07/18/22
		131.90	01-87-65500	07/18/22
		6,475.73	01-56-65500	07/18/22
		578.78	21-77-65500	07/18/22
		1,962.35	21-78-65500	07/18/22
		281.61	01-53-65500	08/01/22
		4,113.82	01-56-65500	08/01/22
		2,712.79	01-51-65500	08/01/22
		217.04	01-52-65500	08/01/22
		25.99	01-54-65500	08/01/22
		25.99	01-56-65500	08/01/22
		53.42	01-61-65500	08/01/22
		277.71	01-52-65500	08/01/22
		413.30	01-53-65500	08/01/22
		515.68	01-54-65500	08/01/22
		1,865.06	01-51-65500	08/01/22
		141.95	01-52-65500	08/01/22
		623.68	01-53-65500	08/01/22
		1,174.27	01-54-65500	08/01/22
		138.08	01-61-65500	08/01/22
		1,374.09	01-51-65500	08/01/22
		176.03	01-52-65500	08/01/22
		354.69	01-53-65500	08/01/22
		605.60	01-54-65500	08/01/22
		366.51	01-61-65500	08/01/22
		162.89	01-87-65500	08/01/22
		3,443.81	01-51-65500	08/01/22
		332.16	01-52-65500	08/01/22
		311.04	01-56-65500	08/01/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.73	01-61-65500	08/01/22
		52.19	01-87-65500	08/01/22
		125.73	01-53-65500	08/01/22
		5,765.09	01-56-65500	08/01/22
		1,191.43	21-78-65500	08/01/22
		149.47	01-52-65500	08/01/22
		407.26	01-53-65500	08/01/22
		240.66	01-54-65500	08/01/22
		56.22	01-56-65500	08/01/22
		2,492.42	01-51-65500	08/01/22
		56.69	01-52-65500	08/01/22
		1,176.32	01-53-65500	08/01/22
		1,667.48	01-54-65500	08/01/22
		344.54	01-61-65500	08/01/22
		38.21	01-51-65500	08/15/22
		137.94	01-54-65500	08/15/22
		4,490.56	01-56-65500	08/15/22
		3,170.10	01-51-65500	08/15/22
		282.19	01-52-65500	08/15/22
		87.28	01-56-65500	08/15/22
		240.13	01-61-65500	08/15/22
		56.53	01-87-65500	08/15/22
		2,603.05	01-52-65500	08/01/22
		3,212.09	21-78-65500	08/01/22
		1,428.02	21-77-65500	08/01/22
		683.05	21-78-65500	08/15/22
		2,349.76	01-52-65500	08/01/22
		190.21	21-78-65500	08/15/22
		1,772.87	01-52-65500	08/15/22
		1,396.37	21-78-65500	08/15/22
		226.19	01-52-65500	08/15/22
		544.97	01-53-65500	08/15/22
		162.18	01-54-65500	08/15/22
		787.89	01-51-65500	08/15/22
		15.80	01-52-65500	08/15/22
		308.21	01-53-65500	08/15/22
		454.65	01-54-65500	08/15/22
		74.16	01-61-65500	08/15/22
		70.40	01-87-65500	08/15/22
		131.31	01-53-65500	08/15/22
		4,240.21	01-56-65500	08/15/22
		2,816.01	01-51-65500	08/15/22
		230.16	01-52-65500	08/15/22
		100.82	01-53-65500	08/15/22
		93.38	01-56-65500	08/15/22
		41.73	01-61-65500	08/15/22
		90.91	01-87-65500	08/15/22
		1,717.69	01-51-65500	08/15/22
		84.88	01-52-65500	08/15/22
		754.14	01-53-65500	08/15/22
		130.79	01-54-65500	08/15/22
		51.63	01-53-65500	09/06/22
		4,288.95	01-56-65500	09/06/22
		2,442.52	01-51-65500	09/06/22
		294.99	01-52-65500	09/06/22
		68.05	01-53-65500	09/06/22
		176.09	01-56-65500	09/06/22
		209.37	01-61-65500	09/06/22
		53.46	01-87-65500	09/06/22
		826.57	21-77-65500	09/06/22
		1,367.12	21-77-65500	09/06/22
		185.28	01-52-65500	09/06/22
		584.34	01-53-65500	09/06/22
		273.54	01-54-65500	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		910.51	01-51-65500	09/06/22
		334.84	01-53-65500	09/06/22
		433.79	01-54-65500	09/06/22
		96.10	01-61-65500	09/06/22
		59.27	01-87-65500	09/06/22
		1,850.93	01-51-65500	09/06/22
		715.65	01-53-65500	09/06/22
		1,706.71	01-54-65500	09/06/22
		417.46	01-61-65500	09/06/22
		216.86	01-88-65500	09/06/22
		16.86	01-53-65500	09/06/22
		4,624.29	01-56-65500	09/06/22
		3,024.35	01-51-65500	09/06/22
		190.35	01-52-65500	09/06/22
		114.53	01-56-65500	09/06/22
		117.80	01-61-65500	09/06/22
		737.72	01-51-65500	09/06/22
		424.06	01-53-65500	09/06/22
		281.11	01-54-65500	09/06/22
		64.45	01-61-65500	09/06/22
		2,521.71	01-51-65500	09/19/22
		287.55	01-52-65500	09/19/22
		90.76	01-53-65500	09/19/22
		196.79	01-56-65500	09/19/22
		52.61	01-61-65500	09/19/22
		52.22	01-87-65500	09/19/22
		205.41	01-53-65500	09/19/22
		4,342.91	01-56-65500	09/19/22
		437.79	01-52-65500	09/06/22
		1,125.38	01-53-65500	09/06/22
		337.49	01-54-65500	09/06/22
		2,427.64	01-51-65500	09/06/22
		140.33	01-52-65500	09/06/22
		844.88	01-53-65500	09/06/22
		814.42	01-54-65500	09/06/22
		159.67	01-61-65500	09/06/22
		49.39	01-87-65500	09/06/22
		2,446.01	21-77-65500	09/06/22
		2,535.60	01-55-65500	09/06/22
		170.24	01-51-65500	09/06/22
		2,628.24	01-51-65500	09/19/22
		230.73	01-52-65500	09/19/22
		109.13	01-56-65500	09/19/22
		155.58	01-61-65500	09/19/22
		95.91	01-87-65500	09/19/22
		89.93	01-51-65500	09/19/22
		31.24	01-53-65500	09/19/22
		4,644.58	01-56-65500	09/19/22
		1,130.02	01-52-65500	09/19/22
		1,817.12	01-53-65500	09/19/22
		1,275.78	01-54-65500	09/19/22
		1,854.20	01-51-65500	09/19/22
		1,070.76	01-53-65500	09/19/22
		1,134.11	01-54-65500	09/19/22
		267.69	01-61-65500	09/19/22
		130.27	01-87-65500	09/19/22
		85.08	01-53-65500	09/19/22
		4,730.43	01-56-65500	09/19/22
		2,558.81	01-51-65500	09/19/22
		130.17	01-52-65500	09/19/22
		60.28	01-53-65500	09/19/22
		119.03	01-56-65500	09/19/22
		163.19	01-61-65500	09/19/22
		123.26	01-87-65500	09/19/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,511.49	01-51-65500	09/19/22
		72.06	01-52-65500	09/19/22
		859.50	01-53-65500	09/19/22
		606.34	01-54-65500	09/19/22
		102.82	01-56-65500	09/19/22
		120.83	01-61-65500	09/19/22
		405.62	01-52-65500	09/19/22
		2,032.22	01-53-65500	09/19/22
		142.07	01-54-65500	09/19/22
		2,464.09	01-51-65500	09/19/22
		340.40	01-53-65500	09/19/22
		630.74	01-54-65500	09/19/22
		148.46	01-61-65500	09/19/22
		115.96	01-87-65500	09/19/22
		318.60	01-53-65500	10/03/22
		3,823.22	01-56-65500	10/03/22
		2,296.10	01-51-65500	10/03/22
		184.94	01-52-65500	10/03/22
		29.37	01-53-65500	10/03/22
		86.67	01-56-65500	10/03/22
		65.27	01-61-65500	10/03/22
		47.86	01-87-65500	10/03/22
		2,158.13	21-78-65500	10/03/22
		2,488.29	01-51-65500	10/03/22
		128.95	01-52-65500	10/03/22
		48.57	01-53-65500	10/03/22
		97.13	01-56-65500	10/03/22
		154.74	01-61-65500	10/03/22
		64.99	01-87-65500	10/03/22
		6,731.70	01-56-65500	10/03/22
		1,122.80	21-77-65500	10/03/22
		322.81	01-52-65500	10/03/22
		959.46	01-53-65500	10/03/22
		846.92	01-54-65500	10/03/22
		171.27	01-56-65500	10/03/22
		928.33	01-51-65500	10/03/22
		33.03	01-52-65500	10/03/22
		505.30	01-53-65500	10/03/22
		508.18	01-54-65500	10/03/22
		112.25	01-61-65500	10/03/22
		31.60	01-88-65500	10/03/22
		154.06	01-52-65500	10/17/22
		234.92	01-53-65500	10/17/22
		22.42	01-54-65500	10/17/22
		21.34	01-51-65500	10/17/22
		45.99	01-53-65500	10/17/22
		3,871.40	01-56-65500	10/17/22
		3,151.16	01-51-65500	10/17/22
		196.95	01-52-65500	10/17/22
		59.92	01-54-65500	10/17/22
		198.47	01-56-65500	10/17/22
		236.64	01-61-65500	10/17/22
		57.26	01-87-65500	10/17/22
		2,935.22	01-51-65500	10/17/22
		154.77	01-52-65500	10/17/22
		1,295.71	01-53-65500	10/17/22
		2,073.69	01-54-65500	10/17/22
		108.21	01-61-65500	10/17/22
		1,545.09	01-52-65500	11/07/22
		1,824.56	01-51-65500	10/17/22
		192.37	01-52-65500	10/17/22
		28.79	01-56-65500	10/17/22
		53.00	01-61-65500	10/17/22
		44.32	01-62-65500	10/17/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.86	01-87-65500	10/17/22
		3,494.56	01-56-65500	10/17/22
		1,914.18	21-77-65500	10/17/22
		3,988.10	01-52-65500	10/17/22
		796.24	01-52-65500	10/17/22
		1,793.14	01-53-65500	10/17/22
		520.20	01-54-65500	10/17/22
		250.53	01-56-65500	10/17/22
		2,884.86	01-51-65500	10/17/22
		77.88	01-52-65500	10/17/22
		1,067.09	01-53-65500	10/17/22
		904.36	01-54-65500	10/17/22
		114.39	01-56-65500	10/17/22
		224.27	01-61-65500	10/17/22
		101.88	01-87-65500	10/17/22
		64.32	01-88-65500	10/17/22
		3,699.57	01-51-65500	11/07/22
		360.64	01-52-65500	11/07/22
		112.34	01-53-65500	11/07/22
		199.86	01-56-65500	11/07/22
		41.11	01-61-65500	11/07/22
		53.72	01-87-65500	11/07/22
		340.76	01-53-65500	11/07/22
		5,119.41	01-56-65500	11/07/22
		186.55	01-52-65500	11/07/22
		214.43	01-53-65500	11/07/22
		127.37	01-54-65500	11/07/22
		5,159.80	01-56-65500	11/07/22
		1,292.54	21-78-65500	11/07/22
		1,179.29	21-78-65500	11/07/22
		715.67	21-77-65500	11/07/22
		1,496.75	01-51-65500	11/07/22
		1,129.16	01-53-65500	11/07/22
		1,294.25	01-54-65500	11/07/22
		418.21	01-61-65500	11/07/22
		5,149.46	01-56-65500	12/05/22
		3,519.73	01-51-65500	12/05/22
		337.69	01-52-65500	12/05/22
		158.95	01-56-65500	12/05/22
		198.53	01-61-65500	12/05/22
		64.31	01-87-65500	12/05/22
		926.17	01-51-65500	11/07/22
		34.79	01-52-65500	11/07/22
		160.80	01-53-65500	11/07/22
		224.97	01-54-65500	11/07/22
		70.74	01-61-65500	11/07/22
		49.68	01-87-65500	11/07/22
		669.53	01-52-65500	11/07/22
		2,265.76	01-53-65500	11/07/22
		513.20	01-54-65500	11/07/22
		188.12	01-52-65500	12/05/22
		511.42	01-53-65500	12/05/22
		55.30	01-54-65500	12/05/22
		2,820.98	01-51-65500	12/05/22
		1,152.61	01-53-65500	12/05/22
		356.94	01-54-65500	12/05/22
		162.00	01-61-65500	12/05/22
		185.91	01-87-65500	12/05/22
		100.92	01-88-65500	12/05/22
		3,393.98	01-51-65500	12/05/22
		270.83	01-52-65500	12/05/22
		93.97	01-54-65500	12/05/22
		237.98	01-56-65500	12/05/22
		195.96	01-61-65500	12/05/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.02	01-87-65500	12/05/22
		206.58	01-53-65500	12/05/22
		8,101.84	01-56-65500	12/05/22
		1,770.95	21-78-65500	11/21/22
		2,129.38	01-51-65500	12/05/22
		62.02	01-52-65500	12/05/22
		737.07	01-53-65500	12/05/22
		585.24	01-54-65500	12/05/22
		57.84	01-61-65500	12/05/22
		532.75	01-52-65500	12/05/22
		436.99	01-53-65500	12/05/22
		278.30	01-54-65500	12/05/22
		2,748.90	01-51-65500	12/05/22
		414.19	01-52-65500	12/05/22
		117.51	01-56-65500	12/05/22
		50.00	01-61-65500	12/05/22
		39.59	01-62-65500	12/05/22
		5,356.96	01-56-65500	12/05/22
		2,782.36	01-51-65500	12/05/22
		220.87	01-52-65500	12/05/22
		87.57	01-56-65500	12/05/22
		120.19	01-61-65500	12/05/22
		42.90	01-87-65500	12/05/22
		6,475.39	01-56-65500	12/05/22
		562.28	01-52-65500	12/05/22
		1,185.08	01-53-65500	12/05/22
		153.50	01-54-65500	12/05/22
		1,921.16	01-51-65500	12/05/22
		44.94	01-52-65500	12/05/22
		301.16	01-53-65500	12/05/22
		257.25	01-54-65500	12/05/22
		173.77	01-61-65500	12/05/22
		104.71	01-87-65500	12/05/22
		849.63	21-77-65500	12/05/22
		1,564.71	21-78-65500	12/05/22
		2,962.05	01-51-65500	12/05/22
		192.88	01-52-65500	12/05/22
		1,042.81	01-53-65500	12/05/22
		611.36	01-54-65500	12/05/22
		81.21	01-61-65500	12/05/22
		109.98	01-88-65500	12/05/22
		3,530.43	01-51-65500	01/03/23
		391.50	01-52-65500	01/03/23
		76.97	01-56-65500	01/03/23
		302.54	01-61-65500	01/03/23
		121.46	01-87-65500	01/03/23
		147.84	01-53-65500	01/03/23
		10,217.23	01-56-65500	01/03/23
		709.44	01-52-65500	01/03/23
		3,189.72	01-53-65500	01/03/23
		252.84	01-54-65500	01/03/23
		450.13	01-56-65500	01/03/23
		1,726.73	01-51-65500	01/03/23
		260.32	01-53-65500	01/03/23
		432.70	01-54-65500	01/03/23
		13.35	01-61-65500	01/03/23
		63.26	01-87-65500	01/03/23
		4,081.13	01-52-65500	01/17/23
		776.92	21-78-65500	12/19/22
		1,483.35	21-78-65500	12/19/22
		1,940.24	01-51-65500	01/03/23
		132.53	01-52-65500	01/03/23
		74.17	01-53-65500	01/03/23
		75.13	01-56-65500	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.12	01-87-65500	01/03/23
		323.60	01-53-65500	01/03/23
		4,817.83	01-56-65500	01/03/23
		400.52	01-52-65500	01/03/23
		1,273.05	01-53-65500	01/03/23
		318.51	01-54-65500	01/03/23
		2,290.62	01-51-65500	01/03/23
		19.70	01-52-65500	01/03/23
		631.53	01-53-65500	01/03/23
		341.24	01-54-65500	01/03/23
		174.35	01-61-65500	01/03/23
		58.42	01-87-65500	01/03/23
		40.30	01-88-65500	01/03/23
		3,515.70	01-51-65500	02/06/23
		455.89	01-52-65500	02/06/23
		80.51	01-56-65500	02/06/23
		34.55	01-61-65500	02/06/23
		33.62	01-87-65500	02/06/23
		57.67	04-00-65500	02/06/23
		637.79	01-53-65500	02/06/23
		6,849.16	01-56-65500	02/06/23
		313.32	01-55-65500	01/03/23
		2,557.67	01-55-65500	01/03/23
		1,268.02	01-51-65500	02/06/23
		8.39	01-52-65500	02/06/23
		258.18	01-53-65500	02/06/23
		338.46	01-54-65500	02/06/23
		163.41	01-61-65500	02/06/23
		12.58	01-62-65500	02/06/23
		53.40	01-87-65500	02/06/23
		1,848.43	01-51-65500	02/06/23
		131.72	01-52-65500	02/06/23
		110.39	01-56-65500	02/06/23
		35.86	01-61-65500	02/06/23
		435.03	01-53-65500	02/06/23
		3,169.36	01-56-65500	02/06/23
		628.69	21-77-65500	01/17/23
		2,165.34	21-78-65500	01/17/23
		1,471.55	01-51-65500	02/06/23
		154.25	01-52-65500	02/06/23
		172.58	01-53-65500	02/06/23
		94.46	01-54-65500	02/06/23
		23.92	01-61-65500	02/06/23
		1,182.24	01-52-65500	02/06/23
		1,979.66	01-53-65500	02/06/23
		267.23	01-54-65500	02/06/23
		2,003.01	01-52-65500	02/06/23
		1,718.65	01-51-65500	02/06/23
		110.35	01-52-65500	02/06/23
		35.60	01-61-65500	02/06/23
		31.06	01-87-65500	02/06/23
		77.12	01-53-65500	02/06/23
		3,529.78	01-56-65500	02/06/23
		2,370.99	01-51-65500	02/06/23
		50.49	01-52-65500	02/06/23
		226.85	01-53-65500	02/06/23
		163.92	01-54-65500	02/06/23
		173.44	01-61-65500	02/06/23
		3,504.62	01-51-65500	02/06/23
		301.59	01-52-65500	02/06/23
		62.02	01-53-65500	02/06/23
		106.67	01-54-65500	02/06/23
		166.64	01-56-65500	02/06/23
		183.00	01-61-65500	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		121.32	01-87-65500	02/06/23
		6,744.53	01-56-65500	02/06/23
		1,610.16	21-78-65600	02/06/23
		586.16	01-52-65500	02/06/23
		2,056.53	01-53-65500	02/06/23
		309.95	01-54-65500	02/06/23
		159.93	01-56-65500	02/06/23
		3,656.75	01-51-65500	02/06/23
		115.03	01-52-65500	02/06/23
		798.29	01-53-65500	02/06/23
		538.78	01-54-65500	02/06/23
		272.33	01-61-65500	02/06/23
		197.84	01-87-65500	02/06/23
		63.06	01-88-65500	02/06/23
		3,217.48	21-78-65600	02/06/23
		909.61	21-78-65600	02/06/23
		1,519.56	21-78-65600	02/06/23
		1,464.90	01-51-65500	02/06/23
		48.26	01-52-65500	02/06/23
		255.46	01-53-65500	02/06/23
		314.02	01-54-65500	02/06/23
		123.60	01-61-65500	02/06/23
		2,899.69	01-51-65500	02/21/23
		103.94	01-52-65500	02/21/23
		100.51	01-53-65500	02/21/23
		50.77	01-54-65500	02/21/23
		129.67	01-56-65500	02/21/23
		104.28	01-87-65500	02/21/23
		610.65	01-53-65500	02/21/23
		7,026.97	01-56-65500	02/21/23
		430.42	01-52-65500	02/21/23
		3,334.32	01-53-65500	02/21/23
		546.08	01-54-65500	02/21/23
		2,836.72	01-51-65500	02/21/23
		423.23	01-53-65500	02/21/23
		281.77	01-54-65500	02/21/23
		207.86	01-61-65500	02/21/23
		735.91	01-51-65500	02/21/23
		40.59	01-52-65500	02/21/23
		22.37	01-61-65500	02/21/23
		20.39	01-87-65500	02/21/23
		807.63	01-53-65500	02/21/23
		1,969.65	01-56-65500	02/21/23
		1,000.95	21-78-65500	02/21/23
		2,295.46	21-78-65500	02/21/23
		775.92	01-53-65500	03/20/23
		5,133.88	01-56-65500	03/20/23
		3,925.94	01-51-65500	03/20/23
		348.69	01-52-65500	03/20/23
		94.57	01-53-65500	03/20/23
		56.13	01-54-65500	03/20/23
		237.97	01-56-65500	03/20/23
		130.71	01-61-65500	03/20/23
		196.07	01-87-65500	03/20/23
		41.90	04-00-65500	03/20/23
		427.16	01-52-65500	03/20/23
		1,352.85	01-53-65500	03/20/23
		441.08	01-54-65500	03/20/23
		95.27	01-56-65500	03/20/23
		2,521.68	01-51-65500	03/20/23
		21.46	01-52-65500	03/20/23
		391.85	01-53-65500	03/20/23
		407.67	01-54-65500	03/20/23
		208.40	01-61-65500	03/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.58	01-87-65500	03/20/23
		1,982.73	01-51-65500	03/20/23
		250.97	01-52-65500	03/20/23
		22.82	01-54-65500	03/20/23
		71.57	01-56-65500	03/20/23
		155.33	01-61-65500	03/20/23
		105.00	01-87-65500	03/20/23
		370.02	01-53-65500	03/20/23
		3,955.89	01-56-65500	03/20/23
		1,435.87	21-78-65500	03/06/23
		325.55	01-52-65500	03/20/23
		966.21	01-53-65500	03/20/23
		96.54	01-54-65500	03/20/23
		2,340.26	01-51-65500	03/20/23
		28.67	01-52-65500	03/20/23
		546.80	01-53-65500	03/20/23
		536.70	01-54-65500	03/20/23
		41.60	01-61-65500	03/20/23
		76.33	01-88-65500	03/20/23
		381.57	01-53-65500	04/03/23
		5,928.64	01-56-65500	04/03/23
		4,116.72	01-52-65500	03/20/23
		4,234.06	01-51-65500	04/03/23
		368.08	01-52-65500	04/03/23
		64.10	01-53-65500	04/03/23
		45.88	01-54-65500	04/03/23
		184.21	01-56-65500	04/03/23
		117.07	01-61-65500	04/03/23
		98.51	01-87-65500	04/03/23
		181.70	01-51-65500	04/03/23
		2.97	01-52-65500	04/03/23
		65.36	01-53-65500	04/03/23
		31.41	01-54-65500	04/03/23
		22.27	01-61-65500	04/03/23
		7.23	01-87-65500	04/03/23
		2,291.56	01-51-65500	04/03/23
		111.88	01-52-65500	04/03/23
		1,192.05	01-53-65500	04/03/23
		393.68	01-54-65500	04/03/23
		1,122.11	21-77-65500	04/03/23
		2,148.32	21-78-65500	04/03/23
		877.95	01-52-65500	04/03/23
		2,482.39	01-53-65500	04/03/23
		816.25	01-54-65500	04/03/23
		2,514.47	01-51-65500	04/03/23
		84.34	01-52-65500	04/03/23
		421.69	01-53-65500	04/03/23
		403.01	01-54-65500	04/03/23
		242.77	01-61-65500	04/03/23
		110.85	01-88-65500	04/03/23
		120.69	01-53-65500	04/17/23
		3,475.10	01-56-65500	04/17/23
		2,817.14	01-51-65500	04/17/23
		494.27	01-52-65500	04/17/23
		103.45	01-61-65500	04/17/23
		107.28	01-87-65500	04/17/23
		172.45	01-53-65500	04/17/23
		2,043.09	01-56-65500	04/17/23
		39.06	01-51-65500	04/17/23
		216.68	01-52-65500	04/17/23
		1,624.74	01-53-65500	04/17/23
		168.04	01-54-65500	04/17/23
		530.50	01-53-65500	04/17/23
		3,533.73	01-56-65500	04/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,695.76	01-51-65500	04/17/23
		410.67	01-52-65500	04/17/23
		99.76	01-56-65500	04/17/23
		129.86	01-87-65500	04/17/23
		3,483.41	01-51-65500	04/17/23
		924.39	01-53-65500	04/17/23
		642.43	01-54-65500	04/17/23
		217.72	01-61-65500	04/17/23
		738.10	01-51-65500	09/19/22

		775,082.37		
HU075 HUGHES GROUP LLC	620 S LINCOLN AVE O'FALLON IL 62269			
		65.00	01-00-33600	09/19/22
		30.00	01-00-33600	12/05/22
		65.00	01-00-33600	01/03/23

		160.00		
IC003 ICON TROPHIES & DESIGN LLC	110 N SPARTA ST STEELEVILLE IL 62288			
		245.70	01-50-91300	03/06/23

		245.70		
IC004 ICOR TECHNOLOGY INC	935 AGES DRIVE OTTAWA ON K1G 6-L3			
		10,643.03	72-00-83000	02/06/23

		10,643.03		
IC005 ICMS	3718 CORONADO AVE ALTON IL 62002			
		217.00	01-00-33100	11/07/22

		217.00		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		119.80	04-00-65200	02/10/23

		119.80		
ID006 IDWHOLESALER	P.O. BOX 95265 CHICAGO IL 60694-5265			
		524.99	07-00-65200	11/21/22

		524.99		
IH001 IHLS - OCLC	6725 GOSHEN ROAD EDWARDSVILLE IL 62025			
		4,249.70	04-00-56100	08/15/22

		4,249.70		
IL008 TECHNOLOGY MANAGEMENT REVOLVING FUND	DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191			
		323.70	01-51-59300	05/16/22
		323.70	01-51-59300	06/21/22
		323.70	01-51-59300	07/18/22
		323.70	01-51-59300	08/15/22
		323.70	01-51-59300	09/19/22
		323.70	01-51-59300	10/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		323.70	01-51-59300	11/07/22
		323.70	01-51-59300	12/05/22
		323.70	01-51-59300	01/03/23
		323.70	01-51-59300	02/06/23
		323.70	01-51-59300	03/20/23
		323.70	01-51-59300	04/03/23

		3,884.40		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276			
		235.00	21-78-57900	03/20/23
		235.00	21-78-57900	08/01/22
		1,000.00	38-00-53200	08/01/22
		2,500.00	21-78-57900	07/18/22
		72,500.00	21-78-57900	07/18/22

		76,470.00		
IL030	ILLINOIS BUSINESS JOURNAL PO BOX C MASCOUTAH IL 62258			
		500.00	01-62-56500	04/03/23

		500.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701			
		265.00	01-51-56100	10/17/22
		454.00	01-58-54900	12/19/22

		719.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET URBANA IL 61802			
		240.00	01-51-56100	07/18/22

		240.00		
IL050	ILSROA CO/ DEPUTY STEVE TALLACKSEN (TREASURER) 615 N MAIN ST BELVIDERE IL 61008			
		672.00	01-51-56300	07/05/22

		672.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIVISION OF ELEVATOR SAFETY PO BOX 3332 SPRINGFIELD IL 62708-3332			
		125.00	20-00-51100	05/16/22
		125.00	20-00-51100	05/16/22
		75.00	01-87-51140	06/06/22
		75.00	01-87-51100	08/15/22
		75.00	01-87-51110	09/19/22

		475.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC PO BOX 722 CARLINVILLE IL 62626			
		100.00	01-51-56100	12/05/22
		100.00	01-51-56100	12/19/22

		200.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE 500 S 2ND ST SPRINGFIELD IL 62706			
		303.00	01-00-35150	04/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.00		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE 6725 GOSHEN ROAD EDWARDSVILLE IL 62025	15.99	04-00-56100	01/13/23
		15.99		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIV OF BOILER/PRESSURE VESSEL SAFETY PO BOX 3331 SPRINGFIELD IL 62708-3331	200.00	01-87-51100	09/06/22
		100.00	20-00-51100	11/21/22
		100.00	01-87-51140	12/05/22
		840.00	20-00-51100	04/17/23
		140.00	20-00-51100	04/17/23
		1,380.00		
IL079	ILLINOIS DEPARTMENT OF PUBLIC HEALTH DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH FIFTH STREET, THIRD FLOOR SPRINGFIELD IL	30.00	01-51-56300	12/05/22
		30.00		
IL081	ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION P.O. BOX 19496 SPRINGFIELD IL 62794-9496	115.00	01-00-38900	10/17/22
		10.03	21-75-59800	10/17/22
		125.03		
IL087	ILLINOIS DEPARTMENT OF REVENUE P.O. BOX 19035 SPRINGFIELD IL 62794-9035	294.23	06-00-21670	05/20/22
		294.23	06-00-21670	06/03/22
		50.79	06-00-21670	06/17/22
		639.25		
IL088	ILLINOIS AMERICAN WATER P.O. BOX 6029 CAROL STREAM IL 60197-6029	189.71	12-00-91360	01/13/23
		151.99	12-00-91360	02/10/23
		460.66	12-00-91360	03/10/23
		233.37	12-00-91360	04/14/23
		58.43	12-00-91360	05/13/22
		55.88	12-00-91360	06/10/22
		132.98	12-00-91360	07/08/22
		176.38	12-00-91360	08/12/22
		259.74	12-00-91360	09/09/22
		179.21	12-00-91360	10/13/22
		212.31	12-00-91360	11/17/22
		141.05	12-00-91360	12/09/22
		2,251.71		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF) % CCMSI 2 EAST MAIN STREET, SUITE 208 DANVILLE IL 61832	171,635.60	15-00-59400	05/02/22
		88,519.58	15-00-59400	08/01/22
		10,850.77	15-00-59400	11/07/22
		29,954.12	15-00-59400	02/06/23
		300,960.07		
IL095	ILLINOIS HEARTLAND LIBRARY SYSTEM ATTN: SHARE 6725 GOSHEN RD EDWARDSVILLE IL 62025	38.38	04-00-56100	07/15/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,385.80	04-00-56100	08/15/22
		200.00	04-00-56100	08/15/22

		18,624.18		
IL096 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE BIBLIOGRAPHIC FEE	6725 GOSHEN RD	EDWARDSVILLE IL	62025
		90.00	04-00-56100	08/15/22

		90.00		
IL097 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE CLOUD	6725 GOSHEN RD	EDWARDSVILLE IL	62025
		1,350.00	04-00-56100	08/15/22

		1,350.00		
IL098 ILLINOIS USA SOFTBALL	ATTN: BOB ADAMS	1824 NORTHSHORE DR	PEKIN IL	61554
		990.00	07-00-57900	05/16/22

		990.00		
IL101 ILLINOIS CENTRAL	NON-FREIGHT MANAGEMENT	PO BOX 95361	CHICAGO IL	60694-5361
		5,583.87	38-00-89000	11/07/22

		5,583.87		
IL102 ILLINOIS BELL TELEPHONE COMPANY	DBA AT&T ILLINOIS	1010 PINE 6W-P-02	ST LOUIS MO	63101
		629.26	15-00-59400	11/21/22

		629.26		
IN012 INTERNATIONAL MULCH COMPANY	C/O LIBERTY TIRE SERVICES LLC	PO BOX 645801	PITTSBURGH PA	15264-5256
		9,100.00	15-00-59400	10/17/22

		9,100.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695	ST LOUIS MO	63178	
		1,449.13	21-75-54900	05/02/22
		4,505.42	21-75-55100	05/02/22
		1,450.72	21-75-54900	06/06/22
		4,506.93	21-75-55100	06/06/22
		1,398.00	21-75-54900	07/05/22
		4,508.21	21-75-55100	07/05/22
		1,453.15	21-75-54900	08/01/22
		4,618.18	21-75-55100	08/01/22
		1,453.94	21-75-54900	09/06/22
		4,771.32	21-75-55100	09/06/22
		1,451.17	21-75-54900	10/03/22
		4,665.11	21-75-55100	10/03/22
		1,438.06	21-75-54900	11/07/22
		4,599.01	21-75-55100	11/07/22
		2,125.24	21-75-54900	11/21/22
		1,438.06	21-75-54900	12/05/22
		4,615.55	21-75-55100	12/05/22
		1,438.92	21-75-54900	01/03/23
		4,617.05	21-75-55100	01/03/23
		1,439.12	21-75-54900	02/06/23
		4,714.70	21-75-55100	02/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,439.97	21-75-54900	03/06/23
		5,125.63	21-75-55100	03/06/23
		1,440.70	21-75-54900	04/17/23
		5,031.53	21-75-55100	04/17/23

		75,694.82		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303			
		372.88	04-00-88000	11/17/22

		372.88		
IN051 INDUSTRIAL HYDRAULIC SERVICE	PO BOX 199 MADISON IL 62060			
		322.28	01-53-61200	05/16/22
		525.00	01-53-51200	06/06/22
		500.00	01-54-51200	12/19/22

		1,347.28		
IN053 ILLINOIS CHAPTER IAAI	INTERNATIONAL ASSN OF ARSON INVESTIGATOR PO BOX 4155 ROCKFORD IL 61110			
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	05/02/22
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	03/20/23
		85.00	01-52-56300	04/17/23
		85.00	01-52-56300	04/17/23

		1,700.00		
IN054 INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATORS, INC 16901 MELFORD BLVD, SUITE 101 BOWIE MD 20715			
		300.00	01-52-56300	03/20/23
		1,650.00	01-52-56300	03/20/23

		1,950.00		
IP002 IPMG	225 SMITH ROAD ST CHARLES IL 60174			
		950.00	15-00-59400	05/02/22
		900.00	15-00-59400	05/16/22
		850.00	15-00-59400	06/21/22
		800.00	15-00-59400	08/01/22
		800.00	15-00-59400	08/15/22
		800.00	15-00-59400	09/19/22
		800.00	15-00-59400	10/17/22
		800.00	15-00-59400	11/21/22
		750.00	15-00-59400	01/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	15-00-59400	01/17/23
		500.00	15-00-59400	02/21/23
		400.00	15-00-59400	03/20/23

		8,850.00		
IT002 IT STRAPS ON, INC	74525 OIL ROW COVINGTON LA 70435			
		308.51	01-53-61800	02/06/23

		308.51		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST SWANSEA IL 62226			
		25.00	01-00-33200	07/05/22
		1,025.00	20-00-51100	09/19/22

		1,050.00		
JA048 JAMES, CODY	POLICE DEPT			
		1,548.35	01-51-56400	06/06/22
		1,522.66	01-51-56400	07/18/22
		1,522.66	01-51-56400	09/06/22
		1,574.85	01-51-56400	11/07/22
		1,574.85	01-51-56400	01/03/23

		7,743.37		
JA055 JACKSON, THOMAS	3237 MILLBROOK DR BELLEVILLE IL 62221			
		575.00	07-00-38300	04/17/23

		575.00		
JA056 JANSEN CHEVROLET CO, INC	7801 STATE ROUTE 161 GERMANTOWN IL 62245			
		21,379.00	38-00-84000	07/18/22

		21,379.00		
JA057 JACOB, KARA	51 LEXINGTON LANE HIGHLAND IL 62249			
		77.93	21-75-59800	08/18/22

		77.93		
JA058 JACKSON GROUP REAL ESTATE, THE	1175 CAMP JACKSON RD CAHOKIA HEIGHTS IL 62206			
		30.00	01-00-33610	11/07/22

		30.00		
JA059 JAMES, CRAIG	7106 CALUMET CT SAVAGE MN 55378			
		65.00	01-00-33600	02/06/23

		65.00		
JA060 JACOBS, SETH				
		500.00	01-00-35140	03/20/23

		500.00		
JE025 JEWELL PSYCHOLOGICAL SERVICES, LLC	2220 SOUTH STATE ROUTE 157 SUITE 200 GLEN CARBON IL 62034			
		450.00	01-51-54900	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-51-54900	05/02/22
		450.00	01-51-54900	05/16/22
		450.00	01-51-54900	06/06/22
		450.00	01-51-54900	08/01/22
		1,800.00	01-51-54900	08/15/22
		450.00	01-51-54900	08/15/22
		450.00	01-51-54900	10/17/22
		450.00	01-51-54900	11/21/22
		900.00	01-51-54900	02/06/23
		450.00	01-51-54900	01/17/23
		450.00	01-51-54900	02/06/23
		450.00	01-51-54900	03/06/23
		450.00	01-51-54900	04/03/23

		8,100.00		
JE028 JENNEMANN, EILEEN M				
		500.00	01-00-35140	01/17/23

		500.00		
J1000 TEAM CAR CARE LLC	***DO NOT USE*** PO BOX 11407 DEPT# 5938 BIRMINGHAM AL 35246-5938			
		84.12	01-52-51300	05/02/22
		84.12	01-52-51300	05/16/22
		84.12	01-52-51300	05/16/22
		84.12	01-52-51300	06/21/22
		128.31	01-52-51300	09/06/22
		89.22	01-52-51300	09/06/22
		91.77	01-52-51300	11/21/22
		125.76	01-52-51300	01/17/23
		91.77	01-52-51300	01/17/23
		91.77	01-52-51300	04/03/23
		91.77	01-52-51300	04/17/23

		1,046.85		
JN001 JNY REALTY GROUP	244 RIVER LAUREL DR BELLEVILLE IL 62220			
		90.00	01-00-33610	11/07/22

		90.00		
J0029 DEERE & COMPANY	AG & TURF CBD & GOVERNMENT SALES 21748 NETWORK PLACE CHICAGO IL 60673-1217			
		8,049.38	01-54-83000	03/06/23
		7,687.58	01-55-83000	03/06/23
		56,976.72	38-00-83000	04/17/23

		72,713.68		
J0070 JOYCE, CHRISTOPHER	FIRE DEPT			
		55.00	01-52-56300	10/03/22

		55.00		
J0085 JOHNSON, BARBARA	516 S MAIN ST WATERLOO IL 62298			
		400.00	07-00-54900	05/16/22

		400.00		
J0095 JO-ANN STORES, LLC	PO BOX 399 HUDSON OH 44236-0399			
		1,246.00	04-00-88000	08/15/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,246.00		
JO104	JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE IL 60055-0320	3,510.00	20-00-51100	10/03/22
		4,647.00	20-00-51100	10/03/22
		15,756.00	20-00-51100	10/03/22
		527.00	20-00-51100	10/03/22
		769.00	20-00-51100	10/03/22
		600.00	20-00-51100	12/05/22
		437.00	20-00-51100	01/17/23
		238.00	20-00-51100	01/17/23
		150.00	20-00-51100	03/20/23
		300.00	20-00-51100	04/03/23
		177.06	20-00-51100	08/01/22
		1,039.66	20-00-51100	08/01/22
		1,175.71	20-00-51100	08/01/22
		8,321.74	20-00-51100	08/01/22
		1,281.60	20-00-51100	08/15/22
		1,141.84	20-00-51100	09/19/22
		5,017.94	20-00-51100	11/07/22
		1,664.21	20-00-51100	12/05/22
		84.92	20-00-51100	12/19/22
		8,250.00	20-00-51100	02/21/23
		650.00	20-00-51100	02/21/23
		1,125.00	20-00-51100	02/21/23
		15,165.60	20-00-51100	02/21/23
		825.00	20-00-51100	02/21/23
		975.00	20-00-51100	02/21/23
		2,096.21	20-00-51100	03/06/23
		150.00	20-00-51100	04/17/23
		150.00	20-00-51100	04/17/23
		969.00	20-00-51100	04/17/23
		1,141.84	20-00-51100	12/05/22
		8,250.00	20-00-51100	02/21/23
		650.00	20-00-51100	02/21/23
		67,152.65		
JO106	JOHNSON, LAQUISHA 8 SPRUCE DR BELLEVILLE IL 62221	385.66	21-75-59800	07/22/22
		385.66		
JO107	JORDAN, JESSE WWTP	251.33	21-77-65200	02/06/23
		44.52	21-77-65200	02/21/23
		295.85		
KA008	KAISER, KATHLEEN	444.45	01-50-54900	06/21/22
		16.00	01-50-54900	08/15/22
		108.65	01-50-54900	09/06/22
		48.91	01-88-56200	09/06/22
		618.01		
KA009	KASKASKIA ENGINEERING GROUP LLC 208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	16,480.06	13-00-53200	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22,807.06	13-00-53200	06/06/22
		6,998.65	13-00-53200	11/07/22
		4,429.26	13-00-53200	07/05/22
		5,821.78	13-00-53200	08/01/22
		1,363.75	13-00-53200	01/03/23
		1,286.35	13-00-53200	12/19/22
		6,451.65	13-00-53200	06/21/22
		2,571.97	13-00-53200	07/05/22
		10,833.71	13-00-53200	06/06/22
		3,609.60	13-00-53200	09/06/22
		7,828.96	13-00-53200	09/06/22
		13,432.53	13-00-53200	10/03/22
		9,725.00	38-00-53200	05/02/22
		8,920.31	13-00-53200	12/05/22
		325.00	38-00-53200	12/19/22
		8,917.56	13-00-53200	01/17/23
		10,036.59	13-00-53200	02/06/23
		13,107.85	13-00-53200	03/06/23

		154,947.64		
KA017 KATES, JOSHUA	FIRE DEPT			
		55.00	01-52-56300	02/21/23
		253.25	01-52-56200	07/05/22
		215.36	01-52-65500	07/05/22
		22.60	01-52-92900	09/06/22

		546.21		
KA040 KAPILLA PLUMBING, INC	1398 BRITANY CT			
	EDWARDSVILLE IL 62025	65.00	01-00-33300	11/21/22

		65.00		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET			
	BELLEVILLE IL 62221	2,499.80	15-00-59400	05/02/22
		138.66	01-51-51300	05/16/22
		1,117.05	01-51-51300	06/06/22
		60.00	01-51-51300	06/21/22
		181.23	01-51-51300	07/18/22
		75.00	01-51-51300	08/15/22
		500.00	01-51-51300	10/17/22
		2,647.65	15-00-59400	11/21/22
		4,999.33	15-00-59400	02/21/23
		2,132.60	15-00-59400	03/06/23
		2,013.95	15-00-59400	03/20/23
		1,325.82	01-51-51300	04/17/23

		17,691.09		
KE018 KEYS, WAYNE	POLICE DEPT			
		175.00	01-51-56300	04/17/23

		175.00		
KE055 KERLEY PROPERTIES	1528 LEBANON AVE			
	BELLEVILLE IL 62221	30.00	01-00-33610	12/05/22

		30.00		
KE063 KELLY, BRIAN	P.O. BOX 393			
	BELLEVILLE IL 62222	48.48	21-75-59800	11/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.48		
KE080 KELLER, RONALD	2105 E B ST BELLEVILLE IL 62221	40.00	01-00-36800	06/21/22
		40.00		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	168.40	01-54-65200	09/06/22
		170.33	01-53-61400	03/06/23
		249.01	01-54-65200	03/20/23
		52.97	01-54-61200	04/03/23
		102.60	01-54-65200	05/02/22
		104.20	01-53-61400	05/16/22
		847.51		
KI021 KIESLER POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	5,740.80	01-51-65210	06/21/22
		7,346.40	01-51-92200	08/15/22
		818.00	01-51-65210	01/17/23
		987.00	01-51-65210	03/20/23
		14,892.20		
KL016 KLEMME, GARY	120 RED FOX RD BELLEVILLE IL 62223	369.91	21-75-59800	02/24/23
		369.91		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249	33,492.00	19-00-89000	05/16/22
		1,205,808.00	19-00-89000	06/21/22
		162,170.00	19-00-89000	08/01/22
		329,400.00	19-00-89000	08/15/22
		532,800.00	19-00-89000	10/17/22
		424,845.00	19-00-89000	10/17/22
		1,744,488.00	19-00-89000	11/21/22
		2,164,468.00	19-00-89000	12/19/22
		9,298.87	24-00-85000	01/17/23
		174,025.00	19-00-89000	03/06/23
		1,351.75	21-78-82000	02/21/23
		405,660.00	19-00-89000	02/21/23
		302,765.00	19-00-89000	04/03/23
		7,490,571.62		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491	2,663.04	01-87-51100	11/07/22
		2,663.04		
KO031 KOMOROMI, FRANK	101 OSAGE DRIVE COLLINSVILLE IL 62234	400.00	07-00-54900	05/16/22
		400.00		
KO040 KOCH, MICHAEL	32 PERIWINKLE CIRCLE BELLEVILLE IL 62220	72.00	04-00-35450	01/13/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.00		
K0041 KOCH, JASON	300 S 47TH ST BELLEVILLE IL 62226	625.79	21-75-59800	04/21/23
		625.79		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	665.66	01-53-51300	08/01/22
		665.66		
KR030 KRUTA, KENNETH	125 JUNIPER DRIVE BELLEVILLE IL 62221	60.00	01-00-33610	11/07/22
		60.00		
KU012 KUHL, ERIC	FIRE DEPARTMENT	48.57	01-52-65500	03/20/23
		48.57		
KU015 KUNKEL WITTENAUER GROUP	284 WALL ST SUITE 150 O'FALLON IL 62269	28.00	21-75-59800	08/18/22
		65.00	01-00-33600	10/03/22
		420.00	01-00-33610	12/05/22
		90.00	01-00-33610	12/05/22
		603.00		
KW001 KWIATKOWSKI, VINCENT S	301 SHILOH HEIGHTS DRIVE SHILOH IL 62269	175.00	07-00-54900	05/16/22
		175.00	07-00-54900	08/15/22
		350.00		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922	47.04	01-53-61400	02/06/23
		169.83	01-54-65300	04/17/23
		216.87		
LA030 LAING, GARY	STREET DEPT	300.00	01-53-65200	04/03/23
		61.35	01-53-65200	05/16/22
		361.35		
LA088 LAING, JONATHAN	STREET DEPT	100.00	01-53-65200	04/03/23
		200.00	01-53-65200	06/06/22
		300.00		
LA107 LABLANCE, JAMES	1300 EAST BELLE AVE BELLEVILLE IL 62221	10,055.00	24-00-81000	11/08/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,055.00		
LA108 LARSEN, KALYNN	2630 OTTEN RD MILLSTADT IL 62260	300.00	07-00-37800	03/06/23
		300.00		
LA109 LANG, MITCH	2409 CHRISTOPHER WINDS LN ST LOUIS MO 63129	2,600.00	01-53-83000	03/20/23
		2,600.00		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	19,759.54	01-51-56300	05/02/22
		19,759.54		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	7,667.00	01-51-59300	04/03/23
		7,667.00		
LE070 Lenco ARMORED VEHICLES	10 BETNR INDUSTRIAL DRIVE PITTSFIELD MA 01201	2,619.97	72-00-83000	09/06/22
		72.62	72-00-83000	09/06/22
		6,855.00	01-51-51300	01/03/23
		6,853.37	72-00-83000	02/06/23
		2,835.32	72-00-83000	02/06/23
		19,236.28		
LE074 LEADERSHIP BELLEVILLE	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST A STREET BELLEVILLE IL 62220	1,100.00	01-62-56300	09/06/22
		1,100.00	01-51-56300	10/03/22
		550.00	01-54-56300	10/17/22
		550.00	07-00-56300	10/17/22
		3,300.00		
LE079 LET'S CELEBRATE DJS + VIDEOGRAPHY LLC	1224 CHANCELLOR DR EDWARDSVILLE IL 62025	1,250.00	07-00-54900	03/06/23
		550.00	07-00-38300	11/21/22
		1,800.00		
LE087 LEAK STOPPERS ROOFING	109 WALNUT ST #609 FESTUS MO 63028	900.00	01-87-51110	07/18/22
		900.00		
LE088 LEHR, JAIME	1013 RUTLEDGE DR BELLEVILLE IL 62221	45.00	07-00-37800	08/01/22
		45.00		
LE089 LENOVO FINANCIAL SERVICES	21146 NETWORK PLACE CHICAGO IL 60673-1211	1,318.07	01-51-51200	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,243.07	01-51-51200	12/19/22
		1,243.07	01-51-51200	01/03/23
		1,243.07	01-51-51200	02/06/23
		1,243.07	01-51-51200	03/06/23
		1,243.07	01-51-51200	04/03/23

		7,533.42		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220			
		80.00	01-51-51300	07/05/22
		1,950.00	21-77-51300	09/06/22
		1,230.00	21-78-51300	09/06/22
		1,180.00	21-78-51200	09/19/22

		4,440.00		
LI029 LINDFLOTT, ROBERT	3841 TIMBERLAKE DR SWANSEA IL 62226			
		64.87	21-75-59800	05/19/22

		64.87		
LI030 LIVING WATERS PROPERTIES	1002 STONYBROOK DR O'FALLON IL 62269			
		120.00	01-00-33610	12/05/22

		120.00		
LI055 LIBERTY MUTUAL GROUP	PO BOX 91018 CHICAGO IL 60680-1176			
		118.37	12-00-91360	01/13/23
		85.39	12-00-91360	05/13/22
		85.64	12-00-91360	06/10/22
		85.64	12-00-91360	07/08/22
		59.24	12-00-91360	08/12/22
		118.36	12-00-91360	09/09/22
		118.36	12-00-91360	10/13/22
		118.36	12-00-91360	11/17/22
		118.37	12-00-91360	12/09/22

		907.73		
LI057 LINDE GAS & EQUIPMENT INC	DEPT CH 10660 PALATINE IL 60055-0660			
		195.20	21-78-59300	06/06/22
		61.25	21-78-59300	06/21/22
		150.20	21-78-62900	10/17/22
		361.20	01-87-51100	02/06/23

		767.85		
LO007 LOCO ELECTRO INC	10 MILLIE ST BELLEVILLE IL 62223			
		35.00	01-00-33200	12/19/22

		35.00		
LO010 LOWE'S	PO BOX 669821 DALLAS TX 75266-0775			
		331.43	01-87-51100	03/20/23
		679.38	01-87-51100	02/21/23
		679.38	01-87-51100	02/21/23
		622.71	01-87-51100	02/21/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		661.56	21-78-62900	11/21/22
		214.87	01-87-51100	03/20/23
		132.05	21-78-65200	09/19/22
		189.05	21-78-61200	04/17/23
		373.26	01-87-51100	02/21/23
		197.49	01-87-51120	04/17/23
		609.71	01-87-51120	04/17/23
		238.14	01-87-51120	04/17/23
		68.01	21-78-51200	06/21/22
		307.68	21-78-51100	11/21/22
		279.00	01-50-54900	07/18/22
		7.59	01-87-51100	10/17/22
		113.88	01-87-51100	09/19/22
		512.05	01-52-83000	06/21/22
		687.29	20-00-51100	09/19/22
		38.00	01-87-51120	04/17/23

		5,507.77		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD			EVANSVILLE IN 47715
		37,634.50	38-00-53200	02/21/23
		2,722.36	38-00-53200	08/15/22
		2,550.00	13-00-53200	06/21/22
		2,187.50	38-00-53200	06/21/22
		1,937.50	13-00-53200	07/18/22
		237.50	38-00-53200	07/18/22
		175.00	13-00-53200	08/15/22
		1,212.50	38-00-53200	08/15/22
		1,229.74	38-00-53200	10/17/22
		725.00	13-00-53200	11/21/22
		175.00	38-00-53200	11/21/22
		1,112.50	13-00-53200	01/17/23
		13,688.50	13-00-53200	02/21/23
		262.50	38-00-53200	02/21/23
		2,359.00	13-00-53200	04/03/23
		3,343.00	38-00-53200	04/03/23
		8,624.50	38-00-53200	04/17/23
		12,975.00	38-00-53200	09/19/22
		27,173.50	38-00-53200	10/17/22
		6,645.00	38-00-53200	11/21/22
		7,205.00	38-00-53200	12/19/22
		83,106.10	38-00-53200	04/03/23
		16,173.54	38-00-53200	04/17/23
		10,000.00	13-00-53200	09/19/22
		4,980.00	38-00-53200	11/21/22
		1,825.00	13-00-53200	05/16/22
		2,100.00	38-00-53200	05/16/22

		252,359.74		
LO033 LOELLKE PLUMBING	22974 E COUNTY ROAD			JERSEYVILLE IL 62052
		6,125.00	07-00-89000	09/19/22

		6,125.00		
LO035 LOCKS A 2 Z INC	P.O. BOX 368			MARYVILLE IL 62062
		138.00	01-51-51300	06/21/22
		111.00	01-51-51300	04/03/23

		249.00		
LO045 LOMBARDO, NICHOLAS	FIRE DEPT			
		686.50	01-52-56400	03/20/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		319.82	01-52-56200	05/02/22
		60.00	01-52-65500	05/02/22
		53.46	01-52-92900	01/03/23

		1,119.78		
LO050 LOCALITY MEDIA, INC	107 7TH STREET GARDEN CITY NY 11530	32,550.00	01-52-54900	07/05/22

		32,550.00		
LO051 LOCKER & STORAGE SYSTEMS, INC	617 NORTH JEFFERSON FLORISSANT MO 63031	10,800.00	72-00-83000	08/15/22

		10,800.00		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026	38.08	01-53-61200	05/16/22
		44.24	01-53-61200	05/16/22
		272.56	01-53-61200	08/01/22
		1,052.80	01-53-61200	06/21/22
		429.14	01-53-61200	08/15/22
		901.60	01-53-61200	08/15/22
		3.66	01-54-61200	08/01/22
		3.66	01-54-61200	08/15/22
		924.00	01-53-61200	12/05/22
		389.91	01-53-61200	12/19/22
		979.45	01-53-51200	08/01/22

		5,039.10		
MA008 MALONE, WILLIAM	1108 N YALE DR O'FALLON IL 62269	71.26	21-75-59800	09/21/22

		71.26		
MA034 MAUE, CRAIG	PARKS & REC	9.00	07-00-65200	11/07/22

		9.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	495.00	01-56-51300	07/05/22
		450.00	01-52-51300	07/05/22
		395.00	01-56-51300	08/01/22
		395.00	01-56-51300	10/03/22
		250.00	01-56-51300	12/19/22
		395.00	01-56-51300	02/06/23
		395.00	01-53-51300	04/03/23
		95.00	01-54-51200	06/06/22
		125.00	01-54-51200	07/05/22
		495.00	01-53-54900	04/17/23
		295.00	01-56-51300	09/06/22
		125.00	01-53-51300	09/06/22
		125.00	01-53-51300	10/03/22

		4,035.00		
MA067 MAV MASONRY, INC	10873 BEE HOLLOW RD MARISSA IL 62257	4,492.00	15-00-59400	08/01/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,492.00		
MA068 MARCO INVESTMENT GROUP, LLC	1101 CENTREVILLE AVE BELLEVILLE IL 62220	33,517.25	38-00-59900	09/06/22
		33,517.25		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	200.00	01-83-56200	12/05/22
		200.00		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	1,014,584.61	57-00-59900	04/17/23
		1,014,584.61		
MA090 MARYVILLE COMMUNITY LIBRARY	8 SCHIBER CT MARYVILLE IL 62062	14.00	04-00-88000	09/09/22
		14.00		
MA121 MARION CARNEGIE LIBRARY	206 SOUTH MARKET ST MARION IL 62959-2519	25.00	04-00-88000	05/17/22
		25.00		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	227.52	21-75-59800	04/21/23
		90.00	01-00-33610	10/03/22
		317.52		
MA126 MASSEY, JERRY	POLICE DEPT	48.00	01-51-51300	05/02/22
		48.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-55100	06/21/22
		192.50	01-50-59300	07/18/22
		64.80	01-50-59300	07/18/22
		30.00	01-61-55100	01/03/23
		201.50	01-61-65100	09/19/22
		30.00	01-61-54900	12/19/22
		56.45	01-50-59300	03/06/23
		30.00	01-61-59300	03/20/23
		193.50	01-50-59300	04/03/23
		828.75		
MA164 MADISON COUNTY SWCD	7205 MARINE RD EDWARDSVILLE IL 62025	800.00	01-54-61700	09/19/22
		800.00		
MA181 MANSFIELD POWER AND GAS, LLC	PO BOX 733714 DALLAS TX 75373-3714	3,449.57	01-50-57100	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,924.38	01-52-51300	11/07/22
		943.01	01-52-51300	04/17/23
		385.30	01-52-51300	01/03/23

		15,525.71		
MA191 MARTINI, PEGGY	116 COUNTRY CLUB PLACE BELLEVILLE IL 62223	614.63	21-75-59800	06/29/22

		614.63		
MA192 MAY ELECTRICAL CONTRACTORS, INC	4518 BARLEYRIDGE DRIVE SMITHTON IL 62285	15,286.25	15-00-59400	09/19/22

		15,286.25		
MA193 MAY, MARGARET	1316 WEST LINCOLN ST BELLEVILLE IL 62220	312.00	12-00-91360	01/27/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	10/13/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	12/09/22
		312.00	12-00-91360	12/22/22

		2,496.00		
MA194 MARICONI PROPERTIES, LLC	1238 CAMP JACKSON RD CAHOKIA HEIGHTS IL 62206	30.00	01-00-33610	11/07/22

		30.00		
MA195 MATTOON PUBLIC LIBRARY	1600 CHARLESTON AVE PO BOX 809 MATTOON IL 61938-0809	20.00	04-00-88000	11/17/22

		20.00		
MC028 MC ELECTRIC INC	7648 LL RD RED BUD IL 62278	25.00	01-00-33200	07/18/22

		25.00		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	200.00	01-50-54900	11/07/22

		200.00		
MC118 MCCLATCHY COMPANY LLC	BELLEVILLE NEWS DEMOCRAT PO BOX 510150 LIVONIA MI 48151	565.36	01-62-55300	06/06/22
		485.44	01-62-55300	06/21/22
		112.48	38-00-54900	06/21/22
		290.08	01-62-55300	07/18/22
		171.68	01-62-55300	09/06/22
		156.88	01-62-55300	09/19/22
		159.84	01-88-55300	09/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.80	01-62-55300	11/07/22
		97.68	01-88-55300	11/07/22
		139.12	01-62-55300	12/05/22
		850.00	01-86-55400	12/05/22
		322.64	01-62-55300	12/19/22
		100.64	38-00-54900	12/19/22
		76.96	01-50-55300	02/06/23
		76.96	01-62-55300	02/06/23
		136.16	01-50-55300	02/21/23
		195.36	01-62-55300	02/21/23
		100.64	01-62-55300	03/20/23
		159.84	01-88-55300	03/20/23
		180.56	38-00-54900	03/20/23
		115.44	50-00-54900	03/20/23
		159.84	52-00-54900	03/20/23
		59.20	01-50-55300	04/17/23
		148.00	01-62-55300	04/17/23
		198.32	01-88-55300	04/17/23

		5,147.92		
MC123 MCCULLEY, RONALD	67 DALE ALLEN DR BELLEVILLE IL 62226			
		30.00	01-00-33610	10/17/22

		30.00		
MC124 MCCARKEL, KEVIN	29 VAN RUE DR BELLEVILLE IL 62220			
		150.00	01-50-54900	11/07/22

		150.00		
MC125 MCKAY AUTO PARTS BELLEVILLE	NAPA AUTO 120 SOUTH INDUSTRIAL DRIVE LITCHFIELD IL 62056			
		407.94	01-53-61300	02/06/23
		34.99	01-53-61400	02/06/23
		3.27	01-53-61300	03/06/23
		100.99	01-51-51300	03/06/23
		100.99	01-51-51300	03/06/23
		17.49	01-53-61300	03/06/23
		34.48	01-53-61400	03/06/23
		217.99	01-53-61300	04/03/23

		918.14		
MC126 MCDONALD, JOSHUA	630 S 19TH ST BELLEVILLE IL 62226			
		65.00	01-00-36800	03/06/23

		65.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243			
		22.50	01-51-51300	10/17/22
		318.89	01-51-51300	02/21/23
		98.75	01-51-51300	03/06/23

		440.14		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800			
		800.00	01-53-51800	08/01/22
		2,600.00	01-61-54900	08/15/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,000.00	01-53-51800	08/15/22
		4,300.00	01-55-52900	10/17/22
		3,000.00	01-53-51800	11/21/22
		3,550.00	01-54-51800	12/19/22
		1,600.00	01-53-51800	01/03/23
		3,200.00	01-53-51800	01/03/23
		1,200.00	01-53-51800	01/17/23
		800.00	01-54-51800	02/06/23
		900.00	01-54-51800	03/06/23
		3,800.00	01-61-54900	04/03/23
		2,000.00	01-54-54900	04/17/23
		1,600.00	01-53-51800	04/17/23
		700.00	01-53-51800	04/17/23

		32,050.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	C/O METRO WEST FIRE PROTECTION DIST	PO BOX 310	WILDWOOD MO 63040	
		25.00	01-52-56100	05/02/22

		25.00		
ME075 MENKHAUS, STEPHEN A	1011 A STREET			
	GERMANTOWN IL 62245	293.98	01-56-61300	01/03/23
		449.97	01-56-65200	04/03/23

		743.95		
ME076 MELOAN, ADAM	FIRE DEPARTMENT			
		3,252.60	01-52-56400	01/17/23
		3,323.30	01-52-56400	09/06/22
		97.16	01-52-65500	11/07/22

		6,673.06		
ME081 METRO BY T-MOBILE	P.O. BOX 5119			
	CAROL STREAM IL 60197-5119	50.00	12-00-91360	05/13/22
		50.00	12-00-91360	05/27/22
		50.00	12-00-91360	06/24/22

		150.00		
ME082 MERBL *****DO NOT USE*****	MIKE KAMP			
	531 WEST 5TH ST			
	SAINT JACOB IL 62281	1,960.00	07-00-57900	06/21/22
		3,480.00	07-00-57900	05/16/22

		5,440.00		
ME085 MEBULBS	P.O. BOX 2123			
	FARGO ND 58107-2123	5,939.70	21-78-51200	10/03/22
		6,625.90	21-78-51200	10/17/22
		1,962.80	21-78-61200	12/19/22
		5,939.70	22-00-83000	12/19/22

		20,468.10		
ME088 MERTZ, JASON	48 WESTHAVEN MEADOWS DR			
	BELLEVILLE IL 62220	125.00	07-00-54900	11/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.00		
ME089 MESIROW INSURANCE SERVICES, INC.	PO BOX 8283 PASADENA CA 91109-8283	339.20	01-50-59400	12/05/22
		7,489.54	01-51-59400	12/05/22
		7,977.98	01-52-59400	12/05/22
		2,577.92	01-53-59400	12/05/22
		542.72	01-54-59400	12/05/22
		271.36	01-55-59400	12/05/22
		4,341.76	01-56-59400	12/05/22
		40.70	01-61-59400	12/05/22
		94.98	01-87-59400	12/05/22
		949.76	21-77-59400	12/05/22
		1,763.84	21-78-59400	12/05/22
		407.04	04-00-59400	12/05/22
		271.36	07-00-59400	12/05/22
		67.84	30-00-59400	12/05/22
		----- 27,136.00		
ME097 MEI ELECTRIC	436 TERRY DR COLUMBIA IL 62236	25.00	01-00-33200	09/06/22
		----- 25.00		
MG000 MG & FG GROUP, LLC	DBA GWINN CHIROPRACTIC, LLC 4401 WEST MAIN ST BELLEVILLE IL 62226	10,000.00	38-00-89000	11/07/22
		----- 10,000.00		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE EARTH CITY MO 63045	111.20	01-51-51300	03/20/23
		----- 111.20		
MH001 MH BELLEVILLE ASSOCIATES, LP	C/O SWIDA 122 EASTPORT PLAZA DR COLLINSVILLE IL 62234	39,719.00	01-50-91700	04/03/23
		----- 39,719.00		
MI000 MIDWEST TAPE	PO BOX 715733 CINCINNATI OH 45271-5733	1,005.90	04-00-88000	05/17/22
		862.28	04-00-88000	06/10/22
		878.87	04-00-88000	08/15/22
		824.80	04-00-88000	11/17/22
		836.72	04-00-88000	09/09/22
		944.11	04-00-88000	10/18/22
		803.45	04-00-88000	11/17/22
		830.47	04-00-88000	12/09/22
		768.32	04-00-88000	01/13/23
		878.21	04-00-88000	02/10/23
		683.63	04-00-88000	03/10/23
		777.55	04-00-88000	04/14/23
		----- 10,094.31		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	640.58	21-77-51500	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.36	21-77-51500	05/02/22
		876.83	21-77-51500	05/02/22
		5.14	21-78-61200	10/03/22
		401.15	01-54-62900	11/07/22
		48.13	01-53-61400	11/07/22
		30.83	01-53-61400	01/03/23
		56.17	01-53-61400	12/19/22
		174.55	01-53-61400	12/19/22
		168.51	01-53-61400	12/19/22
		171.23	01-53-61400	01/17/23
		1,317.56	01-53-61400	02/06/23
		142.88	01-53-61400	02/06/23

		4,110.92		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220			
		66.30	01-53-65200	05/02/22
		70.00	01-87-51200	05/16/22
		104.40	01-53-65200	05/16/22
		326.40	01-56-65200	06/06/22
		38.25	01-53-65200	06/06/22
		340.00	01-53-65200	06/21/22
		24.58	01-54-65200	06/21/22
		60.00	01-55-65200	06/21/22
		416.00	01-56-65200	07/05/22
		402.50	01-56-65200	08/15/22
		60.00	01-53-65200	09/06/22
		81.60	01-56-65200	09/06/22
		58.24	01-54-62900	09/19/22
		340.00	01-56-65200	09/19/22
		420.72	01-56-65200	11/07/22
		52.20	01-56-65200	11/07/22
		340.00	01-56-65200	12/19/22
		148.88	01-53-65200	01/03/23
		373.22	01-53-65200	01/03/23
		626.40	01-56-65200	01/03/23
		518.50	01-56-65200	02/06/23
		221.84	01-52-65200	03/20/23
		281.25	01-53-61400	03/06/23
		472.50	01-56-65200	03/06/23
		228.00	01-56-65200	04/03/23
		67.68	01-53-65200	04/03/23
		144.00	01-87-51100	04/03/23
		80.38	01-87-51100	04/03/23
		109.16	01-53-65200	04/17/23
		38.25	01-56-65200	04/17/23

		6,511.25		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147			
		4,929.00	21-77-83000	12/19/22

		4,929.00		
MI032	MILLER, KENT STREET DEPT			
		300.00	01-53-65200	04/03/23
		60.00	01-53-65200	11/07/22

		360.00		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023			
		262.00	01-51-65200	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		763.89	01-54-51100	07/05/22
		1,800.00	20-00-51100	10/03/22
		219.50	01-87-51100	11/21/22
		768.15	01-87-51110	11/21/22
		548.75	01-87-51120	11/21/22
		109.75	01-87-51140	11/21/22
		109.75	01-87-51160	11/21/22
		658.50	01-87-51190	11/21/22
		410.00	21-78-51200	03/20/23

		5,650.29		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071	359.40	21-78-55200	02/21/23

		359.40		
MI064 MISSISSIPPI VALLEY LIBRARY DISTRICT	408 WEST MAIN STREET COLLINSVILLE IL 62234	18.00	04-00-88000	04/14/23

		18.00		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	195.00	21-77-51200	07/05/22
		1,926.78	21-77-51200	11/21/22

		2,121.78		
MI074 MICROSOFT CORPORATION	ONE MICROSOFT WAY REDMOND WA 98052	3,168.00	01-51-59300	02/21/23

		3,168.00		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139	367.09	01-87-51110	05/16/22
		367.09	01-87-51110	06/21/22
		379.13	01-87-51110	07/18/22
		379.13	01-87-51110	09/06/22
		379.13	01-87-51110	09/19/22
		379.13	01-87-51110	11/07/22
		379.13	01-87-51110	11/21/22
		379.13	01-87-51110	12/19/22
		379.13	01-87-51110	02/06/23
		379.13	01-87-51110	02/21/23
		379.13	01-87-51110	03/20/23
		7,470.00	38-00-51100	04/03/23

		11,616.35		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE CHICAGO IL 60674	1,914.24	07-00-65100	03/06/23

		1,914.24		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226	1,564.00	01-56-54900	05/16/22
		5,671.60	01-56-54900	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,500.00	20-00-54900	05/16/22
		19,164.00	20-00-54900	05/16/22
		3,500.00	20-00-54900	06/06/22
		5,846.60	01-56-54900	06/06/22
		4,958.40	01-56-54900	06/21/22
		450.00	01-56-54900	06/21/22
		4,375.00	20-00-54900	07/05/22
		2,383.85	01-56-54900	07/18/22
		8,351.05	01-56-54900	07/05/22
		7,584.20	01-56-54900	08/01/22
		1,200.00	01-56-54900	08/01/22
		1,689.60	01-56-54900	08/15/22
		10,229.95	01-56-54900	09/06/22
		1,250.00	20-00-54900	09/06/22
		3,175.00	01-56-54900	09/19/22
		9,937.80	01-56-54900	10/03/22
		57.60	01-56-54900	10/03/22
		2,748.40	01-56-54900	10/17/22
		11,188.00	01-56-54900	11/07/22
		892.20	01-56-54900	11/07/22
		4,645.00	01-56-54900	12/05/22
		95.60	01-56-54900	12/05/22
		1,925.00	01-56-54900	04/03/23

		116,382.85		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143		HIGHLAND IL 62249	
		1,381.40	13-00-61400	05/16/22

		1,381.40		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD		LENZBURG IL 62255	
		11,780.00	21-77-51900	05/02/22
		12,740.00	21-77-51500	05/02/22
		11,330.00	21-77-51900	06/21/22
		12,430.00	21-77-51900	09/19/22
		12,450.00	24-00-85000	12/19/22

		60,730.00		
MI108 MI RENTAL, LLC	1065 S SHERIDAN BLVD		LAKWOOD CO 80226	
		60.00	01-00-33610	11/07/22

		60.00		
MI109 MICRO CENTER A/R	PO BOX 848		HILLIARD OH 43026-0848	
		68.99	01-56-65100	09/06/22
		139.94	01-51-83000	09/19/22
		15.03	01-51-83000	12/05/22

		223.96		
MI111 MICHELS, MELISSA	2805 FAIRWAY DR		BELLEVILLE IL 62220	
		10.00	01-00-33500	08/01/22

		10.00		
MI112 MILLSTADT GLASS	307 SOUTH BREESE		MILLSTADT IL 62260	
		2,349.78	01-87-51110	02/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,349.78		
MI113	MILLSTADT XPLOSION 5795 ROACHTOWN RD MILLSTADT IL 62260	40.00	07-00-37800	03/20/23
		40.00		
MO004	MONROE TRUCK EQUIPMENT, INC 2726 SOLUTION CENTER CHICAGO IL 60677-2007	3,384.56	01-53-61300	02/06/23
		57.46	01-53-61300	01/03/23
		309.14	01-53-61300	01/03/23
		235.32	01-53-61300	02/21/23
		3,986.48		
MO034	MONROE TRUST 1117 GALAXY DR LEBANON IL 62254	30.00	01-00-33610	12/05/22
		30.00		
MO071	MODERN COMMUNICATIONS 1231 HORAN DRIVE FENTON MO 63026	425.00	01-50-51200	09/19/22
		425.00		
MO079	MOW PRINTING, INC 526 VANDALIA STREET COLLINSVILLE IL 62234	298.34	01-51-55400	05/16/22
		1,218.04	07-00-65100	05/16/22
		466.15	01-50-54900	07/18/22
		110.86	07-00-55400	06/06/22
		874.10	01-51-55400	03/20/23
		553.02	07-00-55400	04/17/23
		3,520.51		
MO090	MORRISON PLUMBING 8124B BUNKUM ROAD CASEYVILLE IL 62232	68.00	01-00-33300	08/15/22
		68.00		
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC PO BOX 75 HIGHLAND IL 62249-0075	52.22	01-51-51300	01/17/23
		176.48	01-51-51300	04/03/23
		228.70		
MO106	MOTOROLA SOLUTIONS, INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	45.00	01-52-54900	02/21/23
		126.93	01-52-83000	06/06/22
		592.76	01-52-83000	08/15/22
		7,045.39	01-52-83000	09/06/22
		88,887.50	01-51-83000	11/21/22
		88,887.50	01-51-83000	11/21/22
		4,350.00	01-51-83000	12/19/22
		7,613.00	01-51-83000	01/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165,192.30	01-52-83000	02/06/23
		5,283.73	01-52-83000	02/06/23
		71.55	01-52-83000	02/06/23
		3,935.25	01-52-83000	02/06/23
		161.42	01-52-83000	02/06/23
		999.08	01-51-83000	03/20/23

		373,191.41		
MO107 MOMENTUM PROPERTIES, LLC	PO BOX 213 WATERLOO IL 62298	30.00	01-00-33610	08/15/22

		30.00		
MO109 MOTOR CONTROL SPECIALTIES, INC	11775 DUNLAP INDUSTRIAL DRIVE MARYLAND HGHTS MO 63043	690.00	21-78-51200	09/19/22
		345.00	21-78-61200	11/21/22
		15.00	21-78-62900	02/21/23

		1,050.00		
MO110 MORGAN, MICHELLE	7845 JEFFERSON ROAD BELLEVILLE IL 62221	65.00	01-00-33600	11/21/22

		65.00		
MT001 MTI DISTRIBUTING INC	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-0086	884.49	01-54-61200	06/06/22
		38.05	01-54-61200	12/05/22

		922.54		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045	44,131.10	22-00-83000	06/21/22
		8,724.00	21-78-51200	02/06/23

		52,855.10		
MU010 MUNICIPAL CLERKS OF ILLINOIS	CITY OF CARBONDALE 200 S ILLINOIS AVE CARBONDALE IL 62902	75.00	01-85-56100	02/06/23

		75.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 200692 DALLAS TX 75320-0692	475.00	07-00-54900	05/16/22

		475.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	76.00	01-54-65200	02/21/23
		110.31	01-54-65200	06/06/22
		61.35	01-54-56100	11/07/22
		89.69	01-54-65200	11/07/22

		337.35		
MU064 MUSIC PERFORMANCE TRUST FUND	1501 BROADWAY 9TH FLOOR NEW YORK NY 10036	350.00	07-00-38400	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		350.00		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000	CHICAGO IL 60604		
		1,250.00	01-50-54900	07/05/22
		1,250.00		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT			
		138.44	01-55-65200	04/03/23
		48.97	01-55-65200	04/17/23
		108.31	01-55-65200	01/03/23
		295.72		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE	BRIDGETON MO 63044		
		220.00	01-53-51200	11/07/22
		110.00	01-54-52900	11/07/22
		330.00		
NA047 NANCE, MATTHEW	WWTP			
		50.00	21-78-54900	05/02/22
		575.00	21-78-56300	05/16/22
		175.00	21-78-65200	11/21/22
		800.00		
NA049 NAVARRO, CAITLIN	175 PICKETTS RUN	O'FALLON IL 62269		
		65.00	01-00-33600	05/16/22
		65.00		
NA050 NATIONAL FITNESS CAMPAIGN	PO BOX 2367	SAN FRANCISCO CA 94126		
		92,350.00	38-00-89000	09/19/22
		92,350.00		
NE016 NEWSBANK INC	397 MAIN STREET	PO BOX 1130 CHESTER VT 05143		
		4,313.00	04-00-88000	06/10/22
		15,377.00	04-00-53700	12/09/22
		3,361.00	04-00-88000	05/17/22
		15,000.00	04-00-88000	08/15/22
		19,000.00	04-00-88000	11/17/22
		57,051.00		
NE041 NETWORK CRAZE TECHNOLOGIES INC	PO BOX 536538	PITTSBURGH PA 15253-5907		
		4,751.94	72-00-83000	10/17/22
		4,751.94		
NE052 NEEDLES, CAROLYN	405 GARDEN BLVD	BELLEVILLE IL 62220		
		324.10	21-77-51500	07/05/22
		324.10		
NI020 NICKENS, ERIC	903 S BENTON AVE	ST CHARLES MO 63301		
		90.00	07-00-54900	06/21/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00		
NO021 NOBLESIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD	MILLSTADT IL 62260		
		3,920.00	01-50-54900	11/21/22
		3,920.00	01-50-54900	12/05/22
		7,840.00		
NU001 NUSCO	MICKEY D CARSON	PO BOX 51722	INDIANAPOLIS IN 46251	
		6,444.00	21-78-57300	02/21/23
		8,050.00	21-78-57300	03/20/23
		1,391.00	21-77-62900	04/17/23
		5,940.00	21-78-57300	06/06/22
		7,590.00	21-78-57300	07/18/22
		5,940.00	21-78-65600	10/03/22
		1,621.00	21-77-51500	10/03/22
		7,590.00	21-78-57300	10/17/22
		7,590.00	21-78-57300	11/07/22
		2,970.00	21-78-57300	11/07/22
		55,126.00		
OD004 O'DELL, SHAWN	POLICE DEPARTMENT			
		140.16	01-51-56200	09/19/22
		256.86	01-51-56200	10/03/22
		397.02		
OD007 ODP BUSINESS SOLUTIONS, LLC	PO BOX 7241	SIOUX FALLS SD 57117-7241		
		22.95	01-83-65100	06/06/22
		440.99	01-51-65100	06/06/22
		96.89	01-51-65100	06/06/22
		138.89	01-51-65100	06/06/22
		15.98	01-83-65100	06/06/22
		14.35	01-50-65200	06/06/22
		19.93	01-83-65100	06/06/22
		12.33	21-75-65100	07/05/22
		32.99	01-86-65100	08/15/22
		150.17	07-00-65100	09/06/22
		80.36	01-53-65100	09/06/22
		25.49	21-75-65100	08/15/22
		92.88	01-50-65200	09/06/22
		2.89	01-83-65100	09/06/22
		248.72	01-62-65100	09/06/22
		38.80	01-62-65100	09/06/22
		20.11	01-62-65100	09/06/22
		76.44	01-62-65100	09/06/22
		261.47	07-00-65100	09/19/22
		120.19	07-00-65100	09/19/22
		406.59	01-51-65100	09/19/22
		3.66	01-51-65100	10/03/22
		96.89	01-51-65100	09/19/22
		52.77	01-51-65100	10/17/22
		176.62	01-51-65100	10/03/22
		126.91	01-51-65100	10/03/22
		86.11	01-62-65100	10/03/22
		92.04	01-84-65100	10/03/22
		111.66	01-84-65100	11/21/22
		93.92	01-51-65100	10/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.69	01-51-65100	10/17/22
		416.67	01-51-65100	10/17/22
		277.78	01-51-65100	10/17/22
		9.94	01-86-65100	11/21/22
		22.67	01-86-65100	11/21/22
		88.89	01-51-65100	11/21/22
		29.02	01-83-65100	11/21/22
		59.56	01-83-65100	11/21/22
		21.99	21-75-65100	11/21/22
		5.45	21-75-65100	11/21/22
		22.57	01-86-65100	11/21/22
		21.18	01-87-65100	12/05/22
		103.90	01-84-65100	01/03/23
		90.48	01-84-65100	11/21/22
		30.69	01-51-65100	12/19/22
		314.66	01-51-65100	12/19/22
		332.44	01-51-65100	12/05/22
		46.23	01-62-65100	12/05/22
		7.29	01-62-65100	12/05/22
		36.48	07-00-65100	12/05/22
		32.39	07-00-65100	12/05/22
		139.95	01-51-65100	12/05/22
		208.56	01-51-65100	12/05/22
		77.99	01-51-65100	12/05/22
		67.98	01-50-65200	02/21/23
		21.15	01-56-65100	01/03/23
		28.99	01-56-65100	01/03/23
		293.84	01-50-65200	01/03/23
		40.73	01-83-65100	01/03/23
		17.50	01-50-65200	01/03/23
		122.15	01-50-65200	01/03/23
		1,499.97	01-51-65200	01/17/23
		98.46	01-50-65200	01/17/23
		195.18	01-51-65100	02/21/23
		230.53	01-51-65100	02/06/23
		70.74	01-84-65100	03/20/23
		70.74	01-84-65100	03/20/23
		67.98	01-50-65200	02/06/23
		635.66	01-51-65100	02/21/23
		23.76	01-86-65100	02/06/23
		22.04	21-75-65100	02/06/23
		5.56	01-86-65100	02/06/23
		9.09	21-75-65100	02/06/23
		32.46	21-75-65100	03/20/23
		70.74	01-84-65100	02/21/23
		53.04	01-51-65100	03/20/23
		1,951.80	01-51-51200	04/17/23
		898.44	01-51-65100	03/20/23
		68.41	01-56-65100	03/20/23
		158.49	01-51-65100	04/03/23
		10.98	01-51-65100	04/03/23
		12.27	07-00-65100	04/17/23
		47.76	07-00-65100	04/03/23
		30.98	07-00-65100	04/03/23

		11,940.58		
OD008 O'DONNELL, RYAN	530 STATE ROUTE 3 CAHOKIA HEIGHTS IL 62206			
		65.00	01-00-33600	10/17/22

		65.00		
OD009 O'DONNELL, BRAD	408 BARDSWELL DR BELLEVILLE IL 62220			
		1,010.00	07-00-37800	03/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,010.00		
OF004 OFFICE DEPOT	*****DO NOT USE, SEE VENDOR OD007***** PO BPX 633211	CINCINNATI OH 45263-3211		
		396.12	07-00-65100	05/02/22
		26.22	07-00-65100	05/02/22
		84.79	01-51-65100	05/16/22
		86.10	01-50-65200	05/16/22
		54.16	01-83-65100	05/16/22
		30.17	21-75-65100	05/16/22
		27.42	01-86-65100	05/16/22
		27.80	01-82-65100	05/16/22
		26.06	01-83-65100	05/16/22
		----- 758.84		
OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	600 SOUTHVIEW PLAZA SUITE 1	O'FALLON IL 62269		
		1,959.54	01-00-34600	01/17/23
		1,937.34	01-00-34600	02/21/23
		2,118.01	01-00-34600	03/20/23
		1,497.52	01-00-34600	04/17/23
		1,441.49	01-00-34600	05/16/22
		1,844.09	01-00-34600	06/21/22
		2,312.90	01-00-34600	07/18/22
		2,785.07	01-00-34600	08/15/22
		2,432.37	01-00-34600	09/19/22
		2,133.85	01-00-34600	10/17/22
		2,101.11	01-00-34600	11/21/22
		1,849.63	01-00-34600	12/19/22
		----- 24,412.92		
OG002 OGDEN JR, WILLIAM	2026 DUBLOON CT	EDWARDSVILLE IL 62025		
		350.00	07-00-54900	05/16/22
		----- 350.00		
OH006 OHASHI, CASSIA	834 INDIAN CREEK DR	O'FALLON IL 62269		
		65.00	01-00-33600	09/06/22
		----- 65.00		
OH008 O'HARA, KAREN	330 N 10TH ST	BELLEVILLE IL 62220		
		164.00	01-00-36800	11/07/22
		----- 164.00		
OM002 OMNIGO SOFTWARE	10430 BAUR BLVD	ST LOUIS MO 63132-1905		
		84,916.09	01-51-51200	05/02/22
		84,916.06	01-51-51200	11/07/22
		2,050.00	01-52-54900	02/06/23
		----- 171,882.15		
ON016 ONSOLVE, LLC	PO BOX 865672	ORLANDO FL 32886-5672		
		13,046.25	01-50-91300	07/18/22
		----- 13,046.25		
ON018 ON SITE COMPANIES	95 WOODLYNN AVENUE	SAINT PAUL MN 55117-2090		
		350.00	07-00-38300	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.50	01-54-59300	01/17/23
		870.00	01-54-59300	01/17/23
		110.00	01-54-59300	02/06/23
		124.28	01-54-59300	02/06/23
		110.00	01-54-59300	03/06/23
		110.00	01-54-59300	04/17/23

		1,756.78		
OR001 O'REILLY AUTO PARTS	PO BOX 9464		SPRINGFIELD MO 65801-9464	
		113.04-	01-87-51300	10/03/22
		75.98	01-53-61300	08/01/22
		77.88	01-53-61200	08/01/22
		95.22	01-53-61300	08/01/22
		51.16	01-54-61300	09/06/22
		45.86	01-54-61300	09/06/22
		17.96	01-54-61300	09/19/22
		31.70	01-54-61300	09/19/22
		11.49	01-54-61300	09/19/22
		134.60	01-54-61300	09/19/22
		11.92	01-53-61300	10/03/22
		30.49	01-54-61300	10/03/22
		55.88	01-53-61300	10/17/22
		87.01	01-53-61300	10/17/22
		156.02	01-52-51300	10/03/22
		15.99	01-53-61400	10/17/22
		57.42	01-54-61300	10/17/22
		6.52	01-54-61300	10/17/22
		4.86	01-53-61200	11/07/22
		21.00	01-52-61300	11/07/22
		17.98	01-54-61200	11/07/22
		54.08	01-53-61200	11/07/22
		25.94	01-54-61300	11/07/22
		7.59	01-53-61300	12/05/22
		15.61	01-54-61300	12/05/22
		27.77	01-54-61200	12/05/22
		602.06	01-53-61300	12/05/22
		39.80	01-53-61300	12/05/22
		62.65	01-53-61300	12/05/22
		5.92	01-53-61300	12/19/22
		112.57	01-53-61300	12/19/22
		41.98	01-53-61300	12/19/22
		227.84	01-53-61300	12/19/22
		33.10	01-53-61300	12/19/22
		5.98	01-53-61300	12/19/22
		33.98	01-53-61300	12/19/22
		16.36	21-78-65200	01/03/23
		59.99	01-54-61300	01/17/23
		37.77	01-54-61300	02/06/23
		17.47	01-53-65200	02/21/23
		45.37	01-53-61300	02/06/23
		51.76	01-54-61300	02/21/23
		156.02	01-52-61300	02/21/23
		157.74	01-54-61300	03/06/23
		19.86	01-53-61300	02/21/23
		77.13	01-54-61300	03/06/23
		30.60	01-54-61300	03/06/23
		113.30	01-54-61300	03/06/23
		136.45	01-54-61200	03/20/23
		98.74	01-53-61300	04/03/23
		46.42	01-53-61300	04/03/23
		72.80-	01-53-61300	04/03/23
		11.05	01-53-61300	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.08	01-53-61200	04/03/23
		91.04	01-54-61300	04/03/23
		66.69	01-53-61300	04/03/23
		35.08	01-53-61200	04/03/23
		64.03	01-53-61200	04/03/23
		28.42	01-51-51300	04/03/23
		54.08	01-54-61300	04/17/23
		6.17	01-52-61300	04/17/23
		21.38	01-53-61300	04/17/23
		28.47	01-53-61200	05/16/22
		17.99	01-53-61200	05/16/22
		6.23	01-54-61300	05/16/22
		91.91	01-54-61300	07/18/22
		192.19	01-53-61300	06/06/22
		12.99	01-53-61200	06/06/22
		7.25	01-52-61300	06/06/22
		43.54	01-54-61300	06/06/22
		130.93	01-53-61300	06/06/22
		147.04	01-53-61300	06/06/22
		50.00-	01-53-61300	06/06/22
		91.83-	01-53-61300	06/06/22
		41.83	01-53-61300	06/06/22
		12.20	01-53-61300	06/06/22
		33.98	01-53-61200	06/06/22
		17.99	01-53-61300	06/06/22
		10.56	01-51-51300	06/21/22
		84.93	01-51-51300	06/21/22
		41.05	01-53-61300	06/21/22
		43.99	01-53-61400	06/21/22
		43.99-	01-53-61400	06/21/22
		39.99	01-53-61400	06/21/22
		42.75	01-52-61300	06/21/22
		65.06	01-51-51300	07/18/22
		65.06-	01-51-51300	07/18/22
		33.98	01-51-51300	07/05/22
		203.88	01-52-61300	06/21/22
		49.98	04-00-84000	05/02/22
		16.19	01-51-51300	05/16/22
		16.19	01-51-51300	05/02/22
		16.19-	01-51-51300	05/02/22
		970.26	01-51-51300	05/02/22
		72.18	01-51-51300	05/02/22
		11.98	01-51-51300	05/02/22
		173.98	01-51-51300	05/02/22
		132.00-	01-51-51300	05/02/22
		10.00	01-51-51300	05/02/22
		7.85	01-51-51300	05/02/22
		7.85	01-51-51300	05/02/22
		64.75	01-51-51300	05/16/22
		36.52	01-51-51300	05/16/22
		12.70	01-51-51300	05/16/22
		152.91	01-52-51300	05/16/22
		19.99	21-77-51300	05/02/22
		57.98	01-51-51300	05/16/22
		9.98	01-51-51300	05/16/22
		86.14	04-00-65200	07/15/22
		18.62	01-51-51300	05/16/22
		17.98	01-51-51300	06/06/22
		10.50	01-51-51300	06/06/22
		10.50	01-51-51300	06/06/22
		92.94	01-51-51300	06/06/22
		23.87	01-52-61300	06/06/22
		46.64	01-51-51300	06/06/22
		18.99	01-51-51300	06/21/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.46	21-77-51300	06/21/22
		8.16	01-51-51300	06/21/22
		190.98	01-51-51300	06/21/22
		72.18	01-51-51300	06/21/22
		480.92	01-54-61300	07/05/22
		15.00-	01-54-61300	07/05/22
		37.99	01-51-51300	07/05/22
		69.99	01-51-51300	07/05/22
		22.95	01-51-51300	07/05/22
		18.99	01-51-51300	07/05/22
		23.98	01-51-51300	07/05/22
		47.96	01-51-51300	07/05/22
		51.61	01-51-51300	07/05/22
		98.82	01-51-51300	07/18/22
		71.94	01-51-51300	07/18/22
		6.99	01-51-51300	07/18/22
		27.96	01-51-51300	07/18/22
		39.82	01-54-61300	07/18/22
		75.04	01-51-51300	07/18/22
		15.00-	01-54-61300	07/18/22
		242.02	01-51-51300	07/18/22
		59.97	01-51-51300	07/18/22
		12.99	01-51-51300	07/18/22
		301.99-	01-51-51300	07/18/22
		65.32	01-54-61300	08/01/22
		13.10	01-51-51300	07/18/22
		113.70	01-54-61300	08/01/22
		69.99	01-51-51300	07/18/22
		37.99-	01-51-51300	08/01/22
		38.65	01-51-51300	07/18/22
		193.25	01-51-51300	08/01/22
		5.82	01-51-51300	08/01/22
		54.39	01-52-61300	08/01/22
		13.99	01-51-51300	08/01/22
		158.09	01-54-61300	08/01/22
		73.92	01-51-51300	08/01/22
		368.14	01-54-61300	08/01/22
		87.00-	01-54-61300	08/01/22
		36.84	01-54-61300	08/01/22
		9.29	01-51-51300	08/01/22
		41.95	01-51-51300	08/01/22
		92.93	01-51-51300	08/01/22
		35.99	01-51-51300	08/01/22
		71.98	01-51-51300	08/01/22
		9.49-	01-51-51300	08/01/22
		7.98	21-77-65200	08/15/22
		68.34	01-51-51300	08/15/22
		58.21	01-51-51300	08/15/22
		120.77	01-51-51300	08/15/22
		10.00-	01-51-51300	08/15/22
		32.34	01-51-51300	08/15/22
		103.79	21-77-51500	08/15/22
		71.94	01-51-51300	08/15/22
		6.49	01-51-51300	09/06/22
		1.69	01-51-51300	09/06/22
		26.57	01-51-51300	09/06/22
		9.85	01-54-61300	09/06/22
		96.75	01-51-51300	09/06/22
		62.77	01-52-61300	09/06/22
		44.99	21-78-51300	09/06/22
		23.76	01-51-51300	09/06/22
		68.34	01-51-51300	09/06/22
		45.60	01-51-51300	09/06/22
		50.87	21-78-51300	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		560.99	01-54-61300	09/19/22
		8.99	72-00-65200	09/06/22
		14.98	21-77-51300	09/06/22
		6.79	72-00-65200	09/06/22
		48.77	01-51-51300	09/06/22
		7.99	01-51-51300	09/19/22
		17.58	01-51-51300	09/19/22
		70.00	01-54-61300	09/19/22
		29.98	01-51-51300	09/19/22
		66.10	01-52-61300	09/19/22
		19.98	01-51-51300	09/19/22
		8.99	01-51-51300	09/19/22
		142.15	01-51-51300	09/19/22
		70.15	01-52-51300	10/03/22
		11.44	01-51-51300	10/03/22
		34.98	21-78-65200	10/03/22
		155.30	01-53-61300	10/03/22
		331.72	01-52-51300	10/03/22
		6.61	21-77-51300	10/17/22
		2.49	01-52-61300	11/07/22
		340.37	01-51-51300	10/03/22
		169.38	01-51-51300	10/03/22
		22.00	01-51-51300	10/17/22
		56.96	01-52-61300	10/03/22
		39.98	01-52-61200	10/03/22
		20.84	01-51-51300	10/03/22
		158.34	01-87-51300	10/03/22
		156.43	01-54-61300	10/17/22
		9.36	01-87-51300	10/03/22
		31.00	01-51-51300	10/03/22
		86.06	01-51-51300	10/17/22
		12.48	21-77-51300	10/17/22
		125.08	21-77-51300	10/17/22
		53.73	01-51-51300	10/17/22
		5.98	01-51-51300	10/17/22
		103.94	01-51-51300	10/17/22
		10.99	01-51-51300	10/17/22
		36.65	21-77-65200	10/17/22
		6.49	01-51-51300	10/17/22
		66.22	01-51-51300	10/17/22
		66.22	01-51-51300	10/17/22
		65.94	01-51-51300	10/17/22
		8.99	01-54-61300	10/17/22
		72.18	01-51-51300	11/07/22
		40.96	01-51-51300	11/07/22
		12.08	21-77-51200	11/07/22
		10.56	01-51-51300	11/07/22
		13.99	01-51-51300	11/07/22
		104.28	01-51-51300	11/21/22
		8.60	01-51-51300	03/20/23
		40.78	01-51-51300	12/05/22
		4.81	01-51-51300	12/05/22
		14.34	21-77-51300	12/05/22
		47.94	01-51-51300	12/05/22
		38.65	01-51-51300	12/05/22
		115.95	01-51-51300	12/05/22
		8.49	01-51-51300	12/05/22
		7.49	01-51-51300	12/05/22
		25.98	01-51-51300	12/05/22
		21.90	01-51-51300	12/19/22
		10.95	01-51-51300	12/19/22
		10.95	01-51-51300	12/19/22
		4.99	01-51-51300	12/19/22
		33.76	01-51-51300	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.98	01-51-51300	12/19/22
		15.99	01-51-51300	01/03/23
		16.99	01-51-51300	01/03/23
		185.22	01-51-51300	01/03/23
		7.99	21-77-65300	01/03/23
		65.94	01-51-51300	01/03/23
		46.30	01-51-51300	01/03/23
		21.99	01-51-51300	01/17/23
		4.00	01-51-51300	01/17/23
		40.98	01-51-51300	01/17/23
		25.19	21-77-62900	01/17/23
		50.55	01-54-61300	01/17/23
		21.28	01-51-51300	01/17/23
		72.56	01-51-51300	03/20/23
		41.99	01-51-51300	01/17/23
		29.96	01-51-51300	02/06/23
		45.07	01-54-61300	02/06/23
		123.56	01-54-61300	02/06/23
		18.78	01-51-51300	02/06/23
		29.98	01-51-51300	02/06/23
		50.33	01-51-51300	02/06/23
		88.92	01-54-61300	02/06/23
		132.53	01-54-61300	02/06/23
		20.98	21-78-62900	02/21/23
		162.26	01-54-61300	02/21/23
		38.94	01-51-51300	02/06/23
		31.31	01-54-61300	02/21/23
		29.96	01-51-51300	02/21/23
		9.37	01-52-61300	02/21/23
		30.18	01-51-51300	02/21/23
		20.55	01-51-51300	02/21/23
		6.59	01-52-61300	02/21/23
		359.40	01-54-61300	02/21/23
		65.95	21-78-61700	02/21/23
		7.19	21-78-62900	03/06/23
		119.88	01-51-51300	03/06/23
		161.00	01-51-51300	03/06/23
		12.98	01-51-51300	03/06/23
		54.03	01-54-61300	03/06/23
		55.93	01-51-51300	03/06/23
		31.97	01-51-51300	03/06/23
		20.98	21-77-62900	03/20/23
		12.98	21-77-62900	03/20/23
		161.00	01-51-51300	03/20/23
		4.80	01-51-51300	03/20/23
		29.70	21-78-61200	04/03/23
		29.96	01-51-51300	03/20/23
		48.74	01-51-51300	04/03/23
		137.88	01-51-51300	04/03/23
		102.31	01-54-61300	04/03/23
		93.46	01-51-51300	04/03/23
		44.12	01-54-61300	04/03/23
		19.98	01-51-51300	04/03/23
		28.42	01-51-51300	04/03/23
		31.49	21-78-51300	04/17/23
		46.19	21-77-62900	04/17/23
		458.36	01-51-51300	04/17/23
		229.18	01-51-51300	04/17/23
		149.99	01-51-51300	04/17/23
		278.67	01-51-51300	04/17/23
		118.53	01-51-51300	04/17/23
		20.51-	01-53-61300	01/17/23
		18,147.32		
OR007 ORCHARD, RICK	FIRE DEPT	1,373.00	01-52-56400	02/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,919.00	01-52-56400	06/06/22
		1,296.00	01-52-56400	10/03/22

		4,588.00		
OR013 ORELT, ALBERT	104 COUNTRY CLUB ACRES BELLEVILLE IL 62223			
		90.00	01-00-33610	11/07/22

		90.00		
OR014 ORAL FACIAL SURGERY INSTITUTE OF IL	10200 WEST MAIN ST BELLEVILLE IL 62223			
		100,000.00	38-00-89000	12/05/22

		100,000.00		
OS000 OSBORN, MICHAEL	WWTP			
		175.00	21-78-65200	09/06/22
		60.00	21-78-56300	11/21/22

		235.00		
OS004 OSTRESH, THOMAS R.	2126 CLARK AVENUE GRANITE CITY IL 62040			
		310.00	07-00-54900	05/16/22
		310.00	07-00-54900	05/16/22
		310.00	07-00-54900	05/16/22

		930.00		
OT003 DURAMAX HOLDINGS LLC	12700 GENERAL DRIVE CHARLOTTE NC 28273			
		10,380.00	01-56-83000	05/16/22
		32,036.80	01-56-83000	10/03/22
		32,036.80	01-56-83000	08/15/22
		10,474.80	01-56-83000	02/21/23

		84,928.40		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635 CARBONDALE IL 62902-2635			
		959.55	01-54-52900	08/15/22
		1,100.86	01-54-51200	10/17/22

		2,060.41		
OW009 OWENS, KARI	PARKS			
		421.53	01-54-56400	01/17/23
		11.00	01-54-56500	05/16/22
		1,026.39	01-54-56400	06/21/22
		753.00	01-54-56400	07/18/22
		35.00	01-54-55300	12/05/22
		62.24	01-54-55300	12/19/22
		907.00	01-54-56400	01/17/23

		3,216.16		
PA008 PARKSON CORPORATION	PO BOX 737090 DALLAS TX 75373-7090			
		6,107.73	21-78-51200	10/17/22
		7,932.31	21-78-83000	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,609.92	21-78-51200	12/19/22

		16,649.96		
PA034 PARKS, MICHAEL JR	SANITATION			
		100.00	01-56-65200	03/06/23
		200.00	01-56-65200	12/05/22

		300.00		
PA065 PARAGON MICRO INC	PO BOX 775695 CHICAGO IL 60677-5695			
		4,749.89	01-50-65200	05/16/22
		158.99	01-51-83000	09/19/22

		4,908.88		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 300 MADISON WI 53704			
		390.45	21-75-54900	05/02/22
		363.70	21-75-54900	06/21/22
		214.30	21-75-54900	06/21/22
		343.65	21-75-54900	07/18/22
		507.90	21-75-54900	08/15/22
		358.65	21-75-54900	09/19/22
		368.60	21-75-54900	10/17/22
		443.15	21-75-54900	11/21/22
		422.70	21-75-54900	12/19/22
		289.00	21-75-54900	04/03/23
		388.50	21-75-54900	02/21/23
		318.85	21-75-54900	03/20/23

		4,409.45		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254			
		60.00	01-00-33610	11/21/22

		60.00		
PA087 PARSON, ZACH	WWTP			
		163.96	21-78-65200	06/06/22

		163.96		
PA096 PARSONS, COLLETTE	PARKS & REC			
		546.65	07-00-56400	06/06/22
		764.46	07-00-56400	07/18/22
		13.86	07-00-65100	10/17/22
		1,374.17	07-00-56400	01/03/23

		2,699.14		
PA110 PAINTERS SUPPLY & EQUIPMENT CO	PAINTERS SUPPLY-BELLEVILLE PO BOX 1477 TAYLOR MI 48180			
		98.91	01-56-61300	06/21/22
		198.99	01-56-61300	08/15/22
		33.58	01-56-65200	11/07/22

		331.48		
PA111 TEGTMEIER, PHILIP	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		312.00	12-00-91360	01/27/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22

		3,744.00		
PA113 PANTIG, JENNIFER SALVADOR	4020 GREEN MOUNT CROSSING DR, STE 392		SHILOH IL 62269	
		312.00	12-00-91360	02/10/23
		312.00	12-00-91360	03/10/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23

		1,248.00		
PE059 PETTY CASH - RECREATION				
		4,450.00	07-00-38300	10/17/22
		1,000.00	07-00-38300	01/03/23
		100.00	07-00-38300	12/05/22

		5,550.00		
PE066 PEMCO SERVICE CO, INC	1040 E SECOND ST		GILMAN IL 60938	
		150.10	01-53-65200	08/01/22

		150.10		
PE068 PETTY CASH	GENERAL & COMMUNITY ASSISTANCE			
		400.00	12-00-91300	01/13/23
		400.00	12-00-91300	02/10/23
		400.00	12-00-91300	03/10/23
		400.00	12-00-91300	04/14/23
		400.00	12-00-91300	05/13/22
		500.00	12-00-91300	06/10/22
		300.00	12-00-91300	07/08/22
		300.00	12-00-91300	08/12/22
		300.00	12-00-91300	09/09/22
		200.00	12-00-91300	10/13/22
		300.00	12-00-91300	11/17/22
		300.00	12-00-91300	12/09/22

		4,200.00		
PE071 PETERSON, AMBER	710 COUNTRY MEADOW LN		BELLEVILLE IL 62221	
		37.50	07-00-37800	08/01/22

		37.50		
PE072 PERKINS, EMELIO	20 BUCKINGHAM RD		BELLEVILLE IL 62226	
		65.00	01-00-33600	09/19/22

		65.00		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 981022		BOSTON MA 02298-1022	
		159.06	07-00-59300	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		159.06	07-00-59300	08/01/22
		159.06	07-00-59300	11/07/22
		159.06	07-00-59300	02/06/23

		636.24		
PI026 PICKARD, KEVIN	312 SOUTH CHARLES ST BELLEVILLE IL 62220	450.00	07-00-54900	07/18/22

		450.00		
PL011 PLUMBERS SUPPLY #215	PO BOX 847411 DALLAS TX 75284-7411	211.32	21-77-51900	05/16/22

		211.32		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998	610.00	21-75-57900	07/05/22

		610.00		
PO033 POS SUPPLY SOLUTIONS	30 LOG BRIDGE ROAD BLDG 200, SUITE 203 MIDDLETON MA 01949	123.38	01-86-65100	06/21/22
		125.34	01-86-65100	03/20/23

		248.72		
PO037 POTTS, NICK	SANITATION DEPT	290.25	01-56-65200	04/17/23

		290.25		
PO040 PORTZ, GEORGE	C/O GEORGE PORTZ BAND 105 SOUTH HIGH STREET SHILOH IL 62269	400.00	07-00-54900	05/16/22

		400.00		
PO051 POLLOW, ADAM	232 SHEFFIELD DR BELLEVILLE IL 62223	42.50	07-00-37800	08/01/22

		42.50		
PO052 POTRAWASKI, JOSHUA	POLICE DEPT	384.00	01-51-56400	01/03/23

		384.00		
PO053 POWERDMS, INC	PO BOX 749609 ATLANTA GA 30374-9609	3,960.00	01-51-59300	01/03/23

		3,960.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,493.36	04-00-88000	06/10/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,493.36		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR LEBANON IL 62254			
		403.61	01-56-54900	03/06/23
		286.05	01-56-54900	03/20/23
		----- 689.66		
PR058 PRO SIGNS ADVERTISING & DESIGN	1144 LEBANON AVENUE BELLEVILLE IL 62221			
		252.00	01-87-51180	05/02/22
		1,283.00	01-87-51120	06/06/22
		----- 1,535.00		
PR070 PRESTOX PO BOX 740608	CINCINNATI OH 45274-0608			
		55.37	04-00-51100	05/17/22
		36.33	04-00-51100	05/17/22
		55.37	04-00-51100	06/10/22
		36.33	04-00-51100	06/10/22
		55.37	04-00-51100	07/15/22
		36.33	04-00-51100	07/15/22
		55.37	04-00-51100	08/15/22
		41.05	04-00-51100	08/15/22
		55.37	04-00-51100	09/09/22
		41.05	04-00-51100	09/09/22
		55.37	04-00-51100	10/18/22
		41.05	04-00-51100	10/18/22
		55.37	04-00-51100	11/17/22
		41.05	04-00-51100	11/17/22
		55.37	04-00-51100	12/09/22
		41.05	04-00-51100	12/09/22
		55.37	04-00-51100	01/13/23
		41.05	04-00-51100	01/13/23
		55.37	04-00-51100	02/10/23
		41.05	04-00-51100	02/10/23
		55.37	04-00-51100	03/10/23
		41.05	04-00-51100	03/10/23
		----- 1,046.46		
PR078 PRECISION CONCRETE, INC	1896 GOLDENEYE DRIVE HOLLAND MI 49424			
		7,370.00	13-00-89000	08/01/22
		8,297.00	13-00-89000	12/19/22
		----- 15,667.00		
PS001 PSOP PROGRAMS AND SERVICES FOR OLDER PERSONS	201 NORTH CHURCH ST BELLEVILLE IL 62220			
		3,500.00	12-00-91300	08/01/22
		----- 3,500.00		
PU014 PURITAN SPRINGS	1709 N KICKAPOO ST LINCOLN IL 62656			
		46.39	01-51-65100	02/21/23
		29.81	01-51-65100	03/20/23
		27.92	01-51-65100	07/05/22
		27.92	01-51-65100	08/15/22
		27.92	01-51-65100	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.20	01-51-65100	10/03/22
		29.81	01-51-65100	11/07/22
		39.89	01-51-65100	12/19/22

		281.86		
QS001 QSCEND TECHNOLOGIES, INC	GOVERNMENT BRANDS SHARED SERVICES PO BOX 25477 TAMPA FL 33622	13,800.00	01-50-54900	10/03/22

		13,800.00		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	182.54	12-00-91300	04/14/23
		48.98	12-00-91300	04/14/23
		44.99	12-00-91300	04/14/23
		23.07	04-00-65200	05/17/22
		67.47	04-00-65200	05/17/22
		38.99	12-00-91300	05/13/22
		84.98	12-00-91300	05/13/22
		135.97	12-00-91300	05/13/22
		53.98	12-00-91300	05/13/22
		36.99	12-00-91300	05/13/22
		29.86	04-00-65200	05/17/22
		15.79	04-00-65200	05/17/22
		69.98	04-00-65200	05/17/22
		15.79	04-00-65200	06/10/22
		28.20	21-78-65100	06/06/22
		99.26	21-78-65100	06/06/22
		61.19	21-78-65100	06/06/22
		64.74	04-00-65200	06/10/22
		69.99	04-00-65200	06/10/22
		40.16	04-00-65200	06/10/22
		160.63	04-00-65200	06/10/22
		27.99	04-00-65200	06/10/22
		128.45	04-00-65200	07/15/22
		29.98	04-00-65200	07/15/22
		129.98	04-00-65200	07/15/22
		69.98	04-00-65200	07/15/22
		71.98	04-00-65200	07/15/22
		81.44	04-00-65200	08/15/22
		27.54	04-00-65200	08/15/22
		180.87	04-00-65200	08/15/22
		45.90	04-00-65200	09/09/22
		91.99	04-00-65200	09/09/22
		181.61	21-78-65100	09/06/22
		129.98	04-00-65200	09/09/22
		12.49	21-78-65100	09/06/22
		38.40	21-78-65100	09/06/22
		7.99	21-78-65100	09/06/22
		124.81	04-00-65200	10/18/22
		97.16	04-00-65200	10/18/22
		409.40	21-78-65100	10/03/22
		0.10	21-78-65100	10/03/22
		483.44	04-00-65200	10/18/22
		217.33	04-00-65200	10/18/22
		76.97	04-00-65200	10/18/22
		53.95	21-78-65100	10/17/22
		33.14	21-78-65100	10/17/22
		25.49	21-78-65100	10/17/22
		40.99	04-00-65200	11/17/22
		174.95	04-00-65200	11/17/22
		24.98	04-00-65200	11/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		206.15	21-78-65100	12/05/22
		153.96	04-00-65200	12/09/22
		4.24	21-78-65100	12/19/22
		155.21	21-78-65100	12/19/22
		32.93	04-00-65200	01/13/23
		25.99	04-00-65200	01/13/23
		50.15	04-00-65200	01/13/23
		10.78	04-00-65200	01/13/23
		31.98	04-00-65200	01/13/23
		265.70	04-00-65200	01/13/23
		26.99	04-00-65200	01/13/23
		11.59	04-00-65200	01/13/23
		139.98	04-00-65200	01/13/23
		129.96	04-00-65200	02/10/23
		96.99	04-00-65200	02/10/23
		8.97	04-00-65200	02/10/23
		129.98	04-00-65200	03/10/23
		14.11	21-78-65100	02/21/23
		119.92	21-78-65100	02/21/23
		0.09	21-78-65100	02/21/23
		34.49	21-78-65100	02/21/23
		99.95	04-00-65200	03/10/23
		117.96	04-00-65200	03/10/23
		56.97	04-00-65200	03/10/23
		146.42	21-78-65100	03/20/23
		11.61	21-78-65100	03/20/23
		40.37	21-78-65100	03/20/23
		59.16	04-00-65200	04/14/23
		22.99	04-00-65200	04/14/23
		54.37	21-78-65100	04/03/23
		216.91	04-00-65200	04/14/23
		66.99	04-00-65200	04/14/23
		8.89	04-00-65200	04/14/23

		6,945.58		
QU036 QUADIENT FINANCE USA, INC	PO BOX 6813 CAROL STREAM IL 60197-6813			
		190.88	04-00-55100	01/13/23
		80.37	04-00-55100	02/10/23
		140.42	04-00-55100	07/15/22
		200.00	04-00-55100	08/15/22
		99.98	04-00-55100	10/18/22
		301.29	04-00-55100	12/09/22

		1,012.94		
QU037 QUICKET SOLUTIONS	1 SOUTH DEARBORN ST FL 20 CHICAGO IL 60603			
		800.00	01-51-59300	05/02/22
		800.00	01-51-59300	06/06/22
		800.00	01-51-59300	07/05/22
		800.00	01-51-59300	08/01/22
		800.00	01-51-59300	09/06/22
		800.00	01-51-51200	10/03/22
		800.00	01-51-59300	11/07/22
		800.00	01-51-59300	12/05/22
		800.00	01-51-59300	01/03/23
		800.00	01-51-59300	02/06/23
		800.00	01-51-59300	03/06/23
		800.00	01-51-59300	04/03/23

		9,600.00		
RA036 RAY, DAVID	POLICE DEPT			
		175.00	01-51-56300	04/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.00		
RA038 RAILS	REACHING ACROSS ILLINOIS LIBRARY SYSTEM P.O. BOX 6118 CAROL STREAM IL 60197-6118	400.00	04-00-56100	12/09/22
		----- 400.00		
RA040 RACHELS, TIMOTHY	WWTP	300.00	21-78-56300	07/18/22
		97.49	21-78-54900	08/01/22
		----- 397.49		
RA051 RAINBOW RANCH	9906 STATE ROUTE 15 NASHVILLE IL 62263	800.00	07-00-65200	06/21/22
		----- 800.00		
RA053 RACHELL, LORI	150 WILD ROSE BELLEVILLE IL 62221	130.00	01-00-33600	05/16/22
		----- 130.00		
RA054 RAUCH, BRODIE	509 HOMESTEAD AVE SWANSEA IL 62226	300.00	07-00-54900	11/07/22
		----- 300.00		
RA055 RA LAND TRUST	339 S 6TH ST MASCOUTAH IL 62258	30.00	01-00-33610	11/07/22
		----- 30.00		
RA056 HEBEL, BRIAN AND KRISTINA	1218 WEST A ST BELLEVILLE IL 62220	495.00	01-50-54900	04/03/23
		----- 495.00		
RC002 RCS MANAGEMENT	P.O. BOX 1442 O'FALLON IL 62269-8442	315.59	21-75-59800	05/19/22
		----- 315.59		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106	600.00	01-50-51200	07/18/22
		2,053.00	01-85-54900	07/18/22
		1,200.00	01-50-51200	07/18/22
		300.00	01-50-51200	07/18/22
		150.00	01-50-51200	07/18/22
		----- 4,303.00		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	26.00	01-52-92900	09/06/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 26.00		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226			
		295.00	01-50-65200	03/06/23
		14.99	01-62-54900	03/06/23
		32.52	01-62-65200	03/06/23
		759.98	21-77-83000	03/06/23
		9.00	04-00-53700	03/06/23
		408.55	04-00-55100	03/06/23
		579.00	04-00-84000	03/06/23
		46.99	01-50-55100	04/03/23
		32.80	01-62-54900	04/03/23
		200.00	01-62-56100	04/03/23
		15.99	01-62-65200	04/03/23
		9.00	04-00-53700	04/03/23
		376.35	04-00-55100	04/03/23
		172.35	04-00-65200	04/03/23
		100.00	01-62-54900	05/13/22
		822.02	01-62-56200	05/13/22
		805.00	01-62-56300	05/13/22
		743.00	01-84-55300	05/13/22
		89.98	01-50-54900	05/13/22
		384.85	04-00-55100	05/13/22
		599.95	04-00-65200	05/13/22
		54.03	04-00-84000	05/13/22
		98.12	01-50-51200	06/06/22
		23.95	01-62-56300	06/06/22
		277.45	04-00-55100	06/06/22
		211.51	04-00-56200	06/06/22
		685.00	04-00-56300	06/06/22
		49.99	04-00-65200	06/06/22
		143.04	01-50-54900	07/05/22
		178.00	01-50-65200	07/05/22
		595.00	01-62-56300	07/05/22
		198.09	04-00-54900	07/05/22
		205.85	04-00-55100	07/05/22
		231.39	04-00-83000	07/05/22
		437.20	04-00-92910	07/05/22
		65.25	01-82-65200	08/01/22
		365.65	04-00-55100	08/01/22
		237.00	04-00-65200	08/01/22
		14.99	01-62-54900	09/06/22
		455.00	01-62-56100	09/06/22
		320.00	01-62-56300	09/06/22
		12.00	01-82-65200	09/06/22
		295.35	04-00-55100	09/06/22
		354.54	04-00-56200	09/06/22
		185.03	04-00-65200	09/06/22
		203.90	04-00-91300	09/06/22
		191.12	01-50-65200	10/03/22
		180.00	01-62-56300	10/03/22
		9.68	04-00-53700	10/03/22
		241.65	04-00-55100	10/03/22
		60.39	04-00-65200	10/03/22
		90.00	04-00-91300	10/03/22
		14.99	01-62-54900	11/07/22
		383.10	01-62-56200	11/07/22
		1,055.26	01-82-56200	11/07/22
		235.00	01-83-56300	11/07/22
		220.00	07-00-54900	11/07/22
		312.85	04-00-55100	11/07/22
		1,081.86	04-00-56200	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.90	04-00-65200	11/07/22
		2.40	01-00-38900	12/05/22
		1,639.57	01-50-54900	12/05/22
		610.99	01-62-54900	12/05/22
		199.00	01-62-56300	12/05/22
		299.00	01-83-56300	12/05/22
		238.00	01-84-55300	12/05/22
		1,075.00	20-00-51100	12/05/22
		9.00	04-00-53700	12/05/22
		267.30	04-00-55100	12/05/22
		464.56	04-00-56200	12/05/22
		180.00	04-00-65500	12/05/22
		14.99	01-62-54900	01/03/23
		250.00	01-62-56100	01/03/23
		268.80	01-83-56200	01/03/23
		181.00	01-84-55300	01/03/23
		9.00	04-00-53700	01/03/23
		297.00	04-00-55100	01/03/23
		204.06	04-00-56200	01/03/23
		14.99	01-62-54900	02/06/23
		960.00	01-88-65200	02/06/23
		9.00	04-00-53700	02/06/23
		306.90	04-00-55100	02/06/23
		94.73	04-00-65200	02/06/23

		23,504.60		
RE072	REPUBLIC SERVICES RECYCLING-SOUTH-3015 PO BOX 99822 CHICAGO IL 60696-7622			
		6,719.17	01-56-57400	05/02/22
		5,629.40	01-56-57400	06/06/22
		6,485.34	01-56-57400	07/05/22
		7,804.55	01-56-57400	08/15/22
		7,849.22	01-56-57400	09/06/22
		9,798.28	01-56-57400	10/03/22
		11,879.92	01-56-57400	11/07/22
		11,126.17	01-56-57400	12/05/22
		11,903.19	01-56-57400	01/03/23
		13,116.98	01-56-57400	02/06/23
		16,350.84	01-56-57400	02/21/23
		11,035.98	01-56-57400	04/03/23

		119,699.04		
RE097	RED DOOR REALTY GROUP INC 1001 S LINCOLN AVE O'FALLON IL 62269			
		60.00	01-00-33610	11/07/22

		60.00		
RE103	CALWEN INC PO BOX 1050 WILTON CA 95693			
		3,681.49	01-52-83000	06/06/22

		3,681.49		
RE104	RESOURCE MANAGEMENT ASSOCIATES 17730-A OAK PARK AVE TINLEY PARK IL 60477			
		7,828.75	01-58-54900	10/03/22

		7,828.75		
RE105	RESORATION 1 OF GREATER ST LOUIS 902 ST LOUIS AVENUE VALLEY PARK MO 63088			
		7,916.35	15-00-59400	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,916.35		
RE106 RENEE LEWIS REALTY	6966 W MAIN STREET BELLEVILLE IL 62223	30.00	01-00-33610	11/21/22
		30.00		
RG000 RGB SURVEYING, LLC	BRIGHT, RONALD G & BARBARA A 105 E ADAMS STREET O'FALLON IL 62269	650.00	01-61-54900	05/16/22
		650.00		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE FREEBURG IL 62243	1,553.58	01-53-61800	05/02/22
		223.50	01-53-61800	06/21/22
		628.32	01-53-61800	08/01/22
		388.56	01-53-61800	06/21/22
		22.70	01-53-61800	08/01/22
		56.16	01-53-61800	08/01/22
		1,927.50	01-53-61800	08/15/22
		2,368.50	01-53-61800	08/15/22
		654.80	01-53-61800	11/07/22
		1,394.25	01-53-61800	12/05/22
		22,350.00	38-00-89000	01/17/23
		4,024.18	01-53-61800	02/21/23
		265.08	01-53-61800	02/21/23
		126.66	01-53-61800	04/03/23
		35,983.79		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158	218.00	01-87-51120	07/18/22
		218.00		
RL001 RLP HOLDINGS, INC	1049 MILITARY RD BUFFALO NY 14217	3,936.45	01-53-61200	03/06/23
		3,936.45		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	251.24	01-51-51300	09/06/22
		5,343.94	72-00-83000	09/06/22
		149.98	01-51-51300	04/03/23
		5,242.68		
RO006 ROWE, ANDREA	LIBRARY	92.17	04-00-92910	07/15/22
		76.43	04-00-92910	07/15/22
		168.60		
RO104 RON WOODS EXCAVATING INC	PO BOX 921 O'FALLON IL 62269	4,110.95	21-77-51900	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,110.95		
RO119 ROBINSON, LEOLA	1940 RESERVE WALKWAY BELLEVILLE IL 62220	65.00	01-00-36800	05/16/22
		65.00		
RO120 ROCK GATE CAPITAL	500 DAVIS ST SUITE 502 EVANSTON IL 60201	4,995.00	21-77-56300	11/07/22
		4,995.00	01-53-56300	11/07/22
		5,195.00	01-55-56300	04/03/23
		15,185.00		
RO121 ROGERS, FRANK	500 S MISSOURI BELLEVILLE IL 62220	65.00	01-00-36800	02/21/23
		65.00		
RO122 ROBINSON, BRIAN	STREET DEPT	116.74	21-77-54900	03/20/23
		116.74		
RP002 RPT, LLC	10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226	312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22
		2,496.00		
RU023 RUST, ROBERT	POLICE DEPT	151.65	01-51-56200	10/03/22
		151.65		
SA037 SAS REUNION LLC		497,665.42	52-00-59900	04/03/23
		497,665.42		
SA071 SANDY, ELIZABETH	POLICE DEPT	137.92	01-51-56200	08/15/22
		137.92		
SA089 SACHS ELECTRIC COMPANY	PO BOX 958890 ST LOUIS MO 63195-8890	1,120.00	21-78-51100	06/06/22
		2,400.00	21-78-51200	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,520.00		
SA090 SARMENTO, ANGELQUE	POLICE DEPT	134.70	01-51-56200	05/16/22
		76.60	01-51-56200	08/15/22
		211.30		
SA091 SANDBERG, ANNETTE	15 SUNFLOWER DR HIGHLAND IL 62249	48.55	21-75-59800	09/21/22
		48.55		
SA092 SABRE INVESTMENT	P.O. BOX 261 MOUNT OLIVE IL 62069	30.00	01-00-33600	11/21/22
		30.00		
SA093 SANTEN, KIRSTEN		100.00	01-00-35140	04/17/23
		100.00		
SC024 SCHNEIDER, KIP	PARKS DEPT	28.00	01-54-65200	03/06/23
		178.75	01-54-65200	04/03/23
		206.75		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	300.00	01-56-65200	04/17/23
		300.00		
SC051 SCHNUCKS	P.O. BOX 954248 ST LOUIS MO 63195-4248	21.03	07-00-65200	11/07/22
		48.93	07-00-65200	01/03/23
		69.96		
SC122 SCOTT'S POWER EQUIPMENT	11200 ST CHARLES ROCK ROAD BRIDGETON MO 63044	338.00	21-78-51200	10/17/22
		338.00		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	629.23	01-52-51300	05/02/22
		629.23		
SC143 SCHNUCKS MARKETS	11420 LACKLAND RD ST LOUIS MO 63146	4,219.50	12-00-12500	04/28/23
		4,219.50		
SC157 SCHAEFER, THOMAS	142 BURMA RD BELLEVILLE IL 62220-2807	89.89	21-75-59800	05/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.89		
SC164 SCHWENT, MICHAEL	FIRE DEPT			
		174.62	01-52-56200	05/02/22
		95.86	01-52-65500	05/02/22
		98.03	01-52-56200	05/02/22
		78.60	01-52-56200	05/02/22
		174.36	01-52-56200	05/16/22
		109.13	01-52-56200	05/16/22
		730.60		
SC167 SCRIVNER, ASHLEY	1137 MANSIONES LANE CHULA VISTA CA 91910	50.00	21-75-59800	08/18/22
		50.00		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423	2,926.25	21-78-61200	06/21/22
		2,926.25		
SE018 SENSIT TECHNOLOGIES	851 TRANSPORT DR VALPARAISO IN 46383	295.55	01-52-51200	03/20/23
		295.55		
SE034 SENTINEL EMERGENCY SOLUTIONS	2900 TELEGRAPH RD ST LOUIS MO 63125	2,960.85	01-52-51200	11/07/22
		742.37	01-52-65200	11/21/22
		190.00	01-52-51200	12/19/22
		384.73	01-52-61200	02/06/23
		4,162.32	01-52-83000	04/17/23
		2,105.14	01-52-61300	02/21/23
		351.61	01-52-83000	03/06/23
		1,125.00	01-52-65200	03/06/23
		232.50	01-52-83000	03/06/23
		805.55	01-52-65200	03/20/23
		735.00	01-52-51200	03/20/23
		239.92	01-52-65200	04/17/23
		1,364.00	01-52-51200	05/02/22
		15,398.99		
SE036 SECURE-IDLE INC	P.O. BOX 408 210 W LINCOLN SAYBROOK IL 61770	114.03	01-51-51300	06/21/22
		114.03		
SE041 SECRETARY OF STATE		100.00	12-00-91360	11/23/22
		171.00	12-00-91360	12/22/22
		271.00		
SE046 SECUREDATA TECHNOLOGIES	1392 FRONTAGE ROAD O'FALLON IL 62269	990.00	01-50-51200	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		990.00		
SE047 SECURITY MENTOR	20 RYAN RANCH RD, STE 100 MONTEREY CA 93940	7,664.00	01-50-56300	05/16/22
		7,664.00		
SE048 SEVEN SPRINGS FISH FARM & LAKE MGMT	7044 SCHULINE RD EVANSVILLE IL 62242	717.00	01-54-51800	03/06/23
		717.00		
SF001 SFR 3, LLC	228 PARK AVE S, SUITE 73833 NEW YORK NY 10003	210.00	01-00-33610	11/07/22
		210.00		
SG003 SGM REALTY, LLC	5500 NORTH ILLINOIS ST SUITE A FAIRVIEW HGHTS IL 62208	30.00	01-00-33610	12/19/22
		30.00		
SH052 SHULTS SEPTIC SERVICE, LLC	5656 SAXTOWN RD MILLSTADT IL 62260	13,900.00	21-77-51500	06/21/22
		13,900.00		
SH053 SHERIDAN, RICHARD & WENDY	228 S PENNSYLVANIA AVE BELLEVILLE IL 62220	230.00	01-62-54900	07/05/22
		230.00		
SH054 SHOEHORN BREWING, INC	225 E MAIN ST BELLEVILLE IL 62220	40,000.00	75-00-89000	07/05/22
		40,000.00		
SH055 SHREVE, SUSAN	6610 WEST LARIAT PHOENIX AZ 85083	312.00	12-00-91360	01/27/23
		312.00	12-00-91360	01/27/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	07/08/22
		312.00	12-00-91360	07/08/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	08/26/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22
		312.00	12-00-91360	12/22/22

		6,864.00		
SH056 SHORES JR, LEONARD	413 TAILFEATHER DR SHILOH IL 62221			
		6.30	21-75-59800	11/16/22

		6.30		
SH057 SHELTER INSURANCE	1493 VANDALIA ST COLLINSVILLE IL 62234			
		188.94	12-00-91360	11/23/22

		188.94		
SH058 SHARP-DAVIS, ANNETTE M				
		500.00	01-00-35140	02/06/23

		500.00		
SH059 SHIELDS, LINDA	27 MADONNA CT HIGHLAND IL 62249			
		148.85	21-75-59800	02/24/23

		148.85		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285			
		300.00	21-77-51500	05/02/22
		300.00	21-77-51500	05/02/22
		7,273.50	21-78-65600	05/16/22
		300.00	21-77-51500	06/06/22
		300.00	21-77-51500	06/06/22
		7,087.00	21-78-65600	06/21/22
		300.00	21-77-51500	06/21/22
		300.00	21-77-51500	06/21/22
		300.00	21-77-65600	07/18/22
		300.00	21-77-65600	07/18/22
		7,833.00	21-77-65600	08/01/22
		300.00	21-77-65600	09/06/22
		300.00	21-77-65600	09/06/22
		6,106.01	21-78-65600	09/06/22
		300.00	21-77-65600	09/19/22
		300.00	21-77-65600	09/19/22
		5,968.00	21-78-65600	10/17/22
		300.00	21-77-65600	11/07/22
		300.00	21-77-65600	11/07/22
		300.00	21-77-65600	11/21/22
		300.00	21-77-65600	11/21/22
		7,646.50	21-78-65600	12/05/22
		300.00	21-77-65600	12/19/22
		7,833.00	21-78-65600	01/17/23
		300.00	21-77-65600	02/06/23
		300.00	21-77-65600	02/06/23
		6,807.25	21-78-65600	02/21/23
		300.00	21-77-65600	02/21/23
		300.00	21-77-65600	02/21/23
		300.00	21-77-65600	03/20/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	21-77-65600	03/20/23
		8,019.50	21-78-65600	04/03/23
		300.00	21-77-65600	12/19/22

		71,773.76		
SI032 SIPRA	C/O PAT MINOGUE 633 N WOOD RIVER AVE WOOD RIVER IL 62095	60.00	01-54-56100	01/03/23

		60.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	193.34	01-54-61700	06/06/22
		976.45	01-54-61700	03/06/23
		468.12	01-54-61700	04/03/23

		1,637.91		
SI041 SIMONIN, KACI	SANITATION	15.00	01-00-36800	11/21/22

		15.00		
SI050 SIMMONS, CONSTANCE	3271 STONEBRIDGE DR BELLEVILLE IL 62221	185.04	21-75-59800	05/19/22

		185.04		
SI051 SIMS INVESTMENTS	520 COVERED BRIDGE LN BELLEVILLE IL 62221	75.00	01-00-33700	07/05/22

		75.00		
SI052 SIMON, WILLETTIA	220 HICKMAN STREET BELLEVILLE IL 62226	80.00	04-00-56300	03/10/23
		120.00	04-00-56300	03/10/23

		200.00		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	271.33	21-75-59800	12/21/22

		271.33		
SK007 SKY ZONE	10850 LINCOLN TRAIL FAIRVIEW HGHTS IL 62208	1,118.40	07-00-65200	08/01/22

		1,118.40		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	P.O. BOX 335 SMITHTON IL 62285	4,200.00	13-00-89000	02/06/23
		4,200.00	13-00-89000	02/06/23

		8,400.00		
SM068 SMITH, SCOTT	2025 CLARK GRANITE CITY IL 62040	200.00	07-00-54900	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00		
SN012 SNELLING, BRENDA	2 CAMBRIDGE DR BELLEVILLE IL 62226	158.00	12-00-91360	08/12/22
		158.00		
S0002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	40.00	01-82-56200	06/06/22
		45.00	01-82-56200	06/21/22
		25.00	01-82-56200	09/06/22
		25.00	01-82-56200	10/17/22
		150.00	01-82-56100	05/16/22
		285.00		
S0050 SONOMA CAP RE FUND II, LLC	6405 W MAIN ST BELLEVILLE IL 62223	1,688.16	01-00-34590	01/17/23
		1,770.10	01-00-34590	02/21/23
		3,393.29	01-00-34590	03/20/23
		1,837.95	01-00-34590	04/17/23
		809.10	01-00-34590	05/16/22
		1,135.26	01-00-34590	06/21/22
		882.89	01-00-34590	07/18/22
		1,235.49	01-00-34590	08/15/22
		1,253.96	01-00-34590	09/19/22
		1,145.67	01-00-34590	10/17/22
		3,597.92	01-00-34590	11/21/22
		1,823.34	01-00-34590	12/19/22
		20,573.13		
S0054 SOUTHERN ILLINOIS BUILDERS ASSOCIATION	1468 GREEN MOUNT ROAD PO BOX 1390 O'FALLON IL 62269	1,000.00	21-78-54900	06/06/22
		1,000.00		
S0058 SOUTHERN STORM BASEBALL & SOFTBALL	4640 CHESTNUT RIDGE WAY SMITHTON IL 62285	300.00	07-00-37800	03/06/23
		160.00	07-00-37800	03/20/23
		460.00		
S0060 SOBOLESKI, STAN	971 FOUR OAKS DRIVE FENTON MO 63026	500.00	07-00-54900	05/16/22
		500.00	07-00-54900	05/16/22
		1,000.00		
S0063 SOCIAL SOLUTIONS	10801-2 N MOPAC EXPRESSWAY SUITE 400 AUSTIN TX 78759	6,995.00	12-00-83000	09/19/22
		1,200.00	12-00-83000	09/19/22
		13,020.00	12-00-83000	08/12/22
		21,215.00		
SP039 MULLETT, CHRISTINA	TREASURER OFFICE	123.51	01-86-56200	04/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.50	01-86-56200	06/06/22
		410.00	01-86-56300	11/07/22

		585.01		
SP053 SPECTRUM VOIP	PO BOX 733619 DALLAS TX 75373-3619			
		20.75	01-50-55200	05/17/22
		20.75	04-00-55200	05/17/22
		20.75	01-50-55200	06/21/22
		20.75	04-00-55200	06/21/22
		20.75	01-50-55200	07/15/22
		20.75	04-00-55200	07/15/22
		20.75	01-50-55200	08/15/22
		20.75	04-00-55200	08/15/22
		20.75	04-00-55200	09/23/22
		20.75	01-50-55200	09/23/22
		20.75	01-50-55200	10/18/22
		20.75	04-00-55200	10/18/22
		20.75	01-50-55200	11/21/22
		20.75	04-00-55200	11/21/22
		20.75	01-50-55200	12/22/22
		20.75	04-00-55200	12/22/22
		265.89	01-50-55200	01/19/23
		20.75	04-00-55200	01/19/23
		74.64	01-50-55200	02/21/23
		6.64	04-00-55200	02/21/23
		35.28	01-50-55200	03/20/23
		19.92	04-00-55200	03/20/23

		755.12		
SP054 SPECIALIZED LOAN SERVICING LLC	PO BOX 60535 CITY OF INDUSTR CA 91716-0537			
		148.49	12-00-91360	03/10/23
		202.00	12-00-91360	05/13/22
		202.00	12-00-91360	06/10/22
		202.00	12-00-91360	07/08/22
		202.00	12-00-91360	08/12/22
		202.00	12-00-91360	09/09/22
		202.00	12-00-91360	10/13/22
		202.00	12-00-91360	11/17/22
		202.00	12-00-91360	12/09/22

		1,764.49		
SP055 SPECTRUM ENTERPRISE	CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251-2085			
		219.98	20-00-54900	01/17/23
		219.98	20-00-54900	03/06/23
		219.98	20-00-54900	03/20/23
		219.98	20-00-54900	04/17/23
		219.98	20-00-54900	05/16/22
		219.98	20-00-54900	06/21/22
		219.98	20-00-54900	07/18/22
		219.98	20-00-54900	08/15/22
		219.98	20-00-54900	09/19/22
		219.98	20-00-54900	10/17/22
		219.98	20-00-54900	11/21/22
		219.98	20-00-54900	12/19/22

		2,639.76		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTON BEACH IL 62040			
		657,000.00	01-50-91800	03/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,000.00	01-50-91800	04/03/23

		730,000.00		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES P.O. BOX 36919 CHARLOTTE NC 28236-6919	135.00	01-62-56500	06/06/22

		135.00		
ST008 ST CLAIR COUNTRY CLUB	100 SOUTH 78TH ST BELLEVILLE IL 62223-2299	843.60	01-50-54900	07/18/22

		843.60		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	540.00	01-54-61700	05/02/22
		1,366.00	01-54-61700	05/16/22
		148.00	01-54-61700	06/21/22
		1,134.25	01-54-61700	06/06/22
		336.00	01-54-61700	06/21/22
		1,997.50	01-54-61700	07/18/22
		740.50	01-54-61700	07/18/22
		264.00	01-54-61700	07/18/22
		650.00	01-55-61700	08/01/22
		350.00	01-55-61700	08/15/22
		277.50	01-54-61700	08/15/22
		675.25	01-54-61700	09/06/22
		37.00	01-54-61700	09/06/22
		1,000.00	01-53-61700	09/19/22
		500.00	01-54-61700	09/19/22
		1,500.00	01-53-61700	11/07/22
		343.50	01-54-61700	11/07/22
		981.25	01-53-65600	03/06/23
		1,346.25	01-54-61700	03/06/23
		1,510.30	01-54-61700	03/20/23
		647.50	01-55-61700	04/03/23
		930.00	01-54-61700	04/03/23
		120.00	01-87-51800	05/16/22
		240.00	21-78-61700	05/16/22
		95.60	21-78-62900	06/06/22
		95.40	21-78-61200	08/01/22
		220.75	21-78-61200	08/01/22
		240.00	21-78-51800	09/06/22
		126.15	01-54-61700	09/06/22
		143.40	21-78-61200	03/06/23

		18,556.10		
ST013 STOOKEY TOWNSHIP	C/O MARK BAGBY 313 EILER ROAD BELLEVILLE IL 62223	24,436.04	21-75-57810	01/17/23
		26,285.54	21-75-57810	02/21/23
		29,608.75	21-75-57810	04/17/23
		26,576.14	21-75-57810	06/21/22
		23,559.17	21-75-57810	07/18/22
		15,868.61	21-75-57810	08/15/22
		20,211.72	21-75-57810	09/19/22
		15,841.97	21-75-57810	11/07/22
		11,759.77	21-75-57810	11/21/22
		19,256.57	21-75-57810	12/19/22
		28,997.30	21-75-57810	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27,000.18	21-75-57810	03/20/23

		269,401.76		
ST016 STERNAU, MIKE	1732 KROPP RD MILLSTADT IL 62260			
		775.10	01-50-45110	05/16/22

		775.10		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,697.40	01-56-57400	02/21/23
		2,132.10	01-56-57400	03/20/23
		8,338.50	01-56-57400	04/17/23
		9,310.87	01-56-57400	05/16/22
		8,302.47	01-56-57400	06/21/22
		6,696.45	01-56-57400	08/01/22
		4,029.99	01-56-57400	08/15/22
		4,798.07	01-56-57400	09/19/22
		5,356.69	01-56-57400	11/21/22
		6,460.57	01-56-57400	11/21/22
		12,554.92	01-56-57400	12/19/22
		3,591.08	01-56-57400	01/17/23
		51.50	01-56-57400	05/16/22
		180.25	01-56-57400	06/06/22
		66.95	01-56-57400	06/06/22
		92.70	01-56-57400	06/06/22
		56.96	01-56-57400	06/06/22
		51.50	01-56-57400	06/06/22
		63.00	01-56-57400	06/21/22
		63.00	01-56-57400	06/21/22
		68.25	01-54-51800	07/05/22
		68.25	01-54-51800	07/05/22
		52.50	01-56-57400	06/21/22
		68.25	01-54-51800	07/05/22
		68.25	01-56-57400	07/05/22
		47.25	01-56-57400	07/05/22
		57.75	01-56-57400	07/05/22
		57.75	01-56-57400	07/05/22
		89.25	01-56-57400	07/05/22
		603.75	01-56-57400	07/05/22
		89.25	01-56-57400	07/05/22
		89.25	01-56-57400	07/05/22
		89.25	01-56-57400	07/05/22
		68.25	01-56-57400	07/05/22
		68.25	01-56-57400	07/05/22
		68.25	01-56-57400	07/05/22
		110.25	01-56-57400	07/18/22
		52.50	01-56-57400	08/01/22
		110.25	01-56-57400	08/01/22
		183.75	01-56-57400	08/01/22
		367.50	01-56-57400	08/01/22
		52.50	01-56-57400	08/01/22
		52.50	01-56-57400	08/01/22
		170.10	21-77-51500	08/01/22
		189.00	01-56-57400	08/01/22
		68.25	01-56-57400	08/15/22
		136.50	01-56-57400	08/15/22
		73.50	01-56-57400	08/15/22
		57.75	01-56-57400	08/15/22
		52.50	01-56-57400	09/19/22
		57.75	01-56-57400	08/15/22
		63.00	01-56-57400	08/15/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.00	01-56-57400	09/06/22
		63.00	01-56-57400	09/06/22
		63.00	01-56-57400	09/06/22
		84.00	01-56-57400	09/06/22
		52.50	01-56-57400	09/19/22
		89.25	01-56-57400	09/06/22
		52.50	01-56-57400	09/19/22
		110.25	01-56-57400	09/19/22
		52.50	01-56-57400	10/03/22
		147.00	01-56-57400	10/03/22
		52.50	01-56-57400	10/03/22
		498.75	01-56-57400	10/03/22
		63.00	01-56-57400	10/03/22
		84.00	01-56-57400	10/03/22
		84.00	01-56-57400	10/17/22
		84.00	01-56-57400	10/17/22
		84.00	01-56-57400	10/17/22
		105.00	01-56-57400	10/17/22
		84.00	01-56-57400	10/17/22
		120.75	01-56-57400	10/17/22
		120.75	01-56-57400	10/17/22
		707.20	01-56-57400	10/17/22
		735.20	01-56-57400	10/17/22
		83.20	01-56-57400	10/17/22
		83.20	01-56-57400	10/17/22
		83.20	01-56-57400	11/07/22
		52.00	01-56-57400	11/07/22
		52.00	01-56-57400	11/07/22
		52.00	01-56-57400	11/07/22
		52.00	01-56-57400	11/07/22
		52.00	01-56-57400	11/07/22
		145.60	01-56-57400	11/07/22
		72.80	01-56-57400	11/07/22
		166.40	01-56-57400	11/07/22
		145.60	01-56-57400	11/07/22
		145.60	01-56-57400	11/07/22
		72.80	01-56-57400	11/07/22
		156.00	01-56-57400	11/07/22
		72.80	01-56-57400	11/07/22
		72.80	01-56-57400	11/21/22
		52.00	01-56-57400	11/21/22
		72.80	01-56-57400	11/21/22
		73.50	01-56-57400	11/21/22
		94.50	01-56-57400	11/21/22
		73.50	01-56-57400	11/21/22
		84.00	01-56-57400	12/05/22
		110.25	01-56-57400	12/19/22
		210.00	01-56-57400	01/03/23
		73.50	01-56-57400	12/05/22
		73.50	01-56-57400	12/05/22
		210.00	01-56-57400	01/17/23
		73.50	01-56-57400	12/05/22
		73.50	01-56-57400	12/05/22
		210.00	01-56-57400	01/17/23
		81.90	01-54-61700	12/05/22
		81.90	01-54-61700	12/05/22
		105.00	01-56-57400	12/05/22
		53.55	01-54-61700	12/05/22
		210.00	01-56-57400	01/17/23
		210.00	01-56-57400	01/17/23
		99.75	01-56-57400	12/19/22
		99.75	01-56-57400	12/19/22
		105.00	01-56-57400	12/05/22
		73.50	01-56-57400	12/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.50	01-56-57400	12/19/22
		52.50	01-56-57400	12/19/22
		73.50	01-56-57400	12/19/22
		73.50	01-56-57400	12/19/22
		99.75	01-56-57400	12/19/22
		110.25	01-56-57400	12/19/22
		299.25	01-56-57400	12/19/22
		99.75	01-56-57400	12/19/22
		110.25	01-56-57400	12/19/22
		110.25	01-56-57400	12/19/22
		110.25	01-56-57400	12/19/22
		110.25	01-56-57400	12/19/22
		84.00	01-56-57400	12/19/22
		84.00	01-56-57400	12/19/22
		47.25	01-56-57400	12/19/22
		73.50	01-56-57400	01/03/23
		147.00	01-56-57400	01/03/23
		84.00	01-56-57400	12/19/22
		73.50	01-56-57400	01/03/23
		73.50	01-56-57400	01/03/23
		73.50	01-56-57400	01/03/23
		73.50	01-56-57400	01/03/23
		110.25	01-56-57400	01/03/23
		84.00	01-56-57400	01/03/23
		84.00	01-56-57400	01/03/23
		73.50	01-56-57400	01/03/23
		299.25	01-56-57400	01/03/23
		330.75	01-56-57400	01/03/23
		330.75	01-56-57400	01/17/23
		412.00	01-56-57400	01/17/23
		61.80	01-56-57400	01/17/23
		236.90	01-56-57400	02/06/23
		396.55	01-56-57400	02/06/23
		61.80	01-56-57400	02/06/23
		330.75	01-56-57400	02/06/23
		592.25	01-56-57400	02/06/23
		309.00	01-56-57400	02/06/23
		309.00	01-56-57400	02/06/23
		309.00	01-56-57400	02/06/23
		92.70	01-56-57400	02/06/23
		648.90	01-56-57400	02/06/23
		324.45	01-56-57400	02/06/23
		92.70	01-56-57400	03/06/23
		247.20	01-56-57400	03/06/23
		108.15	01-56-57400	03/06/23
		92.70	01-56-57400	03/06/23
		92.70	01-56-57400	03/06/23
		92.70	01-56-57400	03/20/23
		133.90	01-54-61700	03/06/23
		82.40	01-56-57400	03/20/23
		133.90	01-54-61700	03/06/23
		133.90	01-54-61700	03/06/23
		618.00	01-56-57400	03/20/23
		247.20	01-56-57400	03/20/23
		133.90	01-54-61700	03/06/23
		92.70	01-56-57400	03/20/23
		133.90	01-54-61700	03/06/23
		133.90	01-54-61700	03/06/23
		61.80	01-56-57400	04/03/23
		185.40	01-56-57400	03/20/23
		61.80	01-56-57400	04/03/23
		92.70	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.70	01-56-57400	04/03/23
		92.70	01-56-57400	04/03/23
		92.70	01-56-57400	04/03/23
		61.80	01-56-57400	04/03/23
		82.40	01-56-57400	04/03/23
		61.80	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		92.70	01-56-57400	03/06/23
		92.70	01-56-57400	04/03/23
		92.70	01-56-57400	04/03/23
		61.80	01-56-57400	04/03/23
		92.70	01-56-57400	04/03/23
		82.40	21-78-61700	04/03/23
		92.70	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		118.45	01-56-57400	04/03/23
		108.15	01-56-57400	04/03/23
		61.80	01-56-57400	04/17/23
		118.45	01-56-57400	04/17/23
		59.74	01-56-57400	04/17/23
		92.70	01-56-57400	04/17/23
		164.80	01-56-57400	04/17/23
		82.40	01-56-57400	04/17/23
		92.70	01-56-57400	04/17/23
		92.70	01-56-57400	04/17/23
		128.75	01-56-57400	04/17/23
		128.75	01-56-57400	04/17/23
		128.75	01-56-57400	04/17/23
		61.80	01-56-57400	04/17/23
		128.75	01-56-57400	04/17/23
		103.00	01-56-57400	04/17/23
		118.45	01-56-57400	04/17/23
		118.45	01-56-57400	04/17/23
		92.70	01-56-57400	04/17/23
		103.00	01-56-57400	04/17/23
		103.00	01-56-57400	04/17/23
		61.80	01-56-57400	02/21/23
		710.70	01-56-57400	02/21/23
		226.60	01-56-57400	03/06/23
		1,586.20	01-56-57400	03/06/23

		102,330.81		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		60.00	01-56-57900	08/15/22

		60.00		
ST062 ST CLAIR COUNTY HEALTH DEPT	19 PUBLIC SQUARE, SUITE 150	BELLEVILLE IL 62220		
		90.00	07-00-65200	12/05/22
		180.00	07-00-65200	12/05/22

		270.00		
ST070 STRAUSBAUGH, SHARON S	301 SHERMAN STREET	BELLEVILLE IL 62221		
		1,297.84	15-00-59400	11/07/22
		1,975.96	15-00-59400	11/21/22

		3,273.80		
ST087 ST LOUIS ATTRACTIONS ASSOCIATION	2650 S HANLEY ROAD	SUITE 100	ST LOUIS MO 63144	
		55.00	44-00-56100	08/01/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
ST090	ST CLAIR COUNTY 9-1-1 ETSB 101 S 1ST ST BELLEVILLE IL 62220	375.00	01-51-56300	07/05/22
		85.00	01-51-56300	11/07/22
		101.50	01-51-56300	12/05/22
		561.50		
ST109	ST LOUIS REGIONAL CRIME STOPPERS 7253 WATSON ROAD #166 ST LOUIS MO 63119	500.00	01-51-56100	11/21/22
		500.00		
ST146	STUDT, MICHELE PRESCHOOL	45.00	07-00-65200	10/17/22
		45.00		
ST158	MABAS DIVISION 32 ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	50.00	01-52-56100	02/06/23
		400.00	01-52-56100	10/03/22
		450.00		
ST162	STANDARD INSURANCE COMPANY P O BOX 3789 PORTLAND OR 97208-3789	55.35	01-50-45100	02/06/23
		595.00	01-50-45110	02/06/23
		13.90	01-50-45110	02/06/23
		5.30	01-50-45110	02/06/23
		44.40	01-50-45110	02/06/23
		513.60	01-51-45100	02/06/23
		353.90	01-52-45100	02/06/23
		90.70	01-53-45100	02/06/23
		40.25	01-54-45100	02/06/23
		23.00	01-55-45100	02/06/23
		84.95	01-56-45100	02/06/23
		5.75	01-60-45100	02/06/23
		61.95	01-61-45100	02/06/23
		15.95	01-62-45100	02/06/23
		11.50	01-82-45100	02/06/23
		17.25	01-83-45100	02/06/23
		11.50	01-84-45100	02/06/23
		21.70	01-85-45100	02/06/23
		15.95	01-86-45100	02/06/23
		38.95	01-87-45100	02/06/23
		11.50	01-88-45100	02/06/23
		74.75	04-00-45100	02/06/23
		21.70	07-00-45100	02/06/23
		25.20	07-00-45110	02/06/23
		11.50	12-00-45100	02/06/23
		11.50	21-75-45100	02/06/23
		28.75	21-77-45100	02/06/23
		112.40	21-78-45100	02/06/23
		55.35	01-50-45100	03/06/23
		603.60	01-50-45110	03/06/23
		13.90	01-50-45110	03/06/23
		5.30	01-50-45110	03/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.40	01-50-45110	03/06/23
		518.05	01-51-45100	03/06/23
		348.15	01-52-45100	03/06/23
		96.45	01-53-45100	03/06/23
		40.25	01-54-45100	03/06/23
		17.25	01-55-45100	03/06/23
		79.20	01-56-45100	03/06/23
		5.75	01-60-45100	03/06/23
		56.20	01-61-45100	03/06/23
		15.95	01-62-45100	03/06/23
		11.50	01-82-45100	03/06/23
		17.25	01-83-45100	03/06/23
		11.50	01-84-45100	03/06/23
		21.70	01-85-45100	03/06/23
		15.95	01-86-45100	03/06/23
		38.95	01-87-45100	03/06/23
		11.50	01-88-45100	03/06/23
		74.75	04-00-45100	03/06/23
		21.70	07-00-45100	03/06/23
		25.20	07-00-45110	03/06/23
		11.50	12-00-45100	03/06/23
		11.50	21-75-45100	03/06/23
		33.20	21-77-45100	03/06/23
		107.95	21-78-45100	03/06/23
		55.35	01-50-45100	04/03/23
		601.60	01-50-45110	04/03/23
		13.90	01-50-45110	04/03/23
		5.30	01-50-45110	04/03/23
		37.80	01-50-45110	04/03/23
		518.05	01-51-45100	04/03/23
		348.15	01-52-45100	04/03/23
		96.45	01-53-45100	04/03/23
		40.25	01-54-45100	04/03/23
		17.25	01-55-45100	04/03/23
		79.20	01-56-45100	04/03/23
		5.75	01-60-45100	04/03/23
		61.95	01-61-45100	04/03/23
		15.95	01-62-45100	04/03/23
		11.50	01-82-45100	04/03/23
		17.25	01-83-45100	04/03/23
		11.50	01-84-45100	04/03/23
		21.70	01-85-45100	04/03/23
		15.95	01-86-45100	04/03/23
		38.95	01-87-45100	04/03/23
		11.50	01-88-45100	04/03/23
		74.75	04-00-45100	04/03/23
		21.70	07-00-45100	04/03/23
		21.90	07-00-45110	04/03/23
		11.50	12-00-45100	04/03/23
		11.50	21-75-45100	04/03/23
		33.20	21-77-45100	04/03/23
		107.95	21-78-45100	04/03/23
		59.10	01-50-45100	05/02/22
		600.75	01-50-45110	05/02/22
		17.20	01-50-45110	05/02/22
		5.30	01-50-45110	05/02/22
		46.40	01-50-45110	05/02/22
		477.80	01-51-45100	05/02/22
		363.65	01-52-45100	05/02/22
		92.00	01-53-45100	05/02/22
		40.25	01-54-45100	05/02/22
		17.25	01-55-45100	05/02/22
		74.75	01-56-45100	05/02/22
		5.75	01-60-45100	05/02/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.95	01-61-45100	05/02/22
		21.70	01-62-45100	05/02/22
		11.50	01-82-45100	05/02/22
		17.25	01-83-45100	05/02/22
		19.10	01-85-45100	05/02/22
		15.95	01-86-45100	05/02/22
		40.25	01-87-45100	05/02/22
		11.50	01-88-45100	05/02/22
		102.20	04-00-45100	05/02/22
		23.00	07-00-45100	05/02/22
		27.20	07-00-45110	05/02/22
		11.50	12-00-45100	05/02/22
		5.75	21-75-45100	05/02/22
		34.50	21-77-45100	05/02/22
		102.20	21-78-45100	05/02/22
		56.65	01-50-45100	06/06/22
		596.30	01-50-45110	06/06/22
		17.20	01-50-45110	06/06/22
		5.30	01-50-45110	06/06/22
		50.40	01-50-45110	06/06/22
		544.20	01-51-45100	06/06/22
		363.65	01-52-45100	06/06/22
		92.00	01-53-45100	06/06/22
		40.25	01-54-45100	06/06/22
		17.25	01-55-45100	06/06/22
		79.20	01-56-45100	06/06/22
		5.75	01-60-45100	06/06/22
		61.95	01-61-45100	06/06/22
		21.70	01-62-45100	06/06/22
		11.50	01-82-45100	06/06/22
		17.25	01-83-45100	06/06/22
		19.10	01-85-45100	06/06/22
		15.95	01-86-45100	06/06/22
		40.25	01-87-45100	06/06/22
		11.50	01-88-45100	06/06/22
		100.90	04-00-45100	06/06/22
		23.00	07-00-45100	06/06/22
		27.20	07-00-45110	06/06/22
		11.50	12-00-45100	06/06/22
		5.75	21-75-45100	06/06/22
		28.75	21-77-45100	06/06/22
		102.20	21-78-45100	06/06/22
		56.65	01-50-45100	07/05/22
		596.30	01-50-45110	07/05/22
		17.20	01-50-45110	07/05/22
		5.30	01-50-45110	07/05/22
		50.40	01-50-45110	07/05/22
		521.20	01-51-45100	07/05/22
		363.65	01-52-45100	07/05/22
		97.75	01-53-45100	07/05/22
		40.25	01-54-45100	07/05/22
		17.25	01-55-45100	07/05/22
		73.45	01-56-45100	07/05/22
		5.75	01-60-45100	07/05/22
		61.95	01-61-45100	07/05/22
		15.95	01-62-45100	07/05/22
		11.50	01-82-45100	07/05/22
		17.25	01-83-45100	07/05/22
		19.10	01-85-45100	07/05/22
		15.95	01-86-45100	07/05/22
		40.25	01-87-45100	07/05/22
		11.50	01-88-45100	07/05/22
		100.90	04-00-45100	07/05/22
		23.00	07-00-45100	07/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.20	07-00-45110	07/05/22
		11.50	12-00-45100	07/05/22
		5.75	21-75-45100	07/05/22
		34.50	21-77-45100	07/05/22
		102.20	21-78-45100	07/05/22
		56.65	01-50-45100	08/01/22
		593.00	01-50-45110	08/01/22
		17.20	01-50-45110	08/01/22
		5.30	01-50-45110	08/01/22
		48.40	01-50-45110	08/01/22
		499.50	01-51-45100	08/01/22
		363.65	01-52-45100	08/01/22
		103.50	01-53-45100	08/01/22
		40.25	01-54-45100	08/01/22
		17.25	01-55-45100	08/01/22
		79.20	01-56-45100	08/01/22
		5.75	01-60-45100	08/01/22
		61.95	01-61-45100	08/01/22
		15.95	01-62-45100	08/01/22
		11.50	01-82-45100	08/01/22
		17.25	01-83-45100	08/01/22
		11.50	01-84-45100	08/01/22
		14.65	01-85-45100	08/01/22
		15.95	01-86-45100	08/01/22
		40.25	01-87-45100	08/01/22
		11.50	01-88-45100	08/01/22
		100.90	04-00-45100	08/01/22
		23.00	07-00-45100	08/01/22
		27.20	07-00-45110	08/01/22
		11.50	12-00-45100	08/01/22
		5.75	21-75-45100	08/01/22
		28.75	21-77-45100	08/01/22
		96.45	21-78-45100	08/01/22
		56.65	01-50-45100	09/06/22
		593.00	01-50-45110	09/06/22
		13.90	01-50-45110	09/06/22
		5.30	01-50-45110	09/06/22
		48.40	01-50-45110	09/06/22
		495.05	01-51-45100	09/06/22
		357.90	01-52-45100	09/06/22
		92.00	01-53-45100	09/06/22
		40.25	01-54-45100	09/06/22
		17.25	01-55-45100	09/06/22
		84.95	01-56-45100	09/06/22
		5.75	01-60-45100	09/06/22
		61.95	01-61-45100	09/06/22
		15.95	01-62-45100	09/06/22
		11.50	01-82-45100	09/06/22
		17.25	01-83-45100	09/06/22
		11.50	01-84-45100	09/06/22
		21.70	01-85-45100	09/06/22
		15.95	01-86-45100	09/06/22
		40.25	01-87-45100	09/06/22
		11.50	01-88-45100	09/06/22
		100.90	04-00-45100	09/06/22
		17.25	07-00-45100	09/06/22
		27.20	07-00-45110	09/06/22
		11.50	12-00-45100	09/06/22
		5.75	21-75-45100	09/06/22
		28.75	21-77-45100	09/06/22
		107.95	21-78-45100	09/06/22
		56.65	01-50-45100	10/03/22
		593.00	01-50-45110	10/03/22
		13.90	01-50-45110	10/03/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.30	01-50-45110	10/03/22
		48.40	01-50-45110	10/03/22
		513.60	01-51-45100	10/03/22
		357.90	01-52-45100	10/03/22
		92.00	01-53-45100	10/03/22
		40.25	01-54-45100	10/03/22
		17.25	01-55-45100	10/03/22
		84.95	01-56-45100	10/03/22
		5.75	01-60-45100	10/03/22
		61.95	01-61-45100	10/03/22
		15.95	01-62-45100	10/03/22
		11.50	01-82-45100	10/03/22
		17.25	01-83-45100	10/03/22
		11.50	01-84-45100	10/03/22
		21.70	01-85-45100	10/03/22
		15.95	01-86-45100	10/03/22
		40.25	01-87-45100	10/03/22
		11.50	01-88-45100	10/03/22
		100.90	04-00-45100	10/03/22
		21.70	07-00-45100	10/03/22
		27.20	07-00-45110	10/03/22
		11.50	12-00-45100	10/03/22
		5.75	21-75-45100	10/03/22
		28.75	21-77-45100	10/03/22
		107.95	21-78-45100	10/03/22
		50.90	01-50-45100	11/07/22
		595.00	01-50-45110	11/07/22
		13.90	01-50-45110	11/07/22
		5.30	01-50-45110	11/07/22
		44.40	01-50-45110	11/07/22
		507.85	01-51-45100	11/07/22
		357.90	01-52-45100	11/07/22
		86.25	01-53-45100	11/07/22
		40.25	01-54-45100	11/07/22
		17.25	01-55-45100	11/07/22
		84.95	01-56-45100	11/07/22
		5.75	01-60-45100	11/07/22
		61.95	01-61-45100	11/07/22
		15.95	01-62-45100	11/07/22
		11.50	01-82-45100	11/07/22
		17.25	01-83-45100	11/07/22
		11.50	01-84-45100	11/07/22
		21.70	01-85-45100	11/07/22
		15.95	01-86-45100	11/07/22
		40.25	01-87-45100	11/07/22
		11.50	01-88-45100	11/07/22
		96.45	04-00-45100	11/07/22
		17.25	07-00-45100	11/07/22
		27.20	07-00-45110	11/07/22
		11.50	12-00-45100	11/07/22
		11.50	21-75-45100	11/07/22
		28.75	21-77-45100	11/07/22
		112.40	21-78-45100	11/07/22
		50.90	01-50-45100	12/05/22
		589.70	01-50-45110	12/05/22
		13.90	01-50-45110	12/05/22
		5.30	01-50-45110	12/05/22
		44.40	01-50-45110	12/05/22
		519.35	01-51-45100	12/05/22
		359.65	01-52-45100	12/05/22
		90.70	01-53-45100	12/05/22
		40.25	01-54-45100	12/05/22
		23.00	01-55-45100	12/05/22
		84.95	01-56-45100	12/05/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.75	01-60-45100	12/05/22
		61.95	01-61-45100	12/05/22
		15.95	01-62-45100	12/05/22
		11.50	01-82-45100	12/05/22
		17.25	01-83-45100	12/05/22
		11.50	01-84-45100	12/05/22
		21.70	01-85-45100	12/05/22
		15.95	01-86-45100	12/05/22
		40.25	01-87-45100	12/05/22
		11.50	01-88-45100	12/05/22
		90.70	04-00-45100	12/05/22
		21.70	07-00-45100	12/05/22
		25.20	07-00-45110	12/05/22
		11.50	12-00-45100	12/05/22
		11.50	21-75-45100	12/05/22
		28.75	21-77-45100	12/05/22
		112.40	21-78-45100	12/05/22
		55.35	01-50-45100	01/03/23
		589.70	01-50-45110	01/03/23
		13.90	01-50-45110	01/03/23
		5.30	01-50-45110	01/03/23
		44.40	01-50-45110	01/03/23
		519.35	01-51-45100	01/03/23
		359.65	01-52-45100	01/03/23
		90.70	01-53-45100	01/03/23
		40.25	01-54-45100	01/03/23
		23.00	01-55-45100	01/03/23
		84.95	01-56-45100	01/03/23
		5.75	01-60-45100	01/03/23
		61.95	01-61-45100	01/03/23
		15.95	01-62-45100	01/03/23
		11.50	01-82-45100	01/03/23
		17.25	01-83-45100	01/03/23
		11.50	01-84-45100	01/03/23
		21.70	01-85-45100	01/03/23
		15.95	01-86-45100	01/03/23
		44.70	01-87-45100	01/03/23
		11.50	01-88-45100	01/03/23
		79.20	04-00-45100	01/03/23
		21.70	07-00-45100	01/03/23
		25.20	07-00-45110	01/03/23
		11.50	12-00-45100	01/03/23
		11.50	21-75-45100	01/03/23
		28.75	21-77-45100	01/03/23
		112.40	21-78-45100	01/03/23

		27,931.15		
ST173 ST LOUIS BALLFIELDS & TURF, LLC	3308 DOMAIN ST		ST CHARLES MO 63301	
		3,875.00	01-54-51800	11/07/22

		3,875.00		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321		MASCOUTAH IL 62258	
		312.00	12-00-91360	01/27/23
		312.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		312.00	12-00-91360	06/10/22
		312.00	12-00-91360	06/24/22
		312.00	12-00-91360	07/22/22
		312.00	12-00-91360	08/26/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	09/23/22
		312.00	12-00-91360	10/28/22
		97.75	12-00-91360	10/28/22
		312.00	12-00-91360	11/23/22
		312.00	12-00-91360	12/22/22

		3,841.75		
ST196 ST CLAIR COUNTY EVENT CENTER, LLC	1550 E STATE ROUTE 15	BELLEVILLE IL 62221		
		23,309.47	56-00-59900	11/07/22

		23,309.47		
ST198 ST VINCENT DE PAUL	8800 W MAIN ST	BELLEVILLE IL 62223		
		50,000.00	12-00-91300	06/06/22

		50,000.00		
ST208 STEGMAN, ZACH	1704 GOLFFVIEW DR	COLLINSVILLE IL 62234		
		125.00	07-00-54900	11/21/22

		125.00		
ST218 ST LOUIS POST DISPATCH	PO BOX 4675	CAROL STREAM IL 60197-4675		
		1,680.00	04-00-88000	08/15/22
		327.27	04-00-88000	08/15/22

		2,007.27		
ST223 STANARD & ASSOCIATES, INC	309 WEST WASHINGTON ST	SUITE 1000 CHICAGO IL 60606		
		720.00	01-52-54900	01/17/23

		720.00		
ST230 STAPLES	PO BOX 660409	DALLAS TX 75266-0409		
		52.65	21-78-65100	05/02/22
		61.98	01-56-65100	05/02/22
		128.14	01-62-65100	05/02/22
		18.95	01-53-65100	05/02/22
		19.58	01-53-65100	06/06/22
		10.39	01-53-65100	05/02/22
		328.37	07-00-65100	05/16/22
		11.67	01-51-65100	05/16/22
		19.27	01-84-65100	05/16/22
		96.98	01-84-65100	05/16/22
		50.50	07-00-65100	05/16/22
		163.73	07-00-65100	06/21/22
		1,466.40	01-50-65200	07/05/22
		76.72	07-00-65100	07/05/22
		72.98	01-84-65100	09/06/22
		66.60	07-00-65100	09/06/22
		130.73	07-00-65100	09/06/22
		21.29	07-00-65100	09/06/22
		89.94	07-00-65100	10/03/22
		43.72	07-00-65100	10/03/22
		68.80	07-00-65100	10/03/22
		38.02	07-00-65100	10/03/22
		119.94	07-00-65100	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.77	07-00-65100	11/07/22
		17.22	07-00-65100	11/07/22
		1,594.08	01-50-65200	11/07/22
		158.06	07-00-65100	12/05/22
		186.23	01-62-65100	01/03/23
		331.19	07-00-65100	12/19/22
		31.17	07-00-65100	01/03/23
		186.23	01-62-65100	01/03/23
		107.47	07-00-65100	02/21/23
		84.88	07-00-65100	03/06/23
		264.94	01-51-65100	03/20/23
		97.93	01-54-65100	03/20/23
		141.03	01-83-65100	04/03/23
		83.07	01-50-65200	04/17/23
		56.00	01-53-65100	04/17/23

		6,357.74		
ST231 ST LOUIS JEWISH LIGHT	PO BOX 78369 SAINT LOUIS MO 63178-8369			
		567.00	01-50-54900	06/21/22
		567.00	01-50-54900	02/06/23

		1,134.00		
ST232 STEIGNER, ROBERT	31 RADFORD DR FLORISSANT MO 63031			
		204.00	07-00-37800	07/05/22

		204.00		
ST233 STINSON III, LLOYD	FIRE CHIEF			
		411.64	01-52-92900	04/03/23
		35.00	01-52-65500	04/03/23

		446.64		
ST234 STREET SMARTS VR	44 WALL STREET #702 NEW YORK NY 10005			
		35,000.00	73-00-83000	04/03/23

		35,000.00		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172			
		1,102.55	01-54-59300	12/19/22

		1,102.55		
SU041 SUTHERLAND, AUSTIN	SANITATION			
		265.37	01-56-65200	04/17/23

		265.37		
SU043 SURMEIER & SURMEIER INC	339 S 6TH STREET MASCOUTAH IL 62258			
		7,200.00	13-00-89000	06/06/22

		7,200.00		
SU045 SUPERIOR VISION SERVICES	METLIFE LOCKBOX 843270 DALLAS TX 75284-3270			
		51.49	01-50-45100	02/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.36	01-50-45110	02/06/23
		911.04	01-50-45110	02/06/23
		32.14	01-50-45110	02/06/23
		64.27	01-50-45110	02/06/23
		858.61	01-51-45100	02/06/23
		664.59	01-52-45100	02/06/23
		106.36	01-53-45100	02/06/23
		79.56	01-54-45100	02/06/23
		32.77	01-55-45100	02/06/23
		132.44	01-56-45100	02/06/23
		94.33	01-61-45100	02/06/23
		16.70	01-62-45100	02/06/23
		22.74	01-82-45100	02/06/23
		27.41	01-83-45100	02/06/23
		5.36	01-84-45100	02/06/23
		44.79	01-85-45100	02/06/23
		16.08	01-86-45100	02/06/23
		39.45	01-87-45100	02/06/23
		16.07	01-88-45100	02/06/23
		103.11	04-00-45100	02/06/23
		33.46	07-00-45100	02/06/23
		26.78	07-00-45110	02/06/23
		16.70	12-00-45100	02/06/23
		16.08	21-75-45100	02/06/23
		56.82	21-77-45100	02/06/23
		189.27	21-78-45100	02/06/23
		99.68	01-50-45100	03/06/23
		5.36	01-50-45110	03/06/23
		795.81	01-50-45110	03/06/23
		32.14	01-50-45110	03/06/23
		64.27	01-50-45110	03/06/23
		904.04	01-51-45100	03/06/23
		601.05	01-52-45100	03/06/23
		159.92	01-53-45100	03/06/23
		79.56	01-54-45100	03/06/23
		22.05	01-55-45100	03/06/23
		121.72	01-56-45100	03/06/23
		42.19	01-61-45100	03/06/23
		16.70	01-62-45100	03/06/23
		22.74	01-82-45100	03/06/23
		27.41	01-83-45100	03/06/23
		5.36	01-84-45100	03/06/23
		44.79	01-85-45100	03/06/23
		16.08	01-86-45100	03/06/23
		66.22	01-87-45100	03/06/23
		16.07	01-88-45100	03/06/23
		103.11	04-00-45100	03/06/23
		33.46	07-00-45100	03/06/23
		26.78	07-00-45110	03/06/23
		16.70	12-00-45100	03/06/23
		16.08	21-75-45100	03/06/23
		67.54	21-77-45100	03/06/23
		178.55	21-78-45100	03/06/23
		99.68	01-50-45100	04/03/23
		10.72	01-50-45110	04/03/23
		938.91	01-50-45110	04/03/23
		32.14	01-50-45110	04/03/23
		42.85	01-50-45110	04/03/23
		764.20	01-51-45100	04/03/23
		548.91	01-52-45100	04/03/23
		154.56	01-53-45100	04/03/23
		79.56	01-54-45100	04/03/23
		27.41	01-55-45100	04/03/23
		127.08	01-56-45100	04/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.71	01-61-45100	04/03/23
		16.70	01-62-45100	04/03/23
		22.74	01-82-45100	04/03/23
		27.41	01-83-45100	04/03/23
		5.36	01-84-45100	04/03/23
		44.79	01-85-45100	04/03/23
		16.08	01-86-45100	04/03/23
		66.22	01-87-45100	04/03/23
		16.07	01-88-45100	04/03/23
		103.11	04-00-45100	04/03/23
		33.46	07-00-45100	04/03/23
		26.78	07-00-45110	04/03/23
		16.70	12-00-45100	04/03/23
		16.08	21-75-45100	04/03/23
		62.18	21-77-45100	04/03/23
		183.91	21-78-45100	04/03/23
		88.96	01-50-45100	05/02/22
		5.36	01-50-45110	05/02/22
		803.91	01-50-45110	05/02/22
		10.70	01-50-45110	05/02/22
		64.27	01-50-45110	05/02/22
		842.52	01-51-45100	05/02/22
		647.09	01-52-45100	05/02/22
		147.25	01-53-45100	05/02/22
		79.56	01-54-45100	05/02/22
		22.06	01-55-45100	05/02/22
		119.72	01-56-45100	05/02/22
		106.35	01-61-45100	05/02/22
		28.04	01-62-45100	05/02/22
		22.74	01-82-45100	05/02/22
		27.41	01-83-45100	05/02/22
		17.38	01-84-45100	05/02/22
		33.46	01-85-45100	05/02/22
		16.08	01-86-45100	05/02/22
		60.86	01-87-45100	05/02/22
		16.07	01-88-45100	05/02/22
		124.55	04-00-45100	05/02/22
		33.46	07-00-45100	05/02/22
		26.78	07-00-45110	05/02/22
		16.70	12-00-45100	05/02/22
		5.36	21-75-45100	05/02/22
		57.44	21-77-45100	05/02/22
		178.55	21-78-45100	05/02/22
		94.32	01-50-45100	06/06/22
		5.36	01-50-45110	06/06/22
		787.84	01-50-45110	06/06/22
		32.14	01-50-45110	06/06/22
		5.36	01-50-45110	06/06/22
		64.27	01-50-45110	06/06/22
		898.89	01-51-45100	06/06/22
		658.43	01-52-45100	06/06/22
		158.59	01-53-45100	06/06/22
		79.56	01-54-45100	06/06/22
		32.76	01-55-45100	06/06/22
		76.26	01-56-45100	06/06/22
		106.35	01-61-45100	06/06/22
		28.04	01-62-45100	06/06/22
		22.74	01-82-45100	06/06/22
		16.07	01-83-45100	06/06/22
		17.38	01-84-45100	06/06/22
		33.46	01-85-45100	06/06/22
		16.08	01-86-45100	06/06/22
		103.70	01-87-45100	06/06/22
		16.07	01-88-45100	06/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.27	04-00-45100	06/06/22
		33.46	07-00-45100	06/06/22
		26.78	07-00-45110	06/06/22
		16.70	12-00-45100	06/06/22
		21.44	21-75-45100	06/06/22
		62.80	21-77-45100	06/06/22
		173.19	21-78-45100	06/06/22
		94.32	01-50-45100	07/05/22
		5.36	01-50-45110	07/05/22
		787.84	01-50-45110	07/05/22
		32.14	01-50-45110	07/05/22
		80.35	01-50-45110	07/05/22
		920.04	01-51-45100	07/05/22
		647.09	01-52-45100	07/05/22
		199.39	01-53-45100	07/05/22
		79.56	01-54-45100	07/05/22
		27.41	01-55-45100	07/05/22
		80.35	01-56-45100	07/05/22
		82.31	01-61-45100	07/05/22
		16.70	01-62-45100	07/05/22
		22.74	01-82-45100	07/05/22
		27.41	01-83-45100	07/05/22
		33.46	01-85-45100	07/05/22
		16.08	01-86-45100	07/05/22
		71.57	01-87-45100	07/05/22
		16.07	01-88-45100	07/05/22
		129.91	04-00-45100	07/05/22
		33.46	07-00-45100	07/05/22
		26.78	07-00-45110	07/05/22
		16.70	12-00-45100	07/05/22
		10.72	21-75-45100	07/05/22
		57.44	21-77-45100	07/05/22
		173.19	21-78-45100	07/05/22
		94.32	01-50-45100	08/01/22
		5.36	01-50-45110	08/01/22
		766.42	01-50-45110	08/01/22
		32.14	01-50-45110	08/01/22
		69.63	01-50-45110	08/01/22
		790.34	01-51-45100	08/01/22
		647.09	01-52-45100	08/01/22
		143.21	01-53-45100	08/01/22
		79.56	01-54-45100	08/01/22
		27.41	01-55-45100	08/01/22
		137.79	01-56-45100	08/01/22
		94.33	01-61-45100	08/01/22
		16.70	01-62-45100	08/01/22
		22.74	01-82-45100	08/01/22
		27.41	01-83-45100	08/01/22
		10.72	01-84-45100	08/01/22
		33.46	01-85-45100	08/01/22
		16.08	01-86-45100	08/01/22
		71.57	01-87-45100	08/01/22
		16.07	01-88-45100	08/01/22
		129.91	04-00-45100	08/01/22
		33.46	07-00-45100	08/01/22
		26.78	07-00-45110	08/01/22
		16.70	12-00-45100	08/01/22
		10.72	21-75-45100	08/01/22
		68.16	21-77-45100	08/01/22
		173.19	21-78-45100	08/01/22
		105.04	01-50-45100	09/06/22
		5.36	01-50-45110	09/06/22
		777.13	01-50-45110	09/06/22
		32.14	01-50-45110	09/06/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.63	01-50-45110	09/06/22
		813.20	01-51-45100	09/06/22
		642.53	01-52-45100	09/06/22
		176.60	01-53-45100	09/06/22
		79.56	01-54-45100	09/06/22
		27.41	01-55-45100	09/06/22
		120.41	01-56-45100	09/06/22
		94.33	01-61-45100	09/06/22
		16.70	01-62-45100	09/06/22
		22.74	01-82-45100	09/06/22
		27.41	01-83-45100	09/06/22
		5.36	01-84-45100	09/06/22
		44.16	01-85-45100	09/06/22
		16.08	01-86-45100	09/06/22
		71.57	01-87-45100	09/06/22
		16.07	01-88-45100	09/06/22
		113.83	04-00-45100	09/06/22
		22.74	07-00-45100	09/06/22
		26.78	07-00-45110	09/06/22
		16.70	12-00-45100	09/06/22
		10.72	21-75-45100	09/06/22
		45.48	21-77-45100	09/06/22
		183.91	21-78-45100	09/06/22
		142.52	01-50-45100	10/03/22
		5.36	01-50-45110	10/03/22
		793.21	01-50-45110	10/03/22
		32.14	01-50-45110	10/03/22
		69.63	01-50-45110	10/03/22
		904.68	01-51-45100	10/03/22
		641.79	01-52-45100	10/03/22
		122.42	01-53-45100	10/03/22
		79.56	01-54-45100	10/03/22
		27.41	01-55-45100	10/03/22
		131.13	01-56-45100	10/03/22
		94.33	01-61-45100	10/03/22
		16.70	01-62-45100	10/03/22
		22.74	01-82-45100	10/03/22
		27.41	01-83-45100	10/03/22
		5.36	01-84-45100	10/03/22
		45.41	01-85-45100	10/03/22
		16.08	01-86-45100	10/03/22
		71.57	01-87-45100	10/03/22
		16.07	01-88-45100	10/03/22
		124.55	04-00-45100	10/03/22
		28.10	07-00-45100	10/03/22
		26.78	07-00-45110	10/03/22
		16.70	12-00-45100	10/03/22
		10.72	21-75-45100	10/03/22
		56.82	21-77-45100	10/03/22
		189.27	21-78-45100	10/03/22
		105.03	01-50-45100	11/07/22
		5.36	01-50-45110	11/07/22
		771.79	01-50-45110	11/07/22
		32.14	01-50-45110	11/07/22
		64.27	01-50-45110	11/07/22
		847.91	01-51-45100	11/07/22
		641.79	01-52-45100	11/07/22
		154.55	01-53-45100	11/07/22
		79.56	01-54-45100	11/07/22
		27.41	01-55-45100	11/07/22
		125.77	01-56-45100	11/07/22
		94.33	01-61-45100	11/07/22
		16.70	01-62-45100	11/07/22
		22.74	01-82-45100	11/07/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.41	01-83-45100	11/07/22
		5.36	01-84-45100	11/07/22
		44.79	01-85-45100	11/07/22
		16.08	01-86-45100	11/07/22
		71.57	01-87-45100	11/07/22
		16.07	01-88-45100	11/07/22
		124.55	04-00-45100	11/07/22
		28.10	07-00-45100	11/07/22
		26.78	07-00-45110	11/07/22
		16.70	12-00-45100	11/07/22
		21.44	21-75-45100	11/07/22
		56.82	21-77-45100	11/07/22
		194.63	21-78-45100	11/07/22
		105.03	01-50-45100	12/05/22
		5.36	01-50-45110	12/05/22
		771.78	01-50-45110	12/05/22
		32.14	01-50-45110	12/05/22
		64.27	01-50-45110	12/05/22
		858.63	01-51-45100	12/05/22
		641.79	01-52-45100	12/05/22
		165.27	01-53-45100	12/05/22
		79.56	01-54-45100	12/05/22
		38.13	01-55-45100	12/05/22
		125.77	01-56-45100	12/05/22
		94.33	01-61-45100	12/05/22
		16.70	01-62-45100	12/05/22
		22.74	01-82-45100	12/05/22
		27.41	01-83-45100	12/05/22
		5.36	01-84-45100	12/05/22
		44.79	01-85-45100	12/05/22
		16.08	01-86-45100	12/05/22
		71.57	01-87-45100	12/05/22
		16.07	01-88-45100	12/05/22
		97.75	04-00-45100	12/05/22
		38.82	07-00-45100	12/05/22
		26.78	07-00-45110	12/05/22
		16.70	12-00-45100	12/05/22
		16.08	21-75-45100	12/05/22
		56.82	21-77-45100	12/05/22
		189.27	21-78-45100	12/05/22
		105.03	01-50-45100	01/03/23
		5.36	01-50-45110	01/03/23
		771.78	01-50-45110	01/03/23
		32.14	01-50-45110	01/03/23
		64.27	01-50-45110	01/03/23
		863.99	01-51-45100	01/03/23
		593.71	01-52-45100	01/03/23
		159.91	01-53-45100	01/03/23
		79.56	01-54-45100	01/03/23
		32.77	01-55-45100	01/03/23
		139.11	01-56-45100	01/03/23
		94.33	01-61-45100	01/03/23
		16.70	01-62-45100	01/03/23
		22.74	01-82-45100	01/03/23
		27.41	01-83-45100	01/03/23
		5.36	01-84-45100	01/03/23
		44.79	01-85-45100	01/03/23
		16.08	01-86-45100	01/03/23
		71.57	01-87-45100	01/03/23
		16.07	01-88-45100	01/03/23
		113.83	04-00-45100	01/03/23
		33.46	07-00-45100	01/03/23
		26.78	07-00-45110	01/03/23
		16.70	12-00-45100	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.08	21-75-45100	01/03/23
		56.82	21-77-45100	01/03/23
		189.27	21-78-45100	01/03/23

		43,566.20		
SU049 SUGAR HIGH	100 EAST MAIN ST BELLEVILLE IL 62220	50.00	01-00-32300	08/15/22

		50.00		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226	76.12	01-54-65200	05/16/22
		22.05	01-54-62900	09/19/22
		5.60	01-53-61400	01/03/23

		103.77		
SW004 SWIC FIRE SCIENCE TRAINING CENTER	SWIC FIRE SCIENCE PROGRAM 1521 FREEBURG AVE BELLEVILLE IL 62220	200.00	01-52-56300	07/05/22

		200.00		
SW012 SWIC	ACTIVITIES & RECREATION	7,000.00	12-00-91300	08/01/22

		7,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM	5,000.00	12-00-91300	08/01/22

		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM	6,500.00	12-00-91300	08/01/22

		6,500.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)	5,000.00	12-00-91300	08/01/22

		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM	5,000.00	12-00-91300	08/01/22

		5,000.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674	1,032.00	04-00-53700	01/13/23

		1,032.00		
SW028 SWAMI	DBA SUBWAY 1113 MACINTOSH CT O'FALLON IL 62269	59.31	21-75-59800	07/22/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.31		
SY009 SYDENSTRICKER NOBBE PARTNERS	3575 VETERANS MEMORIAL PKWY	ST CHARLES MO 63303		
		11,479.00	01-54-83000	06/21/22
		11,479.00		
SY010 SYSAID TECHNOLOGIES LTD	1 HAYARDEN ST PO BOX 1142	AIRPORT CITY IS 70100		
		7,624.00	01-50-83000	02/21/23
		7,624.00		
SY011 SYRCLE, NATHANIEL	FIRE DEPT			
		84.95	01-52-65500	03/20/23
		114.53	01-52-56200	03/20/23
		160.81	01-52-56200	04/03/23
		91.50	01-52-65500	04/03/23
		174.28	01-52-56200	04/03/23
		40.01	01-52-65500	04/03/23
		135.64	01-52-56200	04/17/23
		35.01	01-52-65500	04/17/23
		277.30	01-52-56200	04/17/23
		32.00	01-52-65500	04/17/23
		1,146.03		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD	SUITE 300 TAMPA FL 33609		
		6,906.05	01-52-54900	06/06/22
		1,420.55	01-52-54900	12/19/22
		8,326.60		
TA044 TACTICAL POLICE GEAR LLC	1555 HIGHLAND AVE	CHESHIRE CT 06410		
		1,440.00	01-51-65210	07/18/22
		1,440.00		
TA046 TACTICAL ELECTRONICS & MILITARY SUPPLY	2200 N HEMLOCK AVE	BROKEN ARROW OK 74012		
		7,650.00	01-51-83000	03/20/23
		7,650.00		
TE006 TECH ELECTRONICS	PO BOX 790379	ST LOUIS MO 63179		
		790.00	01-87-51100	05/16/22
		178.12	01-53-51100	05/16/22
		178.12	01-54-51100	05/16/22
		178.12	01-56-51100	05/16/22
		178.12	07-00-51100	05/16/22
		210.00	01-54-54900	06/21/22
		324.00	01-54-54900	08/15/22
		672.50	01-87-51120	07/18/22
		348.00	01-87-51100	10/03/22
		348.00	01-54-54900	02/06/23
		215.00	01-87-51120	02/06/23
		3,619.98		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250	ROSEVILLE CA 95678		
		1,299.00	07-00-54900	03/20/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,299.00		
TE026 TECSR	1534 DIETRICH CHASE LN BALLWIN MO 63021			
		413.00	04-00-51100	05/17/22
		580.00	04-00-51100	05/17/22
		413.00	04-00-51100	06/10/22
		448.00	04-00-51100	06/10/22
		434.00	04-00-51100	07/15/22
		1,100.00	04-00-51100	07/15/22
		434.00	04-00-51100	09/09/22
		434.00	04-00-51100	09/09/22
		1,220.00	04-00-51100	10/18/22
		434.00	04-00-51100	10/18/22
		434.00	04-00-51100	11/17/22
		434.00	04-00-51100	12/09/22
		434.00	04-00-51100	01/13/23
		434.00	04-00-51100	02/10/23
		774.00	04-00-51100	03/10/23
		869.78	04-00-51100	04/14/23
		----- 9,289.78		
TE035 TEREX USA, LLC	4686 COLLECTIONS CENTER DR CHICAGO IL 60693			
		2,165.49	01-53-51300	08/15/22
		5,541.22	01-53-51300	03/06/23
		----- 7,706.71		
TE037 TECH LOGIC	835 HALE AVENUE N OAKDALE MN 55128			
		816.00	04-00-88000	07/15/22
		----- 816.00		
TH053 THIELEMAN, ELLEN C.	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208			
		312.00	12-00-91360	05/27/22
		312.00	12-00-91360	06/24/22
		----- 624.00		
TH067 NYHART	PO BOX 979 BRAINARD MN 56401			
		2,100.00	01-50-54900	02/21/23
		2,100.00	01-50-54900	02/21/23
		----- 4,200.00		
TH076 THOUVENOT, STEVEN	HOUSING			
		32.27	01-61-65200	12/05/22
		----- 32.27		
TH078 THOMPSON, CASEY	POLICE DEPT			
		89.20	01-51-56200	05/02/22
		----- 89.20		
TH079 THOMAS, MELVIN	4350 FRANK SCOTT PKWY W #30 BELLEVILLE IL 62223			
		4.19	21-75-59800	05/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.19		
TI009 TIGER SERVICES	1902 VANDALIA STREET SUITE 100 COLLINSVILLE IL 62234	58.00	01-00-33300	05/16/22
		81.00	01-00-33300	06/21/22
		139.00		
TI029 TIER ONE TACTICAL SOLUTIONS, LLC	1421 WOODSTONE DRIVE ST CHARLES MO 63304	75.00	01-51-56300	05/02/22
		300.00	01-51-56300	03/20/22
		375.00		
TI036 TIGHE PROPERTIES, LLC	530 STATE RTE 3 CAHOKIA IL 62206	30.00	01-00-33600	11/21/22
		30.00		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	2,832.24	04-00-55200	02/10/23
		2,832.24	04-00-55200	03/10/23
		2,832.24	04-00-55200	04/14/23
		2,803.40	04-00-55200	05/17/22
		2,856.00	04-00-55200	06/10/22
		2,832.24	04-00-55200	07/15/22
		2,832.24	04-00-55200	08/15/22
		2,832.24	04-00-55200	09/09/22
		2,832.24	04-00-55200	10/18/22
		2,856.00	04-00-55200	11/17/22
		2,808.48	04-00-55200	12/09/22
		2,832.24	04-00-55200	01/13/23
		33,981.80		
TM004 T-MOBILE	PO BOX 742596 CINCINNATI OH 45274	182.77	12-00-91360	01/13/23
		179.17	12-00-91360	02/10/23
		350.85	12-00-91360	04/28/23
		182.40	12-00-91360	05/27/22
		182.68	12-00-91360	06/10/22
		178.98	12-00-91360	07/08/22
		358.32	12-00-91360	09/09/22
		50.71	12-00-91360	09/23/22
		179.16	12-00-91360	10/13/22
		51.70	12-00-91360	10/28/22
		179.16	12-00-91360	11/17/22
		182.77	12-00-91360	12/09/22
		44.42	12-00-91360	12/22/22
		2,303.09		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439	111.36	04-00-54900	01/13/23
		50.88	04-00-51100	05/17/22
		240.00	04-00-51100	06/10/22
		2,270.00	04-00-54900	12/09/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,672.24		
TO027 TOWN SQUARE PUBLICATIONS LLC	PO BOX 6754 CAROL STREAM IL 60197-6754	2,495.00	01-50-54900	09/06/22
		----- 2,495.00		
TO031 TOURIGNY, EDWARD	1579 AIRPORT RD BONNE TERRE MO 63628	18.48	21-75-59800	09/21/22
		----- 18.48		
TO032 TOUCHETTE, KATEY	14647 KENDALL RIDGE CHESTERFIELD MO 63017	65.00	01-00-33600	11/07/22
		----- 65.00		
TO033 TONGAY, DEVON	5510 W MAIN STREET BELLEVILLE IL 62226	65.00	01-00-33600	11/21/22
		----- 65.00		
TO034 TONG PAN, LIANG	608 AUTUMN AVE COLLINSVILLE IL 62234	30.00	01-00-33610	12/05/22
		----- 30.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223	250.00	01-53-61400	09/06/22
		----- 250.00		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004	169.99	01-55-83000	06/21/22
		48.34	01-54-65200	07/18/22
		9.49	01-54-62900	12/19/22
		39.95	21-77-62900	01/17/23
		59.98	01-54-65300	01/17/23
		146.95	01-54-61200	04/17/23
		189.98	01-53-61200	06/21/22
		519.97	01-53-61200	07/18/22
		659.96	01-53-61400	07/18/22
		46.98	01-54-61200	09/19/22
		24.97	01-54-61200	10/17/22
		229.99	01-54-65300	11/21/22
		229.98	01-54-83000	11/21/22
		164.97	01-53-61400	11/21/22
		62.82	01-54-65200	11/21/22
		62.82	01-54-65200	11/21/22
		84.23	01-54-62900	11/21/22
		15.96	01-54-62900	01/17/23
		127.96	01-54-65300	03/10/23
		69.99	01-54-65300	03/10/23
		57.98	01-54-61200	04/17/23
		38.55	01-54-65200	04/17/23
		189.99	01-53-61400	08/15/22

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.95	01-54-65200	08/15/22

		3,306.75		
TR041	TREASURER OF THE STATE OF ILLINOIS ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD	50.50	IL 62791-0254 01-00-35150	04/17/23

		50.50		
TR062	TRENT, JERRY PO BOX 24248 BELLEVILLE IL 62223	125.33	21-75-59800	02/24/23
		99.33	21-75-59800	02/24/23
		324.33	21-75-59800	03/22/23

		548.99		
TR067	TRIKEN CONSULTING, POLYGRAPH & PRIVATE INVESTIGATION INC. 2858 BROOKMEADOW DR BELLEVILLE IL 62221	200.00	01-51-54900	05/02/22
		200.00	01-51-54900	06/06/22
		200.00	01-51-54900	08/01/22
		800.00	01-51-54900	08/15/22
		200.00	01-51-54900	10/17/22

		1,600.00		
TR074	TREMCO PO BOX 931111 CLEVELAND OH 44193-0511	500.00	20-00-51100	06/21/22

		500.00		
TR075	TREEHOUSE WILDLIFE CENTER 23956 GREEN ACRES RD DOW IL 62022	150.00	04-00-92910	06/10/22

		150.00		
TR076	TROTH 2020 LLC 14266 REFLECTION LAKES DR FORT MYERTS FL 33907	23.80	21-75-59800	06/29/22

		23.80		
TR077	TRUJILLO, RON MAINTENANCE	205.84	01-87-65200	04/03/23

		205.84		
TT000	TTT DUSTLESS BLASTING LLC 871 MIDPOINT DR O'FALLON MO 63366	3,550.00	01-54-52900	05/16/22

		3,550.00		
TU003	TUMBLEWEED PRESS INC PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA	1,370.00	04-00-88000	05/17/22

		1,370.00		
TU025	TURNOUT RENTAL, LLC 32001 SCHOOLCRAFT ROAD LIVONIA MI 48150	330.00	01-52-65200	03/20/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		330.00		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	916.67	01-52-54900	10/03/22
		357.45	01-55-54900	10/03/22
		6,172.50	01-52-54900	02/21/23
		7,446.62		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236	10,000.00	01-61-54900	12/19/22
		10,000.00		
TY006 TYLER, SCOTT	HOUSING DIRECTOR	43.22	01-61-51300	05/02/22
		43.22		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741	604.25	01-51-65200	05/02/22
		825.19	01-51-65200	07/05/22
		156.10	01-51-65100	07/18/22
		133.50	01-51-65200	08/01/22
		323.98	01-54-62900	08/01/22
		211.81	01-51-65200	09/06/22
		19.50	01-51-65200	10/03/22
		485.13	01-51-83000	12/19/22
		740.78	01-51-51300	12/19/22
		615.75	01-51-83000	12/19/22
		399.89	01-51-65100	01/03/23
		429.22	01-53-61200	01/03/23
		545.78	01-51-65200	01/03/23
		1,121.02	01-51-65200	02/06/23
		444.98	01-51-65200	02/21/23
		357.55	01-53-65200	04/03/23
		44.00	07-00-65200	04/03/23
		7,458.43		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102	67,360.22	01-00-34550	01/17/23
		218,112.32	77-00-59900	01/17/23
		75,501.62	01-00-34500	01/17/23
		3,360.73	01-50-72500	01/17/23
		7,504.76	01-50-72500	01/17/23
		81,422.19	01-00-34540	02/06/23
		54,493.38	01-00-34500	02/06/23
		67,385.17	01-00-34550	02/21/23
		78,585.56	01-00-34500	02/21/23
		3,353.92	01-50-72500	02/21/23
		7,433.58	01-50-72500	02/21/23
		82,804.41	01-00-34540	03/06/23
		54,149.14	01-00-34500	03/06/23
		82,342.72	01-00-34550	03/20/23
		93,127.03	01-00-34500	03/20/23
		4,429.55	01-50-72500	03/20/23
		8,501.77	01-50-72500	03/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99,657.87	01-00-34540	04/03/23
		74,111.83	01-00-34500	04/03/23
		60,650.29	01-00-34550	04/17/23
		70,411.03	01-00-34500	04/17/23
		3,124.19	01-50-72500	04/17/23
		7,412.09	01-50-72500	04/17/23
		66,804.49	01-00-34540	05/02/22
		34,863.00	01-00-34500	05/02/22
		53,948.28	01-00-34550	05/16/22
		63,541.39	01-00-34500	05/16/22
		2,805.85	01-50-72500	05/16/22
		5,775.24	01-50-72500	05/16/22
		67,066.65	01-00-34540	06/06/22
		33,503.82	01-00-34500	06/06/22
		72,519.28	01-00-34550	06/21/22
		82,873.82	01-00-34500	06/21/22
		3,961.16	01-50-72500	06/21/22
		4,704.35	01-50-72500	06/21/22
		90,918.87	01-00-34540	07/05/22
		60,351.41	01-00-34500	07/05/22
		86,873.16	01-00-34550	07/18/22
		37,713.17	77-00-59900	07/18/22
		96,090.88	01-00-34500	07/18/22
		3,351.96	01-50-72500	07/18/22
		6,349.22	01-50-72500	07/18/22
		109,423.46	01-00-34540	08/01/22
		236,476.39	57-00-59900	08/01/22
		81,130.05	01-00-34500	08/01/22
		73,048.93	01-00-34550	08/15/22
		50,934.50	77-00-59900	08/15/22
		82,738.52	01-00-34500	08/15/22
		3,187.91	01-50-72500	08/15/22
		6,381.96	01-50-72500	08/15/22
		93,304.81	01-00-34540	09/06/22
		266,374.91	57-00-59900	09/06/22
		64,990.05	01-00-34500	09/06/22
		73,406.65	01-00-34550	09/19/22
		166,441.88	77-00-59900	09/19/22
		83,991.95	01-00-34500	09/19/22
		3,615.93	01-50-72500	09/19/22
		6,683.82	01-50-72500	09/19/22
		103,374.81	01-00-34540	10/03/22
		336,179.62	57-00-59900	10/03/22
		74,128.66	01-00-34500	10/03/22
		69,988.98	01-00-34550	10/17/22
		68,722.95	77-00-59900	10/17/22
		75,868.81	01-00-34500	10/17/22
		3,157.01	01-50-72500	10/17/22
		6,761.24	01-50-72500	10/17/22
		80,292.36	01-00-34540	11/07/22
		65,383.26	57-00-59900	11/07/22
		37,367.11	01-00-34500	11/07/22
		62,960.93	01-00-34550	11/21/22
		68,683.30	01-00-34500	11/21/22
		3,201.37	01-50-72500	11/21/22
		6,971.26	01-50-72500	11/21/22
		80,008.70	01-00-34540	12/05/22
		59,953.74	01-00-34500	12/05/22
		67,405.20	01-00-34550	12/19/22
		76,885.33	01-00-34500	12/19/22
		3,676.54	01-50-72500	12/19/22
		7,699.18	01-50-72500	12/19/22
		85,041.25	01-00-34540	01/03/23
		110,170.39	57-00-59900	01/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68,731.23	01-00-34500	01/03/23

		5,203,996.32		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		318.00	46-00-73000	09/06/22
		318.00	66-00-73000	01/17/23
		212.00	67-00-73000	01/17/23
		291.50	60-00-73000	02/06/23

		1,139.50		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		10,433.75	60-00-72000	06/06/22
		131,675.00	66-00-72000	06/06/22
		120,143.75	46-00-72000	06/06/22
		46,402.50	67-00-72000	06/06/22
		80,000.00	60-00-71000	12/05/22
		10,433.75	60-00-72000	12/05/22
		425,000.00	66-00-71000	12/05/22
		131,675.00	66-00-72000	12/05/22
		345,000.00	46-00-71000	12/05/22
		120,143.75	46-00-72000	12/05/22
		960,000.00	67-00-71000	12/05/22
		46,402.50	67-00-72000	12/05/22

		2,427,310.00		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR EARTH CITY MO 63045			
		14.66	01-51-65200	08/15/22
		194.42	01-53-65200	08/15/22
		116.20	01-54-65200	08/15/22
		40.39	01-55-65200	08/15/22
		109.67	21-77-65200	08/15/22
		12.94	21-78-65200	08/15/22
		39.52	21-78-65400	08/15/22
		255.20	01-56-65200	09/19/22
		14.66	01-51-65200	08/15/22
		194.42	01-53-65200	08/15/22
		116.20	01-54-65200	08/15/22
		40.39	01-55-65200	08/15/22
		12.94	21-78-65200	09/19/22
		39.52	21-78-65400	09/19/22
		79.57	21-77-65200	09/19/22
		245.70	01-56-65200	09/19/22
		14.66	01-51-65200	09/19/22
		201.62	01-53-65200	09/19/22
		116.20	01-54-65200	09/19/22
		40.39	01-55-65200	09/19/22
		12.94	21-78-65200	09/19/22
		39.52	21-78-65400	09/19/22
		79.57	21-77-65200	09/19/22
		263.87	01-56-65200	09/19/22
		16.50	01-51-65200	09/19/22
		240.58	01-53-65200	09/19/22
		127.52	01-54-65200	09/19/22
		42.70	01-55-65200	09/19/22
		14.72	21-78-65200	09/19/22
		39.52	21-78-65400	09/19/22
		91.20	21-77-65200	09/19/22
		268.42	01-56-65200	09/19/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.50	01-51-65200	09/19/22
		212.08	01-53-65200	09/19/22
		127.52	01-54-65200	09/19/22
		42.70	01-55-65200	09/19/22
		14.72	21-78-65200	09/19/22
		39.52	21-78-65400	09/19/22
		91.20	21-77-65200	09/19/22
		268.42	01-56-65200	09/19/22
		16.50	01-51-65200	10/03/22
		212.08	01-53-65200	10/03/22
		127.52	01-54-65200	11/07/22
		42.70	01-55-65200	09/19/22
		14.72	21-78-65200	09/19/22
		39.52	21-78-65400	09/19/22
		91.20	21-77-65200	09/19/22
		268.42	01-56-65200	09/19/22
		16.50	01-51-65200	10/03/22
		212.08	01-53-65200	10/03/22
		140.67	01-54-65200	09/19/22
		42.70	01-55-65200	09/19/22
		14.72	21-78-65200	10/03/22
		39.52	21-78-65400	10/03/22
		91.20	21-77-65200	10/03/22
		268.42	01-56-65200	09/19/22
		16.50	01-51-65200	10/03/22
		212.08	01-53-65200	10/03/22
		127.52	01-54-65200	10/03/22
		42.70	01-55-65200	10/03/22
		16.82	21-78-65200	10/03/22
		39.52	21-78-65400	10/03/22
		91.20	21-77-65200	10/03/22
		268.42	01-56-65200	10/03/22
		25.29	01-51-65200	10/03/22
		211.40	01-53-65200	10/03/22
		127.52	01-54-65200	10/17/22
		42.70	01-55-65200	10/03/22
		14.72	21-78-65200	10/17/22
		39.52	21-78-65400	10/17/22
		91.20	21-77-65200	10/17/22
		268.42	01-56-65200	10/03/22
		16.79	01-51-65200	10/17/22
		213.50	01-53-65200	10/17/22
		127.52	01-54-65200	10/17/22
		42.70	01-55-65200	10/17/22
		27.87	21-78-65200	10/17/22
		39.52	21-78-65400	10/17/22
		91.20	21-77-65200	10/17/22
		268.42	01-56-65200	10/17/22
		37.07	01-51-65200	10/17/22
		211.40	01-53-65200	10/17/22
		127.52	01-54-65200	10/17/22
		42.70	01-55-65200	11/07/22
		14.72	21-78-65200	11/07/22
		39.52	21-78-65400	11/07/22
		91.20	21-77-65200	11/07/22
		268.42	01-56-65200	10/17/22
		16.50	01-51-65200	11/07/22
		211.40	01-53-65200	11/07/22
		119.52	01-54-65200	11/07/22
		42.70	01-55-65200	11/07/22
		14.72	21-78-65200	11/07/22
		39.52	21-78-65400	11/07/22
		91.20	21-77-65200	11/07/22
		268.42	01-56-65200	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.50	01-51-65200	11/07/22
		213.50	01-53-65200	11/07/22
		119.52	01-54-65200	11/07/22
		42.70	01-55-65200	11/07/22
		14.72	21-78-65200	11/07/22
		39.52	21-78-65400	11/07/22
		236.86	21-77-65200	11/07/22
		267.32	01-56-65200	11/07/22
		16.50	01-51-65200	11/07/22
		211.40	01-53-65200	11/07/22
		160.08	01-54-65200	11/07/22
		42.70	01-55-65200	11/07/22
		14.72	21-78-65200	11/21/22
		39.52	21-78-65400	11/21/22
		139.70	21-77-65200	11/21/22
		264.42	01-56-65200	11/07/22
		18.94	01-51-65200	12/05/22
		211.40	01-53-65200	12/05/22
		178.78	01-54-65200	11/21/22
		42.70	01-55-65200	12/05/22
		14.72	21-78-65200	12/05/22
		39.52	21-78-65400	12/05/22
		45.63	21-77-65200	12/05/22
		288.34	01-56-65200	12/05/22
		16.84	01-51-65200	12/05/22
		213.84	01-53-65200	12/05/22
		122.68	01-54-65200	12/05/22
		42.70	01-55-65200	12/05/22
		14.72	21-78-65200	12/05/22
		39.52	21-78-65400	12/05/22
		129.58	21-77-65200	12/05/22
		264.13	01-56-65200	12/05/22
		50.28	01-51-65200	12/05/22
		210.36	01-53-65200	12/05/22
		118.94	01-54-65200	12/05/22
		42.70	01-55-65200	12/05/22
		14.72	21-78-65200	12/19/22
		39.52	21-78-65400	12/19/22
		91.20	21-77-65200	12/19/22
		264.13	01-56-65200	12/05/22
		16.50	01-51-65200	12/05/22
		199.96	01-53-65200	12/05/22
		118.94	01-54-65200	12/19/22
		42.70	01-55-65200	12/05/22
		14.72	21-78-65200	12/19/22
		39.52	21-78-65400	12/19/22
		91.20	21-77-65200	12/19/22
		333.96	01-56-65200	12/05/22
		16.50	01-51-65200	12/19/22
		481.05	01-53-65200	12/19/22
		118.94	01-54-65200	12/19/22
		42.70	01-55-65200	12/19/22
		14.72	21-78-65200	12/19/22
		39.52	21-78-65400	12/19/22
		357.10	21-77-65200	12/19/22
		267.38	01-56-65200	12/19/22
		16.50	01-51-65200	01/03/23
		196.93	01-53-65200	01/03/23
		118.94	01-54-65200	01/03/23
		42.70	01-55-65200	12/19/22
		14.72	21-78-65200	01/03/23
		39.52	21-78-65400	01/03/23
		106.00	21-77-65200	01/03/23
		267.87	01-56-65200	01/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.50	01-51-65200	01/03/23
		196.93	01-53-65200	01/03/23
		125.74	01-54-65200	01/03/23
		42.70	01-55-65200	01/03/23
		14.72	21-78-65200	01/03/23
		39.52	21-78-65400	01/03/23
		162.10	21-77-65200	01/03/23
		264.13	01-56-65200	01/03/23
		16.50	01-51-65200	01/03/23
		196.93	01-53-65200	01/03/23
		118.94	01-54-65200	01/03/23
		42.70	01-55-65200	01/03/23
		14.72	21-78-65200	01/17/23
		39.52	21-78-65400	01/17/23
		106.00	21-77-65200	01/17/23
		413.07	01-56-65200	01/03/23
		16.50	01-51-65200	01/17/23
		196.93	01-53-65200	01/17/23
		118.94	01-54-65200	01/17/23
		42.70	01-55-65200	01/17/23
		14.72	21-78-65200	01/17/23
		39.52	21-78-65400	01/17/23
		87.08	21-77-65200	01/17/23
		313.49	01-56-65200	01/17/23
		16.50	01-51-65200	02/06/23
		196.18	01-53-65200	02/06/23
		118.19	01-54-65200	04/03/23
		41.95	01-55-65200	02/06/23
		14.72	21-78-65200	02/06/23
		39.52	21-78-65400	02/06/23
		105.25	21-77-65200	02/06/23
		269.54	01-56-65200	02/06/23
		16.50	01-51-65200	02/06/23
		198.28	01-53-65200	02/06/23
		118.19	01-54-65200	02/06/23
		41.95	01-55-65200	02/06/23
		14.72	21-78-65200	02/06/23
		39.52	21-78-65400	02/06/23
		46.71	21-77-65200	02/06/23
		368.98	01-56-65200	02/06/23
		16.50	01-51-65200	02/06/23
		196.18	01-53-65200	02/06/23
		118.19	01-54-65200	02/06/23
		41.95	01-55-65200	02/06/23
		14.72	21-78-65200	02/06/23
		39.52	21-78-65400	02/06/23
		105.25	21-77-65200	02/06/23
		286.64	01-56-65200	02/06/23
		16.50	01-51-65200	02/06/23
		196.18	01-53-65200	02/06/23
		118.19	01-54-65200	02/06/23
		41.95	01-55-65200	02/06/23
		14.72	21-78-65200	02/21/23
		18.92	21-78-65400	02/21/23
		67.31	21-77-65200	02/21/23
		272.24	01-56-65200	02/06/23
		16.50	01-51-65200	02/21/23
		196.18	01-53-65200	02/21/23
		118.19	01-54-65200	02/21/23
		41.95	01-55-65200	02/21/23
		14.72	21-78-65200	02/21/23
		39.52	21-78-65400	02/21/23
		105.25	21-77-65200	02/21/23
		272.24	01-56-65200	02/21/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.28	01-51-65200	03/06/23
		202.99	01-53-65200	03/06/23
		122.87	01-54-65200	03/06/23
		43.99	01-55-65200	03/06/23
		16.07	21-78-65200	03/06/23
		40.87	21-78-65400	03/06/23
		109.92	21-77-65200	03/06/23
		279.39	01-56-65200	03/06/23
		17.28	01-51-65200	03/06/23
		202.99	01-53-65200	03/06/23
		136.02	01-54-65200	03/06/23
		43.99	01-55-65200	03/06/23
		16.07	21-78-65200	03/06/23
		40.87	21-78-65400	03/06/23
		109.92	21-77-65200	03/06/23
		279.39	01-56-65200	03/06/23
		206.17	01-53-65200	03/20/23
		17.28	01-51-65200	03/20/23
		122.87	01-54-65200	03/20/23
		43.99	01-55-65200	03/20/23
		16.07	21-78-65200	03/20/23
		40.87	21-78-65400	03/20/23
		109.92	21-77-65200	03/20/23
		279.39	01-56-65200	03/20/23
		204.07	01-53-65200	03/20/23
		17.28	01-51-65200	03/20/23
		122.87	01-54-65200	03/20/23
		43.99	01-55-65200	03/20/23
		16.07	21-78-65200	03/20/23
		40.87	21-78-65400	03/20/23
		109.92	21-77-65200	03/20/23
		279.39	01-56-65200	03/20/23
		17.28	01-51-65200	04/03/23
		203.35	01-53-65200	04/03/23
		122.87	01-54-65200	04/03/23
		16.07	21-78-65200	04/03/23
		40.87	21-78-65400	04/03/23
		109.92	21-77-65200	04/03/23
		279.39	01-56-65200	04/03/23
		17.28	01-51-65200	04/03/23
		203.35	01-53-65200	04/03/23
		122.87	01-54-65200	04/03/23
		48.39	01-55-65200	04/03/23
		16.07	21-78-65200	04/03/23
		40.87	21-78-65400	04/03/23
		109.92	21-77-65200	04/03/23
		279.39	01-56-65200	04/03/23
		19.74	01-51-65200	04/03/23
		276.92	01-53-65200	04/03/23
		122.87	01-54-65200	04/03/23
		48.39	01-55-65200	04/03/23
		16.07	21-78-65200	04/03/23
		40.87	21-78-65400	04/03/23
		109.92	21-77-65200	04/03/23
		292.54	01-56-65200	04/03/23
		17.64	01-51-65200	04/17/23
		226.84	01-53-65200	04/17/23
		122.87	01-54-65200	04/17/23
		48.39	01-55-65200	04/17/23
		16.07	21-78-65200	04/17/23
		40.87	21-78-65400	04/17/23
		109.92	21-77-65200	04/17/23
		281.85	01-56-65200	04/17/23
		9.80	21-77-65200	11/07/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.20	01-54-65200	05/02/22
		232.47	01-56-65200	05/02/22
		46.79	01-55-65200	05/02/22
		113.20	01-54-65200	05/02/22
		14.66	01-51-65200	05/02/22
		185.74	01-53-65200	05/02/22
		232.47	01-56-65200	05/02/22
		46.79	01-55-65200	05/02/22
		12.94	21-78-65200	05/02/22
		39.52	21-78-65400	05/02/22
		58.31	21-77-65200	05/02/22
		113.20	01-54-65200	05/16/22
		14.66	01-51-65200	05/02/22
		185.74	01-53-65200	05/02/22
		232.47	01-56-65200	05/02/22
		46.79	01-55-65200	05/16/22
		12.94	21-78-65200	05/02/22
		39.52	21-78-65400	05/02/22
		55.97	21-77-65200	05/02/22
		113.20	01-54-65200	05/16/22
		185.74	01-53-65200	05/16/22
		14.66	01-51-65200	05/16/22
		232.47	01-56-65200	05/16/22
		46.79	01-55-65200	05/16/22
		12.94	21-78-65200	05/16/22
		39.52	21-78-65400	05/16/22
		55.71	21-77-65200	05/16/22
		116.20	01-54-65200	05/16/22
		188.74	01-53-65200	05/16/22
		14.66	01-51-65200	05/16/22
		271.05	01-56-65200	05/16/22
		49.79	01-55-65200	05/16/22
		12.94	21-78-65200	06/06/22
		39.52	21-78-65400	06/06/22
		58.71	21-77-65200	06/06/22
		116.20	01-54-65200	06/06/22
		14.66	01-51-65200	06/06/22
		244.84	01-53-65200	06/06/22
		235.47	01-56-65200	06/06/22
		49.79	01-55-65200	06/06/22
		12.94	21-78-65200	06/06/22
		39.52	21-78-65400	06/06/22
		58.71	21-77-65200	06/06/22
		122.00	01-54-65200	06/06/22
		14.66	01-51-65200	06/06/22
		188.74	01-53-65200	06/06/22
		794.16	01-56-65200	06/06/22
		48.21	01-55-65200	07/05/22
		12.94	21-78-65200	06/06/22
		39.52	21-78-65400	06/06/22
		241.68	21-77-65200	06/06/22
		116.20	01-54-65200	06/21/22
		14.66	01-51-65200	06/06/22
		188.74	01-53-65200	06/06/22
		251.81	01-56-65200	06/21/22
		48.21	01-55-65200	06/06/22
		12.94	21-78-65200	06/06/22
		39.52	21-78-65400	06/06/22
		71.98	21-77-65200	06/06/22
		122.00	01-54-65200	06/21/22
		14.66	01-51-65200	06/21/22
		200.89	01-53-65200	06/21/22
		278.88	01-56-65200	06/21/22
		48.21	01-55-65200	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.94	21-78-65200	06/21/22
		39.52	21-78-65400	06/21/22
		71.98	21-77-65200	06/21/22
		128.35	01-54-65200	07/05/22
		14.66	01-51-65200	06/21/22
		333.55	01-53-65200	06/21/22
		243.30	01-56-65200	06/21/22
		40.39	01-55-65200	06/21/22
		12.94	21-78-65200	06/21/22
		39.52	21-78-65400	06/21/22
		72.09	21-77-65200	06/21/22
		116.20	01-54-65200	07/18/22
		14.66	01-51-65200	07/05/22
		186.95	01-53-65200	07/05/22
		350.98	01-56-65200	07/18/22
		40.39	01-55-65200	08/15/22
		12.94	21-78-65200	07/05/22
		39.52	21-78-65400	07/05/22
		254.95	21-77-65200	07/05/22
		134.15	01-54-65200	07/18/22
		14.66	01-51-65200	07/05/22
		186.95	01-53-65200	07/05/22
		233.82	01-56-65200	07/18/22
		40.39	01-55-65200	07/18/22
		12.94	21-78-65200	07/18/22
		39.52	21-78-65400	07/18/22
		85.25	21-77-65200	07/18/22
		116.20	01-54-65200	07/18/22
		14.66	01-51-65200	07/18/22
		185.11	01-53-65200	07/18/22
		404.64	01-56-65200	08/01/22
		40.39	01-55-65200	07/18/22
		12.94	21-78-65200	07/18/22
		39.52	21-78-65400	07/18/22
		85.25	21-77-65200	07/18/22
		116.20	01-54-65200	08/01/22
		14.66	01-51-65200	08/01/22
		185.11	01-53-65200	08/01/22
		245.44	01-56-65200	08/01/22
		40.39	01-55-65200	08/01/22
		12.94	21-78-65200	08/01/22
		39.52	21-78-65400	08/01/22
		85.25	21-77-65200	08/01/22
		116.20	01-54-65200	08/01/22
		14.66	01-51-65200	08/01/22
		259.62	01-53-65200	08/01/22
		245.44	01-56-65200	08/01/22
		40.39	01-55-65200	08/01/22
		12.94	21-78-65200	08/01/22
		39.52	21-78-65400	08/01/22
		70.07	21-77-65200	08/01/22
		116.20	01-54-65200	08/15/22
		14.66	01-51-65200	08/01/22
		194.42	01-53-65200	08/01/22
		58.44	01-56-65200	08/15/22
		40.39	01-55-65200	08/01/22
		12.94	21-78-65200	08/01/22
		39.52	21-78-65400	08/01/22
		109.66	21-77-65200	08/01/22
		9.80-	21-77-65200	11/07/22

		43,158.16		

UN038 UNIVERSITY OF ILLINOIS PAYMENT CENTER, GENERAL A/R 28394 NETWORK PLACE CHICAGO IL 60673-1283
 5,100.00 01-52-56300 05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,000.00	01-52-56300	07/18/22
		700.00	01-52-56300	11/21/22
		1,000.00	01-52-56300	11/21/22
		400.00	01-52-56300	12/05/22
		600.00	01-52-56300	03/06/23
		600.00	01-52-56300	04/03/23
		5,200.00	01-52-56300	04/03/23

		17,600.00		
UN049 UNITED INK	5901 COOL SPORTS ROAD			
	BELLEVILLE IL 62223			
		750.00	01-87-51180	05/02/22
		1,975.00	01-52-51200	05/02/22
		1,150.00	01-54-61200	05/02/22
		1,140.00	07-00-38300	05/16/22
		200.00	01-53-51200	05/16/22
		125.00	02-00-89000	05/16/22
		150.00	01-54-51800	06/06/22
		260.00	01-54-54900	06/21/22
		85.00	01-50-54900	07/18/22
		175.00	01-62-65200	08/01/22
		200.00	01-53-51200	08/15/22
		315.00	20-00-51100	09/19/22
		125.00	21-77-51300	08/15/22
		40.00	01-61-55400	09/19/22
		40.00	01-62-65200	09/19/22
		40.00	01-88-65200	09/19/22
		360.00	01-50-54900	10/17/22
		85.00	01-50-54900	10/17/22
		575.00	01-54-51800	09/19/22
		150.00	01-54-51800	09/19/22
		90.00	01-54-52900	10/03/22
		150.00	01-51-51300	10/03/22
		225.00	01-51-51300	10/17/22
		400.00	01-87-51190	11/07/22
		4,075.00	01-87-51180	11/07/22
		65.00	01-54-52900	11/07/22
		750.00	01-56-51300	11/07/22
		75.00	01-50-54900	11/07/22
		25.00	01-51-51300	11/07/22
		30.00	01-50-54900	11/21/22
		180.00	01-50-54900	01/17/23
		425.00	07-00-38300	12/19/22
		150.00	01-50-54900	12/19/22
		225.00	01-51-51300	01/03/23
		160.00	01-53-51200	01/17/23
		1,165.00	01-52-51200	02/21/23
		450.00	01-51-51300	04/03/23
		225.00	01-51-51300	04/03/23
		1,125.00	01-52-61300	04/03/23
		200.00	01-51-51300	04/03/23
		600.00	38-00-84000	04/03/23
		600.00	38-00-84000	04/03/23
		600.00	38-00-84000	04/03/23
		225.00	01-51-51300	04/03/23
		325.00	01-51-51300	04/03/23
		600.00	38-00-84000	04/03/23
		375.00	38-00-84000	04/03/23
		225.00	01-51-51300	04/17/23
		1,800.00	38-00-84000	04/17/23

		23,480.00		
UN050 UNITED METAL BUILDINGS	407 EAST AVENUE			
	STERLING IL 61801			
		4,936.50	01-87-51130	07/18/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,936.50		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226	47.07	01-56-65200	07/18/22
		14.16	01-56-55100	09/19/22
		111.90	01-52-92900	02/06/23
		173.13		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW GRAND RAPIDS MI 49503	2,259.98	04-00-55200	05/17/22
		2,259.98	04-00-55200	06/10/22
		2,259.98	04-00-55200	07/15/22
		4,553.86	04-00-55200	09/09/22
		2,263.78	04-00-55200	10/18/22
		2,263.78	04-00-55200	11/17/22
		2,263.78	04-00-55200	12/09/22
		1,216.06	04-00-55200	01/13/23
		1,786.06	04-00-55200	02/10/23
		1,786.06	04-00-55200	03/10/23
		22,913.32		
US019 USA SOFTBALL OF ILLINOIS	1824 NORTHSHORE DR PEKIN IL 61554	200.00	07-00-54900	04/03/23
		200.00		
UT001 UTILITRA	200 LAKEFRONT PARKWAY PO BOX 158 EDWARDSVILLE IL 62025	27,214.45	01-51-83000	04/17/23
		16,918.54	01-51-83000	04/17/23
		1,500.00	01-51-83000	04/17/23
		975.00	72-00-83000	08/01/22
		11,541.99	72-00-83000	12/19/22
		7,200.00	01-51-83000	11/21/22
		65,349.98		
UT002 UTNAGE, MICHAEL	3600 S COLLEGE RD STE BOX 363 WILMINGTON NC 28412	181.85	21-75-59800	06/29/22
		181.85		
UT003 UTILITY ASSOCIATES, INC	250 E PONCE DE LEON AVENUE SUITE 700 DECATUR GA 30030	30,000.00	72-00-83000	07/18/22
		30,000.00		
VA000 VAN CONIA, DIANE	POLICE DEPARTMENT	2,107.70	01-51-45100	12/19/22
		2,107.70		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832	900.00	21-78-61200	05/16/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,352.00	22-00-83000	07/05/22
		26,551.07	21-78-51200	07/18/22
		7,765.77	21-78-51200	10/17/22
		19,650.00	51-00-89000	10/17/22
		13,643.15	21-78-51200	11/07/22
		1,065.00	21-78-51200	11/07/22
		6,500.00	21-77-83000	11/21/22
		12,587.46	21-78-51200	11/21/22
		5,556.09	21-78-51200	11/21/22
		36,800.00	22-00-83000	12/19/22

		148,370.54		
VA046 VALENTINE, MICHELLE	41 IRENE DR BELLEVILLE IL 62226			
		90.40	21-75-59800	02/24/23

		90.40		
VA047 VARNER, DERK	717 N HARWOOD ST DALLAS TX 75021			
		65.00	01-00-33600	04/17/23

		65.00		
VE023 VERIZON CONNECT NWF, INC.	PO BOX 975544 DALLAS TX 75397-5544			
		194.28	21-77-55200	05/16/22
		194.28	21-77-55200	06/21/22
		194.28	21-77-55200	08/01/22
		194.28	21-77-55200	09/19/22
		194.28	21-78-55200	09/19/22
		194.28	21-77-55200	10/17/22
		194.28	21-77-55200	11/21/22
		194.28	21-77-55200	12/19/22
		194.28	21-77-55200	01/17/23
		194.28	21-77-55200	02/21/23
		194.28	21-77-55200	03/20/23
		194.28	21-78-55200	04/17/23

		2,331.36		
VO024 VOLKMER, CATHERINE	9500 HELMSLEY CIR MONTGOMERY AL 36117			
		339.68	21-75-59800	08/18/22

		339.68		
WA019 WALKER, ERIC	SEWER LINES			
		146.67	21-77-54900	04/17/23

		146.67		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203			
		63.00	21-77-65200	07/05/22
		81.00	01-53-61800	07/05/22
		374.50	01-53-61800	08/01/22
		485.10	21-77-51500	08/01/22
		273.50	01-53-61800	09/06/22
		8,600.00	01-53-61800	09/06/22
		1,886.95	01-53-51300	09/19/22
		2,202.60	01-53-61800	10/17/22

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	01-56-65200	01/03/23
		3,093.20	01-53-59300	01/17/23
		201.00	01-53-61800	03/06/23

		17,290.85		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE	E PEORIA IL 61611		
		1,057.00	07-00-51200	05/02/22

		1,057.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831			
		666.52	04-00-51100	05/17/22
		857.93	04-00-51100	06/10/22
		686.34	04-00-51100	07/15/22
		683.11	04-00-51100	08/15/22
		463.22	04-00-51100	09/19/22
		951.72	04-00-51100	10/18/22
		681.16	04-00-51100	11/17/22
		465.36	04-00-51100	12/09/22
		809.98	04-00-51100	01/13/23
		463.22	04-00-51100	02/10/23
		923.79	04-00-51100	03/10/23
		789.55	04-00-51100	04/14/23

		8,441.90		
WA096 WALKER, BERT	STREET DEPARTMENT			
		100.00	01-53-65200	04/17/23
		200.00	01-53-65200	05/02/22

		300.00		
WA116 WALMART CREDIT CARD	CAPITAL ONE PO BOX 60506 CITY OF INDUSTR CA 91716-0506			
		30.68	01-61-61300	05/02/22
		122.25	04-00-65200	05/02/22
		97.36	07-00-65200	05/02/22
		904.08	14-00-52900	05/02/22
		67.86	04-00-92910	06/06/22
		55.10	07-00-38300	06/06/22
		448.10	07-00-65200	06/06/22
		415.83	07-00-65200	07/05/22
		122.23	04-00-65200	08/01/22
		544.60	07-00-65200	08/01/22
		39.84	01-87-51100	09/06/22
		199.01	07-00-65200	09/06/22
		75.80	07-00-65200	10/03/22
		127.92	12-00-91300	10/03/22
		170.05	07-00-65200	11/07/22
		92.68	12-00-91300	11/07/22
		600.00	14-00-52900	11/07/22
		20.94	07-00-65200	12/05/22
		194.66	12-00-91300	12/05/22
		36.01	01-61-65200	01/03/23
		145.33	07-00-65200	01/03/23
		127.90	12-00-91300	02/06/23
		142.42	07-00-65200	03/06/23
		160.26	12-00-91300	03/06/23
		143.13	07-00-65200	04/03/23
		312.88	01-51-54900	04/03/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,396.92		
WA119 WASHINGTON, NAKIA	17141 MARYLAND AVE SOUTH HOLLAND IL 60473	85.00	07-00-37800	05/02/22
		85.00		
WA120 WATSON	26246 TWELVE TREES LANE POULSBO WA 98370	875.00	01-51-65200	10/17/22
		1,500.00	01-51-83000	11/07/22
		2,375.00		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220	109.00	01-87-51190	05/02/22
		136.25	01-87-51160	05/16/22
		110.00	01-87-51190	06/06/22
		257.30	01-87-51190	06/06/22
		135.35	01-87-51130	06/21/22
		2,124.00	01-87-51110	06/21/22
		495.00	01-87-51110	06/21/22
		2,636.25	01-87-51190	06/21/22
		330.00	01-87-51110	06/21/22
		439.50	01-87-51190	07/05/22
		1,061.05	01-87-51120	07/18/22
		550.00	01-87-51110	07/18/22
		575.00	01-87-51110	07/18/22
		576.80	01-87-51190	08/15/22
		172.50	01-87-51110	08/15/22
		576.50	01-87-51110	08/15/22
		115.00	01-87-51190	09/19/22
		115.00	01-87-51190	09/19/22
		628.00	01-87-51100	09/19/22
		4,993.15	01-87-51190	12/05/22
		16,135.65		
WE054 WELLS, GEOFFREY	1529 WESTHAMPTON TRACE BELLEVILLE IL 62220	438.92	06-00-21670	01/27/23
		438.92		
WE094 WELLS, GEOFFREY	POLICE DEPT	87.01	01-51-56200	07/18/22
		87.01		
WE095 WELLNOW URGENT CARE	PO BOX 10459 ALBANY NY 12201-5459	186.00	01-84-53400	05/02/22
		620.00	01-84-53400	05/02/22
		211.00	01-84-53400	06/06/22
		230.00	01-84-53400	02/06/23
		130.00	01-84-53400	02/06/23
		339.00	01-84-53400	02/06/23
		744.00	01-84-53400	02/06/23
		177.00	01-84-53400	02/06/23
		165.00	01-84-53400	02/06/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		167.00	01-84-53400	02/06/23
		210.00	01-84-53400	02/06/23
		175.00	21-77-54900	04/03/23
		110.00	21-78-54900	04/03/23

		3,464.00		
WE097 WESTERN WATERPROOFING COMPANY, INC	7401 ALABAMA AVENUE ST LOUIS MO 63111	550.60	01-87-51110	05/16/22

		550.60		
WE098 WEBER, MARK PO BOX 65	MILLSTADT IL 62260	302.00	12-00-91360	01/27/23
		302.00	12-00-91360	02/24/23
		312.00	12-00-91360	03/24/23
		312.00	12-00-91360	04/28/23
		302.00	12-00-91360	05/13/22
		302.00	12-00-91360	05/27/22
		302.00	12-00-91360	06/24/22
		302.00	12-00-91360	07/22/22
		302.00	12-00-91360	08/26/22
		302.00	12-00-91360	09/23/22
		302.00	12-00-91360	10/28/22
		302.00	12-00-91360	11/23/22
		302.00	12-00-91360	12/22/22

		3,946.00		
WE099 WELCH, SIDNEY	1719 10TH FAIRWAY BELLEVILLE IL 62221	65.00	01-00-36800	01/03/23

		65.00		
WE100 WESEMANN, BRADLEY	MAINTENANCE	260.20	01-87-65200	04/03/23

		260.20		
WH056 WHITEHEAD, MICHAEL	1127 3RD AVE BELLEVILLE IL 62220	300.00	12-00-91360	01/13/23
		250.00	12-00-91360	02/24/23
		300.00	12-00-91360	03/24/23
		300.00	12-00-91360	04/28/23
		275.00	12-00-91360	06/10/22
		275.00	12-00-91360	06/24/22
		275.00	12-00-91360	07/22/22
		275.00	12-00-91360	08/26/22
		275.00	12-00-91360	09/23/22
		275.00	12-00-91360	10/28/22
		250.00	12-00-91360	11/23/22
		275.00	12-00-91360	12/22/22

		3,325.00		
WH061 WHITE COTTAGE, INC	102 LEBANON AVE BELLEVILLE IL 62220	20,000.00	38-00-89000	03/20/23

		20,000.00		
WI041 WILSON, MARSHALL	SEWER PLANT	195.20	21-78-54900	03/20/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.43	21-78-65200	06/06/22

		325.63		
WI044 WINCHESTER, RAYMOND S	FIRE DEPARTMENT			
		263.72	01-52-56200	11/07/22
		154.79	01-52-65500	11/07/22

		418.51		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226			
		100.00	01-50-54900	11/07/22

		100.00		
WI145 WILKE, DALE	STREET DEPT			
		163.33	21-77-54900	05/02/22
		36.67	01-53-65200	10/17/22

		200.00		
WI163 WISE GUYS EATERY	500 S ILLINOIS ST BELLEVILLE IL 62220			
		40,500.00	50-00-89000	11/21/22

		40,500.00		
WI164 WILLIAMS, LATITIA	228 HARMONY RIDGE DR BELLEVILLE IL 62220			
		65.00	01-00-33600	02/06/23

		65.00		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146			
		2,000.00	01-50-54900	11/07/22

		2,000.00		
WO016 WORD SYSTEMS INC ***DON'T USE***	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240			
		4,941.77	01-51-51200	03/06/23
		10,898.57	01-51-51200	06/06/22

		15,840.34		
WO058 WOMEN WORLD OF BEAUTY	PO BOX 924 EAST ST LOUIS IL 62203			
		5,000.00	38-00-89000	09/19/22

		5,000.00		
WR009 WRIGHT DOOR CO, THE	2655 ROCKY FORD RD TRENTON IL 62293-1316			
		3,700.00	01-54-51100	08/01/22
		335.00	01-54-51100	11/07/22
		365.00	01-87-51120	12/05/22

		4,400.00		
WR010 WRIGHT, NATHAN	STREET DEPT			
		123.51	01-53-65200	01/17/23

DATE: 10/24/23

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		154.37	01-53-65200	04/17/23

		277.88		
WR015 WRIGHT, KEATON	POLICE DEPT			
		129.45	01-51-65500	09/19/22
		45.65	01-51-65500	11/07/22

		175.10		
XC000 XCLUSIVE AUTOSOUND	2347 OLD COLLINSVILLE RD BELLEVILLE IL 62221			
		407.70	01-51-51300	11/07/22
		407.70	01-51-51300	11/07/22

		815.40		
XT000 XTREME GREEN LLC	15 TIMBER MEADOWS PLACE EDWARDSVILLE IL 62025			
		20,400.00	14-00-89000	04/17/23

		20,400.00		
YA009 YANCEY, MARJORIE	114 SHILOH RIDGE DR BELLEVILLE IL 62221			
		350.00	01-00-33100	03/06/23
		150.00	01-00-33100	04/03/23

		500.00		
YO025 YORK, LINDA				
		500.00	01-00-35140	06/21/22

		500.00		
ZO007 ZORO TOOLS, INC	PO BOX 5233 JANESVILLE WI 53547-5233			
		57.34	20-00-51100	06/06/22

		57.34		
ZU001 ZUEHL, TIM	STREET DEPARTMENT			
		226.03	01-53-65200	04/17/23

		226.03		