

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HORESHOE LAKE RD COLLINSVILLE IL 62234-7425	1,295.20	21-78-54900	05/01/23
		569.70	21-78-57300	06/20/23
		569.70	21-78-57300	08/21/23
		569.70	21-78-57300	10/16/23
		1,392.60	21-78-54900	10/16/23
		1,392.60	21-78-54900	12/04/23
		569.70	21-78-54900	01/02/24
		3,249.30	21-78-54900	01/02/24
		3,031.10	21-78-54900	01/02/24
		569.70	21-78-54900	02/05/24
		603.10	21-78-57300	04/01/24

		13,812.40		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,996.00	06-00-21630	01/12/24
		4,144.00	06-00-21630	03/21/24
		4,144.00	06-00-21630	03/08/24
		4,144.00	06-00-21630	04/05/24
		4,070.00	06-00-21630	05/05/23
		3,996.00	06-00-21630	06/02/23
		3,996.00	06-00-21630	07/14/23
		3,996.00	06-00-21630	08/11/23
		3,996.00	06-00-21630	09/08/23
		3,922.00	06-00-21630	10/06/23
		3,922.00	06-00-21630	11/03/23
		3,996.00	06-00-21630	12/01/23

		48,322.00		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	166.70	01-87-65400	02/05/24
		31.60	01-87-65400	02/20/24
		329.90	01-52-65400	08/21/23
		15.80	01-87-65400	09/05/23

		544.00		
1112	WATTS COPY SYSTEM, INC. 2860 STANTON ST SPRINGFIELD IL 62703	180.02	12-00-59300	05/01/23
		766.99	01-50-59300	05/01/23
		660.69	01-51-59300	05/01/23
		292.60	01-52-59300	05/01/23
		248.25	01-53-59300	05/01/23
		317.60	01-54-59300	05/01/23
		22.00	01-56-54900	05/01/23
		327.93	01-61-59300	05/01/23
		257.24	01-62-59300	05/01/23
		169.17	01-84-59300	05/01/23
		24.86	01-87-59300	05/01/23
		166.01	01-88-59300	05/01/23
		43.07	07-00-59300	05/01/23
		34.36	21-75-59300	05/01/23
		159.88	21-78-59300	05/01/23
		85.68	12-00-59300	06/05/23
		782.57	01-50-59300	06/05/23
		628.79	01-51-59300	06/05/23
		267.44	01-52-59300	06/05/23
		245.24	01-53-59300	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		259.72	01-54-59300	06/05/23
		22.00	01-56-54900	06/05/23
		349.27	01-61-59300	06/05/23
		292.29	01-62-59300	06/05/23
		182.23	01-84-59300	06/05/23
		23.67	01-87-59300	06/05/23
		144.64	01-88-59300	06/05/23
		61.79	07-00-59300	06/05/23
		29.10	21-75-59300	06/05/23
		142.94	21-78-59300	06/05/23
		85.68	12-00-59300	07/03/23
		718.02	01-50-59300	07/03/23
		665.07	01-51-59300	07/03/23
		296.25	01-52-59300	07/03/23
		272.07	01-53-59300	07/03/23
		345.40	01-54-59300	07/03/23
		22.40	01-56-54900	07/03/23
		315.01	01-61-59300	07/03/23
		259.80	01-62-59300	07/03/23
		179.83	01-84-59300	07/03/23
		25.97	01-87-59300	07/03/23
		148.40	01-88-59300	07/03/23
		76.21	07-00-59300	07/03/23
		30.94	21-75-59300	07/03/23
		151.43	21-78-59300	07/03/23
		198.53	12-00-59300	08/07/23
		675.82	01-50-59300	08/07/23
		583.05	01-51-59300	08/07/23
		314.52	01-52-59300	08/07/23
		259.05	01-53-59300	08/07/23
		183.26	01-54-59300	08/07/23
		23.03	01-56-54900	08/07/23
		274.16	01-61-59300	08/07/23
		239.51	01-62-59300	08/07/23
		240.44	01-84-59300	08/07/23
		24.10	01-87-59300	08/07/23
		153.73	01-88-59300	08/07/23
		64.79	07-00-59300	08/07/23
		34.75	21-75-59300	08/07/23
		157.70	21-78-59300	08/07/23
		85.68	12-00-59300	09/05/23
		700.97	01-50-59300	09/05/23
		647.99	01-51-59300	09/05/23
		271.07	01-52-59300	09/05/23
		221.00	01-53-59300	09/05/23
		209.55	01-54-59300	09/05/23
		23.25	01-56-54900	09/05/23
		292.68	01-61-59300	09/05/23
		249.70	01-62-59300	09/05/23
		177.27	01-84-59300	09/05/23
		24.82	01-87-59300	09/05/23
		158.70	01-88-59300	09/05/23
		81.21	07-00-59300	09/05/23
		31.97	21-75-59300	09/05/23
		152.11	21-78-59300	09/05/23
		85.68	12-00-59300	10/02/23
		30.00	07-00-65100	10/02/23
		663.91	01-50-59300	10/02/23
		641.07	01-51-59300	10/02/23
		300.32	01-52-59300	10/02/23
		278.80	01-53-59300	10/02/23
		333.48	01-54-59300	10/02/23
		23.28	01-56-54900	10/02/23
		408.65	01-61-59300	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		325.61	01-62-59300	10/02/23
		154.63	01-84-59300	10/02/23
		24.50	01-87-59300	10/02/23
		204.09	01-88-59300	10/02/23
		53.05	07-00-59300	10/02/23
		52.17	21-75-59300	10/02/23
		146.35	21-78-59300	10/02/23
		263.24	12-00-59300	11/06/23
		630.20	01-50-59300	11/06/23
		671.44	01-51-59300	11/06/23
		277.68	01-52-59300	11/06/23
		270.74	01-53-59300	11/06/23
		395.12	01-54-59300	11/06/23
		23.09	01-56-54900	11/06/23
		269.85	01-61-59300	11/06/23
		330.98	01-62-59300	11/06/23
		136.36	01-84-59300	11/06/23
		24.04	01-87-59300	11/06/23
		168.83	01-88-59300	11/06/23
		52.96	07-00-59300	11/06/23
		57.15	21-75-59300	11/06/23
		188.04	21-78-59300	11/06/23
		85.68	12-00-59300	12/04/23
		774.72	01-50-59300	12/04/23
		699.22	01-51-59300	12/04/23
		281.62	01-52-59300	12/04/23
		244.98	01-53-59300	12/04/23
		428.99	01-54-59300	12/04/23
		28.71	01-56-54900	12/04/23
		289.96	01-61-59300	12/04/23
		273.75	01-62-59300	12/04/23
		130.96	01-84-59300	12/04/23
		26.20	01-87-59300	12/04/23
		187.55	01-88-59300	12/04/23
		53.00	07-00-59300	12/04/23
		49.75	21-75-59300	12/04/23
		166.09	21-78-59300	12/04/23
		85.68	12-00-59300	01/02/24
		932.22	01-50-59300	01/02/24
		593.54	01-51-59300	01/02/24
		264.22	01-52-59300	01/02/24
		227.29	01-53-59300	01/02/24
		327.01	01-54-59300	01/02/24
		29.44	01-56-54900	01/02/24
		241.09	01-61-59300	01/02/24
		328.41	01-62-59300	01/02/24
		160.46	01-84-59300	01/02/24
		24.09	01-87-59300	01/02/24
		171.68	01-88-59300	01/02/24
		53.48	07-00-59300	01/02/24
		46.36	21-75-59300	01/02/24
		155.71	21-78-59300	01/02/24
		221.72	12-00-59300	02/05/24
		668.20	01-50-59300	02/05/24
		641.54	01-51-59300	02/05/24
		277.54	01-52-59300	02/05/24
		221.46	01-53-59300	02/05/24
		251.55	01-54-59300	02/05/24
		30.87	01-56-54900	02/05/24
		244.31	01-61-59300	02/05/24
		246.53	01-62-59300	02/05/24
		157.10	01-84-59300	02/05/24
		24.33	01-87-59300	02/05/24
		181.31	01-88-59300	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.20	07-00-59300	02/05/24
		53.67	21-75-59300	02/05/24
		159.81	21-78-59300	02/05/24
		85.68	12-00-59300	03/04/24
		62.00	01-52-65100	02/20/24
		30.00	07-00-65100	02/20/24
		735.54	01-50-59300	03/04/24
		700.24	01-51-59300	03/04/24
		279.94	01-52-59300	03/04/24
		224.16	01-53-59300	03/04/24
		954.26	01-54-59300	03/04/24
		29.96	01-56-54900	03/04/24
		308.57	01-61-59300	03/04/24
		285.13	01-62-59300	03/04/24
		150.73	01-84-59300	03/04/24
		25.20	01-87-59300	03/04/24
		159.48	01-88-59300	03/04/24
		50.91	07-00-59300	03/04/24
		50.17	21-75-59300	03/04/24
		151.26	21-78-59300	03/04/24
		85.68	12-00-59300	04/01/24
		748.31	01-50-59300	04/01/24
		749.78	01-51-59300	04/01/24
		265.28	01-52-59300	04/01/24
		239.91	01-53-59300	04/01/24
		406.21	01-54-59300	04/01/24
		28.72	01-56-54900	04/01/24
		301.22	01-61-59300	04/01/24
		309.80	01-62-59300	04/01/24
		136.14	01-84-59300	04/01/24
		29.36	01-87-59300	04/01/24
		182.55	01-88-59300	04/01/24
		51.01	07-00-59300	04/01/24
		51.76	21-75-59300	04/01/24
		152.79	21-78-59300	04/01/24
		30.00	01-84-65100	04/15/24

		43,866.99		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE		BELLEVILLE IL 62220	
		80.00	01-52-51200	10/02/23

		80.00		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025			
		63.94	01-53-61200	08/21/23
		947.10	01-53-61200	10/16/23
		3,371.12	01-53-61200	11/20/23
		14.70	01-53-61300	11/20/23
		994.68	01-53-61300	12/18/23

		5,391.54		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226			
		30.00	01-00-33610	12/18/23

		30.00		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD STREET BELLEVILLE IL 62220			
		895.00	01-87-51190	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		895.00		
1191 SMITH, RANDY	DIRECTOR WWTP/SEWER LINES			
		138.00	21-78-54900	02/20/24
		195.03	21-78-54900	08/21/23
		333.03		
1232 ST LOUIS POST-DISPATCH	LEE ENTERPRISES ADVERTISING PO BOX 4690		CAROL STREAM IL 60197-4690	
		533.24	01-51-56500	06/20/23
		533.24		
1252 LOCIS	4000 WEST JEFFERSON STREET JOLIET IL 60431			
		90.00	21-75-54900	07/17/23
		10,152.00	01-50-56100	08/21/23
		6,672.00	01-61-56100	08/21/23
		117.50	01-85-53700	08/21/23
		106.25	01-50-51200	10/02/23
		185.00	01-61-54900	11/20/23
		410.00	01-85-54900	04/15/24
		147.50	01-85-53700	04/15/24
		147.50	01-86-54900	04/15/24
		18,027.75		
1316 DOWNING SALES & SERVICE, INC	PO BOX 554 MARSHFIELD MO 65706			
		872.14	01-56-61300	07/03/23
		253.69	01-56-61300	08/07/23
		445.04	01-56-61300	08/21/23
		45.37	01-56-61300	10/16/23
		1,616.24		
1324 BELLEVILLE FENCE CO.	2107 EAST A STREET BELLEVILLE IL 62221			
		250.00	01-56-51100	05/01/23
		250.00	01-56-51100	06/05/23
		3,386.00	15-00-59400	10/16/23
		2,932.00	15-00-59400	11/06/23
		1,889.00	15-00-59400	11/06/23
		5,250.00	20-00-51100	12/04/23
		525.00	01-56-51100	12/04/23
		11,425.00	20-00-51100	12/04/23
		25,907.00		
1392 O'FALLON PUBLIC LIBRARY	120 CIVIC PLAZA O'FALLON IL 62269-2692			
		16.99	04-00-88000	08/11/23
		16.00	04-00-88000	10/16/23
		32.99		
1402 ST CLAIR COUNTY GENEALOGICAL SOCIETY	P.O. BOX 431 BELLEVILLE IL 62222-0431			
		55.00	04-00-56100	12/15/23
		55.00		
1423 EHRET PLUMBING & HEATING, INC.	111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		16,582.83	24-00-83000	05/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,297.66	21-77-51500	06/05/23
		18,081.12	24-00-85000	06/05/23
		27,588.01	21-77-51500	06/20/23
		29,857.25	21-77-51500	06/20/23
		8,311.44	21-77-51500	08/07/23
		7,633.83	21-78-51100	08/07/23
		26,606.54	21-77-51900	08/07/23
		2,215.00	21-77-51500	08/07/23
		390.00	01-87-51110	05/01/23
		261.00	21-78-51100	11/06/23
		5,050.00	21-77-51500	09/05/23
		5,820.38	21-78-51200	12/18/23
		5,481.51	21-77-51500	04/01/24
		53,065.43	24-00-85000	04/01/24
		650.00	21-77-51500	11/20/23
		21,202.55	24-00-85000	11/20/23
		22,647.13	24-00-85000	12/18/23
		15,000.00	21-77-51900	01/16/24
		19,686.00	24-00-85000	03/04/24

		294,427.68		
1426	BUSEY BANK STATE TAX DEPOSIT			
		42,059.31	06-00-21400	01/12/24
		42,562.37	06-00-21400	01/26/24
		39,431.42	06-00-21400	02/09/24
		40,789.70	06-00-21400	02/23/24
		40,630.85	06-00-21400	03/08/24
		40,328.88	06-00-21400	03/22/24
		40.98	06-00-21400	03/23/24
		42,089.93	06-00-21400	04/05/24
		42,694.17	06-00-21400	04/19/24
		42,922.79	06-00-21400	05/05/23
		41,861.56	06-00-21400	05/19/23
		44,164.80	06-00-21400	06/02/23
		42,954.54	06-00-21400	06/16/23
		43,684.89	06-00-21400	06/30/23
		43,745.27	06-00-21400	07/14/23
		43,021.74	06-00-21400	07/28/23
		42,463.97	06-00-21400	08/11/23
		40,823.71	06-00-21400	08/25/23
		42,917.33	06-00-21400	09/08/23
		41,907.26	06-00-21400	09/22/23
		42,439.51	06-00-21400	10/06/23
		43,359.63	06-00-21400	10/20/23
		41,456.80	06-00-21400	11/03/23
		42,804.31	06-00-21400	11/17/23
		50,894.24	06-00-21400	12/01/23
		39,591.32	06-00-21400	12/15/23
		40,198.72	06-00-21400	12/29/23

		1,101,840.00		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		24.00	06-00-21640	08/25/23
		16.00	06-00-21640	12/29/23
		24.00	06-00-21640	07/28/23
		36.00	06-00-21640	06/30/23
		24.00	06-00-21640	05/19/23
		24.00	06-00-21640	11/17/23
		24.00	06-00-21640	10/20/23
		24.00	06-00-21640	09/22/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 196.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
	NATIONWIDE RETIRE	1,370.00	06-00-21840	01/12/24
	NATIONWIDE RETIRE	1,395.00	06-00-21840	01/26/24
	NATIONWIDE RETIRE	1,395.00	06-00-21840	02/09/24
	NATIONWIDE RETIRE	1,395.00	06-00-21840	02/23/24
	NATIONWIDE RETIRE	1,395.00	06-00-21840	03/08/24
	NATIONWIDE RETIRE	1,395.00	06-00-21840	03/22/24
	NATIONWIDE RETIRE	2,155.00	06-00-21840	04/05/24
	NATIONWIDE RETIRE	2,155.00	06-00-21840	04/19/24
	NATIONWIDE RETIRE	1,055.00	06-00-21840	05/05/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	05/19/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	06/02/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	06/16/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	06/30/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	07/14/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	07/28/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	08/11/23
	NATIONWIDE RETIRE	1,055.00	06-00-21840	08/25/23
	NATIONWIDE RETIRE	1,120.00	06-00-21840	09/08/23
	NATIONWIDE RETIRE	1,120.00	06-00-21840	09/22/23
	NATIONWIDE RETIRE	1,120.00	06-00-21840	10/06/23
	NATIONWIDE RETIRE	1,120.00	06-00-21840	10/20/23
	NATIONWIDE RETIRE	1,370.00	06-00-21840	11/03/23
	NATIONWIDE RETIRE	1,370.00	06-00-21840	11/17/23
	NATIONWIDE RETIRE	1,370.00	06-00-21840	12/01/23
	NATIONWIDE RETIRE	1,370.00	06-00-21840	12/15/23
	NATIONWIDE RETIRE	1,370.00	06-00-21840	12/29/23
		----- 33,480.00		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURGH PA 15251-2355			
		548.83	06-00-21802	01/12/24
		548.83	06-00-21802	01/26/24
		548.83	06-00-21802	03/21/24
		548.83	06-00-21802	02/23/24
		548.83	06-00-21802	03/08/24
		548.83	06-00-21802	03/22/24
		548.83	06-00-21802	04/05/24
		548.83	06-00-21802	04/19/24
		548.83	06-00-21802	05/05/23
		548.83	06-00-21802	05/19/23
		548.83	06-00-21802	06/02/23
		548.83	06-00-21802	06/16/23
		548.83	06-00-21802	06/30/23
		548.83	06-00-21802	07/14/23
		548.83	06-00-21802	07/28/23
		548.83	06-00-21802	08/11/23
		548.83	06-00-21802	08/25/23
		548.83	06-00-21802	09/08/23
		548.83	06-00-21802	09/22/23
		548.83	06-00-21802	10/06/23
		548.83	06-00-21802	10/20/23
		548.83	06-00-21802	11/03/23
		548.83	06-00-21802	11/17/23
		548.83	06-00-21802	12/01/23
		548.83	06-00-21802	12/15/23
		548.83	06-00-21802	12/29/23
		----- 14,269.58		
1453	AFLAC P.O. BOX 5626 CHICAGO IL 60680-5600			
		2,336.53	06-00-21822	01/12/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,386.90	06-00-21820	01/12/24
		2,336.53	06-00-21822	01/26/24
		2,368.03	06-00-21820	01/26/24
		2,340.33	06-00-21822	03/21/24
		2,417.92	06-00-21820	03/21/24
		2,340.33	06-00-21822	02/23/24
		2,417.92	06-00-21820	02/23/24
		2,340.33	06-00-21822	03/08/24
		2,442.76	06-00-21820	03/08/24
		2,340.33	06-00-21822	03/22/24
		2,442.76	06-00-21820	03/22/24
		2,303.07	06-00-21822	04/05/24
		2,423.50	06-00-21820	04/05/24
		2,298.59	06-00-21822	04/19/24
		2,423.50	06-00-21820	04/19/24
		2,302.62	06-00-21822	05/05/23
		2,554.86	06-00-21820	05/05/23
		2,302.62	06-00-21822	05/19/23
		2,483.57	06-00-21820	05/19/23
		2,302.62	06-00-21822	06/02/23
		2,470.69	06-00-21820	06/02/23
		2,276.16	06-00-21822	06/16/23
		2,470.69	06-00-21820	06/16/23
		2,276.34	06-00-21822	06/30/23
		2,449.27	06-00-21820	06/30/23
		2,313.42	06-00-21822	07/14/23
		2,454.58	06-00-21820	07/14/23
		2,313.42	06-00-21822	07/28/23
		2,454.58	06-00-21820	07/28/23
		2,450.55	06-00-21822	08/11/23
		2,467.00	06-00-21820	08/11/23
		2,450.55	06-00-21822	08/25/23
		2,442.76	06-00-21820	08/25/23
		2,427.88	06-00-21822	09/08/23
		2,442.76	06-00-21820	09/08/23
		2,386.29	06-00-21822	09/22/23
		2,419.54	06-00-21820	09/22/23
		2,338.70	06-00-21822	10/06/23
		2,407.12	06-00-21820	10/06/23
		2,336.31	06-00-21822	10/20/23
		2,394.24	06-00-21820	10/20/23
		2,336.31	06-00-21822	11/03/23
		2,392.85	06-00-21820	11/03/23
		2,336.31	06-00-21822	11/17/23
		2,392.85	06-00-21820	11/17/23
		2,336.31	06-00-21822	12/01/23
		2,380.43	06-00-21820	12/01/23
		2,305.93	06-00-21822	12/15/23
		2,374.48	06-00-21820	12/15/23
		2,305.93	06-00-21822	12/29/23
		2,374.48	06-00-21820	12/29/23

		123,884.35		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		3,046.72	20-00-51100	09/05/23
		4,537.50	01-51-51300	01/16/24
		393.51	21-77-54900	12/18/23
		65.00	01-51-51300	02/05/24

		8,042.73		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221			
		1,099.00	06-00-21633	01/12/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,099.00	06-00-21633	03/21/24
		1,099.00	06-00-21633	03/08/24
		1,228.00	06-00-21633	04/05/24
		1,133.00	06-00-21633	05/05/23
		1,133.00	06-00-21633	06/02/23
		1,153.00	06-00-21633	07/14/23
		1,245.00	06-00-21633	08/11/23
		92.00	06-00-21633	08/25/23
		1,245.00	06-00-21633	09/08/23
		1,186.00	06-00-21633	10/06/23
		1,144.00	06-00-21633	11/03/23
		1,145.00	06-00-21633	12/01/23

		14,001.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS		BELLEVILLE IL 62226	
		1,924.00	06-00-21634	01/12/24
		1,924.00	06-00-21634	03/21/24
		1,924.00	06-00-21634	03/08/24
		1,924.00	06-00-21634	04/05/24
		1,962.00	06-00-21634	05/05/23
		1,962.00	06-00-21634	06/02/23
		2,033.00	06-00-21634	07/14/23
		2,034.00	06-00-21634	08/11/23
		2,041.00	06-00-21634	09/08/23
		2,042.00	06-00-21634	10/06/23
		55.00	06-00-21634	10/20/23
		1,965.00	06-00-21634	11/03/23
		1,813.00	06-00-21634	12/01/23

		23,603.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148		11000 LIN VALLE DRIVE ST LOUIS MO 63123	
		818.00	06-00-21635	01/12/24
		818.00	06-00-21635	03/21/24
		818.00	06-00-21635	03/08/24
		818.00	06-00-21635	04/05/24
		944.00	06-00-21635	05/05/23
		872.00	06-00-21635	06/02/23
		944.00	06-00-21635	07/14/23
		944.00	06-00-21635	08/11/23
		944.00	06-00-21635	09/08/23
		944.00	06-00-21635	10/06/23
		818.00	06-00-21635	11/03/23
		818.00	06-00-21635	12/01/23

		10,500.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER		2004 OLIVE ST HIGHLAND IL 62249	
		375.00	06-00-21637	01/12/24
		375.00	06-00-21637	03/21/24
		375.00	06-00-21637	03/08/24
		375.00	06-00-21637	04/05/24
		436.00	06-00-21637	05/05/23
		436.00	06-00-21637	06/02/23
		450.00	06-00-21637	07/14/23
		450.00	06-00-21637	08/11/23
		450.00	06-00-21637	09/08/23
		450.00	06-00-21637	10/06/23
		450.00	06-00-21637	11/03/23
		450.00	06-00-21637	12/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 5,072.00		
1547 THOUVENOT, WADE, & MOERCHEN INC	4940 OLD COLLINSVILLE ROAD	SWANSEA IL 62226		
		3,750.00	01-50-91800	05/15/23
		156.00	21-78-53200	06/20/23
		780.00	21-78-53200	06/20/23
		12,625.00	01-50-91800	06/20/23
		4,212.00	24-00-53200	06/20/23
		7,819.75	01-50-91800	08/21/23
		19,622.00	01-50-91800	09/18/23
		19,525.00	01-50-91800	09/18/23
		3,750.00	01-50-91800	09/18/23
		6,993.75	01-50-91800	09/18/23
		507.50	19-00-89000	09/18/23
		10,300.00	76-00-89000	10/16/23
		1,986.50	38-00-53200	12/18/23
		8,181.50	01-50-91800	12/18/23
		2,849.25	01-50-91800	10/16/23
		290.00	24-00-53200	10/16/23
		8,129.25	76-00-89000	11/06/23
		3,750.00	01-50-91800	11/20/23
		705.00	01-50-91800	11/20/23
		1,378.50	01-50-91800	11/20/23
		1,522.50	19-00-89000	11/20/23
		1,070.75	76-00-89000	01/02/24
		1,476.50	13-00-53200	03/04/24
		518.50	01-50-91800	03/04/24
		980.00	24-00-53200	03/04/24
		12,625.00	01-50-91800	03/04/24
		1,426.00	13-00-53200	01/16/24
		13,493.75	01-50-91800	02/20/24
		1,547.75	19-00-89000	02/20/24
		4,180.00	24-00-53200	02/20/24
		7,587.00	38-00-89000	03/18/24
		23,226.50	01-50-91800	03/18/24
		12,625.00	01-50-91800	03/18/24
		615.25	38-00-89000	04/15/24
		1,960.00	24-00-53200	04/15/24
		7,253.25	01-50-91800	04/15/24
		----- 209,418.75		
1586 ST CLAIR COUNTY TREASURER	10 PUBLIC SQUARE	BELLEVILLE IL 62220		
		7,739,279.03	38-00-59900	04/01/24
		----- 7,739,279.03		
1615 NATIONAL PUBLIC SAFETY INFO. BUREAU	PO BOX 365	STEVENS POINT WI 54481-0365		
		159.00	01-51-55400	09/18/23
		----- 159.00		
1652 SOUTHWESTERN IL LAW ENFORCEMENT COMM	SILEC 2300 W MAIN ST, SUITE D-100	BELLEVILLE IL 62226		
		9,100.00	01-51-56300	05/15/23
		8,500.00	01-51-56300	11/20/23
		----- 17,600.00		
1693 SIGNAL HILL DIST 181	40 SIGNAL HILL PLACE	BELLEVILLE IL 62223		
		44,951.00	38-00-59900	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 44,951.00		
1707	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796	5,527.11	04-00-51100	05/12/23
		----- 5,527.11		
1739	GRIMM & GORLY 324 EAST MAIN ST. BELLEVILLE IL 62220	70.00	01-50-54900	12/18/23
		117.00	07-00-65200	03/18/24
		----- 187.00		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433	2,520.00	07-00-54900	08/21/23
		330.00	04-00-51100	09/18/23
		156.00	04-00-51100	09/18/23
		1,944.48	04-00-51100	11/09/23
		95.67	04-00-51100	11/09/23
		105.00	04-00-51100	12/15/23
		330.00	04-00-51100	12/15/23
		156.00	04-00-51100	12/15/23
		1,136.25	07-00-54900	01/16/24
		229.00	07-00-54900	01/16/24
		319.00	01-51-51200	02/05/24
		105.00	04-00-51100	03/18/24
		330.00	04-00-51100	03/18/24
		150.00	01-51-65200	06/05/23
		330.00	04-00-51100	07/18/23
		156.00	04-00-51100	07/18/23
		----- 8,392.40		
182	BANNER FIRE EQUIPMENT INC 4289 INDUSTRIAL DR ROXANA IL 62084	250,000.00	38-00-84000	11/20/23
		215.62	01-52-61300	01/02/24
		207.98	01-52-83000	01/02/24
		946.97	01-52-65200	08/21/23
		91.66	01-52-65200	05/15/23
		1,872.32	01-52-51200	11/20/23
		167.02	01-52-51200	06/05/23
		21.05	01-52-51200	05/01/23
		2,519.95	01-52-65200	06/05/23
		73.99	01-52-83000	05/01/23
		925.00	01-52-83000	05/15/23
		177.99	01-52-61300	11/20/23
		1,360.36	01-52-51200	06/20/23
		10,079.80	01-52-65200	08/07/23
		700.00	01-52-65200	06/20/23
		51.98	01-52-83000	07/03/23
		1,127.50	01-52-51200	07/17/23
		3,208.00	01-52-65200	01/02/24
		125.93	01-52-65200	07/17/23
		495.27	01-52-61300	08/07/23
		1,500.00	01-52-65200	09/05/23
		582.99	01-52-65200	09/05/23
		1,748.97	01-52-65200	09/05/23
		4,189.90	01-52-65200	01/16/24
		820.00	01-52-92200	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36,028.52	01-52-83000	03/18/24
		3,505.88	01-52-83000	03/18/24
		1,764.73	01-52-65200	12/04/23
		8,600.80	01-52-83000	02/20/24
		2,967.92	01-52-83000	02/05/24
		6,120.82	01-52-83000	12/04/23
		408.43	01-52-61300	01/16/24
		18.35	01-52-51200	11/06/23
		2,325.83	01-52-83000	12/04/23
		718.87	01-52-61300	11/20/23
		11.93	01-52-61300	11/20/23
		981.20	01-52-65200	01/16/24
		112.36	01-52-83000	01/02/24
		220.00	01-52-83000	01/16/24
		229.45	01-52-65200	02/05/24
		595.00	01-52-83000	01/02/24
		155.92	01-52-83000	01/02/24
		547.41	01-52-51300	03/04/24
		3,475.00	01-52-83000	04/15/24
		220.00	01-52-61200	01/02/24
		437.30	01-52-83000	02/05/24
		1,046.68	01-52-83000	03/18/24
		157.82	01-52-83000	01/16/24
		441.30	01-52-83000	02/05/24
		450.00	01-52-65200	02/05/24
		379.76	01-52-51200	03/18/24
		1,256.97	01-52-65200	03/18/24
		42.99	01-52-61200	03/18/24
		226.97	01-52-65200	04/15/24
		527.58	01-52-83000	04/15/24
		901.92	01-52-51300	07/17/23
		456.73	01-52-51300	05/15/23
		9,662.16	01-52-51300	09/05/23
		1,369.66	01-52-51300	10/16/23
		3,853.41	01-52-51300	08/21/23
		826.88	01-52-51300	07/03/23
		3,336.25	01-52-51300	08/21/23
		3,336.25	01-52-61300	01/02/24
		1,116.63	01-52-51300	09/18/23
		3,420.25	01-52-51300	08/21/23
		665.96	01-52-51300	07/17/23
		999.69	01-52-51300	10/16/23
		5,668.14	01-52-51300	02/20/24
		5,083.75	01-52-51300	04/01/24
		6,006.08	01-52-51300	04/01/24
		3,271.21	01-52-51300	04/01/24
		1,178.92	01-52-51200	04/01/24
		636.20	01-52-51200	04/01/24
		501.24	01-52-51200	04/01/24
		599.13	01-52-51200	04/01/24
		541.20	01-52-51200	04/01/24
		526.20	01-52-51300	01/02/24
		1,784.79	01-52-51200	07/03/23
		1,244.33	01-52-51200	10/16/23
		2,674.29	01-52-51300	02/20/24
		756,328.00	38-00-84000	03/04/24
		9,157.00	01-52-83000	04/15/24
		1,179,462.39		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	3,651.00	38-00-59900	04/15/24
		3,651.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	30,789.00	38-00-59900	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,789.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	80,332.00	38-00-59900	04/15/24
		80,332.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	371,937.00	38-00-59900	04/15/24
		262,192.32	77-00-59900	04/15/24
		634,129.32		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	454,303.00	38-00-59900	04/15/24
		262,192.32	77-00-59900	04/15/24
		716,495.32		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	150.00	38-00-59900	04/15/24
		150.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	2,353.00	38-00-59900	04/15/24
		2,353.00		
188	BEL-AIR BOWL 200 S BELT WEST BELLEVILLE IL 62220	1,350.00	07-00-65200	06/05/23
		1,350.00		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	14,018.00	01-51-56300	09/18/23
		14,018.00	01-51-56300	03/18/24
		21,027.00	01-51-56300	12/04/23
		23,784.80	01-51-56300	09/18/23
		72,847.80		
194	BEELMAN LOGISTICS LLC PO BOX 17655 ST. LOUIS MO 63178-7655	314.02	13-00-61400	05/01/23
		428.26	13-00-61400	05/15/23
		308.88	01-53-61400	06/05/23
		1,783.14	13-00-61400	11/06/23
		945.32	13-00-61400	12/04/23
		304.48	13-00-61400	12/04/23
		3,408.97	13-00-61400	12/18/23
		955.16	13-00-61400	12/18/23
		1,887.29	13-00-61400	01/02/24
		2,443.94	13-00-61400	03/04/24
		537.52	13-00-61400	04/15/24
		1,616.66	13-00-61400	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 14,933.64		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379			
		30.71	01-87-51110	05/15/23
		40.64	01-87-51110	05/15/23
		194.89	01-87-51110	07/03/23
		8.20	01-87-51110	07/03/23
		96.80	01-87-51110	07/03/23
		9.90	01-51-51300	08/07/23
		19.80	01-51-51300	09/05/23
		29.82	01-87-51120	08/21/23
		578.00	01-87-51110	09/18/23
		115.30	01-87-51160	09/18/23
		40.40	01-87-51120	12/04/23
		8.20	01-87-51100	12/18/23
		48.91	01-87-51100	12/18/23
		71.99	01-61-83000	04/15/24
		----- 1,293.56		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024			
		5.00	04-00-88000	03/15/24
		----- 5.00		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220			
		100.00	01-50-65200	05/01/23
		1,888.45	07-00-65200	05/01/23
		572.00	07-00-65200	05/01/23
		68.22	07-00-65200	05/01/23
		60.00	07-00-65200	05/15/23
		1,971.90	07-00-65200	06/05/23
		1,008.75	07-00-65200	06/05/23
		420.00	07-00-65200	06/20/23
		9,840.05	07-00-65200	06/20/23
		238.50	07-00-65200	07/03/23
		1,282.00	07-00-65200	07/17/23
		1,019.00	07-00-65200	09/05/23
		2,339.90	07-00-65200	10/16/23
		280.50	07-00-65200	11/06/23
		645.00	07-00-65200	11/06/23
		517.50	07-00-65200	11/20/23
		1,320.89	07-00-65200	11/20/23
		110.00	01-50-65200	11/20/23
		434.85	07-00-65200	02/05/24
		84.00	07-00-65200	01/02/24
		519.10	07-00-65200	02/20/24
		765.00	07-00-65200	02/20/24
		408.75	07-00-65200	03/18/24
		1,254.00	07-00-65200	04/01/24
		22.37	07-00-65200	04/15/24
		----- 27,170.73		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034			
		1,251.57	01-50-57100	02/05/24
		824.71	01-50-57100	02/05/24
		197.50	04-00-57100	02/05/24
		197.58	01-50-57100	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		399.26	01-50-57100	02/05/24
		724.04	01-50-57100	02/05/24
		203.28	01-50-57100	02/05/24
		105.04	01-50-57100	02/05/24
		226.75	01-50-57100	02/05/24
		150.87	04-00-57100	02/05/24
		12.70	01-54-57100	02/05/24
		76.83	21-78-57100	02/05/24
		85.21	01-50-57100	02/05/24
		681.91	21-78-57100	02/05/24
		3,968.07	21-78-57100	02/05/24
		1,603.39	01-50-57100	02/05/24
		887.25	01-54-57100	02/05/24
		305.27	01-50-57100	02/05/24
		3,854.91	01-50-57100	02/05/24
		1,122.89	01-54-57100	02/05/24
		388.40	01-50-57100	02/05/24
		264.18	01-50-57100	02/05/24
		194.82	21-78-57100	02/05/24
		834.97	01-50-57100	02/05/24
		15.44	01-50-57100	02/05/24
		354.49	01-50-57100	02/05/24
		311.02	01-50-57100	02/05/24
		4,638.11	21-78-57100	02/05/24
		253.09	21-78-57100	02/05/24
		24.28	01-54-57100	02/05/24
		47.03	21-78-57100	02/05/24
		10.70	01-50-57100	02/05/24
		33.96	01-54-57100	02/05/24
		150.25	01-50-57100	02/05/24
		185.22	20-00-57100	01/16/24
		80.42	20-00-57100	01/16/24
		899.45	01-54-57100	02/05/24
		95.95	01-54-57100	02/05/24
		557.45	01-54-57100	02/05/24
		20.04	01-54-57100	02/05/24
		32.01	01-50-57100	02/05/24
		175.91	01-50-57100	02/05/24
		225.46	01-50-57100	02/05/24
		24.29	01-50-57100	02/05/24
		726.51	21-78-57100	02/05/24
		33.71	01-54-57100	02/05/24
		95.24	01-50-57100	02/05/24
		342.40	21-78-57100	02/05/24
		27.26	01-50-57100	02/05/24
		2,148.36	21-78-57100	02/05/24
		142.71	01-50-57100	02/05/24
		117.55	01-50-57100	02/05/24
		273.08	01-50-57100	02/05/24
		30.36	01-50-57100	02/05/24
		180.96	01-50-57100	02/05/24
		311.68	30-00-57100	02/05/24
		35.55	01-50-57100	02/05/24
		6,454.74	01-50-57100	03/04/24
		2,610.51	01-54-57100	03/04/24
		997.76	04-00-57100	03/04/24
		211.43	07-00-57100	03/04/24
		19,753.74	21-78-57100	03/04/24
		175.66	30-00-57100	03/04/24
		55.53	01-50-57100	03/04/24
		25.14	01-54-57100	03/04/24
		62.36	01-50-57100	03/04/24
		23.86	01-50-57100	03/04/24
		113.44	21-78-57100	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,069.95	20-00-57100	02/20/24
		49.15	20-00-57100	02/20/24
		815.90	20-00-57100	02/20/24
		495.56	20-00-57100	02/20/24
		20,112.94	20-00-57100	02/20/24
		185.24	01-50-57100	03/04/24
		2,322.52	21-78-57100	03/04/24
		165.81	01-50-57100	03/04/24
		12.53	01-54-57100	03/04/24
		14.77	01-50-57100	03/04/24
		1,617.72	01-50-57100	03/04/24
		1,097.41	01-50-57100	03/04/24
		1,221.31	01-50-57100	03/04/24
		497.69	01-50-57100	03/04/24
		319.14	21-78-57100	03/04/24
		276.91	04-00-57100	03/04/24
		279.01	01-50-57100	03/04/24
		24.28	01-54-57100	03/04/24
		654.82	01-50-57100	03/04/24
		1,179.30	01-50-57100	03/04/24
		360.22	01-50-57100	03/04/24
		127.33	01-50-57100	03/04/24
		250.20	01-50-57100	03/04/24
		551.22	01-50-57100	03/04/24
		220.74	04-00-57100	03/04/24
		52.00	21-78-57100	03/04/24
		250.40	01-50-57100	03/04/24
		4,497.74	21-78-57100	03/04/24
		2,075.92	01-50-57100	03/04/24
		1,550.17	07-00-57100	03/04/24
		487.80	01-50-57100	03/04/24
		3,776.34	01-50-57100	03/04/24
		771.43	01-50-57100	03/04/24
		1,341.33	01-54-57100	03/04/24
		305.23	01-50-57100	03/04/24
		370.47	21-78-57100	03/04/24
		5,339.23	21-78-57100	03/04/24
		86.97	21-78-57100	03/04/24
		10.67	01-50-57100	03/04/24
		33.67	01-54-57100	03/04/24
		136.43	01-50-57100	03/04/24
		341.12	20-00-57100	02/20/24
		74.66	20-00-57100	02/20/24
		957.83	01-54-57100	03/04/24
		19.78	01-54-57100	03/04/24
		32.01	01-50-57100	03/04/24
		151.62	01-50-57100	03/04/24
		219.11	01-50-57100	03/04/24
		24.29	01-50-57100	03/04/24
		983.44	21-78-57100	03/04/24
		33.49	01-54-57100	03/04/24
		84.03	01-50-57100	03/04/24
		414.87	21-78-57100	03/04/24
		25.92	01-50-57100	03/04/24
		114.60	01-50-57100	03/04/24
		87.46	01-50-57100	03/04/24
		27.61	01-50-57100	03/04/24
		7,154.02	21-78-57100	03/04/24
		148.94	01-50-57100	03/04/24
		248.45	30-00-57100	03/04/24
		34.03	01-50-57100	03/04/24
		1,032.12	21-78-57100	03/04/24
		5,893.66	01-50-57100	04/01/24
		2,857.95	01-54-57100	04/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,179.50	04-00-57100	04/01/24
		194.94	07-00-57100	04/01/24
		22,168.26	21-78-57100	04/01/24
		135.51	30-00-57100	04/01/24
		53.42	01-50-57100	04/01/24
		24.12	01-54-57100	04/01/24
		62.36	01-50-57100	04/01/24
		23.49	01-50-57100	04/01/24
		103.84	21-78-57100	04/01/24
		699.62	20-00-57100	03/22/24
		49.15	20-00-57100	03/22/24
		508.66	20-00-57100	03/22/24
		553.76	20-00-57100	03/22/24
		14,232.44	20-00-57100	03/22/24
		157.20	01-50-57100	04/01/24
		2,236.61	21-78-57100	04/01/24
		12.43	01-54-57100	04/01/24
		14.51	01-50-57100	04/01/24
		1,158.12	01-50-57100	04/01/24
		844.35	01-50-57100	04/01/24
		765.30	01-50-57100	04/01/24
		345.82	01-50-57100	04/01/24
		242.04	21-78-57100	04/01/24
		139.46	04-00-57100	04/01/24
		189.30	01-50-57100	04/01/24
		24.28	01-54-57100	04/01/24
		411.83	01-50-57100	04/01/24
		664.04	01-50-57100	04/01/24
		158.25	01-50-57100	04/01/24
		103.45	01-50-57100	04/01/24
		123.89	01-50-57100	04/01/24
		281.31	01-50-57100	04/01/24
		130.65	04-00-57100	04/01/24
		53.52	21-78-57100	04/01/24
		78.85	01-50-57100	04/01/24
		676.72	21-78-57100	04/01/24
		4,002.30	21-78-57100	04/01/24
		763.70	07-00-57100	04/01/24
		246.50	01-50-57100	04/01/24
		2,183.81	01-50-57100	04/01/24
		411.31	01-50-57100	04/01/24
		952.65	01-54-57100	04/01/24
		257.29	01-50-57100	04/01/24
		194.86	21-78-57100	04/01/24
		5,060.68	21-78-57100	04/01/24
		1,614.37	01-50-57100	04/01/24
		44.04	21-78-57100	04/01/24
		10.61	01-50-57100	04/01/24
		33.61	01-54-57100	04/01/24
		123.15	01-50-57100	04/01/24
		229.74	20-00-57100	03/22/24
		74.26	20-00-57100	03/22/24
		19.65	01-54-57100	04/01/24
		32.01	01-50-57100	04/01/24
		150.60	01-50-57100	04/01/24
		216.65	01-50-57100	04/01/24
		24.29	01-50-57100	04/01/24
		1,167.08	01-54-57100	04/01/24
		432.86	21-78-57100	04/01/24
		33.45	01-54-57100	04/01/24
		83.01	01-50-57100	04/01/24
		297.01	21-78-57100	04/01/24
		25.40	01-50-57100	04/01/24
		1,651.08	21-78-57100	04/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.78	01-50-57100	04/01/24
		80.58	01-50-57100	04/01/24
		22.09	01-50-57100	04/01/24
		142.57	01-50-57100	04/01/24
		236.70	30-00-57100	04/01/24
		33.54	01-50-57100	04/01/24
		6,234.11	01-50-57100	05/01/23
		29,471.45	01-50-57200	05/01/23
		2,512.26	01-54-57100	05/01/23
		710.89	04-00-57100	05/01/23
		179.71	07-00-57100	05/01/23
		27,017.73	21-78-57100	05/01/23
		127.32	30-00-57100	05/01/23
		47.01	01-50-57100	05/01/23
		21.62	01-54-57100	05/01/23
		56.19	01-50-57100	05/01/23
		21.54	01-50-57100	05/01/23
		662.96	20-00-57100	04/15/24
		49.68	20-00-57100	04/15/24
		689.84	20-00-57100	04/15/24
		10,021.41	20-00-57100	04/15/24
		85.89	21-78-57100	05/01/23
		70.06	01-50-57100	05/01/23
		1,938.86	21-78-57100	05/01/23
		398.19	20-00-57100	04/15/24
		10.55	01-54-57100	05/01/23
		1,104.62	01-50-57100	05/01/23
		739.00	01-50-57100	05/01/23
		700.99	01-50-57100	05/01/23
		12.66	01-50-57100	05/01/23
		150.61	04-00-57100	05/01/23
		168.95	01-50-57100	05/01/23
		128.31	01-50-57100	05/01/23
		232.52	01-50-57100	05/01/23
		529.04	01-50-57100	05/01/23
		162.13	01-50-57100	05/01/23
		111.39	01-50-57100	05/01/23
		118.80	01-50-57100	05/01/23
		227.77	01-50-57100	05/01/23
		118.60	04-00-57100	05/01/23
		60.72	21-78-57100	05/01/23
		278.32	01-50-57100	05/01/23
		445.25	21-78-57100	05/01/23
		3,743.69	21-78-57100	05/01/23
		4,301.37	21-78-57100	05/01/23
		944.96	01-50-57100	05/01/23
		528.07	07-00-57100	05/01/23
		176.69	01-50-57100	05/01/23
		2,867.27	01-50-57100	05/01/23
		327.48	01-50-57100	05/01/23
		821.54	01-54-57100	05/01/23
		237.85	01-50-57100	05/01/23
		147.56	21-78-57100	05/01/23
		297.95	01-50-57100	05/01/23
		215.18	21-78-57100	05/01/23
		20.41	01-54-57100	05/01/23
		8.97	01-50-57100	05/01/23
		29.43	01-54-57100	05/01/23
		350.80	01-50-57100	05/01/23
		123.66	01-50-57100	05/01/23
		30.39	01-50-57100	05/01/23
		32.31	01-54-57100	05/01/23
		102.31	01-54-57100	05/01/23
		618.09	01-54-57100	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.39	01-54-57100	05/01/23
		27.93	01-50-57100	05/01/23
		230.86	20-00-57100	04/15/24
		76.43	20-00-57100	04/15/24
		52.29	01-50-57100	05/01/23
		193.70	01-50-57100	05/01/23
		21.23	01-50-57100	05/01/23
		646.49	01-54-57100	05/01/23
		1,291.13	01-54-57100	05/01/23
		787.19	21-78-57100	05/01/23
		29.28	01-54-57100	05/01/23
		46.29	01-50-57100	05/01/23
		192.99	01-50-57100	05/01/23
		442.97	21-78-57100	05/01/23
		22.21	01-50-57100	05/01/23
		49.36	01-50-57100	05/01/23
		76.01	01-50-57100	05/01/23
		23.24	01-50-57100	05/01/23
		136.07	01-50-57100	05/01/23
		67.92	01-50-57100	05/01/23
		107.84	30-00-57100	05/01/23
		29.17	01-50-57100	05/01/23
		28.03	01-50-57100	05/01/23
		6,080.66	01-50-57100	06/05/23
		28,163.37	01-50-57200	06/05/23
		2,385.30	01-54-57100	06/05/23
		741.17	04-00-57100	06/05/23
		153.01	07-00-57100	06/05/23
		29,437.51	21-78-57100	06/05/23
		119.09	30-00-57100	06/05/23
		45.77	01-50-57100	06/05/23
		20.89	01-54-57100	06/05/23
		56.01	01-50-57100	06/05/23
		20.43	01-50-57100	06/05/23
		81.46	21-78-57100	06/05/23
		212.11	20-00-57100	05/15/23
		1,215.46	20-00-57100	05/15/23
		63.55	20-00-57100	05/15/23
		71.94	20-00-57100	05/15/23
		136.78	20-00-57100	05/15/23
		6,408.33	20-00-57100	05/15/23
		3,192.89	20-00-57100	05/15/23
		63.85	01-50-57100	06/05/23
		1,912.87	21-78-57100	06/05/23
		2,743.55	20-00-57100	05/15/23
		27.93	20-00-57100	05/15/23
		10.47	01-54-57100	06/05/23
		953.87	01-50-57100	06/05/23
		563.35	01-50-57100	06/05/23
		502.18	01-50-57100	06/05/23
		12.20	01-50-57100	06/05/23
		54.75	04-00-57100	06/05/23
		99.26	01-50-57100	06/05/23
		83.11	01-50-57100	06/05/23
		295.29	01-50-57100	06/05/23
		99.34	01-50-57100	06/05/23
		93.72	01-50-57100	06/05/23
		87.72	01-50-57100	06/05/23
		65.83	04-00-57100	06/05/23
		55.69	21-78-57100	06/05/23
		158.27	01-50-57100	06/05/23
		226.23	21-78-57100	06/05/23
		101.43	07-00-57100	06/05/23
		75.90	01-50-57100	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,711.95	01-50-57100	06/05/23
		507.09	01-54-57100	06/05/23
		162.50	01-50-57100	06/05/23
		207.70	01-50-57100	06/05/23
		78.12	21-78-57100	06/05/23
		221.62	01-50-57100	06/05/23
		173.64	21-78-57100	06/05/23
		20.41	01-54-57100	06/05/23
		159.84	01-50-57100	06/05/23
		84.48	01-50-57100	06/05/23
		3,683.63	21-78-57100	06/05/23
		3,748.87	21-78-57100	06/05/23
		679.05	01-50-57100	06/05/23
		8.95	01-50-57100	06/05/23
		29.48	01-54-57100	06/05/23
		110.06	01-50-57100	06/05/23
		255.54	20-00-57100	05/15/23
		80.06	20-00-57100	05/15/23
		28.36	01-50-57100	06/05/23
		936.76	01-54-57100	06/05/23
		124.73	01-54-57100	06/05/23
		77.70	01-54-57100	06/05/23
		17.28	01-54-57100	06/05/23
		27.97	01-50-57100	06/05/23
		111.57	01-50-57100	06/05/23
		192.60	01-50-57100	06/05/23
		21.23	01-50-57100	06/05/23
		301.99	21-78-57100	06/05/23
		29.43	01-54-57100	06/05/23
		70.08	01-50-57100	06/05/23
		297.35	21-78-57100	06/05/23
		21.32	01-50-57100	06/05/23
		91.24	01-50-57100	06/05/23
		67.40	01-50-57100	06/05/23
		19.53	01-50-57100	06/05/23
		28.00	01-50-57100	06/05/23
		111.65	01-50-57100	06/05/23
		194.84	30-00-57100	06/05/23
		28.95	01-50-57100	06/05/23
		5,387.52	01-50-57100	07/03/23
		27,721.65	01-50-57200	07/03/23
		3,363.01	01-54-57100	07/03/23
		592.59	04-00-57100	07/03/23
		78.10	07-00-57100	07/03/23
		21,454.10	21-78-57100	07/03/23
		107.75	30-00-57100	07/03/23
		45.50	01-50-57100	07/03/23
		20.31	01-54-57100	07/03/23
		55.95	01-50-57100	07/03/23
		20.16	01-50-57100	07/03/23
		77.77	21-78-57100	07/03/23
		57.80	20-00-57100	06/20/23
		53.00	20-00-57100	06/20/23
		5,253.47	20-00-57100	06/20/23
		120.62	01-50-57100	07/03/23
		1,877.08	21-78-57100	07/03/23
		255.42	20-00-57100	06/20/23
		404.11	20-00-57100	06/20/23
		10.39	01-54-57100	07/03/23
		28.86	21-78-57100	07/03/23
		12.06	01-50-57100	07/03/23
		1,124.72	01-50-57100	07/03/23
		517.52	01-50-57100	07/03/23
		552.70	01-50-57100	07/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.73	21-78-57100	07/03/23
		55.44	04-00-57100	07/03/23
		85.25	01-50-57100	07/03/23
		20.96	01-54-57100	07/03/23
		64.60	01-50-57100	07/03/23
		162.86	01-50-57100	07/03/23
		291.36	01-50-57100	07/03/23
		61.97	01-50-57100	07/03/23
		101.08	01-50-57100	07/03/23
		120.79	01-50-57100	07/03/23
		68.82	01-50-57100	07/03/23
		57.53	04-00-57100	07/03/23
		57.36	21-78-57100	07/03/23
		182.63	01-50-57100	07/03/23
		200.98	21-78-57100	07/03/23
		3,767.04	21-78-57100	07/03/23
		774.96	01-50-57100	07/03/23
		86.09	07-00-57100	07/03/23
		74.62	01-50-57100	07/03/23
		2,641.64	01-50-57100	07/03/23
		106.15	01-50-57100	07/03/23
		502.18	01-54-57100	07/03/23
		245.04	01-50-57100	07/03/23
		67.28	21-78-57100	07/03/23
		28.36	01-50-57100	07/03/23
		3,800.72	21-78-57100	07/03/23
		8.95	01-50-57100	07/03/23
		30.31	01-54-57100	07/03/23
		230.46	01-50-57100	07/03/23
		120.99	01-50-57100	07/03/23
		244.38	20-00-57100	06/20/23
		84.97	20-00-57100	06/20/23
		1,061.60	01-54-57100	07/03/23
		124.17	01-54-57100	07/03/23
		190.51	01-54-57100	07/03/23
		17.29	01-54-57100	07/03/23
		28.48	01-50-57100	07/03/23
		116.17	01-50-57100	07/03/23
		190.08	01-50-57100	07/03/23
		28.48	21-78-57100	07/03/23
		21.24	01-50-57100	07/03/23
		223.97	21-78-57100	07/03/23
		59.37	01-54-57100	07/03/23
		68.80	01-50-57100	07/03/23
		359.41	21-78-57100	07/03/23
		21.11	01-50-57100	07/03/23
		89.58	01-50-57100	07/03/23
		65.80	01-50-57100	07/03/23
		277.43	01-50-57100	07/03/23
		25.26	01-50-57100	07/03/23
		103.35	01-50-57100	07/03/23
		194.81	30-00-57100	07/03/23
		28.45	01-50-57100	07/03/23
		6,150.46	01-50-57100	08/07/23
		3,490.28	01-54-57100	08/07/23
		938.01	04-00-57100	08/07/23
		425.85	07-00-57100	08/07/23
		26,616.39	21-78-57100	08/07/23
		112.60	30-00-57100	08/07/23
		44.93	01-50-57100	08/07/23
		20.26	01-54-57100	08/07/23
		56.26	01-50-57100	08/07/23
		20.11	01-50-57100	08/07/23
		105.03	21-78-57100	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.20	20-00-57100	07/17/23
		57.60	20-00-57100	07/17/23
		53.61	20-00-57100	07/17/23
		514.71	20-00-57100	07/17/23
		5,152.01	20-00-57100	07/17/23
		122.40	01-50-57100	08/07/23
		1,894.28	21-78-57100	08/07/23
		10.34	01-54-57100	08/07/23
		11.90	01-50-57100	08/07/23
		2,370.22	01-50-57100	08/07/23
		714.10	01-50-57100	08/07/23
		1,014.89	01-50-57100	08/07/23
		162.00	21-78-57100	08/07/23
		55.41	04-00-57100	08/07/23
		84.61	01-50-57100	08/07/23
		21.01	01-54-57100	08/07/23
		62.31	01-50-57100	08/07/23
		208.44	01-50-57100	08/07/23
		441.25	01-50-57100	08/07/23
		66.55	01-50-57100	08/07/23
		108.07	01-50-57100	08/07/23
		143.58	01-50-57100	08/07/23
		66.69	01-50-57100	08/07/23
		56.25	04-00-57100	08/07/23
		19.42	01-50-57100	08/07/23
		263.53	21-78-57100	08/07/23
		3,581.72	21-78-57100	08/07/23
		3,696.16	21-78-57100	08/07/23
		1,374.35	01-50-57100	08/07/23
		71.84	07-00-57100	08/07/23
		72.84	01-50-57100	08/07/23
		2,728.86	01-50-57100	08/07/23
		103.49	01-50-57100	08/07/23
		708.99	01-54-57100	08/07/23
		389.17	01-50-57100	08/07/23
		61.57	21-78-57100	08/07/23
		393.90	01-50-57100	08/07/23
		57.05	21-78-57100	08/07/23
		62.94	21-78-57100	08/07/23
		8.93	01-50-57100	08/07/23
		30.85	01-54-57100	08/07/23
		145.12	01-50-57100	08/07/23
		214.90	20-00-57100	07/17/23
		75.52	20-00-57100	07/17/23
		1,203.95	01-54-57100	08/07/23
		197.01	01-54-57100	08/07/23
		70.60	01-54-57100	08/07/23
		17.21	01-54-57100	08/07/23
		28.54	01-50-57100	08/07/23
		111.78	01-50-57100	08/07/23
		189.52	01-50-57100	08/07/23
		21.24	01-50-57100	08/07/23
		467.99	21-78-57100	08/07/23
		121.91	01-54-57100	08/07/23
		67.60	01-50-57100	08/07/23
		447.69	21-78-57100	08/07/23
		21.31	01-50-57100	08/07/23
		28.48	21-78-57100	08/07/23
		89.50	01-50-57100	08/07/23
		64.76	01-50-57100	08/07/23
		85.17	01-50-57100	08/07/23
		24.93	01-50-57100	08/07/23
		100.48	01-50-57100	08/07/23
		190.09	30-00-57100	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.41	01-50-57100	08/07/23
		6,261.61	01-50-57100	09/05/23
		4,094.68	01-54-57100	09/05/23
		1,956.14	04-00-57100	09/05/23
		1,020.66	07-00-57100	09/05/23
		37,974.60	21-78-57100	09/05/23
		133.06	30-00-57100	09/05/23
		45.02	01-50-57100	09/05/23
		20.51	01-54-57100	09/05/23
		56.43	01-50-57100	09/05/23
		20.32	01-50-57100	09/05/23
		104.50	21-78-57100	09/05/23
		168.12	20-00-57100	08/21/23
		57.05	20-00-57100	08/21/23
		53.82	20-00-57100	08/21/23
		502.90	20-00-57100	08/21/23
		4,321.65	20-00-57100	08/21/23
		115.51	01-50-57100	09/05/23
		1,882.68	21-78-57100	09/05/23
		10.43	01-54-57100	09/05/23
		12.20	01-50-57100	09/05/23
		2,553.41	01-50-57100	09/05/23
		711.36	01-50-57100	09/05/23
		1,128.65	01-50-57100	09/05/23
		417.14	01-50-57100	09/05/23
		139.77	21-78-57100	09/05/23
		55.64	04-00-57100	09/05/23
		84.83	01-50-57100	09/05/23
		21.01	01-54-57100	09/05/23
		62.90	01-50-57100	09/05/23
		230.21	01-50-57100	09/05/23
		514.36	01-50-57100	09/05/23
		63.26	01-50-57100	09/05/23
		139.87	01-50-57100	09/05/23
		151.25	01-50-57100	09/05/23
		56.46	04-00-57100	09/05/23
		58.24	21-78-57100	09/05/23
		307.42	21-78-57100	09/05/23
		3,740.36	21-78-57100	09/05/23
		4,503.66	21-78-57100	09/05/23
		1,713.33	01-50-57100	09/05/23
		71.50	07-00-57100	09/05/23
		73.50	01-50-57100	09/05/23
		3,730.83	01-50-57100	09/05/23
		104.54	01-50-57100	09/05/23
		766.20	01-54-57100	09/05/23
		429.90	01-50-57100	09/05/23
		61.82	21-78-57100	09/05/23
		66.32	01-50-57100	09/05/23
		68.30	21-78-57100	09/05/23
		8.93	01-50-57100	09/05/23
		30.80	01-54-57100	09/05/23
		146.83	01-50-57100	09/05/23
		210.83	20-00-57100	08/21/23
		82.94	20-00-57100	08/21/23
		1,202.30	01-54-57100	09/05/23
		214.06	01-54-57100	09/05/23
		67.07	01-54-57100	09/05/23
		17.22	01-54-57100	09/05/23
		28.54	01-50-57100	09/05/23
		118.92	01-50-57100	09/05/23
		191.33	01-50-57100	09/05/23
		21.25	01-50-57100	09/05/23
		540.74	21-78-57100	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98.88	01-54-57100	09/05/23
		68.31	01-50-57100	09/05/23
		418.80	21-78-57100	09/05/23
		21.11	01-50-57100	09/05/23
		611.81	21-78-57100	09/05/23
		86.72	01-50-57100	09/05/23
		62.62	01-50-57100	09/05/23
		187.97	01-50-57100	09/05/23
		21.09	01-50-57100	09/05/23
		94.48	01-50-57100	09/05/23
		185.06	30-00-57100	09/05/23
		28.89	01-50-57100	09/05/23
		6,452.29	01-50-57100	10/02/23
		3,948.20	01-54-57100	10/02/23
		2,169.98	04-00-57100	10/02/23
		1,003.37	07-00-57100	10/02/23
		30,037.65	21-78-57100	10/02/23
		129.23	30-00-57100	10/02/23
		45.71	01-50-57100	10/02/23
		20.44	01-54-57100	10/02/23
		56.54	01-50-57100	10/02/23
		20.30	01-50-57100	10/02/23
		104.58	21-78-57100	10/02/23
		170.26	20-00-57100	09/18/23
		57.81	20-00-57100	09/18/23
		53.73	20-00-57100	09/18/23
		427.95	20-00-57100	09/18/23
		4,349.76	20-00-57100	09/18/23
		122.34	01-50-57100	10/02/23
		1,900.30	21-78-57100	10/02/23
		10.43	01-54-57100	10/02/23
		12.17	01-50-57100	10/02/23
		139.89	21-78-57100	10/02/23
		21.01	01-54-57100	10/02/23
		57.95	21-78-57100	10/02/23
		8.96	01-50-57100	10/02/23
		2,688.49	01-50-57100	10/02/23
		720.19	01-50-57100	10/02/23
		31.01	01-54-57100	10/02/23
		1,104.70	01-50-57100	10/02/23
		385.42	01-50-57100	10/02/23
		55.55	04-00-57100	10/02/23
		84.74	01-50-57100	10/02/23
		225.74	01-50-57100	10/02/23
		161.30	01-50-57100	10/02/23
		492.65	01-50-57100	10/02/23
		65.10	01-50-57100	10/02/23
		130.10	01-50-57100	10/02/23
		203.15	20-00-57100	09/18/23
		86.93	20-00-57100	09/18/23
		129.36	01-50-57100	10/02/23
		66.19	01-50-57100	10/02/23
		56.37	04-00-57100	10/02/23
		285.71	21-78-57100	10/02/23
		3,791.61	21-78-57100	10/02/23
		4,223.25	21-78-57100	10/02/23
		1,699.29	01-50-57100	10/02/23
		70.39	07-00-57100	10/02/23
		70.10	01-50-57100	10/02/23
		993.81	01-54-57100	10/02/23
		3,655.11	01-50-57100	10/02/23
		253.11	01-54-57100	10/02/23
		104.40	01-50-57100	10/02/23
		750.62	01-54-57100	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		411.38	01-50-57100	10/02/23
		68.90	01-54-57100	10/02/23
		17.40	01-54-57100	10/02/23
		61.71	21-78-57100	10/02/23
		28.48	01-50-57100	10/02/23
		132.55	01-50-57100	10/02/23
		62.78	01-50-57100	10/02/23
		192.63	01-50-57100	10/02/23
		58.14	21-78-57100	10/02/23
		21.24	01-50-57100	10/02/23
		395.62	21-78-57100	10/02/23
		30.64	01-54-57100	10/02/23
		69.26	01-50-57100	10/02/23
		448.56	21-78-57100	10/02/23
		21.69	01-50-57100	10/02/23
		1,094.55	21-78-57100	10/02/23
		89.98	01-50-57100	10/02/23
		63.64	01-50-57100	10/02/23
		195.03	01-50-57100	10/02/23
		24.75	01-50-57100	10/02/23
		97.84	01-50-57100	10/02/23
		189.23	30-00-57100	10/02/23
		29.22	01-50-57100	10/02/23
		7,086.86	01-50-57100	11/06/23
		5,278.21	01-54-57100	11/06/23
		2,050.29	04-00-57100	11/06/23
		797.23	07-00-57100	11/06/23
		38,232.10	21-78-57100	11/06/23
		135.21	30-00-57100	11/06/23
		46.19	01-50-57100	11/06/23
		20.86	01-54-57100	11/06/23
		56.39	01-50-57100	11/06/23
		20.64	01-50-57100	11/06/23
		104.58	21-78-57100	11/06/23
		246.61	20-00-57100	10/16/23
		56.98	20-00-57100	10/16/23
		53.75	20-00-57100	10/16/23
		501.98	20-00-57100	10/16/23
		4,471.20	20-00-57100	10/16/23
		142.30	01-50-57100	11/06/23
		1,973.40	21-78-57100	11/06/23
		10.51	01-54-57100	11/06/23
		12.50	01-50-57100	11/06/23
		2,117.87	01-50-57100	11/06/23
		684.37	01-50-57100	11/06/23
		950.77	01-50-57100	11/06/23
		182.81	21-78-57100	11/06/23
		55.90	04-00-57100	11/06/23
		84.76	01-50-57100	11/06/23
		21.01	01-54-57100	11/06/23
		62.47	01-50-57100	11/06/23
		190.18	01-50-57100	11/06/23
		389.34	01-50-57100	11/06/23
		62.84	01-50-57100	11/06/23
		133.71	01-50-57100	11/06/23
		66.22	01-50-57100	11/06/23
		56.40	04-00-57100	11/06/23
		57.52	21-78-57100	11/06/23
		4,069.59	21-78-57100	11/06/23
		3,834.01	21-78-57100	11/06/23
		1,363.60	01-50-57100	11/06/23
		70.74	07-00-57100	11/06/23
		69.47	01-50-57100	11/06/23
		103.58	01-50-57100	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		361.23	01-50-57100	11/06/23
		58.48	21-78-57100	11/06/23
		332.60	01-50-57100	11/06/23
		117.93	01-50-57100	11/06/23
		269.09	21-78-57100	11/06/23
		3,019.10	01-50-57100	11/06/23
		672.42	01-54-57100	11/06/23
		41.82	21-78-57100	11/06/23
		9.03	01-50-57100	11/06/23
		30.64	01-54-57100	11/06/23
		154.96	01-50-57100	11/06/23
		150.72	20-00-57100	10/16/23
		73.24	20-00-57100	10/16/23
		791.57	01-54-57100	11/06/23
		196.07	01-54-57100	11/06/23
		66.02	01-54-57100	11/06/23
		17.39	01-54-57100	11/06/23
		28.48	01-50-57100	11/06/23
		148.23	01-50-57100	11/06/23
		194.19	01-50-57100	11/06/23
		21.24	01-50-57100	11/06/23
		373.40	21-78-57100	11/06/23
		30.70	01-54-57100	11/06/23
		79.31	01-50-57100	11/06/23
		364.05	21-78-57100	11/06/23
		22.01	01-50-57100	11/06/23
		579.83	21-78-57100	11/06/23
		101.72	01-50-57100	11/06/23
		75.40	01-50-57100	11/06/23
		203.79	01-50-57100	11/06/23
		20.88	01-50-57100	11/06/23
		128.08	01-50-57100	11/06/23
		242.82	30-00-57100	11/06/23
		29.57	01-50-57100	11/06/23
		7,336.46	01-50-57100	12/04/23
		5,185.75	01-54-57100	12/04/23
		1,493.33	04-00-57100	12/04/23
		517.87	07-00-57100	12/04/23
		29,617.20	21-78-57100	12/04/23
		146.88	30-00-57100	12/04/23
		46.62	01-50-57100	12/04/23
		21.10	01-54-57100	12/04/23
		56.32	01-50-57100	12/04/23
		21.03	01-50-57100	12/04/23
		83.34	21-78-57100	12/04/23
		285.25	20-00-57100	11/20/23
		56.42	20-00-57100	11/20/23
		70.86	20-00-57100	11/20/23
		477.04	20-00-57100	11/20/23
		4,621.86	20-00-57100	11/20/23
		142.20	01-50-57100	12/04/23
		1,974.30	21-78-57100	12/04/23
		10.61	01-54-57100	12/04/23
		12.93	01-50-57100	12/04/23
		103.39	21-78-57100	12/04/23
		20.96	01-54-57100	12/04/23
		35.91	21-78-57100	12/04/23
		9.00	01-50-57100	12/04/23
		1,012.45	01-50-57100	12/04/23
		30.04	01-54-57100	12/04/23
		560.63	01-50-57100	12/04/23
		215.55	01-50-57100	12/04/23
		84.35	04-00-57100	12/04/23
		94.47	01-50-57100	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.15	01-50-57100	12/04/23
		161.22	01-50-57100	12/04/23
		120.66	01-50-57100	12/04/23
		304.52	01-50-57100	12/04/23
		74.93	01-50-57100	12/04/23
		168.74	20-00-57100	11/20/23
		68.36	20-00-57100	11/20/23
		94.52	01-50-57100	12/04/23
		92.17	01-50-57100	12/04/23
		63.57	04-00-57100	12/04/23
		60.86	21-78-57100	12/04/23
		56.83	01-50-57100	12/04/23
		212.26	21-78-57100	12/04/23
		3,848.90	21-78-57100	12/04/23
		3,988.88	21-78-57100	12/04/23
		804.03	01-50-57100	12/04/23
		117.47	07-00-57100	12/04/23
		99.48	01-50-57100	12/04/23
		669.14	01-54-57100	12/04/23
		130.37	01-54-57100	12/04/23
		119.87	01-50-57100	12/04/23
		233.51	01-50-57100	12/04/23
		90.68	01-54-57100	12/04/23
		17.52	01-54-57100	12/04/23
		76.05	21-78-57100	12/04/23
		28.52	01-50-57100	12/04/23
		518.78	01-50-57100	12/04/23
		155.40	01-50-57100	12/04/23
		196.82	01-50-57100	12/04/23
		21.24	01-50-57100	12/04/23
		304.30	21-78-57100	12/04/23
		3,314.07	01-50-57100	12/04/23
		29.84	01-54-57100	12/04/23
		507.71	01-54-57100	12/04/23
		88.15	01-50-57100	12/04/23
		265.19	21-78-57100	12/04/23
		114.42	01-50-57100	12/04/23
		23.02	01-50-57100	12/04/23
		1,280.01	21-78-57100	12/04/23
		115.66	01-50-57100	12/04/23
		81.52	01-50-57100	12/04/23
		216.10	01-50-57100	12/04/23
		20.70	01-50-57100	12/04/23
		125.89	01-50-57100	12/04/23
		245.86	30-00-57100	12/04/23
		30.82	01-50-57100	12/04/23
		5,298.63	01-50-57100	01/02/24
		4,831.65	01-54-57100	01/02/24
		750.42	04-00-57100	01/02/24
		158.30	07-00-57100	01/02/24
		19,774.16	21-78-57100	01/02/24
		125.08	30-00-57100	01/02/24
		48.23	01-50-57100	01/02/24
		21.88	01-54-57100	01/02/24
		56.48	01-50-57100	01/02/24
		21.24	01-50-57100	01/02/24
		109.14	21-78-57100	01/02/24
		515.51	20-00-57100	12/18/23
		51.50	20-00-57100	12/18/23
		492.85	20-00-57100	12/18/23
		8,736.23	20-00-57100	12/18/23
		169.68	01-50-57100	01/02/24
		2,074.54	21-78-57100	01/02/24
		298.29	20-00-57100	12/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.80	01-54-57100	01/02/24
		13.20	01-50-57100	01/02/24
		143.51	21-78-57100	01/02/24
		20.96	01-54-57100	01/02/24
		1,081.42	01-50-57100	01/02/24
		671.10	01-50-57100	01/02/24
		633.55	01-50-57100	01/02/24
		264.06	01-50-57100	01/02/24
		133.03	04-00-57100	01/02/24
		144.69	01-50-57100	01/02/24
		130.10	01-50-57100	01/02/24
		199.21	01-50-57100	01/02/24
		446.24	01-50-57100	01/02/24
		121.99	01-50-57100	01/02/24
		100.58	01-50-57100	01/02/24
		148.72	01-50-57100	01/02/24
		170.83	01-50-57100	01/02/24
		106.89	04-00-57100	01/02/24
		54.40	21-78-57100	01/02/24
		60.33	01-50-57100	01/02/24
		310.12	21-78-57100	01/02/24
		3,780.58	21-78-57100	01/02/24
		4,160.80	21-78-57100	01/02/24
		1,300.85	01-50-57100	01/02/24
		509.27	07-00-57100	01/02/24
		191.28	01-50-57100	01/02/24
		3,274.54	01-50-57100	01/02/24
		214.68	01-50-57100	01/02/24
		804.25	01-54-57100	01/02/24
		233.49	01-50-57100	01/02/24
		38.46	21-78-57100	01/02/24
		123.75	21-78-57100	01/02/24
		9.10	01-50-57100	01/02/24
		30.24	01-54-57100	01/02/24
		132.90	01-50-57100	01/02/24
		214.72	20-00-57100	12/18/23
		73.58	20-00-57100	12/18/23
		831.38	01-54-57100	01/02/24
		162.23	01-54-57100	01/02/24
		329.80	01-54-57100	01/02/24
		17.80	01-54-57100	01/02/24
		28.48	01-50-57100	01/02/24
		153.65	01-50-57100	01/02/24
		203.39	01-50-57100	01/02/24
		21.24	01-50-57100	01/02/24
		408.86	21-78-57100	01/02/24
		30.08	01-54-57100	01/02/24
		84.50	01-50-57100	01/02/24
		279.98	21-78-57100	01/02/24
		23.52	01-50-57100	01/02/24
		114.68	01-50-57100	01/02/24
		92.29	01-50-57100	01/02/24
		249.37	01-50-57100	01/02/24
		37.28	01-50-57100	01/02/24
		25.67	01-50-57100	01/02/24
		2,744.90	21-78-57100	01/02/24
		146.69	01-50-57100	01/02/24
		242.61	30-00-57100	01/02/24
		30.86	01-50-57100	01/02/24
		3,371.02	01-54-57100	02/05/24
		644.61	04-00-57100	02/05/24
		181.61	07-00-57100	02/05/24
		17,601.44	21-78-57100	02/05/24
		147.82	30-00-57100	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,505.25	01-50-57100	02/05/24
		48.18	01-50-57100	02/05/24
		21.84	01-54-57100	02/05/24
		56.48	01-50-57100	02/05/24
		21.88	01-50-57100	02/05/24
		108.63	21-78-57100	02/05/24
		839.39	20-00-57100	01/16/24
		48.97	20-00-57100	01/16/24
		491.75	20-00-57100	01/16/24
		542.98	20-00-57100	01/16/24
		14,218.67	20-00-57100	01/16/24
		182.94	01-50-57100	02/05/24
		2,069.76	21-78-57100	02/05/24

		1,010,235.82		
211	BELLEVILLE SEED HOUSE ST CLAIR SERVICE CO PO BOX 489 BELLEVILLE IL 62222-0489			
		520.00	21-78-51800	05/01/23
		328.00	01-55-61700	05/01/23
		120.00	01-53-61400	05/01/23
		85.00	01-54-61700	10/16/23
		20.50	01-55-61700	12/04/23
		104.00	21-77-51500	03/04/24
		108.00	01-54-61700	04/01/24

		1,285.50		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		234.85	01-54-62900	05/01/23
		11.25	01-54-62900	05/15/23
		82.86	01-54-62900	05/01/23
		838.25	01-53-61400	05/01/23
		9.00	21-78-61200	05/01/23
		50.10	01-87-51120	05/15/23
		69.81	21-77-51200	05/15/23
		73.40	01-54-62900	05/01/23
		114.15	21-78-65200	05/15/23
		137.66	21-78-62900	05/15/23
		70.32	21-78-61700	05/15/23
		55.90	01-52-61200	06/05/23
		112.50	01-87-51100	05/15/23
		109.18	01-87-51150	05/15/23
		6.92	01-87-51150	05/15/23
		99.88	01-87-51100	05/15/23
		170.96	01-87-51100	05/15/23
		4.99	01-54-65200	06/05/23
		312.69	01-53-61400	06/05/23
		15.60	01-87-51100	06/20/23
		2.18	01-54-62900	06/20/23
		417.44	01-54-62900	06/20/23
		272.61	21-78-51100	06/20/23
		7.20	01-54-62900	06/20/23
		39.48	01-87-51100	06/20/23
		42.19	01-87-51110	07/17/23
		23.04	21-78-51100	07/17/23
		62.82	01-87-51100	07/17/23
		256.70	01-87-51190	07/17/23
		2.18	01-87-51100	07/17/23
		78.35	21-78-51100	08/07/23
		68.78	21-77-65200	08/07/23
		3.14	01-54-62900	08/07/23
		30.67	21-78-61200	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.38	01-87-51100	09/05/23
		37.90	01-87-51100	09/05/23
		89.32	01-53-61400	09/05/23
		555.51	07-00-65200	09/05/23
		3.89	01-54-61700	09/18/23
		262.74	01-87-51140	09/18/23
		207.16	21-78-51200	09/18/23
		58.75	01-54-62900	10/02/23
		11.70	21-78-51100	10/16/23
		17.44	21-78-51200	11/06/23
		15.92	01-54-62900	11/20/23
		26.88	21-78-62900	11/20/23
		230.48	01-87-51100	11/20/23
		5.01	21-78-51200	11/20/23
		289.50	01-53-61400	12/18/23
		1,430.78	01-52-65200	01/02/24
		231.66	21-78-61200	01/02/24
		884.80	01-52-65300	01/02/24
		23.04	21-78-62900	01/16/24
		56.85	21-78-65200	01/16/24
		2.40	01-87-51100	02/05/24
		396.63	21-78-62900	02/20/24
		21.46	21-78-62900	02/20/24
		7.00	01-87-51110	02/20/24
		31.50	01-87-51110	02/20/24
		7.67	01-54-62900	02/20/24
		29.00	21-78-61200	02/20/24
		173.04	01-87-51110	02/20/24
		250.40	01-87-51100	02/20/24
		26.42	01-87-51100	02/20/24
		159.98	21-78-61200	02/20/24
		48.63	01-53-61200	03/04/24
		347.98	01-87-51100	03/18/24
		394.93	01-52-92200	03/18/24
		3.28	01-87-51100	03/18/24
		15.24	01-53-61400	03/18/24
		55.49	21-78-62900	03/18/24
		60.03	01-87-51190	03/18/24
		22.75	01-87-51100	04/01/24
		28.54	01-54-62900	04/01/24
		113.76	01-87-51100	04/01/24
		479.62	01-87-51130	04/01/24
		271.66	01-87-51100	04/01/24

		11,361.17		
2149	KNIPP ROOFING & EXTERIORS, INC 15 SOUTH 10TH STREET BELLEVILLE IL 62220			
		1,235.00	01-87-51120	05/01/23
		4,271.00	01-54-51100	08/07/23

		5,506.00		
2160	NCPERS GROUP LIFE INS C/O MEMBER BENEFITS P.O. BOX 17605 JACKSONVILLE FL 32245			
		304.00	06-00-21809	01/26/24
		304.00	06-00-21809	02/23/24
		304.00	06-00-21809	03/22/24
		320.00	06-00-21809	04/19/24
		368.00	06-00-21809	05/19/23
		368.00	06-00-21809	06/16/23
		352.00	06-00-21809	07/28/23
		352.00	06-00-21809	08/25/23
		352.00	06-00-21809	09/22/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		336.00	06-00-21809	10/20/23
		336.00	06-00-21809	11/17/23
		320.00	06-00-21809	12/15/23

		4,016.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221			
		300.00	01-52-51200	12/04/23

		300.00		
2169	CAR CHEM HUELSMANN DISTRIBUTING 398 S KING OAK STREET TRENTON IL 62293			
		142.99	01-53-61400	05/15/23
		352.93	01-53-61300	06/20/23
		199.98	01-53-61300	12/04/23
		331.94	01-53-61300	02/05/24

		1,027.84		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		310.55	01-54-65200	02/05/24
		278.57	01-54-62900	05/15/23
		711.80	01-53-61400	05/15/23
		76.47	01-54-62900	03/04/24
		63.58	01-54-62900	03/18/24
		31.79	01-54-62900	03/18/24
		251.96	01-54-62900	03/18/24
		111.79	01-54-62900	04/01/24
		552.60	01-53-61400	04/01/24
		229.90	01-54-61700	08/07/23
		78.60	01-87-51190	08/07/23
		159.95	01-53-61400	08/21/23
		270.40	01-54-62900	06/20/23
		56.60	01-87-51100	11/06/23

		3,184.56		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		111.55	07-00-65200	05/01/23
		38.30	07-00-65200	05/15/23
		119.75	07-00-65200	06/05/23
		600.00	01-50-54900	06/20/23
		132.60	07-00-65200	06/20/23
		106.50	07-00-65200	06/20/23
		31.95	07-00-65200	07/03/23
		31.95	07-00-65200	07/17/23
		100.65	07-00-65200	08/07/23
		151.20	07-00-65200	08/21/23
		106.60	07-00-65200	08/21/23
		47.40	01-50-54900	11/06/23
		50.25	01-50-54900	11/06/23
		4.70	01-50-54900	11/06/23
		43.75	01-50-54900	11/06/23
		16.75	07-00-65200	12/04/23
		146.35	07-00-65200	04/15/24
		123.85	07-00-65200	04/15/24
		77.35	01-87-51110	10/16/23
		150.00	01-50-54900	10/16/23
		16.75	07-00-65200	01/16/24
		10.50	01-52-92900	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,218.70		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		723.00	01-53-45300	02/20/24
		5,874.00	01-53-45300	05/19/23
		6,254.00	01-55-45300	05/19/23
		1,630.00	01-56-45300	05/19/23
		93.60-	01-50-45300	05/19/23
		124.80-	01-50-45300	08/25/23
		4,246.00	01-53-45300	08/25/23
		454.00	01-55-45300	08/25/23
		14,092.00	21-77-45300	08/25/23
		----- 33,054.60		
2303	GLOCK PROFESSIONAL, INC P.O. BOX 1254 SMYRNA GA 30081			
		250.00	01-51-56300	04/15/24
		250.00	01-51-56300	04/15/24
		250.00	01-51-56300	04/15/24
		250.00	01-51-56300	04/15/24
		----- 1,000.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040			
		147.38	01-53-61200	11/06/23
		----- 147.38		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		15.98	01-53-61400	05/01/23
		14.24	01-53-61200	05/01/23
		7.99	01-87-51110	05/15/23
		26.97	21-78-62900	05/15/23
		23.98	01-61-65200	06/05/23
		97.96	01-54-61700	06/05/23
		29.58	01-53-61400	06/05/23
		44.98	01-54-61700	06/05/23
		16.78	01-53-61400	07/17/23
		31.91	01-53-61400	07/17/23
		26.59	21-78-62900	08/07/23
		14.99	01-87-51100	08/21/23
		10.20	01-53-61400	10/02/23
		17.97	01-53-61400	10/02/23
		23.96	01-53-61400	10/02/23
		7.99	01-53-61400	10/02/23
		6.73	01-53-61400	10/16/23
		5.98	01-52-65200	10/16/23
		4.59	01-53-61200	11/06/23
		1.90	01-53-61400	11/06/23
		43.98	01-53-61400	11/20/23
		109.99	01-53-61400	11/20/23
		35.97	01-53-61400	11/20/23
		10.98	01-53-61400	11/20/23
		35.96	01-53-61400	12/04/23
		81.96	01-52-65300	01/02/24
		45.97	01-53-61400	12/04/23
		49.94	01-53-61400	12/04/23
		29.99	01-53-61200	12/18/23
		18.80	21-78-65200	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.98	01-53-61300	02/20/24
		31.55	01-53-61300	03/04/24
		15.98	01-53-61400	04/01/24

		953.32		
2435	GATEWAY TRUCK & REFRIGERATION PO BOX 843715 KANSAS CITY MO 64184-3715			
		556.16	21-78-51200	05/15/23
		783.16	22-00-51200	05/15/23
		2,059.85	22-00-51200	05/15/23
		386.87	01-53-51200	05/15/23
		1,128.60	22-00-51200	05/15/23
		1,049.86	22-00-51200	05/15/23
		1,105.94	22-00-51200	05/15/23
		812.75	22-00-51200	05/15/23
		973.14	22-00-51200	05/15/23
		1,129.91	22-00-51200	05/15/23
		608.67	21-78-51200	05/15/23
		2,140.39	22-00-51200	06/05/23
		4,476.33	22-00-51200	06/05/23
		1,402.11	21-78-51200	06/05/23
		250.00	01-87-51120	06/20/23
		415.29	01-87-51120	06/20/23
		691.02	01-87-51120	06/20/23
		398.11	01-87-51120	06/20/23
		402.00	01-87-51120	06/20/23
		1,772.26	01-87-51120	08/07/23
		2,115.83	21-78-51200	11/06/23
		411.66	01-53-51200	11/06/23
		796.00	21-78-51200	11/06/23
		510.00	21-78-51200	12/04/23
		796.00	21-78-51200	11/06/23
		796.00	21-78-51200	11/06/23
		450.00	21-78-51200	11/06/23
		510.00	21-78-51200	11/20/23
		606.04	01-87-51120	11/20/23
		561.09	01-87-51120	11/20/23
		390.77	01-87-51120	11/20/23
		734.38	01-87-51120	11/20/23
		627.28	21-78-51200	11/06/23
		928.08	01-87-51100	11/20/23
		1,348.86	01-87-51120	01/02/24
		3,769.02	21-78-51200	12/18/23
		814.17	01-87-51120	12/18/23
		1,426.59	21-77-51200	03/04/24
		426.00	21-78-51200	03/18/24
		2,183.17	01-87-51100	04/01/24
		485.02	01-53-51200	04/15/24
		296.86	01-87-51120	04/15/24
		250.00	01-87-51120	03/18/24
		1,733.37	01-87-51120	04/01/24
		250.00	01-87-51120	03/18/24

		45,758.61		
2636	ARNOLD, KEVIN SANITATION DEPT			
		43.62	01-56-65200	02/05/24

		43.62		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		17.74	01-53-61400	10/02/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.88	01-55-65200	10/02/23
		518.62	01-55-65200	11/20/23
		87.66	01-53-61400	02/05/24
		146.10	01-53-61400	03/04/24
		146.10	01-53-61400	05/15/23
		146.10	01-53-61400	06/20/23
		175.32	01-55-65200	06/20/23

		1,354.52		
272	MISSELHORN, BENJAMIN 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		110.00	01-56-61300	06/05/23
		25.00	01-87-51300	05/01/23
		40.00	01-56-61300	06/05/23
		140.00	01-56-61300	06/05/23
		35.00	01-56-61300	06/05/23
		35.00	01-56-61300	06/05/23
		80.00	01-56-61300	06/05/23
		25.00	21-78-51300	05/01/23
		109.45	01-54-61200	05/01/23
		70.00	01-56-61300	07/17/23
		20.00	21-78-51300	05/15/23
		6,889.82	21-77-51300	05/15/23
		70.00	01-56-61300	06/05/23
		3,374.80	01-56-51300	06/05/23
		20.00	01-61-51300	08/07/23
		20.00	01-61-51300	08/07/23
		25.00	21-77-51200	08/07/23
		140.00	01-56-61300	07/17/23
		370.00	01-56-51300	07/17/23
		140.00	01-56-61300	09/05/23
		3,359.10	01-56-51300	07/17/23
		236.00	01-56-51300	07/17/23
		60.00	01-56-61300	07/17/23
		4,781.04	01-56-51300	07/17/23
		355.00	01-56-51300	09/05/23
		70.00	01-56-61300	09/05/23
		140.00	01-56-61300	09/05/23
		70.00	01-56-61300	09/05/23
		13,513.53	01-56-51300	09/05/23
		75.00	01-56-61300	10/02/23
		60.00	01-56-61300	11/06/23
		1,421.16	01-56-51300	10/02/23
		120.10	01-56-61300	10/02/23
		245.00	01-56-51300	10/02/23
		1,131.92	01-56-51300	10/02/23
		5,139.00	01-56-51300	10/02/23
		315.00	01-56-51300	11/06/23
		25.00	21-77-51300	10/02/23
		75.00	01-56-61300	11/06/23
		10.00	21-78-61700	10/16/23
		70.00	01-56-61300	11/06/23
		110.00	01-56-51300	11/06/23
		70.00	01-56-61300	11/06/23
		4,716.00	01-56-61300	11/06/23
		70.00	01-56-61300	12/04/23
		478.96	01-55-51300	11/20/23
		20.00	01-54-61200	11/20/23
		79.95	01-56-61300	01/02/24
		70.00	01-56-61300	01/02/24
		165.00	01-56-51300	01/02/24
		344.95	01-56-51300	01/02/24
		40.00	01-62-51300	12/18/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.50	01-56-61300	01/02/24
		2,780.96	01-52-61300	01/16/24
		1,919.72	01-56-51300	01/02/24
		69.04	01-87-51200	01/02/24
		1,176.56	01-52-61300	02/05/24
		380.00	01-56-61300	02/05/24
		5,184.00	01-56-51300	02/05/24
		220.00	01-56-61300	02/05/24
		129.90	01-56-61300	03/04/24
		80.00	01-56-61300	03/04/24
		240.00	01-56-61300	03/04/24
		522.43	01-56-51300	03/04/24
		20.00	01-87-51200	02/05/24
		190.00	01-56-61300	03/04/24
		5,802.00	01-56-51300	03/04/24
		105.00	01-56-61300	04/01/24
		70.00	01-56-61300	04/01/24
		35.00	01-56-61300	04/01/24
		6,446.86	01-56-51300	04/01/24
		20.00	01-61-51300	04/01/24

		74,706.75		
2721	BANK OF AMERICA 1911 CARLYLE AVE ACCT#840101007378 BLVLE FIRE INS FUND BELLEVILLE IL 62221	120.00	06-00-21808	01/26/24
		120.00	06-00-21808	02/23/24
		120.00	06-00-21808	03/22/24
		120.00	06-00-21808	04/19/24
		120.00	06-00-21808	05/19/23
		120.00	06-00-21808	06/16/23
		120.00	06-00-21808	07/28/23
		120.00	06-00-21808	08/25/23
		120.00	06-00-21808	09/22/23
		120.00	06-00-21808	10/20/23
		120.00	06-00-21808	11/17/23
		120.00	06-00-21808	12/15/23

		1,440.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010	23,624.00	21-78-57300	06/05/23
		9,000.00	21-78-57300	11/06/23
		4,500.00	21-78-57300	12/18/23

		37,124.00		
2741	SISTER CITIES INTERNATIONAL 1012 14TH ST NW SUITE 1400 WASHINGTON DC 20005	610.00	01-50-56100	01/16/24

		610.00		
2744	MISSOURI MACHINERY & ENG. HYDRO DRAMATICS, THE PUMP SHOP 1228 SOUTH EIGHTH STREET ST. LOUIS MO 63104	2,809.04	20-00-51100	10/16/23

		2,809.04		
2769	ROTOLITE OF ST. LOUIS INC 5301 HAMPTON ST. LOUIS MO 63109	279.25	01-62-65100	05/01/23

		279.25		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	165.33	01-54-61200	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.99	01-54-61300	06/05/23
		20.76	01-54-61200	07/17/23
		198.19	01-54-61300	08/07/23
		554.40	01-53-61300	08/07/23
		469.99-	01-53-61300	08/07/23
		395.99	01-53-61300	08/21/23
		131.75	01-54-61200	10/02/23
		12.60	01-54-61200	10/02/23
		6.71	21-78-62900	11/06/23
		93.00	01-52-61300	11/06/23
		11.20	01-52-61300	11/06/23
		81.80	01-52-61300	11/20/23
		2,036.34	01-52-51300	12/04/23
		47.98	21-78-51300	12/04/23
		67.60	01-52-61200	12/18/23
		1,251.78	01-52-51300	02/05/24
		54.10	01-55-61200	02/05/24
		374.78	01-54-61300	02/20/24
		37.78	01-54-61200	02/20/24
		1,140.88	01-54-51200	02/20/24
		1,123.68	01-54-61200	03/04/24
		21.56	01-54-61200	03/18/24
		667.30	01-54-51200	03/18/24
		9.65	01-51-51300	03/18/24
		51.89	01-54-61200	04/01/24
		29.50	01-53-61200	04/01/24
		57.58	01-54-61200	04/01/24
		108.05	01-54-61200	04/15/24
		5.98	01-53-61300	04/15/24

		8,404.16		
2831	NFPA NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	175.00	01-52-56100	12/18/23

		175.00		
296	CHEMSEARCHFE 23261 NETWORK PL CHICAGO IL 60673-1232	511.68	20-00-51100	05/01/23
		511.68	20-00-51100	05/15/23
		511.68	20-00-51100	06/20/23
		511.68	20-00-51100	08/07/23
		511.68	20-00-51100	08/21/23
		511.68	20-00-51100	09/18/23
		511.68	20-00-51100	11/06/23
		511.68	20-00-51100	11/20/23
		511.68	20-00-51100	12/18/23
		1,234.77	20-00-51100	02/05/24
		511.68	20-00-51100	02/05/24
		511.68	20-00-51100	02/20/24
		511.68	20-00-51100	03/18/24
		511.68	20-00-51100	04/15/24

		7,886.61		
2995	KRANZ AUTOMOTIVE BODY CO. 300 RUSSELL BLVD ST. LOUIS MO 63104	5,490.00	21-78-84000	03/18/24

		5,490.00		
305	CITY OF BELLEVILLE GENERAL FUND	3,360.06	21-75-55100	02/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.65	12-00-55100	02/05/24
		512.79	06-00-38100	03/08/24
		635.91	06-00-38100	04/05/24
		45.00	12-00-55100	09/18/23
		2,335.65	21-75-55100	09/18/23
		848.55	06-00-38100	12/15/23
		662.58	06-00-38100	01/12/24
		474.85	06-00-38100	05/05/23
		525.26	06-00-38100	09/08/23
		631.46	06-00-38100	02/09/24
		633.45	06-00-38100	08/11/23
		761.89	06-00-38100	07/14/23
		548.92	06-00-38100	06/02/23
		562.85	06-00-38100	11/03/23
		83.54	06-00-21801	01/12/24
		35,997.24	06-00-21800	01/12/24
		83.54	06-00-21801	01/26/24
		35,669.22	06-00-21800	01/26/24
		700.00	06-00-21670	01/26/24
		83.54	06-00-21801	02/09/24
		35,833.23	06-00-21800	02/09/24
		83.54	06-00-21801	02/23/24
		35,920.69	06-00-21800	02/23/24
		700.00	06-00-21670	02/23/24
		83.54	06-00-21801	03/08/24
		35,909.42	06-00-21800	03/08/24
		83.54	06-00-21801	03/22/24
		35,581.40	06-00-21800	03/22/24
		83.54	06-00-21801	04/05/24
		36,187.12	06-00-21800	04/05/24
		83.54	06-00-21801	04/19/24
		35,818.96	06-00-21800	04/19/24
		83.54	06-00-21801	05/05/23
		35,443.78	06-00-21800	05/05/23
		83.54	06-00-21801	05/19/23
		34,800.28	06-00-21800	05/19/23
		650.00	06-00-21670	05/19/23
		83.54	06-00-21801	06/02/23
		34,056.15	06-00-21800	06/02/23
		83.54	06-00-21801	06/16/23
		34,644.69	06-00-21800	06/16/23
		83.54	06-00-21801	06/30/23
		33,691.05	06-00-21800	06/30/23
		83.54	06-00-21801	07/14/23
		33,826.21	06-00-21800	07/14/23
		83.54	06-00-21801	07/28/23
		33,883.00	06-00-21800	07/28/23
		83.54	06-00-21801	08/11/23
		34,413.51	06-00-21800	08/11/23
		79.95	06-00-21670	08/25/23
		83.54	06-00-21801	08/25/23
		33,631.49	06-00-21800	08/25/23
		571.97	06-00-21670	08/25/23
		83.54	06-00-21801	09/08/23
		34,179.39	06-00-21800	09/08/23
		83.54	06-00-21801	09/22/23
		34,173.25	06-00-21800	09/22/23
		83.54	06-00-21801	10/06/23
		34,784.75	06-00-21800	10/06/23
		83.54	06-00-21801	10/20/23
		33,425.84	06-00-21800	10/20/23
		83.54	06-00-21801	11/03/23
		33,746.20	06-00-21800	11/03/23
		83.54	06-00-21801	11/17/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33,835.28	06-00-21800	11/17/23
		83.54	06-00-21801	12/01/23
		34,826.55	06-00-21800	12/01/23
		83.54	06-00-21801	12/15/23
		35,269.36	06-00-21800	12/15/23
		83.54	06-00-21801	12/29/23
		35,211.19	06-00-21800	12/29/23
		538.27	06-00-38100	10/06/23

		922,790.35		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226	30.00	07-00-55200	05/15/23
		2,544.00	01-50-55200	05/15/23
		85.00	01-56-51100	06/20/23
		85.00	01-53-51100	06/20/23
		30.00	07-00-55200	06/20/23
		2,544.00	01-50-55200	06/20/23
		475.00	07-00-38300	07/03/23
		30.00	07-00-55200	07/17/23
		2,544.00	01-50-55200	07/17/23
		30.00	07-00-55200	08/21/23
		2,544.00	01-50-55200	08/21/23
		30.00	07-00-55200	09/18/23
		2,544.00	01-50-55200	09/18/23
		30.00	07-00-59300	10/16/23
		2,544.00	01-50-55200	10/16/23
		30.00	07-00-55200	11/20/23
		2,544.00	01-50-55200	11/20/23
		658.00	01-51-59300	11/20/23
		260.00	01-53-51100	12/18/23
		260.00	12-00-65100	12/18/23
		233.75	07-00-51100	12/18/23
		30.00	07-00-55200	12/18/23
		2,544.00	01-50-55200	12/18/23
		408.53	01-51-59300	12/18/23
		30.00	07-00-55200	01/16/24
		2,556.69	01-50-55200	01/16/24
		408.00	01-51-59300	01/16/24
		427.50	07-00-54900	01/16/24
		30.00	07-00-55200	02/20/24
		2,553.60	01-50-55200	02/20/24
		755.23	01-51-59300	02/20/24
		30.00	07-00-55200	03/18/24
		2,553.60	01-50-55200	03/18/24
		707.00	01-51-59300	04/01/24
		30.00	07-00-55200	04/15/24
		2,553.60	01-50-55200	04/15/24
		732.80	01-51-59300	04/15/24

		36,425.30		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563	877.89	21-77-51300	09/05/23
		934.15	21-77-65200	11/06/23
		170.32	21-77-65200	11/06/23
		955.15	21-77-51200	11/20/23
		1,747.93	21-77-51200	03/04/24

		4,685.44		
3153	SCI ENGINEERING, INC 130 POINT WEST BLVD ST CHARLES MO 63301	18,500.00	01-62-54900	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,400.00	01-62-54900	05/01/23
		469.50	13-00-53200	06/20/23
		929.00	01-50-91800	08/21/23
		3,500.00	38-00-53200	08/21/23
		617.60	38-00-53200	09/05/23
		144.00	13-00-53200	09/05/23
		144.00	38-00-53200	09/18/23
		1,084.40	38-00-53200	10/16/23
		1,080.00	38-00-53200	10/02/23
		548.80	38-00-53200	10/16/23
		4,031.50	38-00-53200	11/06/23
		1,152.00	38-00-53200	11/06/23
		14,288.50	13-00-53200	11/06/23
		1,495.50	13-00-53200	11/20/23
		792.00	38-00-53200	11/20/23
		1,940.10	38-00-53200	11/20/23
		1,409.50	13-00-53200	12/04/23
		32.50	13-00-53200	12/04/23
		485.40	01-50-91800	12/18/23
		360.00	38-00-53200	12/18/23
		144.00	38-00-53200	12/18/23
		323.50	01-50-91800	01/02/24
		6,475.00	24-00-53200	03/18/24
		115.70	38-00-53200	03/04/24
		705.40	38-00-53200	03/04/24
		710.10	38-00-53200	03/18/24
		744.00	38-00-53200	04/01/24
		479.00	38-00-53200	04/15/24

		65,101.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800	6,576.75	21-77-55210	02/05/24

		6,576.75		
328	CONTINENTAL RESEARCH CORPORATION PO BOX 15204 ST. LOUIS MO 63110-0204	271.45	01-54-65400	02/05/24
		257.52	01-54-65200	06/05/23

		528.97		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	18.00	01-54-51300	06/20/23
		27.30	01-54-61300	08/21/23
		1,236.12	01-51-51300	06/20/23
		29.74	01-51-51300	11/06/23
		843.78	01-87-51300	01/16/24
		183.91	01-51-51300	02/20/24

		2,338.85		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220	370.94	01-56-61300	05/15/23
		32.04	01-56-61300	05/01/23
		267.57	01-56-61300	05/01/23
		27.96	01-56-61300	05/01/23
		397.96	01-56-61300	05/01/23
		106.90	01-56-61300	05/15/23
		402.55	01-56-61300	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		269.28	01-56-61300	06/05/23
		106.90	01-56-61300	06/05/23
		81.74	01-56-61300	06/05/23
		392.53	01-56-61300	06/05/23
		552.88	01-56-61300	06/05/23
		1,320.00	01-56-61300	06/20/23
		1,320.00	01-56-61300	06/20/23
		805.10	01-56-61300	06/20/23
		110.04	01-56-61300	06/20/23
		149.12	01-56-61300	07/03/23
		90.00	01-56-61300	07/03/23
		257.65	01-56-61300	07/03/23
		1,062.16	01-56-61300	07/03/23
		182.98	01-56-61300	07/03/23
		31.64	01-52-51300	07/03/23
		363.97	01-56-61300	07/03/23
		90.00	01-56-61300	07/17/23
		619.35	01-56-61300	07/17/23
		26.79	01-53-61200	07/17/23
		90.00	01-56-61300	07/17/23
		7,837.51	01-56-51300	07/17/23
		600.00	01-56-61300	07/17/23
		264.93	01-56-61300	07/17/23
		402.55	01-56-61300	07/17/23
		278.79	01-56-61300	08/07/23
		85.38	01-56-61300	08/21/23
		3,400.91	01-56-61300	08/21/23
		3,409.60	01-56-61300	08/21/23
		367.96	01-56-61300	08/07/23
		106.90	01-56-61300	08/07/23
		648.81	01-56-61300	08/21/23
		402.55	01-56-61300	08/21/23
		90.00	01-56-61300	08/21/23
		1,320.00	01-56-61300	08/21/23
		8,395.42	01-56-51300	08/21/23
		106.90	01-56-61300	08/21/23
		1,062.14	01-56-61300	08/21/23
		257.65	01-56-61300	09/05/23
		231.27	01-56-61300	09/05/23
		537.73	01-56-61300	09/05/23
		1,051.21	01-56-61300	09/05/23
		414.27	01-56-61300	09/18/23
		3,415.55	01-56-61300	09/18/23
		26.10	01-56-61300	09/18/23
		402.55	01-56-61300	09/18/23
		132.29	01-56-61300	09/18/23
		254.27	01-56-61300	09/18/23
		254.27	01-56-61300	09/18/23
		370.94	01-56-61300	10/02/23
		251.12	01-56-61300	10/02/23
		399.90	01-56-61300	10/02/23
		224.33	01-56-61300	10/02/23
		14.82	01-56-61300	10/02/23
		106.90	01-56-61300	10/02/23
		231.27	01-56-61300	10/02/23
		399.90	01-56-61300	10/16/23
		900.00	01-56-61300	10/16/23
		367.96	01-56-61300	10/16/23
		399.90	01-56-61300	10/16/23
		347.72	01-53-61300	10/16/23
		434.43	01-53-61300	10/16/23
		691.45	01-53-61200	10/16/23
		241.33	01-53-61300	10/16/23
		46.38	01-56-61300	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		583.13	01-56-61300	11/06/23
		149.93	01-56-61300	11/06/23
		599.85	01-53-61300	10/16/23
		11.72	01-56-61300	11/06/23
		72.83	01-53-61300	11/06/23
		399.90	01-53-61200	11/06/23
		429.43	01-53-61300	11/06/23
		402.55	01-56-61300	11/06/23
		132.00	01-56-61300	11/06/23
		116.71	01-53-61200	11/06/23
		656.40	01-56-61300	11/06/23
		1,128.07	01-56-61300	11/06/23
		1,320.00	01-56-61300	11/06/23
		277.17	01-56-61300	11/06/23
		94.83	21-77-51200	11/06/23
		239.45	01-56-61300	11/20/23
		286.90	01-56-61300	11/20/23
		258.65	01-56-61300	11/20/23
		32.08	01-53-61300	11/20/23
		153.36	01-56-61300	11/20/23
		285.80	01-56-61300	11/20/23
		34.86	01-53-61300	11/20/23
		157.21	01-56-61300	11/20/23
		90.00	21-77-51300	11/20/23
		277.17	01-56-61300	12/04/23
		12,082.04	01-56-61300	11/20/23
		235.91	01-56-61300	11/20/23
		239.45	01-56-61300	12/04/23
		125.07	01-53-61200	12/04/23
		321.06	01-53-61300	12/04/23
		171.10	01-56-61300	12/04/23
		239.45-	01-56-51300	12/04/23
		209.01	01-56-51300	12/04/23
		418.02	01-56-61300	12/04/23
		614.92	01-56-61300	12/18/23
		30.35	01-53-61200	12/04/23
		258.65	01-56-61300	12/18/23
		98.00	01-56-61300	12/18/23
		386.41	01-56-61300	12/18/23
		303.74	01-56-61300	01/02/24
		66.19	01-56-61300	01/02/24
		915.15	01-56-61300	01/02/24
		383.43	01-56-61300	01/02/24
		925.15	01-56-61300	01/16/24
		1,320.00	01-56-61300	01/16/24
		1,473.65	01-56-61300	01/16/24
		1,320.00	01-53-61300	01/16/24
		418.02	01-56-61300	01/16/24
		279.63	01-56-61300	01/16/24
		313.31	01-56-61300	02/05/24
		133.57	01-53-61300	01/16/24
		76.92	01-56-61300	02/05/24
		456.52	01-53-61300	02/05/24
		386.48	01-56-51300	02/05/24
		28.86	01-53-61300	02/05/24
		277.17	01-56-61300	02/05/24
		96.00	01-53-61300	02/05/24
		165.20	01-53-61300	02/05/24
		399.90	01-56-61300	02/20/24
		258.65	01-56-61300	02/20/24
		145.91	01-56-61300	02/20/24
		57.72	01-53-61300	02/20/24
		69.54	01-53-61200	02/20/24
		340.55	01-56-61300	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		328.17	01-56-61300	02/20/24
		1,372.89	01-56-61300	02/20/24
		1,320.00	01-56-61300	03/04/24
		202.66	01-53-61300	03/04/24
		196.90	01-56-61300	03/04/24
		129.94	01-53-61300	03/18/24
		833.53	01-56-61300	03/04/24
		277.17	01-56-61300	03/04/24
		302.02	01-56-61300	03/04/24
		782.70	01-56-51300	03/04/24
		65.85	01-56-61300	03/18/24
		419.09	01-56-61300	03/18/24
		1,200.19	01-56-61300	03/18/24
		156.36	01-53-61300	03/18/24
		399.90	01-56-61300	04/01/24
		491.33	01-56-61300	04/15/24
		257.85	01-56-61300	04/01/24
		1,106.22	01-56-61300	04/01/24
		11.50	01-56-61300	04/01/24
		65.67	01-56-61300	04/01/24
		419.90	01-56-61300	04/01/24
		254.27	01-56-61300	04/15/24
		1,320.00	01-56-61300	04/15/24
		4,640.90	01-56-61300	04/15/24
		419.57	01-56-61300	04/15/24
		5,336.04	01-55-51300	05/15/23
		2,277.80	01-56-51300	05/01/23
		2,960.41	01-56-51300	05/01/23
		5,032.92	01-56-51300	08/21/23
		503.97	01-53-51200	05/01/23
		419.82	01-56-51300	05/01/23
		405.19	01-56-51300	05/15/23
		1,863.67	01-56-51300	05/01/23
		188.53	01-52-51300	05/01/23
		238.97	01-56-51300	05/01/23
		251.27	01-56-51300	05/01/23
		502.01	01-52-51300	06/05/23
		412.90	01-56-51300	05/01/23
		4,076.77	01-52-51300	05/15/23
		2,571.69	01-54-51300	06/20/23
		282.06	01-56-51300	05/15/23
		1,534.58	01-56-51300	06/05/23
		942.17	01-56-51300	06/05/23
		2,675.91	21-77-51300	06/05/23
		824.01	01-56-51300	05/15/23
		610.68	01-52-51300	06/05/23
		365.62	01-52-51300	06/05/23
		128.14	01-56-51300	06/05/23
		1,517.78	01-56-51300	06/05/23
		1,931.85	01-52-51300	06/05/23
		399.50	01-56-51300	06/05/23
		14,448.45	01-52-51300	07/03/23
		88.80	01-56-51300	06/05/23
		681.96	01-56-51300	06/05/23
		894.58	01-52-51300	06/20/23
		2,528.50	01-56-51300	06/20/23
		8,860.37	01-56-51300	07/03/23
		761.22	01-52-51300	06/20/23
		189.70	01-56-51300	06/20/23
		3,181.74	01-56-51300	06/20/23
		1,131.36	01-56-51300	06/20/23
		2,287.09	01-56-51300	07/03/23
		501.21	01-56-51300	06/20/23
		866.44	01-52-51300	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,554.89	01-51-51300	07/03/23
		623.10	01-56-51300	07/03/23
		552.49	01-56-51300	07/03/23
		2,038.25	01-56-51300	07/03/23
		3,088.81	01-56-51300	07/03/23
		121.56	01-52-51300	07/03/23
		5,418.05	01-56-51300	07/17/23
		1,134.62	01-56-51300	07/17/23
		8,629.06	01-56-51300	08/21/23
		235.88	01-56-51300	07/17/23
		11,553.03	01-56-51300	08/21/23
		449.94	01-56-51300	07/17/23
		87.76	01-52-51300	07/17/23
		2,013.52	01-56-51300	08/07/23
		669.70	01-56-51300	08/07/23
		575.37	01-56-51300	07/17/23
		526.56	01-56-51300	08/07/23
		389.80	01-53-51200	08/07/23
		1,711.70	01-56-51300	08/07/23
		74.00	01-56-51300	08/07/23
		978.25	01-56-51300	08/21/23
		2,887.21	01-56-51300	08/21/23
		285.00	01-56-51300	08/07/23
		7,536.02	01-56-51300	08/07/23
		2,728.86	01-52-51300	09/18/23
		359.02	01-56-51300	08/21/23
		731.41	01-56-51300	08/07/23
		4,432.01	01-56-51300	08/21/23
		61.57	01-56-65200	09/05/23
		184.70	01-56-51300	08/21/23
		5,232.63	01-52-51300	08/21/23
		4,404.40	01-53-51300	09/05/23
		1,646.68	21-77-51300	09/05/23
		3,685.46	01-56-51300	08/21/23
		193.72	01-56-51300	08/21/23
		4,127.22	01-52-51300	09/05/23
		1,578.73	01-51-51300	09/05/23
		594.41	01-56-51300	09/05/23
		350.60	01-56-51300	08/21/23
		934.79	21-77-51300	09/05/23
		633.23	01-56-51300	09/05/23
		248.02	01-56-51300	09/05/23
		501.52	01-56-51300	09/18/23
		996.47	01-52-51300	09/05/23
		1,176.05	21-78-51300	09/18/23
		4,892.29	01-56-51300	09/18/23
		148.66	01-56-51300	09/18/23
		687.66	01-56-51300	09/18/23
		560.11	01-53-51300	09/18/23
		260.88	01-52-51300	09/18/23
		883.92	01-52-51300	10/02/23
		766.00	01-56-51300	10/02/23
		2,881.98	01-56-51300	10/02/23
		326.15	01-56-51300	10/02/23
		5,445.50	01-56-51300	10/02/23
		3,078.31	01-56-51300	12/04/23
		214.99	01-56-51300	10/16/23
		182.83	01-56-51300	12/04/23
		3,788.74	01-56-51300	10/16/23
		355.64	01-56-51300	10/16/23
		3,033.28	01-56-51300	10/16/23
		1,928.42	01-52-51300	11/06/23
		205.10	01-56-51300	10/16/23
		9,645.56	01-56-51300	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,143.19	01-56-51300	11/20/23
		850.20	01-56-51300	12/18/23
		442.68	01-56-51300	11/06/23
		1,510.12	01-56-51300	11/06/23
		1,711.68	01-56-51300	11/06/23
		37,882.90	01-53-51300	12/04/23
		333.02	01-56-51300	11/20/23
		567.22	01-56-51300	11/06/23
		265.49	01-52-51300	11/06/23
		626.39	01-56-51300	11/06/23
		468.73	01-53-51300	11/20/23
		181.78	01-56-51300	11/06/23
		6,776.10	01-56-51300	12/04/23
		447.74	01-56-51300	11/06/23
		257.00	01-52-51300	11/06/23
		743.82	01-56-51300	11/20/23
		76.96	01-56-51300	11/06/23
		663.04	01-56-51300	11/20/23
		2,255.86	01-56-51300	11/20/23
		266.40	01-56-51300	11/20/23
		947.44	01-52-51300	11/20/23
		4,284.42	01-56-51300	11/20/23
		1,286.83	01-56-51300	12/04/23
		902.75	01-52-51300	12/04/23
		604.20	01-52-51300	01/02/24
		243.09	01-56-51300	12/04/23
		12,766.34	01-52-51300	12/04/23
		1,668.53	01-56-51300	12/04/23
		4,908.84	01-56-51300	12/18/23
		995.28	01-56-51300	12/18/23
		6,079.46	01-56-51300	12/04/23
		1,054.21	01-56-51300	12/18/23
		886.96	01-56-51300	12/04/23
		135.68	01-56-51300	12/04/23
		316.58	01-56-51300	12/18/23
		1,422.68	01-56-51300	12/18/23
		314.24	01-52-51300	01/02/24
		369.79	01-56-51300	01/02/24
		145.82	01-56-51300	12/18/23
		586.76	01-56-51300	01/02/24
		254.04	01-56-51300	12/18/23
		802.15	01-56-51300	01/02/24
		493.11	01-56-51300	01/16/24
		2,295.20	01-56-51300	01/16/24
		2,934.36	01-56-51300	01/16/24
		4,257.76	01-56-51300	01/16/24
		165.36	01-56-51300	01/16/24
		135.75	01-56-51300	01/16/24
		1,196.08	01-56-51300	01/16/24
		10,855.48	01-56-51300	02/20/24
		2,236.27	01-56-51300	01/16/24
		1,257.42	01-56-51300	01/16/24
		910.87	01-56-51300	01/16/24
		1,872.50	01-56-51300	02/05/24
		583.83	01-56-51300	02/05/24
		134.29	01-52-51300	01/16/24
		1,777.47	01-56-51300	02/20/24
		2,053.63	01-56-51300	02/05/24
		79.50	01-56-51300	02/05/24
		782.70	01-56-51300	02/20/24
		4,426.54	01-52-51300	02/05/24
		549.72	01-53-51300	02/05/24
		4,451.74	01-56-51300	02/05/24
		2,815.03	01-53-51300	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		856.39	01-56-51300	02/05/24
		3,400.78	01-56-51300	02/05/24
		9,360.87	01-52-51300	02/20/24
		165.36	01-56-51300	02/05/24
		535.15	01-53-51300	02/20/24
		762.71	01-56-51300	02/05/24
		4,200.19	01-56-51300	02/20/24
		1,129.45	01-53-51300	02/20/24
		1,340.91	01-56-51300	02/20/24
		377.79	01-56-51300	02/20/24
		505.59	01-53-51300	02/20/24
		651.21	01-52-51300	02/20/24
		1,128.33	01-53-51300	02/20/24
		613.46	01-56-51300	02/20/24
		111.30	01-52-51300	02/20/24
		4,820.22	01-52-51300	03/04/24
		1,415.26	01-52-51300	03/18/24
		2,623.05	01-56-51300	03/18/24
		566.54	01-56-51300	03/18/24
		1,089.86	01-52-51300	03/18/24
		9,032.78	01-56-51300	04/01/24
		3,584.22	01-52-51300	04/15/24
		1,490.01	01-56-51300	04/01/24
		434.94	01-56-51300	04/01/24
		6,382.53	01-52-51300	04/01/24
		1,739.40	01-56-51300	04/01/24
		2,036.83	01-56-51300	04/15/24
		1,429.49	01-56-51300	04/15/24
		2,133.83	01-56-51300	04/15/24
		851.33	01-52-51300	04/15/24

		516,253.46		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	10/02/23

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	100.00	21-77-54900	03/18/24
		121.35	21-77-54900	05/01/23
		77.33	21-77-54900	07/03/23

		298.68		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	200.00	01-50-54900	06/20/23
		3,214.04	44-00-54900	06/20/23
		3,207.49	44-00-54900	06/20/23
		3,194.67	44-00-54900	06/20/23
		4,773.55	44-00-54900	09/05/23
		3,182.37	44-00-54900	01/02/24
		3,182.37	44-00-54900	12/18/23
		3,182.37	44-00-54900	12/18/23
		3,182.37	44-00-54900	01/02/24
		3,182.37	44-00-54900	01/02/24
		4,816.41	44-00-54900	04/01/24
		3,225.25	44-00-54900	04/01/24
		3,225.22	44-00-54900	04/01/24
		400.00	01-50-56100	04/15/24

		42,168.48		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	3,315.00	06-00-21631	01/12/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,162.00	06-00-21631	03/21/24
		3,111.00	06-00-21631	03/08/24
		3,264.00	06-00-21631	04/05/24
		3,024.00	06-00-21631	05/05/23
		2,976.00	06-00-21631	06/02/23
		3,264.00	06-00-21631	07/14/23
		3,111.00	06-00-21631	08/11/23
		3,213.00	06-00-21631	09/08/23
		3,111.00	06-00-21631	10/06/23
		3,060.00	06-00-21631	11/03/23
		2,958.00	06-00-21631	12/01/23

		37,569.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		924.00	01-51-51200	05/15/23
		4,224.52	01-52-54900	06/20/23
		924.00	01-51-51200	06/20/23
		924.00	01-51-51200	08/07/23
		924.00	01-51-51200	08/07/23
		695.00	01-52-51200	08/07/23
		924.00	01-51-51200	09/05/23
		924.00	01-51-51200	10/16/23
		288.31	01-51-51200	10/16/23
		924.00	01-51-51200	11/20/23
		375.00	01-52-51200	12/04/23
		288.31	01-51-51200	11/20/23
		924.00	01-51-51200	12/18/23
		924.00	01-51-51200	01/16/24
		120.50	01-51-51200	02/05/24
		120.50	01-51-51200	03/18/24
		93.50	01-51-51200	04/01/24
		300.00	01-51-51200	04/15/24

		14,821.64		
367	DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288-8623			
		221.74	04-00-53700	06/09/23
		134.37	04-00-65200	11/09/23
		363.45	04-00-65200	12/15/23
		430.80	04-00-65200	03/18/24

		1,150.36		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226			
		546.00	06-00-21636	01/12/24
		546.00	06-00-21636	03/21/24
		546.00	06-00-21636	03/08/24
		546.00	06-00-21636	04/05/24
		504.00	06-00-21636	05/05/23
		504.00	06-00-21636	06/02/23
		504.00	06-00-21636	07/14/23
		504.00	06-00-21636	08/11/23
		504.00	06-00-21636	09/08/23
		546.00	06-00-21636	10/06/23
		546.00	06-00-21636	11/03/23
		504.00	06-00-21636	12/01/23

		6,300.00		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		1,089.75	21-77-51300	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.14	21-77-51300	09/05/23

		1,169.89		
3727 OATES ASSOCIATES, INC.	100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		500.00	38-00-53200	05/01/23
		500.00	01-88-53200	05/01/23
		500.00	01-50-91800	05/01/23
		2,282.50	50-00-53200	05/01/23
		500.00	01-50-91800	05/01/23
		7,040.00	54-00-53200	05/01/23
		1,140.00	38-00-53200	05/01/23
		5,565.00	20-00-51100	05/01/23
		6,020.00	01-50-91800	05/01/23
		737.50	01-50-91800	06/20/23
		500.00	38-00-53200	05/15/23
		125.00	38-00-53200	05/15/23
		500.00	38-00-53200	05/15/23
		6,795.00	38-00-53200	05/15/23
		6,620.00	38-00-53200	05/15/23
		610.00	13-00-53200	05/15/23
		500.00	38-00-53200	05/15/23
		6,312.50	01-88-53200	05/15/23
		6,750.00	38-00-89000	05/01/23
		14,990.00	01-50-91800	06/05/23
		1,165.00	38-00-53200	06/05/23
		2,407.50	38-00-53200	06/05/23
		11,332.50	38-00-53200	08/21/23
		550.00	13-00-53200	06/05/23
		11,370.00	01-50-91800	06/05/23
		955.00	13-00-53200	06/05/23
		3,375.00	38-00-89000	06/05/23
		3,317.50	01-88-53200	06/05/23
		38,797.50	01-50-91800	06/20/23
		1,795.00	20-00-51100	07/03/23
		6,506.00	01-50-91800	07/03/23
		1,757.50	13-00-53200	07/03/23
		367.50	50-00-53200	07/03/23
		125.00	38-00-53200	07/03/23
		170.00	38-00-53200	07/03/23
		2,327.50	38-00-53200	07/03/23
		150.00	13-00-53200	07/03/23
		7,125.00	38-00-89000	07/03/23
		3,505.00	38-00-53200	07/03/23
		2,735.00	01-88-53200	07/03/23
		13,729.00	01-50-91800	07/03/23
		902.50	20-00-51100	08/07/23
		13,672.50	01-50-91800	08/07/23
		8,835.00	13-00-53200	08/07/23
		54,997.50	01-50-91800	08/21/23
		2,372.50	38-00-53200	08/07/23
		700.00	38-00-53200	08/07/23
		750.00	01-88-53200	08/07/23
		7,220.00	01-50-91800	08/07/23
		6,135.00	01-50-91800	08/07/23
		7,250.00	38-00-89000	08/07/23
		802.50	50-00-53200	08/07/23
		4,397.50	38-00-53200	09/05/23
		9,880.00	01-50-91800	09/05/23
		4,245.00	01-50-91800	09/05/23
		290.00	01-88-53200	09/05/23
		725.00	38-00-89000	08/21/23
		41,280.00	01-50-91800	09/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		630.00	20-00-51100	09/05/23
		1,715.00	01-50-91800	09/05/23
		3,215.00	13-00-53200	09/05/23
		2,475.00	38-00-53200	09/05/23
		8,310.00	38-00-53200	09/05/23
		875.00	01-50-91800	09/18/23
		4,005.00	13-00-53200	09/18/23
		19,386.64	38-00-53200	09/18/23
		1,920.00	38-00-53200	09/18/23
		4,237.50	38-00-53200	09/18/23
		10,222.50	01-50-91800	10/02/23
		1,242.50	38-00-53200	10/02/23
		3,625.00	38-00-53200	10/02/23
		1,450.00	38-00-89000	10/02/23
		8,382.50	01-50-91800	10/02/23
		13,375.00	01-50-91800	10/16/23
		225.00	01-50-91800	11/06/23
		12,045.00	13-00-53200	11/06/23
		6,623.50	38-00-53200	11/06/23
		892.50	38-00-53200	11/06/23
		11,007.50	38-00-53200	11/06/23
		1,555.00	38-00-53200	11/06/23
		2,175.00	38-00-53200	11/06/23
		3,877.50	01-50-91800	11/06/23
		15,700.00	01-50-91800	11/06/23
		540.00	01-50-91800	11/06/23
		5,000.00	38-00-53200	11/06/23
		725.00	38-00-89000	11/06/23
		452.50	01-50-91800	12/04/23
		11,457.50	13-00-53200	12/04/23
		16,830.00	01-50-91800	12/04/23
		5,270.00	38-00-53200	12/04/23
		2,532.50	38-00-53200	12/04/23
		400.00	38-00-53200	12/04/23
		145.00	01-50-91800	12/04/23
		725.00	38-00-89000	12/04/23
		2,175.00	38-00-53200	12/04/23
		7,342.50	01-50-91800	12/18/23
		4,202.50	38-00-53200	01/02/24
		337.50	01-50-91800	01/02/24
		2,605.00	13-00-53200	01/02/24
		14,120.00	01-50-91800	01/02/24
		5,145.00	38-00-53200	01/02/24
		3,582.75	38-00-53200	01/02/24
		1,192.50	38-00-53200	01/02/24
		725.00	38-00-53200	01/02/24
		1,450.00	38-00-89000	01/02/24
		9,171.14	01-50-91800	01/02/24
		2,900.00	38-00-53200	02/05/24
		2,040.00	13-00-53200	02/05/24
		36,535.00	01-50-91800	02/05/24
		1,122.50	38-00-53200	02/05/24
		7,848.97	01-50-91800	02/05/24
		150.00	01-50-91800	03/04/24
		725.00	38-00-89000	03/04/24
		780.00	13-00-53200	03/04/24
		15,632.50	01-50-91800	03/04/24
		9,217.50	38-00-53200	03/04/24
		3,170.00	38-00-53200	03/04/24
		5,730.00	38-00-53200	03/04/24
		6,525.00	38-00-53200	03/04/24
		3,472.09	01-50-91800	03/04/24
		3,560.00	01-88-53200	04/01/24
		775.00	13-00-53200	04/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,733.00	38-00-53200	04/01/24
		4,120.00	38-00-53200	04/01/24
		290.00	38-00-53200	04/01/24
		4,207.70	38-00-53200	04/01/24
		6,747.90	01-50-91800	04/01/24

		708,081.19		
3728 DOBBS AUTO CENTERS, INC.	P O BOX 952387 ST LOUIS MO 63195			
		157.02	01-51-51300	06/05/23
		157.02	01-51-51300	05/01/23
		151.22	01-51-51300	05/01/23
		157.02	01-51-51300	05/01/23
		314.04	01-51-51300	05/15/23
		157.02	01-51-51300	06/05/23
		151.22	01-51-51300	06/05/23
		314.04	01-51-51300	06/05/23
		151.22	01-51-51300	06/05/23
		157.02	01-51-51300	06/20/23
		157.02	01-51-51300	07/03/23
		151.22	01-51-51300	07/03/23
		453.66	01-51-51300	07/17/23
		157.02	01-51-51300	07/17/23
		151.22	01-51-51300	07/17/23
		302.44	01-51-51300	08/07/23
		157.02	01-51-51300	08/21/23
		157.02	01-51-51300	09/05/23
		151.22	01-51-51300	08/07/23
		157.02	01-51-51300	08/21/23
		302.44	01-51-51300	08/21/23
		157.02	01-51-51300	08/21/23
		157.02	01-51-51300	09/05/23
		314.04	01-51-51300	09/05/23
		157.02	01-51-51300	09/05/23
		157.02	01-51-51300	09/05/23
		151.22	01-51-51300	11/06/23
		157.02	01-51-51300	09/18/23
		154.52	01-51-51300	10/02/23
		157.02	01-51-51300	10/02/23
		157.02	01-51-51300	10/02/23
		314.04	01-51-51300	10/16/23
		157.02	01-51-51300	11/06/23
		157.02	01-51-51300	11/06/23
		302.44	01-51-51300	11/06/23
		137.50	01-51-51300	11/06/23
		151.22	01-51-51300	11/06/23
		151.22	01-51-51300	11/20/23
		157.02	01-51-51300	12/04/23
		157.02	01-51-51300	01/16/24
		151.22	01-51-51300	12/18/23
		604.88	01-51-51300	01/16/24
		314.04	01-51-51300	01/16/24
		151.22	01-51-51300	02/05/24
		157.02	01-51-51300	02/20/24
		314.04	01-51-51300	03/04/24
		471.06	01-51-51300	03/18/24
		157.02	01-51-51300	04/15/24
		157.02	01-51-51300	04/01/24
		471.06	01-51-51300	04/01/24
		157.02	01-51-51300	04/15/24
		151.22	01-51-51300	04/01/24
		157.02	01-51-51300	04/01/24

		10,981.40		
3746 NEW YORK LIFE INSURANCE	ACCT #006923314 P.O. BOX 139053 DALLAS TX 75313-9053			
		223.00	06-00-21807	01/12/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		223.00	06-00-21807	01/26/24
		223.00	06-00-21807	03/21/24
		223.00	06-00-21807	02/23/24
		223.00	06-00-21807	03/08/24
		223.00	06-00-21807	03/22/24
		223.00	06-00-21807	04/05/24
		223.00	06-00-21807	04/19/24
		333.87	06-00-21807	05/05/23
		223.00	06-00-21807	05/19/23
		223.00	06-00-21807	06/02/23
		223.00	06-00-21807	06/16/23
		223.00	06-00-21807	06/30/23
		223.00	06-00-21807	07/14/23
		223.00	06-00-21807	07/28/23
		223.00	06-00-21807	08/11/23
		223.00	06-00-21807	08/25/23
		223.00	06-00-21807	09/08/23
		223.00	06-00-21807	09/22/23
		223.00	06-00-21807	10/06/23
		223.00	06-00-21807	10/20/23
		223.00	06-00-21807	11/03/23
		223.00	06-00-21807	11/17/23
		223.00	06-00-21807	12/01/23
		223.00	06-00-21807	12/15/23
		223.00	06-00-21807	12/29/23

		5,908.87		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE		BELLEVILLE IL 62220	
		2,002.00	01-53-61700	05/15/23
		172.50	01-54-61700	06/05/23
		56.99	01-54-61700	06/20/23
		46.00	01-54-61700	06/20/23
		47.98	01-54-61700	06/20/23
		1,030.00	01-54-61700	06/20/23
		47.98	01-54-61700	07/17/23
		65.98	01-54-61700	08/07/23
		14.50	01-54-61700	10/02/23
		427.75	01-54-61700	10/16/23
		225.00	01-54-61700	11/20/23
		140.00	01-54-61700	11/20/23
		114.00	01-54-61700	11/20/23
		560.00	01-54-61700	11/20/23
		800.00	01-54-61700	11/20/23
		275.00	01-54-61700	11/20/23
		230.00	38-00-86000	12/18/23
		460.00	38-00-86000	12/18/23
		50.00	01-54-61700	01/16/24
		1,155.00	01-54-61700	04/01/24
		575.00	01-54-61700	04/01/24
		35.00	01-54-61700	04/15/24

		8,530.68		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		26.08	01-51-51300	05/01/23
		9.02	01-54-61200	07/17/23
		17.42	01-54-61200	07/17/23
		37.83	01-54-61200	08/21/23
		43.20	01-54-62900	10/16/23
		7.70	01-53-61300	11/20/23
		5.02	01-53-61400	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.04	01-51-51300	03/04/24

		159.31		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		171.30	01-87-51110	05/15/23
		1,036.07	01-87-65400	05/15/23
		185.28	01-87-51110	05/15/23
		160.82	01-87-65400	05/15/23
		160.82	01-87-51110	05/15/23
		104.83	01-87-51100	05/15/23
		67.43	01-54-65400	06/05/23
		184.98	01-54-65400	06/05/23
		261.12	01-87-65400	06/20/23
		32.04	01-87-65400	06/20/23
		321.72	01-54-65400	06/20/23
		173.96	01-87-65400	06/20/23
		1,662.87	01-52-65400	06/20/23
		56.04	01-52-65400	07/03/23
		97.67	01-54-65400	06/20/23
		445.35	01-54-65400	06/20/23
		370.00	01-87-65400	07/03/23
		1,399.00	01-87-65400	07/17/23
		133.98	01-87-65400	07/17/23
		40.72	01-54-65200	07/17/23
		67.43	01-54-65400	07/17/23
		131.44	01-87-65400	07/17/23
		34.29	01-54-65400	07/17/23
		683.76	01-54-65400	08/07/23
		359.26	01-54-65400	09/18/23
		1,729.83	01-87-65400	08/21/23
		179.97	01-56-65200	08/21/23
		1,244.66	01-87-65400	10/02/23
		55.55	01-87-65400	08/21/23
		116.08	01-51-51300	09/05/23
		1,508.39	21-78-65400	09/05/23
		723.94	21-77-65400	09/18/23
		422.29	01-54-65400	09/18/23
		68.59	01-55-65400	09/18/23
		1,721.20	01-52-65400	10/02/23
		139.08	01-52-65400	10/16/23
		92.54	01-54-65400	10/02/23
		66.99	01-87-65400	10/16/23
		231.52	01-87-65400	11/06/23
		274.69	01-54-65400	11/06/23
		34.04	01-87-65400	11/20/23
		238.80	01-87-65400	11/20/23
		238.80	01-56-65200	11/20/23
		2,043.79	01-87-65400	11/20/23
		248.18	01-87-65400	11/20/23
		5,584.15	01-87-65400	01/02/24
		179.97	01-56-65200	12/04/23
		157.26	01-52-65400	12/18/23
		1,175.41	01-52-65400	12/18/23
		53.31	01-87-51140	01/16/24
		545.76	01-87-65400	01/02/24
		239.16	01-87-65400	01/02/24
		123.32	01-54-65400	03/04/24
		166.75	01-87-65400	01/16/24
		977.58	04-00-65200	01/18/24
		89.59	01-56-65200	01/16/24
		437.26	01-87-65400	02/05/24
		697.50	01-87-65400	03/04/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		426.02	01-87-65400	02/05/24
		176.32	01-54-65400	02/05/24
		86.73-	01-54-65400	02/05/24
		88.45	01-87-65400	03/18/24
		74.91	01-54-65400	03/04/24
		775.00	21-77-65400	02/20/24
		1,077.12	21-78-65400	02/20/24
		78.63	21-78-65400	02/20/24
		148.23	01-52-65400	02/20/24
		77.33-	01-87-65400	02/20/24
		29.13	01-87-65400	02/20/24
		37.41	01-87-65400	02/20/24
		7.76	01-87-65400	02/20/24
		33.08	01-87-65400	03/04/24
		194.01	01-54-65400	03/04/24
		157.26	01-52-65400	03/18/24
		62.72	01-54-65400	03/18/24
		107.54	01-87-65400	03/18/24
		3,287.93	01-87-65400	04/01/24
		18.94	01-87-65400	04/01/24
		185.00	04-00-83000	04/15/24
		289.19	01-87-65400	04/01/24
		515.06	01-52-65400	04/01/24
		1,672.44	01-87-65400	04/01/24
		306.06	01-87-65400	04/01/24
		479.74	01-54-65400	04/01/24
		237.65-	01-87-65400	04/01/24
		85.64-	01-52-65400	04/15/24
		157.26	01-52-65400	04/15/24

		39,724.35		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		6,179.40	04-00-88000	10/02/23
		1,728.87	04-00-88000	03/18/24
		312.79	04-00-88000	03/18/24
		22.81-	04-00-88000	10/02/23
		76.10-	04-00-88000	10/02/23
		11.92-	04-00-88000	10/02/23

		8,110.23		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220			
		64.52-	01-85-65100	07/03/23
		69.99-	01-85-65100	07/17/23
		97.22-	01-85-65100	06/20/23
		33.62	01-88-65100	05/15/23
		76.59	01-85-65100	05/01/23
		616.00	01-50-65200	05/01/23
		13.74	01-85-65100	05/15/23
		134.35	01-61-65100	05/15/23
		47.14	01-50-65200	05/15/23
		65.48	01-88-65100	05/15/23
		16.81	01-88-65100	05/15/23
		77.05	01-85-65100	06/05/23
		239.40	01-53-65100	06/05/23
		13.32	01-53-65100	06/05/23
		11.10	01-53-65100	06/05/23
		55.05	01-61-65100	06/20/23
		97.22	01-85-65100	06/20/23
		155.96	01-61-65100	07/17/23
		68.50	01-61-65100	07/03/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.59	01-53-65100	07/17/23
		10.12	01-53-65100	07/17/23
		85.32	01-88-65100	08/07/23
		107.21	01-53-65100	08/07/23
		35.41	01-53-65100	08/07/23
		73.44	01-53-65100	08/21/23
		7.95	01-83-65100	08/21/23
		33.59	01-85-65100	08/21/23
		54.32	01-85-65100	08/21/23
		123.86	01-53-65100	09/05/23
		126.80	01-52-65100	09/05/23
		92.78	01-61-65100	09/05/23
		31.80	01-61-65100	09/05/23
		6.66	01-85-65100	09/18/23
		50.50	01-50-65200	11/06/23
		118.52	01-53-65100	10/02/23
		32.94	01-85-65100	10/16/23
		36.25	01-62-65200	11/06/23
		50.50	01-56-65100	11/06/23
		17.20	01-56-65100	11/06/23
		159.94	01-61-65100	11/20/23
		107.10	01-82-65100	12/04/23
		65.80	01-85-65100	12/04/23
		100.13	01-88-65100	12/04/23
		79.41	01-53-65100	12/18/23
		39.79	01-53-65100	12/18/23
		139.86	01-85-65100	01/02/24
		23.61	01-82-65100	01/02/24
		44.36	01-85-65100	01/02/24
		35.24	01-82-65100	01/16/24
		43.00	01-53-65100	01/16/24
		19.39	01-53-65100	01/16/24
		37.80	01-53-65100	02/05/24
		36.25	01-52-65100	02/05/24
		20.28	01-53-65100	02/05/24
		50.50	01-50-65200	02/05/24
		57.42	01-61-65100	02/20/24
		125.92	01-53-65100	02/20/24
		25.28	01-61-65100	03/04/24
		48.86	01-82-65100	03/04/24
		71.39	01-85-65100	04/01/24
		50.50	01-56-65100	04/01/24
		10.24	01-53-65100	04/01/24
		107.54	01-53-65100	04/01/24
		134.05	01-88-65100	04/15/24
		78.83	01-61-83000	04/01/24
		39.42	01-88-65100	04/15/24

		4,425.27		
4058 MORROW BROTHERS FORD, INC.	1242 MAIN STREET		GREENFIELD IL 62044	
		39,685.00	38-00-84000	02/05/24
		24,492.00	21-77-84000	08/07/23
		20,301.00	21-78-84000	08/07/23
		13,508.00	21-77-84000	08/07/23
		65,000.00	38-00-84000	08/07/23
		318.50	01-51-51300	05/01/23
		318.50	01-51-51300	06/05/23
		1,155.60	01-51-51300	06/05/23
		63.90	01-51-51300	06/05/23
		249.00	01-51-51300	07/03/23
		125.00	01-51-51300	08/21/23
		360.97	01-51-51300	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		363.00	01-51-51300	12/18/23
		164.18	01-51-51300	02/05/24
		344.88	01-51-51300	03/04/24
		51,880.00	38-00-84000	05/15/23
		51,880.00	38-00-84000	05/15/23
		51,880.00	38-00-84000	05/15/23
		322,089.53		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719	2,883.47	21-78-51300	08/07/23
		457.60	21-78-51300	11/20/23
		8,101.48	38-00-84000	03/18/24
		11,442.55		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226	44.41	01-53-61200	09/18/23
		110.54	01-55-61200	09/18/23
		190.71	01-53-61200	10/02/23
		263.17	01-53-61200	10/02/23
		395.70	01-53-61200	10/16/23
		83.98	01-53-61200	10/16/23
		122.79	01-53-61200	10/16/23
		109.99	21-77-65500	10/16/23
		47.95	01-53-61200	10/16/23
		240.00	01-53-61200	11/06/23
		240.00	01-53-61200	12/18/23
		146.40	01-53-61400	01/02/24
		214.17	01-55-61200	02/05/24
		240.00	01-53-61200	01/16/24
		1,665.00	01-53-61200	01/16/24
		95.08	01-53-61200	02/05/24
		120.00	01-53-61200	03/18/24
		91.93	01-53-61200	03/18/24
		42.23	01-53-61200	04/01/24
		14.38	01-53-61200	04/01/24
		4.20	01-53-61200	04/15/24
		148.28	01-53-61200	04/15/24
		134.17	01-53-61200	04/15/24
		62.00	01-53-61200	04/15/24
		322.32	01-55-61200	05/01/23
		46.59	01-53-61200	05/15/23
		12.97	01-53-61200	05/15/23
		17.53	01-53-61200	05/15/23
		17.00	21-78-61200	05/15/23
		865.00	01-54-83000	06/20/23
		22.00	21-77-65200	06/05/23
		110.00	01-55-61200	06/20/23
		46.09	01-53-61200	06/05/23
		120.00	01-53-61200	06/05/23
		430.00	21-78-61700	06/20/23
		18.87	21-78-61200	06/20/23
		158.34	01-53-61200	06/20/23
		84.00	01-53-61200	06/20/23
		345.12	01-53-61200	07/03/23
		123.80	01-53-61200	07/03/23
		995.40	01-53-61200	07/03/23
		230.84	01-55-61200	08/07/23
		232.00	01-53-61200	07/17/23
		55.00	01-53-61200	07/17/23
		169.16	01-53-61200	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.00	01-53-61200	08/07/23
		210.24	01-55-61200	08/07/23
		8.40	01-53-61200	08/21/23
		140.70	01-53-61400	08/21/23
		283.68	01-55-61200	09/05/23
		10.00	01-53-61200	09/05/23

		9,956.13		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	11/20/23

		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		450.00	01-54-61700	08/07/23
		450.00	01-54-52900	10/02/23

		900.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 735199 CHICAGO IL 60673-5199			
		15.56	01-53-61200	10/27/23
		213.29	01-53-61200	10/27/23
		190.23	01-53-61200	10/27/23
		298.28	01-54-61200	11/06/23
		16.42	01-53-61200	01/16/24
		1,527.23	01-53-61200	01/16/24
		70.67	01-53-61200	03/08/24
		14.33	01-53-61200	03/08/24
		0.45	01-53-61200	03/08/24
		0.30	01-53-61200	03/08/24
		0.61	01-53-61200	03/08/24
		16.87	01-53-61200	03/08/24
		97.38	01-53-61200	03/08/24
		103.24	01-53-61200	03/08/24
		38.35	01-54-61200	03/08/24
		1,556.50	01-54-61200	06/20/23
		446.50	01-56-65200	10/02/23
		3,376.50	01-53-59300	10/27/23
		2,876.50	01-54-59300	10/27/23
		1,072.31	01-53-51200	05/01/23
		403.00	01-53-51200	05/01/23
		2,046.18	01-53-51200	05/15/23
		2,939.15	01-53-51200	06/05/23
		1,077.54	01-53-51200	06/20/23
		1,510.68	01-53-51200	06/20/23
		10,324.88	01-53-61200	10/27/23
		10,324.88	01-53-61200	10/27/23
		4,941.98	01-53-51200	10/27/23
		1,576.46	01-53-51200	11/06/23
		395.00	21-78-51100	08/21/23
		450.00	21-78-51100	08/21/23
		460.00	21-78-51100	08/21/23
		460.00	21-78-51200	08/21/23
		460.00	21-78-51200	08/21/23
		460.00	21-78-51200	08/21/23
		2,319.66	21-78-51200	08/21/23
		460.00	21-78-51200	08/21/23
		1,788.00	21-78-51200	10/02/23
		4,714.85	22-00-51200	10/02/23
		1,340.06	21-78-51200	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,519.06	21-78-51200	12/18/23
		4,291.71	21-78-82000	03/08/24
		4,325.71	21-78-51200	03/08/24
		450.00	22-00-51200	03/18/24
		460.00	22-00-51200	03/18/24
		1,309.40	21-78-82000	04/15/24
		450.00	21-78-51200	04/15/24

		52,333.48		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	906.25	21-78-51100	05/15/23

		906.25		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008	175.00	21-77-54900	09/05/23
		175.00	21-78-56300	10/16/23

		350.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	107.98	21-75-59800	07/03/23
		65.00	01-00-33600	10/02/23

		172.98		
430	FIREMEN'S PENSION FUND	196,756.97	01-00-34200	04/15/24
		39,511.24	06-00-21620	04/19/24
		57.41	06-00-21620	04/19/24
		37,548.10	06-00-21620	08/25/23
		57.40	06-00-21620	08/25/23
		57,348.18	06-00-21620	12/29/23
		86.10	06-00-21620	12/29/23
		39,356.05	06-00-21620	02/23/24
		57.41	06-00-21620	02/23/24
		39,145.66	06-00-21620	01/26/24
		57.41	06-00-21620	01/26/24
		38,255.64	06-00-21620	07/28/23
		57.41	06-00-21620	07/28/23
		57,522.50	06-00-21620	06/30/23
		86.11	06-00-21620	06/30/23
		39,511.24	06-00-21620	03/22/24
		57.41	06-00-21620	03/22/24
		38,946.14	06-00-21620	05/19/23
		56.93	06-00-21620	05/19/23
		37,792.48	06-00-21620	11/17/23
		57.41	06-00-21620	11/17/23
		37,982.50	06-00-21620	10/20/23
		57.40	06-00-21620	10/20/23
		38,253.91	06-00-21620	09/22/23
		57.40	06-00-21620	09/22/23

		698,676.41		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693	24.09	21-78-65200	08/21/23
		72.27	21-78-65200	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		348.36	21-78-54900	02/20/24
		145.44	21-78-65200	03/04/24

		590.16		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693	5,100.77	04-00-51100	05/12/23
		6,086.23	01-87-51100	06/20/23
		1,351.99	04-00-51100	07/18/23
		5,100.77	04-00-51100	11/09/23
		2,034.94	01-87-51100	12/18/23
		6,481.84	01-87-51100	04/01/24
		6,481.84	01-87-51100	04/01/24
		6,481.84	01-87-51100	04/01/24

		39,120.22		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122	267.37	01-53-51300	02/20/24
		100.21	01-53-51300	04/15/24

		367.58		
4531	PUBLIC AGENCY TRAINING COUNCIL 2230 STAFFORD ROAD SUITE 115 PLAINFIELD IN 46168	595.00	01-51-56300	04/15/24

		595.00		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	285.90	01-53-61700	10/16/23
		93.00	01-54-61700	10/16/23
		93.00	01-54-61700	10/16/23
		124.00	01-54-61700	10/16/23
		93.00	01-54-61700	10/16/23

		688.90		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	398.84	21-77-65200	06/05/23
		129.84	21-77-65600	08/07/23
		269.00	21-77-65200	08/07/23
		398.84	21-77-65200	09/18/23
		129.84	21-77-65200	10/16/23
		3,391.32	21-77-62900	10/16/23
		318.14	21-77-62900	12/04/23
		318.14	21-77-65200	01/02/24
		398.84	21-77-51500	04/01/24
		7.08	21-77-51200	04/01/24

		5,759.88		
4717	ILLINOIS STATE POLICE	348.00	01-00-35150	04/01/24

		348.00		
4729	ILLINOIS LIBRARY ASSOCIATION 560 W WASHINGTON BLVD, SUITE 330 CHICAGO IL 60661	1,152.00	04-00-56300	05/12/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	04-00-56100	09/18/23
		200.00	04-00-56100	12/15/23
		35.00	04-00-56100	12/15/23
		225.00	04-00-56100	03/15/24

		1,912.00		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297		BELLEVILLE IL 62221	
		260.00	06-00-21638	01/12/24
		248.00	06-00-21638	03/21/24
		244.00	06-00-21638	03/08/24
		256.00	06-00-21638	04/05/24
		252.00	06-00-21638	05/05/23
		248.00	06-00-21638	06/02/23
		256.00	06-00-21638	07/14/23
		244.00	06-00-21638	08/11/23
		252.00	06-00-21638	09/08/23
		244.00	06-00-21638	10/06/23
		240.00	06-00-21638	11/03/23
		232.00	06-00-21638	12/01/23

		2,976.00		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981			
		105.23	07-00-65200	03/08/24
		1,267.62	07-00-65200	04/15/24
		42.27	07-00-57900	04/15/24
		136.76	07-00-65200	10/16/23
		200.00	07-00-57900	06/05/23
		39.99	07-00-57900	06/05/23
		3.67	07-00-57900	07/17/23
		36.97	07-00-57900	06/05/23
		34.22	07-00-65200	08/07/23
		243.56	07-00-65200	07/17/23
		115.38	07-00-65200	05/15/23
		18.12	07-00-57900	01/05/24
		184.86	07-00-65200	01/05/24
		53.92	07-00-65200	01/05/24
		95.24	07-00-65200	08/07/23
		180.74	07-00-65200	08/07/23
		171.24	07-00-65200	05/15/23
		105.14	07-00-65200	08/07/23
		123.86	07-00-65200	09/05/23
		192.52	07-00-65200	06/05/23
		180.32	07-00-65200	10/16/23
		243.80	07-00-65200	07/17/23
		701.14	07-00-65200	05/15/23
		291.78	07-00-65200	07/17/23
		86.62	07-00-65200	03/08/24
		79.40	07-00-65200	08/07/23
		142.68	07-00-65200	08/07/23
		12.98	07-00-65200	05/15/23
		596.88	07-00-65200	06/05/23
		761.56	07-00-65200	06/05/23

		6,441.13		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161		BELLEVILLE IL 62223-9499	
		10,858.97	76-00-89000	01/02/24
		35,875.54	13-00-85000	01/02/24
		7,169.73	13-00-85000	01/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41,635.21	13-00-85000	01/02/24
		20,948.99	13-00-85000	01/02/24
		4,047.45	38-00-85000	01/02/24
		27,815.26	38-00-85000	01/02/24
		12,724.61	13-00-85000	01/02/24
		150,305.01	13-00-89000	01/02/24
		151,884.50	38-00-89000	01/02/24
		19,961.28	01-50-91800	01/02/24
		16,981.00	38-00-89000	01/02/24
		12,000.00	13-00-89000	01/16/24
		111,347.03	38-00-89000	03/18/24
		130,474.62	54-00-86000	03/18/24
		6,224.86	38-00-85000	03/18/24
		1,024.00	52-00-85000	03/18/24
		177,598.44	38-00-89000	04/15/24
		10,245.95	54-00-86000	04/01/24
		37,790.30	38-00-85000	05/01/23
		4,958.85	13-00-85000	05/01/23
		1,330.00	38-00-89000	05/01/23
		5,605.55	13-00-89000	05/15/23
		6,754.08	13-00-89000	05/15/23
		15,518.06	13-00-85000	05/15/23
		1,162.98	13-00-85000	05/15/23
		5,298.00	13-00-85000	05/15/23
		2,252.00	13-00-89000	06/05/23
		10,425.00	13-00-89000	06/05/23
		6,690.13	38-00-85000	06/05/23
		25,765.51	38-00-85000	06/05/23
		3,463.31	13-00-85000	06/05/23
		3,676.35	13-00-85000	06/05/23
		4,021.00	13-00-85000	06/05/23
		19,073.31	38-00-86000	06/05/23
		32,108.62	38-00-89000	06/05/23
		5,101.19	13-00-85000	06/20/23
		11,049.38	13-00-85000	06/20/23
		8,628.59	38-00-85000	06/20/23
		7,440.38	13-00-85000	06/20/23
		4,501.92	38-00-85000	06/20/23
		10,735.81	38-00-85000	06/20/23
		4,585.00	13-00-89000	07/17/23
		37,930.00	38-00-89000	07/17/23
		6,088.00	38-00-89000	07/17/23
		12,931.75	38-00-85000	07/17/23
		1,134.96	38-00-85000	07/17/23
		26,509.54	13-00-85000	08/07/23
		4,221.00	38-00-89000	08/07/23
		3,466.00	38-00-89000	08/07/23
		12,378.31	13-00-85000	09/05/23
		2,120.00	38-00-89000	09/05/23
		11,137.19	38-00-85000	09/05/23
		1,152.00	38-00-89000	09/05/23
		6,048.00	38-00-89000	09/05/23
		24,235.23	38-00-85000	09/05/23
		1,807.27	38-00-85000	09/05/23
		2,674.20	38-00-85000	09/05/23
		35,267.63	50-00-89000	09/18/23
		9,878.84	38-00-85000	09/18/23
		3,366.58	38-00-85000	09/18/23
		15,710.84	38-00-85000	09/18/23
		8,248.00	13-00-89000	09/18/23
		7,598.66	13-00-85000	09/18/23
		2,680.53	13-00-85000	09/18/23
		6,985.00	38-00-89000	09/18/23
		28,605.25	38-00-89000	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55,601.71	38-00-89000	11/20/23
		2,404.40	38-00-85000	10/02/23
		12,269.16	38-00-85000	10/02/23
		11,373.98	13-00-85000	10/02/23
		1,071.44	13-00-85000	10/02/23
		4,641.88	38-00-85000	10/16/23
		146,361.73	50-00-89000	10/16/23
		21,457.85	58-00-89000	05/15/23
		7,147.70	21-77-51500	05/01/23
		14,072.28	21-77-51500	06/05/23
		970.61	01-56-54900	06/05/23
		970.61	01-56-54900	06/20/23
		970.61	01-56-54900	07/17/23
		970.61	01-56-54900	08/21/23
		36,306.63	24-00-85000	09/05/23
		25,000.00	01-50-91800	10/02/23
		970.61	01-56-54900	09/18/23
		970.61	01-56-54900	10/16/23
		2,164.07	13-00-85000	11/20/23
		970.61	01-56-54900	11/20/23
		9,150.00	38-00-54900	03/04/24
		1,377.25	38-00-85000	04/15/24
		970.61	01-56-54900	04/15/24
		2,949.60	38-00-85000	11/06/23
		30,013.52	38-00-85000	11/06/23
		3,640.00	13-00-89000	11/06/23
		845.00	13-00-89000	11/06/23
		4,656.00	13-00-89000	11/06/23
		2,878.10	13-00-85000	11/06/23
		18,354.60	13-00-85000	11/20/23
		19,097.15	13-00-85000	11/20/23
		7,261.07	38-00-85000	11/20/23
		60,658.71	01-50-91800	11/20/23
		136,976.26	50-00-89000	11/20/23
		12,834.89	13-00-89000	11/20/23
		10,154.00	13-00-89000	11/20/23
		10,756.00	13-00-89000	11/20/23
		32,496.80	38-00-89000	12/18/23
		12,934.22	38-00-89000	01/16/24
		61,267.95	38-00-89000	02/20/24

		2,245,171.38		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 15 S OLD STATE CAPITOL PLAZA		SPRINGFIELD IL 62701	
		850.00	38-00-56100	07/03/23

		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080			
		119.54	21-78-55200	02/05/24
		119.54	21-78-55200	03/04/24
		119.54	21-78-55200	04/01/24
		72.44	21-78-55200	05/01/23
		72.34	21-78-55200	06/05/23
		71.45	21-78-55200	07/03/23
		72.41	21-78-55200	08/07/23
		72.49	21-78-55200	09/05/23
		72.49	21-78-55200	10/02/23
		422.71	21-78-55200	11/06/23
		383.03	21-78-55200	12/04/23
		383.03	21-78-55200	01/05/24
		119.78	21-78-55200	02/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.82	21-78-55200	05/01/23
		48.70	21-78-55200	06/05/23
		48.70	21-78-55200	07/03/23
		48.74	21-78-55200	08/07/23
		48.83	21-78-55200	09/05/23
		48.83	21-78-55200	10/02/23
		349.43	21-78-55200	11/06/23
		350.96	21-78-55200	12/04/23
		350.96	21-78-55200	01/02/24
		261.49	01-52-55200	02/05/24
		114.02	01-52-55200	05/01/23
		113.44	01-52-55200	06/05/23
		113.44	01-52-55200	07/03/23
		113.81	01-52-55200	08/07/23
		116.89	01-52-55200	09/05/23
		114.43	01-52-55200	10/02/23
		729.13	01-52-55200	11/06/23
		735.74	01-52-55200	12/04/23
		735.74	01-52-55200	01/02/24
		253.59	21-78-55200	02/05/24
		107.08	21-78-55200	05/01/23
		106.65	21-78-55200	06/05/23
		106.65	21-78-55200	07/03/23
		106.88	21-78-55200	08/07/23
		109.60	21-78-55200	09/05/23
		107.29	21-78-55200	10/02/23
		721.90	21-78-55200	11/06/23
		727.86	21-78-55200	12/04/23
		727.86	21-78-55200	01/02/24
		127.57	01-54-55200	02/05/24
		127.57	01-54-55200	03/04/24
		127.57	01-54-55200	04/01/24
		81.63	01-54-55200	05/01/23
		81.54	01-54-55200	06/05/23
		81.54	01-54-55200	07/03/23
		81.61	01-54-55200	08/07/23
		83.56	01-54-55200	09/05/23
		80.78	01-54-55200	10/02/23
		414.47	01-54-55200	11/06/23
		378.46	01-54-55200	12/04/23
		378.46	01-54-55200	01/05/24
		99.98	01-52-55200	02/05/24
		99.98	01-52-55200	03/04/24
		99.98	01-52-55200	04/01/24
		54.68	01-52-55200	05/01/23
		54.59	01-52-55200	06/05/23
		54.59	01-52-55200	07/03/23
		54.64	01-52-55200	08/07/23
		55.92	01-52-55200	09/05/23
		54.71	01-52-55200	10/02/23
		387.56	01-52-55200	11/06/23
		350.88	01-52-55200	12/04/23
		350.88	01-52-55200	01/05/24
		121.04	21-78-55200	02/05/24
		121.04	21-78-55200	03/04/24
		121.04	21-78-55200	04/01/24
		73.94	21-78-55200	05/01/23
		73.84	21-78-55200	06/05/23
		72.94	21-78-55200	07/03/23
		73.91	21-78-55200	08/07/23
		73.99	21-78-55200	09/05/23
		73.99	21-78-55200	10/02/23
		424.21	21-78-55200	11/06/23
		384.53	21-78-55200	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		384.53	21-78-55200	01/05/24
		200.34	01-52-55200	01/18/24
		99.98	01-52-55200	02/20/24
		99.98	01-52-55200	03/18/24
		99.97	01-52-55200	04/15/24
		54.59	01-52-55200	05/19/23
		54.59	01-52-55200	06/20/23
		54.60	01-52-55200	07/18/23
		54.71	01-52-55200	08/21/23
		54.71	01-52-55200	09/18/23
		54.79	01-52-55200	10/27/23
		566.38	01-52-55200	11/22/23
		350.88	01-52-55200	12/15/23
		200.34	01-52-55200	01/18/24
		99.98	01-52-55200	02/20/24
		99.98	01-52-55200	03/18/24
		99.97	01-52-55200	04/15/24
		54.59	01-52-55200	05/12/23
		54.59	01-52-55200	06/20/23
		54.60	01-52-55200	07/18/23
		54.71	01-52-55200	08/21/23
		54.71	01-52-55200	09/18/23
		54.79	01-52-55200	10/27/23
		566.38	01-52-55200	11/22/23
		350.88	01-52-55200	12/15/23
		419.49	01-56-55200	01/18/24
		208.86	01-56-55200	02/20/24
		208.86	01-56-55200	03/18/24
		208.83	01-56-55200	04/15/24
		113.44	01-56-55200	05/19/23
		113.44	01-56-55200	06/20/23
		113.50	01-56-55200	07/18/23
		114.43	01-56-55200	08/21/23
		114.43	01-56-55200	09/18/23
		114.56	01-56-55200	10/27/23
		1,186.93	01-56-55200	11/22/23
		735.74	01-56-55200	12/15/23
		209.76	21-78-55200	01/18/24
		104.43	21-78-55200	02/20/24
		104.43	21-78-55200	03/18/24
		104.42	21-78-55200	04/15/24
		56.72	21-78-55200	05/19/23
		56.72	21-78-55200	06/20/23
		56.75	21-78-55200	07/18/23
		57.23	21-78-55200	08/21/23
		57.23	21-78-55200	09/18/23
		57.29	21-78-55200	10/27/23
		593.47	21-78-55200	11/22/23
		367.87	21-78-55200	12/15/23
		209.76	21-78-55200	01/18/24
		104.43	21-78-55200	02/20/24
		104.43	21-78-55200	03/18/24
		104.42	21-78-55200	04/15/24
		56.72	21-78-55200	05/19/23
		56.72	21-78-55200	06/20/23
		56.75	21-78-55200	07/18/23
		57.23	21-78-55200	08/21/23
		57.23	21-78-55200	09/18/23
		57.29	21-78-55200	10/27/23
		593.47	21-78-55200	11/22/23
		367.87	21-78-55200	12/15/23
		97.16	21-78-55200	02/20/24
		91.68	21-78-55200	03/18/24
		91.68	21-78-55200	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.58	21-78-55200	05/15/23
		47.47	21-78-55200	06/20/23
		47.47	21-78-55200	07/17/23
		47.59	21-78-55200	08/21/23
		47.60	21-78-55200	09/18/23
		47.60	21-78-55200	10/16/23
		497.30	21-78-55200	11/20/23
		341.93	21-78-55200	12/18/23
		241.84	21-78-55200	01/18/24
		96.48	01-54-55200	02/20/24
		96.48	01-54-55200	03/18/24
		96.48	01-54-55200	04/15/24
		49.95	01-54-55200	05/15/23
		49.93	01-54-55200	06/20/23
		49.93	01-54-55200	07/17/23
		50.05	01-54-55200	08/21/23
		50.06	01-54-55200	09/18/23
		50.06	01-54-55200	10/16/23
		523.59	01-54-55200	11/20/23
		359.99	01-54-55200	12/18/23
		254.60	01-54-55200	01/18/24
		93.45	07-00-55200	02/20/24
		93.45	07-00-55200	03/18/24
		93.45	07-00-55200	04/15/24
		46.91	07-00-55200	05/15/23
		46.89	07-00-55200	06/20/23
		46.89	07-00-55200	07/17/23
		47.01	07-00-55200	08/21/23
		47.02	07-00-55200	09/18/23
		47.02	07-00-55200	10/16/23
		520.57	07-00-55200	11/20/23
		356.95	07-00-55200	12/18/23
		251.57	07-00-55200	01/18/24
		104.41	21-78-55200	02/09/24
		104.43	21-78-55200	03/18/24
		104.43	21-78-55200	04/15/24
		57.89	21-78-55200	05/15/23
		55.73	21-78-55200	06/20/23
		56.72	21-78-55200	07/17/23
		57.11	21-78-55200	08/07/23
		57.23	21-78-55200	09/18/23
		57.23	21-78-55200	10/16/23
		500.30	21-78-55200	11/20/23
		367.87	21-78-55200	12/18/23
		288.83	21-78-55200	01/16/24
		232.40	01-51-55200	01/18/24
		105.68	01-51-55200	02/20/24
		100.66	01-51-55200	03/18/24
		100.66	01-51-55200	04/15/24
		54.00	01-51-55200	05/15/23
		54.64	01-51-55200	06/20/23
		55.31	01-51-55200	07/18/23
		54.13	01-51-55200	08/21/23
		54.77	01-51-55200	09/18/23
		54.83	01-51-55200	10/16/23
		558.80	01-51-55200	11/20/23
		367.66	01-51-55200	12/18/23
		236.10	01-53-55200	01/18/24
		109.52	01-53-55200	02/20/24
		104.43	01-53-55200	03/18/24
		104.45	01-53-55200	04/15/24
		56.72	01-53-55200	05/15/23
		56.72	01-53-55200	06/20/23
		56.70	01-53-55200	07/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.23	01-53-55200	08/21/23
		57.23	01-53-55200	09/18/23
		57.29	01-53-55200	10/16/23
		562.43	01-53-55200	11/20/23
		367.87	01-53-55200	12/18/23
		236.10	21-78-55200	01/18/24
		109.52	21-78-55200	02/20/24
		104.43	21-78-55200	03/18/24
		104.45	21-78-55200	04/15/24
		56.72	21-78-55200	05/15/23
		56.72	21-78-55200	06/20/23
		56.70	21-78-55200	07/18/23
		57.23	21-78-55200	08/21/23
		57.23	21-78-55200	09/18/23
		57.29	21-78-55200	10/16/23
		562.43	21-78-55200	11/20/23
		367.87	21-78-55200	12/18/23
		550.29	01-50-55200	01/18/24
		313.29	01-50-55200	02/23/24
		313.29	01-50-55200	04/01/24
		171.33	01-50-55200	05/01/23
		170.15	01-50-55200	05/19/23
		170.15	01-50-55200	07/03/23
		170.39	01-50-55200	07/18/23
		171.66	01-50-55200	08/21/23
		171.66	01-50-55200	10/02/23
		172.73	01-50-55200	10/27/23
		1,872.68	01-50-55200	11/22/23
		1,103.60	01-50-55200	12/21/23
		175.54	21-78-55200	01/18/24
		96.48	21-78-55200	02/23/24
		96.48	21-78-55200	04/01/24
		50.10	21-78-55200	05/01/23
		49.93	21-78-55200	05/19/23
		49.93	21-78-55200	07/03/23
		49.94	21-78-55200	07/18/23
		50.06	21-78-55200	08/21/23
		50.06	21-78-55200	10/02/23
		50.36	21-78-55200	10/27/23
		616.35	21-78-55200	11/22/23
		359.99	21-78-55200	12/21/23
		168.17	21-78-55200	01/18/24
		91.14	21-78-55200	02/23/24
		91.14	21-78-55200	04/01/24
		45.92	21-78-55200	05/01/23
		45.76	21-78-55200	05/19/23
		45.76	21-78-55200	07/03/23
		45.77	21-78-55200	07/18/23
		45.89	21-78-55200	08/21/23
		45.89	21-78-55200	10/02/23
		46.17	21-78-55200	10/27/23
		597.60	21-78-55200	11/22/23
		347.84	21-78-55200	12/21/23
		178.96	07-00-55200	01/18/24
		102.00	07-00-55200	02/23/24
		102.00	07-00-55200	04/01/24
		55.87	07-00-55200	05/01/23
		55.48	07-00-55200	05/19/23
		55.48	07-00-55200	07/03/23
		55.55	07-00-55200	07/18/23
		55.98	07-00-55200	08/21/23
		55.98	07-00-55200	10/02/23
		56.32	07-00-55200	10/27/23
		608.38	07-00-55200	11/22/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		358.64	07-00-55200	12/21/23
		98.95	21-78-55200	02/09/24
		98.97	21-78-55200	03/18/24
		98.97	21-78-55200	04/15/24
		52.57	21-78-55200	05/15/23
		52.45	21-78-55200	06/20/23
		52.45	21-78-55200	07/17/23
		52.83	21-78-55200	08/07/23
		52.94	21-78-55200	09/18/23
		52.94	21-78-55200	10/16/23
		484.61	21-78-55200	11/20/23
		355.61	21-78-55200	12/18/23
		278.60	21-78-55200	01/16/24
		101.98	21-78-55200	02/09/24
		102.00	21-78-55200	03/18/24
		102.00	21-78-55200	04/15/24
		55.60	21-78-55200	05/15/23
		55.48	21-78-55200	06/20/23
		55.48	21-78-55200	07/17/23
		55.86	21-78-55200	08/07/23
		55.98	21-78-55200	09/18/23
		55.98	21-78-55200	10/16/23
		487.64	21-78-55200	11/20/23
		358.64	21-78-55200	12/18/23
		281.64	21-78-55200	01/16/24
		208.81	01-54-55200	02/09/24
		208.86	01-54-55200	03/18/24
		208.86	01-54-55200	04/15/24
		115.74	01-54-55200	05/15/23
		110.96	01-54-55200	06/20/23
		113.44	01-54-55200	07/17/23
		114.20	01-54-55200	08/07/23
		114.43	01-54-55200	09/18/23
		114.43	01-54-55200	10/16/23
		1,000.60	01-54-55200	11/20/23
		735.74	01-54-55200	12/18/23
		577.65	01-54-55200	01/16/24
		104.50	04-00-55200	02/09/24
		104.43	04-00-55200	03/18/24
		104.43	04-00-55200	04/15/24
		57.40	04-00-55200	05/15/23
		55.48	04-00-55200	06/20/23
		56.72	04-00-55200	07/17/23
		57.63	04-00-55200	08/07/23
		57.23	04-00-55200	09/18/23
		57.23	04-00-55200	10/16/23
		810.99	04-00-55200	11/20/23
		367.87	04-00-55200	12/18/23
		25.29	04-00-55200	01/16/24
		153.30	21-78-55200	02/05/24
		55.83	21-78-55200	05/01/23
		55.48	21-78-55200	05/19/23
		55.48	21-78-55200	07/03/23
		55.61	21-78-55200	07/18/23
		55.98	21-78-55200	09/05/23
		55.98	21-78-55200	10/02/23
		336.31	21-78-55200	10/27/23
		358.64	21-78-55200	12/04/23
		358.64	21-78-55200	01/02/24
		440.48	01-51-55200	02/05/24
		440.48	01-51-55200	03/04/24
		500.00	01-51-55200	04/15/24
		439.72	01-51-55200	05/01/23
		439.72	01-51-55200	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		439.72	01-51-55200	07/03/23
		439.72	01-51-55200	08/07/23
		449.42	01-51-55200	09/05/23
		439.72	01-51-55200	10/02/23
		430.78	01-51-55200	11/06/23
		440.48	01-51-55200	12/04/23
		440.48	01-51-55200	01/05/24

		64,821.56		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		15.00	01-86-54900	06/05/23
		15.00	01-62-56100	08/07/23

		30.00		
500	HARTMANN TURF & TRACTOR 3550 DOUGLAS RD MILLSTADT IL 62260			
		13,625.53	01-55-83000	03/18/24
		66.32	01-53-61200	05/15/23
		737.71	01-55-61200	06/20/23
		13.68	01-53-61200	06/20/23
		402.57	01-53-61200	06/20/23
		402.57	01-55-61200	06/20/23
		171.54	01-55-61200	08/21/23
		99.80	01-53-61200	10/02/23
		755.00	01-53-61200	11/06/23
		201.28	01-55-61200	10/16/23
		282.61	01-55-61200	10/16/23
		57.14	01-53-61200	04/15/24
		18.04	01-53-61200	04/15/24
		399.99	01-53-61200	04/15/24

		17,233.78		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220			
		803.50	07-00-65200	06/20/23
		637.50	07-00-65200	07/17/23

		1,441.00		
5007	KOHLEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		1,411.00	01-53-61400	08/21/23
		1,845.50	21-77-51500	10/16/23
		2,291.30	01-54-51800	02/05/24

		5,547.80		
5049	SIRCHIE ACQUISITION COMPANY LLC DEPT 6481 PO BOX 11407 BIRMINGHAM AL 35246-6481			
		356.13	01-51-65200	04/15/24

		356.13		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827			
		166.02	21-77-65200	07/03/23
		130.17	21-78-65200	01/02/24
		88.40	21-78-65200	03/04/24

		384.59		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		7.59	01-61-65200	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.99	01-61-65200	06/05/23
		28.98	01-87-51120	07/17/23
		6.76	01-54-62900	05/01/23
		57.14	01-55-65200	05/01/23
		35.94	21-78-65200	05/01/23
		43.97	01-51-51300	05/01/23
		58.97	21-78-62900	05/01/23
		27.57	01-53-61400	05/01/23
		5.99	21-78-62900	05/01/23
		44.99	01-56-65200	05/01/23
		3.96	01-54-62900	05/01/23
		7.00	01-54-65200	06/05/23
		55.97	21-77-62900	05/01/23
		14.00	01-54-62900	05/01/23
		23.81	01-87-51100	05/01/23
		24.57	01-87-51100	05/01/23
		7.17	01-87-51100	05/01/23
		7.60	01-54-65200	05/01/23
		20.98	01-61-65200	06/05/23
		81.16	01-53-61400	05/01/23
		7.16	01-87-51100	05/01/23
		27.98	01-51-51300	05/01/23
		20.57	21-78-51100	05/01/23
		2.00	01-54-65200	05/01/23
		4.78	20-00-51100	05/01/23
		13.98	01-87-51100	05/15/23
		2,844.36	01-87-51100	05/15/23
		3.99	21-78-65200	05/15/23
		15.98	21-77-51500	05/15/23
		7.98	01-54-61700	05/15/23
		16.99	21-78-65200	05/15/23
		45.93	21-78-61200	05/15/23
		23.98	01-53-61400	05/15/23
		11.99	01-87-51110	05/15/23
		56.97	01-87-51100	05/15/23
		14.99	21-78-65200	05/15/23
		88.22	01-53-61400	05/15/23
		11.98	01-56-65200	05/15/23
		134.88	01-54-65200	05/15/23
		10.00	01-54-61700	05/15/23
		19.99	01-53-61400	05/15/23
		40.97	01-61-65200	05/15/23
		3.99	21-78-65200	05/15/23
		21.98	21-77-65200	05/15/23
		4.72	21-78-62900	05/15/23
		11.16	21-77-62900	05/15/23
		12.58	21-78-65200	05/15/23
		64.97	01-53-61400	05/15/23
		8.59	21-78-62900	05/15/23
		196.23	01-54-65200	05/15/23
		24.48	21-78-62900	05/15/23
		19.98	01-53-61400	05/15/23
		11.98	21-78-65200	05/15/23
		9.99	20-00-51100	05/15/23
		29.97	01-87-51190	05/15/23
		22.36	01-53-61400	06/05/23
		41.96	07-00-65200	05/15/23
		28.97	01-54-65200	06/05/23
		9.98	21-78-65200	05/15/23
		91.97	01-53-61400	06/05/23
		123.93	01-87-51100	05/15/23
		12.99	01-54-62900	06/05/23
		22.68	01-54-62900	06/05/23
		52.75	01-87-51120	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.00-	01-87-51120	07/17/23
		62.98	01-54-62900	06/05/23
		28.68	01-54-65200	06/05/23
		10.99	01-54-62900	06/05/23
		45.98	01-53-61400	06/05/23
		139.94	01-53-61400	06/05/23
		17.17	01-54-62900	06/05/23
		188.96	01-53-61400	06/05/23
		39.98	01-54-62900	06/05/23
		31.96	01-53-61400	06/05/23
		31.84	01-54-65200	06/05/23
		39.99	21-78-65200	07/17/23
		146.08	01-55-61700	06/20/23
		59.99	01-61-65300	07/17/23
		71.98	01-61-65300	07/17/23
		9.99	21-78-62900	06/05/23
		4.99	01-53-61400	06/05/23
		24.99	21-78-62900	06/05/23
		76.85	01-53-61400	06/05/23
		6.59	21-77-65200	06/05/23
		59.90	01-87-51100	06/05/23
		8.35	01-54-65200	06/05/23
		61.82	01-87-51110	06/05/23
		5.29	01-52-61200	06/20/23
		12.00	21-77-65200	06/20/23
		17.98	01-53-61400	06/20/23
		47.14	01-54-65200	06/20/23
		249.90	01-53-61400	06/20/23
		30.51	01-87-51100	06/20/23
		12.98	01-53-61400	06/20/23
		189.99	01-53-61400	06/20/23
		13.57	21-78-65200	06/20/23
		12.99	01-87-51110	06/20/23
		49.97	01-61-65200	07/17/23
		74.16	01-53-61400	06/20/23
		10.99	21-78-62900	06/20/23
		98.97	01-87-51100	06/20/23
		5.38	01-54-65200	06/20/23
		15.99	21-78-61200	06/20/23
		4.78	01-54-65200	06/20/23
		110.96	01-87-51100	06/20/23
		14.97-	01-87-51100	06/20/23
		77.98	01-87-51100	06/20/23
		11.99	01-87-51100	06/20/23
		17.57	01-87-51100	06/20/23
		9.18	01-54-65200	06/20/23
		44.97	01-51-51300	06/20/23
		21.99	01-53-61400	06/20/23
		13.98	01-87-51100	06/20/23
		30.65	01-87-51100	06/20/23
		55.00	01-54-62900	06/20/23
		29.99	01-53-61400	06/20/23
		91.00	01-55-61700	06/20/23
		16.98	01-87-51100	07/03/23
		26.77	20-00-51100	06/20/23
		44.99	01-87-51180	07/03/23
		7.96	01-54-65200	06/20/23
		43.15	01-87-51190	07/03/23
		30.00	01-54-61700	07/03/23
		4.59	01-87-51190	07/03/23
		83.15	21-78-62900	07/03/23
		3.00	01-87-51180	07/03/23
		11.97	01-87-51190	07/03/23
		43.96	01-87-51100	07/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.98	21-78-61200	07/17/23
		4.99	01-87-51100	08/21/23
		12.48	01-87-51100	07/17/23
		11.18	01-54-65200	07/17/23
		26.58	01-54-65300	07/17/23
		14.99	01-54-61700	07/17/23
		11.95	01-54-65200	07/17/23
		25.99	21-78-65200	07/17/23
		6.34	01-52-61200	07/17/23
		0.79	21-78-61200	07/17/23
		25.00	01-61-65200	09/05/23
		11.57	21-78-65200	07/17/23
		17.89	01-54-65200	07/17/23
		55.06	01-87-51100	07/17/23
		2.99	01-54-65200	07/17/23
		26.57	01-52-56300	08/07/23
		0.60	01-52-56300	08/07/23
		10.00	01-54-61700	08/07/23
		10.58	01-54-62900	08/07/23
		47.96	01-54-61700	08/07/23
		21.15	01-87-51100	08/07/23
		99.99	21-78-62900	08/07/23
		46.98	01-54-62900	08/07/23
		11.10	01-87-51100	08/07/23
		14.97	01-54-62900	08/07/23
		33.96	01-87-51130	08/07/23
		52.99	01-53-61400	08/07/23
		58.52	01-87-51130	08/07/23
		11.99	01-87-51190	08/07/23
		52.15	01-87-51130	08/07/23
		80.26	01-53-61400	08/07/23
		64.56	04-00-65200	08/11/23
		12.99	01-87-51140	08/07/23
		12.99	01-87-65400	09/05/23
		3.96	01-52-61200	08/07/23
		56.58	01-52-61200	08/07/23
		41.17	01-51-51300	08/07/23
		3.00	01-87-51120	09/05/23
		53.76	21-77-65200	08/21/23
		41.98	04-00-65200	08/11/23
		15.18	01-87-51100	08/07/23
		4.72	01-54-62900	08/07/23
		0.99	01-54-62900	08/07/23
		64.64	01-54-65200	08/21/23
		39.98	01-87-51100	08/21/23
		12.99	07-00-65100	08/21/23
		43.98	01-53-61400	08/21/23
		24.98	01-87-51100	08/21/23
		1.68	01-87-51110	08/21/23
		19.18	21-78-51100	08/21/23
		28.68	01-51-51300	08/21/23
		7.08	01-51-51300	08/21/23
		7.96	01-56-65200	08/21/23
		75.97	21-78-61700	08/21/23
		20.98	01-87-51100	11/20/23
		28.45	01-53-61200	08/21/23
		347.56	01-87-51190	08/21/23
		15.98	21-77-62900	09/05/23
		11.57	01-87-51100	08/21/23
		59.99	21-78-51100	09/05/23
		12.99	01-87-51120	09/05/23
		33.01	01-54-62900	09/05/23
		26.38	21-78-51100	09/05/23
		2.39	21-78-65200	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.98	01-87-51100	09/05/23
		70.57	20-00-51100	09/05/23
		48.58	01-54-62900	09/05/23
		11.99	01-87-51190	09/05/23
		30.99	20-00-51100	09/05/23
		23.99	21-78-61200	09/18/23
		9.98	21-78-61200	09/05/23
		1.78	01-87-51110	09/18/23
		23.98	21-78-61200	09/18/23
		12.99	01-87-51100	09/18/23
		54.97	01-53-61400	09/05/23
		34.98	21-77-65200	09/18/23
		6.59	21-77-62900	09/18/23
		49.95	01-54-61700	09/18/23
		27.58	21-78-62900	09/18/23
		27.57	01-53-61400	09/18/23
		17.99	21-78-62900	11/06/23
		15.99	21-77-65200	09/18/23
		63.14	01-87-51140	09/18/23
		4.59	21-77-62900	10/02/23
		83.92	21-78-62900	09/18/23
		21.99	01-54-62900	11/06/23
		31.36	21-78-65200	10/02/23
		9.97	01-54-62900	10/02/23
		41.97	01-53-61400	10/02/23
		25.99	01-54-61700	10/02/23
		53.47	01-54-62900	10/02/23
		5.38	20-00-51100	09/18/23
		8.59	01-53-61400	10/02/23
		3.59	01-53-61400	10/02/23
		23.99	01-54-61700	11/06/23
		5.70	01-53-61400	10/02/23
		39.98	01-87-51100	11/20/23
		11.18	01-51-51300	10/02/23
		51.57	01-54-65300	10/02/23
		39.98	01-53-61400	10/02/23
		11.18	01-51-51300	10/02/23
		37.74	01-52-65200	10/02/23
		8.59	01-54-62900	10/02/23
		19.99	21-77-65200	10/02/23
		2.99	01-53-61400	10/02/23
		27.64	01-87-51100	10/02/23
		63.98	01-53-61400	10/16/23
		66.96	21-78-65200	10/16/23
		7.99	01-87-51110	10/16/23
		24.00	01-53-61200	10/16/23
		29.99	01-54-62900	10/16/23
		19.99	01-87-65400	10/02/23
		16.76	01-53-61200	10/16/23
		76.26	01-53-61400	10/16/23
		74.99	01-52-83000	10/16/23
		16.98	01-52-65200	10/16/23
		19.99	21-78-62900	10/16/23
		20.94	21-78-62900	10/16/23
		3.96	01-87-51100	12/04/23
		10.76	20-00-51100	10/16/23
		37.99	01-53-61400	11/06/23
		36.00	01-53-61400	11/06/23
		15.46	20-00-51100	10/16/23
		22.99	01-54-62900	10/16/23
		47.53	21-78-62900	10/16/23
		11.16	01-56-65200	11/06/23
		5.58	01-54-62900	10/16/23
		22.99	01-54-62900	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.97	21-77-65200	10/16/23
		8.59	21-78-62900	10/16/23
		110.95	01-53-61400	10/16/23
		39.98	01-53-61400	10/16/23
		14.39	01-54-62900	10/16/23
		13.99	21-78-62900	10/16/23
		63.88	01-53-61400	10/16/23
		8.59	01-54-62900	10/16/23
		40.00	21-78-65200	11/06/23
		30.75	21-78-62900	10/16/23
		25.14	01-53-61400	10/16/23
		35.88	01-87-51100	11/06/23
		15.98	01-54-62900	11/06/23
		89.56	01-53-61400	11/06/23
		74.99	01-87-51140	11/06/23
		22.99	21-78-62900	11/06/23
		16.14	01-56-65200	11/06/23
		81.75	01-87-51100	11/06/23
		17.98	01-51-51300	11/06/23
		8.59	01-52-51300	11/06/23
		4.59	01-61-65100	11/06/23
		41.99	01-54-65300	11/06/23
		162.14	01-56-65200	11/06/23
		7.77	01-54-65300	11/06/23
		9.59	01-53-61400	11/06/23
		28.58	21-78-61700	11/06/23
		24.98	01-51-51300	11/06/23
		18.99	01-87-51120	11/20/23
		6.59	01-87-51100	11/20/23
		483.92	01-87-51140	11/20/23
		22.99	21-78-62900	11/06/23
		8.37	01-54-62900	11/06/23
		8.59	01-87-51120	11/20/23
		26.99	01-56-65200	11/06/23
		19.36	21-78-62900	11/20/23
		6.28	21-78-62900	11/20/23
		48.95	01-50-54900	11/06/23
		59.98	01-53-61400	11/20/23
		54.99	21-78-61200	11/20/23
		6.99	01-87-51100	11/20/23
		63.98	01-53-61400	11/20/23
		169.98	21-77-65200	11/20/23
		64.91	20-00-51100	11/20/23
		3.59	01-87-51190	11/20/23
		5.99	21-78-65200	11/20/23
		46.72	01-51-51300	11/20/23
		59.95	01-53-61400	11/20/23
		10.99	21-78-65200	11/20/23
		21.97	01-51-51300	11/20/23
		16.99	01-53-61400	11/20/23
		142.74	01-54-62900	12/04/23
		253.31	21-78-65200	11/20/23
		33.94	01-52-65200	11/20/23
		25.98	01-54-62900	11/20/23
		209.94	01-52-65200	11/20/23
		67.97	01-53-61400	11/20/23
		43.52	01-53-61400	11/20/23
		13.35	14-00-52900	11/20/23
		9.99	01-87-51140	11/20/23
		202.54	01-54-61200	11/20/23
		6.59	01-51-51300	11/20/23
		2.99	20-00-51100	11/20/23
		14.77	01-54-62900	12/04/23
		19.99	01-87-51100	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.59	01-87-51110	12/04/23
		3.96	14-00-52900	12/04/23
		19.50	01-52-65200	12/04/23
		30.16	01-53-61400	12/04/23
		3.50	01-54-62900	12/04/23
		2.79	01-54-62900	12/04/23
		1,758.97	01-53-61400	12/04/23
		31.98	21-78-62900	12/04/23
		38.97	01-87-51110	12/04/23
		16.99	01-87-51100	12/04/23
		9.75	01-54-65200	12/04/23
		166.94	01-53-61400	12/04/23
		64.96	01-53-61400	12/04/23
		9.99	01-53-61400	12/04/23
		21.99	01-51-51300	12/04/23
		41.99	01-53-61400	12/04/23
		40.98	01-53-61400	12/04/23
		70.97	01-56-65200	12/04/23
		22.99	04-00-65200	12/15/23
		19.98	21-77-65200	12/18/23
		19.99	01-51-51300	01/02/24
		15.98	01-52-65200	12/04/23
		6.99	01-87-51100	12/04/23
		180.59	01-87-51100	12/04/23
		9.99	01-54-62900	12/18/23
		0.99	21-77-65200	12/18/23
		59.96	01-87-51100	12/18/23
		7.59	01-54-62900	12/18/23
		13.77	21-78-65200	12/18/23
		44.14	01-55-61700	12/18/23
		46.99	01-53-61400	12/18/23
		9.99	01-87-51100	12/18/23
		7.99	01-54-62900	12/18/23
		14.88	01-54-62900	12/18/23
		55.98	01-55-61700	12/18/23
		13.18	01-54-62900	12/18/23
		18.98	01-87-51100	12/18/23
		7.59	01-87-51120	12/18/23
		22.36	01-51-51300	12/18/23
		4.59	01-87-51120	12/18/23
		26.77	01-87-51100	12/18/23
		209.12	01-87-51110	12/18/23
		22.57	01-87-51100	12/18/23
		136.98	01-51-51300	12/18/23
		20.98	01-87-51100	12/18/23
		20.16	01-87-51100	12/18/23
		140.25	01-53-61400	12/18/23
		134.34	01-53-61400	12/18/23
		104.51	21-78-61200	01/02/24
		4.99	01-53-61400	01/02/24
		111.94	01-55-65200	01/02/24
		4.99	01-53-61400	12/18/23
		7.99	21-78-62900	01/02/24
		27.52	01-52-61300	01/02/24
		108.90	21-78-65200	01/02/24
		10.00	01-54-61700	01/02/24
		44.97	01-54-62900	01/02/24
		27.96	01-51-51300	01/02/24
		3.96	21-78-62900	01/02/24
		3.98	01-54-65200	01/02/24
		4.00	01-56-65200	01/02/24
		4.00	01-56-65200	01/02/24
		29.98	01-87-51100	01/16/24
		39.54	21-78-61200	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.59	01-52-61200	01/16/24
		30.95	01-56-65200	01/16/24
		6.00	01-87-51100	01/16/24
		49.97	01-53-61400	01/16/24
		14.78	01-52-65300	01/16/24
		5.40	01-54-62900	01/16/24
		8.99	01-87-51100	01/16/24
		12.99	01-87-51190	01/16/24
		18.40	01-54-62900	02/05/24
		14.98	01-52-56300	02/05/24
		96.95	01-54-65300	02/05/24
		63.56	01-53-61400	02/05/24
		50.58	01-54-62900	02/05/24
		8.97	21-78-62900	02/05/24
		9.99	01-53-61200	02/05/24
		10.78	21-77-65200	02/05/24
		20.97	01-54-62900	02/05/24
		26.47	01-87-51100	02/05/24
		67.98	21-78-51200	02/05/24
		69.92	01-53-61400	02/05/24
		12.58	20-00-51100	02/05/24
		36.57	01-52-61300	02/05/24
		19.58	21-77-65200	02/05/24
		28.99	01-54-62900	02/20/24
		30.98	01-54-62900	02/20/24
		145.95	01-54-62900	02/20/24
		8.59	01-54-62900	02/20/24
		26.99	21-77-65200	02/05/24
		17.99	01-56-65200	02/05/24
		0.68	21-77-65200	02/05/24
		25.59	01-56-65200	02/05/24
		56.71	21-78-62900	02/05/24
		2.79	21-78-62900	02/05/24
		7.18	21-78-61200	02/05/24
		107.99	01-54-62900	02/05/24
		21.99	01-54-62900	02/05/24
		29.14	01-53-61400	02/05/24
		104.58	01-51-51300	02/05/24
		4.99	01-87-51120	02/05/24
		19.96	01-87-51100	02/20/24
		28.49	01-53-61400	02/20/24
		29.99	01-56-65200	02/20/24
		4.99	01-54-61700	02/20/24
		15.98	01-51-51300	02/20/24
		15.98	01-54-62900	02/20/24
		1.98	01-54-62900	02/20/24
		8.98	01-87-51100	02/20/24
		6.59	01-54-62900	02/20/24
		44.94	21-78-62900	03/18/24
		34.98	01-51-51300	02/20/24
		22.51	01-54-62900	02/20/24
		13.99	21-78-62900	02/20/24
		29.99	01-87-51100	02/20/24
		21.58	01-87-51100	02/20/24
		6.92	21-77-65200	02/20/24
		6.38	21-78-65200	02/20/24
		17.18	21-77-62900	02/20/24
		60.13	01-54-62900	03/04/24
		26.98	01-53-61400	03/04/24
		19.98	01-53-61400	02/20/24
		3.59	01-54-65200	03/04/24
		15.98	01-51-51300	02/20/24
		19.99	01-51-51300	02/20/24
		3.18	21-77-62900	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.73	01-87-51150	03/04/24
		15.98	01-52-61200	03/04/24
		62.98	01-87-51120	03/04/24
		37.98	01-54-61700	03/04/24
		8.37	01-87-51100	03/04/24
		35.98	01-53-61400	03/04/24
		11.99	21-78-61700	03/04/24
		56.96	01-53-61400	03/04/24
		20.16	01-52-61200	03/04/24
		13.49	01-87-51120	03/04/24
		17.99	21-77-65200	03/04/24
		310.56	01-53-61400	03/04/24
		18.36	01-87-51120	03/04/24
		27.79	21-77-65200	03/04/24
		37.97	21-78-62900	03/04/24
		61.98	01-51-51300	03/04/24
		33.97	01-51-51300	03/04/24
		51.97	01-56-65200	03/18/24
		19.99	21-78-61700	03/18/24
		7.98	01-51-51300	03/18/24
		65.98	21-77-51500	03/18/24
		16.98	01-54-62900	03/18/24
		26.97	01-61-65300	04/01/24
		4.59	01-54-62900	03/18/24
		15.99	01-54-61700	03/18/24
		28.34	01-55-65200	03/18/24
		8.37	01-87-51100	03/18/24
		15.98	21-78-62900	03/18/24
		35.98	01-54-61700	03/18/24
		4.99	01-54-65200	03/18/24
		7.99	01-54-62900	04/01/24
		9.58	01-54-62900	04/01/24
		42.56	01-87-51100	03/18/24
		49.99	01-51-51300	03/18/24
		3.99	21-77-62900	04/01/24
		28.98	01-56-65200	03/18/24
		27.75	01-53-61400	03/18/24
		7.98	01-51-51300	04/01/24
		17.98	01-87-51100	04/01/24
		4.30	01-51-51300	04/01/24
		51.97	01-53-65200	04/01/24
		6.44	01-51-51300	04/01/24
		15.98	01-54-62900	04/01/24
		99.80	01-53-61400	04/01/24
		43.99	01-56-65200	04/01/24
		19.98	20-00-51100	04/01/24
		5.64	01-54-62900	04/01/24
		9.17	21-78-61200	04/01/24
		10.58	01-87-51100	04/01/24
		101.18	01-53-61800	04/01/24
		13.95	01-87-51100	04/01/24
		22.99	01-52-65300	04/01/24
		41.97	01-54-61700	04/01/24
		19.99	01-54-62900	04/15/24
		15.98	01-51-51300	04/01/24
		5.94	21-78-61200	04/01/24
		0.89	01-51-51300	04/01/24
		4.99	01-56-65200	04/15/24
		6.99	01-87-51160	04/15/24
		169.99	01-87-51700	04/15/24
		7.99	21-78-61200	04/15/24
		9.37	21-77-65200	04/15/24
		6.38	21-78-65200	04/15/24
		71.97	01-54-62900	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.38	01-87-51120	04/15/24
		12.57	21-78-65200	04/15/24
		579.99	21-77-65300	04/15/24
		45.47	01-53-61400	04/15/24
		18.16	01-87-51110	04/15/24
		12.99	01-54-62900	04/15/24
		8.34	01-54-62900	04/15/24
		49.28	01-53-61800	04/15/24
		31.98	21-78-62900	04/15/24
		13.38	21-78-65200	04/15/24
		29.95	01-87-51100	10/02/23
		26.99	01-56-65200	10/16/23

		23,538.56		
5186	MEDICAL PRIORITY CONSULTANTS, INC. DBA PRIORITY DISPATCH CORP PO BOX 30847 SALT LAKE CITY UT 84130-0847	850.00	01-51-56300	04/15/24

		850.00		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		165.00	01-54-55200	06/20/23
		90.00	01-52-54900	07/03/23
		165.00	01-54-55200	07/03/23
		165.00	01-54-55200	07/03/23
		165.00	01-54-55200	07/03/23
		129.00	01-87-51100	07/17/23
		165.00	01-54-55200	07/03/23
		165.00	01-54-55200	07/03/23
		165.00	01-54-55200	07/03/23
		165.00	01-54-55200	07/03/23
		111.00	01-54-55200	07/03/23
		54.00	01-54-55200	06/20/23
		78.00	01-51-51200	06/20/23
		1,290.00	22-00-51200	06/20/23
		285.00	22-00-51200	06/20/23
		285.00	22-00-51200	06/20/23
		285.00	22-00-51200	06/20/23
		285.00	22-00-51200	06/20/23
		285.00	22-00-51200	06/20/23
		54.00	01-51-51200	06/20/23
		165.00	01-54-55200	10/02/23
		90.00	01-52-54900	10/02/23
		165.00	01-54-55200	10/02/23
		165.00	01-54-55200	10/02/23
		165.00	01-54-55200	10/02/23
		129.00	01-87-51100	10/02/23
		165.00	01-54-55200	10/02/23
		165.00	01-54-55200	10/02/23
		165.00	01-54-55200	10/02/23
		111.00	01-54-55200	10/02/23
		54.00	01-54-55200	11/06/23
		78.00	01-51-51200	09/18/23
		1,290.00	21-78-82000	09/18/23
		285.00	21-78-82000	09/18/23
		285.00	21-78-82000	09/18/23
		285.00	21-78-82000	09/18/23
		285.00	21-78-82000	09/18/23
		285.00	21-78-82000	09/18/23
		54.00	01-51-51200	09/18/23
		163.58	01-54-55200	11/06/23
		165.00	01-54-55200	12/18/23
		93.00	01-52-54900	01/02/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.00	01-54-55200	01/02/24
		165.00	01-54-55200	01/02/24
		165.00	01-54-55200	01/02/24
		132.00	01-87-51100	01/02/24
		165.00	01-54-55200	01/02/24
		165.00	01-54-55200	01/02/24
		165.00	01-54-55200	01/02/24
		165.00	01-54-55200	01/02/24
		81.00	01-51-51200	12/18/23
		1,818.00	21-78-82000	01/02/24
		285.00	21-78-51800	01/02/24
		285.00	21-78-51800	01/02/24
		285.00	21-78-51800	01/02/24
		285.00	21-78-51800	01/02/24
		285.00	21-78-51800	01/02/24
		57.00	01-51-51200	12/18/23
		552.00	01-56-65200	02/20/24
		200.00	01-87-51100	03/04/24
		165.00	01-54-55200	04/01/24
		93.00	01-52-54900	04/01/24
		165.00	01-54-55200	04/01/24
		165.00	01-54-55200	04/01/24
		165.00	01-54-55200	04/01/24
		132.00	01-87-51100	04/01/24
		165.00	01-54-55200	04/01/24
		165.00	01-54-55200	04/01/24
		165.00	01-54-55200	04/01/24
		165.00	01-54-55200	04/01/24
		81.00	01-51-51200	03/18/24
		1,290.00	22-00-51200	03/18/24
		285.00	22-00-51200	03/18/24
		285.00	22-00-51200	03/18/24
		285.00	22-00-51200	03/18/24
		285.00	22-00-51200	03/18/24
		285.00	22-00-51200	03/18/24
		57.00	01-51-51200	03/18/24
		19,011.58		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260	2,200.00	01-53-51800	08/07/23
		2,800.00	01-54-51800	12/04/23
		5,000.00		
5270	HORNER & SHIFRIN, INC 401 S 18TH ST STE. 400 ST LOUIS MO 63103	1,449.87	01-50-91800	05/01/23
		4,930.15	01-50-91800	06/05/23
		953.13	01-50-91800	06/20/23
		1,050.39	01-50-91800	11/20/23
		8,383.54		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001	525.36	21-78-51200	02/20/24
		190.38	21-78-61200	03/18/24
		179.88	21-78-65200	03/18/24
		133.39	21-78-61200	04/01/24
		258.77	14-00-52900	04/15/24
		134.15	21-78-51100	05/15/23
		42.03	21-78-51100	05/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,379.12	21-78-51100	05/15/23
		411.95	21-78-61200	05/15/23
		105.08	21-78-51200	06/05/23
		313.48	21-77-65300	05/15/23
		197.42	21-78-62900	06/20/23
		1,189.98	01-54-62900	06/20/23
		1,189.98	01-54-62900	06/20/23
		1,189.98	01-54-62900	06/20/23
		1,189.98	01-54-62900	06/20/23
		3,276.00	01-54-65200	06/20/23
		144.61	21-77-65300	07/17/23
		242.80	21-78-62900	07/17/23
		234.06	21-78-62900	08/07/23
		4.93	01-54-62900	08/07/23
		205.92	21-77-65200	08/21/23
		60.57	21-78-65200	09/18/23
		108.99	21-78-51200	10/02/23
		52.84	21-78-51200	10/02/23
		108.99	21-78-65200	10/02/23
		31.14	21-78-62900	10/16/23
		889.08	21-78-62900	10/16/23
		167.26	21-77-65200	11/06/23
		365.16	21-78-61700	11/06/23
		304.44	21-78-65200	12/04/23
		112.26	21-78-51200	02/20/24

		13,180.06		
536	I M R F			
		53,500.85	06-00-21600	08/25/23
		265.56	06-00-21612	10/06/23
		215.45	06-00-21612	10/06/23
		5.13	06-00-21612	12/01/23
		76,810.63	06-00-21600	12/29/23
		51,114.94	06-00-21600	02/23/24
		52,227.04	06-00-21600	01/26/24
		53,457.52	06-00-21600	07/28/23
		77,091.53	06-00-21600	06/30/23
		49,710.80	06-00-21600	05/19/23
		51,678.81	06-00-21600	11/17/23
		52,710.98	06-00-21600	10/20/23
		54,767.14	06-00-21600	09/22/23

		573,556.38		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779		ST LOUIS MO 63150-2779	
		15.32	04-00-88000	06/09/23
		17.08	04-00-88000	06/09/23
		18.20	04-00-88000	06/09/23
		10.26	04-00-88000	06/09/23
		394.85	04-00-88000	06/09/23
		5.48	04-00-88000	05/12/23
		145.16	04-00-88000	05/12/23
		64.28	04-00-88000	05/12/23
		16.45	04-00-88000	05/12/23
		30.86	04-00-88000	05/12/23
		30.93	04-00-88000	05/12/23
		18.47	04-00-88000	05/12/23
		32.26	04-00-88000	05/12/23
		33.37	04-00-88000	05/12/23
		100.81	04-00-88000	05/12/23
		21.04	04-00-88000	05/12/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.14	04-00-88000	05/12/23
		17.10	04-00-88000	05/12/23
		13.17	04-00-88000	05/12/23
		11.45	04-00-88000	05/12/23
		81.98	04-00-88000	05/12/23
		227.96	04-00-88000	05/12/23
		36.90	04-00-88000	05/12/23
		41.15	04-00-88000	05/12/23
		5.40	04-00-88000	05/12/23
		5.04	04-00-88000	05/12/23
		14.29	04-00-88000	05/12/23
		34.64	04-00-88000	06/09/23
		18.81	04-00-88000	07/18/23
		32.98	04-00-88000	07/18/23
		337.40	04-00-88000	09/18/23
		375.19	04-00-88000	09/18/23
		347.78	04-00-88000	09/18/23
		15.81	04-00-88000	09/18/23
		25.03	04-00-88000	09/18/23
		5.49	04-00-88000	09/18/23
		67.93	04-00-88000	09/18/23
		18.91	04-00-88000	09/18/23
		55.75	04-00-88000	09/18/23
		11.51	04-00-88000	09/18/23
		10.17	04-00-88000	09/18/23
		486.51	04-00-88000	09/18/23
		666.88	04-00-88000	09/18/23
		695.15	04-00-88000	09/18/23
		1,380.87	04-00-88000	09/18/23
		1,079.53	04-00-88000	09/18/23
		26.14	04-00-88000	10/16/23
		12.80	04-00-88000	10/16/23
		209.16	04-00-88000	10/16/23
		20.57	04-00-88000	10/16/23
		61.71	04-00-88000	10/16/23
		32.99	04-00-88000	10/16/23
		714.54	04-00-88000	09/18/23
		32.92	04-00-88000	09/18/23
		36.28	04-00-88000	09/18/23
		7.96	04-00-88000	09/18/23
		263.65	04-00-88000	09/18/23
		9.79	04-00-88000	09/18/23
		4.23	04-00-88000	09/18/23
		9.05	04-00-88000	11/09/23
		131.71	04-00-88000	09/18/23
		5.50	04-00-88000	09/18/23
		51.89	04-00-88000	09/18/23
		10.34	04-00-88000	09/18/23
		62.30	04-00-88000	09/18/23
		7.92	04-00-88000	09/18/23
		33.11	04-00-88000	10/16/23
		31.69	04-00-88000	10/16/23
		393.71	04-00-88000	10/16/23
		284.51	04-00-88000	10/16/23
		653.32	04-00-88000	10/16/23
		312.95	04-00-88000	10/16/23
		48.35	04-00-88000	10/16/23
		51.78	04-00-88000	10/16/23
		45.61	04-00-88000	10/16/23
		66.32	04-00-88000	10/16/23
		118.12	04-00-88000	10/16/23
		31.55	04-00-88000	10/16/23
		26.17	04-00-88000	10/16/23
		23.32	04-00-88000	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.10	04-00-88000	10/16/23
		1,078.54	04-00-88000	10/16/23
		33.97	04-00-88000	11/09/23
		308.49	04-00-88000	11/09/23
		189.86	04-00-88000	11/09/23
		478.14	04-00-88000	11/09/23
		31.67	04-00-88000	11/09/23
		16.97	04-00-88000	11/09/23
		31.65	04-00-88000	11/09/23
		220.58	04-00-88000	11/09/23
		699.79	04-00-88000	11/09/23
		597.76	04-00-88000	11/09/23
		47.86	04-00-88000	11/09/23
		115.34	04-00-88000	11/09/23
		579.76	04-00-88000	11/09/23
		549.92	04-00-88000	11/09/23
		4.79	04-00-88000	11/09/23
		36.90	04-00-88000	11/09/23
		17.04	04-00-88000	10/16/23
		260.71	04-00-88000	10/16/23
		280.06	04-00-88000	10/16/23
		502.10	04-00-88000	10/16/23
		37.22	04-00-88000	10/16/23
		4.19	04-00-88000	10/16/23
		29.84	04-00-88000	03/18/24
		45.49	04-00-88000	03/18/24
		37.83	04-00-88000	03/18/24
		97.87	04-00-88000	03/18/24
		59.83	04-00-88000	03/18/24
		33.50	04-00-88000	03/18/24
		93.18	04-00-88000	03/18/24
		197.10	04-00-88000	03/18/24
		18.79	04-00-88000	03/18/24
		37.47	04-00-88000	03/18/24
		40.28	04-00-88000	03/18/24
		6.14	04-00-88000	03/18/24
		36.40	04-00-88000	03/18/24
		20.26	04-00-88000	03/18/24
		68.25	04-00-88000	03/18/24
		3.86	04-00-88000	03/18/24
		39.14	04-00-88000	03/18/24
		21.93	04-00-88000	03/18/24
		27.37	04-00-88000	03/18/24
		5.40	04-00-88000	03/18/24
		31.69	04-00-88000	03/18/24
		598.56	04-00-88000	03/18/24
		408.84	04-00-88000	03/18/24
		315.87	04-00-88000	03/18/24
		24.60	04-00-88000	03/18/24
		23.66	04-00-88000	03/18/24
		35.96	04-00-88000	03/18/24
		40.20	04-00-88000	03/18/24
		9.74	04-00-88000	03/18/24
		34.21	04-00-88000	03/18/24
		60.42	04-00-88000	03/18/24
		66.90	04-00-88000	03/18/24
		52.56	04-00-88000	03/18/24
		73.81	04-00-88000	03/18/24
		15.65	04-00-88000	03/18/24
		233.46	04-00-88000	03/18/24
		69.66	04-00-88000	03/18/24
		26.41	04-00-88000	03/18/24
		21.75	04-00-88000	03/18/24
		132.54	04-00-88000	03/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.88	04-00-88000	03/18/24
		308.72	04-00-88000	03/18/24
		461.39	04-00-88000	03/18/24
		16.46	04-00-88000	03/18/24
		134.21	04-00-88000	03/18/24
		11.61	04-00-88000	03/18/24
		26.93	04-00-88000	03/18/24
		15.95	04-00-88000	03/18/24
		17.66	04-00-88000	03/18/24
		34.88	04-00-88000	03/18/24
		19.23	04-00-88000	03/18/24
		36.04	04-00-88000	03/18/24
		11.02	04-00-88000	03/18/24
		7.79	04-00-88000	03/18/24
		11.20	04-00-88000	03/18/24
		81.61	04-00-88000	03/18/24
		15.49	04-00-88000	03/18/24
		19.84	04-00-88000	03/18/24
		25.78	04-00-88000	03/18/24
		440.20	04-00-88000	03/15/24
		737.25	04-00-88000	03/15/24
		1,678.80	04-00-88000	03/15/24
		404.08	04-00-88000	03/15/24
		70.25	04-00-88000	03/15/24
		28.80	04-00-88000	03/15/24
		11.98	04-00-88000	03/15/24
		32.91	04-00-88000	03/15/24
		291.46	04-00-88000	03/15/24
		299.13	04-00-88000	03/15/24
		31.71	04-00-88000	03/15/24
		387.77	04-00-88000	03/15/24
		64.07	04-00-88000	03/15/24
		68.72	04-00-88000	03/15/24
		56.39	04-00-88000	03/15/24
		44.28	04-00-88000	03/15/24
		22.74	04-00-88000	03/15/24
		294.18	04-00-88000	03/15/24
		13.79	04-00-88000	03/15/24
		122.60	04-00-88000	03/15/24
		9.10	04-00-88000	03/15/24
		69.75	04-00-88000	03/15/24
		723.64	04-00-88000	03/15/24
		57.09	04-00-88000	03/15/24
		36.25	04-00-88000	03/15/24
		36.29	04-00-88000	03/15/24
		9.06	04-00-88000	03/15/24
		21.54	04-00-88000	03/15/24
		15.88	04-00-88000	03/15/24
		307.04	04-00-88000	03/15/24
		624.96	04-00-88000	03/15/24
		18.11	04-00-88000	03/15/24
		33.47	04-00-88000	04/15/24
		27.91	04-00-88000	04/15/24
		7.29	04-00-88000	04/15/24
		14.74	04-00-88000	04/15/24
		14.87	04-00-88000	04/15/24
		66.61	04-00-88000	04/15/24
		86.79	04-00-88000	04/15/24
		10.76	04-00-88000	03/15/24
		54.49	04-00-88000	03/15/24
		556.86	04-00-88000	03/15/24
		340.25	04-00-88000	03/15/24
		19.33	04-00-88000	03/15/24
		42.66	04-00-88000	03/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.72	04-00-88000	03/15/24
		193.29	04-00-88000	03/15/24
		32.96	04-00-88000	03/15/24
		207.42	04-00-88000	03/15/24
		6.01	04-00-88000	03/15/24
		72.34	04-00-88000	03/15/24
		55.98	04-00-88000	03/15/24
		48.34	04-00-88000	03/15/24
		191.39	04-00-88000	03/15/24
		86.76	04-00-88000	03/15/24
		73.06	04-00-88000	04/15/24
		22.78	04-00-88000	03/15/24
		22.57	04-00-88000	03/18/24
		11.41	04-00-88000	03/18/24
		65.67	04-00-88000	03/18/24
		17.01	04-00-88000	03/18/24
		317.29	04-00-88000	03/18/24
		397.34	04-00-88000	03/18/24
		22.83	04-00-88000	03/18/24
		19.97	04-00-88000	03/18/24
		5.82	04-00-88000	03/18/24
		63.68	04-00-88000	03/18/24
		346.33	04-00-88000	03/18/24
		49.88	04-00-88000	03/18/24
		15.43	04-00-88000	03/18/24
		10.86	04-00-88000	03/18/24
		43.37	04-00-88000	03/18/24
		168.04	04-00-88000	03/18/24
		97.27	04-00-88000	03/18/24
		42.44	04-00-88000	03/18/24
		10.83	04-00-88000	03/18/24
		10.21	04-00-88000	03/18/24
		8.51	04-00-88000	04/15/24
		10.21	04-00-88000	04/15/24
		11.70	04-00-88000	03/18/24
		67.07	04-00-88000	03/18/24
		31.76	04-00-88000	03/18/24
		70.50	04-00-88000	03/18/24
		29.83	04-00-88000	03/18/24
		36.20	04-00-88000	03/18/24
		49.32	04-00-88000	03/18/24
		10.74	04-00-88000	04/15/24
		65.59	04-00-88000	04/15/24
		33.93	04-00-88000	04/15/24
		33.12	04-00-88000	03/18/24
		46.81	04-00-88000	03/18/24
		20.06	04-00-88000	03/18/24
		22.97	04-00-88000	03/18/24
		20.47	04-00-88000	03/18/24
		11.42	04-00-88000	03/18/24
		77.19	04-00-88000	03/18/24
		17.21	04-00-88000	03/18/24
		33.91	04-00-88000	03/18/24
		6.00	04-00-88000	03/18/24
		9.36	04-00-88000	03/18/24
		187.86	04-00-88000	03/18/24
		26.67	04-00-88000	03/18/24
		68.97	04-00-88000	03/18/24
		752.59	04-00-88000	03/18/24
		332.45	04-00-88000	03/18/24
		473.80	04-00-88000	03/18/24
		441.17	04-00-88000	03/18/24
		568.26	04-00-88000	03/18/24
		59.73	04-00-88000	03/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.62	04-00-88000	03/18/24
		5.67	04-00-88000	03/18/24
		76.12	04-00-88000	03/18/24
		280.89	04-00-88000	03/18/24
		49.15	04-00-88000	03/18/24
		59.98	04-00-88000	03/18/24
		390.22	04-00-88000	03/18/24
		286.51	04-00-88000	03/18/24
		10.74	04-00-88000	04/15/24
		10.74	04-00-88000	04/15/24
		97.27	04-00-88000	04/15/24
		11.40	04-00-88000	04/15/24
		48.31	04-00-88000	04/15/24
		11.40	04-00-88000	04/15/24
		12.96	04-00-88000	04/15/24
		31.46	04-00-88000	04/15/24
		55.22	04-00-88000	04/15/24
		27.06	04-00-88000	04/15/24
		42.61	04-00-88000	04/15/24
		11.32	04-00-88000	04/15/24
		16.26	04-00-88000	04/15/24
		32.53	04-00-88000	04/15/24
		64.45	04-00-88000	04/15/24
		16.89	04-00-88000	04/15/24
		104.36	04-00-88000	04/15/24
		18.04	04-00-88000	04/15/24
		107.64	04-00-88000	04/15/24
		10.17	04-00-88000	04/15/24
		28.30	04-00-88000	04/15/24
		22.62	04-00-88000	04/15/24
		86.96	04-00-88000	04/15/24
		99.95	04-00-88000	04/15/24
		7.21	04-00-88000	04/15/24
		81.37	04-00-88000	04/15/24
		34.15	04-00-88000	04/15/24
		19.93	04-00-88000	04/15/24
		17.08	04-00-88000	04/15/24
		28.54	04-00-88000	04/15/24
		11.41	04-00-88000	04/15/24
		43.85	04-00-88000	04/15/24
		99.96	04-00-88000	04/15/24
		16.49	04-00-88000	04/15/24
		14.46	04-00-88000	04/15/24
		79.78	04-00-88000	04/15/24
		79.24	04-00-88000	04/15/24
		33.04	04-00-88000	04/15/24
		80.81	04-00-88000	04/15/24
		95.85	04-00-88000	04/15/24
		32.46	04-00-88000	04/15/24
		91.01	04-00-88000	04/15/24
		37.87	04-00-88000	04/15/24
		27.91	04-00-88000	04/15/24
		21.55	04-00-88000	04/15/24
		44.21	04-00-88000	04/15/24
		87.92	04-00-88000	04/15/24
		45.41	04-00-88000	04/15/24
		46.50	04-00-88000	04/15/24
		20.09	04-00-88000	04/15/24
		15.61	04-00-88000	04/15/24
		30.22	04-00-88000	04/15/24
		53.29	04-00-88000	04/15/24
		9.97	04-00-88000	04/15/24
		13.56	04-00-88000	04/15/24
		73.60	04-00-88000	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.80	04-00-88000	04/15/24
		18.04	04-00-88000	04/15/24
		70.04	04-00-88000	04/15/24
		35.05	04-00-88000	04/15/24
		22.64	04-00-88000	04/15/24
		22.25	04-00-88000	04/15/24
		28.01	04-00-88000	04/15/24
		76.64	04-00-88000	04/15/24
		11.45	04-00-88000	04/15/24
		20.21	04-00-88000	04/15/24
		70.69	04-00-88000	04/15/24
		125.44	04-00-88000	04/15/24
		21.81	04-00-88000	04/15/24
		18.78	04-00-88000	04/15/24
		33.16	04-00-88000	04/15/24
		18.37	04-00-88000	04/15/24
		31.80	04-00-88000	04/15/24
		59.62	04-00-88000	04/15/24
		106.00	04-00-88000	04/15/24
		22.62	04-00-88000	04/15/24
		113.50	04-00-88000	04/15/24
		41.27	04-00-88000	04/15/24
		3.62	04-00-88000	04/15/24
		36.59	04-00-88000	04/15/24
		12.57	04-00-88000	04/15/24
		55.16	04-00-88000	04/15/24
		22.83	04-00-88000	04/15/24
		57.08	04-00-88000	04/15/24
		54.85	04-00-88000	04/15/24
		34.29	04-00-88000	04/15/24
		11.41	04-00-88000	04/15/24
		22.96	04-00-88000	04/15/24
		20.44	04-00-88000	04/15/24
		67.51	04-00-88000	04/15/24

		41,315.42		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		84.96	21-78-55200	05/15/23
		84.96	21-78-55200	07/03/23
		85.19	21-78-55200	08/07/23
		85.37	21-78-55200	09/05/23
		85.37	21-78-55200	10/02/23
		85.45	21-78-55200	11/06/23
		87.59	21-78-55200	01/02/24
		87.59	21-78-55200	02/05/24
		105.99	21-78-55200	03/04/24
		52.03	21-78-55200	04/01/24
		85.45	21-78-55200	12/04/23

		929.95		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		48.00	01-51-92300	05/15/23
		40.00	01-51-65200	05/15/23
		14.50	01-87-51100	03/18/24
		39.00	01-87-51110	06/20/23
		20.00	01-51-51300	08/07/23
		72.00	01-87-51100	09/18/23
		28.00	01-51-51300	09/18/23
		60.00	01-87-51100	10/02/23
		33.00	01-54-62900	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.00	01-87-51100	11/20/23
		20.00	01-87-51110	12/04/23
		62.00	20-00-51100	12/18/23
		70.00	20-00-51100	04/01/24
		75.00	01-51-51300	01/16/24
		74.00	20-00-51100	01/16/24
		15.00	01-51-51300	03/04/24
		725.00	07-00-83000	04/01/24
		100.00	01-87-51150	05/15/23
		720.00	01-87-51120	05/01/23
		952.98	01-87-51180	05/01/23
		125.00	20-00-51100	05/15/23
		125.00	20-00-51100	06/05/23
		615.00	01-87-51110	06/20/23
		47.00	20-00-51100	06/20/23
		125.00	20-00-51100	07/03/23
		525.00	20-00-51100	07/03/23
		854.50	20-00-51100	07/17/23
		125.00	20-00-51100	08/07/23
		560.64	20-00-51100	04/15/24
		279.00	01-52-51700	04/15/24
		125.00	20-00-51100	12/18/23
		540.00	20-00-51100	01/02/24
		772.00	20-00-51100	01/16/24
		10.00	01-87-51100	10/16/23

		8,032.62		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD		BELLEVILLE IL 62221	
		320.85	13-00-89000	07/17/23
		2,044.30	13-00-89000	01/16/24

		2,365.15		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980		BELLEVILLE IL 62223-0980	
		1,995.64	01-50-91400	02/05/24

		1,995.64		
551	ILLINOIS AMERICAN WATER PO BOX 6029		CAROL STREAM IL 60197-6029	
		1,549.85	20-00-57100	05/01/23
		429.92	20-00-57100	06/05/23
		740.10	20-00-57100	07/17/23
		49.09	14-00-57100	09/05/23
		660.35	20-00-57100	10/16/23
		50.71	14-00-57100	06/05/23
		50.42	04-00-57100	10/16/23
		410.52	14-00-57100	11/06/23
		55.34	04-00-57100	05/15/23
		48.24	04-00-57100	12/18/23
		63.05	04-00-57100	06/20/23
		46.53	14-00-57100	03/04/24
		48.17	14-00-57100	08/07/23
		959.55	14-00-57100	10/02/23
		60.04	04-00-57100	01/18/24
		631.21	14-00-57100	08/07/23
		67.60	14-00-57100	12/04/23
		48.00	14-00-57100	01/02/24
		64.25	20-00-57100	06/05/23
		122.32	04-00-57100	07/17/23
		871.91	20-00-57100	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.25	20-00-57100	05/15/23
		634.06	20-00-57100	08/07/23
		1,577.59	20-00-57100	09/08/23
		299.44	20-00-57100	09/08/23
		63.58	20-00-57100	09/08/23
		43.73	20-00-57100	09/08/23
		120.78	20-00-57100	04/05/24
		61.97	20-00-57100	04/05/24
		27.87	20-00-57100	04/05/24
		326.59	20-00-57100	04/05/24
		125.57	20-00-57100	05/15/23
		64.25	20-00-57100	05/15/23
		28.70	20-00-57100	05/15/23
		124.26	20-00-57100	08/07/23
		63.58	20-00-57100	08/07/23
		28.40	20-00-57100	08/07/23
		63.58	20-00-57100	11/06/23
		1,694.85	20-00-57100	07/17/23
		163.94	20-00-57100	07/17/23
		64.25	20-00-57100	07/17/23
		124.26	20-00-57100	09/08/23
		63.58	20-00-57100	09/08/23
		28.40	20-00-57100	09/08/23
		726.83	20-00-57100	06/09/23
		2,161.22	20-00-57100	02/20/24
		491.82	20-00-57100	02/20/24
		61.61	20-00-57100	02/20/24
		65.20	20-00-57100	02/20/24
		43.78	20-00-57100	05/15/23
		840.92	20-00-57100	11/06/23
		430.38	20-00-57100	11/06/23
		124.26	20-00-57100	11/06/23
		63.58	20-00-57100	11/06/23
		28.40	20-00-57100	11/06/23
		1,407.52	20-00-57100	03/08/24
		614.36	20-00-57100	03/08/24
		294.85	20-00-57100	10/27/23
		61.97	20-00-57100	03/08/24
		48.43	20-00-57100	03/08/24
		81.12	01-50-57100	07/03/23
		27.16	01-50-57100	04/01/24
		46.48	01-50-57100	06/05/23
		124.26	20-00-57100	01/16/24
		63.15	01-50-57100	09/05/23
		30.69	01-50-57100	02/05/24
		66.41	01-50-57100	10/02/23
		31.57	01-50-57100	01/02/24
		1,609.20	20-00-57100	11/06/23
		43.73	20-00-57100	11/06/23
		47.05	14-00-57100	02/05/24
		54.78	04-00-57100	08/21/23
		895.39	20-00-57100	12/18/23
		46.19	04-00-57100	03/18/24
		48.79	14-00-57100	05/15/23
		1,367.64	20-00-57100	01/16/24
		63.58	20-00-57100	01/16/24
		28.40	20-00-57100	01/16/24
		1,734.92	20-00-57100	08/07/23
		237.69	20-00-57100	08/07/23
		63.58	20-00-57100	08/07/23
		58.05	04-00-57100	09/18/23
		2,677.38	20-00-57100	10/16/23
		48.24	04-00-57100	11/20/23
		63.58	20-00-57100	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.58	20-00-57100	01/16/24
		43.79	20-00-57100	08/07/23
		63.58	20-00-57100	12/18/23
		51.35	20-00-57100	12/18/23
		46.53	14-00-57100	04/01/24
		124.26	20-00-57100	10/16/23
		856.71	20-00-57100	10/16/23
		63.58	20-00-57100	10/16/23
		28.40	20-00-57100	10/16/23
		124.26	20-00-57100	12/18/23
		63.58	20-00-57100	12/18/23
		28.40	20-00-57100	12/18/23
		335.60	20-00-57100	12/18/23
		1,451.59	20-00-57100	04/05/24
		652.73	20-00-57100	04/05/24
		125.57	20-00-57100	07/17/23
		64.25	20-00-57100	07/17/23
		28.70	20-00-57100	07/17/23
		818.07	20-00-57100	01/16/24
		45.18	04-00-57100	02/20/24
		1,341.68	20-00-57100	06/05/23
		461.74	20-00-57100	06/05/23
		44.19	20-00-57100	06/05/23
		120.78	20-00-57100	02/20/24
		61.97	20-00-57100	02/20/24
		27.87	20-00-57100	02/20/24
		61.97	20-00-57100	04/05/24
		43.44	20-00-57100	04/05/24
		125.57	20-00-57100	06/05/23
		64.25	20-00-57100	06/05/23
		28.70	20-00-57100	06/05/23
		44.19	20-00-57100	07/17/23
		63.58	20-00-57100	10/16/23
		43.73	20-00-57100	10/16/23
		614.01	20-00-57100	05/15/23
		74.28	01-50-57100	08/07/23
		1,616.24	20-00-57100	12/18/23
		28.17	01-50-57100	03/04/24
		120.78	20-00-57100	03/08/24
		61.97	20-00-57100	03/08/24
		27.87	20-00-57100	03/08/24
		407.42	20-00-57100	03/08/24
		220.98	20-00-57100	01/16/24
		19.49	01-50-57100	05/15/23
		389.09	20-00-57100	02/20/24
		45.18	04-00-57100	04/15/24
		53.35	01-50-57100	11/06/23
		41.36	01-50-57100	12/04/23
		591.45	20-00-57100	05/01/23
		225.82	21-78-57100	05/01/23
		172.94	04-00-57100	05/01/23
		1,133.69	21-78-57100	05/01/23
		362.84	01-54-57100	05/15/23
		87.17	07-00-57100	05/15/23
		749.44	01-50-57100	05/15/23
		865.42	01-50-57100	05/15/23
		3,438.86	01-54-57100	05/15/23
		616.62	01-54-57100	05/15/23
		10,983.51	01-50-57100	05/15/23
		225.55	21-78-57100	05/19/23
		161.89	04-00-57100	06/05/23
		368.39	01-54-57100	06/05/23
		78.43	07-00-57100	06/05/23
		681.83	01-50-57100	06/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,243.50	21-78-57100	06/05/23
		994.30	01-50-57100	06/05/23
		811.94	01-54-57100	06/05/23
		3,493.17	01-54-57100	06/20/23
		224.45	21-78-57100	06/20/23
		11,011.45	01-50-57100	06/20/23
		187.18	04-00-57100	07/03/23
		1,884.98	01-50-57100	07/03/23
		488.36	01-54-57100	07/03/23
		122.45	07-00-57100	07/03/23
		916.40	01-50-57100	07/17/23
		3,648.07	01-54-57100	07/17/23
		9,964.68	01-54-57100	07/18/23
		224.32	21-78-57100	07/18/23
		11,015.55	01-50-57100	07/28/23
		198.83	04-00-57100	08/07/23
		420.48	01-54-57100	08/07/23
		169.73	07-00-57100	08/07/23
		3,262.08	01-50-57100	08/07/23
		1,195.45	21-78-57100	08/07/23
		788.20	01-50-57100	08/21/23
		2,947.66	01-54-57100	08/21/23
		8,974.19	01-54-57100	08/21/23
		222.13	21-78-57100	08/21/23
		10,911.92	01-50-57100	08/21/23
		168.93	04-00-57100	09/05/23
		413.13	01-54-57100	09/05/23
		108.13	07-00-57100	09/05/23
		2,034.34	01-50-57100	09/05/23
		1,315.51	21-78-57100	09/05/23
		626.87	01-50-57100	09/18/23
		438.15	01-54-57100	09/18/23
		6,076.44	07-00-57100	09/18/23
		2,501.34	01-54-57100	09/18/23
		10,948.47	01-50-57100	09/18/23
		226.24	21-78-57100	09/18/23
		193.98	04-00-57100	10/02/23
		3,103.83	01-50-57100	10/02/23
		1,737.19	21-78-57100	10/16/23
		52.60	07-00-57100	10/16/23
		493.60	01-54-57100	10/16/23
		947.38	01-50-57100	10/16/23
		523.74	01-54-57100	10/16/23
		3,031.86	07-00-57100	10/16/23
		10,945.37	01-50-57100	10/16/23
		3,173.98	01-54-57100	10/16/23
		222.10	21-78-57100	10/27/23
		159.13	04-00-57100	11/06/23
		404.61	01-54-57100	11/06/23
		62.41	07-00-57100	11/06/23
		1,069.45	01-50-57100	11/06/23
		1,510.84	21-78-57100	11/06/23
		768.98	01-50-57100	11/20/23
		450.80	01-54-57100	11/20/23
		73.54	07-00-57100	11/20/23
		1,872.75	01-54-57100	11/20/23
		10,932.94	01-50-57100	11/20/23
		222.10	21-78-57100	11/20/23
		153.70	04-00-57100	12/04/23
		425.28	01-54-57100	12/08/23
		75.46	07-00-57100	12/08/23
		800.20	01-50-57100	12/08/23
		599.00	01-50-57100	12/18/23
		369.17	01-54-57100	12/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.36	07-00-57100	12/18/23
		347.64	01-54-57100	12/18/23
		10,937.08	01-50-57100	12/18/23
		222.10	21-78-57100	12/21/23
		150.42	04-00-57100	01/02/24
		1,842.64	21-78-57100	01/05/24
		402.76	01-54-57100	01/05/24
		107.05	07-00-57100	01/05/24
		796.56	01-50-57100	01/05/24
		827.65	01-50-57100	01/16/24
		476.48	01-54-57100	01/16/24
		67.32	07-00-57100	01/16/24
		10,948.00	01-50-57100	02/05/24
		343.75	01-54-57100	01/18/24
		221.82	21-78-57100	01/18/24
		142.48	04-00-57100	02/05/24
		1,734.91	21-78-57100	02/05/24
		532.39	01-54-57100	02/05/24
		823.99	01-50-57100	02/05/24
		603.02	01-50-57100	02/20/24
		347.39	01-54-57100	02/20/24
		64.52	07-00-57100	02/20/24
		10,633.52	01-50-57100	02/23/24
		310.74	01-54-57100	03/04/24
		337.09	21-78-57100	02/23/24
		148.15	04-00-57100	03/04/24
		710.03	01-50-57100	03/08/24
		1,561.35	21-78-57100	03/08/24
		723.97	01-50-57100	03/08/24
		381.81	01-54-57100	03/18/24
		208.44	07-00-57100	03/18/24
		349.16	01-54-57100	03/18/24
		64.25	07-00-57100	03/18/24
		302.63	01-54-57100	03/18/24
		10,593.37	01-50-57100	03/18/24
		266.79	21-78-57100	03/18/24
		150.18	04-00-57100	04/01/24
		737.63	01-50-57100	04/15/24
		2,353.26	21-78-57100	04/15/24
		417.52	01-54-57100	04/15/24
		124.76	07-00-57100	04/15/24
		684.65	01-50-57100	04/15/24
		398.11	01-54-57100	04/15/24
		64.25	07-00-57100	04/15/24
		10,594.41	01-50-57100	04/15/24
		916.97	01-54-57100	04/15/24
		219.97	21-78-57100	04/15/24
		1,944.53	21-78-57100	07/03/23
		1,293.32	21-78-57100	12/08/23

		285,055.42		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY MT PROSPECT IL 60056	100.00	01-52-56100	01/02/24

		100.00		
5565	CITIZENS PARK UMPIRE ASSOCIATION C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223	3,420.00	07-00-54900	04/15/24
		6,480.00	07-00-54900	07/03/23
		3,960.00	07-00-54900	09/18/23

		13,860.00		
5592	ROXANA PUBLIC LIBRARY 200 NORTH CENTRAL AVE ROXANA IL 62084	9.95	04-00-88000	05/12/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.95		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 4424 LISLE IL 60532	450.00	01-52-56100	12/04/23
		450.00	01-52-56100	01/02/24
		900.00		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	40.00	01-53-54900	03/04/24
		40.00	01-54-54900	03/04/24
		20.00	01-55-54900	03/04/24
		20.00	01-56-54900	03/04/24
		120.00		
5681	PIONEER ATHLETICS 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	889.91	01-54-61700	09/05/23
		92.93	01-54-61200	09/18/23
		9.23	01-54-61200	11/20/23
		992.07		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	733.80	06-00-21632	01/12/24
		733.80	06-00-21632	03/21/24
		733.80	06-00-21632	03/08/24
		733.80	06-00-21632	04/05/24
		455.00	06-00-21632	05/05/23
		41.52	06-00-21632	05/05/23
		455.00	06-00-21632	06/02/23
		41.52	06-00-21632	06/02/23
		455.00	06-00-21632	07/14/23
		41.52	06-00-21632	07/14/23
		510.30	06-00-21632	08/11/23
		41.52	06-00-21632	08/11/23
		510.30	06-00-21632	09/08/23
		83.04	06-00-21632	09/08/23
		510.30	06-00-21632	10/06/23
		83.04	06-00-21632	10/06/23
		510.30	06-00-21632	11/03/23
		83.04	06-00-21632	11/03/23
		510.30	06-00-21632	12/01/23
		83.04	06-00-21632	12/01/23
		7,349.94		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	2,500.00	01-50-56100	11/20/23
		2,500.00		
5808	JERSEYVILLE PUBLIC LIBRARY 105 NORTH LIBERTY STREET JERSEYVILLE IL 62052	27.99	04-00-88000	04/15/24
		27.99		
5858	ST LOUIS AMERICAN NEWSPAPER ATTN ACCOUNTING 2315 PINE STREET ST LOUIS MO 63103	222.00	01-51-56500	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 222.00		
5987	IL STATE POLICE, DIV OF JUSTICE SERVICES BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		197.75	01-50-57900	05/01/23
		197.75	01-50-57900	06/05/23
		84.75	01-50-57900	08/07/23
		113.00	01-50-57900	09/05/23
		28.25	01-52-54900	10/16/23
		56.50	01-50-57900	10/02/23
		28.25	01-52-54900	11/06/23
		169.50	01-50-57900	11/06/23
		28.25	01-52-54900	01/16/24
		56.50	01-50-57900	01/16/24
		56.50	01-52-54900	03/04/24
		56.50	01-50-57900	01/16/24
		84.75	01-50-57900	02/20/24
		56.50	01-50-57900	02/20/24
		----- 1,214.75		
599	THE JONES BOYS, INC 1111 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		118.50	01-52-51200	07/17/23
		----- 118.50		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208			
		180.00	01-54-61700	11/06/23
		----- 180.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/O AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438			
		450,636.68	25-00-71000	01/02/24
		50,350.63	25-00-72000	01/02/24
		447,837.69	25-00-71000	07/03/23
		53,149.62	25-00-72000	07/03/23
		80,810.39	25-00-71000	09/18/23
		25,454.76	25-00-72000	09/18/23
		81,737.69	25-00-71000	03/18/24
		24,527.46	25-00-72000	03/18/24
		440,504.38	25-00-71000	05/15/23
		61,576.86	25-00-72000	05/15/23
		443,257.54	25-00-71000	11/20/23
		58,823.70	25-00-72000	11/20/23
		194,796.24	25-00-71000	05/15/23
		55,580.48	25-00-72000	05/15/23
		197,031.53	25-00-71000	11/20/23
		53,345.19	25-00-72000	11/20/23
		517,541.70	25-00-71000	05/01/23
		165,667.25	25-00-72000	05/01/23
		522,354.84	25-00-71000	11/06/23
		160,854.11	25-00-72000	11/06/23
		63,837.81	25-00-71000	08/21/23
		17,171.13	25-00-72000	08/21/23
		64,474.59	25-00-71000	03/04/24
		16,534.35	25-00-72000	03/04/24
		28,725.37	25-00-71000	08/21/23
		8,580.06	25-00-72000	08/21/23
		28,976.72	25-00-71000	03/04/24
		8,328.71	25-00-72000	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201,253.44	25-00-71000	05/15/23
		67,473.21	25-00-72000	05/15/23
		203,024.47	25-00-71000	11/20/23
		65,702.18	25-00-72000	11/20/23

		4,859,920.78		
6122 VERIZON WIRELESS	PO BOX 16810 NEWARK NJ 07101-6810			
		171.98	01-50-55200	05/01/23
		2,222.19	01-51-55200	05/01/23
		680.25	01-52-55200	05/01/23
		126.99	01-53-55200	05/01/23
		150.02	01-54-55200	05/01/23
		78.00	01-55-55200	05/01/23
		83.98	01-56-55200	05/01/23
		734.47	01-61-55200	05/01/23
		41.99	01-62-55200	05/01/23
		43.45	01-82-55200	05/01/23
		51.99	01-84-55200	05/01/23
		167.96	01-87-55200	05/01/23
		46.99	01-88-55200	05/01/23
		41.99	07-00-55200	05/01/23
		173.88	21-77-55200	05/01/23
		304.85	21-78-55200	05/01/23
		87.48	21-78-55200	05/01/23
		1,869.59	01-51-59300	05/15/23
		210.05	01-50-55200	06/05/23
		2,285.65	01-51-55200	06/05/23
		679.98	01-52-55200	06/05/23
		126.99	01-53-55200	06/05/23
		150.02	01-54-55200	06/05/23
		78.00	01-55-55200	06/05/23
		83.98	01-56-55200	06/05/23
		798.28	01-61-55200	06/05/23
		41.99	01-62-55200	06/05/23
		41.99	01-82-55200	06/05/23
		51.99	01-84-55200	06/05/23
		216.96	01-87-55200	06/05/23
		46.99	01-88-55200	06/05/23
		41.99	07-00-55200	06/05/23
		173.88	21-77-55200	06/05/23
		304.85	21-78-55200	06/05/23
		87.48	21-78-55200	06/05/23
		1,868.85	01-51-59300	06/20/23
		222.82	01-50-55200	07/03/23
		2,263.78	01-51-55200	07/03/23
		679.98	01-52-55200	07/03/23
		126.99	01-53-55200	07/03/23
		150.02	01-54-55200	07/03/23
		78.00	01-55-55200	07/03/23
		83.98	01-56-55200	07/03/23
		776.46	01-61-55200	07/03/23
		41.99	01-62-55200	07/03/23
		41.99	01-82-55200	07/03/23
		51.99	01-84-55200	07/03/23
		209.95	01-87-55200	07/03/23
		46.99	01-88-55200	07/03/23
		41.99	07-00-55200	07/03/23
		173.88	21-77-55200	07/03/23
		304.85	21-78-55200	07/03/23
		87.48	21-78-55200	07/03/23
		1,868.12	01-51-59300	07/17/23
		214.01	01-50-55200	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,264.23	01-51-55200	08/07/23
		680.09	01-52-55200	08/07/23
		127.01	01-53-55200	08/07/23
		150.03	01-54-55200	08/07/23
		90.37	01-55-55200	08/07/23
		84.00	01-56-55200	08/07/23
		776.50	01-61-55200	08/07/23
		42.00	01-62-55200	08/07/23
		43.46	01-82-55200	08/07/23
		52.00	01-84-55200	08/07/23
		210.00	01-87-55200	08/07/23
		47.00	01-88-55200	08/07/23
		53.04	07-00-55200	08/07/23
		173.88	21-77-55200	08/07/23
		304.88	21-78-55200	08/07/23
		87.48	21-78-55200	08/07/23
		1,871.88	01-51-59300	08/21/23
		214.01	01-50-55200	09/05/23
		2,224.27	01-51-55200	09/05/23
		680.07	01-52-55200	09/05/23
		38.01	01-53-55200	09/05/23
		108.03	01-54-55200	09/05/23
		90.80	01-55-55200	09/05/23
		42.00	01-56-55200	09/05/23
		776.50	01-61-55200	09/05/23
		42.00	01-62-55200	09/05/23
		42.00	01-82-55200	09/05/23
		42.00	01-84-55200	09/05/23
		210.00	01-87-55200	09/05/23
		99.36	21-77-55200	09/05/23
		87.48	21-78-55200	09/05/23
		1,871.88	01-51-59300	09/18/23
		87.48	21-78-55200	10/02/23
		1,871.88	01-51-59300	10/16/23
		9.60	01-50-55200	11/06/23
		951.11	01-51-55200	11/06/23
		252.07	01-52-55200	11/06/23
		38.01	01-53-55200	11/06/23
		108.03	01-54-55200	11/06/23
		36.01	01-55-55200	11/06/23
		360.10	01-61-55200	11/06/23
		87.48	21-78-55200	11/06/23
		1,898.12	01-51-59300	11/20/23
		36.01	01-50-55200	12/04/23
		992.13	01-51-55200	12/04/23
		252.07	01-52-55200	12/04/23
		38.01	01-53-55200	12/04/23
		108.03	01-54-55200	12/04/23
		36.01	01-55-55200	12/04/23
		360.10	01-61-55200	12/04/23
		87.48	21-78-55200	12/04/23
		1,898.22	01-51-59300	12/18/23
		36.01	01-50-55200	01/02/24
		992.17	01-51-55200	01/02/24
		252.07	01-52-55200	01/02/24
		38.01	01-53-55200	01/02/24
		108.03	01-54-55200	01/02/24
		36.01	01-55-55200	01/02/24
		360.10	01-61-55200	01/02/24
		87.48	21-78-55200	01/02/24
		1,898.14	01-51-59300	01/16/24
		36.01	01-50-55200	02/05/24
		992.23	01-51-55200	02/05/24
		252.07	01-52-55200	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.01	01-53-55200	02/05/24
		108.03	01-54-55200	02/05/24
		36.01	01-55-55200	02/05/24
		360.10	01-61-55200	02/05/24
		87.48	21-78-55200	02/05/24
		1,901.16	01-51-59300	02/20/24
		36.01	01-50-55200	03/04/24
		992.40	01-51-55200	03/04/24
		252.07	01-52-55200	03/04/24
		38.01	01-53-55200	03/04/24
		108.03	01-54-55200	03/04/24
		36.01	01-55-55200	03/04/24
		360.10	01-61-55200	03/04/24
		87.48	21-78-55200	03/04/24
		1,901.16	01-51-59300	03/18/24
		36.01	01-50-55200	04/01/24
		921.68	01-51-55200	04/01/24
		243.25-	01-52-55200	04/01/24
		36.68-	01-53-55200	04/01/24
		104.25-	01-54-55200	04/01/24
		34.75-	01-55-55200	04/01/24
		347.50-	01-61-55200	04/01/24
		67.80	21-78-55200	04/01/24
		1,901.47	01-51-59300	04/15/24

		58,558.37		
6171	S & S PROPERTY MANAGEMENT 339 S. 6TH STREET MASCOUTAH IL 62258	240.00	01-00-33610	12/04/23

		240.00		
619	KERN, MICHAEL 92 WEST LAKE DR TROY IL 62294	182.54	01-50-45110	04/15/24

		182.54		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040	6,234.14	21-78-51200	05/01/23
		1,778.42	21-78-51100	06/20/23
		2,975.00	21-78-51200	07/03/23
		1,920.00	21-78-51200	07/17/23
		513.50	21-78-51200	08/21/23
		5,630.00	21-78-51200	09/05/23
		2,035.15	21-78-51200	11/06/23
		2,767.75	21-78-51200	11/06/23
		1,282.19	21-78-51200	11/06/23
		1,600.00	21-78-51200	12/18/23
		1,410.90	21-78-51200	02/05/24
		1,240.25	21-78-51200	02/20/24
		763.50	21-78-51200	03/18/24
		355.05	21-78-51200	08/07/23
		866.16	21-78-61200	02/20/24

		31,372.01		
623	KILIAN CORP., THE P.O. BOX A MASCOUTAH IL 62258-0187	179,929.40	13-00-86000	05/15/23
		103,202.72	13-00-86000	06/20/23
		14,900.00	13-00-86000	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 298,032.12		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA		02205-5558	
		341.45	01-56-57400	05/15/23
		2,450.51	01-56-57400	07/17/23
		2,848.19	01-56-57400	08/21/23
		2,587.64	01-56-57400	10/16/23
		2,562.51	01-56-57400	12/18/23
		2,875.62	01-56-57400	01/16/24
		5,013.01	01-56-57400	02/20/24
		----- 18,678.93		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR		97228-5676	
		2,848.80	06-00-21660	01/26/24
		2,848.80	06-00-21660	02/23/24
		2,848.80	06-00-21660	03/22/24
		2,740.92	06-00-21660	04/19/24
		3,075.64	06-00-21660	05/19/23
		3,035.51	06-00-21660	06/16/23
		3,018.43	06-00-21660	07/28/23
		2,959.63	06-00-21660	08/25/23
		2,893.95	06-00-21660	09/22/23
		2,893.95	06-00-21660	10/20/23
		2,893.95	06-00-21660	11/17/23
		2,893.95	06-00-21660	12/15/23
		----- 34,952.33		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		120.00	38-00-84000	05/01/23
		240.00	38-00-84000	05/15/23
		85.00	01-51-51300	06/05/23
		350.00	01-51-51300	09/05/23
		85.00	01-51-51300	09/18/23
		95.00	15-00-59400	02/05/24
		----- 975.00		
6356	MEDSTAR AMBULANCE, INC. PO BOX 296 SPARTA IL 62286-0296			
		108.30	01-52-65200	11/20/23
		----- 108.30		
6429	ROOTERS AMERICAN MAINTENANCE INC. PO BOX 175 350 CARTER ST BECKEMEYER IL 62219			
		284,705.14	52-00-85000	05/01/23
		62,903.52	13-00-86000	05/15/23
		100,984.99	13-00-86000	06/05/23
		2,258.00	52-00-85000	06/20/23
		153,539.42	13-00-86000	06/20/23
		219,258.78	13-00-86000	07/17/23
		17,035.88	13-00-86000	08/07/23
		140,064.32	38-00-89000	09/05/23
		104,450.95	13-00-89000	09/05/23
		29,636.98	13-00-86000	09/05/23
		18,512.79	38-00-89000	09/18/23
		197,346.38	13-00-89000	09/18/23
		11,546.74	13-00-89000	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,769.00	38-00-89000	10/16/23
		1,520.21	13-00-89000	02/05/24

		1,352,533.10		
6449	ALLTYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET		DUPO IL 62239	
		94.40	21-77-51200	11/20/23

		94.40		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158		LEBANON IL 62254	
		12,160.95	01-50-91800	01/02/24
		13,453.24	01-50-91800	01/16/24
		44,047.50	01-50-91800	01/16/24
		3,255.46	01-50-91800	03/04/24
		20,189.40	01-50-91800	04/01/24
		150,329.88	01-50-91800	05/15/23
		77,442.13	01-50-91800	06/20/23
		345,445.47	01-50-91800	07/17/23
		87,043.43	01-50-91800	11/06/23
		22,211.32	01-50-91800	12/04/23
		68,553.87	01-50-91800	12/18/23
		1,155.20	01-50-91800	12/18/23

		845,287.85		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT		ST. LOUIS MO 63144-1515	
		28.00	01-51-65200	06/05/23
		66.70	01-51-65200	06/05/23
		29.00	01-51-65200	07/03/23
		65.00	01-51-65200	07/03/23
		29.00	01-51-65200	07/03/23
		630.00	01-51-65200	07/03/23
		315.00	01-51-65200	05/15/23
		315.00	01-51-65200	06/05/23
		79.00	01-51-65200	05/01/23
		1,518.00	01-51-65200	05/01/23
		450.00	01-52-65200	08/21/23
		253.50	01-52-65200	08/21/23
		215.00	01-52-65200	08/21/23
		450.00	01-52-65200	08/21/23
		433.95	01-52-65200	05/01/23
		88.54	01-52-65200	05/15/23
		953.00	01-51-65200	07/03/23
		189.00	01-51-65200	07/03/23
		261.00	01-51-65200	06/05/23
		219.71	01-51-65200	06/05/23
		61.00	01-51-65200	06/20/23
		1,045.00	01-51-65200	07/03/23
		189.00	01-51-65200	07/03/23
		355.00	01-51-65200	06/05/23
		89.00	01-51-65200	06/05/23
		968.00	01-51-65200	08/21/23
		968.00	01-51-65200	08/21/23
		1,427.00	01-51-65200	09/05/23
		155.51	01-51-65200	07/17/23
		79.95	01-52-65200	05/15/23
		242.00	01-52-65200	05/15/23
		236.65	01-52-65200	08/21/23
		20.51	01-51-65200	07/17/23
		787.50	01-51-65200	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		472.50	01-51-65200	12/04/23
		1,092.65	01-51-83000	08/07/23
		1,186.00	01-51-65200	06/20/23
		127.02	01-51-65200	07/03/23
		155.02	01-51-65200	07/17/23
		129.02	01-51-65200	08/07/23
		77.02	01-51-65200	08/07/23
		968.00	01-51-65200	09/05/23
		11,190.00	01-51-83000	10/02/23
		745.00	01-51-83000	10/02/23
		73.00	01-51-65200	09/18/23
		630.00	01-51-65200	09/05/23
		630.00	01-51-65200	09/05/23
		215.23	01-51-65200	07/17/23
		984.65	01-51-92200	09/05/23
		40.00	01-51-65200	09/05/23
		194.40	01-52-65200	11/06/23
		1,123.00	01-51-65200	09/05/23
		180.00	01-51-65200	10/02/23
		164.00	01-51-65200	10/16/23
		40.00	01-51-65200	11/06/23
		122.00	01-51-65200	11/20/23
		131.25	01-51-65200	01/02/24
		71.50	01-51-65200	01/02/24
		743.00	01-51-65200	09/05/23
		207.00	01-51-65200	09/18/23
		274.00	01-51-65200	10/16/23
		224.00	01-51-65200	11/06/23
		122.00	01-51-65200	11/20/23
		195.00	01-51-65200	12/18/23
		66.00	01-51-65200	01/02/24
		861.00	01-51-65200	09/05/23
		118.00	01-51-65200	09/18/23
		72.00	01-51-65200	10/16/23
		96.00	01-51-65200	10/16/23
		156.00	01-51-65200	11/06/23
		135.00	01-51-65200	11/20/23
		195.50	01-51-65200	11/20/23
		71.50	01-51-65200	01/02/24
		131.00	01-51-65200	02/05/24
		940.99	01-51-65200	09/05/23
		368.00	01-51-65200	10/02/23
		126.00	01-51-65200	10/16/23
		289.00	01-51-65200	11/06/23
		122.00	01-51-65200	11/20/23
		1,033.00	01-51-65200	11/06/23
		1,033.00	01-51-65200	11/06/23
		1,033.00	01-51-65200	11/06/23
		1,033.00	01-51-65200	11/06/23
		145.00	01-51-65200	10/02/23
		104.00	01-51-65200	10/16/23
		46.00	01-51-65200	11/06/23
		16,324.00	72-00-83000	02/05/24
		84.00	01-52-65200	11/20/23
		140.00	01-51-65200	11/06/23
		82.48	01-52-65200	11/20/23
		11.00	01-52-65200	12/04/23
		160.00	01-51-65200	01/16/24
		320.00	01-52-65200	02/05/24
		209.98	01-51-92300	12/18/23
		305.00	01-51-92300	03/04/24
		534.00	01-51-65200	01/02/24
		516.00	01-51-65200	02/05/24
		75.00	01-51-65200	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.00	01-51-65200	03/18/24
		224.00	01-52-65200	02/05/24
		532.70	01-52-65200	02/20/24
		170.00	01-52-65200	02/20/24
		135.50	01-51-65200	03/04/24
		1,129.98	01-51-65200	01/16/24
		88.50	01-51-65200	02/20/24
		74.00	01-51-65200	02/20/24
		520.00	01-51-65200	04/15/24
		70.50	01-51-65200	04/15/24
		1,155.99	01-51-65200	02/05/24
		176.00	01-51-65200	02/05/24
		70.50	01-51-65200	02/20/24
		124.00	01-51-65200	02/20/24
		201.00	01-51-65200	03/18/24
		1,260.99	01-51-65200	02/05/24
		224.00	01-51-65200	02/05/24
		40.00	01-51-65200	02/20/24
		76.00	01-51-65200	02/20/24
		259.00	01-51-65200	03/18/24
		768.00	01-51-65200	02/05/24
		71.00	01-51-65200	02/05/24
		167.50	01-51-65200	02/20/24
		76.00	01-51-65200	02/20/24
		381.00	01-51-65200	03/04/24
		317.00	01-51-65200	03/18/24
		740.00	01-51-65200	02/05/24
		123.00	01-51-65200	02/05/24
		167.50	01-51-65200	02/20/24
		114.00	01-51-65200	02/20/24
		306.00	01-51-65200	03/04/24
		323.00	01-51-65200	03/18/24
		899.00	01-51-65200	02/05/24
		317.00	01-51-65200	02/05/24
		94.50	01-51-65200	02/20/24
		124.00	01-51-65200	02/20/24
		283.00	01-51-65200	03/04/24
		183.00	01-51-65200	03/18/24
		112.00	01-52-65200	03/18/24
		811.00	01-51-65200	02/20/24
		300.00	01-51-65200	03/18/24
		673.00	01-51-65200	04/15/24
		984.00	01-51-65200	04/01/24
		312.00	01-51-65200	04/15/24
		135.00	01-51-65200	04/15/24
		884.00	01-51-65200	04/01/24
		253.00	01-51-65200	04/15/24
		130.50	01-51-65200	04/15/24
		77,868.89		
6573 THE BACKSTOPPERS	PO BOX 795168			
	ST LOUIS MO 63179-0700			
		494.00	06-00-21700	04/19/24
		498.00	06-00-21700	08/25/23
		720.00	06-00-21700	12/29/23
		460.00	06-00-21700	02/23/24
		470.00	06-00-21700	01/26/24
		528.00	06-00-21700	07/28/23
		824.00	06-00-21700	06/30/23
		480.00	06-00-21700	03/22/24
		560.00	06-00-21700	05/19/23
		480.00	06-00-21700	11/17/23
		480.00	06-00-21700	10/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		476.00	06-00-21700	09/22/23

		6,470.00		
659	LIBRARY FUND			
		19,185.34	01-00-34200	01/16/24
		11,313.62	01-00-34200	03/18/24
		10,091.00	01-00-34200	04/15/24
		41,718.66	01-00-34200	05/15/23
		33,727.68	01-00-34200	07/17/23
		5,437.80	01-00-34200	08/21/23
		27,955.55	01-00-34200	10/16/23
		8,676.03	01-00-34200	12/18/23
		39.56	06-00-21801	01/12/24
		1,584.12	06-00-21800	01/12/24
		39.56	06-00-21801	01/26/24
		1,584.12	06-00-21800	01/26/24
		39.56	06-00-21801	02/09/24
		1,584.12	06-00-21800	02/09/24
		39.56	06-00-21801	02/23/24
		1,584.12	06-00-21800	02/23/24
		39.56	06-00-21801	03/08/24
		2,018.21	06-00-21800	03/08/24
		39.56	06-00-21801	03/22/24
		1,785.22	06-00-21800	03/22/24
		39.56	06-00-21801	04/05/24
		1,132.42	06-00-21800	04/05/24
		39.56	06-00-21801	04/19/24
		1,365.41	06-00-21800	04/19/24
		39.56	06-00-21801	05/05/23
		1,587.18	06-00-21800	05/05/23
		39.56	06-00-21801	05/19/23
		1,587.18	06-00-21800	05/19/23
		39.56	06-00-21801	06/02/23
		1,587.18	06-00-21800	06/02/23
		39.56	06-00-21801	06/16/23
		1,898.02	06-00-21800	06/16/23
		39.56	06-00-21801	06/30/23
		2,277.89	06-00-21800	06/30/23
		39.56	06-00-21801	07/14/23
		2,059.56	06-00-21800	07/14/23
		39.56	06-00-21801	07/28/23
		2,059.56	06-00-21800	07/28/23
		39.56	06-00-21801	08/11/23
		2,296.98	06-00-21800	08/11/23
		39.56	06-00-21801	08/25/23
		1,822.14	06-00-21800	08/25/23
		39.56	06-00-21801	09/08/23
		1,822.14	06-00-21800	09/08/23
		39.56	06-00-21801	09/22/23
		1,822.14	06-00-21800	09/22/23
		39.56	06-00-21801	10/06/23
		1,822.14	06-00-21800	10/06/23
		39.56	06-00-21801	10/20/23
		1,822.14	06-00-21800	10/20/23
		39.56	06-00-21801	11/03/23
		1,822.14	06-00-21800	11/03/23
		39.56	06-00-21801	11/17/23
		1,822.14	06-00-21800	11/17/23
		39.56	06-00-21801	12/01/23
		1,822.14	06-00-21800	12/01/23
		39.56	06-00-21801	12/15/23
		1,878.93	06-00-21800	12/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.56	06-00-21801	12/29/23
		1,765.35	06-00-21800	12/29/23

		205,346.93		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306			
		110.00	01-54-62900	05/15/23
		15.90	01-54-61700	05/15/23
		66.00	01-54-62900	05/15/23
		1,947.60	21-77-51500	06/20/23
		189.05	01-53-61400	07/17/23
		805.75	21-78-51100	07/17/23
		9.15	21-78-51100	07/17/23
		77.84	21-78-51100	07/17/23
		140.80	01-54-62900	08/21/23
		41.50	01-54-62900	08/21/23
		38.10	01-87-51100	08/21/23
		313.00	01-53-61400	08/21/23
		303.40	01-54-62900	08/21/23
		13.90	01-54-62900	08/21/23
		227.60	01-54-62900	09/18/23
		48.10	01-54-62900	09/18/23
		121.30	01-54-62900	09/18/23
		38.16	01-54-62900	10/16/23
		103.60	01-53-61400	10/16/23
		6.36	01-54-62900	10/16/23
		5.60	01-54-62900	10/16/23
		517.00	01-56-65200	11/20/23
		330.12	01-54-62900	12/18/23
		65.00	14-00-52900	12/18/23
		8.50	01-53-61400	12/18/23
		35.00	01-53-61400	01/16/24
		261.60	01-53-61400	01/16/24
		282.82	01-51-65200	01/16/24
		535.07	01-55-65200	02/05/24
		696.25	01-56-65200	02/05/24
		4,892.00	01-53-61400	03/04/24
		58.32	01-53-61400	03/18/24
		71.75	01-54-62900	04/15/24
		287.70	01-53-61400	04/15/24

		12,508.16		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		350.00	01-54-61700	06/05/23
		36.93	01-54-61700	07/03/23
		360.00	07-00-38300	12/18/23

		746.93		
6651	PETTY CASH-LIBRARY			
		53.98	04-00-65200	02/09/24
		111.00	04-00-65200	03/18/24
		17.89	04-00-65200	04/15/24
		84.48	04-00-65200	05/12/23
		195.92	04-00-65200	06/09/23
		50.82	04-00-92910	06/09/23
		133.20	04-00-65200	07/18/23
		78.88	04-00-92910	07/18/23
		33.26	04-00-65200	08/11/23
		357.84	04-00-92910	08/11/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.69	04-00-65200	09/18/23
		9.22	04-00-88000	09/18/23
		15.54	04-00-92910	09/18/23
		48.60	04-00-65200	10/16/23
		122.78	04-00-65200	11/09/23
		43.55	04-00-65200	01/18/24
		133.26	04-00-65200	12/15/23

		1,519.91		
6684	BSN SPORTS PO BOX 841393 DALLAS TX 75284-1393			
		2,463.00	01-51-65200	08/07/23
		951.75	01-51-65200	10/02/23
		2,084.50	01-51-65200	12/18/23

		5,499.25		
6694	JIM TAYLOR, INC 1127 EAST "B" STREET BELLEVILLE IL 62220-4149			
		2,752.00	14-00-89000	07/17/23

		2,752.00		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O EXECUTIVE DIRECTOR RICK KNOX 1700 NORTH HIGHWAY 67 FLORISSANT MO 63033			
		1,050.00	01-51-56100	01/16/24
		250.00	01-51-56100	08/21/23

		1,300.00		
6827	VERMEER S & S M.I., INC 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023			
		84,982.00	38-00-83000	12/18/23

		84,982.00		
6837	TOWN & COUNTRY TITLE COMPANY 221 WEST POINTE DRIVE SUITE 1 SWANSEA IL 62226			
		50.00	01-61-54900	02/20/24
		175.00	38-00-54900	04/01/24
		175.00	01-61-54900	04/01/24
		175.00	38-00-54900	04/01/24
		175.00	01-61-54900	04/01/24
		175.00	38-00-54900	04/01/24
		175.00	38-00-54900	04/01/24
		300.00	01-50-54900	04/15/24

		1,400.00		
6916	STOOKEY TOWNSHIP ATTN: FRAZIER GARNER, CLERK 313 EILER ROAD BELLEVILLE IL 62223			
		87.37	01-50-91400	06/20/23

		87.37		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220			
		2,412.67	21-77-51300	05/01/23
		99.99	01-51-51300	05/01/23
		99.99	01-51-51300	05/01/23
		515.34	21-77-51300	06/20/23
		1,084.35	01-52-61300	07/03/23
		262.80	01-51-51300	08/21/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		104.99	01-51-51300	09/05/23
		1,582.77	01-87-51300	09/05/23
		111.83	01-52-51300	09/05/23
		104.99	01-51-51300	09/05/23
		85.25	01-52-51300	09/18/23
		85.25	01-87-65500	09/18/23
		60.89	01-52-51300	09/18/23
		104.99	01-87-51300	10/02/23
		104.99	01-51-51300	11/06/23
		94.11	01-52-51300	11/06/23
		1,623.08	21-78-51300	11/06/23
		85.25	01-52-51300	11/20/23
		104.99	01-51-51300	12/04/23
		88.79	01-52-51300	03/04/24
		104.99	01-51-51300	01/02/24
		297.24	01-52-51300	01/16/24
		685.41	01-52-51300	02/05/24
		566.14	21-77-51200	02/20/24
		446.50	01-52-51300	03/04/24
		87.47	01-52-51300	03/18/24
		695.95	21-78-51300	04/15/24

		11,701.01		
7018	NATIONAL RECREATION AND PARK ASSN. PO BOX 5007 MERRIFIELD VA 22116-5000	180.00	01-54-56100	02/05/24

		180.00		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	96.00	01-87-51120	08/21/23
		411.37	21-78-65500	11/06/23
		1,122.13	01-55-65500	12/18/23
		333.74	01-55-65500	01/16/24
		1,123.19	01-55-65500	01/16/24
		1,170.58	01-55-65500	02/20/24
		1,139.28	01-55-65500	03/18/24
		580.90	01-55-65500	04/01/24

		5,977.19		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261	242.99	21-78-51200	05/15/23
		48.00	21-78-51200	05/15/23
		56.99	21-78-61700	06/05/23
		95.99	01-55-61200	07/03/23
		295.18	21-78-51300	08/07/23
		131.85	01-53-61200	10/16/23
		56.98	21-78-61200	10/16/23
		4.98	21-78-61200	10/16/23
		103.99	21-78-51300	11/06/23
		32.28	21-78-51200	11/20/23
		14.47	21-78-51300	11/20/23
		6.59	21-78-51300	11/20/23
		6.26	01-55-61200	12/18/23
		18.32	21-78-51200	02/05/24
		69.21	21-78-51300	02/05/24
		36.64	21-78-51200	02/05/24
		6.68	21-78-65200	02/05/24
		124.99	01-55-61200	04/15/24
		9.92	21-78-61200	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.10	21-78-61700	04/15/24
		12.14	21-78-61700	04/15/24

		1,302.55		
7144	ILLINOIS AMERICAN WATER COMPANY ATTN: CONNIE HASLET 100 N WATER WORKS DRIVE BELLEVILLE IL 62223-9040	21,879.00	01-00-38900	08/07/23
		25,000.00	01-00-38900	08/07/23

		46,879.00		
7169	ST CLAIR COUNTY 19 PUBLIC SQUARE, SUITE 200 BELLEVILLE IL 62220-1624	100.00	21-75-59800	06/22/23
		100.00	21-75-59800	07/18/23

		200.00		
7185	ILLINOIS COUNTIES RISK MGMT TRUST PO BOX 8291 CAROL STREAM IL 60197-8291	2,368.08	01-50-59400	01/16/24
		52,287.29	01-51-59400	01/16/24
		55,697.33	01-52-59400	01/16/24
		17,997.44	01-53-59400	01/16/24
		3,788.93	01-54-59400	01/16/24
		1,894.47	01-55-59400	01/16/24
		30,311.47	01-56-59400	01/16/24
		284.17	01-61-59400	01/16/24
		663.06	01-87-59400	01/16/24
		6,630.63	21-77-59400	01/16/24
		12,314.04	21-78-59400	01/16/24
		2,841.70	04-00-59400	01/16/24
		1,894.47	07-00-59400	01/16/24
		473.62	30-00-59400	01/16/24
		28,309.50	20-00-59400	01/16/24
		2,368.08	01-50-59400	02/20/24
		52,287.29	01-51-59400	02/20/24
		55,697.33	01-52-59400	02/20/24
		17,997.44	01-53-59400	02/20/24
		3,788.93	01-54-59400	02/20/24
		1,894.47	01-55-59400	02/20/24
		30,311.47	01-56-59400	02/20/24
		284.17	01-61-59400	02/20/24
		663.06	01-87-59400	02/20/24
		6,630.63	21-77-59400	02/20/24
		12,314.04	21-78-59400	02/20/24
		2,841.70	04-00-59400	02/20/24
		1,894.47	07-00-59400	02/20/24
		473.62	30-00-59400	02/20/24
		28,309.50	20-00-59400	02/20/24
		2,368.08	01-50-59400	03/18/24
		52,287.29	01-51-59400	03/18/24
		55,697.33	01-52-59400	03/18/24
		17,997.44	01-53-59400	03/18/24
		3,788.93	01-54-59400	03/18/24
		1,894.47	01-55-59400	03/18/24
		30,311.47	01-56-59400	03/18/24
		284.17	01-61-59400	03/18/24
		663.06	01-87-59400	03/18/24
		6,630.63	21-77-59400	03/18/24
		12,314.04	21-78-59400	03/18/24
		2,841.70	04-00-59400	03/18/24
		1,894.47	07-00-59400	03/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		473.62	30-00-59400	03/18/24
		28,309.50	20-00-59400	03/18/24
		2,368.08	01-50-59400	04/15/24
		52,287.29	01-51-59400	04/15/24
		55,697.33	01-52-59400	04/15/24
		17,997.44	01-53-59400	04/15/24
		3,788.93	01-54-59400	04/15/24
		1,894.47	01-55-59400	04/15/24
		30,311.47	01-56-59400	04/15/24
		284.17	01-61-59400	04/15/24
		663.06	01-87-59400	04/15/24
		6,630.63	21-77-59400	04/15/24
		12,314.04	21-78-59400	04/15/24
		2,841.70	04-00-59400	04/15/24
		1,894.47	07-00-59400	04/15/24
		473.62	30-00-59400	04/15/24
		28,309.50	20-00-59400	04/15/24
		3,946.79	01-50-59400	12/04/23
		87,145.48	01-51-59400	12/04/23
		92,828.88	01-52-59400	12/04/23
		29,995.73	01-53-59400	12/04/23
		6,314.89	01-54-59400	12/04/23
		3,157.45	01-55-59400	12/04/23
		50,519.12	01-56-59400	12/04/23
		473.62	01-61-59400	12/04/23
		1,105.11	01-87-59400	12/04/23
		11,051.06	21-77-59400	12/04/23
		20,523.39	21-78-59400	12/04/23
		4,736.17	04-00-59400	12/04/23
		3,157.45	07-00-59400	12/04/23
		789.36	30-00-59400	12/04/23
		47,182.50	20-00-59400	12/04/23
		2,368.08	01-50-59400	12/18/23
		52,287.29	01-51-59400	12/18/23
		55,697.33	01-52-59400	12/18/23
		17,997.44	01-53-59400	12/18/23
		3,788.93	01-54-59400	12/18/23
		1,894.47	01-55-59400	12/18/23
		30,311.47	01-56-59400	12/18/23
		284.17	01-61-59400	12/18/23
		663.06	01-87-59400	12/18/23
		6,630.63	21-77-59400	12/18/23
		12,314.04	21-78-59400	12/18/23
		2,841.70	04-00-59400	12/18/23
		1,894.47	07-00-59400	12/18/23
		473.62	30-00-59400	12/18/23
		28,309.50	20-00-59400	12/18/23
		1,001.00	15-00-59400	06/05/23

		1,452,709.00		
7197	GIBBONS, THOMAS MAINTENANCE DEPT			
		270.83	01-87-65200	01/02/24

		270.83		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		81.69	01-52-65400	05/01/23
		27.60	01-52-65400	05/01/23
		103.54	01-87-65400	06/20/23
		38.70	01-52-65400	05/01/23
		25.56	01-52-65400	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.69	01-52-65400	05/15/23
		27.60	01-52-65400	05/15/23
		103.54	01-87-65400	05/15/23
		38.70	01-52-65400	05/15/23
		25.56	01-52-65400	06/05/23
		81.69	01-52-65400	06/05/23
		27.60	01-52-65400	06/05/23
		103.54	01-87-65400	06/20/23
		38.70	01-52-65400	06/05/23
		25.56	01-52-65400	06/20/23
		81.69	01-52-65400	06/20/23
		27.60	01-52-65400	06/20/23
		103.54	01-87-65400	06/20/23
		38.70	01-52-65400	06/20/23
		25.56	01-52-65400	06/20/23
		81.69	01-52-65400	07/03/23
		27.60	01-52-65400	07/03/23
		105.09	01-87-65400	07/03/23
		41.14	01-52-65400	07/03/23
		25.56	01-52-65400	07/03/23
		81.69	01-52-65400	07/17/23
		27.60	01-52-65400	07/17/23
		103.54	01-87-65400	08/21/23
		41.14	01-52-65400	07/17/23
		25.56	01-52-65400	07/17/23
		81.69	01-52-65400	08/07/23
		27.60	01-52-65400	08/07/23
		103.54	01-87-65400	08/07/23
		41.14	01-52-65400	08/07/23
		25.56	01-52-65400	08/07/23
		81.69	01-52-65400	08/07/23
		27.60	01-52-65400	08/07/23
		103.54	01-87-65400	08/07/23
		41.14	01-52-65400	08/07/23
		25.56	01-52-65400	08/07/23
		81.69	01-52-65400	08/21/23
		27.60	01-52-65400	08/21/23
		103.54	01-87-65400	08/21/23
		41.14	01-52-65400	08/21/23
		25.56	01-52-65400	09/05/23
		81.69	01-52-65400	09/05/23
		27.60	01-52-65400	09/05/23
		103.54	01-87-65400	09/05/23
		41.14	01-52-65400	09/05/23
		25.56	01-52-65400	09/18/23
		81.69	01-52-65400	09/18/23
		27.60	01-52-65400	09/18/23
		103.54	01-87-65400	10/02/23
		41.14	01-52-65400	09/18/23
		25.56	01-52-65400	10/02/23
		81.69	01-52-65400	10/02/23
		27.60	01-52-65400	10/02/23
		103.54	01-87-65400	10/02/23
		41.14	01-52-65400	10/02/23
		25.56	01-52-65400	10/16/23
		81.69	01-52-65400	10/16/23
		27.60	01-52-65400	10/16/23
		108.39	01-87-65400	10/16/23
		41.14	01-52-65400	10/16/23
		25.56	01-52-65400	10/16/23
		81.69	01-52-65400	11/06/23
		27.60	01-52-65400	11/06/23
		108.39	01-87-65400	11/06/23
		41.14	01-52-65400	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.56	01-52-65400	11/06/23
		81.69	01-52-65400	11/20/23
		27.60	01-52-65400	11/20/23
		108.39	01-87-65400	11/20/23
		41.14	01-52-65400	11/20/23
		25.56	01-52-65400	11/20/23
		81.69	01-52-65400	12/04/23
		27.60	01-52-65400	12/04/23
		108.39	01-87-65400	12/04/23
		41.14	01-52-65400	12/04/23
		25.56	01-52-65400	12/04/23
		81.69	01-52-65400	12/18/23
		27.60	01-52-65400	12/18/23
		108.39	01-87-65400	12/18/23
		41.14	01-52-65400	12/18/23
		25.56	01-52-65400	12/18/23
		81.69	01-52-65400	01/02/24
		27.60	01-52-65400	01/02/24
		108.39	01-87-65400	01/02/24
		41.14	01-52-65400	01/02/24
		25.56	01-52-65400	01/02/24
		81.69	01-52-65400	01/16/24
		27.60	01-52-65400	01/16/24
		108.39	01-87-65400	01/16/24
		41.14	01-52-65400	01/16/24
		25.56	01-52-65400	01/16/24
		81.69	01-52-65400	02/05/24
		27.60	01-52-65400	02/05/24
		108.39	01-87-65400	02/05/24
		41.14	01-52-65400	02/05/24
		25.56	01-52-65400	02/05/24
		81.69	01-52-65400	02/05/24
		27.60	01-52-65400	02/05/24
		108.39	01-87-65400	02/20/24
		41.14	01-52-65400	02/05/24
		25.56	01-52-65400	02/20/24
		81.69	01-52-65400	02/20/24
		27.60	01-52-65400	02/20/24
		108.39	01-87-65400	02/20/24
		41.14	01-52-65400	02/20/24
		25.56	01-52-65400	03/04/24
		81.69	01-52-65400	03/04/24
		27.60	01-52-65400	03/04/24
		108.39	01-87-65400	03/04/24
		41.14	01-52-65400	03/04/24
		25.56	01-52-65400	03/18/24
		81.69	01-52-65400	03/18/24
		27.60	01-52-65400	03/18/24
		114.81	01-87-65400	03/18/24
		41.14	01-52-65400	03/18/24
		25.56	01-52-65400	04/01/24
		81.69	01-52-65400	04/01/24
		27.60	01-52-65400	04/01/24
		118.30	01-87-65400	04/01/24
		41.14	01-52-65400	04/01/24
		25.56	01-52-65400	04/15/24
		81.69	01-52-65400	04/15/24
		27.60	01-52-65400	04/15/24
		118.30	01-87-65400	04/15/24
		41.14	01-52-65400	04/15/24
		25.56	01-52-65400	04/15/24
		7,353.71		
7277	MCKERRACHER, ALVIN JON STREET DEPT	300.00	01-53-65200	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	209.00	04-00-88000	06/09/23
		593.00	04-00-88000	05/12/23
		448.00	04-00-88000	06/09/23
		294.20	04-00-88000	07/18/23
		208.00	04-00-88000	04/15/24
		1,752.20		
731	MOTOROLA SOLUTIONS INC-STARCOM21 NETWORK 13108 COLLECTIONS CENTER DR CHICAGO IL 60693	8.33	01-51-55200	05/01/23
		45.00	01-52-54900	05/01/23
		45.00	01-52-83000	05/15/23
		8.33	01-51-55200	06/05/23
		45.00	01-52-54900	06/20/23
		8.33	01-51-51300	06/20/23
		120.00	01-51-55200	07/17/23
		135.00	01-52-54900	11/06/23
		135.00	01-52-54900	02/05/24
		1,936.62	01-52-83000	07/03/23
		4,841.55	01-52-83000	07/03/23
		89.87	01-52-83000	07/03/23
		4,044.15	01-52-83000	07/03/23
		7,513.00	01-51-83000	08/07/23
		197.73	01-52-83000	07/17/23
		19,172.91		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808	36.48	01-87-51100	09/05/23
		36.48	01-87-51100	09/05/23
		90.24	01-87-51100	09/05/23
		397.68	01-87-51100	12/18/23
		160.56	01-87-51100	01/02/24
		67.56	01-87-51100	02/05/24
		643.08		
735	MUNICIPAL ELECTRONICS DIVISION LLC 2267 HUBBARD AVENUE DECATUR IL 62526	1,155.00	01-51-54900	02/05/24
		1,155.00		
7436	MILES CHEVROLET 150 W PERSHING ROAD PO BOX 3160 DECATUR IL 62524-3160	52,983.00	38-00-84000	04/05/24
		52,983.00		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095	485.00	01-52-54900	03/18/24
		485.00	01-52-54900	03/18/24
		2,265.00	01-52-54900	05/01/23
		1,865.00	01-52-54900	05/01/23
		66.00	01-52-54900	06/05/23
		22.00	01-52-54900	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.00	01-52-54900	08/07/23
		22.00	01-52-54900	08/07/23
		485.00	01-52-54900	03/18/24

		5,717.00		
7474 STRAHAN, LARRY	FIRE DEPARTMENT			
		55.00	01-52-56300	12/18/23

		55.00		
7496 METAL CULVERTS, INC	PO BOX 330 JEFFERSON CITY MO 65102			
		10,537.52	13-00-61400	09/05/23
		13,565.36	13-00-61400	03/04/24
		13,565.36	13-00-61400	03/04/24
		10,717.36	13-00-61400	03/04/24

		21,254.88		
755 NEVCO SPORTS, LLC.	P.O. BOX 74758 CHICAGO IL 60694-4758			
		71.01	01-54-52900	06/05/23
		95.76	01-54-52900	06/05/23

		166.77		
7591 HD SUPPLY, INC	3400 CUMBERLAND BLVD ATLANTA GA 30339			
		540.27	21-78-51200	05/01/23
		542.81	21-78-62900	06/05/23
		137.72	21-78-61200	01/02/24
		391.09	21-78-65200	07/03/23
		1,106.84	21-78-65200	07/03/23
		747.75	21-78-61200	07/03/23
		656.20	21-78-65200	08/07/23
		318.06	21-78-65200	08/07/23
		103.19	21-78-61200	01/02/24
		298.32	21-78-61200	08/21/23
		2,672.62	21-78-51200	09/18/23
		44.55	21-78-62900	09/18/23
		3,551.85	21-78-62900	09/18/23
		239.80	21-78-62900	10/02/23
		267.48	21-78-65200	10/02/23
		261.40	21-77-65200	10/02/23
		230.27	21-78-65200	10/16/23
		260.45	21-78-65200	10/16/23
		429.17	21-78-65200	10/16/23
		708.15	21-78-65200	11/06/23
		3,367.06	21-78-83000	11/06/23
		431.93	21-78-65200	12/04/23
		81.60	21-78-51200	02/05/24
		3,747.02	21-78-54900	02/20/24
		122.00	21-78-65200	02/20/24
		32.35	21-78-54900	02/20/24
		261.26	21-78-65200	04/15/24

		21,551.21		
7650 TISCH MONUMENTS, INC.	17 NORTH THIRD ST BELLEVILLE IL 62220			
		250.00	07-00-38300	10/16/23
		250.00	01-54-52900	11/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
7671	WILLIAMS, AARON STREET DEPT	113.75	01-53-65200	04/15/24
		113.75		
7672	FRAWLEY, CURTIS CEMETERY	295.56	01-55-65200	04/15/24
		295.56		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221	67.86	01-53-61200	07/17/23
		54.88	01-54-61200	05/01/23
		257.77	01-53-61200	06/20/23
		125.58	01-54-61200	06/20/23
		81.59	01-54-61200	06/20/23
		750.00	01-54-61200	07/03/23
		308.13	01-54-61200	07/03/23
		85.34	01-54-61200	07/03/23
		280.84	01-53-61200	07/03/23
		26.95	01-54-61200	08/21/23
		26.23	01-53-61200	08/21/23
		115.18	01-54-61200	10/02/23
		64.99	01-53-61200	10/16/23
		616.40	21-78-51200	10/16/23
		69.85	01-54-61200	11/20/23
		373.91	01-54-61200	11/20/23
		44.00	01-55-61200	12/18/23
		25.06	01-55-83000	12/18/23
		25.06	01-55-83000	12/18/23
		1,437.06	01-54-61200	12/18/23
		250.73	01-54-61200	01/02/24
		55.38	01-54-61200	01/02/24
		76.15	01-54-61200	01/02/24
		3,860.49	01-54-61200	02/05/24
		193.25	01-54-61200	02/05/24
		170.80	01-54-61200	02/05/24
		244.55	01-53-61200	04/01/24
		28.81	01-54-61200	04/01/24
		7.67	01-53-61200	04/15/24
		146.66	01-54-61200	04/15/24
		62.40	01-53-61200	04/15/24
		788.56	01-53-61200	04/15/24
		10,722.13		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	05/01/23
		336.00	01-50-54900	11/20/23
		10,336.00		
7726	SCHWAEDEL, DAN PARKS DEPT	87.07	01-54-65200	03/18/24
		200.30	01-54-65200	04/15/24
		287.37		
773	RAY O'HERRON CO., INC 3549 N VERMILION DANVILLE IL 61834-1070	1,516.57	01-51-92200	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		426.68	01-51-65200	04/15/24

		1,943.25		
7791	OELRICH, MARIE 901 WEST E ST APT 101 BELLEVILLE IL 62220	58.62	21-75-59800	08/23/23

		58.62		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	2,395.12	01-54-83000	10/02/23
		45,084.56	38-00-89000	09/18/23

		47,479.68		
7813	BYAS, SIDNEY D FIRE DEPARTMENT	55.00	01-52-56300	09/05/23

		55.00		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	2,078.79	01-87-51110	05/15/23
		272.50	01-87-51120	08/07/23
		404.30	01-87-51120	08/07/23
		2,848.00	01-87-51120	10/02/23
		937.05	01-87-51120	10/02/23
		3,086.70	01-87-51120	08/21/23
		518.15	01-87-51120	11/20/23
		1,271.60	21-78-82000	01/02/24
		371.30	01-87-51120	03/18/24
		1,458.00	01-87-51110	04/15/24

		13,246.39		
7827	PETTY CASH-TREASURER	185.00	01-50-57900	02/20/24
		185.00	01-52-54900	02/20/24
		193.00	01-56-54900	02/20/24
		0.78	21-75-55100	02/20/24
		33.00	21-75-57900	02/20/24
		185.00	01-52-54900	04/01/24
		209.00	01-53-54900	04/01/24
		16.00	01-54-54900	04/01/24
		8.00	01-55-54900	04/01/24
		8.00	01-56-54900	04/01/24
		117.00	01-50-57900	06/05/23
		208.00	01-52-54900	06/05/23
		14.02	21-75-55100	06/05/23
		33.00	21-75-57900	06/05/23
		170.00	24-00-81000	06/05/23
		116.79	01-50-55100	06/20/23
		76.97	01-51-51300	06/20/23
		130.00	01-51-56100	06/20/23
		87.01	01-51-65200	06/20/23
		36.00	01-50-57900	09/05/23
		40.00	01-61-54900	09/05/23
		18.00	01-62-54900	09/05/23
		49.00	01-88-55400	09/05/23
		5.26	21-75-55100	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		102.00	24-00-81000	09/05/23
		221.00	01-53-54900	12/18/23
		193.00	01-87-54900	12/18/23

		2,639.83		
796	PITNEY BOWES INC PO BOX 981039 BOSTON MA 02298-1039			
		91.29	07-00-65100	05/15/23

		91.29		
7960	SCHAUSTER, ERIC DIRECTOR OF GRANTS DEVELOPMENT & ADMIN			
		545.39	01-62-56200	12/18/23
		47.31	01-62-65500	12/18/23

		592.70		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/15/24
		869.83	06-00-21800	01/12/24
		869.83	06-00-21800	01/26/24
		869.83	06-00-21800	02/09/24
		869.83	06-00-21800	02/23/24
		1,300.09	06-00-21800	03/08/24
		439.57	06-00-21800	03/22/24
		206.10	06-00-21800	04/05/24
		206.10	06-00-21800	04/19/24
		170.37	06-00-21800	05/05/23
		170.37	06-00-21800	05/19/23
		170.37	06-00-21800	06/02/23
		170.37	06-00-21800	06/16/23
		170.37	06-00-21800	06/30/23
		170.37	06-00-21800	07/14/23
		170.37	06-00-21800	07/28/23
		170.37	06-00-21800	08/11/23
		170.37	06-00-21800	08/25/23
		600.63	06-00-21800	09/08/23
		600.63	06-00-21800	09/22/23
		600.63	06-00-21800	10/06/23
		600.63	06-00-21800	10/20/23
		1,139.03	06-00-21800	11/03/23
		869.83	06-00-21800	11/17/23
		869.83	06-00-21800	12/01/23
		869.83	06-00-21800	12/15/23
		869.83	06-00-21800	12/29/23

		29,563.38		
7983	RITZHEIMER, RANDY 961 WEST 1ST ST AVISTON IL 62216			
		33.50	01-51-51300	01/16/24
		45.15	01-51-51300	02/20/24
		1,092.00	01-51-51300	02/20/24
		1,036.01	01-51-51300	08/21/23

		2,206.66		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		60.64	01-51-65200	05/01/23
		23.52	01-51-51300	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 84.16		
7998	DECKER SUPPLY 1115 O'NEILL AVE P O BOX 8008 MADISON WI 53708	913.72	01-53-61800	07/03/23
		----- 913.72		
801	POLICE PENSION FUND	209,154.55	01-00-34200	04/15/24
		45,327.67	06-00-21610	04/19/24
		42,963.91	06-00-21610	08/25/23
		64,739.05	06-00-21610	12/29/23
		44,877.20	06-00-21610	02/23/24
		45,211.31	06-00-21610	01/26/24
		45,019.83	06-00-21610	07/28/23
		69,179.71	06-00-21610	06/30/23
		45,476.09	06-00-21610	03/22/24
		45,786.91	06-00-21610	05/19/23
		43,320.49	06-00-21610	11/17/23
		43,693.81	06-00-21610	10/20/23
		44,839.82	06-00-21610	09/22/23
		----- 789,590.35		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400	2,508.18	06-00-21670	01/12/24
	SUPPORT-STATE DIS	2,608.08	06-00-21670	01/26/24
	SUPPORT-STATE DIS	2,576.04	06-00-21670	02/09/24
	SUPPORT-STATE DIS	2,876.26	06-00-21670	02/23/24
	SUPPORT-STATE DIS	2,869.77	06-00-21670	03/08/24
	SUPPORT-STATE DIS	2,988.01	06-00-21670	03/22/24
	SUPPORT-STATE DIS	2,964.72	06-00-21670	04/05/24
	SUPPORT-STATE DIS	2,932.47	06-00-21670	04/19/24
	SUPPORT-STATE DIS	2,859.85	06-00-21670	05/05/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	05/19/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	06/02/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	06/16/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	06/30/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	07/14/23
	SUPPORT-STATE DIS	2,926.77	06-00-21670	07/28/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	08/11/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	08/25/23
	SUPPORT-STATE DIS	2,859.85	06-00-21670	09/08/23
	SUPPORT-STATE DIS	2,934.14	06-00-21670	09/22/23
	SUPPORT-STATE DIS	2,972.50	06-00-21670	10/06/23
	SUPPORT-STATE DIS	2,957.02	06-00-21670	10/20/23
	SUPPORT-STATE DIS	2,493.69	06-00-21670	11/03/23
	SUPPORT-STATE DIS	2,687.52	06-00-21670	11/17/23
	SUPPORT-STATE DIS	2,706.56	06-00-21670	12/01/23
	SUPPORT-STATE DIS	2,515.64	06-00-21670	12/15/23
	SUPPORT-STATE DIS	2,376.56	06-00-21670	12/29/23
		----- 72,632.58		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT	83.41	06-00-21500	03/23/24
		39,331.59	06-00-21500	06/02/23
		38,306.35	06-00-21500	01/12/24
		38,306.35	06-00-21500	01/12/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98,776.45	06-00-21300	01/12/24
		38,057.98	06-00-21500	01/26/24
		38,057.98	06-00-21500	01/26/24
		102,523.48	06-00-21300	01/26/24
		36,493.83	06-00-21500	02/09/24
		36,493.83	06-00-21500	02/09/24
		90,486.13	06-00-21300	02/09/24
		36,903.31	06-00-21500	02/23/24
		36,903.31	06-00-21500	02/23/24
		95,113.03	06-00-21300	02/23/24
		36,876.15	06-00-21500	03/08/24
		36,876.15	06-00-21500	03/08/24
		95,110.41	06-00-21300	03/08/24
		36,676.92	06-00-21500	03/22/24
		36,676.92	06-00-21500	03/22/24
		93,560.23	06-00-21300	03/22/24
		83.41	06-00-21500	03/23/24
		22.20	06-00-21300	03/23/24
		37,899.28	06-00-21500	04/05/24
		37,899.28	06-00-21500	04/05/24
		100,728.37	06-00-21300	04/05/24
		38,570.75	06-00-21500	04/19/24
		38,570.75	06-00-21500	04/19/24
		102,426.61	06-00-21300	04/19/24
		38,394.06	06-00-21500	05/05/23
		38,394.06	06-00-21500	05/05/23
		106,196.42	06-00-21300	05/05/23
		37,687.60	06-00-21500	05/19/23
		37,687.60	06-00-21500	05/19/23
		100,081.60	06-00-21300	05/19/23
		39,331.59	06-00-21500	06/02/23
		110,690.19	06-00-21300	06/02/23
		39,296.34	06-00-21500	06/16/23
		39,296.34	06-00-21500	06/16/23
		105,947.65	06-00-21300	06/16/23
		40,031.42	06-00-21500	06/30/23
		40,031.42	06-00-21500	06/30/23
		104,836.56	06-00-21300	06/30/23
		40,613.11	06-00-21500	07/14/23
		40,613.11	06-00-21500	07/14/23
		105,728.09	06-00-21300	07/14/23
		39,904.51	06-00-21500	07/28/23
		39,904.51	06-00-21500	07/28/23
		101,886.36	06-00-21300	07/28/23
		39,992.47	06-00-21500	08/11/23
		39,992.47	06-00-21500	08/11/23
		100,558.69	06-00-21300	08/11/23
		38,582.15	06-00-21500	08/25/23
		38,582.15	06-00-21500	08/25/23
		96,324.42	06-00-21300	08/25/23
		39,581.47	06-00-21500	09/08/23
		39,581.47	06-00-21500	09/08/23
		107,227.63	06-00-21300	09/08/23
		38,433.17	06-00-21500	09/22/23
		38,433.17	06-00-21500	09/22/23
		102,124.82	06-00-21300	09/22/23
		37,770.00	06-00-21500	10/06/23
		37,770.00	06-00-21500	10/06/23
		105,876.42	06-00-21300	10/06/23
		39,681.48	06-00-21500	10/20/23
		39,681.48	06-00-21500	10/20/23
		109,643.23	06-00-21300	10/20/23
		37,420.32	06-00-21500	11/03/23
		37,420.32	06-00-21500	11/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100,618.69	06-00-21300	11/03/23
		39,060.54	06-00-21500	11/17/23
		39,060.54	06-00-21500	11/17/23
		106,500.17	06-00-21300	11/17/23
		40,762.19	06-00-21500	12/01/23
		40,762.19	06-00-21500	12/01/23
		145,452.55	06-00-21300	12/01/23
		36,136.98	06-00-21500	12/15/23
		36,136.98	06-00-21500	12/15/23
		94,735.98	06-00-21300	12/15/23
		36,755.15	06-00-21500	12/29/23
		36,755.15	06-00-21500	12/29/23
		96,788.28	06-00-21300	12/29/23

		4,678,569.72		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	1,277.81	21-78-65200	06/20/23

		1,277.81		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060	1,686.83	07-00-59300	05/01/23
		115.90	07-00-65100	01/02/24
		60.00	07-00-65100	01/16/24
		295.00	07-00-65100	04/15/24

		2,157.73		
8100	IL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704	1,020.00	06-00-21639	01/12/24
		1,071.00	06-00-21639	03/21/24
		1,071.00	06-00-21639	03/08/24
		1,071.00	06-00-21639	04/05/24
		864.00	06-00-21639	05/05/23
		864.00	06-00-21639	06/02/23
		918.00	06-00-21639	07/14/23
		969.00	06-00-21639	08/11/23
		969.00	06-00-21639	09/08/23
		969.00	06-00-21639	10/06/23
		1,020.00	06-00-21639	11/03/23
		1,071.00	06-00-21639	12/01/23

		11,877.00		
8132	WASTE MANAGEMENT CORP SERVICES INC AS PAYMENT AGENT PO BOX 4648 CAROL STREAM IL 60197-4648	1,313.47	21-78-54900	07/17/23
		1,913.81	21-78-54900	09/18/23
		1,751.23	21-78-54900	12/18/23
		2,095.61	21-78-54900	03/18/24
		2,009.95	21-78-54900	04/15/24

		9,084.07		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208	1,990.00	20-00-51100	11/06/23
		743.92	20-00-51100	12/04/23
		808.94	20-00-51100	03/04/24
		1,763.84	20-00-51100	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34,300.00	20-00-51100	05/15/23
		36,730.00	01-50-91500	05/01/23
		37,410.00	20-00-51100	05/15/23
		2,245.51	01-50-91500	06/05/23
		695.46	01-50-91500	06/05/23
		40,080.00	20-00-51100	06/20/23
		7,210.00	20-00-51100	07/03/23
		1,240.00	20-00-51100	08/07/23

		165,217.67		
834	QUALITY RENTAL CENTER 1481 SOUTH ILLINOIS BELLEVILLE IL 62220			
		160.70	01-54-51200	08/21/23
		168.47	01-52-51200	02/05/24
		145.37	01-52-51200	02/05/24
		164.02	01-52-51200	03/04/24
		803.10	01-52-51200	02/20/24
		129.73	01-52-51200	03/18/24
		68.95	01-52-51200	03/04/24
		266.18	01-52-51200	04/01/24
		56.93	01-54-61200	10/02/23
		15,314.00	38-00-83000	10/02/23
		76.74	01-54-62900	05/15/23
		5.00	21-77-51200	06/05/23
		579.98	01-54-83000	06/20/23
		5.12	01-54-61200	07/03/23
		177.93	01-54-61200	08/07/23
		1,100.00	01-54-59300	08/07/23
		110.00	01-87-51120	08/07/23
		128.00	01-53-61200	08/07/23
		130.00	01-54-61200	08/21/23
		26.40	01-54-61200	10/02/23
		110.00	01-54-59300	11/20/23
		55.00	01-54-59300	11/06/23
		215.00	01-53-59300	11/06/23
		250.00	01-53-59300	11/20/23
		35.00	01-54-59300	12/18/23
		5.00	01-54-61200	03/04/24
		4,059.10	01-53-83000	03/04/24
		205.00	01-53-59300	02/20/24
		123.90	01-54-61700	02/20/24
		205.00	01-53-59300	02/20/24
		285.00	01-87-59300	04/01/24
		205.00	01-54-59300	04/01/24
		54.00	01-54-59300	04/15/24

		25,423.62		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		40.00	01-51-54900	05/01/23
		60.00	20-00-54900	05/01/23
		725.00	01-50-51200	05/01/23
		60.00	20-00-54900	06/05/23
		40.00	01-51-54900	06/05/23
		725.00	01-50-51200	06/05/23
		40.00	01-51-54900	07/03/23
		60.00	20-00-54900	07/03/23
		725.00	01-50-51200	07/03/23
		725.00	01-50-51200	08/07/23
		40.00	01-51-54900	08/07/23
		60.00	20-00-54900	08/07/23
		64.00	01-50-51200	08/21/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		640.00	20-00-54900	08/21/23
		40.00	01-51-54900	09/05/23
		60.00	20-00-54900	11/06/23
		725.00	01-50-51200	11/06/23
		1,344.00	01-50-51200	11/06/23
		40.00	01-51-54900	10/16/23
		725.00	01-50-51200	11/06/23
		60.00	20-00-54900	11/06/23
		320.00	20-00-51100	11/06/23
		40.00	01-51-54900	11/06/23
		725.00	01-50-51200	11/06/23
		60.00	20-00-54900	11/06/23
		96.00	01-51-54900	12/04/23
		40.00	01-51-54900	12/04/23
		800.00	01-50-51200	12/04/23
		60.00	20-00-54900	12/04/23
		608.00	01-51-54900	12/18/23
		40.00	01-51-54900	01/02/24
		60.00	20-00-54900	01/02/24
		800.00	01-50-51200	01/02/24
		160.00	01-51-54900	02/05/24
		192.00	07-00-54900	03/18/24
		40.00	01-51-54900	02/05/24
		60.00	20-00-54900	02/05/24
		800.00	01-50-51200	02/05/24
		102.00	20-00-51100	02/20/24
		40.00	01-51-54900	03/04/24
		800.00	01-50-51200	03/04/24
		60.00	20-00-54900	03/04/24
		476.00	01-50-51200	03/18/24
		800.00	01-50-51200	04/01/24
		40.00	01-51-54900	04/15/24
		60.00	20-00-54900	04/01/24

		14,277.00		
856	RETIREMENT FUND			
		209,446.26	01-00-34200	04/15/24

		209,446.26		
884	ST CLAIR COUNTY RECORDER OF DEEDS 10 PUBLIC SQUARE			
	BELLEVILLE IL 62220			
		330.00	01-56-57900	01/16/24
		495.00	21-75-57900	03/18/24
		33.00	01-56-57900	04/01/24
		495.00	21-75-57900	06/20/23
		495.00	21-75-57900	07/03/23
		660.00	01-56-57900	08/07/23
		660.00	01-56-57900	08/07/23
		495.00	21-75-57900	09/05/23
		660.00	01-56-57900	09/18/23
		660.00	01-56-57900	09/18/23
		660.00	01-56-57900	11/06/23
		660.00	01-56-57900	11/06/23
		495.00	21-75-57900	11/06/23
		33.00	01-56-57900	12/04/23
		33.00	01-56-57900	12/04/23
		33.00	01-56-57900	12/18/23
		33.00	01-56-57900	01/02/24
		660.00	01-56-57900	12/18/23
		660.00	01-56-57900	12/18/23
		66.00	01-56-57900	01/16/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		495.00	21-75-57900	01/16/24

		8,811.00		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE BELLEVILLE IL 62223	50.00	01-52-56100	02/05/24

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET BELLEVILLE IL 62220-3846	60.00	04-00-53700	08/11/23

		60.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226	189.70	21-75-57800	02/05/24
		189.70	21-75-57800	03/04/24
		184.28	21-75-57800	04/01/24
		178.86	21-75-57800	05/01/23
		178.86	21-75-57800	06/05/23
		178.86	21-75-57800	07/03/23
		178.86	21-75-57800	08/07/23
		178.86	21-75-57800	09/05/23
		178.86	21-75-57800	10/02/23
		195.12	21-75-57800	11/06/23
		195.12	21-75-57800	12/04/23
		189.70	21-75-57800	01/02/24

		2,216.78		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222	30.00	01-86-54900	06/05/23
		30.00	01-62-54900	08/07/23

		60.00		
921	SCOBBIIE, DAVID JR 901 STONE CREEK LN BELLEVILLE IL 62223	75.96	01-00-38900	07/03/23

		75.96		
926	SECRETARY OF STATE SPRINGFIELD IL 62756	330.00	01-54-54900	03/04/24
		165.00	01-56-54900	03/04/24
		330.00	01-53-54900	03/04/24
		165.00	01-55-54900	03/04/24
		50.00	01-52-54900	04/01/24
		50.00	01-51-54900	05/15/23
		1,359.00	01-51-54900	06/20/23
		302.00	01-51-54900	08/07/23
		604.00	01-51-54900	08/21/23
		453.00	01-51-54900	10/02/23
		151.00	01-51-54900	10/16/23

		3,959.00		
937	SEWER OPERATION & MAINT. FUND	430.26	06-00-21801	01/12/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,580.33	06-00-21800	01/12/24
		430.26	06-00-21801	01/26/24
		4,766.99	06-00-21800	01/26/24
		430.26	06-00-21801	02/09/24
		4,766.99	06-00-21800	02/09/24
		430.26	06-00-21801	02/23/24
		4,766.99	06-00-21800	02/23/24
		430.26	06-00-21801	03/08/24
		4,766.99	06-00-21800	03/08/24
		430.26	06-00-21801	03/22/24
		4,766.99	06-00-21800	03/22/24
		430.26	06-00-21801	04/05/24
		4,766.99	06-00-21800	04/05/24
		430.26	06-00-21801	04/19/24
		4,766.99	06-00-21800	04/19/24
		430.26	06-00-21801	05/05/23
		4,132.83	06-00-21800	05/05/23
		430.26	06-00-21801	05/19/23
		4,076.04	06-00-21800	05/19/23
		430.26	06-00-21801	06/02/23
		4,076.04	06-00-21800	06/02/23
		430.26	06-00-21801	06/16/23
		4,243.93	06-00-21800	06/16/23
		430.26	06-00-21801	06/30/23
		4,188.38	06-00-21800	06/30/23
		430.26	06-00-21801	07/14/23
		5,031.52	06-00-21800	07/14/23
		430.26	06-00-21801	07/28/23
		5,524.73	06-00-21800	07/28/23
		430.26	06-00-21801	08/11/23
		5,185.40	06-00-21800	08/11/23
		430.26	06-00-21801	08/25/23
		5,185.40	06-00-21800	08/25/23
		430.26	06-00-21801	09/08/23
		4,882.98	06-00-21800	09/08/23
		430.26	06-00-21801	09/22/23
		4,882.98	06-00-21800	09/22/23
		430.26	06-00-21801	10/06/23
		4,872.19	06-00-21800	10/06/23
		430.26	06-00-21801	10/20/23
		4,815.40	06-00-21800	10/20/23
		430.26	06-00-21801	11/03/23
		4,265.40	06-00-21800	11/03/23
		430.26	06-00-21801	11/17/23
		4,265.40	06-00-21800	11/17/23
		430.26	06-00-21801	12/01/23
		5,065.04	06-00-21800	12/01/23
		430.26	06-00-21801	12/15/23
		4,443.31	06-00-21800	12/15/23
		430.26	06-00-21801	12/29/23
		4,665.22	06-00-21800	12/29/23

		132,938.21		
961	SOUTHWEST ILLINOIS UMPIRE ASSOCIATION C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002			
		3,900.00	07-00-54900	05/01/23
		7,020.00	07-00-54900	05/01/23
		4,125.00	07-00-54900	07/03/23
		6,250.00	07-00-54900	09/18/23

		21,295.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		11,350.00	01-50-54900	06/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		600.00	44-00-55300	06/20/23
		700.00	44-00-56100	07/03/23
		800.00	44-00-56100	09/18/23
		3,825.00	01-50-54900	10/16/23
		675.00	44-00-55300	11/06/23
		800.00	44-00-55300	09/18/23
		3,165.00	01-50-54900	10/16/23
		7,675.00	01-50-54900	11/20/23
		9,050.00	01-50-54900	01/02/24
		9,425.00	01-50-54900	01/02/24
		11,440.00	01-50-54900	01/02/24
		9,420.00	01-50-54900	01/02/24
		2,975.00	01-50-54900	01/02/24
		1,270.00	01-50-54900	01/02/24
		7,565.00	01-50-54900	02/05/24
		570.00	44-00-55300	03/18/24
		7,565.00	01-50-54900	03/18/24
		7,440.00	01-50-54900	03/18/24

		96,310.00		
989	STEIN AUTOMOTIVE. INC 1215 WEST MAIN STREET BELLEVILLE IL 62220-1524			
		118.70	01-61-51300	09/18/23
		80.85	01-61-51300	09/18/23
		62.63	01-61-51300	06/20/23
		66.00	01-61-51300	06/20/23
		64.50	01-61-51300	06/05/23
		80.56	01-61-51300	06/20/23
		330.02	01-61-51300	07/17/23
		511.35	01-61-51300	07/03/23
		68.28	01-61-51300	08/07/23
		74.18	01-61-51300	07/03/23
		74.00	01-61-51300	10/16/23
		65.13	01-61-51300	10/16/23
		269.29	01-53-51300	09/18/23
		72.25	01-61-51300	11/20/23
		110.00	01-53-51300	11/06/23
		989.26	01-61-51300	12/18/23
		750.29	01-61-51300	02/05/24
		79.40	01-61-51300	04/01/24
		76.68	01-87-51200	02/20/24

		3,943.37		
A1000	A1 PROFESSIONAL ASPHALT & SEALING LLC 107 SOUTHERN DR LEBANON IL 62254			
		7,748.80	58-00-89000	12/04/23
		18,971.20	38-00-89000	12/04/23
		6,460.00	58-00-89000	12/04/23

		33,180.00		
AA000	A AGE ELECTRIC 633 S 29TH ST BELLEVILLE IL 62226			
		75.00	01-00-33200	10/02/23

		75.00		
AA007	AALCO ATHLETIC EQUIPMENT 1650 AVE H ST LOUIS MO 63125			
		90.00	20-00-51100	09/18/23

		90.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170			
		68.55	01-55-54900	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.55	01-55-54900	08/21/23

		137.10		
AC028 ACTIVE 911, INC	518 N 19TH ST PHILOMATH OR 97370			
		210.00	01-51-59300	06/20/23
		315.00	01-51-92200	08/21/23

		525.00		
AC037 THE ACTIVITY GROUP, INC	204 ELLEN ST GARDEN CITY ID 83714			
		420.00	01-51-92200	07/17/23

		420.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063			
		29.99	01-53-61300	06/05/23
		29.99	01-53-61300	05/01/23
		38.13	01-53-61200	05/01/23
		120.88	01-53-61300	06/05/23
		9.41	01-53-61300	05/15/23
		430.81	01-55-51300	05/15/23
		173.77	01-55-51300	05/15/23
		11.98	01-55-51300	05/15/23
		51.00-	01-55-51300	05/15/23
		71.64	01-53-61300	06/05/23
		10.14	01-55-51300	06/05/23
		16.14	01-55-51300	06/05/23
		52.78	01-53-61400	06/05/23
		220.99	01-55-51300	06/05/23
		64.08	01-53-61400	06/05/23
		3.81	01-53-61300	06/20/23
		10.05	01-53-61300	06/20/23
		7.45	01-53-61300	06/20/23
		3.56-	01-53-61300	06/20/23
		98.54	01-53-61300	06/20/23
		55.00-	01-53-61300	06/20/23
		38.16	01-53-61300	06/20/23
		77.62	01-53-61300	06/20/23
		89.04	01-53-61300	06/20/23
		168.83	01-53-61300	06/20/23
		22.06	01-53-61300	06/20/23
		6.29	01-53-61300	06/20/23
		14.94	01-53-61300	07/03/23
		54.08	01-53-61300	07/03/23
		147.39	01-53-61300	07/17/23
		10.22	01-53-61300	08/07/23
		35.09	01-53-61300	08/07/23
		6.64	01-53-61300	08/21/23
		147.39	01-53-61300	08/21/23
		7.14	01-53-61300	08/21/23
		188.46	01-53-61300	08/21/23
		7.79	01-53-61300	08/21/23
		5.50	21-77-62900	09/18/23
		115.04	01-53-61300	09/18/23
		22.86	01-53-61300	10/02/23
		61.10-	01-53-61300	10/16/23
		118.37	01-53-61300	10/16/23
		162.13	01-53-61300	10/16/23
		22.00-	01-53-61300	11/06/23
		16.74	01-53-61300	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		226.35	01-53-61400	11/06/23
		12.60	01-53-61300	11/20/23
		23.64	01-53-61300	01/16/24
		44.13	01-53-61300	03/04/24
		26.39	01-53-61300	03/04/24
		3.79	01-53-61400	02/20/24
		36.50	01-53-61300	04/01/24

		3,043.10		
AD025 ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE CHICAGO IL 60673-1293			
		839.76	01-50-65200	11/06/23
		1,259.64	01-62-65200	11/06/23
		839.76	04-00-53700	11/06/23
		596.55	04-00-53700	03/15/24

		3,535.71		
AD030 ADAMS PUBLICATIONS INC	MARKETPLACE MAGAZINE 5343 BELLEVILLE CROSSING ST, PMB 44 BELLEVILLE IL 62226			
		260.00	18-00-54900	09/18/23
		260.00	18-00-54900	12/04/23

		520.00		
AF005 AFLAC GROUP INSURANCE	CONTINENTAL AMERICAN INSURANCE COMPANY P.O. BOX 641629 PITTSBURGH PA 15264-1629			
		216.33	06-00-21824	01/12/24
		596.66	06-00-21823	01/12/24
		216.33	06-00-21824	01/26/24
		596.66	06-00-21823	01/26/24
		210.00	06-00-21824	02/09/24
		576.24	06-00-21823	02/09/24
		210.00	06-00-21824	02/23/24
		576.24	06-00-21823	02/23/24
		210.00	06-00-21824	03/08/24
		576.24	06-00-21823	03/08/24
		210.00	06-00-21824	03/22/24
		576.24	06-00-21823	03/22/24
		576.24	06-00-21823	04/05/24
		210.00	06-00-21824	04/05/24
		210.00	06-00-21824	04/19/24
		576.24	06-00-21823	04/19/24
		268.83	06-00-21824	05/05/23
		666.99	06-00-21823	05/05/23
		268.83	06-00-21824	05/19/23
		666.99	06-00-21823	05/19/23
		268.83	06-00-21824	06/02/23
		666.99	06-00-21823	06/02/23
		243.39	06-00-21824	06/16/23
		626.15	06-00-21823	06/16/23
		243.39	06-00-21824	06/30/23
		626.15	06-00-21823	06/30/23
		238.63	06-00-21824	07/14/23
		605.73	06-00-21823	07/14/23
		238.63	06-00-21824	07/28/23
		605.73	06-00-21823	07/28/23
		223.51	06-00-21824	08/11/23
		596.66	06-00-21823	08/11/23
		223.51	06-00-21824	08/25/23
		596.66	06-00-21823	08/25/23
		223.51	06-00-21824	09/08/23
		596.66	06-00-21823	09/08/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.33	06-00-21824	09/22/23
		596.66	06-00-21823	09/22/23
		216.33	06-00-21824	10/06/23
		596.66	06-00-21823	10/06/23
		216.33	06-00-21824	10/20/23
		596.66	06-00-21823	10/20/23
		216.33	06-00-21824	11/03/23
		596.66	06-00-21823	11/03/23
		216.33	06-00-21824	11/17/23
		596.66	06-00-21823	11/17/23
		216.33	06-00-21824	12/01/23
		596.66	06-00-21823	12/01/23
		216.33	06-00-21824	12/15/23
		596.66	06-00-21823	12/15/23
		216.33	06-00-21824	12/29/23
		596.66	06-00-21823	12/29/23

		21,543.11		
AG003 AGRICYCLE INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		9,200.00	01-53-51800	08/07/23

		9,200.00		
AH004 AHART, ELIZABETH M				
		100.00	01-00-35140	05/01/23

		100.00		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		30.00	06-00-21837	01/12/24
		30.00	06-00-21837	01/26/24
		30.00	06-00-21837	03/21/24
		30.00	06-00-21837	02/23/24
		30.00	06-00-21837	03/08/24
		30.00	06-00-21837	03/22/24
		30.00	06-00-21837	04/05/24
		30.00	06-00-21837	04/19/24
		130.00	06-00-21837	05/05/23
		130.00	06-00-21837	05/19/23
		130.00	06-00-21837	06/02/23
		130.00	06-00-21837	06/16/23
		80.00	06-00-21837	06/30/23
		80.00	06-00-21837	07/14/23
		80.00	06-00-21837	07/28/23
		80.00	06-00-21837	08/11/23
		80.00	06-00-21837	08/25/23
		80.00	06-00-21837	09/08/23
		80.00	06-00-21837	09/22/23
		80.00	06-00-21837	10/06/23
		80.00	06-00-21837	10/20/23
		80.00	06-00-21837	11/03/23
		80.00	06-00-21837	11/17/23
		80.00	06-00-21837	12/01/23
		80.00	06-00-21837	12/15/23
		80.00	06-00-21837	12/29/23

		1,880.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		13.77	01-51-51300	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.98	01-51-51300	06/05/23
		48.41	01-51-51300	06/20/23
		15.46	01-51-51300	07/17/23
		128.53	01-51-51300	08/21/23
		16.89	01-51-51300	09/18/23
		38.40	01-51-51300	11/20/23
		18.18	01-51-51300	11/20/23
		18.73	20-00-51100	01/02/24
		11.76	01-51-51300	01/16/24
		15.21	01-51-65200	02/20/24
		6.21	01-51-51300	03/18/24

		343.53		
AL049 ALLIED BENEFIT SYSTEMS, INC	PO BOX 2729 CAROL STREAM IL 60132-2729	2,360.00	12-00-59400	05/15/23

		2,360.00		
AL056 ALLIANT INSURANCE SERVICES	PO BOX 8283 PASADENA CA 91109-8283	264.29	01-50-59400	12/04/23
		5,836.02	01-51-59400	12/04/23
		6,216.63	01-52-59400	12/04/23
		2,008.78	01-53-59400	12/04/23
		422.90	01-54-59400	12/04/23
		211.45	01-55-59400	12/04/23
		3,383.20	01-56-59400	12/04/23
		31.72	01-61-59400	12/04/23
		74.01	01-87-59400	12/04/23
		740.08	21-77-59400	12/04/23
		1,374.43	21-78-59400	12/04/23
		317.18	04-00-59400	12/04/23
		211.45	07-00-59400	12/04/23
		52.86	30-00-59400	12/04/23

		21,145.00		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	2,480.00	01-52-51200	05/15/23
		4,045.00	01-52-51200	03/04/24
		210.00	01-52-61200	04/15/24

		6,735.00		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	1,595.36	21-75-53700	05/01/23
		4,274.27	21-75-54900	05/01/23
		99.71	21-75-54900	06/05/23
		1,555.13	21-75-53700	06/05/23
		1,559.88	21-75-53700	07/17/23
		3,936.01	21-75-54900	07/17/23
		1,562.29	21-75-53700	08/07/23
		6,493.76	21-75-54900	08/07/23
		8,054.41	21-75-54900	08/21/23
		1,549.88	21-75-53700	09/05/23
		3,515.72	21-75-54900	10/02/23
		1,599.69	21-75-53700	10/02/23
		1,561.71	21-75-53700	11/06/23
		7,290.79	21-75-54900	11/20/23
		1,594.11	21-75-53700	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,314.27	21-75-54900	02/05/24
		1,533.97	21-75-53700	01/02/24
		5,449.34	21-75-54900	02/05/24
		1,564.54	21-75-53700	02/05/24
		1,618.44	21-75-53700	03/04/24
		3,867.24	21-75-54900	03/04/24
		1,593.45	21-75-53700	04/01/24
		3,043.04	21-75-54900	04/01/24

		70,227.01		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		21.27	06-00-21806	01/26/24
		17.99	06-00-21810	01/26/24
		21.27	06-00-21806	02/23/24
		17.99	06-00-21810	02/23/24
		21.27	06-00-21806	03/22/24
		17.99	06-00-21810	03/22/24
		21.27	06-00-21806	04/19/24
		17.99	06-00-21810	04/19/24
		21.27	06-00-21806	05/19/23
		17.99	06-00-21810	05/19/23
		21.27	06-00-21806	06/16/23
		17.99	06-00-21810	06/16/23
		21.27	06-00-21806	07/28/23
		17.99	06-00-21810	07/28/23
		21.27	06-00-21806	08/25/23
		17.99	06-00-21810	08/25/23
		21.27	06-00-21806	09/22/23
		17.99	06-00-21810	09/22/23
		21.27	06-00-21806	10/20/23
		17.99	06-00-21810	10/20/23
		21.27	06-00-21806	11/17/23
		17.99	06-00-21810	11/17/23
		21.27	06-00-21806	12/15/23
		17.99	06-00-21810	12/15/23

		471.12		
AM054 AMERICAN LEGAL PUBLISHING CORP	525 VINE ST SUITE 310 CINCINNATI OH 45202			
		2,491.01	01-85-54900	10/02/23
		550.00	01-85-54900	11/20/23
		3,414.84	01-85-54900	03/18/24

		6,455.85		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		1,287.00	12-00-91360	01/12/24
		1,883.73	12-00-91360	02/08/24
		1,798.09	12-00-91360	03/08/24
		729.93	12-00-91360	04/12/24
		1,179.08	12-00-91360	05/12/23
		1,352.03	12-00-91360	06/09/23
		1,038.55	12-00-91360	07/17/23
		1,879.91	12-00-91360	08/11/23
		1,894.71	12-00-91360	09/08/23
		2,645.91	12-00-91360	10/16/23
		1,969.64	12-00-91360	11/09/23
		1,632.58	12-00-91360	12/08/23

		19,291.16		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184			
		8.79	01-51-65200	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.89	01-51-83000	01/16/24
		49.98	01-52-56300	12/04/23
		49.98	04-00-92910	08/11/23
		279.98	01-51-51300	12/18/23
		24.99	07-00-65100	03/18/24
		119.90	01-52-65200	08/21/23
		22.88	72-00-83000	12/04/23
		68.39	04-00-65200	04/15/24
		166.70	07-00-65200	04/01/24
		59.99	01-53-65200	09/18/23
		89.24	01-55-65200	09/18/23
		43.90	01-87-55200	06/20/23
		157.70	01-52-55200	10/16/23
		79.99	01-53-65200	12/18/23
		56.98	01-50-65200	11/06/23
		49.99	01-51-51300	09/05/23
		29.88	01-53-83000	08/07/23
		48.57	21-78-65200	09/18/23
		173.74	01-51-65200	02/05/24
		17.98	04-00-92910	08/11/23
		9.98	01-53-65200	01/16/24
		62.98	04-00-92910	08/11/23
		48.91	01-51-65100	06/05/23
		112.21	01-88-83000	11/06/23
		124.98	01-53-83000	07/03/23
		34.89	01-51-83000	02/05/24
		38.94	07-00-65200	07/17/23
		34.99	01-51-65200	02/05/24
		137.92	07-00-65200	01/16/24
		12.60	01-52-65200	09/18/23
		27.17	07-00-65200	03/18/24
		265.98	01-86-87000	04/01/24
		265.98	21-75-83000	04/01/24
		105.95	07-00-65200	12/04/23
		8.99	21-77-65200	11/06/23
		8.88	01-61-87000	03/04/24
		757.91	07-00-83000	04/01/24
		296.97	01-54-83000	04/15/24
		396.93	04-00-92910	06/09/23
		163.00	01-54-61300	06/20/23
		89.01	01-51-87000	01/02/24
		114.75	07-00-65200	11/06/23
		13.96	01-51-65200	02/20/24
		84.38	21-78-61700	06/05/23
		256.60	01-51-83000	02/05/24
		98.06	01-51-65100	05/01/23
		11.99	07-00-65200	10/16/23
		13.98	04-00-65200	12/15/23
		27.17	04-00-65200	03/18/24
		37.77	04-00-65200	04/15/24
		92.12	01-52-65100	01/02/24
		14.23	07-00-65100	10/02/23
		74.22	01-51-65100	11/06/23
		29.01	01-61-65200	10/02/23
		464.75	01-51-65200	03/18/24
		41.98	07-00-65100	10/16/23
		17.79	01-51-65100	01/16/24
		591.75	01-54-61200	03/04/24
		38.95	01-52-87000	03/04/24
		75.99	01-51-65200	06/05/23
		487.95	01-88-83000	07/17/23
		26.57	04-00-65200	01/18/24
		115.52	07-00-65100	02/05/24
		4.89	07-00-65200	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.99-	21-77-65200	11/06/23
		103.97	01-51-51300	11/20/23
		434.77	01-52-92200	03/18/24
		19.79	04-00-65200	03/15/24
		7.41	04-00-65200	10/16/23
		48.00	01-51-51300	08/07/23
		32.99-	01-51-83000	11/20/23
		89.99	01-51-83000	11/20/23
		703.46	21-77-83000	08/21/23
		99.90	01-51-83000	06/20/23
		143.00	01-85-83000	05/01/23
		154.44	01-54-62900	02/05/24
		33.98	01-85-65100	08/21/23
		222.30	01-54-61300	07/03/23
		99.80	01-51-51300	01/02/24
		26.67	01-51-83000	04/01/24
		56.15	04-00-65200	03/18/24
		44.00	01-53-61400	12/04/23
		67.63	01-52-61200	02/20/24
		8.47	01-83-65100	02/05/24
		58.05	01-50-65200	02/05/24
		224.42-	01-88-83000	11/06/23
		398.20	01-52-56300	08/07/23
		9.98-	01-53-65200	02/05/24
		174.71	01-51-65200	12/04/23
		158.37	01-51-65200	01/02/24
		8.19	04-00-65200	01/18/24
		285.92	07-00-65200	11/20/23
		7,006.75	72-00-83000	05/01/23
		99.80	01-52-65200	08/07/23
		591.27	01-54-61200	11/20/23
		12.98	04-00-65200	03/15/24
		82.15	01-87-65100	10/02/23
		71.92	07-00-65100	10/02/23
		36.03	07-00-65200	11/20/23
		25.75	01-51-51300	11/20/23
		40.93	01-51-65200	04/01/24
		1,496.50	01-52-92200	02/05/24
		21.99	07-00-65200	02/20/24
		122.51	01-61-83000	04/01/24
		48.00	01-51-51300	08/07/23
		59.66	01-51-83000	07/17/23
		188.41	04-00-65200	12/15/23
		8.99-	21-77-65200	11/06/23
		733.20	01-56-83000	04/01/24
		32.25	20-00-51100	06/20/23
		5,284.20	01-88-83000	06/20/23
		70.22	01-52-92200	03/18/24
		60.96	01-54-65300	04/01/24
		62.90	01-56-61300	04/01/24
		8.99-	01-61-87000	02/20/24
		49.38	01-51-65100	11/20/23
		27.54	04-00-92910	07/18/23
		85.11	01-88-83000	07/03/23
		66.66	01-52-65100	11/06/23
		86.34	01-53-65200	09/05/23
		2,115.66	01-51-83000	06/05/23
		50.49	01-51-51300	07/03/23
		843.88	01-51-51300	05/01/23
		46.94	01-86-65100	06/20/23
		22.99	21-75-65100	06/20/23
		25.99	01-52-65200	11/06/23
		28.32	01-62-65200	09/05/23
		55.99	01-85-83000	09/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.86	04-00-65200	03/15/24
		89.13	01-61-65100	11/06/23
		489.44	01-52-56300	08/07/23
		77.82	01-62-83000	08/07/23
		54.26	07-00-65200	02/20/24
		29.01	01-85-83000	12/04/23
		79.76	04-00-65200	08/11/23
		21.39	07-00-65200	03/04/24
		17.98	07-00-65200	07/03/23
		9.99	01-53-65200	09/05/23
		174.93	01-52-92200	03/18/24
		20.53	01-54-61200	11/20/23
		18.20	21-77-65200	11/06/23
		35.96	21-77-65200	11/06/23
		185.56	01-61-65200	10/16/23
		98.47	04-00-92910	07/18/23
		102.54	01-51-65200	10/02/23
		17.98	01-52-65200	09/18/23
		62.00	01-51-65200	05/15/23
		271.25	01-51-51300	12/18/23
		749.99	01-52-87000	03/04/24
		159.15	01-54-65300	02/05/24
		17.09	04-00-65200	12/15/23
		31.13	01-51-83000	08/21/23
		343.87	72-00-83000	05/01/23
		41.78	01-51-65200	01/16/24
		33.99	07-00-65100	01/02/24
		134.95	01-85-83000	06/20/23
		490.04	72-00-83000	05/01/23
		17.98	21-77-65200	11/06/23
		36.63	04-00-65200	12/15/23
		140.85	21-77-65200	10/02/23
		78.77	07-00-65200	03/04/24
		1,283.90	01-54-61200	12/18/23
		299.97	01-54-83000	03/18/24
		3.39	07-00-65200	02/05/24
		108.87	07-00-65200	02/05/24
		117.09	21-77-65200	10/16/23
		299.70	01-51-65200	09/18/23
		1,624.87	72-00-83000	09/18/23
		89.97	01-54-83000	03/18/24
		115.36	01-61-65100	11/20/23
		45.85	01-61-65100	09/05/23
		5.99	01-51-65200	06/05/23
		39.99	07-00-65200	11/06/23
		1,883.26	72-00-83000	09/18/23
		158.91	01-52-65100	04/01/24
		143.73	01-52-65200	08/21/23
		135.27	01-51-65200	09/18/23
		28.35	04-00-83000	10/02/23
		15.63	01-83-65100	09/18/23
		7.98	07-00-65100	12/18/23
		398.45	01-52-83000	04/15/24
		124.80	01-51-65200	08/07/23
		110.50	01-51-65200	04/01/24
		27.18	04-00-65200	09/18/23
		528.30	01-50-65200	10/02/23
		59.98	01-51-65200	02/05/24
		10.79	01-51-51300	12/18/23
		21.95	07-00-65100	11/06/23
		33.12	01-51-65200	02/05/24
		189.37	01-53-83000	08/07/23
		184.04	01-54-62900	04/01/24
		59.96	01-56-61300	04/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.99	01-52-65100	10/16/23
		19.99	01-51-83000	10/16/23
		202.57	01-61-65200	08/21/23
		168.87	07-00-65200	03/04/24
		84.00	04-00-65200	03/18/24
		1,468.44	01-54-61200	11/06/23
		14.99	01-53-65200	12/18/23
		2,223.45	01-52-61200	02/20/24
		21.98	04-00-65200	03/15/24
		15.28	01-52-65100	10/16/23
		28.99	01-54-83000	07/17/23
		69.95-	07-00-65200	03/04/24
		916.96	01-51-51300	05/01/23
		236.98	01-61-65100	07/03/23
		64.44	04-00-65200	01/18/24
		37.73	01-54-62900	01/16/24
		139.99	21-75-83000	04/15/24
		46.87	01-53-83000	07/03/23
		168.87	07-00-65200	03/04/24
		144.95	01-51-65100	08/21/23
		16.95	04-00-65200	10/16/23
		179.98	01-56-83000	09/05/23
		31.98	04-00-65200	10/02/23
		378.34	04-00-83000	10/02/23
		249.99-	72-00-83000	05/01/23
		349.19	01-51-51300	07/03/23
		1,564.94	01-88-83000	06/20/23
		55.00	01-52-51700	02/20/24
		6.99	01-52-65100	04/01/24
		27.36	01-88-83000	07/17/23
		249.99	01-51-83000	05/01/23
		8.99-	21-77-65200	11/06/23
		15.99	04-00-65200	03/18/24
		52.99	04-00-65200	10/02/23
		17.98	01-51-83000	08/21/23
		64.85	07-00-65200	03/04/24
		71.97	01-52-65100	12/04/23
		168.87	07-00-65200	03/04/24
		53.98	01-51-65200	02/20/24
		24.97	01-51-51300	01/16/24
		300.35	07-00-65200	01/16/24
		558.67	72-00-83000	10/02/23
		48.98	07-00-65200	03/04/24
		29.62	01-51-51300	03/04/24
		11.84	07-00-65200	02/20/24
		19.96	04-00-65200	12/15/23
		432.25	01-52-56500	04/01/24
		9.98	04-00-65200	11/09/23
		67.63	01-53-61400	09/05/23
		32.99	01-55-61700	07/03/23
		8.96	01-51-65100	10/16/23
		348.75	01-51-65200	05/15/23
		9.99	01-51-65200	02/20/24
		550.20	01-51-83000	12/04/23
		10.99	04-00-65200	09/18/23
		237.44	01-52-65200	04/15/24
		158.99	01-51-51300	10/16/23
		6.98	07-00-65100	10/16/23
		19.99	01-54-61300	04/01/24
		35.30	01-51-65200	09/18/23
		13.28	01-51-51300	08/21/23
		26.95	01-87-51200	04/01/24
		1,342.44	01-51-83000	01/16/24
		245.17	07-00-65200	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.97	04-00-65200	11/09/23
		59.41	01-51-65100	02/05/24
		15.98	07-00-65200	02/20/24
		28.00	04-00-65200	03/15/24
		477.55	01-53-61300	03/18/24
		1,278.48	01-54-61300	03/18/24
		602.56	01-55-61200	03/18/24
		52.00	01-54-62900	02/20/24
		244.98	01-52-65200	11/06/23
		23.99	04-00-65200	09/18/23
		11.98	04-00-65200	12/15/23
		18.80	01-51-65200	09/05/23
		1,568.36	01-62-65200	07/17/23
		232.17	04-00-65200	10/16/23
		44.98	07-00-65200	11/06/23
		20.78	04-00-65200	03/18/24
		17.99	07-00-65200	12/18/23
		70.89	01-51-83000	06/05/23
		249.00	04-00-65200	12/15/23
		31.44	01-51-83000	07/17/23
		136.02	07-00-65200	02/05/24
		131.98	04-00-65200	04/15/24
		55.00	01-51-83000	08/21/23
		700.99	01-52-65200	06/05/23
		195.00	01-52-65200	12/04/23
		110.00	01-86-65100	03/18/24
		1,888.33	01-50-83000	09/18/23
		88.37	01-51-65200	03/18/24
		8.27	01-56-65200	02/20/24
		139.56	01-51-83000	01/16/24
		31.97	04-00-65200	01/18/24
		24.98	01-61-65300	01/02/24
		142.49	04-00-65200	03/18/24
		57.60	01-53-61400	01/02/24
		60.36	01-51-51300	11/06/23
		346.24	07-00-65200	02/20/24
		13.12	04-00-65200	11/09/23
		36.37	01-85-65100	08/07/23
		68.83	01-88-83000	08/07/23
		153.57	04-00-65200	10/16/23
		49.58	07-00-65200	03/04/24
		220.80	04-00-92910	06/09/23
		80.91	01-61-61300	11/06/23
		131.98	01-51-83000	10/16/23
		53.95	01-56-65200	02/05/24
		221.94	01-51-65200	05/01/23
		47.02	07-00-65200	03/04/24
		24.99	01-85-65100	04/01/24
		8.39	01-83-65100	09/05/23
		64.23	04-00-65200	04/15/24
		115.07	07-00-65200	04/15/24
		39.59	01-53-83000	08/07/23
		12.98	01-51-83000	09/05/23
		131.88	01-51-65200	11/06/23
		36.99	04-00-65200	04/15/24
		79.98	04-00-65200	04/15/24
		148.17	04-00-65200	10/16/23
		43.98	01-00-35150	02/05/24
		74.64	01-61-65100	12/18/23
		107.10	01-51-65200	01/16/24
		24.69	01-51-65100	04/01/24
		55.98	21-75-65100	12/18/23
		65.64	01-51-65200	09/18/23
		168.87	07-00-65200	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.01	01-52-61300	01/16/24
		19.99	01-50-65200	11/06/23
		357.56	01-52-65200	02/20/24
		60.10	01-52-55200	07/03/23
		7.41-	04-00-65200	01/18/24
		57.62	04-00-65200	10/16/23
		1,269.73	01-54-83000	02/20/24
		9.99	01-55-65300	02/20/24
		424.90	01-56-83000	02/20/24
		348.75	01-51-65200	02/20/24
		45.77	07-00-65200	02/05/24
		28.92	01-51-83000	06/20/23
		17.49	01-51-65200	07/17/23
		29.99	04-00-65200	11/09/23
		399.99	01-53-65100	10/02/23
		8.99-	21-77-65200	11/06/23
		100.54	04-00-65200	03/18/24
		15.98	01-54-65200	07/17/23
		11.48	04-00-65200	09/18/23
		49.98	07-00-65100	09/18/23
		194.98	07-00-83000	04/15/24
		8.71	01-52-65100	12/04/23
		41.87	01-53-65100	09/05/23
		39.94	01-51-51300	07/03/23
		72.20	01-53-61400	03/04/24
		359.88	01-51-83000	01/02/24
		56.95	01-82-65200	10/02/23
		77.48	01-51-65200	09/18/23
		96.23	01-51-83000	09/18/23
		9.99	07-00-65200	09/18/23
		25.20	21-78-65100	04/15/24
		147.50	21-78-65200	04/15/24
		59.05	01-52-65100	10/16/23
		164.46	01-53-65200	01/16/24
		52.88	01-52-65100	11/06/23
		15.99	04-00-65200	03/18/24
		29.99	04-00-92910	06/09/23
		897.01	01-51-83000	07/03/23
		8.98	01-55-65200	03/18/24
		538.47	01-56-65200	02/05/24
		12.98	01-88-83000	09/05/23
		60.96	04-00-92910	06/09/23
		11.99	07-00-65200	03/18/24
		56.99	01-54-65300	12/18/23
		69.95-	07-00-65200	04/01/24
		138.28	07-00-65200	03/04/24
		39.96	01-52-65200	09/05/23
		5,762.22	72-00-83000	06/20/23
		882.99	01-53-83000	07/03/23
		23.28	01-51-83000	07/17/23
		1,050.25	01-51-51300	04/15/24
		52.59	01-52-65100	01/02/24
		13.98	07-00-65100	09/18/23
		472.62	01-53-61300	02/05/24
		12.98	07-00-65200	09/05/23
		1,008.35	01-51-83000	09/05/23
		35.23	07-00-65200	03/18/24
		30.20	01-54-65100	12/04/23
		248.04	01-51-65200	08/07/23
		235.80	01-51-65200	12/04/23
		199.46	04-00-65200	12/15/23
		53.77	04-00-65200	01/18/24
		41.94	01-51-65200	07/17/23
		167.96	01-61-87000	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.99	01-56-65200	03/18/24
		26.83	01-53-83000	07/03/23
		144.14	01-54-65200	09/18/23
		8.95	01-61-87000	02/20/24
		163.24	01-51-65200	01/02/24
		159.97	01-54-61200	04/15/24

		82,516.13		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282			
		172.00	01-52-54900	06/05/23
		172.00	01-84-53400	06/05/23
		344.00	01-84-53400	11/06/23
		688.00	01-84-53400	10/02/23
		516.00	01-84-53400	10/16/23
		172.00	01-84-53400	11/20/23
		1,204.00	01-84-53400	12/18/23
		344.00	01-84-53400	01/16/24
		172.00	01-84-53400	02/20/24
		688.00	01-84-53400	03/18/24
		860.00	01-84-53400	04/15/24

		5,332.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		148.00	01-51-51300	05/01/23
		148.00	01-51-51300	06/05/23

		296.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		340.51	01-53-61400	05/15/23
		49.39	01-56-61300	08/07/23
		170.37	01-56-61300	08/21/23
		7.87	01-56-61300	08/21/23
		343.90	01-53-61400	09/18/23
		95.07	01-53-61400	09/18/23
		246.16	01-53-61400	10/16/23
		243.39	01-56-61300	10/02/23
		38.45	01-53-61400	10/16/23
		188.61	01-53-61400	01/02/24
		538.52	01-56-61300	04/01/24

		2,262.24		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	44-00-54900	05/01/23

		24,000.00		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221			
		2,089.40	07-00-38300	06/20/23
		618.25	07-00-38300	07/03/23
		2,377.00	07-00-38300	12/04/23
		963.00	07-00-38300	01/02/24

		6,047.65		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD ARNOLD MO 63010			
		4,317.24	21-77-51200	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,773.00	01-56-83000	09/05/23

		15,090.24		
AR058 ARMSTRONG, ANNETTE F		500.00	01-00-35140	07/17/23

		500.00		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017	16.43	21-78-55200	08/25/23

		16.43		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014	67.35	01-54-55200	02/05/24
		67.35	01-54-55200	03/04/24
		67.35	01-54-55200	04/01/24
		62.35	01-54-55200	05/15/23
		62.35	01-54-55200	06/05/23
		67.35	01-54-55200	07/03/23
		67.35	01-54-55200	08/07/23
		67.35	01-54-55200	09/05/23
		67.35	01-54-55200	10/02/23
		67.35	01-54-55200	11/06/23
		67.35	01-54-55200	12/04/23
		67.35	01-54-55200	01/02/24

		798.20		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463	2,909.41	01-50-55200	08/21/23
		1,165.36	01-50-55200	09/18/23
		1,165.36	01-50-55200	10/16/23
		1,165.36	01-50-55200	11/20/23
		1,165.36	01-50-55200	12/18/23
		16.83	01-54-55200	02/20/24
		16.83	01-54-55200	03/08/24
		16.83	01-54-55200	04/05/24
		16.62	01-54-55200	05/15/23
		16.62	01-54-55200	06/09/23
		16.62	01-54-55200	07/17/23
		16.59	01-54-55200	08/11/23
		16.59	01-54-55200	09/08/23
		16.59	01-54-55200	10/16/23
		16.80	01-54-55200	11/20/23
		16.80	01-54-55200	12/18/23
		16.80	01-54-55200	01/16/24

		7,771.37		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379	227.50	01-87-51110	08/21/23
		2,520.00	38-00-51100	11/06/23
		270.00	01-87-51100	11/20/23
		155.00	01-87-51120	11/20/23
		310.00	01-87-51190	11/20/23
		252.50	04-00-51100	03/18/24

		3,735.00		
AT023 ATS		5,000.00	12-00-91300	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 5,000.00		
AT025 AT & T PO BOX 5011	CAROL STREAM IL 60197-5011			
		507.53	01-51-59300	05/01/23
		507.53	01-51-59300	06/05/23
		507.53	01-51-59300	07/03/23
		507.53	01-51-59300	08/07/23
		507.78	01-51-59300	09/05/23
		507.53	01-51-59300	10/02/23
		507.53	01-51-59300	11/06/23
		507.78	01-51-59300	12/04/23
		507.28	01-51-59300	01/02/24
		507.53	01-51-59300	02/05/24
		507.53	01-51-59300	03/04/24
		507.53	01-51-59300	04/01/24
		----- 6,090.61		
AT028 AT&T PO BOX 5019	CAROL STREAM IL 60197-5019			
		2,682.99	01-50-55200	09/18/23
		2,116.48	01-52-55200	09/18/23
		529.03	07-00-55200	09/18/23
		374.79	21-78-55200	09/18/23
		986.29	04-00-55200	10/27/23
		141.55	01-50-55200	07/18/23
		3,572.44	01-50-55200	10/27/23
		2,120.68	01-52-55200	10/27/23
		530.17	07-00-55200	10/27/23
		530.17	21-78-55200	10/27/23
		3,572.44	01-50-55200	02/20/24
		2,120.68	01-52-55200	02/20/24
		530.17	07-00-55200	02/20/24
		530.17	21-78-55200	02/20/24
		985.43	04-00-55200	04/15/24
		986.29	04-00-55200	03/18/24
		903.29	04-00-55200	08/21/23
		2,318.28	01-50-55200	03/22/24
		2,318.28	01-50-55200	12/04/23
		1,130.13	01-50-55200	06/23/23
		100.19	01-52-55200	06/23/23
		3,575.81	01-50-55200	12/18/23
		2,122.52	01-52-55200	12/18/23
		530.63	07-00-55200	12/18/23
		530.63	21-78-55200	12/18/23
		2,318.28	01-50-55200	01/18/24
		1,934.91	01-50-55200	10/02/23
		3,266.83	01-50-55200	07/18/23
		3,569.16	01-50-55200	04/15/24
		2,118.88	01-52-55200	04/15/24
		529.72	07-00-55200	04/15/24
		529.72	21-78-55200	04/15/24
		3,572.44	01-50-55200	01/18/24
		2,120.68	01-52-55200	01/18/24
		530.17	07-00-55200	01/18/24
		530.17	21-78-55200	01/18/24
		1,159.14	01-50-55200	09/05/23
		984.31	04-00-55200	09/18/23
		2,318.28	01-50-55200	11/06/23
		2,318.28	01-50-55200	02/23/24
		2,318.28	01-50-55200	01/02/24
		986.29	04-00-55200	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		986.29	04-00-55200	11/20/23
		2,318.28	01-50-55200	04/26/24
		3,572.44	01-50-55200	11/20/23
		2,120.68	01-52-55200	11/20/23
		530.17	07-00-55200	11/20/23
		530.17	21-78-55200	11/20/23
		2,329.70	01-50-55200	08/21/23
		2,116.52	01-52-55200	08/21/23
		110.58	07-00-55200	08/21/23
		987.18	04-00-55200	12/18/23
		1,278.07	01-50-55200	07/03/23
		3,572.44	01-50-55200	03/18/24
		2,120.68	01-52-55200	03/18/24
		530.17	07-00-55200	03/18/24
		530.17	21-78-55200	03/18/24
		1,159.14	01-50-55200	07/28/23
		986.29	04-00-55200	01/18/24

		92,724.04		
AT029 AT&T MOBILITY	PO BOX 6416 CAROL STREAM IL 60197			
		62.51	12-00-91360	01/12/24
		71.72	12-00-91360	02/08/24
		71.72	12-00-91360	03/08/24
		70.52	12-00-91360	04/12/24
		62.51	12-00-91360	12/08/23

		338.98		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220			
		76.00	01-51-51300	06/05/23
		421.52	01-51-51300	05/01/23
		955.69	01-51-51300	06/20/23
		155.00	01-51-51300	02/20/24
		83.35	01-53-61300	02/20/24
		1,978.72	01-51-51300	02/05/24
		150.00	01-51-51300	03/18/24
		1,647.21	01-51-51300	04/01/24
		3,621.70	01-53-51300	04/01/24
		3,118.55	01-61-51300	06/20/23
		256.22	01-54-61300	06/05/23
		40.63	01-51-51300	12/18/23
		74.05	01-51-51300	03/18/24

		12,578.64		
AU021 AUSTIN, GARY	38 WOODSIDE DR BELLEVILLE IL 62223			
		400.00	07-00-54900	06/05/23

		400.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		2,944.00	01-51-65210	06/05/23
		2,248.00	01-51-65210	11/06/23
		3,272.00	01-51-65210	04/01/24

		8,464.00		
BA019 BAXMEYER CONSTRUCTION, INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108			
		63,155.83	38-00-86000	01/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,396.64	38-00-86000	02/20/24
		85,684.32	38-00-86000	06/20/23
		44,328.05	38-00-86000	07/17/23
		60,117.06	38-00-86000	08/07/23
		45,698.62	38-00-86000	08/21/23
		60,191.32	38-00-86000	09/05/23
		177,355.82	38-00-86000	09/18/23
		283,332.08	38-00-86000	10/02/23
		154,169.15	38-00-86000	10/16/23
		279,973.63	38-00-86000	11/06/23
		250,914.55	38-00-86000	11/20/23
		71,115.44	38-00-86000	12/04/23
		25,842.97	38-00-86000	12/18/23

		1,632,275.48		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220			
		46,398.49	01-56-71000	03/18/24
		3,018.23	01-56-72000	03/18/24
		31,170.54	50-00-59900	09/18/23
		45,722.65	01-56-71000	10/02/23
		3,694.07	01-56-72000	10/02/23

		130,003.98		
BA081 B AUTO PARTS LLC	500 MADISON ROAD E ST LOUIS IL 62201			
		175.00	01-51-51300	10/16/23
		150.00	01-51-51300	10/16/23
		200.00	01-51-51300	12/18/23
		150.00	01-51-51300	02/05/24
		50.00	01-51-51300	02/05/24

		725.00		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313 ST LOUIS MO 63132			
		170.85	01-54-65200	02/20/24

		170.85		
BA090 BARNARD STAMP CO	3143 OLIVE ST ST LOUIS MO 63103-1272			
		155.88	01-53-65200	07/03/23
		27.44	07-00-65100	08/07/23
		31.32	07-00-65100	08/21/23
		145.90	07-00-65100	11/06/23

		360.54		
BA113 BARFIELD, BEAU	POLICE DEPARTMENT			
		227.94	01-51-56200	01/02/24

		227.94		
BA122 BAMWX LLC	PO BOX 454 BARGERSVILLE IN 46106			
		2,578.00	01-53-54900	11/06/23

		2,578.00		
BA124 BATTERIES PLUS LLC	BPB COMPANY STORES 29314 NETWORK PLACE CHICAGO IL 60673-1293			
		9.75	21-78-65200	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.15	01-87-51140	08/21/23
		623.00	21-78-51200	09/18/23
		36.15	01-52-65200	09/18/23

		690.05		
BA126 BAER HEATING & COOLING, INC	PO BOX 21 TRENTON IL 62293			
		34,099.00	38-00-51100	06/20/23
		5,554.00	38-00-51100	05/15/23
		12,700.00	38-00-51100	05/15/23
		133,069.00	38-00-51100	07/17/23
		1,280.00	20-00-51100	05/01/23
		806.00	20-00-51100	05/01/23
		1,211.00	20-00-51100	05/01/23
		1,940.00	20-00-51100	05/01/23
		440.00	20-00-51100	05/01/23
		1,319.33	20-00-51100	05/01/23
		735.00	20-00-51100	05/01/23
		1,005.28	20-00-51100	05/01/23
		2,575.00	20-00-51100	05/01/23
		2,293.70	20-00-51100	05/01/23
		914.50	20-00-51100	05/01/23
		5,292.00	20-00-51100	05/01/23
		3,218.75	20-00-51100	08/07/23
		2,995.00	20-00-51100	07/17/23
		555.00	20-00-51100	07/17/23
		2,575.00	20-00-51100	08/07/23
		267.50	20-00-51100	07/17/23
		325.00	20-00-51100	07/17/23
		440.00	20-00-51100	07/17/23
		1,401.00	20-00-51100	07/17/23
		500.30	20-00-51100	07/17/23
		730.50	20-00-51100	07/17/23
		4,080.89	20-00-51100	07/17/23
		11,325.35	01-87-51110	07/17/23
		2,575.00	20-00-51100	08/07/23
		3,997.40	20-00-51100	07/17/23
		580.00	20-00-51100	09/05/23
		1,443.15	20-00-51100	09/05/23
		986.80	20-00-51100	09/05/23
		7,917.73	20-00-51100	07/17/23
		556.25	20-00-51100	09/05/23
		2,306.00	20-00-51100	09/05/23
		2,575.00	20-00-51100	09/05/23
		1,316.65	20-00-51100	12/04/23
		820.00	20-00-51100	12/04/23
		280.00	20-00-51100	09/05/23
		2,215.49	20-00-51100	12/04/23
		2,575.00	20-00-51100	12/04/23
		448.00	20-00-51100	12/04/23
		820.00	20-00-51100	12/04/23
		2,575.00	20-00-51100	12/04/23
		1,825.20	20-00-51100	12/04/23
		485.35	20-00-51100	12/04/23
		591.10	20-00-51100	12/04/23
		2,729.07	20-00-51100	01/16/24
		2,575.00	20-00-51100	01/16/24
		220.00	20-00-51100	01/16/24
		39,990.00	38-00-51100	12/04/23
		604.25	20-00-51100	01/16/24
		640.00	20-00-51100	12/04/23
		5,664.53	20-00-51100	01/16/24
		1,180.00	01-87-51110	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,740.00	20-00-51100	04/15/24
		1,592.00	20-00-51100	01/16/24
		1,887.45	20-00-51100	01/16/24
		485.00	20-00-51100	01/16/24
		2,740.00	20-00-51100	04/15/24
		2,740.00	20-00-51100	04/15/24
		580.00	01-87-51110	04/15/24
		2,740.00	20-00-51100	04/15/24
		3,098.68	20-00-51100	04/15/24
		759.75	01-87-51190	04/15/24
		520.00	01-87-51110	04/15/24
		2,740.00	20-00-51100	04/15/24
		2,740.00	20-00-51100	04/15/24
		501.08	01-87-51190	04/15/24
		11,081.00	38-00-51100	06/20/23
		17,837.00	38-00-51100	06/20/23
		74,083.00	38-00-51100	08/07/23

		453,005.03		
BA128 BASDEN, CHAD	WWTP			
		225.00	21-78-54900	06/20/23
		575.00	21-78-56300	07/03/23

		800.00		
BA129 BALABAN, KELLY	7484 CAVALCADE DR			
	CHESAPEAKE BEAC MD 20732	417.49	21-75-59800	06/22/23

		417.49		
BA130 BAJOREK, ADAM	SEWER LINES			
		162.42	21-77-54900	11/20/23

		162.42		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET			
	BELLEVILLE IL 62226	273.00	15-00-59400	05/01/23
		2,667.00	15-00-59400	06/05/23
		1,785.00	15-00-59400	07/03/23
		1,134.00	15-00-59400	08/07/23
		3,738.00	15-00-59400	05/01/23
		630.00	15-00-59400	05/01/23
		435.00	15-00-59400	06/05/23
		378.00	15-00-59400	08/07/23
		2,226.00	15-00-59400	08/21/23
		6,174.00	15-00-59400	10/02/23
		4,305.00	15-00-59400	11/06/23
		2,184.00	15-00-59400	01/02/24
		231.00	15-00-59400	01/16/24
		2,058.00	15-00-59400	03/04/24
		1,848.00	15-00-59400	04/01/24
		9,985.50	15-00-59400	04/15/24
		2,919.00	15-00-59400	04/15/24
		126.00	15-00-59400	10/02/23

		43,096.50		
BE026 BELOMAN	5909 COOL SPORTS RD			
	BELLEVILLE IL 62223	155.00	01-87-51100	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 155.00		
BE028 BELLEVILLE SPORT SALES INC	1404 WEST BOULEVARD BELLEVILLE IL 62221	43.99	21-78-65200	12/18/23
		----- 43.99		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243	10,750.00	14-00-89000	08/07/23
		1,950.00	01-87-51110	11/20/23
		2,500.00	01-87-51120	11/20/23
		----- 15,200.00		
BE049 BELLEVILLE/SWANSEA MOOSE LODGE 1221	2425 NORTH ILLINOIS ST SWANSEA IL 62226	300.00	07-00-38300	06/20/23
		----- 300.00		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226	120.00	01-87-51180	05/15/23
		111.00	01-87-51110	05/15/23
		98.00	01-87-51100	05/15/23
		49.00	01-87-51100	05/15/23
		98.00	01-56-54900	05/01/23
		114.00	01-54-51100	05/01/23
		----- 590.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	15,000.00	38-00-54900	09/18/23
		----- 15,000.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	591.75	04-00-88000	06/09/23
		783.94	04-00-88000	07/18/23
		108.99	04-00-88000	08/11/23
		596.95	04-00-88000	08/11/23
		292.98	01-51-56500	08/07/23
		----- 2,374.61		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220	199.64	01-52-51300	06/05/23
		550.35	01-52-51300	09/05/23
		696.90	01-52-51300	02/05/24
		72.40	01-52-51300	02/20/24
		----- 1,519.29		
BE178 BELLEVILLE CDJR, INC	3795 WEST STATE ROUTE 15 BELLEVILLE IL 62226	59,825.93	58-00-59900	10/02/23
		----- 59,825.93		
BE183 BEST WESTERN	PARADISE INN - SAVOY 709 N DUNLAP AVE SAVOY IL 61874	275.00	01-52-56200	05/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.00	01-52-56200	05/15/23
		225.00	01-52-56200	05/15/23
		225.00	01-52-56200	05/15/23
		275.00	01-52-56200	05/15/23
		225.00	01-52-56200	05/15/23
		225.00	01-52-56200	05/15/23
		88.80	01-52-56200	05/15/23
		355.20	01-52-56200	05/15/23
		444.00	01-52-56200	06/20/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	11/06/23
		275.00	01-52-56200	12/18/23
		266.40	01-52-56200	02/20/24
		305.25	01-52-56200	02/20/24
		444.00	01-52-56200	02/20/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		275.00	01-52-56200	04/15/24
		527.25	01-52-56200	04/01/24
		8,780.90		
BE184 BEACON OF BELLEVILLE	PO BOX 23468 BELLEVILLE IL 62223	5,000.00	12-00-91300	09/18/23
		5,000.00		
BE185 BEELMAN READY MIX	ONE RACEHORSE DRIVE EAST ST LOUIS IL 62205	585.00	01-53-61400	10/02/23
		585.00		
BE186 BELLEVILLE CEO	316 FREDERICKSBURG DR BELLEVILLE IL 62223	5.00	01-00-32300	01/02/24
		5.00		
BF001 B & F CONSTRUCTION CODE SERVICES, INC	PO BOX 5178 ELGIN IL 60121-5178	295.00	01-52-54900	05/15/23
		210.00	01-52-54900	07/03/23
		588.13	01-52-54900	06/20/23
		210.00	01-52-54900	06/20/23
		185.00	01-52-54900	07/03/23
		629.56	01-52-54900	07/03/23
		295.00	01-52-54900	07/17/23
		310.00	01-52-54900	10/02/23
		700.00	01-52-54900	10/02/23
		310.00	01-52-54900	10/02/23
		310.00	01-52-54900	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.00	01-52-54900	10/16/23
		320.00	01-52-54900	11/06/23
		520.00	01-52-54900	11/06/23
		185.00	01-52-54900	11/06/23
		215.00	01-52-54900	11/20/23
		310.00	01-52-54900	12/04/23
		310.00	01-52-54900	12/18/23
		310.00	01-52-54900	12/18/23
		215.00	01-52-54900	12/18/23
		310.00	01-52-54900	01/02/24
		937.00	01-52-54900	01/16/24
		575.00	01-52-54900	01/16/24
		310.00	01-52-54900	02/05/24
		185.00	01-52-54900	02/05/24
		215.00	01-52-54900	02/05/24
		185.00	01-52-54900	02/05/24
		310.00	01-52-54900	02/05/24
		351.29	01-52-54900	02/20/24
		310.00	01-52-54900	02/20/24
		190.00	01-52-54900	03/04/24
		185.00	01-52-54900	03/18/24
		210.00	01-52-54900	04/01/24
		210.00	01-52-54900	04/01/24
		210.00	01-52-54900	04/01/24
		702.81	01-52-54900	04/15/24
		450.00	01-52-54900	04/15/24

		12,488.79		
BI026 BI-STATE GLASS COATINGS & WINDOW CO	2109 ST CLAIR AVE		GRANITE CITY IL 62040	
		1,395.00	01-87-51110	06/05/23

		1,395.00		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158		COLUMBIA IL 62236	
		390.00	01-53-61200	06/20/23
		223.50	01-53-61200	06/20/23
		11.25	01-53-61300	06/20/23
		167.94	21-78-61700	07/17/23
		396.00	01-53-61200	08/21/23
		1.59	01-53-61200	08/21/23

		1,190.28		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT		SUITE B MANCHESTER MO 63011	
		341.80	07-00-38300	05/01/23
		2,149.50	07-00-38300	12/18/23

		2,491.30		
BI060 BIBLE KIDS COMMUNITY STUDY	KIDS FOR CHRIST		204 NORTH POTTER ST FREEBURG IL 62243	
		10,000.00	12-00-91300	06/05/23

		10,000.00		
BI062 BIBLIOTHECA, LLC	PO BOX 744378		ATLANTA GA 30374-4378	
		22,812.00	04-00-53700	05/12/23

		22,812.00		
BI063 BIERMANN, SARAH	CITY TREASURER			
		30.00	01-86-56200	03/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,387.43	01-86-56200	04/15/24
		410.00	01-86-56300	11/06/23
		560.00	01-86-56200	12/04/23

		2,387.43		
BI065 BIRCH, DEREK	8310 HERON COVE FREEBURG IL 62243			
		370.78	21-75-59800	10/27/23

		370.78		
BI066 BILZING, STEVEN	WWTP			
		300.00	21-78-54900	12/04/23

		300.00		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061			
		30.60	06-00-21670	08/25/23
		30.60	06-00-21670	07/28/23
		45.90	06-00-21670	06/30/23
		259.92	06-00-21670	05/19/23
		373.93	06-00-21670	10/20/23
		30.60	06-00-21670	09/22/23

		771.55		
BL033 BLAIR, ALEX	FIRE DEPARTMENT			
		1,528.00	01-52-56400	02/20/24
		1,528.00	01-52-56400	04/15/24
		1,528.00	01-52-56400	11/20/23

		4,584.00		
BL043 BLUE CROSS AND BLUE SHIELD OF ILLINOIS	PO BOX 650615 DALLAS TX 75265-0615			
		2,101.71	01-50-45100	02/05/24
		58,659.88	01-50-45110	02/05/24
		224.24	01-50-45110	02/05/24
		452.12	01-50-45110	02/05/24
		125,016.60	01-51-45100	02/05/24
		82,839.73	01-52-45100	02/05/24
		22,511.71	01-53-45100	02/05/24
		12,395.88	01-54-45100	02/05/24
		2,944.11	01-55-45100	02/05/24
		21,457.58	01-56-45100	02/05/24
		11,737.33	01-61-45100	02/05/24
		3,630.56	01-62-45100	02/05/24
		3,537.42	01-82-45100	02/05/24
		1,997.53	01-83-45100	02/05/24
		2,920.36	01-84-45100	02/05/24
		7,577.25	01-85-45100	02/05/24
		2,747.50	01-86-45100	02/05/24
		9,322.67	01-87-45100	02/05/24
		2,996.32	01-88-45100	02/05/24
		17,149.92	04-00-45100	02/05/24
		7,225.08	07-00-45100	02/05/24
		188.08	07-00-45110	02/05/24
		1,779.16	12-00-45100	02/05/24
		2,819.87	20-00-45100	02/05/24
		3,671.61	21-75-45100	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,910.14	21-77-45100	02/05/24
		31,518.52	21-78-45100	02/05/24
		2,101.71	01-50-45100	03/04/24
		57,746.08	01-50-45110	03/04/24
		224.24	01-50-45110	03/04/24
		488.28	01-50-45110	03/04/24
		116,249.41	01-51-45100	03/04/24
		79,335.12	01-52-45100	03/04/24
		22,511.71	01-53-45100	03/04/24
		12,395.88	01-54-45100	03/04/24
		2,944.11	01-55-45100	03/04/24
		24,301.18	01-56-45100	03/04/24
		11,737.33	01-61-45100	03/04/24
		3,630.56	01-62-45100	03/04/24
		3,537.42	01-82-45100	03/04/24
		1,997.53	01-83-45100	03/04/24
		2,920.36	01-84-45100	03/04/24
		7,577.25	01-85-45100	03/04/24
		2,747.50	01-86-45100	03/04/24
		9,170.75	01-87-45100	03/04/24
		2,996.32	01-88-45100	03/04/24
		17,149.92	04-00-45100	03/04/24
		7,225.08	07-00-45100	03/04/24
		188.08	07-00-45110	03/04/24
		1,779.16	12-00-45100	03/04/24
		2,819.87	20-00-45100	03/04/24
		2,730.89	21-75-45100	03/04/24
		10,936.24	21-77-45100	03/04/24
		27,041.45	21-78-45100	03/04/24
		2,101.71	01-50-45100	04/01/24
		57,590.52	01-50-45110	04/01/24
		224.24	01-50-45110	04/01/24
		488.28	01-50-45110	04/01/24
		116,842.80	01-51-45100	04/01/24
		79,335.12	01-52-45100	04/01/24
		23,997.99	01-53-45100	04/01/24
		12,395.88	01-54-45100	04/01/24
		2,944.11	01-55-45100	04/01/24
		22,409.02	01-56-45100	04/01/24
		11,737.33	01-61-45100	04/01/24
		3,630.56	01-62-45100	04/01/24
		3,537.42	01-82-45100	04/01/24
		1,997.53	01-83-45100	04/01/24
		2,920.36	01-84-45100	04/01/24
		7,577.25	01-85-45100	04/01/24
		2,747.50	01-86-45100	04/01/24
		11,128.15	01-87-45100	04/01/24
		2,996.32	01-88-45100	04/01/24
		16,997.34	04-00-45100	04/01/24
		4,677.99	07-00-45100	04/01/24
		188.08	07-00-45110	04/01/24
		1,779.16	12-00-45100	04/01/24
		2,819.87	20-00-45100	04/01/24
		2,730.89	21-75-45100	04/01/24
		10,936.24	21-77-45100	04/01/24
		27,871.35	21-78-45100	04/01/24
		5,883.15	01-50-45100	05/01/23
		2,473.09	01-50-45110	05/01/23
		56,187.27	01-50-45110	05/01/23
		224.24	01-50-45110	05/01/23
		1,356.68	01-50-45110	05/01/23
		110,631.22	01-51-45100	05/01/23
		71,031.32	01-52-45100	05/01/23
		25,473.17	01-53-45100	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,395.88	01-54-45100	05/01/23
		3,754.33	01-55-45100	05/01/23
		17,361.77	01-56-45100	05/01/23
		11,737.33	01-61-45100	05/01/23
		3,630.56	01-62-45100	05/01/23
		3,537.42	01-82-45100	05/01/23
		1,997.53	01-83-45100	05/01/23
		940.72	01-84-45100	05/01/23
		7,577.25	01-85-45100	05/01/23
		2,747.50	01-86-45100	05/01/23
		8,381.95	01-87-45100	05/01/23
		2,996.32	01-88-45100	05/01/23
		19,864.75	04-00-45100	05/01/23
		2,939.17	07-00-45100	05/01/23
		188.08	07-00-45110	05/01/23
		1,779.16	12-00-45100	05/01/23
		2,730.89	21-75-45100	05/01/23
		6,294.66	21-77-45100	05/01/23
		28,172.89	21-78-45100	05/01/23
		2,987.32	01-50-45100	06/05/23
		1,643.19	01-50-45110	06/05/23
		54,593.82	01-50-45110	06/05/23
		224.24	01-50-45110	06/05/23
		380.12	01-50-45110	06/05/23
		117,663.50	01-51-45100	06/05/23
		74,954.01	01-52-45100	06/05/23
		25,473.17	01-53-45100	06/05/23
		12,395.88	01-54-45100	06/05/23
		2,904.31	01-55-45100	06/05/23
		17,679.31	01-56-45100	06/05/23
		13,515.83	01-61-45100	06/05/23
		3,630.56	01-62-45100	06/05/23
		3,537.42	01-82-45100	06/05/23
		1,997.53	01-83-45100	06/05/23
		940.72	01-84-45100	06/05/23
		7,577.25	01-85-45100	06/05/23
		2,747.50	01-86-45100	06/05/23
		8,381.95	01-87-45100	06/05/23
		2,996.32	01-88-45100	06/05/23
		17,173.94	04-00-45100	06/05/23
		2,705.15	07-00-45100	06/05/23
		188.08	07-00-45110	06/05/23
		1,779.16	12-00-45100	06/05/23
		2,819.87	20-00-45100	06/05/23
		2,730.89	21-75-45100	06/05/23
		6,294.66	21-77-45100	06/05/23
		28,100.57	21-78-45100	06/05/23
		2,987.32	01-50-45100	07/03/23
		813.29	01-50-45110	07/03/23
		52,606.16	01-50-45110	07/03/23
		224.24	01-50-45110	07/03/23
		488.28	01-50-45110	07/03/23
		110,785.10	01-51-45100	07/03/23
		73,239.77	01-52-45100	07/03/23
		25,473.17	01-53-45100	07/03/23
		12,395.88	01-54-45100	07/03/23
		2,904.31	01-55-45100	07/03/23
		17,520.54	01-56-45100	07/03/23
		11,777.13	01-61-45100	07/03/23
		3,630.56	01-62-45100	07/03/23
		3,537.42	01-82-45100	07/03/23
		1,997.53	01-83-45100	07/03/23
		940.72	01-84-45100	07/03/23
		7,577.25	01-85-45100	07/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,747.50	01-86-45100	07/03/23
		14,548.75	01-87-45100	07/03/23
		2,996.32	01-88-45100	07/03/23
		22,635.72	04-00-45100	07/03/23
		2,822.16	07-00-45100	07/03/23
		188.08	07-00-45110	07/03/23
		1,779.16	12-00-45100	07/03/23
		2,819.87	20-00-45100	07/03/23
		2,730.89	21-75-45100	07/03/23
		6,294.66	21-77-45100	07/03/23
		30,018.17	21-78-45100	07/03/23
		2,987.32	01-50-45100	08/07/23
		813.29	01-50-45110	08/07/23
		59,083.04	01-50-45110	08/07/23
		224.24	01-50-45110	08/07/23
		488.28	01-50-45110	08/07/23
		104,304.02	01-51-45100	08/07/23
		72,223.09	01-52-45100	08/07/23
		25,473.17	01-53-45100	08/07/23
		12,395.88	01-54-45100	08/07/23
		1,963.59	01-55-45100	08/07/23
		17,520.54	01-56-45100	08/07/23
		11,777.13	01-61-45100	08/07/23
		5,512.00	01-62-45100	08/07/23
		3,537.42	01-82-45100	08/07/23
		1,997.53	01-83-45100	08/07/23
		940.72	01-84-45100	08/07/23
		7,577.25	01-85-45100	08/07/23
		2,747.50	01-86-45100	08/07/23
		10,437.55	01-87-45100	08/07/23
		2,996.32	01-88-45100	08/07/23
		19,904.83	04-00-45100	08/07/23
		2,822.16	07-00-45100	08/07/23
		188.08	07-00-45110	08/07/23
		1,779.16	12-00-45100	08/07/23
		2,819.87	20-00-45100	08/07/23
		2,730.89	21-75-45100	08/07/23
		10,078.98	21-77-45100	08/07/23
		29,077.45	21-78-45100	08/07/23
		2,987.32	01-50-45100	09/05/23
		813.29	01-50-45110	09/05/23
		58,007.96	01-50-45110	09/05/23
		224.24	01-50-45110	09/05/23
		379.80	01-50-45110	09/05/23
		103,403.31	01-51-45100	09/05/23
		72,240.55	01-52-45100	09/05/23
		25,473.17	01-53-45100	09/05/23
		12,395.88	01-54-45100	09/05/23
		1,963.59	01-55-45100	09/05/23
		23,513.18	01-56-45100	09/05/23
		11,777.13	01-61-45100	09/05/23
		4,571.28	01-62-45100	09/05/23
		3,537.42	01-82-45100	09/05/23
		1,997.53	01-83-45100	09/05/23
		4,900.00	01-84-45100	09/05/23
		7,577.25	01-85-45100	09/05/23
		2,747.50	01-86-45100	09/05/23
		10,437.55	01-87-45100	09/05/23
		4,877.76	01-88-45100	09/05/23
		18,176.02	04-00-45100	09/05/23
		2,822.16	07-00-45100	09/05/23
		188.08	07-00-45110	09/05/23
		1,779.16	12-00-45100	09/05/23
		2,819.87	20-00-45100	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,730.89	21-75-45100	09/05/23
		13,826.56	21-77-45100	09/05/23
		30,975.61	21-78-45100	09/05/23
		2,987.32	01-50-45100	10/02/23
		813.29	01-50-45110	10/02/23
		56,556.71	01-50-45110	10/02/23
		224.24	01-50-45110	10/02/23
		452.12	01-50-45110	10/02/23
		105,094.72	01-51-45100	10/02/23
		74,927.43	01-52-45100	10/02/23
		22,262.89	01-53-45100	10/02/23
		12,395.88	01-54-45100	10/02/23
		2,944.11	01-55-45100	10/02/23
		20,516.86	01-56-45100	10/02/23
		11,777.13	01-61-45100	10/02/23
		4,571.28	01-62-45100	10/02/23
		3,537.42	01-82-45100	10/02/23
		1,997.53	01-83-45100	10/02/23
		2,920.36	01-84-45100	10/02/23
		7,577.25	01-85-45100	10/02/23
		2,747.50	01-86-45100	10/02/23
		10,437.55	01-87-45100	10/02/23
		2,055.60	01-88-45100	10/02/23
		18,176.02	04-00-45100	10/02/23
		7,916.34	07-00-45100	10/02/23
		188.08	07-00-45110	10/02/23
		1,779.16	12-00-45100	10/02/23
		2,819.87	20-00-45100	10/02/23
		2,730.89	21-75-45100	10/02/23
		11,006.69	21-77-45100	10/02/23
		28,052.62	21-78-45100	10/02/23
		2,137.87	01-50-45100	11/06/23
		813.29	01-50-45110	11/06/23
		59,351.09	01-50-45110	11/06/23
		224.24	01-50-45110	11/06/23
		452.12	01-50-45110	11/06/23
		109,847.09	01-51-45100	11/06/23
		75,693.31	01-52-45100	11/06/23
		23,377.77	01-53-45100	11/06/23
		12,395.88	01-54-45100	11/06/23
		2,944.11	01-55-45100	11/06/23
		20,516.86	01-56-45100	11/06/23
		11,777.13	01-61-45100	11/06/23
		4,571.28	01-62-45100	11/06/23
		3,537.42	01-82-45100	11/06/23
		1,997.53	01-83-45100	11/06/23
		2,920.36	01-84-45100	11/06/23
		7,577.25	01-85-45100	11/06/23
		2,747.50	01-86-45100	11/06/23
		10,437.55	01-87-45100	11/06/23
		2,996.32	01-88-45100	11/06/23
		18,176.02	04-00-45100	11/06/23
		5,369.25	07-00-45100	11/06/23
		188.08	07-00-45110	11/06/23
		1,779.16	12-00-45100	11/06/23
		2,819.87	20-00-45100	11/06/23
		2,730.89	21-75-45100	11/06/23
		11,006.69	21-77-45100	11/06/23
		25,151.31	21-78-45100	11/06/23
		2,137.87	01-50-45100	12/04/23
		813.29	01-50-45110	12/04/23
		58,162.73	01-50-45110	12/04/23
		224.24	01-50-45110	12/04/23
		452.12	01-50-45110	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113,980.02	01-51-45100	12/04/23
		75,842.18	01-52-45100	12/04/23
		21,645.65	01-53-45100	12/04/23
		12,395.88	01-54-45100	12/04/23
		2,944.11	01-55-45100	12/04/23
		20,516.86	01-56-45100	12/04/23
		9,816.09	01-61-45100	12/04/23
		4,571.28	01-62-45100	12/04/23
		3,537.42	01-82-45100	12/04/23
		1,997.53	01-83-45100	12/04/23
		2,920.36	01-84-45100	12/04/23
		7,577.25	01-85-45100	12/04/23
		2,747.50	01-86-45100	12/04/23
		10,437.55	01-87-45100	12/04/23
		2,996.32	01-88-45100	12/04/23
		18,176.02	04-00-45100	12/04/23
		10,936.74	07-00-45100	12/04/23
		188.08	07-00-45110	12/04/23
		1,779.16	12-00-45100	12/04/23
		2,819.87	20-00-45100	12/04/23
		849.45	21-75-45100	12/04/23
		11,006.69	21-77-45100	12/04/23
		25,192.03	21-78-45100	12/04/23
		2,065.55	01-50-45100	01/02/24
		813.29	01-50-45110	01/02/24
		58,659.88	01-50-45110	01/02/24
		224.24	01-50-45110	01/02/24
		452.12	01-50-45110	01/02/24
		114,693.73	01-51-45100	01/02/24
		76,804.84	01-52-45100	01/02/24
		20,630.27	01-53-45100	01/02/24
		12,395.88	01-54-45100	01/02/24
		2,944.11	01-55-45100	01/02/24
		20,516.86	01-56-45100	01/02/24
		12,678.05	01-61-45100	01/02/24
		4,571.28	01-62-45100	01/02/24
		3,537.42	01-82-45100	01/02/24
		1,997.53	01-83-45100	01/02/24
		2,920.36	01-84-45100	01/02/24
		7,577.25	01-85-45100	01/02/24
		2,747.50	01-86-45100	01/02/24
		8,381.95	01-87-45100	01/02/24
		2,996.32	01-88-45100	01/02/24
		17,149.92	04-00-45100	01/02/24
		7,225.08	07-00-45100	01/02/24
		188.08	07-00-45110	01/02/24
		1,779.16	12-00-45100	01/02/24
		2,819.87	20-00-45100	01/02/24
		1,790.17	21-75-45100	01/02/24
		13,873.64	21-77-45100	01/02/24
		27,484.84	21-78-45100	01/02/24
		5,107,576.54		
BL046 BLACKSTONE PUBLISHING	PO BOX 21539	NEW YORK NY 10087-1539		
		321.42	04-00-88000	05/12/23
		119.98	04-00-88000	05/12/23
		590.26	04-00-88000	09/18/23
		55.98	04-00-88000	10/16/23
		455.98	04-00-88000	10/16/23
		71.98	04-00-88000	11/09/23
		55.98	04-00-88000	10/16/23
		387.22	04-00-88000	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.98	04-00-88000	10/16/23
		29.98	04-00-88000	11/09/23
		135.98	04-00-88000	11/09/23
		279.98	04-00-88000	11/09/23
		294.42	04-00-88000	12/15/23
		136.00	04-00-88000	12/15/23
		72.00	04-00-88000	03/15/24
		135.98	04-00-88000	03/15/24
		434.98	04-00-88000	03/15/24
		199.96	04-00-88000	03/18/24
		55.98	04-00-88000	03/18/24
		139.16	04-00-88000	03/18/24
		93.98	04-00-88000	04/15/24
		79.98	04-00-88000	04/15/24

		4,211.16		
BL047 BLOUNT, JULIAN	FIRE DEPT			
		188.07	01-52-56200	03/18/24
		50.00	01-52-65500	03/18/24
		213.07	01-52-56200	04/01/24
		64.84	01-52-65500	04/01/24
		140.47	01-52-56200	04/01/24
		63.65	01-52-65500	04/01/24
		265.46	01-52-56200	04/15/24
		74.39	01-52-65500	04/15/24
		219.60	01-52-56200	04/15/24
		63.97	01-52-65500	04/15/24

		1,343.52		
B0000 BOOKPAGE	2143 BELCOURT AVENUE			
	NASHVILLE TN 37212			
		720.00	04-00-88000	08/11/23

		720.00		
B0006 BOBCAT OF ST LOUIS	INTERSTATE BILLING SERVICE INC			
	PO BOX 2208			
	DECATUR AL 35609-2208			
		161.55	01-53-61200	12/04/23
		473.47	01-54-61200	02/05/24
		11.54	01-53-61200	03/18/24
		1,635.80	01-55-51200	11/20/23

		2,282.36		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE			
	ST LOUIS MO 63110			
		470.00	01-87-51190	09/18/23
		2,745.00	01-87-51110	09/18/23

		3,215.00		
B0071 BOKF, N.A.	CORPORATE TRUST SERVICES			
	DEPARTMENT 2858			
	TULSA OK 74182			
		40,108.75	64-00-72000	06/05/23
		100.00	64-00-73000	06/05/23
		280,000.00	64-00-71000	12/04/23
		40,108.75	64-00-72000	12/04/23
		100.00	64-00-73000	12/04/23

		360,417.50		
B0073 BOY SCOUTS OF AMERICA	GREATER ST LOUIS AREA COUNCIL			
	4568 W PINE BLVD			
	ST LOUIS MO 63108			
		2,250.00	12-00-91300	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,250.00		
B0074 BOWMAN, KEVIN	324 CARSON DR BELLEVILLE IL 62223	216.03	21-75-59800	12/18/23
		216.03		
B0077 BOLIN MANAGEMENT	810 W APPLE ST FREEBURG IL 62243	60.00	01-00-33610	11/20/23
		60.00		
B0078 BONIFIELD AND ROSENSTENGEL		314.25	15-00-59400	12/04/23
		314.25		
BP001 BPDV PROPERTIES 2018-1, LLC	P.O. BOX 19201 JACKSONVILLE FL 32245	30.00	01-00-33610	11/06/23
		30.00		
BP002 BP ROOFING	4678 STATE ROUTE 157 EDWARDSVILLE IL 62025	25,245.00	38-00-51100	04/15/24
		25,245.00		
BR017 BROADWAY FORD TRUCK SALES INC	812 EAST TAYLOR AVENUE ST LOUIS MO 63147	62,000.00	38-00-84000	11/06/23
		53,093.00	38-00-84000	02/20/24
		44,565.00	01-56-84000	02/20/24
		44,565.00	38-00-84000	02/20/24
		44,565.00	38-00-84000	02/20/24
		48,633.00	38-00-84000	02/20/24
		53,093.00	38-00-84000	02/20/24
		89.91	01-53-61300	04/01/24
		3,298.62	01-53-51300	05/01/23
		11,097.59	01-54-52900	08/21/23
		365,000.12		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT	300.00	01-53-65200	02/20/24
		300.00		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440459 ST LOUIS MO 63144	825.65	01-53-51400	06/20/23
		825.65		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	435.00	07-00-54900	02/05/24
		435.00		
BR089 BROOKS, VIRGIE	201 S 10TH STREET BELLEVILLE IL 62220	50.00	07-00-38200	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
BR130 BROWN PROPERTY MANAGEMENT	1928 LEBANON AVENUE BELLEVILLE IL 62221	30.00	01-00-33610	11/20/23
		30.00		
BR148 BRAINFUSE ONLINE INSTRUCTION	271 MADISON AVE 3RD FLOOR NEW YORK NY 10016	1,457.65	04-00-53700	01/18/24
		1,457.65		
BR151 BROWN, LOWELL GENE	PLUMBING INSPECTOR	175.93	01-61-56200	01/16/24
		135.78	01-61-56200	03/04/24
		192.29	01-61-56200	04/01/24
		171.86	01-61-56200	04/15/24
		153.56	01-61-56200	04/15/24
		193.61	01-61-56200	05/01/23
		162.57	01-61-56200	05/15/23
		207.70	01-61-56200	07/03/23
		166.24	01-61-56200	09/05/23
		152.03	01-61-56200	09/18/23
		214.19	01-61-56200	11/06/23
		199.71	01-61-56200	11/20/23
		224.73	01-61-56200	01/16/24
		2,350.20		
BR154 BASS COMPANY, LLC	8060 OLD HIGHWAY 50 BREESE IL 62230	393.48	01-51-56500	07/03/23
		393.48		
BR156 BROUGH, PAUL	FIRE DEPT	284.04	01-52-56200	10/16/23
		132.90	01-52-65500	10/16/23
		416.94		
BR160 BRINSON, ETHAN	POLICE DEPT	17.45	01-51-65200	02/05/24
		40.01	01-51-65500	05/15/23
		25.05	01-51-65500	07/17/23
		20.00	01-51-65500	10/16/23
		17.45	01-51-65200	12/18/23
		155.44	01-51-56200	12/18/23
		275.40		
BR162 BROWN, JOSHUA	135 ARAPAHO DRIVE BELLEVILLE IL 62220	65.00	01-00-33600	02/05/24
		65.00		
BR163 BROADDUS, HOLLY	408 N MADISON STREET TRENTON IL 62293	420.00	07-00-54900	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		420.00		
BR164 BRUSS, BARBARA	1705 ALLEN DR BELLEVILLE IL 62226	80.00	07-00-37800	02/20/24
		80.00		
BR165 BRITE SPACE STUDIO, P.C.	151 SAINT SABRE DR SWANSEA IL 62226	7,000.00	01-50-91335	03/18/24
		7,000.00		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220	1,444.28	07-00-59300	08/07/23
		1,430.72	07-00-59300	08/21/23
		479.26	07-00-59300	11/20/23
		3,354.26		
BU017 BUSSEN, TED	STREET DEPT	300.00	01-53-65200	02/20/24
		300.00		
BU057 BURGE, CHAD	PARKS	65.00	01-54-54900	10/16/23
		65.00		
BU079 BUSEY BANK		305.07	01-51-56200	03/18/24
		625.00	01-51-56300	03/18/24
		50.00	01-51-56500	03/18/24
		177.36	01-51-59300	03/18/24
		45.00	01-62-56200	03/18/24
		35.00	01-62-56300	03/18/24
		84.95	01-82-56200	03/18/24
		9.00	01-00-35150	03/18/24
		1,998.26	01-51-51200	03/18/24
		121.00	01-51-55200	03/18/24
		64.60	01-51-56200	03/18/24
		75.00	01-51-59300	03/18/24
		31.85	01-51-83000	03/18/24
		86.25	01-51-51200	03/18/24
		98.83	07-00-54900	03/18/24
		237.55	07-00-65200	03/18/24
		604.55	01-52-56200	03/18/24
		1,716.95	01-52-65200	03/18/24
		1,780.94	01-52-92200	03/18/24
		15.96	01-52-92900	03/18/24
		156.00	01-54-62900	03/18/24
		247.21	07-00-65100	03/18/24
		493.25	07-00-54900	03/18/24
		175.78	07-00-65200	03/18/24
		438.00	07-00-59300	03/18/24
		1,055.10	01-87-51100	03/18/24
		770.00	21-77-56300	03/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		564.00	12-00-12500	03/18/24
		290.00	12-00-91360	03/18/24
		659.02	01-51-51200	12/18/23
		205.20	01-51-55200	12/18/23
		4.28	01-51-56500	12/18/23
		75.00	01-51-59300	12/18/23
		949.15	01-51-65200	12/18/23
		210.00-	01-51-51200	03/18/24
		1,752.59	01-51-56200	04/15/24
		625.00	01-51-56300	04/15/24
		250.00	01-51-56100	04/15/24
		125.00	01-54-56100	04/15/24
		125.00	01-62-56200	04/15/24
		100.00	01-62-56300	04/15/24
		261.00	01-82-56200	04/15/24
		690.11	01-51-51200	04/15/24
		118.00	01-51-55200	04/15/24
		50.00	01-51-56100	04/15/24
		49.00	01-51-56300	04/15/24
		614.89	01-51-59300	04/15/24
		9.00	01-51-65200	04/15/24
		31.85	01-51-83000	04/15/24
		249.00-	01-51-51300	04/15/24
		29.53	01-50-56500	04/15/24
		2,483.00	38-00-89000	04/15/24
		101.86	07-00-54900	04/15/24
		207.00	07-00-55100	04/15/24
		149.99	01-52-56100	04/15/24
		157.07	01-52-56200	04/15/24
		3,149.11	01-52-83000	04/15/24
		43.78	01-52-92900	04/15/24
		210.00	01-53-56300	04/15/24
		257.90	01-53-61300	04/15/24
		70.00	01-54-56100	04/15/24
		395.00	01-54-56300	04/15/24
		257.90	01-54-61300	04/15/24
		233.90	01-55-61200	04/15/24
		296.90	01-56-61300	04/15/24
		1,195.36	07-00-55400	04/15/24
		612.94	07-00-65200	04/15/24
		5,503.00	12-00-12500	04/15/24
		100.00	12-00-91300	04/15/24
		200.00	12-00-91360	04/15/24
		38.49	01-51-65500	04/15/24
		4,000.22	01-51-56200	05/15/23
		30.00	01-51-65500	05/15/23
		395.00	01-51-56300	05/15/23
		40.10	01-51-65500	05/15/23
		660.91	01-51-51200	05/15/23
		955.20	01-51-54900	05/15/23
		153.50	01-51-55200	05/15/23
		60.00	01-51-59300	05/15/23
		338.57	01-51-65200	05/15/23
		440.51	01-51-83000	05/15/23
		149.92	01-51-65500	05/15/23
		3,020.45	01-51-59300	05/15/23
		69.62	07-00-54900	05/15/23
		31.98	07-00-65100	05/15/23
		240.65	07-00-65200	05/15/23
		168.85-	07-00-65200	05/15/23
		376.90	21-78-56200	05/15/23
		1,622.00	12-00-12500	05/15/23
		737.51	01-52-65200	05/15/23
		281.40	01-52-92900	05/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	01-50-57900	04/15/24
		5.98	01-51-55400	06/20/23
		553.70	01-51-56200	06/20/23
		11.05	01-51-65200	06/20/23
		100.00	01-82-56200	06/20/23
		665.93	01-51-51200	06/20/23
		75.00	01-51-55200	06/20/23
		214.71	01-51-56500	06/20/23
		450.81	01-51-59300	06/20/23
		40.26	01-51-65500	06/20/23
		282.15	01-51-65500	06/20/23
		208.31	01-50-51200	06/20/23
		78.55	07-00-54900	06/20/23
		50.40	07-00-65200	06/20/23
		332.50	07-00-65200	06/20/23
		49.75	01-87-51120	06/20/23
		305.00	07-00-56500	06/20/23
		134.21	07-00-65200	06/20/23
		2,446.00	12-00-12500	06/20/23
		1,200.60	01-52-56200	06/20/23
		1,286.69	01-52-61200	06/20/23
		72.88	01-52-61200	06/20/23
		215.00	07-00-65200	06/20/23
		223.44	01-51-56200	07/17/23
		1,350.00	01-51-56300	07/17/23
		26.00	01-51-56500	07/17/23
		30.00	01-52-56200	07/17/23
		30.00	01-62-56200	07/17/23
		30.00	01-82-56200	07/17/23
		30.00	01-84-54900	07/17/23
		670.94	01-51-51200	07/17/23
		139.40	01-51-55200	07/17/23
		156.42	01-51-56500	07/17/23
		60.00	01-51-59300	07/17/23
		119.40	01-51-65200	07/17/23
		169.29	01-51-65500	07/17/23
		41.38	07-00-38300	07/17/23
		145.72	07-00-54900	07/17/23
		179.00	07-00-56300	07/17/23
		32.96	07-00-65100	07/17/23
		225.67	07-00-65200	07/17/23
		480.00	01-53-61300	07/17/23
		64.73	07-00-65100	07/17/23
		552.81	07-00-65200	07/17/23
		3,534.00	12-00-12500	07/17/23
		38.50	01-52-55400	07/17/23
		1,195.96	01-52-56200	07/17/23
		127.41	01-52-65200	07/17/23
		1,079.94	01-52-83000	07/17/23
		105.23	07-00-65200	07/17/23
		934.08	01-51-56200	08/21/23
		6.99	01-51-56500	08/21/23
		368.97	01-51-65200	08/21/23
		15.08	01-50-65200	08/21/23
		35.00	01-82-56200	08/21/23
		655.88	01-51-51200	08/21/23
		181.60	01-51-55200	08/21/23
		128.87	01-51-56500	08/21/23
		60.00	01-51-59300	08/21/23
		174.57	01-51-65500	08/21/23
		117.78	07-00-54900	08/21/23
		122.59	07-00-65200	08/21/23
		80.00	01-53-56300	08/21/23
		60.00	01-54-56300	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		897.58	01-87-51110	08/21/23
		3,808.00	12-00-12500	08/21/23
		61.98	12-00-91360	08/21/23
		290.40	01-52-92900	08/21/23
		439.16	07-00-65200	08/21/23
		144.00	01-51-83000	08/21/23
		382.98	01-51-56200	09/18/23
		365.00	01-51-56300	09/18/23
		183.98	01-51-65200	09/18/23
		797.75	01-82-56200	09/18/23
		310.00	01-82-56300	09/18/23
		103.95-	01-82-56200	09/18/23
		664.24	01-51-51200	09/18/23
		54.99	01-51-51300	09/18/23
		132.20	01-51-55200	09/18/23
		149.46	01-51-59300	09/18/23
		66.26	01-51-65200	09/18/23
		199.00	01-51-83000	09/18/23
		355.08	01-51-65500	09/18/23
		99.90	01-52-65500	09/18/23
		108.08	01-88-65200	09/18/23
		53.45-	01-88-65200	09/18/23
		63.90	07-00-54900	09/18/23
		979.40	07-00-65200	09/18/23
		1,025.54	01-54-62900	09/18/23
		155.00	18-00-54900	09/18/23
		795.56	01-87-51100	09/18/23
		109.00	21-77-65500	09/18/23
		2,924.00	12-00-12500	09/18/23
		108.95	07-00-65200	09/18/23
		20.00	01-51-56200	09/18/23
		3.33	01-51-56500	10/16/23
		185.98	01-51-65200	10/16/23
		195.00	01-82-56200	10/16/23
		669.44	01-51-51200	10/16/23
		75.00	01-51-51300	10/16/23
		156.40	01-51-55200	10/16/23
		106.86	01-51-56500	10/16/23
		75.00	01-51-59300	10/16/23
		329.21	01-51-65500	10/16/23
		2,100.00	07-00-65200	10/16/23
		543.90	07-00-54900	10/16/23
		2,040.00	07-00-65200	10/16/23
		510.76-	01-53-61200	10/16/23
		3,540.00	12-00-12500	10/16/23
		946.72	01-51-65200	10/16/23
		254.87	01-51-51200	11/20/23
		204.49	01-51-54900	11/20/23
		114.98	01-51-56200	11/20/23
		1,015.00	01-51-56300	11/20/23
		115.67	01-51-56500	11/20/23
		1.35	01-51-65200	11/20/23
		1,010.82	01-82-56200	11/20/23
		659.02	01-51-51200	11/20/23
		223.80	01-51-55200	11/20/23
		190.14	01-51-56500	11/20/23
		75.00	01-51-59300	11/20/23
		386.34	01-51-65500	11/20/23
		1,583.29	07-00-65200	11/20/23
		1,320.90	01-52-56200	11/20/23
		90.16	07-00-54900	11/20/23
		1,496.00	07-00-65200	11/20/23
		84.00	01-52-56200	11/20/23
		207.20	01-52-61200	11/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		541.09	01-52-65200	11/20/23
		155.00-	18-00-54900	11/20/23
		2,459.00	12-00-12500	11/20/23
		256.50	12-00-91300	11/20/23
		872.50	01-51-83000	11/20/23
		1,718.78	01-51-56200	12/18/23
		1,317.00	01-51-56300	12/18/23
		38.79	01-51-83000	12/18/23
		65.00	01-62-56300	12/18/23
		65.00	01-82-56200	12/18/23
		47.00	01-51-65500	12/18/23
		1,244.45	07-00-38300	12/18/23
		382.25	07-00-54900	12/18/23
		1,506.00	07-00-83000	12/18/23
		2,048.00	01-50-54900	12/18/23
		400.40	07-00-54900	12/18/23
		1.41	07-00-65200	12/18/23
		155.25	01-52-61300	12/18/23
		1,051.44	01-52-65200	12/18/23
		56.77	01-52-92900	12/18/23
		492.38	01-50-54900	12/18/23
		124.16	01-53-54900	12/18/23
		489.99	01-55-83000	12/18/23
		3,868.00	12-00-12500	12/18/23
		3,000.00	07-00-38300	12/18/23
		478.00	72-00-83000	12/18/23
		230.93	01-51-56200	01/16/24
		1,523.71	01-51-51200	01/16/24
		249.00	01-51-51300	01/16/24
		180.40	01-51-55200	01/16/24
		75.00	01-51-59300	01/16/24
		121.54	07-00-38300	01/16/24
		110.42	07-00-54900	01/16/24
		1,044.00	07-00-59300	01/16/24
		461.70	01-52-65200	01/16/24
		1,154.70	01-52-83000	01/16/24
		1,622.95	01-52-92200	01/16/24
		539.98	01-55-83000	01/16/24
		7.85	07-00-38300	01/16/24
		489.99-	01-55-83000	01/16/24
		37.50	07-00-65200	01/16/24
		2,658.00	12-00-12500	01/16/24
		112.41	01-51-56200	01/16/24
		495.73	01-51-65200	01/16/24
		210.00	01-51-51200	02/23/24
		510.00	01-51-56300	02/20/24
		80.74	01-82-54900	02/20/24
		87.36	01-82-54900	02/20/24
		35.00	01-82-56200	02/20/24
		1.50	01-82-65200	02/20/24
		224.99	01-00-35150	02/20/24
		695.25	01-51-51200	02/20/24
		420.00	01-51-54900	02/20/24
		76.00	01-51-55200	02/20/24
		75.00	01-51-59300	02/20/24
		250.00	01-51-56100	02/20/24
		272.47	07-00-65200	02/20/24
		23.60-	07-00-65200	02/20/24
		90.84	07-00-54900	02/20/24
		194.26	07-00-57900	02/20/24
		53.46	07-00-65200	02/20/24
		4,629.00	12-00-12500	02/20/24
		170.53	12-00-65100	02/20/24
		332.95	01-00-35150	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		255.00	18-00-54900	10/16/23
		51.11	01-53-61200	11/20/23

		146,476.93		
BU086 BULTE COMPANY, INC	6225 MANCHESTER AVE ST LOUIS MO 63139			
		4,241.00	20-00-51100	08/07/23
		840.00	20-00-51100	02/05/24

		5,081.00		
BU093 BUJNAK, JEAN	3315 RAND LANE BELLEVILLE IL 62226			
		347.64	21-75-59800	09/20/23

		347.64		
BU094 BUG OUT	PO BOX 740608 CINCINNATI OH 45274-0608			
		60.91	04-00-51100	12/15/23
		45.20	04-00-51100	12/15/23
		60.91	04-00-51100	01/18/24
		45.20	04-00-51100	01/18/24
		60.91	04-00-51100	02/20/24
		45.20	04-00-51100	02/20/24
		60.91	04-00-51100	03/18/24
		45.20	04-00-51100	03/18/24
		60.91	04-00-51100	04/15/24
		45.20	04-00-51100	04/15/24

		530.55		
BY004 BYRNE & JONES CONST	13490 ST CHARLES ROCK ROAD ST LOUIS MO 63044			
		14,875.00	20-00-51100	07/17/23

		14,875.00		
BY006 BYRNE ELECTRIC	E. BRIAN WETTEROFF 9606 S BROADWAY ST LOUIS MO 63125			
		50.00	01-00-33200	06/05/23

		50.00		
CA006 CARGILL SALT	PO BOX 843973 DALLAS TX 75284-3973			
		8,347.07	13-00-61400	10/02/23
		2,079.34	13-00-61400	10/02/23
		36,525.64	13-00-61400	10/02/23
		2,005.83	13-00-61400	10/16/23
		24,597.81	13-00-61400	10/16/23
		19,793.06	13-00-61400	02/20/24
		23,934.50	13-00-61400	04/15/24

		117,283.25		
CA024 CARTER-WATERS ***DO NOT USE***	C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458			
		593.58	01-53-61200	05/15/23

		593.58		
CA066 CASEYVILLE PUBLIC LIBRARY DISTRICT	419 S 2ND CASEYVILLE IL 62232			
		21.00	04-00-88000	12/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.00		
CA109	CARDINAL BUICK GMC - BELLEVILLE, IL 3800 WEST STATE ROUTE 15	BELLEVILLE IL 62226		
		23,867.26	38-00-84000	06/05/23
		24,812.26	38-00-84000	08/07/23
		64.96	01-51-51300	12/18/23
		115.99	01-51-51300	07/03/23
		48,860.47		
CA134	CAPITAL ONE AUTO FINANCE PO BOX 60511 CITY OF INDUSTR CA 91716-0511			
		202.00	12-00-91360	05/19/23
		101.43	12-00-91360	07/28/23
		100.00	12-00-91360	08/25/23
		84.20	12-00-91360	10/16/23
		487.63		
CA141	CONTEGRA POOLS, LLC 22 GATEWAY COMMERCE CENTER DR W, #110	EDWARDSVILLE IL 62025		
		1,890.00	07-00-89000	05/01/23
		15,473.90	07-00-89000	02/05/24
		17,363.90		
CA144	CLIPPER AND MILLER PC 1669 WINDHAM WAY O'FALLON IL 62269			
		250.00	01-51-54900	07/03/23
		900.00	01-51-54900	08/07/23
		1,150.00		
CA145	LIFELINE TRAINING LTD PO BOX 3476 GLEN ELLYN IL 60138			
		718.00	01-51-56300	05/01/23
		718.00		
CA146	CAMPUS FUND			
		493.21	06-00-21800	01/12/24
		493.21	06-00-21800	01/26/24
		493.21	06-00-21800	02/09/24
		493.21	06-00-21800	02/23/24
		493.21	06-00-21800	03/08/24
		493.21	06-00-21800	03/22/24
		493.21	06-00-21800	04/05/24
		493.21	06-00-21800	04/19/24
		493.21	06-00-21800	05/05/23
		493.21	06-00-21800	05/19/23
		493.21	06-00-21800	06/02/23
		493.21	06-00-21800	06/16/23
		493.21	06-00-21800	06/30/23
		493.21	06-00-21800	07/14/23
		493.21	06-00-21800	07/28/23
		493.21	06-00-21800	08/11/23
		493.21	06-00-21800	08/25/23
		493.21	06-00-21800	09/08/23
		493.21	06-00-21800	09/22/23
		493.21	06-00-21800	10/06/23
		493.21	06-00-21800	10/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		493.21	06-00-21800	11/03/23
		493.21	06-00-21800	11/17/23
		493.21	06-00-21800	12/01/23
		493.21	06-00-21800	12/15/23
		493.21	06-00-21800	12/29/23

		12,823.46		
CA147 CASA MARIA CATERING LLC	100 N HIGH ST BELLEVILLE IL 62220			
		3,240.00	01-50-54900	08/25/23

		3,240.00		
CA148 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	3025 WINDWARD PLAZA, SUITE 200 ALPHARETTA GA 30005			
		13,800.00	01-50-54900	09/05/23

		13,800.00		
CA149 CARROLL, LARRY	104 BOURDELAIS DR SWANSEA IL 62226			
		100.00	07-00-54900	12/18/23

		100.00		
CA150 CANGE, FRANK	205 BERKSHIRE DR BELLEVILLE IL 62223			
		100.00	07-00-54900	02/05/24

		100.00		
CA151 CAT5 COMMERCE, LLC	18167 EDISON AVE, STE B ATTN : ACCOUNTS RECEIVABLE CHESTERFIELD MO 63005			
		957.00	01-52-92200	04/15/24

		957.00		
CD000 CDW GOVERNMENT INC	75 REMITTANCE DR, SUITE 1515 CHICAGO IL 60675-1515			
		1,146.95	01-50-65200	05/15/23
		37,328.37	01-50-83000	05/15/23
		103,245.59	01-50-83000	05/15/23

		141,720.91		
CD002 CDF REUNION, LLC				
		537,564.20	52-00-59900	04/01/24

		537,564.20		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288			
		50.09-	01-50-54900	01/16/24
		50.09-	01-52-59300	01/16/24
		85.44-	01-52-59300	04/15/24
		222.64	01-50-54900	05/15/23
		6.00	01-53-54900	05/15/23
		48.42	01-84-59300	05/15/23
		47.70	07-00-54900	05/15/23
		6.00	12-00-65100	05/15/23
		330.76	21-78-54900	06/20/23
		47.70	21-78-54900	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		222.64	01-50-54900	06/20/23
		47.70	01-52-59300	06/20/23
		6.00	01-53-54900	06/20/23
		48.42	01-84-59300	06/20/23
		47.70	07-00-54900	06/20/23
		6.00	12-00-65100	06/20/23
		47.70	01-50-54900	07/17/23
		47.70	01-50-54900	07/17/23
		222.64	01-50-54900	08/21/23
		47.70	01-52-59300	08/21/23
		6.00	01-53-54900	08/21/23
		48.42	01-84-59300	08/21/23
		47.70	07-00-54900	08/21/23
		6.00	12-00-65100	08/21/23
		47.70	01-50-54900	08/21/23
		47.70	01-50-54900	09/18/23
		294.03	01-50-54900	10/16/23
		50.09	01-52-59300	10/16/23
		6.00	01-53-54900	10/16/23
		51.45	01-84-54900	10/16/23
		6.00	12-00-65100	10/16/23
		50.09	01-50-54900	10/16/23
		243.94	01-50-54900	11/20/23
		50.09	01-52-59300	11/20/23
		6.00	01-53-54900	11/20/23
		51.45	01-84-59300	11/20/23
		6.00	12-00-65100	11/20/23
		50.09	01-50-54900	11/20/23
		47.70	07-00-54900	12/04/23
		217.43	01-50-54900	12/18/23
		6.00	01-53-54900	12/18/23
		51.45	01-84-59300	12/18/23
		6.00	12-00-65100	12/18/23
		39.78	01-50-54900	12/18/23
		10.31	21-78-54900	12/18/23
		203.88	01-50-54900	01/16/24
		100.18	01-52-59300	01/16/24
		6.00	01-53-54900	01/16/24
		51.45	01-84-59300	01/16/24
		6.00	12-00-65100	01/16/24
		47.70	07-00-54900	01/16/24
		243.94	01-50-54900	02/20/24
		6.00	01-53-54900	02/20/24
		51.45	01-84-59300	02/20/24
		6.00	12-00-65100	02/20/24
		50.09	21-78-54900	02/20/24
		47.70	07-00-54900	02/20/24
		320.73	01-50-54900	03/18/24
		148.14	01-52-59300	03/18/24
		6.00	01-53-54900	03/18/24
		51.45	01-84-59300	03/18/24
		6.00	12-00-65100	03/18/24
		50.09	21-78-54900	03/18/24
		334.09	01-50-54900	04/15/24
		12.00	01-53-54900	04/15/24
		89.54	01-84-59300	04/15/24
		12.00	12-00-65100	04/15/24
		50.09	21-78-54900	04/15/24
		47.70	07-00-54900	04/15/24
		230.58	01-50-54900	09/18/23
		6.00	01-53-54900	09/18/23
		51.45	01-84-59300	09/18/23
		47.70	07-00-54900	09/18/23
		6.00	12-00-65100	09/18/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,005.17		
CE018 CENGAGE LEARNING INC/GALE	PO BOX 936754 ATLANTA GA 31193-6754			
		926.40	04-00-88000	05/12/23
		479.84	04-00-88000	05/12/23
		42.00	04-00-88000	05/12/23
		838.08	04-00-88000	05/12/23
		339.14	04-00-88000	05/12/23
		49.58	04-00-88000	06/09/23
		49.60	04-00-88000	05/12/23
		26.39	04-00-88000	07/18/23
		59.98	04-00-88000	09/18/23
		551.83	04-00-88000	09/18/23
		48.00	04-00-88000	09/18/23
		455.03	04-00-88000	09/18/23
		2,388.22	04-00-88000	09/18/23
		27.99	04-00-88000	09/18/23
		51.18	04-00-88000	09/18/23
		188.73	04-00-88000	09/18/23
		28.79	04-00-88000	09/18/23
		28.79	04-00-88000	09/18/23
		44.78	04-00-88000	09/18/23
		108.76	04-00-88000	09/18/23
		22.39	04-00-88000	09/18/23
		54.38	04-00-88000	09/18/23
		131.14	04-00-88000	09/18/23
		53.58	04-00-88000	09/18/23
		27.99	04-00-88000	09/18/23
		22.39	04-00-88000	09/18/23
		49.59	04-00-88000	09/18/23
		268.80	04-00-88000	09/18/23
		59.18	04-00-88000	09/18/23
		60.78	04-00-88000	10/16/23
		25.60	04-00-88000	10/16/23
		51.20	04-00-88000	10/16/23
		26.39	04-00-88000	10/16/23
		48.00	04-00-88000	10/16/23
		60.78	04-00-88000	10/16/23
		235.91	04-00-88000	10/16/23
		27.99	04-00-88000	11/09/23
		46.40	04-00-88000	10/16/23
		108.80	04-00-88000	10/16/23
		39.98	04-00-88000	10/16/23
		59.18	04-00-88000	10/16/23
		61.58	04-00-88000	12/15/23
		27.99	04-00-88000	12/15/23
		24.00	04-00-88000	12/15/23
		24.00	04-00-88000	12/15/23
		49.60	04-00-88000	12/15/23
		25.59	04-00-88000	12/15/23
		119.15	04-00-88000	12/15/23
		26.39	04-00-88000	12/15/23
		48.00	04-00-88000	11/09/23
		49.60	04-00-88000	12/15/23
		49.60	04-00-88000	12/15/23
		343.07	04-00-88000	12/15/23
		766.16	04-00-88000	12/15/23
		206.32	04-00-88000	12/15/23
		52.78	04-00-88000	12/15/23
		26.39	04-00-88000	12/15/23
		22.39	04-00-88000	12/15/23
		26.39	04-00-88000	12/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.98	04-00-88000	12/15/23
		63.98	04-00-88000	12/15/23
		24.00	04-00-88000	12/15/23
		24.00	04-00-88000	03/15/24
		33.58	04-00-88000	03/15/24
		24.00	04-00-88000	03/15/24
		56.79	04-00-88000	03/15/24
		770.96	04-00-88000	01/18/24
		734.07	04-00-88000	03/15/24
		24.00	04-00-88000	03/15/24
		49.60	04-00-88000	03/15/24
		1,255.57	04-00-88000	03/15/24
		346.28	04-00-88000	03/15/24
		540.62	04-00-88000	03/15/24
		102.40	04-00-88000	04/15/24
		54.38	04-00-88000	03/15/24
		44.78	04-00-88000	03/15/24
		248.70	04-00-88000	03/15/24
		122.35	04-00-88000	03/15/24
		60.78	04-00-88000	03/15/24
		55.20	04-00-88000	03/15/24
		25.59	04-00-88000	03/15/24
		123.16	04-00-88000	03/15/24
		60.78	04-00-88000	03/15/24
		57.58	04-00-88000	03/15/24
		26.39	04-00-88000	03/15/24
		62.38	04-00-88000	03/15/24
		52.00	04-00-88000	03/15/24
		24.80	04-00-88000	03/18/24
		24.00	04-00-88000	03/18/24
		49.60	04-00-88000	03/18/24
		51.20	04-00-88000	03/18/24
		49.60	04-00-88000	03/18/24
		30.39	04-00-88000	03/18/24
		22.40	04-00-88000	03/18/24
		51.20	04-00-88000	04/15/24
		31.99	04-00-88000	04/15/24
		49.60	04-00-88000	04/15/24
		59.18	04-00-88000	04/15/24
		80.77	04-00-88000	04/15/24
		26.39	04-00-88000	04/15/24
		48.00	04-00-88000	04/15/24
		27.20	04-00-88000	04/15/24

		15,896.78		
CE030	CENTRALIA REGIONAL LIBRARY DISTRICT 515 EAST BROADWAY		CENTRALIA IL 62801	
		15.00	04-00-88000	07/18/23

		15.00		
CE039	CELLEBRITE, INC PO BOX 23551 NEW YORK NY 10087-3551			
		6,127.50	01-51-59300	09/18/23
		8,400.00	01-51-56300	10/16/23

		14,527.50		
CH026	CHARM-TEX, INC 1618 CONEY ISLAND AVE BROOKLYN NY 11230			
		1,762.63	01-51-87000	01/02/24
		397.70	01-51-65200	04/01/24

		2,160.33		
CH030	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA 15251-2085			
		275.11	01-50-55200	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		244.22	01-51-55200	05/15/23
		449.94	01-52-55200	05/15/23
		184.31	01-53-54900	05/15/23
		114.98	01-54-55200	05/15/23
		254.97	04-00-55200	05/15/23
		284.02	01-50-55200	06/09/23
		330.92	01-51-55200	06/09/23
		522.53	01-52-55200	06/09/23
		268.81	01-53-54900	06/09/23
		229.96	01-54-55200	06/09/23
		254.97	04-00-55200	06/09/23
		275.11	01-50-55200	07/17/23
		244.22	01-51-55200	07/17/23
		449.94	01-52-55200	07/17/23
		184.32	01-53-54900	07/17/23
		114.98	01-54-55200	07/17/23
		254.97	04-00-55200	07/17/23
		275.11	01-50-55200	08/07/23
		244.22	01-51-55200	08/07/23
		449.94	01-52-55200	08/07/23
		159.73	01-53-54900	08/07/23
		87.85	01-54-55200	08/07/23
		254.97	04-00-55200	08/07/23
		146.92	01-87-55200	05/15/23
		146.92	01-87-55200	06/05/23
		146.92	01-87-55200	07/17/23
		146.92	01-87-55200	08/07/23
		146.92	01-87-55200	02/05/24
		146.97	01-87-55200	03/18/24
		154.10	01-87-55200	04/01/24
		146.92	01-87-55200	09/05/23
		140.59	01-87-55200	10/16/23
		146.92	01-87-55200	11/06/23
		146.92	01-87-55200	12/04/23
		146.92	01-87-55200	01/16/24
		275.10	01-50-55200	01/16/24
		244.23	01-51-55200	01/16/24
		449.94	01-52-55200	01/16/24
		184.28	01-53-54900	01/16/24
		114.98	01-54-55200	01/16/24
		254.97	04-00-55200	01/16/24
		275.10	01-50-55200	02/20/24
		244.23	01-51-55200	02/20/24
		449.94	01-52-55200	02/20/24
		184.28	01-53-54900	02/20/24
		114.98	01-54-55200	02/20/24
		254.97	04-00-55200	02/20/24
		284.40	01-50-55200	03/18/24
		273.30	01-51-55200	03/18/24
		449.94	01-52-55200	03/18/24
		191.50	01-53-54900	03/18/24
		114.98	01-54-55200	03/18/24
		254.97	04-00-55200	03/18/24
		284.40	01-50-55200	04/15/24
		273.30	01-51-55200	04/15/24
		449.94	01-52-55200	04/15/24
		191.50	01-53-54900	04/15/24
		119.98	01-54-55200	04/15/24
		254.97	04-00-55200	04/15/24
		275.10	01-50-55200	09/18/23
		244.23	01-51-55200	09/18/23
		449.94	01-52-55200	09/18/23
		184.28	01-53-54900	09/18/23
		114.98	01-54-55200	09/18/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		254.97	04-00-55200	09/18/23
		268.77	01-50-55200	10/27/23
		242.55	01-51-55200	10/27/23
		449.94	01-52-55200	10/27/23
		182.60	01-53-54900	10/27/23
		114.98	01-54-55200	10/27/23
		254.97	04-00-55200	10/27/23
		275.10	01-50-55200	11/20/23
		244.23	01-51-55200	11/20/23
		449.94	01-52-55200	11/20/23
		184.28	01-53-54900	11/20/23
		114.98	01-54-55200	11/20/23
		254.97	04-00-55200	11/20/23
		275.10	01-50-55200	12/18/23
		244.23	01-51-55200	12/18/23
		449.94	01-52-55200	12/18/23
		184.28	01-53-54900	12/18/23
		114.98	01-54-55200	12/18/23
		254.97	04-00-55200	12/18/23

		20,448.53		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158 LEBANON IL 62254			
		2,978.30	13-00-61400	05/01/23
		818.00	01-53-61400	07/17/23
		1,035.00	01-53-61400	06/20/23
		1,022.00	01-53-61400	07/03/23
		1,017.00	01-53-61400	07/03/23
		4,282.00	01-53-61400	07/03/23
		1,030.00	01-53-61400	07/03/23
		1,110.00	01-53-61400	07/17/23
		2,260.00	13-00-61400	09/05/23
		1,048.00	13-00-61400	09/18/23
		2,049.00	13-00-61400	09/18/23
		1,064.00	13-00-61400	10/16/23
		2,042.00	13-00-61400	12/04/23
		1,061.00	13-00-61400	11/06/23
		1,297.80	13-00-61400	11/20/23
		1,080.00	13-00-61400	11/20/23
		1,286.00	13-00-61400	01/16/24
		643.50	13-00-61400	03/04/24
		471.00	13-00-61400	02/05/24
		2,216.00	13-00-61400	02/20/24
		3,743.00	13-00-61400	02/20/24
		3,356.00	13-00-61400	03/04/24
		1,495.00	13-00-61400	03/18/24
		5,182.00	13-00-61400	04/15/24

		43,586.60		
CH075 CHUCK E CHEESE	10850 LINCOLN TRAIL FAIRVIEW HGHTS IL 62208			
		1,019.25	07-00-65200	07/17/23

		1,019.25		
CH078 CHANDLER, LOGAN	12900 ANDREW DR HIGHLAND IL 62249			
		45.00	01-51-65200	10/02/23

		45.00		
CH079 CHAMBERLAIN, DONALD	4825 MCCASLAND AVE EAST ST LOUIS IL 62207			
		500.00	01-00-35140	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
CI020 INFOUSA MARKETING, INC	A SUBSIDIARY OF DATA AXLE, INC PO BOX 955146	ST LOUIS MO 63195-5146		
		230.00	01-50-65200	04/15/24
		230.00	04-00-65200	04/15/24
		225.00	01-50-65200	04/15/24
		685.00		
CI021 CIVICPLUS, LLC	302 S 4TH STREET, STE 500 MANHATTAN KS 66502			
		375.00	01-50-54900	10/16/23
		15,611.27	01-50-54900	10/16/23
		15,986.27		
CI028 CINTAS FIRE PROTECTION	CINTAS FAS LOCKBOX 636525 PO BOX 636525	CINCINNATI OH 45263-6525		
		852.10	04-00-54900	10/16/23
		414.23	01-87-51120	05/01/23
		279.76	01-87-51120	05/01/23
		491.28	01-87-51120	05/01/23
		163.80	01-87-51120	05/01/23
		200.78	01-51-51300	06/20/23
		323.00	01-87-51110	06/20/23
		1,107.59	01-51-51300	06/20/23
		232.04	01-87-51100	06/20/23
		25.20	04-00-51100	06/09/23
		100.13	01-87-51110	06/20/23
		19.11	01-87-51100	06/20/23
		678.99	01-87-51100	06/20/23
		12.74	01-87-51100	06/20/23
		6.37	01-87-51100	06/20/23
		31.85	01-87-51190	07/17/23
		75.60	04-00-51100	06/09/23
		802.17	01-56-54900	06/20/23
		613.38	01-55-54900	06/20/23
		121.03	01-87-51190	06/20/23
		879.78	01-51-51300	06/20/23
		1,174.49	01-54-51200	06/20/23
		1,390.51	01-53-54900	06/20/23
		592.52	01-51-51300	06/20/23
		1,000.00	01-52-65200	08/07/23
		95.64	01-51-51300	09/05/23
		157.74	01-51-51300	11/20/23
		1,290.90	01-87-51140	11/06/23
		406.29	01-51-51300	10/16/23
		366.50	01-51-51200	12/18/23
		985.68	01-51-51300	12/18/23
		95.64	01-51-51200	12/18/23
		95.64	01-51-51300	03/04/24
		3,455.58	21-78-51100	02/05/24
		504.86	21-77-65200	02/05/24
		101.16	01-51-51300	03/04/24
		194.25	01-52-51200	04/15/24
		194.25	01-52-51200	04/15/24
		530.49	01-52-51200	04/15/24
		597.62	01-52-51200	04/15/24
		20,660.69		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		20.00	12-00-91360	01/12/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.05	12-00-91360	01/12/24
		44.16	12-00-91360	01/12/24
		85.51	12-00-91360	01/26/24
		26.94	12-00-91360	02/08/24
		50.44	12-00-91360	02/08/24
		44.16	12-00-91360	02/23/24
		75.01	12-00-91360	02/23/24
		24.18	12-00-91360	03/08/24
		69.28	12-00-91360	03/08/24
		18.23	12-00-91360	03/08/24
		20.00	12-00-91360	03/08/24
		64.86	12-00-91360	03/22/24
		142.64	12-00-91360	03/22/24
		90.00	12-00-91360	03/22/24
		40.79	12-00-91360	03/22/24
		20.52	12-00-91360	04/12/24
		69.28	12-00-91360	04/12/24
		32.80	12-00-91360	04/12/24
		20.00	12-00-91360	04/12/24
		42.70	12-00-91360	04/26/24
		80.85	12-00-91360	04/26/24
		62.32	12-00-91360	04/26/24
		51.04	12-00-91360	04/26/24
		53.86	12-00-91360	05/12/23
		90.53	12-00-91360	05/12/23
		57.38	12-00-91360	05/12/23
		45.37	12-00-91360	05/19/23
		40.00	12-00-91360	05/19/23
		49.13	12-00-91360	06/09/23
		50.29	12-00-91360	06/09/23
		106.91	12-00-91360	06/23/23
		50.29	12-00-91360	06/23/23
		41.01	12-00-91360	06/23/23
		20.00	12-00-91360	06/23/23
		20.00	12-00-91360	07/17/23
		64.47	12-00-91360	07/17/23
		110.01	12-00-91360	07/28/23
		15.00	12-00-91360	07/28/23
		66.14	12-00-91360	07/28/23
		53.07	12-00-91360	08/11/23
		75.38	12-00-91360	08/11/23
		20.00	12-00-91360	08/11/23
		61.83	12-00-91360	08/25/23
		49.65	12-00-91360	08/25/23
		45.91	12-00-91360	08/25/23
		38.76	12-00-91360	08/25/23
		20.00	12-00-91360	09/22/23
		46.94	12-00-91360	09/22/23
		20.00	12-00-91360	10/16/23
		44.36	12-00-91360	10/16/23
		75.05	12-00-91360	10/16/23
		40.84	12-00-91360	10/27/23
		88.07	12-00-91360	10/27/23
		20.00	12-00-91360	11/09/23
		67.97	12-00-91360	11/09/23
		9.32	12-00-91360	11/09/23
		20.80	12-00-91360	11/09/23
		36.31	12-00-91360	11/22/23
		106.33	12-00-91360	11/22/23
		97.00	12-00-91360	11/22/23
		46.94	12-00-91360	11/22/23
		20.00	12-00-91360	12/08/23
		59.21	12-00-91360	12/08/23
		14.66	12-00-91360	12/08/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.66	12-00-91360	12/21/23
		108.17	12-00-91360	12/21/23
		76.01	12-00-91360	12/21/23
		50.44	12-00-91360	12/21/23

		3,583.83		
CI036 CITY OF BELLEVILLE - HOUSING	2300 W MAIN ST BUILDING M, SUITE M113 BELLEVILLE IL 62226			
		55.00	12-00-91360	02/08/24
		55.00	12-00-91360	03/22/24
		55.00	12-00-91360	03/22/24
		55.00	12-00-91360	04/26/24

		220.00		
CI037 CINTAS P.O. BOX 631025	CINCINNATI OH 45263-1025			
		53.47	04-00-65200	05/12/23
		91.33	04-00-65200	06/09/23
		75.43	04-00-65200	07/18/23
		58.75	04-00-65200	07/18/23
		102.75	04-00-65200	09/18/23
		99.08	04-00-65200	09/18/23
		139.02	04-00-65200	10/16/23
		125.25	04-00-65200	11/09/23
		41.11	04-00-65200	12/15/23
		73.36	04-00-65200	01/18/24
		86.88	04-00-65200	03/15/24
		66.28	04-00-65200	03/18/24
		74.47	04-00-65200	04/15/24
		99.00	04-00-65200	06/09/23
		99.00	04-00-65200	06/09/23
		99.00	04-00-65200	07/18/23
		99.00	04-00-65200	08/11/23
		99.00	04-00-65200	09/18/23
		99.00	04-00-65200	09/18/23
		99.00	04-00-65200	10/16/23
		99.00	04-00-65200	12/15/23
		99.00	04-00-65200	01/18/24
		99.00	04-00-65200	03/15/24
		99.00	04-00-65200	03/18/24
		99.00	04-00-65200	03/18/24

		2,275.18		
CI042 CITY OF BELLEVILLE	PO BOX 388 BELLEVILLE IL 62222			
		37.35	01-00-38900	10/02/23

		37.35		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/03/23
		8,500.00	38-00-53100	08/21/23
		2,000.00	01-50-53100	11/06/23
		1,500.00	01-50-91800	11/06/23
		2,000.00	04-00-53100	11/06/23
		1,500.00	07-00-53100	11/06/23
		500.00	12-00-53100	11/06/23
		1,125.00	20-00-54900	11/06/23
		3,600.00	21-75-53100	11/06/23

		29,225.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		206.96	01-53-61200	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.20	01-54-65200	07/03/23
		731.40	01-53-61400	09/18/23
		108.71	01-53-61400	10/02/23
		368.02	01-55-61200	04/01/24
		50.00	01-55-61200	03/18/24
		125.00	01-53-61400	04/15/24

		1,642.29		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		362.00	01-87-51110	11/20/23
		362.00	01-87-51110	11/20/23
		1,667.24	01-87-51110	12/18/23
		5,358.26	01-87-51110	12/18/23
		782.25	01-87-51110	02/05/24
		1,148.00	01-87-51110	01/16/24

		9,679.75		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		11,783.50	21-77-51900	05/15/23
		300.00	01-87-51120	06/05/23
		5,340.00	21-77-51900	06/20/23
		3,865.00	21-77-51900	07/03/23
		13,515.45	21-77-51900	07/17/23
		11,409.00	21-77-51900	08/07/23
		3,582.50	01-54-51100	08/07/23
		4,927.50	21-77-51500	08/07/23
		3,682.50	21-77-51500	08/21/23
		13,010.00	21-77-51900	10/02/23
		10,435.00	21-77-51900	10/02/23
		5,552.00	24-00-85000	10/16/23
		13,922.00	24-00-85000	10/16/23
		600.00	01-87-51110	10/16/23
		14,785.00	21-77-51900	11/06/23
		6,602.00	21-77-51500	11/20/23
		15,352.50	21-77-51900	12/04/23
		1,300.00	21-77-51500	01/16/24
		10,390.00	21-77-51900	01/16/24
		9,056.00	21-77-51900	02/20/24
		4,200.00	21-77-51900	02/20/24
		5,602.50	21-77-51500	03/18/24
		14,995.00	21-77-51500	04/01/24
		14,875.00	21-77-51900	04/15/24

		199,082.45		
CL029 CLINE, REBECCA	LIBRARY			
		60.00	04-00-92910	06/09/23
		97.70	04-00-65200	11/09/23

		157.70		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		26,469.73	38-00-84000	11/06/23
		98,441.39	01-56-71000	11/06/23
		1,364.75	01-56-72000	11/06/23
		26,469.73	38-00-84000	05/01/23
		97,990.63	01-56-71000	05/01/23
		1,815.51	01-56-72000	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		252,551.74		
CL053 CLEARWAVE FIBER	PO BOX 100329 COLUMBIA SC 29202-3329			
		2,691.02	01-50-55200	05/01/23
		31.44	01-51-55200	05/01/23
		100.00	01-52-55200	05/01/23
		353.77	07-00-55200	05/01/23
		353.77	21-78-55200	05/01/23
		307.77	01-50-55200	05/01/23
		1,469.00	20-00-54900	05/01/23
		140.00	04-00-55200	05/12/23
		2,719.02	01-50-55200	06/05/23
		31.44	01-51-55200	06/05/23
		100.00	01-52-55200	06/05/23
		353.77	07-00-55200	06/05/23
		353.77	21-78-55200	06/05/23
		302.77	01-50-55200	06/05/23
		1,469.00	20-00-54900	06/05/23
		152.00	04-00-55200	06/09/23
		2,732.62	01-50-55200	07/03/23
		31.44	01-51-55200	07/03/23
		100.00	01-52-55200	07/03/23
		353.77	07-00-55200	07/03/23
		353.77	21-78-55200	07/03/23
		302.77	01-50-55200	07/03/23
		1,469.00	20-00-54900	07/03/23
		159.60	04-00-55200	07/18/23
		2,732.62	01-50-55200	08/07/23
		31.44	01-51-55200	08/07/23
		100.00	01-52-55200	08/07/23
		353.77	07-00-55200	08/07/23
		353.77	21-78-55200	08/07/23
		302.77	01-50-55200	08/07/23
		1,469.00	20-00-54900	08/07/23
		159.60	04-00-55200	08/11/23
		2,732.62	01-50-55200	09/05/23
		31.72	01-51-55200	09/05/23
		100.00	01-52-55200	09/05/23
		353.77	07-00-55200	09/05/23
		353.77	21-78-55200	09/05/23
		302.77	01-50-55200	09/05/23
		1,469.00	20-00-54900	09/05/23
		159.60	04-00-55200	09/18/23
		2,774.97	01-50-55200	10/02/23
		31.77	01-51-55200	10/02/23
		100.00	01-52-55200	10/02/23
		353.77	07-00-55200	10/02/23
		353.77	21-78-55200	10/02/23
		302.77	01-50-55200	10/02/23
		1,469.00	20-00-54900	10/02/23
		159.60	04-00-55200	10/16/23
		2,774.97	01-50-55200	11/06/23
		31.77	01-51-55200	11/06/23
		100.00	01-52-55200	11/06/23
		353.77	07-00-55200	11/06/23
		353.77	21-78-55200	11/06/23
		302.77	01-50-55200	11/06/23
		1,469.00	20-00-54900	11/06/23
		159.60	04-00-55200	11/09/23
		2,774.97	01-50-55200	12/04/23
		31.77	01-51-55200	12/04/23
		100.00	01-52-55200	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		353.77	07-00-55200	12/04/23
		353.77	21-78-55200	12/04/23
		302.77	01-50-55200	12/04/23
		1,469.00	20-00-54900	12/04/23
		159.60	04-00-55200	03/04/24
		2,775.76	01-50-55200	01/02/24
		31.77	01-51-55200	01/02/24
		100.00	01-52-55200	01/02/24
		353.77	07-00-55200	01/02/24
		353.77	21-78-55200	01/02/24
		302.77	01-50-55200	01/02/24
		1,469.00	20-00-54900	01/02/24
		159.60	04-00-55200	01/18/24
		302.77	01-50-55200	03/04/24
		1,469.00	20-00-54900	03/04/24
		2,775.76	01-50-55200	03/04/24
		31.77	01-51-55200	03/04/24
		100.00	01-52-55200	03/04/24
		353.77	07-00-55200	03/04/24
		353.77	21-78-55200	03/04/24
		159.60	04-00-55200	03/04/24
		2,829.99	01-50-55200	03/04/24
		31.77	01-51-55200	03/04/24
		100.00	01-52-55200	03/04/24
		353.77	07-00-55200	03/04/24
		353.77	21-78-55200	03/04/24
		329.35	01-50-55200	03/04/24
		1,469.00	20-00-54900	03/04/24
		159.60	04-00-55200	03/18/24
		2,761.38	01-50-55200	04/01/24
		31.77	01-51-55200	04/01/24
		100.00	01-52-55200	04/01/24
		353.77	07-00-55200	04/01/24
		353.77	21-78-55200	04/01/24
		302.77	01-50-55200	04/01/24
		1,469.00	20-00-54900	04/01/24
		159.60	04-00-55200	04/15/24

		66,326.87		
CL058 CLOVER, CHRISTINA	LIBRARY			
		83.24	04-00-92910	06/09/23

		83.24		
CL059 CLARK, JULIE	619 VALENCIA DR			
	BELLEVILLE IL 62223			
		166.09	21-75-59800	08/23/23

		166.09		
CL060 CLARA B'S, LLC	136 N PENNSYLVANIA AVE			
	BELLEVILLE IL 62220			
		10,000.00	38-00-89000	12/18/23

		10,000.00		
CM003 CMRS-FP	P.O. BOX 0505			
	CAROL STREAM IL 60132-0505			
		3,000.00	01-61-55100	05/15/23
		3,000.00	01-61-55100	09/18/23

		6,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB			
	P.O. BOX 0566			
	CAROL STREAM IL 60132-0566			
		250.00	01-56-55100	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 250.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505	5,000.00	01-50-55100	02/05/24
		5,000.00	01-50-55100	09/18/23
		----- 10,000.00		
CM008 CMRS-FP	PO BOX 0505 CAROL STREAM IL 60132-0505	1,000.00	07-00-55100	09/18/23
		----- 1,000.00		
CM009 CMW EQUIPMENT	PO BOX 759 BRIDGETON MO 63044	390.75	01-53-61200	12/18/23
		38,246.00	38-00-83000	12/04/23
		----- 38,636.75		
CN003 CN ACCOUNTS PAYABLE	PO BOX 8103 MONTREAL QC H3-C -3N	885.74	21-75-59800	09/20/23
		----- 885.74		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226	15.90	01-54-62900	06/05/23
		59.00	01-54-62900	06/05/23
		59.00	01-54-65200	08/21/23
		43.80	01-54-62900	10/16/23
		290.84	01-54-62900	11/20/23
		1,530.00	01-54-83000	03/18/24
		----- 1,998.54		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237	107.34	01-51-83000	05/01/23
		352.00	01-51-83000	05/01/23
		992.00	01-52-65200	05/15/23
		352.00	01-51-83000	06/05/23
		912.00	01-51-83000	08/07/23
		655.95	01-52-65200	06/05/23
		794.00	07-00-65200	06/20/23
		485.47	01-54-61200	06/20/23
		306.89	01-51-83000	08/07/23
		964.00	01-52-65200	08/07/23
		125.00	01-52-54900	09/18/23
		35.00	01-51-83000	09/18/23
		28.50	01-51-56300	09/18/23
		390.00	01-52-65200	10/02/23
		100.00	01-51-56300	10/16/23
		390.00	01-52-65200	12/04/23
		463.50	01-51-56300	01/16/24
		1,110.00	01-51-65200	01/16/24
		62.00	01-52-61200	02/05/24
		5,110.00	01-51-56300	02/05/24
		479.80	01-51-56300	02/20/24
		7,875.00	01-52-56300	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-51-56300	03/18/24
		390.00	01-52-65200	04/01/24
		28.50	01-51-56300	04/01/24
		240.95	01-87-51100	04/01/24
		2,768.75	01-52-61200	04/15/24
		504.70	01-52-83000	04/15/24

		26,158.35		
CO071 CODILIS & ASSOC	15 W 030 N FRONTAGE RD BURR RIDGE IL 60527			
		10.00	21-75-59800	08/23/23

		10.00		
CO073 COTTONWOOD HILLS RDF	WM CORPORATE SERVICES, INC PO BOX 4648 CAROL STREAM IL 60197-4648			
		41,671.46	01-56-57400	05/15/23
		44,941.23	01-56-57400	06/20/23
		44,597.15	01-56-57400	07/17/23
		40,951.56	01-56-57400	08/21/23
		48,177.74	01-56-57400	09/18/23
		39,079.38	01-56-57400	10/16/23
		42,388.64	01-56-57400	11/20/23
		42,475.14	01-56-57400	12/18/23
		39,519.16	01-56-57400	01/16/24
		44,774.73	01-56-57400	02/20/24
		43,661.98	01-56-57400	03/18/24
		45,987.14	01-56-57400	04/15/24

		518,225.31		
CO075 CONCRETE SUPPLY OF ILLINOIS	1 RACEHORSE DR E ST LOUIS IL 62205			
		1,694.00	13-00-61400	05/01/23
		432.00	01-53-61400	05/01/23
		1,361.25	13-00-61400	05/15/23
		1,421.75	13-00-61400	05/15/23
		465.00	01-53-61400	06/05/23
		400.00	01-53-61400	07/03/23
		497.50	01-53-61400	07/03/23
		552.50	01-53-61400	07/03/23
		715.00	13-00-61400	09/05/23
		400.00	13-00-61400	09/18/23
		335.00	13-00-61400	10/02/23
		812.50	13-00-61400	10/02/23
		335.00	13-00-61400	10/16/23
		530.00	13-00-61400	11/06/23
		780.00	13-00-61400	11/06/23
		1,082.50	13-00-61400	11/20/23
		465.00	13-00-61400	12/04/23
		1,222.50	13-00-61400	12/04/23
		1,080.00	13-00-61400	12/18/23
		513.75	13-00-61400	12/18/23
		791.25	13-00-61400	03/04/24
		480.00	13-00-61400	04/01/24
		757.50	13-00-61400	04/15/24
		345.00	13-00-61400	04/15/24

		17,469.00		
CO092 COMMERCE BANK EQUIPMENT FINANCE	PO BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	01/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19,909.97	38-00-89000	06/20/23

		39,819.94		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		30.00	01-00-38900	07/03/23

		30.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		6,305.00	04-00-53700	07/18/23

		6,305.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		26,888.12	21-78-57100	05/15/23
		7,202.01	01-50-57100	05/15/23
		776.15	04-00-57100	05/15/23
		1,889.46	01-54-57100	05/15/23
		159.48	07-00-57100	05/15/23
		244.81	30-00-57100	05/15/23
		7,676.12	01-50-57100	06/20/23
		30,163.04	21-78-57100	06/20/23
		1,963.91	01-54-57100	06/20/23
		124.59	07-00-57100	06/20/23
		915.25	04-00-57100	06/20/23
		233.24	30-00-57100	06/20/23
		27,192.55	21-78-57100	07/17/23
		1,439.42	01-54-57100	07/17/23
		44.85	07-00-57100	07/17/23
		6,726.52	01-50-57100	07/17/23
		636.03	04-00-57100	07/17/23
		197.45	30-00-57100	07/17/23
		1,958.30	01-54-57100	08/21/23
		363.80	07-00-57100	08/21/23
		31,320.27	21-78-57100	08/21/23
		924.29	04-00-57100	08/21/23
		199.15	30-00-57100	08/21/23
		8,928.30	01-50-57100	08/21/23
		1,386.21	01-54-57100	09/18/23
		571.86	07-00-57100	09/18/23
		1,147.55	04-00-57100	09/18/23
		186.62	30-00-57100	09/18/23
		27,374.46	21-78-57100	09/18/23
		7,830.71	01-50-57100	09/18/23
		28,409.88	21-78-57100	10/16/23
		1,657.00	01-54-57100	10/16/23
		559.96	07-00-57100	10/16/23
		1,213.88	04-00-57100	10/16/23
		182.40	30-00-57100	10/16/23
		181.83	30-00-57100	11/20/23
		9,222.38	01-50-57100	10/16/23
		29,915.43	21-78-57100	11/20/23
		1,108.96	04-00-57100	11/20/23
		9,690.33	01-50-57100	11/20/23
		1,522.05	01-54-57100	11/20/23
		444.31	07-00-57100	11/20/23
		27,132.72	21-78-57100	12/18/23
		843.22	04-00-57100	12/18/23
		260.28	30-00-57100	12/18/23
		1,477.07	01-54-57100	12/18/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		324.52	07-00-57100	12/18/23
		8,893.97	01-50-57100	12/18/23
		26,868.44	21-78-57100	01/16/24
		1,446.60	01-54-57100	01/16/24
		130.12	07-00-57100	01/16/24
		784.16	04-00-57100	01/16/24
		268.80	30-00-57100	01/16/24
		294.60	30-00-57100	02/20/24
		7,895.58	01-50-57100	01/16/24
		23,928.26	21-78-57100	02/20/24
		8,283.99	01-50-57100	02/20/24
		1,358.88	01-54-57100	02/20/24
		160.68	07-00-57100	02/20/24
		635.30	04-00-57100	02/20/24
		29,077.67	21-78-57100	03/18/24
		2,121.92	01-54-57100	03/18/24
		180.63	07-00-57100	03/18/24
		1,073.87	04-00-57100	03/18/24
		360.86	30-00-57100	03/18/24
		9,390.46	01-50-57100	03/18/24
		2,559.25	01-54-57100	04/15/24
		159.65	07-00-57100	04/15/24
		31,727.09	21-78-57100	04/15/24
		1,261.93	04-00-57100	04/15/24
		249.07	30-00-57100	04/15/24
		9,396.61	01-50-57100	04/15/24

		479,319.13		
CO150 CORRO-TECH	25 PROGRESS PARKWAY UNION MO 63084			
		1,400.00	21-77-54900	05/01/23

		1,400.00		
CO160 COSTA LAW OFFICE, P.C.	2001 BROADWAY MT VERNON IL 62864			
		1,196.34	06-00-21670	12/15/23

		1,196.34		
CO175 COSTAR REALTY INFORMATION, INC	2563 COLLECTION CENTER DR CHICAGO IL 60693			
		456.00	01-62-54900	05/01/23
		456.00	01-62-54900	05/01/23
		456.00	01-62-54900	06/05/23
		483.36	01-62-54900	07/03/23
		483.36	01-62-54900	08/07/23
		483.36	01-62-54900	09/05/23
		483.36	01-62-54900	10/02/23
		483.36	01-62-54900	11/06/23
		483.36	01-62-54900	12/04/23
		483.36	01-62-54900	01/02/24
		483.36	01-62-54900	02/05/24
		483.36	01-62-54900	03/04/24
		483.36	01-62-54900	04/01/24

		6,201.60		
CO192 COLIBRI SYSTEM	5301 BEETHOVEN ST SUITE 170 LOS ANGELES CA 90066			
		515.16	04-00-83000	11/09/23
		1,814.38	04-00-83000	12/15/23
		998.51	04-00-83000	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,328.05		
CO195 COLLINSVILLE AQUA PARK	CITY OF COLLINSVILLE PARK & RECREATION	10 GATEWAY DR	COLLINSVILLE IL 62234	
		1,045.00	07-00-65200	06/20/23
		660.00	07-00-65200	07/17/23
		----- 1,705.00		
CO197 COMMERCE BANK	5701 W MAIN STREET	ACCT#308046036	BELLEVILLE IL 62226	
		96.00	06-00-21701	04/19/24
		108.00	06-00-21701	08/25/23
		144.00	06-00-21701	12/29/23
		96.00	06-00-21701	02/23/24
		96.00	06-00-21701	01/26/24
		112.00	06-00-21701	07/28/23
		168.00	06-00-21701	06/30/23
		96.00	06-00-21701	03/22/24
		112.00	06-00-21701	05/19/23
		96.00	06-00-21701	11/17/23
		96.00	06-00-21701	10/20/23
		100.00	06-00-21701	09/22/23
		----- 1,320.00		
CO204 CONTROLLED ENVIRONMENT PRODUCTS	234 W 12TH AVE	N KANSAS CITY MO 64116		
		436.48	01-52-65400	08/21/23
		578.01	01-52-65400	03/18/24
		----- 1,014.49		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON	SPRINGFIELD IL 62702-3465		
		13,347.50	38-00-85000	06/20/23
		5,115.00	38-00-85000	06/20/23
		3,365.00	38-00-85000	08/21/23
		460.00	38-00-85000	09/18/23
		----- 22,287.50		
CR047 CRIMM, TIM	POLICE DEPARTMENT			
		14.72	01-51-65200	04/15/24
		10.15	01-51-65200	12/04/23
		----- 24.87		
CR070 CROSS, CLIFFORD	EDPZ DIRECTOR			
		432.61	01-62-56200	06/05/23
		132.71	01-62-56200	06/05/23
		175.12	01-62-56200	10/16/23
		----- 740.44		
CR071 CREPPS, KAYLAH	9780 OLD WARSON ROAD	SAINT LOUIS MO 63124		
		400.00	04-00-92910	06/09/23
		----- 400.00		
CR073 CRITES, JUDY	141 EL CERITO	BELLEVILLE IL 62221		
		684.00	07-00-37800	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		684.00		
CR074 CREATIVE DISPLAYS, INC.	14150 SANTA FE TRAIL DRIVE		LENEXA KS 66215	
		35,400.00	01-50-65200	11/20/23
		39,395.00	01-50-65200	12/18/23
		74,795.00		
CS001 CSTK	420 E CARRIE AVE		ST LOUIS MO 63147	
		300.00	21-78-51200	01/16/24
		300.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	17 REBEL PARKWAY		BELLEVILLE IL 62226	
		47.60	12-00-65100	02/20/24
		36.70	01-54-65200	02/20/24
		36.70	12-00-65100	03/18/24
		36.70	01-54-65200	03/18/24
		47.60	12-00-65100	04/15/24
		47.60	01-54-65200	04/15/24
		31.60	12-00-65100	05/15/23
		31.60	01-54-65200	05/15/23
		40.80	12-00-65100	06/20/23
		31.60	01-54-65200	06/20/23
		40.80	12-00-65100	07/17/23
		40.80	01-54-65200	07/17/23
		31.60	12-00-65100	08/07/23
		31.60	01-54-65200	08/07/23
		63.20	12-00-65100	09/18/23
		63.20	01-54-65200	09/18/23
		31.60	12-00-65100	10/16/23
		31.60	01-54-65200	10/16/23
		31.60	12-00-65100	11/20/23
		40.80	01-54-62900	11/20/23
		53.50	12-00-65100	12/18/23
		31.60	01-54-65200	12/18/23
		40.80	12-00-65100	01/16/24
		46.50	01-54-65200	01/16/24
		967.70		
CU030 CUMBACK, BRET	15 MADONNA CT		BELLEVILLE IL 62223	
		50.00	01-00-33100	10/02/23
		50.00	01-00-33200	10/02/23
		50.00	01-00-33300	10/02/23
		50.00	01-00-33400	10/02/23
		200.00		
CU033 CULLEN, RYAN	204 S FAIRWAY DR		BELLEVILLE IL 62223	
		234.00	12-00-91360	01/26/24
		234.00	12-00-91360	02/23/24
		234.00	12-00-91360	03/22/24
		234.00	12-00-91360	04/26/24
		312.00	12-00-91360	12/21/23
		234.00	12-00-91360	12/21/23
		1,482.00		
DA034 DAUPHIN, KAREN	FIRE DEPT			
		26.11	01-52-92900	09/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.11		
DA096 DAVIS, ROBYN WWTP		97.38	21-78-54900	04/15/24
		173.15	21-78-54900	06/20/23
		270.53		
DA105 FULTON PROPERTY MANAGEMENT	24 N 45TH ST, SUITE 1		BELLEVILLE IL 62226	
		52.00	12-00-91360	01/26/24
		52.00	12-00-91360	04/12/24
		52.00	12-00-91360	05/19/23
		31.00	12-00-91360	05/19/23
		52.00	12-00-91360	06/23/23
		31.00	12-00-91360	06/23/23
		52.00	12-00-91360	07/28/23
		31.00	12-00-91360	07/28/23
		52.00	12-00-91360	08/25/23
		31.00	12-00-91360	08/25/23
		52.00	12-00-91360	09/22/23
		31.00	12-00-91360	09/22/23
		52.00	12-00-91360	10/27/23
		31.00	12-00-91360	10/27/23
		52.00	12-00-91360	12/08/23
		52.00	12-00-91360	12/21/23
		706.00		
DA106 DAKTRONICS, INC.	SDS-12-2222 PO BOX 86		MINNEAPOLIS MN 55486	
		125.00	20-00-51100	11/06/23
		125.00		
DA107 DANIEL DEFENSE LLC	PO BOX 162761		ALTAMONTE SPRNG FL 32716-2761	
		816.00	01-51-92200	07/03/23
		5,472.00	01-51-92200	10/02/23
		300.00	01-51-92200	10/02/23
		6,588.00		
DA108 DAVIS, TREMONT	3110 OLD COLLINSVILLE RD		SWANSEA IL 62226	
		65.00	01-00-33600	06/20/23
		65.00		
DA109 DAESCH, KURT	703 LEBANON AVE		BELLEVILLE IL 62221	
		231.39	21-75-59800	06/22/23
		231.39		
DA110 DAVENPORT, REX	8805 SIGNATURE LANE		ST LOUIS MO 63126	
		300.00	01-50-54900	11/06/23
		300.00		
DA111 DALLAS LIGHTHOUSE FOR THE BLIND	4306 CAPITOL AVE		DALLAS TX 75204	
		459.00	01-51-65200	02/20/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		459.00		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	542.59	01-53-51200	05/01/23
		998.00	01-53-51300	05/01/23
		325.00	01-55-51300	06/05/23
		392.50	01-53-51200	08/07/23
		945.00	01-53-51300	09/05/23
		185.00	01-53-51200	09/05/23
		220.00	01-53-51200	10/02/23
		345.00	01-53-61200	10/16/23
		155.00	01-53-51300	12/04/23
		435.00	01-53-51200	01/16/24
		835.00	01-53-51300	02/05/24
		2,464.86	01-53-51300	03/18/24
		7,842.95		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816	6,252.44	01-51-51300	05/15/23
		2,676.68	01-51-83000	08/07/23
		8,929.12		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043	542.70	01-56-61300	07/03/23
		205.25	01-53-61400	10/16/23
		421.69	01-56-61300	12/18/23
		4,844.67	01-56-83000	02/20/24
		6,014.31		
DE072 DECATUR PUBLIC LIBRARY	130 N FRANKLIN STREET DECATUR IL 62523	15.00	04-00-88000	08/11/23
		15.00		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 825736 PHILADELPHIA PA 19182-5736	929.30	04-00-83000	05/12/23
		929.30	04-00-83000	06/09/23
		929.30	04-00-83000	07/18/23
		929.30	04-00-83000	08/11/23
		929.30	04-00-83000	09/18/23
		929.30	04-00-83000	10/16/23
		929.30	04-00-83000	11/09/23
		929.30	04-00-83000	12/15/23
		929.30	04-00-83000	01/18/24
		929.30	04-00-83000	02/09/24
		929.30	04-00-83000	03/18/24
		929.30	04-00-83000	04/15/24
		11,151.60		
DE081 DEPARTMENTWARE, INC	P.O. BOX 270685 FLOWER MOUND TX 75028	2,500.00	01-51-51200	05/15/23
		1,000.00	01-51-56300	10/16/23
		3,500.00		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCT #PE61743-00001 BELL P O BOX 13029 NEW YORK NY 10087-3029	2,983.39	06-00-21838	01/12/24
	TRANS AMERICA NPP			

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	NPPFA LOAN1 TRANS	727.82	06-00-21839	01/12/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	01/26/24
	NPPFA LOAN1 TRANS	727.82	06-00-21839	01/26/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	02/09/24
	NPPFA LOAN1 TRANS	803.79	06-00-21839	02/09/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	02/23/24
	NPPFA LOAN1 TRANS	803.79	06-00-21839	02/23/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	03/08/24
	NPPFA LOAN1 TRANS	803.79	06-00-21839	03/08/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	03/22/24
	NPPFA LOAN1 TRANS	802.21	06-00-21839	03/22/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	04/05/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	04/05/24
	TRANS AMERICA NPP	2,983.39	06-00-21838	04/19/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	04/19/24
	TRANS AMERICA NPP	1,705.84	06-00-21838	05/05/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	05/05/23
	TRANS AMERICA NPP	1,741.92	06-00-21838	05/19/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	05/19/23
	TRANS AMERICA NPP	1,812.77	06-00-21838	06/02/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	06/02/23
	TRANS AMERICA NPP	1,720.74	06-00-21838	06/16/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	06/16/23
	TRANS AMERICA NPP	1,818.23	06-00-21838	06/30/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	06/30/23
	TRANS AMERICA NPP	1,732.23	06-00-21838	07/14/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	07/14/23
	TRANS AMERICA NPP	2,204.09	06-00-21838	07/28/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	07/28/23
	TRANS AMERICA NPP	1,971.14	06-00-21838	08/11/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	08/11/23
	TRANS AMERICA NPP	2,205.74	06-00-21838	08/25/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	08/25/23
	TRANS AMERICA NPP	2,204.27	06-00-21838	09/08/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	09/08/23
	TRANS AMERICA NPP	1,751.91	06-00-21838	09/22/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	09/22/23
	TRANS AMERICA NPP	1,751.91	06-00-21838	10/06/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	10/06/23
	TRANS AMERICA NPP	1,751.91	06-00-21838	10/20/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	10/20/23
	TRANS AMERICA NPP	3,810.39	06-00-21838	11/03/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	11/03/23
	TRANS AMERICA NPP	3,810.39	06-00-21838	11/17/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	11/17/23
	TRANS AMERICA NPP	4,124.43	06-00-21838	12/01/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/01/23
	TRANS AMERICA NPP	3,810.39	06-00-21838	12/15/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/15/23
	TRANS AMERICA NPP	3,856.83	06-00-21838	12/29/23
	NPPFA LOAN1 TRANS	727.82	06-00-21839	12/29/23

		86,814.57		
DI029 DINGMASTER INC	4113 BOYD RD			
	BELLEVILLE IL 62223			
		125.00	01-51-51300	05/01/23
		120.00	01-51-51300	06/20/23
		75.00	01-51-51300	06/20/23
		45.00	01-51-51300	06/20/23
		80.00	01-51-51300	06/20/23
		45.00	01-51-51300	06/20/23
		55.00	01-51-51300	09/05/23

		545.00		
DI036 DISCOVERY FIRST AID & SAFETY SERVICE	PO BOX 21836			
	ST LOUIS MO 63109			
		153.50	21-77-65200	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.30	07-00-54900	05/01/23
		68.95	07-00-54900	05/15/23
		29.00	07-00-65200	06/05/23
		82.75	01-56-65200	06/20/23
		96.74	01-53-65200	06/20/23
		52.10	01-56-65200	08/07/23
		146.04	21-77-62900	08/07/23
		96.28	01-54-65200	08/07/23
		97.14	01-53-65200	08/21/23
		63.35	01-56-65200	10/02/23
		209.20	21-77-65200	10/16/23
		73.15	07-00-54900	11/06/23
		77.59	07-00-54900	11/06/23
		54.25	01-56-65200	11/20/23
		68.10	01-55-65200	01/02/24
		61.05	07-00-54900	02/05/24
		168.33	21-77-65200	02/20/24
		115.70	01-55-65200	03/04/24
		82.54	01-53-65200	03/04/24
		51.30	01-54-62900	03/04/24
		40.55	01-56-65200	03/04/24
		268.45	01-53-65200	03/18/24
		112.04	21-77-54900	04/15/24
		64.05	07-00-54900	04/01/24
		113.24	07-00-54900	04/01/24
		162.38	01-53-65200	02/05/24

		2,697.07		
DI046 DIAMOND EQUIPMENT, INC	17035 N ILLINOIS HWY 37 MT VERNON IL 62864	1,554.49	01-55-51200	08/21/23

		1,554.49		
DI049 DICKERSON, TINA R	1021 S CHARLES STREET BELLEVILLE IL 62220	65.00	01-00-36800	06/05/23

		65.00		
DI050 DINGES PARTNERS GROUP LLC	243 E MAIN ST AMBOY IL 61310	397.01	01-52-65200	07/03/23
		397.01	01-52-65200	07/17/23
		101.64	01-52-65200	11/06/23
		2,875.00	01-52-65200	09/05/23

		3,770.66		
DJ001 DJ HOWARD & ASSOCIATES INC	820 BROADWAY HIGHLAND IL 62249	2,200.00	38-00-53200	04/15/24

		2,200.00		
DM001 DMS CONTRACTING INC	PO BOX 122 MASCOUTAH IL 62258	302,311.35	13-00-61400	09/05/23

		302,311.35		
DO051 DOLLAR GENERAL, INC	ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072	5,275.00	12-00-12500	02/23/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,275.00	12-00-12500	05/12/23

		10,550.00		
DO061	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA 92128			
		216.47	01-54-61700	05/15/23
		432.94	01-54-61700	07/17/23

		649.41		
DO067	DOWLING URBAN, GIGI			
		39.96	01-50-54900	05/01/23

		39.96		
DO068	DOG ON IT PARKS INC 2211 37TH ST EVERETT WA 98201			
		2,052.50	07-00-83000	08/21/23

		2,052.50		
DO069	DONE, KAITLIN 607 N 28TH ST BELLEVILLE IL 62226			
		67.15	01-00-36800	09/05/23

		67.15		
DR012	KRONENBERGER, SCOTT 9305 CIRCLE DR BELLEVILLE IL 62223			
		312.00	12-00-91360	01/26/24
		312.00	12-00-91360	02/23/24
		300.00	12-00-91360	03/22/24
		300.00	12-00-91360	04/26/24
		312.00	12-00-91360	05/19/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	08/25/23
		312.00	12-00-91360	09/22/23
		312.00	12-00-91360	10/27/23
		312.00	12-00-91360	12/21/23
		312.00	12-00-91360	12/21/23

		3,720.00		
DU008	JULIUS, DAVID D PO BOX 372 NEW ATHENS IL 62264			
		675.00	01-56-57400	10/16/23

		675.00		
DU040	DUNNING, JUSTIN 220 DEBORAH CT NEW BADEN IL 62265			
		71.25	07-00-54900	07/17/23

		71.25		
EA019	EACHUS, JOHN FIRE DEPT			
		987.30	01-52-56400	02/05/24
		85.00	01-52-56300	03/04/24
		987.30	01-52-56400	04/15/24
		987.30	01-52-56400	11/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,046.90		
EA027 EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		100.00	01-86-56100	05/01/23
		100.00	01-83-56100	05/01/23
		----- 200.00		
EA028 EAGLE ENGRAVING, INC	PO BOX 541 ST CHARLES IL 60174-0541			
		298.95	01-52-65200	03/18/24
		----- 298.95		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220			
		142.80	07-00-65200	12/18/23
		----- 142.80		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		2,074.65	01-00-34570	05/15/23
		2,884.54	01-00-34570	06/20/23
		3,611.32	01-00-34570	07/17/23
		5,898.15	01-00-34570	08/21/23
		5,531.34	01-00-34570	09/18/23
		4,076.16	38-00-89000	06/05/23
		----- 24,076.16		
EC009 ECC SUPPLY	13633 LAKEFRONT DR EARTH CITY MO 63045			
		8,269.40	22-00-51200	06/20/23
		7,413.95	22-00-51200	10/16/23
		3,000.00	22-00-51200	10/16/23
		1,281.96	22-00-51200	06/20/23
		11,163.00	22-00-83000	06/20/23
		6,175.04	21-78-51200	09/05/23
		290.25	21-78-62900	09/05/23
		5,399.32	22-00-51200	09/18/23
		193.79	21-78-65200	09/18/23
		1,068.41	21-78-51200	04/01/24
		131.17	21-78-51200	12/04/23
		11,437.91	22-00-83000	01/02/24
		160.79	21-78-61200	01/02/24
		668.00	21-78-65200	01/16/24
		713.47	21-78-65200	01/16/24
		3,757.73	21-78-51200	02/05/24
		1,686.49	21-78-51200	03/04/24
		605.00	21-78-51200	03/04/24
		1,376.99	21-78-51200	03/04/24
		889.76	21-78-51200	03/04/24
		889.76	21-78-51800	03/18/24
		1,222.52	21-78-61200	04/15/24
		----- 67,794.71		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		30.33	01-55-61200	08/07/23
		184.64	01-55-61200	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.97	01-53-61200	10/16/23
		109.07	01-53-61200	11/20/23
		247.53	01-53-61300	02/05/24
		118.58	01-53-61300	02/05/24
		52.26	01-53-61200	02/05/24
		246.59	01-53-61300	02/05/24
		62.68	01-53-61400	02/05/24
		168.88	01-53-61300	02/20/24
		144.38	01-53-61200	03/18/24
		46.00	01-53-61200	03/18/24
		99.10	01-54-61200	04/15/24

		1,600.01		
ED033 ED MORSE AUTOMOTIVE GROUP	1450 W MARKET ST PO BOX 9 RED BUD IL 62278			
		293.87	01-51-51300	05/01/23
		118.92	01-55-51300	06/05/23
		135.00	01-51-51300	07/03/23
		61.74	01-51-51300	06/20/23
		387.60	01-51-51300	07/03/23
		4.15	01-51-51300	10/16/23
		4.15	01-51-51300	07/03/23
		173.16	01-51-51300	08/21/23
		118.54	01-51-51300	08/21/23
		160.86	01-51-51300	12/18/23
		4.15	01-51-51300	08/21/23

		1,453.84		
ED034 ED MORSE FORD	1450 W MARKET ST PO BOX 69 RED BUD IL 62278			
		100.08	01-51-51300	05/15/23
		457.20	01-51-51300	05/15/23
		87.52	01-51-51300	05/01/23
		49.96	01-51-51300	05/01/23
		18.60	01-51-51300	05/15/23
		306.43	01-51-51300	05/01/23
		39.36	01-51-51300	05/01/23
		38.89	01-51-51300	05/01/23
		7.76	01-51-51300	05/01/23
		296.40	01-51-51300	05/01/23
		543.60	01-51-51300	05/01/23
		106.78	01-51-51300	06/05/23
		3.90	01-51-51300	05/15/23
		11.70	01-51-51300	05/15/23
		964.94	01-51-51300	05/15/23
		180.80	01-51-51300	05/15/23
		357.60	01-51-51300	05/15/23
		108.00	01-51-51300	05/15/23
		204.00	01-51-51300	05/15/23
		515.80	01-51-51300	05/15/23
		200.64	01-51-51300	05/15/23
		273.84	01-51-51300	05/15/23
		362.60	01-51-51300	06/05/23
		7.80	01-51-51300	07/17/23
		238.96	01-51-51300	06/05/23
		512.40	01-51-51300	06/05/23
		512.40	01-51-51300	06/05/23
		3.80	01-51-51300	06/05/23
		19.20	01-51-51300	06/05/23
		19.20	01-51-51300	06/05/23
		7.60	01-51-51300	06/05/23
		215.60	01-51-51300	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.20	01-51-51300	06/20/23
		370.80	01-51-51300	06/20/23
		19.20	01-51-51300	07/17/23
		37.37	01-51-51300	07/17/23
		185.00	01-51-51300	07/17/23
		84.60	01-51-51300	06/20/23
		66.84	01-51-51300	06/20/23
		8.72	01-51-51300	06/20/23
		75.86	01-51-51300	07/03/23
		55.19	01-51-51300	07/03/23
		128.88	01-51-51300	07/03/23
		55.19	01-51-51300	07/03/23
		110.38	01-51-51300	07/03/23
		171.60	01-51-51300	07/03/23
		42.24	01-51-51300	07/03/23
		3.80	01-51-51300	07/03/23
		340.80	01-51-51300	07/17/23
		16.32	01-51-51300	07/17/23
		110.38	01-51-51300	07/17/23
		49.38	01-51-51300	07/17/23
		7.60	01-51-51300	07/17/23
		9.04	01-51-51300	07/17/23
		13.56	01-51-51300	07/17/23
		9.04	01-51-51300	08/07/23
		62.94	01-51-51300	08/07/23
		75.48	01-54-61300	08/07/23
		104.39	01-51-51300	08/07/23
		512.40	01-51-51300	08/07/23
		19.20	01-51-51300	09/05/23
		418.80	01-51-51300	08/07/23
		202.36	01-51-51300	08/07/23
		310.80	01-51-51300	08/07/23
		19.20	01-51-51300	08/07/23
		316.10	01-51-51300	08/07/23
		390.83	01-51-51300	08/07/23
		37.80	01-51-51300	08/07/23
		149.20	01-51-51300	08/07/23
		32.08	01-51-51300	08/07/23
		185.52	01-51-51300	08/21/23
		7.76	01-51-51300	08/21/23
		463.16	01-51-51300	08/21/23
		6.64	01-51-51300	08/21/23
		543.60	01-51-51300	08/21/23
		257.16	01-51-51300	08/21/23
		95.00	01-51-51300	09/05/23
		10.12	01-51-51300	09/05/23
		543.60	01-51-51300	09/05/23
		162.96	01-51-51300	09/05/23
		134.40	01-51-51300	09/05/23
		121.20	01-51-51300	09/05/23
		115.78	01-51-51300	09/05/23
		593.72	01-51-51300	09/05/23
		87.36	01-51-51300	09/05/23
		8.40	01-51-51300	09/05/23
		23.10	01-51-51300	09/05/23
		25.20	01-51-51300	09/05/23
		147.00	01-51-51300	09/05/23
		357.60	01-51-51300	09/05/23
		13.08	01-51-51300	09/05/23
		370.68	01-51-51300	09/05/23
		21.60	01-51-51300	09/05/23
		21.60	01-51-51300	09/05/23
		165.29	01-51-51300	09/05/23
		81.48	01-51-51300	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.19	01-51-51300	09/05/23
		43.20	01-51-51300	09/18/23
		21.60	01-51-51300	10/02/23
		48.24	01-51-51300	09/18/23
		113.88	01-51-51300	09/18/23
		303.86	01-51-51300	09/18/23
		147.58	01-51-51300	09/18/23
		449.28	01-51-51300	09/18/23
		97.94	01-51-51300	09/18/23
		97.94	01-51-51300	09/18/23
		520.60	01-51-51300	09/18/23
		17.88	01-51-51300	09/18/23
		120.00	01-51-51300	09/18/23
		494.39	01-51-51300	09/18/23
		192.44	01-51-51300	09/18/23
		328.89	01-51-51300	10/02/23
		277.86	01-51-51300	10/02/23
		197.97	01-51-51300	10/02/23
		106.30	01-51-51300	10/02/23
		97.94	01-51-51300	10/02/23
		303.83	01-51-51300	10/02/23
		124.38	01-51-51300	10/02/23
		130.31	01-87-51300	10/02/23
		972.00	01-87-51300	10/02/23
		593.16	01-54-61300	10/02/23
		134.64	01-87-51300	10/02/23
		140.80	01-51-51300	10/16/23
		98.39	01-51-51300	10/16/23
		107.66	01-51-51300	10/16/23
		1,125.51	01-54-61300	10/16/23
		118.68	01-51-51300	10/16/23
		36.77	01-51-51300	11/06/23
		60.04	01-51-51300	11/06/23
		17.48	01-51-51300	11/06/23
		383.60	01-51-51300	12/18/23
		216.76	01-51-51300	11/06/23
		3.80	01-51-51300	11/06/23
		7.60	01-51-51300	11/06/23
		1,074.00	01-51-51300	11/06/23
		156.60	01-51-51300	11/06/23
		21.60	01-51-51300	11/06/23
		28.92	01-51-51300	11/06/23
		65.16	01-51-51300	11/06/23
		383.60	01-51-51300	11/20/23
		163.20	01-51-51300	11/06/23
		187.20	01-51-51300	11/20/23
		21.00	01-51-51300	11/20/23
		109.08	01-51-51300	11/20/23
		561.60	01-51-51300	11/20/23
		220.76	01-51-51300	11/20/23
		412.80	01-51-51300	11/20/23
		192.48	01-51-51300	11/20/23
		1,126.80	01-51-51300	11/20/23
		245.80	01-51-51300	11/20/23
		9.04	01-51-51300	11/20/23
		55.19	01-51-51300	11/20/23
		4.52	01-51-51300	12/04/23
		74.32	01-51-51300	12/04/23
		75.60	01-51-51300	12/04/23
		39.00	01-51-51300	12/04/23
		775.80	01-51-51300	12/18/23
		87.12	01-51-51300	12/04/23
		21.75	01-51-51300	12/04/23
		87.00	01-51-51300	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.12	01-51-51300	12/04/23
		9.58	01-51-51300	12/04/23
		19.92	01-51-51300	12/18/23
		35.76	01-51-51300	12/18/23
		157.20-	01-51-51300	01/02/24
		156.60	01-51-51300	12/18/23
		83.88	01-51-51300	12/18/23
		83.88	01-51-51300	12/18/23
		83.88	01-51-51300	12/18/23
		83.88	01-51-51300	12/18/23
		163.20	01-51-51300	12/18/23
		110.38	01-51-51300	01/02/24
		629.00	01-51-51300	01/02/24
		186.60	01-51-51300	01/02/24
		40.96	01-51-51300	01/02/24
		6.64	01-51-51300	01/02/24
		19.92	01-51-51300	01/02/24
		66.40	01-51-51300	03/18/24
		172.16	01-51-51300	01/02/24
		20.64	01-51-51300	01/16/24
		56.98	01-51-51300	01/16/24
		112.97	01-51-51300	01/16/24
		46.88	01-51-51300	01/16/24
		105.24	01-51-51300	01/16/24
		82.20	01-51-51300	01/16/24
		13.28	01-51-51300	02/05/24
		758.60	01-51-51300	02/05/24
		440.40	01-51-51300	02/05/24
		15.60	01-51-51300	02/05/24
		30.48	01-51-51300	02/05/24
		29.76	01-51-51300	02/05/24
		90.00	01-51-51300	02/05/24
		28.20	01-51-51300	02/05/24
		110.38	01-51-51300	02/05/24
		205.76	01-51-51300	02/05/24
		410.60	01-51-51300	02/05/24
		78.36	01-51-51300	02/05/24
		416.60	01-51-51300	02/05/24
		48.13	01-51-51300	02/05/24
		139.60	01-51-51300	02/05/24
		122.40	01-54-61300	02/20/24
		73.92-	01-51-51300	03/04/24
		17.69	01-51-51300	02/20/24
		5.17	01-51-51300	02/20/24
		506.00	01-51-51300	02/20/24
		131.88	01-51-51300	02/20/24
		16.80	01-51-51300	02/20/24
		288.50	01-51-51300	03/04/24
		22.68	01-51-51300	03/04/24
		97.56	01-51-51300	03/04/24
		30.00	01-51-51300	03/04/24
		109.20-	01-51-51300	03/04/24
		164.04-	01-51-51300	03/04/24
		37.37-	01-51-51300	03/04/24
		75.60	01-51-51300	03/04/24
		1,512.00	01-51-51300	03/04/24
		405.60	01-51-51300	03/04/24
		378.48	01-51-51300	03/18/24
		22.56	01-51-51300	03/18/24
		15.83	01-51-51300	03/18/24
		405.60	01-51-51300	03/18/24
		190.80	01-51-51300	03/18/24
		352.08	01-53-61300	03/18/24
		78.24	01-51-51300	03/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.00	01-51-51300	03/18/24
		405.60	01-51-51300	03/18/24
		111.48	01-51-51300	04/01/24
		237.84	01-51-51300	04/01/24
		3.80	01-51-51300	04/01/24
		156.67	01-51-51300	04/01/24
		18.08	01-51-51300	04/01/24
		405.60	01-51-51300	04/01/24
		203.04	01-51-51300	04/01/24
		37.37	01-51-51300	04/01/24
		110.38	01-51-51300	04/01/24
		152.88	01-51-51300	04/15/24
		13.28	01-51-51300	04/15/24
		92.88	01-51-51300	04/15/24
		28.80	01-51-51300	04/15/24
		45.52	01-51-51300	04/15/24
		120.00	01-51-51300	04/15/24
		561.60	01-51-51300	04/15/24
		45.52	01-51-51300	04/15/24
		65.64-	01-51-51300	05/01/23
		71.28-	01-51-51300	05/01/23
		9.10-	01-51-51300	05/01/23
		39.36-	01-51-51300	05/01/23
		281.48-	01-51-51300	05/01/23
		31.44-	01-51-51300	05/01/23
		87.52-	01-51-51300	05/01/23
		106.78-	01-51-51300	05/15/23
		3.90-	01-51-51300	05/15/23
		343.92-	01-51-51300	07/03/23
		180.80-	01-51-51300	05/15/23
		153.60-	01-51-51300	05/15/23
		515.80-	01-51-51300	05/15/23
		151.68-	01-51-51300	06/05/23
		215.60-	01-51-51300	07/03/23
		185.00-	01-51-51300	07/17/23
		340.80-	01-51-51300	08/07/23
		9.04-	01-51-51300	09/05/23
		19.20-	01-51-51300	08/07/23
		418.80-	01-51-51300	08/07/23
		390.83-	01-51-51300	09/05/23
		119.35-	01-51-51300	09/05/23
		95.00-	01-51-51300	09/05/23
		210.24-	01-51-51300	09/05/23
		60.36-	01-51-51300	11/06/23
		25.20-	01-51-51300	09/05/23
		54.72-	01-51-51300	09/05/23
		109.20-	01-51-51300	09/18/23
		30.72-	01-51-51300	09/18/23
		13.07-	01-51-51300	09/05/23
		113.88-	01-51-51300	10/02/23
		97.94-	01-51-51300	10/02/23
		75.00-	01-51-51300	10/02/23
		133.18-	01-51-51300	10/02/23
		112.20-	01-51-51300	10/16/23
		100.00-	01-51-51300	01/02/24
		118.68-	01-51-51300	11/06/23
		383.60-	01-51-51300	11/06/23
		65.16-	01-51-51300	12/18/23
		163.20-	01-51-51300	12/18/23
		70.00-	01-51-51300	12/04/23
		39.00-	01-51-51300	12/04/23
		163.20-	01-51-51300	03/18/24
		4.20-	01-51-51300	03/18/24
		20.64-	01-51-51300	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.00-	01-51-51300	02/05/24
		95.28-	01-51-51300	02/05/24
		82.20-	01-51-51300	02/05/24
		440.40-	01-51-51300	02/05/24
		28.20-	01-51-51300	02/05/24
		15.60-	01-51-51300	02/05/24
		30.48-	01-51-51300	02/05/24
		29.76-	01-51-51300	02/05/24
		90.00-	01-51-51300	03/04/24
		17.69-	01-51-51300	02/20/24
		288.50-	01-51-51300	03/04/24
		1,512.00-	01-51-51300	03/18/24
		132.24-	01-51-51300	03/18/24
		190.80-	01-51-51300	03/18/24
		203.04-	01-51-51300	04/15/24
		79.10-	01-51-51300	10/16/23

		32,047.57		
ED036 ED MORSE FORD	1615 S MAIN STREET	RED BUD IL 62278		
		1,099.33	01-51-51300	09/05/23
		229.95	01-51-51300	12/18/23

		1,329.28		
EF003 EFFINGHAM PUBLIC LIBRARY	200 N THIRD ST	EFFINGHAM IL 62401		
		21.99	04-00-88000	03/18/24

		21.99		
EJ000 E J EQUIPMENT	PO BOX 665	MANTENO IL 60950		
		579.60	01-53-61200	05/15/23
		3,274.68	01-53-61200	07/17/23
		347.40	01-53-61200	12/04/23
		11,470.46	01-53-61200	02/20/24
		696.05	01-53-61300	01/02/24
		314.00	01-53-61200	03/18/24
		706.08	01-53-61200	04/01/24
		258.00-	01-53-61200	04/01/24
		1,129.00	01-53-61200	04/01/24
		862.40	01-53-51200	08/07/23

		19,121.67		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD	MILLSTADT IL 62260		
		1,767.50	13-00-61800	01/16/24
		275.00	13-00-61800	01/16/24
		241.50	13-00-61800	01/16/24
		150.00	13-00-61800	02/20/24
		210.00	13-00-61800	03/18/24
		150.00	13-00-61800	03/18/24
		497.50	13-00-61800	03/18/24
		830.63	13-00-61800	03/18/24
		150.00	13-00-61800	04/01/24
		1,265.89	13-00-61800	04/01/24
		75.00	13-00-61800	04/01/24
		1,260.75	13-00-61800	04/15/24
		640.00	13-00-61800	04/15/24
		150.00	13-00-61800	04/15/24
		530.00	13-00-61800	05/15/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		615.01	13-00-61800	06/05/23
		846.75	13-00-61800	06/05/23
		2,152.00	13-00-61800	06/20/23
		3,296.44	13-00-61800	08/21/23
		2,176.09	13-00-61800	08/21/23
		66.25	13-00-61800	08/21/23
		468.76	13-00-61800	09/18/23
		132.50	13-00-61800	09/18/23
		1,505.00	13-00-61800	09/18/23
		1,180.04	13-00-61800	10/02/23
		84.38	13-00-61800	10/16/23
		2,714.10	13-00-61800	11/06/23
		275.00	13-00-61800	11/06/23
		68.75	13-00-61800	11/06/23
		56.26	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		41.26	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		275.00	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		275.00	13-00-61800	11/20/23
		137.50	13-00-61800	11/20/23
		68.75	13-00-61800	11/20/23
		202.52	54-00-54900	05/15/23
		270.02	13-00-61800	05/15/23
		1,061.44	13-00-61800	05/15/23
		135.01	38-00-89000	05/15/23
		202.52	38-00-89000	05/15/23
		10,384.96	15-00-59400	08/07/23
		753.04	38-00-89000	05/01/23
		420.05	38-00-89000	05/15/23
		242.52	13-00-61800	06/05/23
		2,783.75	75-00-89000	06/05/23
		3,828.43	38-00-89000	06/05/23
		4,439.04	38-00-89000	06/05/23
		665.03	13-00-61800	02/05/24
		280.02	38-00-89000	02/05/24
		280.02	75-00-89000	02/05/24
		1,782.58	15-00-59400	02/05/24
		276.01	13-00-61800	02/20/24
		280.02	38-00-89000	02/20/24
		4,619.76	13-00-61800	03/18/24
		610.36	13-00-61800	03/18/24
		263.22	38-00-89000	03/18/24
		280.02	38-00-89000	03/18/24
		321.54	38-00-89000	03/18/24
		2,782.44	38-00-89000	03/18/24
		287.50	38-00-89000	04/15/24
		3,350.67	38-00-89000	04/15/24
		376.02	38-00-89000	04/15/24
		1,067.95	13-00-61800	04/15/24
		2,698.77	38-00-89000	04/15/24
		1,462.73	75-00-89000	04/15/24
		1,690.15	75-00-89000	04/15/24
		1,461.57	38-00-89000	04/15/24
		280.02	75-00-89000	04/15/24
		1,637.77	15-00-59400	08/07/23
		540.04	55-00-54900	06/20/23
		3,635.04	55-00-54900	06/20/23
		560.04	38-00-89000	06/20/23
		420.03	13-00-61800	06/20/23
		280.02	38-00-89000	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.01	76-00-54900	07/17/23
		70.01	13-00-61800	07/17/23
		954.31	38-00-89000	07/17/23
		70.01	38-00-89000	07/17/23
		140.01	38-00-89000	07/17/23
		2,310.17	38-00-89000	07/17/23
		1,045.98	13-00-61800	08/07/23
		5,618.69	15-00-59400	09/18/23
		510.03	38-00-89000	08/07/23
		3,458.95	15-00-59400	09/18/23
		454.18	38-00-89000	08/07/23
		2,075.21	13-00-61800	08/21/23
		280.02	38-00-89000	09/05/23
		282.38	13-00-61800	09/05/23
		140.01	13-00-61800	09/05/23
		258.02	38-00-89000	09/05/23
		3,814.70	38-00-89000	09/05/23
		7,281.38	15-00-59400	12/18/23
		6,420.03	38-00-89000	09/18/23
		337.02	38-00-89000	09/18/23
		280.02	54-00-54900	10/16/23
		581.08	38-00-89000	10/16/23
		284.86	38-00-89000	10/16/23
		350.03	38-00-89000	11/06/23
		3,263.40	38-00-89000	11/06/23
		2,641.09	38-00-89000	11/06/23
		3,119.80	38-00-89000	11/06/23
		1,105.93	75-00-89000	11/06/23
		3,076.10	75-00-89000	11/06/23
		1,802.98	13-00-61800	11/06/23
		759.53	13-00-61800	11/06/23
		1,078.02	38-00-89000	11/06/23
		5,022.64	13-00-61800	11/06/23
		258.02	38-00-89000	11/06/23
		3,796.97	13-00-61800	11/20/23
		280.02	13-00-61800	11/20/23
		210.02	38-00-89000	01/02/24
		725.02	38-00-89000	01/02/24
		840.06	75-00-89000	01/02/24
		140.01	13-00-61800	01/02/24
		188.01	13-00-61800	01/02/24
		6,910.06	13-00-61800	01/02/24
		9,425.16	71-00-83000	01/02/24

		163,958.70		
EL002 ELLISON, JOSEPH	FIRE DEPARTMENT			
		135.00	01-52-65500	06/05/23
		115.00	01-52-65500	06/05/23

		250.00		
EL027 ELITE FT	PO BOX 234			
	GLEN CARBON IL 62034			
		11,819.50	07-00-54900	11/06/23

		11,819.50		
EL041 ELKOTT, SALIM	ENGINEERING			
		53.66	01-88-65200	08/07/23

		53.66		
EL045 EL RANCHITO	2565 N 32ND ST			
	FAIRMONT CITY IL 62201			
		3,600.00	01-50-54900	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,600.00		
EM010 EMBLEM AUTHORITY, THE	5 CONRAD INDUSTRIAL DR WEAVERVILLE NC 28787	259.50	01-51-65200	06/20/23
		259.50		
EM013 EMERGENCY LIGHTS SPECIALIST, LLC	3639 FALLING SPRINGS RD CAHOKIA HEIGHTS IL 62206	195.00	01-52-51300	09/05/23
		495.00	01-52-61300	11/20/23
		4,220.19	01-52-61300	11/20/23
		1,959.50	01-52-51300	01/02/24
		6,501.00	01-52-51300	02/05/24
		5,960.00	01-52-51300	02/05/24
		12,166.76	38-00-84000	02/20/24
		1,265.00	01-52-51300	02/20/24
		1,980.00	01-52-51300	02/20/24
		1,900.00	01-52-51300	04/01/24
		36,642.45		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	756.82	21-78-54900	06/20/23
		157.32	21-78-54900	10/16/23
		914.14		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	1,675.00	01-50-54900	07/17/23
		1,880.00	01-50-91335	09/05/23
		4,215.00	01-61-54900	11/06/23
		5,780.00	01-61-54900	11/06/23
		3,170.00	01-61-54900	11/06/23
		16,720.00		
EN031 ENDSLEY, MARY L		500.00	01-00-35140	05/15/23
		500.00		
EP001 EPL HOLDINGS, LLC	326 N JACKSON UNIT REAR BELLEVILLE IL 62220	312.00	12-00-91360	05/19/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	08/25/23
		312.00	12-00-91360	09/22/23
		1,560.00		
EQ003 EQUIPMENTSHARE.COM, INC	PO BOX 650429 DALLAS TX 75265-0429	430.00	01-56-61300	05/01/23
		445.00	01-56-61300	06/05/23
		445.00	01-56-61300	06/20/23
		222.50	01-53-55200	07/17/23
		222.50	01-56-55200	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		222.50	01-53-55200	09/05/23
		222.50	01-56-55200	09/05/23
		210.00	01-53-55200	10/02/23
		210.00	01-56-55200	10/02/23
		210.00	01-53-55200	10/16/23
		210.00	01-56-55200	10/16/23
		210.00	01-53-55200	11/20/23
		210.00	01-56-55200	11/20/23
		210.00	01-53-55200	12/18/23
		210.00	01-56-55200	12/18/23
		210.00	01-53-55200	01/16/24
		210.00	01-56-55200	01/16/24
		250.00	01-56-55200	02/05/24
		217.50	01-53-55200	03/04/24
		217.50	01-56-55200	03/04/24
		217.50	01-53-55200	03/18/24
		217.50	01-56-55200	03/18/24
		217.50	01-53-55200	04/15/24
		217.50	01-56-55200	04/15/24
		90.00-	01-56-61300	09/05/23

		5,775.00		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE		O'FALLON IL 62269-3125	
		1,650.00	04-00-53700	06/09/23

		1,650.00		
ER021 ERLINGER, JOHN	11 JOSHUA DR		O'FALLON IL 62269	
		9.47	21-75-59800	07/18/23

		9.47		
ES009 ESO SOLUTIONS, INC	PO BOX 738310		DALLAS TX 75373-8310	
		12,935.21	01-52-54900	04/15/24

		12,935.21		
ES011 ESSENCE CHEMICAL COMPANY	PO BOX 656		SAINT PETERS MO 63376	
		2,241.16	21-77-65600	06/20/23

		2,241.16		
EV015 EVANS PUBLIC LIBRARY DISTRICT	215 S 5TH ST		VANDALIA IL 62471	
		10.15	04-00-88000	06/09/23

		10.15		
EX008 EXIGEN, LLC	P.O. BOX 3857		TAOS NM 87571	
		384.45	01-52-54900	08/07/23

		384.45		
EY002 EYE ON DESIGN	309 E MAIN		BELLEVILLE IL 62220	
		20,000.00	75-00-89000	08/07/23

		20,000.00		
FA002 FASTENAL COMPANY	P.O. BOX 1286		WINONA MN 55987-1286	
		28.95	21-78-62900	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.63	01-51-51300	05/15/23
		22.26	01-51-51300	05/15/23
		6.31	01-53-61200	06/20/23
		15.32	01-51-51300	07/03/23
		17.92	01-51-51300	08/07/23
		4.92	01-51-51300	08/21/23
		6.09	01-53-61400	09/18/23
		114.48	21-78-51200	10/02/23
		18.27	01-53-61800	10/02/23
		120.27	01-87-51100	11/06/23
		228.12	01-51-51300	10/16/23
		1.57	01-51-51300	11/20/23
		64.39	01-55-65200	01/02/24
		4.03	01-51-51300	01/02/24
		205.92	01-51-51300	01/02/24
		15.00	01-51-51300	01/16/24
		14.98	01-51-51300	02/20/24
		57.39	21-78-61200	03/04/24
		32.11	01-53-61400	03/04/24
		85.62	21-78-61200	04/01/24
		9.63	21-78-65200	04/15/24

		1,081.18		
FA010	FAO, USAED ST LOUIS US ARMY CORPS OF ENGINEERS ST LOUIS DIST 1222 SPRUCE ST ST LOUIS MO 63103-2833	1,515,564.25	24-00-85000	06/20/23

		1,515,564.25		
FA017	FABRIZIO, JEFFREY FIRE DEPT	55.90	01-52-92000	02/05/24
		69.21	01-52-92000	04/15/24
		68.89	01-52-92000	07/03/23
		85.00	01-52-92000	07/17/23
		105.08	01-52-92000	09/18/23
		2,033.73	01-52-56200	11/06/23
		65.39	01-52-92000	11/20/23

		2,483.20		
FA018	FAMILY ROOTS PUBLISHING CO., LLC P.O. BOX 1682 ORTING WA 98360-1682	34.60	01-00-38900	07/03/23

		34.60		
FA026	FACTORY MOTOR PARTS CO BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107	247.43	01-51-51300	04/15/24
		66.69	01-51-51300	12/04/23
		75.78	01-51-51300	01/16/24
		44.82	01-51-51300	04/01/24
		129.96	01-51-51300	06/05/23
		532.21	01-51-51300	08/07/23
		203.11	01-51-51300	09/05/23
		579.88	01-51-51300	09/18/23
		75.25	01-51-51300	10/16/23
		16.58	01-51-51300	12/18/23
		20.86	01-51-51300	01/16/24
		55.80	01-51-51300	06/05/23
		204.41	01-51-51300	09/05/23
		92.30-	01-51-51300	10/16/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		332.00-	01-51-51300	05/01/23
		75.50	01-51-51300	06/05/23
		180.92	01-51-51300	06/05/23
		38.58-	01-51-51300	05/01/23
		188.00	01-51-51300	05/01/23
		98.64	01-51-51300	05/01/23
		14.84	01-51-51300	05/01/23
		116.40	01-51-51300	05/01/23
		123.40	01-51-51300	05/01/23
		46.92	01-51-51300	05/15/23
		145.68	01-51-51300	06/05/23
		43.32	01-51-51300	06/05/23
		101.30	01-51-51300	06/05/23
		54.48	01-51-51300	06/05/23
		74.50	01-51-51300	07/03/23
		129.96-	01-51-51300	07/03/23
		193.40	01-51-51300	06/05/23
		43.32	01-51-51300	06/05/23
		152.14	01-51-51300	06/05/23
		54.99	01-51-51300	06/20/23
		116.40	01-51-51300	06/20/23
		279.48	01-51-51300	06/20/23
		12.63	01-51-51300	07/03/23
		236.32	01-51-51300	07/03/23
		108.96	01-51-51300	07/03/23
		50.51	01-51-51300	07/03/23
		193.40	01-51-51300	07/03/23
		116.52-	01-51-51300	08/07/23
		249.75	01-51-51300	07/17/23
		175.34	01-51-51300	07/17/23
		59.08	01-51-51300	07/17/23
		16.00-	01-51-51300	07/17/23
		160.66	01-51-51300	07/17/23
		131.19	01-51-51300	07/17/23
		74.50	01-51-51300	07/17/23
		131.19	01-88-51300	08/07/23
		16.00-	01-51-51300	08/07/23
		125.10	01-51-51300	08/07/23
		84.00-	01-51-51300	08/07/23
		116.40	01-51-51300	08/07/23
		54.48	01-51-51300	08/07/23
		55.70	01-51-51300	08/07/23
		40.20	01-51-51300	10/16/23
		315.80	01-51-51300	08/07/23
		131.19	01-51-51300	08/21/23
		324.52	01-51-51300	08/21/23
		59.08	01-51-51300	08/21/23
		772.45	01-51-51300	08/21/23
		418.98	01-51-51300	09/05/23
		54.48	01-51-51300	09/05/23
		115.60	01-51-51300	09/05/23
		262.38	01-51-51300	09/05/23
		263.13	01-51-51300	09/05/23
		160.66	01-51-51300	09/05/23
		116.40	01-51-51300	10/16/23
		216.21	01-51-51300	09/05/23
		21.14	01-51-51300	09/18/23
		160.66	01-51-51300	09/18/23
		54.48	01-51-51300	09/18/23
		116.40	01-51-51300	10/02/23
		579.88-	01-51-51300	10/16/23
		64.06	01-87-51300	10/02/23
		54.48	01-51-51300	10/16/23
		393.57	01-51-51300	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.82	01-51-51300	10/16/23
		134.00	01-51-51300	10/16/23
		74.50	01-51-51300	10/16/23
		6.91-	01-51-51300	12/18/23
		54.48	01-51-51300	11/06/23
		249.75	01-51-51300	11/06/23
		107.70	01-51-51300	11/06/23
		193.40	01-51-51300	11/06/23
		74.50	01-51-51300	11/06/23
		55.80	01-51-51300	11/06/23
		61.70	01-51-51300	11/06/23
		113.85	01-51-51300	11/06/23
		138.95	01-51-51300	11/06/23
		26.84	01-51-51300	11/06/23
		116.40	01-51-51300	11/06/23
		55.80-	01-51-51300	12/18/23
		29.56	01-51-51300	11/06/23
		23.32	01-51-51300	11/06/23
		92.30	01-51-51300	12/18/23
		125.00	01-51-51300	11/20/23
		262.38	01-51-51300	11/20/23
		160.66	01-51-51300	11/20/23
		272.00	01-53-61300	12/04/23
		100.84	01-51-51300	11/20/23
		473.08	01-51-51300	11/20/23
		185.10	01-51-51300	11/20/23
		124.20-	01-51-51300	12/18/23
		54.48	01-51-51300	12/04/23
		239.04	01-51-51300	12/04/23
		66.69	01-51-51300	12/04/23
		16.00-	01-51-51300	12/18/23
		131.19	01-87-51200	12/18/23
		544.00	01-53-61300	12/18/23
		170.66	01-51-51300	12/04/23
		38.80	01-51-51300	12/18/23
		170.66-	01-51-51300	12/18/23
		100.08	01-51-51300	12/18/23
		38.80-	01-51-51300	12/18/23
		27.85	01-51-51300	12/18/23
		262.38	01-51-51300	12/18/23
		44.82	01-51-51300	12/18/23
		99.62	01-51-51300	12/18/23
		240.80	01-51-51300	01/02/24
		256.94	01-51-51300	01/02/24
		16.00-	01-51-51300	01/16/24
		236.32	01-51-51300	01/02/24
		74.50	01-51-51300	01/02/24
		80.14	01-51-51300	01/16/24
		173.46	01-51-51300	01/16/24
		118.68	01-51-51300	01/16/24
		54.48	01-51-51300	02/05/24
		325.70	01-51-51300	02/05/24
		118.68	01-51-51300	02/05/24
		103.36	01-51-51300	02/05/24
		669.30	01-51-51300	02/20/24
		75.78	01-51-51300	02/20/24
		84.00-	01-51-51300	03/18/24
		131.19	01-51-51300	03/04/24
		118.68	01-51-51300	03/04/24
		54.48	01-51-51300	03/04/24
		400.80	01-51-51300	03/18/24
		44.02	01-51-51300	03/18/24
		319.44	01-51-51300	03/18/24
		45.60	01-51-51300	03/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.00	01-51-51300	03/18/24
		118.68	01-51-51300	03/18/24
		89.64	01-51-51300	03/18/24
		54.48	01-51-51300	04/01/24
		483.60	01-51-51300	04/01/24
		122.00	01-51-51300	04/01/24
		122.00	01-51-51300	04/01/24
		276.38-	01-51-51300	05/01/23
		101.19	01-51-51300	07/03/23
		161.66	01-51-51300	07/03/23
		699.42-	01-51-51300	09/05/23
		161.19-	01-51-51300	10/16/23
		131.72-	01-51-51300	11/20/23
		96.00-	01-53-61300	12/18/23
		0.47	01-51-51300	12/18/23
		276.38-	01-51-51300	01/16/24
		133.79	01-51-51300	05/01/23
		26.53	01-51-51300	08/21/23
		74.50	01-51-51300	07/03/23
		61.70	01-51-51300	11/06/23
		124.20	01-51-51300	11/20/23
		45.48	01-51-51300	12/18/23
		122.00	01-51-51300	01/02/24
		116.52	01-51-51300	07/03/23

		17,551.12		
FA044 FAVIA, MARGIE	LIBRARY			
		26.20	04-00-56200	09/18/23
		26.20	04-00-56200	09/18/23

		52.40		
FE026 FEDERAL STORAGE	1500 CARLYLE AVE			
	BELLEVILLE IL 62220			
		123.00	12-00-91360	10/16/23

		123.00		
FI014 1ST AYD CORP	PO BOX 5298			
	ELGIN IL 60121-5298			
		740.15	01-53-65200	05/15/23
		893.10	01-53-65200	07/03/23
		231.93	01-53-65200	07/17/23
		1,092.94	01-53-65200	10/02/23
		1,278.93	01-53-65200	02/05/24
		290.35	01-53-61400	03/04/24
		269.47	01-53-61400	03/18/24
		900.79	01-53-65200	04/15/24
		388.53	01-53-65200	04/15/24

		6,086.19		
FI048 FINISHMASTER	P.O. BOX 74008920			
	CHICAGO IL 60674-8920			
		69.58	01-53-61200	12/18/23
		7.25	01-53-61400	01/02/24

		76.83		
FI058 FIRESERVICE MANAGEMENT, LLC	32001 SCHOOLCRAFT RD			
	LIVONIA MI 48150			
		2,067.97	01-52-65200	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		552.59	01-52-65200	11/06/23
		93.54	01-52-51200	12/18/23
		336.50	01-52-54900	04/01/24

		3,050.60		
FI059 FIREPENNY	8940 W 192ND ST, STE J MOKENA IL 60448	5,549.95	01-52-87000	03/04/24

		5,549.95		
FI060 FIRE SAFETY U.S.A.	3253 19TH ST NW ROCHESTER MN 55901	1,502.80	01-52-92200	03/18/24

		1,502.80		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294	330.00	21-78-51200	12/18/23

		330.00		
F0010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226	88,981.20	38-00-86000	03/04/24

		88,981.20		
F0033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226	131,805.45	38-00-86000	04/01/24
		2,565.00	13-00-85000	06/05/23
		2,323.16	13-00-85000	06/05/23

		136,693.61		
F0051 YOVANDICH, NICHOLAS	809 GLEN CROSSING RD GLEN CARBON IL 62034	2,100.00	21-78-51200	08/07/23
		225.00	21-78-51200	08/07/23
		2,530.00	21-78-51200	03/18/24

		4,855.00		
F0054 FOUNDERS INSURANCE COMPANY	PO BOX 5040 DES PLAINES IL 60017-5040	68.43	12-00-91360	01/12/24
		70.00	12-00-91360	08/25/23

		138.43		
F0055 FOOTE PRINTS ARTISTRY	1309 CENTREVILLE AVE BELLEVILLE IL 62220	168.00	20-00-51100	11/06/23

		168.00		
F0056 4MOST SPORT GROUP, LLC	149 S BROAD ST, SUITE 301 GROVE CITY PA 16127	7,310.00	01-62-54900	01/02/24

		7,310.00		
F0057 FOSTER, MATTHEW	POLICE DEPT	24.74	01-51-65500	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.74		
F0058 FORESTER, CARLENE	10 W BROOKHAVEN DR CASEYVILLE IL 62232	37.63	21-75-59800	03/20/24
		37.63		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-83000	07/03/23
		150.00	01-61-83000	07/03/23
		150.00	01-61-83000	07/03/23
		149.85	01-61-83000	07/03/23
		150.00	01-61-83000	10/02/23
		149.85	01-61-55100	10/16/23
		92.85	07-00-59300	11/06/23
		150.00	01-61-59300	01/02/24
		149.85	01-61-59300	01/16/24
		92.85	07-00-59300	02/05/24
		150.00	01-61-59300	04/01/24
		149.85	01-61-59300	04/15/24
		1,685.10		
FR014 FROST ELECTRIC SUPPLY CO	CONSOLIDATED ELECT DIST CED9858 PO BOX 850825 MINNEAPOLIS MN 55485-0825	144.39	01-54-62900	05/01/23
		1,095.00	01-54-62900	05/01/23
		439.86	01-54-62900	05/15/23
		937.00	01-87-51100	11/20/23
		512.48	01-87-51100	11/20/23
		750.78	01-87-51100	01/02/24
		289.72	01-87-51100	02/05/24
		45.18	01-87-51190	02/05/24
		921.30	01-53-61400	02/20/24
		565.10	01-53-61400	02/20/24
		62.99	01-56-65200	03/04/24
		62.99	01-56-65200	03/18/24
		167.13	01-87-51100	02/20/24
		4,863.72		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE STREET FREEBURG IL 62243	140.00	01-62-65100	05/01/23
		46.25	20-00-51100	05/15/23
		452.00	01-61-55400	06/05/23
		175.00	01-85-55400	06/05/23
		218.00	01-61-55400	06/05/23
		123.00	01-86-55400	06/05/23
		123.00	21-75-55400	06/05/23
		430.00	01-61-55400	06/20/23
		50.00	01-87-51100	07/03/23
		50.00	20-00-51100	07/03/23
		382.00	01-53-65200	07/03/23
		59.50	01-50-65200	08/21/23
		15.50	01-62-65200	08/21/23
		50.00	01-84-65100	08/21/23
		55.00	01-88-55400	08/21/23
		210.00	01-85-55400	09/18/23
		60.00	07-00-55400	09/18/23
		110.00	01-52-55400	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00	01-56-65100	10/16/23
		94.00	01-86-55400	10/16/23
		94.00	21-75-55400	10/16/23
		55.00	01-54-54900	10/16/23
		50.00	07-00-55400	10/16/23
		44.00	01-88-55400	11/06/23
		94.00	01-85-55400	11/06/23
		210.00	01-50-55400	11/06/23
		480.00	01-82-55400	11/06/23
		334.40	01-61-55400	01/16/24
		270.00	01-50-65200	01/16/24
		373.50	01-86-55400	03/04/24
		163.50	21-75-55400	03/04/24
		642.00	12-00-65100	03/08/24
		677.00	01-85-55400	03/18/24
		170.00	01-85-55400	04/01/24
		134.00	01-61-55400	04/01/24
		80.00	01-61-55400	04/15/24
		55.00	01-52-55400	04/15/24
		70.00	01-82-65200	04/15/24
		60.00	01-61-55400	04/15/24
		670.00	01-61-55400	04/15/24
		176.00	01-61-55400	04/15/24
		198.00	01-52-55400	04/15/24

		7,998.65		
FR044 FRIEDMAN, BRETT	WWTP			
		210.74	21-78-54900	02/20/24

		210.74		
FR052 FRIDAY'S SOUTH INC	624 S ILLINOIS ST			
	BELLEVILLE IL 62220			
		5,000.00	50-00-89000	09/05/23

		5,000.00		
FR063 FRANCOEUR, BRYAN	SEWER LINES			
		60.00	21-77-54900	02/05/24
		173.52	21-77-54900	03/18/24
		126.48	21-77-54900	01/02/24

		360.00		
FU012 FULFORD HOMES LLC	2709 GREYSTONE ESTATES PKWY			
	BELLEVILLE IL 62221			
		34.98	21-75-59800	07/03/23

		34.98		
GA003 GAIN, DONALD	SANITATION DEPARTMENT			
		300.00	01-56-65200	10/02/23

		300.00		
GA008 GARLAND, JOSEPH	FIRE DEPT			
		85.00	01-52-56300	03/04/24

		85.00		
GA011 GARNICA, JESSE	FIRE DEPT			
		80.01	01-52-65500	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.03	01-52-56200	06/05/23
		90.28	01-52-65500	06/05/23
		252.33	01-52-56200	08/07/23
		154.33	01-52-65500	08/07/23
		77.50	01-52-65500	10/16/23
		20.00	01-52-91300	12/18/23

		834.48		
GA022 GAIN MEYER, JENNIFER	CITY CLERK			
		165.00	01-53-54900	09/18/23

		165.00		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220			
		330.00	12-00-91300	01/26/24
		200.00	12-00-91300	06/09/23
		255.00	12-00-91300	09/22/23

		785.00		
GA072 FIELDS, GAYLA R				
		1,600.00	01-52-56300	12/18/23

		1,600.00		
GA073 GARRETT, WILLIAM	POLICE DEPT			
		241.18	01-51-56200	01/02/24

		241.18		
GE011 GEISSLER, RICH	PARKS DEPT			
		300.00	01-54-65200	03/04/24
		61.35	01-54-65200	06/05/23

		361.35		
GE036 GEICO INSURANCE	ONE GEICO PLAZA BETHESDA MD 20810-0001			
		157.25	12-00-91360	01/12/24
		237.31	12-00-91360	05/12/23
		253.46	12-00-91360	06/09/23
		86.15	12-00-91360	08/11/23
		86.15	12-00-91360	09/08/23
		91.65	12-00-91360	10/16/23
		91.65	12-00-91360	11/09/23
		157.25	12-00-91360	12/21/23

		1,160.87		
GE038 GENERAL & COMMUNITY ASSISTANCE FUND				
		18,881.26	01-00-34200	01/16/24
		11,134.30	01-00-34200	03/18/24
		9,931.07	01-00-34200	04/15/24
		41,057.44	01-00-34200	05/15/23
		33,193.12	01-00-34200	07/17/23
		5,351.61	01-00-34200	08/21/23
		27,512.47	01-00-34200	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,538.52	01-00-34200	12/18/23
		91.36	06-00-21800	01/12/24
		91.36	06-00-21800	01/26/24
		91.36	06-00-21800	02/09/24
		91.36	06-00-21800	02/23/24
		91.36	06-00-21800	03/08/24
		91.36	06-00-21800	03/22/24
		44.99	06-00-21800	04/05/24
		44.99	06-00-21800	04/19/24
		91.36	06-00-21800	05/05/23
		91.36	06-00-21800	05/19/23
		91.36	06-00-21800	06/02/23
		91.36	06-00-21800	06/16/23
		91.36	06-00-21800	06/30/23
		91.36	06-00-21800	07/14/23
		91.36	06-00-21800	07/28/23
		91.36	06-00-21800	08/11/23
		91.36	06-00-21800	08/25/23
		91.36	06-00-21800	09/08/23
		91.36	06-00-21800	09/22/23
		91.36	06-00-21800	10/06/23
		91.36	06-00-21800	10/20/23
		91.36	06-00-21800	11/03/23
		91.36	06-00-21800	11/17/23
		91.36	06-00-21800	12/01/23
		91.36	06-00-21800	12/15/23
		91.36	06-00-21800	12/29/23

		157,882.41		
GE042 FIRE DEX GW, LLC	657 S 72ND STREET, #2		MILWAUKEE WI 53214	
		1,546.19	01-52-65200	01/02/24

		1,546.19		
GE044 GERMAN-BLISS EQUIPMENT	624 W SPRING ST		PRINCEVILLE IL 61559	
		391.48	01-53-61200	05/01/23
		391.48	01-53-61200	06/20/23
		557.40	01-53-61200	08/07/23
		659.23	01-53-61200	10/16/23
		635.29	01-53-61200	10/16/23

		2,634.88		
GE046 GEPP OF RI, LLC	83 VERMONT AVE, UNIT 3		WARWICK RI 02888	
		226.86	07-00-38300	12/04/23

		226.86		
GE047 GENERAL INSURANCE, THE	PO BOX 305076		NASHVILLE TN 37230-5076	
		87.27	12-00-91360	01/26/24
		87.27	12-00-91360	02/23/24
		87.27	12-00-91360	03/22/24
		87.27	12-00-91360	04/26/24
		87.30	12-00-91360	07/28/23
		87.27	12-00-91360	08/25/23
		87.27	12-00-91360	09/22/23
		87.27	12-00-91360	10/27/23
		87.27	12-00-91360	11/22/23
		87.27	12-00-91360	12/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 872.73		
GI031 GINDLER, LARS	1452 WEST MILL CREEK RD COLLINSVILLE IL 62234	125.00	07-00-54900	12/04/23
		----- 125.00		
GL023 GLOBAL TECHNICAL SYSTEMS, INC	2270 W MORTON AVENUE JACKSONVILLE IL 62650	250.00	01-50-91500	09/18/23
		1,437.50	01-50-91500	11/20/23
		282.50	01-50-91500	05/15/23
		1,250.00	01-50-91500	09/22/23
		1,250.00	01-50-91500	04/01/24
		----- 4,470.00		
GL036 GLASS AND MORE, INC	GLASS & MORE INC PO BOX 173 SMITHTON IL 62285	234.20	21-78-51300	06/20/23
		198.50	01-54-51200	07/03/23
		324.40	01-54-51300	07/17/23
		169.45	01-54-51100	08/21/23
		79.99	01-61-51300	09/05/23
		----- 1,006.54		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	49.00	01-53-54900	05/01/23
		33.00	01-53-54900	05/01/23
		49.00	01-53-54900	05/01/23
		33.00	01-53-54900	05/01/23
		33.00	01-53-54900	05/01/23
		33.00	01-53-54900	05/01/23
		49.00	21-77-51300	05/15/23
		33.00	21-77-51300	06/05/23
		49.00	01-56-57900	06/05/23
		49.00	01-56-57900	08/21/23
		33.00	01-53-54900	06/20/23
		33.00	01-56-57900	08/21/23
		49.00	01-56-57900	06/20/23
		49.00	01-56-57900	06/20/23
		49.00	01-56-57900	07/17/23
		49.00	01-56-57900	07/17/23
		33.00	01-56-57900	08/07/23
		33.00	01-56-57900	08/07/23
		49.00	01-56-57900	08/07/23
		33.00	01-53-54900	08/21/23
		41.00	01-56-57900	09/18/23
		41.00	01-56-57900	09/18/23
		61.00	21-77-51200	10/02/23
		41.00	01-53-54900	10/02/23
		61.00	21-77-51200	10/02/23
		41.00	21-77-51200	10/02/23
		41.00	21-78-51300	10/16/23
		41.00	21-78-51300	10/16/23
		61.00	01-56-57900	11/06/23
		82.00	01-53-54900	11/06/23
		61.00	01-56-57900	11/06/23
		61.00	01-53-54900	11/06/23
		61.00	01-53-54900	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.00	01-53-54900	11/06/23
		41.00	01-53-54900	12/04/23
		41.00	01-53-54900	11/20/23
		61.00	01-53-54900	11/20/23
		61.00	01-53-54900	11/20/23
		41.00	01-56-57900	11/20/23
		61.00	01-56-57900	12/04/23
		61.00	01-56-57900	01/02/24
		61.00	01-56-57900	01/02/24
		61.00	21-77-51200	01/16/24
		61.00	01-56-57900	01/16/24
		41.00	01-53-54900	02/20/24
		61.00	21-77-51200	03/18/24
		41.00	01-53-54900	03/18/24
		61.00	21-77-51200	03/18/24
		41.00	21-77-51200	04/01/24
		41.00	21-77-51200	04/01/24
		41.00	01-56-54900	04/15/24
		2,452.00		
GO028 GONZALEZ COMPANIES, LLC	1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		11,947.50	24-00-53200	02/05/24
		19,680.00	24-00-53200	02/05/24
		8,942.50	01-50-91800	02/05/24
		1,755.00	38-00-53200	02/05/24
		4,698.00	58-00-53200	02/05/24
		1,150.00	38-00-53200	06/20/23
		5,670.00	24-00-53200	05/01/23
		57,317.00	24-00-53200	05/01/23
		937.50	13-00-53200	05/15/23
		10,235.00	52-00-53200	05/15/23
		1,350.00	01-88-53200	05/15/23
		1,837.50	24-00-53200	06/05/23
		50,384.35	24-00-53200	06/05/23
		14,013.90	13-00-53200	06/20/23
		2,842.50	38-00-53200	08/21/23
		3,356.25	52-00-54900	06/20/23
		1,750.00	24-00-53200	06/20/23
		25,120.95	24-00-53200	06/20/23
		4,916.03	13-00-53200	07/17/23
		4,197.50	38-00-53200	07/17/23
		1,350.00	01-88-53200	07/17/23
		875.00	24-00-53200	08/07/23
		31,630.20	24-00-53200	08/07/23
		312.57	13-00-53200	08/21/23
		18,683.75	38-00-53200	08/21/23
		1,150.00	38-00-53200	08/07/23
		3,981.25	58-00-53200	07/17/23
		3,133.75	24-00-53200	08/21/23
		57,988.70	24-00-53200	08/21/23
		11,160.00	38-00-53200	10/16/23
		1,990.63	58-00-53200	11/06/23
		1,350.00	01-88-53200	01/02/24
		2,100.00	24-00-53200	10/02/23
		36,901.90	24-00-53200	10/02/23
		20,086.25	38-00-53200	10/16/23
		1,990.62	58-00-53200	10/02/23
		6,740.00	24-00-53200	11/06/23
		42,173.60	24-00-53200	11/06/23
		1,150.00	38-00-53200	11/06/23
		29,163.75	38-00-53200	11/06/23
		3,523.50	58-00-53200	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,687.50	24-00-53200	12/04/23
		26,358.50	24-00-53200	12/04/23
		12,522.50	38-00-53200	12/04/23
		3,523.50	58-00-53200	11/20/23
		38,815.75	24-00-53200	12/18/23
		3,105.00	01-50-91800	01/02/24
		1,150.00	38-00-53200	01/02/24
		9,862.50	38-00-53200	01/02/24
		1,800.00	38-00-53200	02/20/24
		3,452.50	24-00-53200	03/04/24
		29,230.00	24-00-53200	02/20/24
		19,480.07	24-00-53200	02/20/24
		1,376.50	01-50-91800	03/04/24
		1,960.00	01-88-53200	03/04/24
		2,221.25	58-00-53200	02/20/24
		4,204.50	01-50-91800	03/18/24
		4,827.50	24-00-53200	03/18/24
		10,540.00	24-00-53200	03/18/24
		17,856.88	24-00-53200	03/18/24
		2,221.25	58-00-53200	03/18/24
		5,023.00	38-00-53200	03/18/24
		3,432.50	24-00-53200	04/15/24
		10,607.50	24-00-53200	04/15/24
		28,130.00	24-00-53200	04/15/24

		753,925.65		
G0033 GODT, JAY	SEWER PLANT			
		264.31	21-77-54900	03/18/24

		264.31		
G0035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL			
	HOUSE SPRINGS MO 63051			
		4,846.52	04-00-88000	05/12/23
		5,247.80	04-00-88000	05/12/23
		6,206.92	04-00-88000	07/18/23
		6,132.44	04-00-88000	07/18/23
		6,244.16	04-00-88000	09/18/23
		5,568.82	04-00-88000	09/18/23
		7,199.48	04-00-88000	10/16/23

		41,446.14		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE			
	O'FALLON IL 62269			
		263.20	07-00-37800	05/15/23
		184.00	07-00-54900	05/15/23
		532.00	07-00-37800	11/20/23

		979.20		
GR058 GRANT PROFESSIONALS ASSOCIATION	10540 MARTY STREET			
	SUITE 240			
	OVERLAND PARK KS 66212			
		595.00	01-62-56300	06/20/23

		595.00		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831			
	DALLAS TX 75266-0831			
		130.00	01-50-59300	05/01/23
		130.00	01-50-54900	06/05/23
		130.00	01-50-59300	07/03/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-50-59300	08/07/23
		130.00	01-50-59300	09/05/23
		130.00	01-50-59300	10/02/23
		130.00	01-50-59300	11/06/23
		130.00	01-50-59300	12/04/23
		130.00	01-50-59300	01/02/24
		130.00	01-50-59300	02/05/24
		130.00	01-50-59300	03/04/24
		130.00	01-50-59300	04/01/24

		1,560.00		
GR090 GRABAK, CORNELIA	29 BRITTANY LN BELLEVILLE IL 62223			
		72.32	01-50-45110	06/20/23

		72.32		
GR093 GRAYBAR FINANCIAL SERVICES	FINANCIAL SERVICING, LLC PO BOX 5066 HARTFORD CT 06102-5066			
		420.00	04-00-55200	05/01/23
		2,834.91	01-50-55200	05/15/23
		33.54	07-00-55200	05/15/23
		50.31	12-00-55200	05/15/23
		201.24	21-78-55200	05/15/23
		420.00	04-00-55200	06/05/23
		2,834.91	01-50-55200	06/05/23
		33.54	07-00-55200	06/05/23
		50.31	12-00-55200	06/05/23
		201.24	21-78-55200	06/05/23
		420.00	04-00-55200	07/03/23
		2,834.91	01-50-55200	07/17/23
		33.54	07-00-55200	07/17/23
		50.31	12-00-55200	07/17/23
		201.24	21-78-55200	07/17/23
		420.00	04-00-55200	08/07/23
		2,834.91	01-50-55200	08/11/23
		33.54	07-00-55200	08/11/23
		50.31	12-00-55200	08/11/23
		201.24	21-78-55200	08/11/23
		420.00	04-00-55200	09/05/23
		2,834.91	01-50-55200	09/18/23
		33.54	07-00-55200	09/18/23
		50.31	12-00-55200	09/18/23
		201.24	21-78-55200	09/18/23
		420.00	04-00-55200	10/02/23
		2,834.91	01-50-55200	10/16/23
		33.54	07-00-55200	10/16/23
		50.31	12-00-55200	10/16/23
		201.24	21-78-55200	10/16/23
		420.00	04-00-55200	11/06/23
		2,834.91	01-50-55200	11/06/23
		33.54	07-00-55200	11/06/23
		50.31	12-00-55200	11/06/23
		201.24	21-78-55200	11/06/23
		420.00	04-00-55200	12/04/23
		2,834.91	01-50-55200	12/08/23
		33.54	07-00-55200	12/08/23
		50.31	12-00-55200	12/08/23
		201.24	21-78-55200	12/08/23
		420.00	04-00-55200	01/02/24
		2,834.91	01-50-55200	01/16/24
		33.54	07-00-55200	01/16/24
		50.31	12-00-55200	01/16/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201.24	21-78-55200	01/16/24
		420.00	04-00-55200	02/05/24
		2,834.91	01-50-55200	02/05/24
		33.54	07-00-55200	02/05/24
		50.31	12-00-55200	02/05/24
		201.24	21-78-55200	02/05/24
		420.00	04-00-55200	03/04/24
		2,834.91	01-50-55200	03/08/24
		33.54	07-00-55200	03/08/24
		50.31	12-00-55200	03/08/24
		201.24	21-78-55200	03/08/24
		420.00	04-00-55200	04/15/24
		2,834.91	01-50-55200	04/15/24
		33.54	07-00-55200	04/15/24
		50.31	12-00-55200	04/15/24
		201.24	21-78-55200	04/15/24

		42,480.00		
GR096 GREEN, CHRISTINE	GCA			
		20.04	12-00-56200	06/09/23
		20.04	12-00-56200	07/17/23
		40.08	12-00-56200	09/08/23
		40.08	12-00-56200	12/21/23

		120.24		
GR100 GRANICUS LLC	408 SAINT PETER STREET SUITE 600 SAINT PAUL MN 55102			
		5,189.40	01-85-54900	05/15/23

		5,189.40		
GR101 GREEN MOUNT ROAD HARLEY-DAVIDSON	1560 N GREEN MT ROAD O'FALLON IL 62269			
		2,066.10	01-51-51300	11/06/23

		2,066.10		
GR102 GRIGGS ADVERTISING, LLC	7709 LL ROAD RED BUD IL 62278			
		401.40	04-00-54900	06/09/23
		445.57	04-00-54900	06/09/23
		254.27	04-00-54900	06/09/23
		762.90	04-00-54900	11/09/23

		1,864.14		
GR103 GREEN PRO SOLUTIONS	PO BOX 772727 CORAL SPRINGS FL 33077			
		249.35	01-53-61400	06/20/23
		249.35	01-54-65200	06/20/23

		498.70		
GU026 GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO BOX 321 OAKDALE CA 95361			
		202.00	01-51-51200	05/15/23
		154.00	01-51-51200	06/20/23
		522.00	01-51-51200	08/21/23
		444.00	01-51-51200	09/18/23
		306.00	01-51-51200	10/16/23
		976.00	01-51-51200	11/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		656.00	01-51-51200	12/18/23
		102.00	01-51-51200	01/16/24
		266.00	01-51-51200	02/20/24
		550.00	01-51-51200	03/18/24

		4,178.00		
GW000 GWIN, KEISHA	1701 SHADE TREE COURT SWANSEA IL 62226			
		150.00	01-50-54900	06/05/23
		150.00	01-50-54900	10/02/23
		150.00	01-50-54900	10/16/23
		50.00	01-50-54900	11/20/23

		500.00		
H2000 H2 SPORTS WORLDWIDE, LLC	C/O GEOFF DAVIS 211 CARROLLTON LANE ST LOUIS MO 63135			
		240.00	20-00-38200	05/01/23

		240.00		
H3003 H3 CAPITAL REAL ESTATE	627 WEST HIGHWAY 50 O'FALLON IL 62269			
		312.00	01-00-38900	07/03/23
		312.00	01-00-38900	07/03/23

		624.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220			
		253.73	01-51-65200	06/05/23
		258.68	01-51-65200	10/16/23
		119.28	01-51-65200	02/05/24
		255.60	01-51-65200	04/15/24
		273.24	01-51-65200	03/18/24
		193.68	01-51-65200	09/05/23
		312.34	01-51-65200	08/07/23
		225.96	01-51-65200	05/01/23
		338.94	01-51-65200	07/03/23
		142.00	01-51-65200	01/02/24
		247.84	01-51-65200	12/18/23
		225.96	01-51-65200	11/06/23

		2,847.25		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		300.00	21-78-51100	01/16/24

		300.00		
HA042 HARRIS, DAVID	STREET DEPT			
		300.00	01-53-65200	04/01/24

		300.00		
HA079 HAVIS, INC	75 JACKSONVILLE ROAD WARMINSTER PA 18974			
		186.00	01-51-51300	09/18/23

		186.00		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		4,024.50	21-78-65600	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,044.50	21-78-65600	05/15/23
		4,024.50	21-78-65600	05/15/23
		2,044.50	21-78-65600	06/05/23
		2,044.00	21-78-65600	06/05/23
		4,024.00	21-78-65600	06/05/23
		2,044.00	21-78-65600	06/20/23
		4,024.00	21-78-65600	06/20/23
		2,042.50	21-78-65600	07/03/23
		4,022.50	21-78-65600	07/03/23
		2,042.50	21-78-65600	07/17/23
		4,022.50	21-78-65600	07/17/23
		2,042.00	21-78-65600	08/07/23
		3,782.00	21-78-65600	08/07/23
		1,932.00	21-78-65600	08/07/23
		2,042.00	21-78-65600	08/21/23
		2,046.00	21-78-65600	08/21/23
		4,026.00	21-78-65600	09/05/23
		2,046.00	21-78-65600	09/05/23
		2,046.00	21-78-65600	09/18/23
		4,026.00	21-78-65600	09/18/23
		2,048.50	21-78-65600	10/02/23
		2,048.50	21-78-65600	10/02/23
		4,028.50	21-78-65600	10/16/23
		2,048.50	21-78-65600	10/16/23
		4,138.50	21-78-65600	11/06/23
		2,048.50	21-78-65600	11/06/23
		3,808.50	21-78-65600	11/06/23
		2,048.50	21-78-65600	11/20/23
		3,889.00	21-78-65600	11/20/23
		2,049.00	21-78-65600	12/04/23
		2,049.00	21-78-65600	12/04/23
		2,049.00	21-78-65600	12/18/23
		2,049.00	21-78-65600	12/18/23
		4,026.00	21-78-65600	01/02/24
		2,046.00	21-78-65600	01/02/24
		1,386.00	21-78-65600	01/16/24
		1,866.00	21-78-65600	01/16/24
		1,862.50	21-78-65600	01/16/24
		4,022.50	21-78-65600	02/05/24
		1,942.50	21-78-65600	02/20/24
		2,034.00	21-78-65600	02/20/24
		4,022.00	21-78-65600	03/04/24
		1,892.00	21-78-65600	03/18/24
		1,782.00	21-78-65600	03/18/24
		1,384.00	21-78-82000	04/01/24
		2,044.00	21-78-65600	04/01/24
		2,044.00	21-78-65600	04/15/24

		127,048.50		
HA192 HASTINGS, MISTY	109 WASHINGTON ST ST JACOB IL 62281			
		300.00	07-00-54900	06/05/23

		300.00		
HA197 HAINES, ALEX	FIRE DEPT			
		71.52	01-52-65500	06/05/23
		84.38	01-52-65500	11/20/23

		155.90		
HA203 HAIR, MAURA	HR			
		223.44	01-84-56200	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		223.44		
HA206 HARRIS, MACK	STREET DEPT	278.07	01-53-65200	12/18/23
		278.07		
HA207 HAUSER, ABBY	PD - DISPATCH	903.30	01-51-56400	06/05/23
		903.30		
HA208 HARRIS, DREYFUS	3816 S PARK DR BELLEVILLE IL 62226	90.66	21-75-59800	06/22/23
		90.66		
HA209 HALO HOLDINGS, LLC	PO BOX 83 MILLSTADT IL 62260	30.00	01-00-33610	02/05/24
		30.00	01-00-33610	11/20/23
		60.00		
HA210 HANSEN, CHAD	STREET DEPARTMENT	70.35	01-53-65200	02/05/24
		70.35		
HA211 HALL, SEAN	FIRE DEPT	152.72	01-52-56200	03/18/24
		178.34	01-52-56200	04/01/24
		140.92	01-52-56200	04/01/24
		289.40	01-52-56200	04/15/24
		419.72	01-52-56200	04/15/24
		1,181.10		
HA212 HARDESTY, KOLBY	SANITATION	287.08	01-56-65200	04/01/24
		287.08		
HA213 HALE, KIWANNE	320 BUNKER HILL RD BELLEVILLE IL 62221	500.00	01-00-35140	04/15/24
		500.00		
HA214 HALPEN, ROBERT	10905 E ROYAL RD STANWOOD MI 49346	34.09	21-75-59800	04/30/24
		34.09		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	318.00	01-54-61700	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00-	01-54-61700	11/06/23

		288.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693-0136		
		158.75	01-53-54900	02/05/24
		475.09	01-56-57400	09/18/23
		67.00	01-51-51300	02/05/24
		78.30	01-51-51300	02/20/24

		779.14		
HE098 HERALD PUBLICATIONS	PO BOX C	MASCOUTAH IL 62258		
		604.00	01-50-54900	06/05/23
		473.00	01-51-56500	06/05/23

		1,077.00		
HE102 HEWLETT-PACKARD FINANCIAL SERVICES CO	PO BOX 402582	ATLANTA GA 30384-2582		
		312.97	01-62-59300	05/15/23
		312.97	01-62-59300	07/17/23
		312.97	01-62-59300	07/17/23
		312.97	01-62-59300	08/21/23
		312.97	01-62-59300	09/18/23
		312.97	01-62-59300	10/16/23
		312.97	01-62-59300	11/20/23
		312.97	01-62-59300	12/18/23
		312.97	01-62-59300	01/16/24

		2,816.73		
HE108 HEADSETS DIRECT, INC	1320 SIERRY PEAKS DR	PRESCOTT AZ 86305		
		1,958.12	01-51-83000	09/05/23

		1,958.12		
HE109 HENKE, ROGER	1309 RAAB AVE	BELLEVILLE IL 62220		
		70.00	01-00-36800	02/20/24
		65.00	01-00-36800	09/18/23

		135.00		
HE110 HELIO SOLAR POWER	201 HUGHES LN	ST CHARLES MO 63301		
		250.00	01-00-33100	02/20/24

		250.00		
HI052 HITS SCANNING SOLUTIONS	611 LAMBERT POINTE DRIVE	ST LOUIS MO 63042		
		2,794.00	04-00-83000	07/18/23

		2,794.00		
HI053 HICKEY GLOBAL ECO DEV CONSULTING, LLC	125 PARK AVE, 25TH FLOOR	NEW YORK NY 10017		
		23,500.00	38-00-54900	08/07/23
		5,500.00	38-00-54900	12/18/23
		2,000.00	52-00-54900	12/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,000.00	54-00-54900	12/18/23
		2,000.00	55-00-54900	12/18/23
		2,000.00	56-00-54900	12/18/23
		2,000.00	58-00-54900	12/18/23
		2,000.00	75-00-54900	12/18/23
		2,000.00	76-00-54900	12/18/23
		2,000.00	79-00-54900	12/18/23
		2,000.00	80-00-54900	12/18/23

		47,000.00		
HI055 HIGGINS, TIARA		50.00	01-00-35140	12/04/23

		50.00		
HO027 HOEPKER, CHARLES	MAINTENANCE DEPT	279.33	01-87-65200	04/01/24

		279.33		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043		LOUISVILLE KY 40290-1043	
		9.98	01-53-61400	03/18/24
		145.00	01-54-65200	07/17/23
		77.89	01-53-61400	02/20/24
		4.29	01-54-62900	02/20/24
		18.40	01-54-62900	04/15/24
		104.14	21-78-62900	07/17/23
		44.86	01-54-62900	11/20/23
		43.04	01-87-51120	01/18/24
		270.00	21-78-65200	07/17/23
		23.96	21-78-61200	05/12/23
		41.83	01-52-65200	12/15/23
		159.00	01-52-65100	12/15/23
		435.62	01-53-61400	10/16/23
		548.00	01-54-83000	10/16/23
		29.96	21-78-65200	10/16/23
		238.88	01-53-61400	02/20/24
		391.80	21-78-51100	05/12/23
		81.25	21-78-65200	07/17/23
		69.21	01-54-62900	02/20/24
		39.94	01-87-51100	04/15/24
		59.64	01-54-52900	04/15/24
		16.64	01-54-62900	05/12/23
		399.88	01-54-62900	02/20/24
		120.39	01-54-62900	09/18/23
		38.00	01-54-62900	12/15/23
		23.44	01-54-62900	04/15/24
		153.91	01-54-65200	07/17/23
		4,692.88	01-87-51110	06/20/23
		291.60	01-53-61400	11/20/23
		214.27	21-78-61200	11/20/23
		19.98	01-54-65300	03/18/24
		5.52	01-54-62900	08/21/23
		154.82	01-53-61400	07/17/23
		32.98	21-77-65200	07/17/23
		359.76	01-52-92200	03/18/24
		44.98	01-54-61700	06/20/23
		445.22	01-52-83000	01/18/24
		86.65	01-54-62900	11/20/23
		19.90	21-78-61200	03/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		212.94	01-53-61400	11/20/23
		123.90	01-54-62900	11/20/23
		46.92	21-78-65200	08/21/23
		137.11	21-78-62900	02/20/24
		212.94	01-54-61700	01/18/24
		39.76	01-54-61700	04/15/24
		599.00-	21-78-62900	03/18/24
		599.00	21-78-62900	02/20/24
		118.70	01-53-61400	10/16/23
		120.46	01-54-62900	04/15/24
		32.94	21-78-61200	03/18/24
		512.26	01-53-61400	02/20/24
		129.00	01-53-61400	05/12/23
		249.00	01-52-92200	03/18/24
		208.00-	21-78-62900	07/17/23
		579.00-	21-78-62900	04/15/24
		464.16	01-52-65300	01/18/24
		579.00	21-78-62900	04/15/24
		516.00	01-55-65200	12/15/23
		39.72	07-00-65100	12/15/23
		27.60	01-54-62900	09/18/23
		213.19	01-54-61700	11/20/23
		85.00	01-54-61700	09/18/23
		55.72	01-87-51100	07/17/23
		225.00	01-53-61400	07/17/23
		237.94	01-54-61700	01/18/24
		64.96	01-54-62900	11/20/23
		65.96	21-77-65200	07/17/23
		264.20	21-78-62900	07/17/23
		198.54	21-78-62900	11/20/23
		18.33	01-54-62900	04/15/24
		25.00-	01-54-61700	01/18/24
		14.98	01-54-62900	10/16/23
		19.98	01-54-65200	08/21/23
		15.99	01-54-65200	08/21/23
		21.86	07-00-65200	11/20/23
		227.83	01-53-61800	04/15/24
		25.17	01-54-65200	08/21/23
		6.98	01-54-62900	08/21/23
		51.89	01-54-65400	08/21/23
		68.80	21-78-65200	01/18/24
		70.88	01-54-62900	05/12/23
		35.97	01-54-62900	05/12/23
		31.90	01-54-62900	05/12/23
		87.72	01-54-62900	12/15/23
		12.30	01-53-61400	05/12/23
		44.82	01-53-61400	11/20/23
		80.42	01-54-62900	04/15/24
		625.98	01-56-83000	10/16/23
		98.92	01-54-61200	02/20/24
		109.00	01-87-51100	12/15/23
		349.00	01-53-61400	07/17/23
		9.60	01-54-65200	06/20/23
		157.88	01-53-61400	05/12/23
		28.43	01-54-62900	03/18/24
		149.36	01-53-61400	02/20/24
		234.24	01-54-61700	04/15/24
		239.00	01-54-61700	04/15/24
		42.32	21-78-65200	10/16/23
		48.36	01-54-62900	04/15/24
		34.97	01-56-65200	12/15/23
		116.00-	01-54-61700	04/15/24
		23.26	01-54-61700	09/18/23
		28.43	01-54-65200	05/12/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.24	01-54-62900	12/15/23
		111.92	01-54-65200	06/20/23
		372.54	21-78-61200	03/18/24
		79.96	21-78-61700	02/20/24
		149.00	01-52-65100	11/20/23
		301.80	01-52-65300	11/20/23
		84.97	01-52-83000	11/20/23
		47.40	01-54-65200	08/21/23
		19.97	01-54-65200	06/20/23
		500.00	01-52-87000	11/20/23

		18,745.80		
HO108 HODGES, DERRICK	2616 PRO TOUR DR BELLEVILLE IL 62220			
		60.00	01-00-38900	08/07/23

		60.00		
HO111 ILLINOIS POWER MARKETING	DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 60673-1235			
		353.63	01-50-57100	07/17/23
		40,765.33	01-50-57200	07/17/23
		351.45	01-50-57100	08/07/23
		40,463.01	01-50-57200	08/07/23
		372.04	01-50-57100	09/05/23
		41,143.18	01-50-57200	09/05/23
		372.02	01-50-57100	10/02/23
		40,914.32	01-50-57200	10/02/23
		417.81	01-50-57100	11/06/23
		42,461.88	01-50-57200	11/06/23
		422.89	01-50-57100	12/04/23
		43,303.62	01-50-57200	12/04/23
		421.97	01-50-57100	02/20/24
		27,956.53	01-50-57200	02/20/24
		529.54	01-50-57100	02/20/24
		44,034.83	01-50-57200	02/20/24
		638.71	01-50-57100	03/04/24
		51,550.28	01-50-57200	03/04/24
		452.57	01-50-57100	04/01/24
		48,051.45	01-50-57200	04/01/24
		16,109.30	20-00-57100	05/19/23
		25,409.03	20-00-57100	06/23/23
		35,884.20	20-00-57100	08/07/23
		44,703.99	20-00-57100	09/05/23
		43,581.62	20-00-57100	10/02/23
		38,180.99	20-00-57100	11/06/23
		28,717.15	20-00-57100	12/04/23
		24,910.45	20-00-57100	01/02/24
		31,279.41	20-00-57100	02/05/24
		40,341.20	20-00-57100	03/04/24
		31,742.33	20-00-57100	04/01/24
		1,060.16	01-50-57100	07/17/23
		310.54	01-54-57100	07/17/23
		341.62	21-78-57100	07/17/23
		973.50	01-50-57100	07/17/23
		233.09	01-54-57100	07/17/23
		192.41	21-78-57100	07/17/23
		1,030.60	01-50-57100	09/05/23
		330.97	01-54-57100	09/05/23
		217.01	21-78-57100	09/05/23
		1,072.22	01-50-57100	10/02/23
		330.96	01-54-57100	10/02/23
		217.01	21-78-57100	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,266.96	01-50-57100	12/18/23
		112.82	01-54-57100	12/18/23
		280.03	21-78-57100	12/18/23
		1,172.91	01-50-57100	12/04/23
		75.02	01-54-57100	12/04/23
		214.08	21-78-57100	12/04/23
		957.84	01-50-57100	01/02/24
		159.55	01-54-57100	01/02/24
		389.98	21-78-57100	01/02/24
		1,130.73	01-50-57100	02/20/24
		469.22	01-54-57100	02/20/24
		767.52	21-78-57100	02/20/24
		1,322.76	01-50-57100	03/04/24
		577.16	01-54-57100	03/04/24
		1,311.52	21-78-57100	03/04/24
		1,070.22	01-50-57100	04/01/24
		1,518.21	01-54-57100	04/01/24
		1,982.34	21-78-57100	04/01/24

		806,925.69		
HO121 HOUSTON, RICK	FIRE DEPT			
		142.32	01-52-56200	06/05/23
		123.39	01-52-65500	06/05/23
		162.76	01-52-56200	06/20/23
		139.39	01-52-65500	06/20/23

		567.86		
HO127 HOME BUILDERS & REMODELERS	METRO EAST ASSOCIATION 6100 W MAIN ST		MARYVILLE IL 62062	
		725.00	01-50-56100	01/05/24

		725.00		
HO129 HOLMAN HOME INVESTING, LLC	1812 JAY AVE BELLEVILLE IL 62226			
		30.00	01-00-33610	11/20/23

		30.00		
HS004 HSHS MEDICAL GROUP INC	26771 NETWORK PLACE CHICAGO IL 60673-1267			
		1,624.00	01-52-54900	05/15/23
		99.00	01-53-54900	05/15/23
		267.00	01-87-54900	05/15/23
		939.00	01-52-54900	06/05/23
		60.00	01-84-53400	06/05/23
		447.00	01-84-53400	06/20/23
		56.00	01-52-54900	08/21/23
		60.00	01-84-53400	08/21/23
		99.00	01-87-54900	08/21/23
		56.00	01-51-65200	08/07/23
		186.00	01-52-54900	08/07/23
		240.00	01-84-53400	08/07/23
		99.00	01-87-54900	08/07/23
		135.00	01-84-53400	08/21/23
		99.00	21-77-54900	08/21/23
		99.00	21-78-54900	08/21/23
		348.00	01-84-53400	11/06/23
		288.00	01-84-53400	11/06/23
		110.00	01-84-53400	12/04/23
		697.00	01-84-53400	12/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		279.00	01-84-53400	02/05/24
		30.00	01-84-53400	04/15/24
		99.00	21-77-54900	04/15/24
		2,421.00	01-52-51200	04/15/24
		210.00	01-84-53400	04/15/24
		99.00	21-78-54900	04/15/24

		9,146.00		
HSA	HSA BANK ELECTRONIC PAYMENT FOR PAYROLL			
	HEALTH SAVINGS AC	50.00	06-00-21825	01/12/24
	HEALTH SAVINGS AC	50.00	06-00-21825	01/26/24
	HEALTH SAVINGS AC	50.00	06-00-21825	02/09/24
	HEALTH SAVINGS AC	100.00	06-00-21825	02/23/24
	HEALTH SAVINGS AC	200.00	06-00-21825	03/08/24
	HEALTH SAVINGS AC	200.00	06-00-21825	03/22/24
	HEALTH SAVINGS AC	200.00	06-00-21825	04/05/24
	HEALTH SAVINGS AC	200.00	06-00-21825	04/19/24
	HEALTH SAVINGS AC	50.00	06-00-21825	05/05/23
	HEALTH SAVINGS AC	50.00	06-00-21825	05/19/23
	HEALTH SAVINGS AC	50.00	06-00-21825	06/02/23
	HEALTH SAVINGS AC	50.00	06-00-21825	06/16/23
	HEALTH SAVINGS AC	50.00	06-00-21825	06/30/23
	HEALTH SAVINGS AC	50.00	06-00-21825	07/14/23
	HEALTH SAVINGS AC	50.00	06-00-21825	07/28/23
	HEALTH SAVINGS AC	50.00	06-00-21825	08/11/23
	HEALTH SAVINGS AC	50.00	06-00-21825	08/25/23
	HEALTH SAVINGS AC	50.00	06-00-21825	09/08/23
	HEALTH SAVINGS AC	50.00	06-00-21825	09/22/23
	HEALTH SAVINGS AC	50.00	06-00-21825	10/06/23
	HEALTH SAVINGS AC	50.00	06-00-21825	10/20/23
	HEALTH SAVINGS AC	50.00	06-00-21825	11/03/23
	HEALTH SAVINGS AC	50.00	06-00-21825	11/17/23
	HEALTH SAVINGS AC	50.00	06-00-21825	12/01/23
	HEALTH SAVINGS AC	50.00	06-00-21825	12/15/23
	HEALTH SAVINGS AC	50.00	06-00-21825	12/29/23

		1,950.00		
HT002	HTURBO INC 4248 DREXEL AVE AURORA IL 60504			
		3,709.00	21-78-51200	06/20/23
		8,977.00	21-78-51200	11/06/23

		12,686.00		
HU060	HUNTER, THOMAS 121 CLEARWATER DR BELLEVILLE IL 62220			
		122.33	01-00-38900	07/03/23

		122.33		
HU069	HUELS OIL COMPANY P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		2,191.75	01-56-65500	05/15/23
		713.90	01-51-65500	06/20/23
		746.90	01-56-65500	07/03/23
		713.90	01-51-51300	07/17/23
		713.90	01-51-51300	08/21/23
		746.90	01-56-65500	09/05/23
		732.60	01-56-65500	11/06/23
		699.60	01-51-51300	11/20/23
		3,162.50	01-53-65500	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,112.00	01-56-65500	01/16/24
		734.80	01-51-51300	02/20/24
		1,344.20	01-53-65500	02/20/24
		1,439.90	01-56-65500	03/04/24
		710.60	01-51-51300	03/18/24
		1,750.10	01-56-65500	04/01/24
		231.12	01-51-51300	04/15/24
		2,072.47	01-51-65500	05/01/23
		328.72	01-52-65500	05/01/23
		84.14	01-56-65500	05/01/23
		330.08	01-61-65500	05/01/23
		22.14	01-87-65500	05/01/23
		452.81	01-53-65500	05/01/23
		3,279.67	01-56-65500	05/01/23
		2,459.22	21-78-65500	05/01/23
		587.00	01-52-65500	05/01/23
		1,663.17	01-53-65500	05/01/23
		25.82	01-54-65500	05/01/23
		3,078.84	01-51-65500	05/01/23
		18.78	01-52-65500	05/01/23
		914.36	01-53-65500	05/01/23
		959.50	01-54-65500	05/01/23
		170.35	01-61-65500	05/01/23
		220.11	01-87-65500	05/01/23
		67.55	01-88-65500	05/01/23
		176.02	01-51-65500	05/15/23
		18.52	01-52-65500	05/15/23
		73.36	01-53-65500	05/15/23
		55.60	01-54-65500	05/15/23
		16.39	01-61-65500	05/15/23
		14.05	01-87-65500	05/15/23
		4,002.61	01-51-65500	05/15/23
		632.69	01-52-65500	05/15/23
		54.86	01-54-65500	05/15/23
		63.38	01-56-65500	05/15/23
		118.61	01-61-65500	05/15/23
		14.82	01-87-65500	05/15/23
		8,110.73	01-56-65500	05/15/23
		277.69	01-52-65500	05/15/23
		1,472.60	01-53-65500	05/15/23
		844.55	01-54-65500	05/15/23
		1,918.90	01-51-65500	05/15/23
		147.82	01-52-65500	05/15/23
		424.29	01-53-65500	05/15/23
		598.26	01-54-65500	05/15/23
		82.98	01-61-65500	05/15/23
		2,416.29	01-51-65500	05/15/23
		472.51	01-53-65500	05/15/23
		257.05	01-54-65500	05/15/23
		139.54	01-61-65500	05/15/23
		437.30	01-53-65500	05/15/23
		3,308.38	01-56-65500	05/15/23
		2,112.78	01-51-65500	05/15/23
		176.92	01-52-65500	05/15/23
		246.29	01-56-65500	05/15/23
		213.45	01-61-65500	05/15/23
		103.86	01-87-65500	05/15/23
		1,033.55	21-77-65500	05/15/23
		2,524.07	21-78-65500	05/15/23
		236.85	01-53-65500	06/05/23
		2,202.68	01-56-65500	06/05/23
		1,986.91	01-51-65500	06/05/23
		285.95	01-52-65500	06/05/23
		21.68	01-53-65500	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.53	01-56-65500	06/05/23
		71.03	01-61-65500	06/05/23
		1,016.53	01-51-65500	06/05/23
		9.81	01-52-65500	06/05/23
		471.17	01-53-65500	06/05/23
		374.08	01-54-65500	06/05/23
		71.61	01-61-65500	06/05/23
		50.78	01-87-65500	06/05/23
		28.06	01-88-65500	06/05/23
		304.17	01-51-65500	06/05/23
		21.16	01-52-65500	06/05/23
		137.47	01-53-65500	06/05/23
		135.20	01-54-65500	06/05/23
		56.01	01-61-65500	06/05/23
		2,795.01	01-54-65500	06/05/23
		957.39	01-51-65500	06/05/23
		1,298.67	01-53-65500	06/05/23
		1,992.66	01-54-65500	06/05/23
		664.22	01-88-65500	06/05/23
		1,300.00	01-51-65500	06/05/23
		133.49	01-52-65500	06/05/23
		51.89	01-56-65500	06/05/23
		94.34	01-87-65500	06/05/23
		550.24	01-53-65500	06/05/23
		4,189.41	01-56-65500	06/05/23
		2,331.49	01-52-65500	06/20/23
		3,819.61	01-52-65500	06/05/23
		2,792.94	01-55-65500	06/20/23
		260.02	01-53-65500	06/05/23
		3,322.59	01-56-65500	06/05/23
		2,855.26	01-51-65500	06/05/23
		364.67	01-52-65500	06/05/23
		77.24	01-53-65500	06/05/23
		130.52	01-54-65500	06/05/23
		129.05	01-56-65500	06/05/23
		98.73	01-61-65500	06/05/23
		111.53	21-77-65600	06/05/23
		1,358.56	21-77-65500	06/05/23
		1,379.41	01-51-65500	06/05/23
		22.22	01-52-65500	06/05/23
		487.59	01-53-65500	06/05/23
		540.15	01-54-65500	06/05/23
		126.62	01-61-65500	06/05/23
		182.14	21-78-65500	06/20/23
		311.79	21-78-65500	06/20/23
		2,284.97	01-51-65500	07/03/23
		96.95	01-52-65500	07/03/23
		1,255.89	01-53-65500	07/03/23
		1,188.29	01-54-65500	07/03/23
		235.26	01-61-65500	07/03/23
		136.98	01-87-65500	07/03/23
		388.97	21-78-65500	06/20/23
		3,011.62	01-51-65500	07/03/23
		291.53	01-52-65500	07/03/23
		61.36	01-53-65500	07/03/23
		173.56	01-56-65500	07/03/23
		279.67	01-61-65500	07/03/23
		107.81	01-87-65500	07/03/23
		92.81	01-53-65500	07/03/23
		5,120.82	01-56-65500	07/03/23
		2,048.16	01-56-65500	07/03/23
		1,914.54	01-51-65500	07/03/23
		138.50	01-52-65500	07/03/23
		53.63	01-61-65500	07/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		460.53	01-52-65500	07/03/23
		999.31	01-53-65500	07/03/23
		12.93	01-54-65500	07/03/23
		2,452.29	01-51-65500	07/03/23
		68.16	01-52-65500	07/03/23
		675.69	01-53-65500	07/03/23
		947.15	01-54-65500	07/03/23
		125.62	01-61-65500	07/03/23
		106.21	01-87-65500	07/03/23
		79.66	01-88-65500	07/03/23
		43.44	01-51-65500	07/03/23
		3,450.10	01-56-65500	07/03/23
		2,506.38	01-51-65500	07/03/23
		232.55	01-52-65500	07/03/23
		58.04	01-54-65500	07/03/23
		99.10	01-56-65500	07/03/23
		38.30	01-61-65500	07/03/23
		134.64	01-87-65500	07/03/23
		323.90	21-78-65500	06/20/23
		911.07	21-77-65500	06/20/23
		1,963.18	21-78-65500	06/20/23
		891.33	01-52-65500	07/03/23
		1,933.90	01-53-65500	07/03/23
		387.45	01-54-65500	07/03/23
		1,539.89	01-51-65500	07/03/23
		22.03	01-52-65500	07/03/23
		820.10	01-53-65500	07/03/23
		748.04	01-54-65500	07/03/23
		243.39	01-61-65500	07/03/23
		1,168.44	01-51-51300	07/03/23
		3,657.93	01-56-65500	07/03/23
		2,474.18	01-51-65500	07/03/23
		260.56	01-52-65500	07/03/23
		189.32	01-56-65500	07/03/23
		120.45	01-61-65500	07/03/23
		1,391.21	01-51-65500	07/03/23
		550.49	01-53-65500	07/03/23
		859.83	01-54-65500	07/03/23
		69.13	01-61-65500	07/03/23
		96.85	01-87-65500	07/03/23
		3,366.81	01-56-65500	07/03/23
		2,304.04	01-51-65500	07/03/23
		131.95	01-52-65500	07/03/23
		48.76	01-54-65500	07/03/23
		78.92	01-56-65500	07/03/23
		47.82	01-51-65500	07/03/23
		207.46	01-52-65500	07/03/23
		931.65	01-53-65500	07/03/23
		495.13	01-54-65500	07/03/23
		205.14	01-56-65500	07/03/23
		2,022.25	01-51-65500	07/03/23
		612.77	01-53-65500	07/03/23
		710.52	01-54-65500	07/03/23
		317.95	01-61-65500	07/03/23
		148.73	01-87-65500	07/03/23
		1,991.18	21-78-65500	07/17/23
		4,195.86	21-78-65500	07/17/23
		2,315.43	01-56-65500	07/17/23
		2,356.67	01-51-65500	07/17/23
		177.50	01-52-65500	07/17/23
		102.99	01-56-65500	07/17/23
		78.41	01-61-65500	07/17/23
		137.07	01-52-65500	07/17/23
		1,145.28	01-53-65500	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		503.45	01-54-65500	07/17/23
		1,840.90	01-51-65500	07/17/23
		41.88	01-52-65500	07/17/23
		564.93	01-53-65500	07/17/23
		533.97	01-54-65500	07/17/23
		213.73	01-61-65500	07/17/23
		24.35	01-62-65500	07/17/23
		3,205.07	01-51-65500	07/17/23
		256.77	01-52-65500	07/17/23
		144.55	01-56-65500	07/17/23
		113.51	01-61-65500	07/17/23
		105.75	01-87-65500	07/17/23
		86.40	01-53-65500	07/17/23
		4,545.80	01-56-65500	07/17/23
		224.09	01-51-65500	07/17/23
		249.61	01-53-65500	07/17/23
		134.04	01-54-65500	07/17/23
		56.91	01-61-65500	07/17/23
		89.54	01-54-65500	08/07/23
		2,661.94	01-56-65500	08/07/23
		1,509.25	01-51-65500	08/07/23
		134.60	01-52-65500	08/07/23
		121.83	01-56-65500	08/07/23
		267.32	01-52-65500	08/07/23
		574.31	01-53-65500	08/07/23
		1,603.08	01-51-65500	08/07/23
		47.31	01-52-65500	08/07/23
		794.28	01-53-65500	08/07/23
		775.65	01-54-65500	08/07/23
		168.39	01-61-65500	08/07/23
		92.40	01-87-65500	08/07/23
		1,100.59	21-77-65500	08/07/23
		2,278.30	21-78-65500	08/07/23
		3,369.76	01-56-65500	08/07/23
		2,508.32	01-51-65500	08/07/23
		291.96	01-52-65500	08/07/23
		77.20	01-56-65500	08/07/23
		36.14	01-61-65500	08/07/23
		101.77	01-87-65500	08/07/23
		3,645.36	01-51-65500	08/07/23
		162.84	01-52-65500	08/07/23
		825.13	01-53-65500	08/07/23
		1,676.95	01-54-65500	08/07/23
		387.25	01-61-65500	08/07/23
		576.18	01-52-65500	08/07/23
		2,381.23	01-53-65500	08/07/23
		289.34	01-54-65500	08/07/23
		3,036.34	01-52-65500	08/07/23
		3,652.73	01-56-65500	09/05/23
		2,305.66	01-51-65500	09/05/23
		227.74	01-52-65500	09/05/23
		104.69	01-56-65500	09/05/23
		145.45	01-61-65500	09/05/23
		1,055.02	01-51-65500	09/05/23
		62.17	01-52-65500	09/05/23
		651.73	01-53-65500	09/05/23
		606.39	01-54-65500	09/05/23
		128.15	01-61-65500	09/05/23
		63.50	01-87-65500	09/05/23
		514.93	01-52-65500	09/05/23
		1,176.90	01-53-65500	09/05/23
		187.19	01-54-65500	09/05/23
		161.28	01-56-65500	09/05/23
		2,510.24	01-51-65500	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.83	01-52-65500	09/05/23
		865.35	01-53-65500	09/05/23
		813.94	01-54-65500	09/05/23
		223.85	01-61-65500	09/05/23
		83.06	01-88-65500	09/05/23
		44.92	01-53-65500	09/05/23
		3,282.30	01-56-65500	09/05/23
		2,828.42	01-55-65500	08/21/23
		989.23	01-51-65500	09/05/23
		121.31	01-52-65500	09/05/23
		619.47	21-77-65500	08/21/23
		2,363.36	21-78-65500	08/21/23
		2,269.66	01-51-65500	09/05/23
		71.36	01-52-65500	09/05/23
		1,168.71	01-53-65500	09/05/23
		866.21	01-54-65500	09/05/23
		448.37	01-61-65500	09/05/23
		117.59	01-87-65500	09/05/23
		201.38	01-53-65500	09/05/23
		4,793.35	01-56-65500	09/05/23
		4,234.24	01-51-65500	09/05/23
		158.40	01-52-65500	09/05/23
		377.51	01-56-65500	09/05/23
		133.98	01-61-65500	09/05/23
		190.50	01-87-65500	09/05/23
		2,497.36	01-52-65500	09/18/23
		1,887.65	01-51-65500	09/05/23
		163.38	01-52-65500	09/05/23
		123.63	01-56-65500	09/05/23
		67.79	01-53-65500	09/05/23
		2,788.01	01-56-65500	09/05/23
		332.84	01-55-65500	09/05/23
		1,037.33	01-52-65500	09/05/23
		4,359.65	01-53-65500	09/05/23
		299.04	01-54-65500	09/05/23
		1,821.88	01-51-65500	09/05/23
		27.41	01-52-65500	09/05/23
		1,021.29	01-53-65500	09/05/23
		1,045.28	01-54-65500	09/05/23
		169.60	01-61-65500	09/05/23
		48.54	01-62-65500	09/05/23
		78.51	01-87-65500	09/05/23
		73.78	01-53-65500	09/18/23
		113.51	01-54-65500	09/18/23
		3,619.91	01-56-65500	09/18/23
		2,341.76	01-51-65500	09/18/23
		169.44	01-52-65500	09/18/23
		96.82	01-56-65500	09/18/23
		164.02	01-61-65500	09/18/23
		198.33	01-87-65500	09/18/23
		1,907.18	01-51-65500	09/18/23
		78.44	01-52-65500	09/18/23
		424.00	01-53-65500	09/18/23
		833.19	01-54-65500	09/18/23
		284.13	01-61-65500	09/18/23
		73.50	01-87-65500	09/18/23
		101.81	01-53-65500	10/02/23
		2,197.57	01-56-65500	10/02/23
		3,165.16	01-51-65500	10/02/23
		143.57	01-52-65500	10/02/23
		201.16	01-56-65500	10/02/23
		72.56	01-61-65500	10/02/23
		1,330.36	21-77-65500	09/18/23
		2,689.53	21-78-65500	09/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.68	01-51-65500	10/02/23
		451.17	01-52-65500	10/02/23
		2,053.71	01-53-65500	10/02/23
		302.03	01-54-65500	10/02/23
		2,647.00	01-51-65500	10/02/23
		123.72	01-52-65500	10/02/23
		1,283.12	01-53-65500	10/02/23
		883.44	01-54-65500	10/02/23
		346.71	01-61-65500	10/02/23
		193.73	01-87-65500	10/02/23
		38.16	01-88-65500	10/02/23
		2,127.59	01-51-65500	10/02/23
		99.33	01-52-65500	10/02/23
		46.42	01-53-65500	10/02/23
		2.05	01-56-65500	10/02/23
		67.59	01-87-65500	10/02/23
		239.92	01-53-65500	10/02/23
		4,083.74	01-56-65500	10/02/23
		2,198.89	01-51-65500	10/02/23
		181.04	01-52-65500	10/02/23
		158.86	01-56-65500	10/02/23
		150.05	01-61-65500	10/02/23
		59.04	01-87-65500	10/02/23
		68.50	01-88-65500	10/02/23
		166.14	01-53-65500	10/02/23
		6,066.82	01-56-65500	10/02/23
		2,365.56	01-51-65500	10/02/23
		73.25	01-52-65500	10/02/23
		874.61	01-53-65500	10/02/23
		872.22	01-54-65500	10/02/23
		137.99	01-61-65500	10/02/23
		35.77	01-62-65500	10/02/23
		48.73	01-87-65500	10/02/23
		170.47	01-53-65500	10/16/23
		705.59	01-54-65500	10/16/23
		1,621.83	21-77-65500	10/02/23
		1,011.39	01-51-65500	10/16/23
		44.65	01-52-65500	10/16/23
		595.86	01-53-65500	10/16/23
		435.86	01-54-65500	10/16/23
		149.22	01-61-65500	10/16/23
		14.94	01-62-65500	10/16/23
		97.28	01-87-65500	10/16/23
		1,111.56	01-51-65500	10/16/23
		143.68	01-52-65500	10/16/23
		24.70	01-53-65500	10/16/23
		60.43	01-56-65500	10/16/23
		22.82	01-61-65500	10/16/23
		32.34	01-87-65500	10/16/23
		101.61	01-53-65500	10/16/23
		5,246.18	01-56-65500	10/16/23
		2,822.99	01-56-65500	10/16/23
		3,584.61	01-51-65500	10/16/23
		658.80	01-52-65500	10/16/23
		1,467.01	01-53-65500	10/16/23
		565.97	01-54-65500	10/16/23
		2,205.88	01-51-65500	10/16/23
		90.49	01-52-65500	10/16/23
		167.73	01-53-65500	10/16/23
		322.22	01-54-65500	10/16/23
		97.10	01-61-65500	10/16/23
		1,784.16	21-78-65500	10/16/23
		3,047.60	01-51-65500	11/06/23
		121.30	01-52-65500	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		219.38	01-53-65500	11/06/23
		4,907.90	01-56-65500	11/06/23
		358.45	01-52-65500	11/06/23
		1,541.18	01-53-65500	11/06/23
		161.85	01-56-65500	11/06/23
		2,215.44	01-51-65500	11/06/23
		184.94	01-52-65500	11/06/23
		1,389.89	01-53-65500	11/06/23
		837.94	01-54-65500	11/06/23
		308.86	01-61-65500	11/06/23
		237.19	01-53-65500	11/06/23
		1,794.16	01-53-65500	12/04/23
		2,192.86	01-56-65500	12/04/23
		1,157.48	01-51-65500	12/04/23
		257.22	01-52-65500	12/04/23
		1,157.48	01-53-65500	12/04/23
		869.01	21-77-65500	11/06/23
		1,777.42	21-78-65500	11/06/23
		4,543.18	01-52-65500	11/06/23
		585.04	01-87-51120	11/20/23
		669.15	01-52-65500	11/06/23
		1,757.12	01-53-65500	11/06/23
		1,703.37	01-51-65500	11/06/23
		69.37	01-52-65500	11/06/23
		846.11	01-53-65500	11/06/23
		305.99	01-54-65500	11/06/23
		63.18	01-62-65500	11/06/23
		1,998.67	01-53-65500	12/04/23
		2,442.82	01-56-65500	12/04/23
		1,295.90	01-51-65500	12/04/23
		287.98	01-52-65500	12/04/23
		1,295.90	01-53-65500	12/04/23
		275.20	01-52-65500	11/06/23
		1,304.40	01-53-65500	11/06/23
		91.74	01-54-65500	11/06/23
		14.10-	01-52-65500	01/16/24
		66.84-	01-53-65500	01/16/24
		4.71-	01-54-65500	01/16/24
		1,760.32	01-51-65500	11/06/23
		52.70	01-52-65500	11/06/23
		577.71	01-53-65500	11/06/23
		478.01	01-54-65500	11/06/23
		195.03	01-61-65500	11/06/23
		234.65	01-87-65500	11/06/23
		89.34-	01-51-65500	01/16/24
		2.67-	01-52-65500	01/16/24
		29.32-	01-53-65500	01/16/24
		24.26-	01-54-65500	01/16/24
		9.90-	01-61-65500	01/16/24
		11.91-	01-87-65500	01/16/24
		1,652.73	01-51-65500	12/04/23
		367.27	01-52-65500	12/04/23
		1,652.74	01-53-65500	12/04/23
		2,918.68	01-53-65500	12/04/23
		3,567.27	01-56-65500	12/04/23
		441.92	01-52-65500	12/04/23
		1,150.44	01-53-65500	12/04/23
		223.38	01-54-65500	12/04/23
		2,611.57	01-51-65500	12/04/23
		45.32	01-52-65500	12/04/23
		927.28	01-53-65500	12/04/23
		712.71	01-54-65500	12/04/23
		34.67	01-56-65500	12/04/23
		281.52	01-61-65500	12/04/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.96	01-87-65500	12/04/23
		1,107.18	21-77-65500	11/20/23
		2,057.88	21-77-65500	11/20/23
		2,548.57	01-53-65500	12/04/23
		3,114.92	01-56-65500	12/04/23
		1,419.61	01-51-65500	12/04/23
		283.92	01-52-65500	12/04/23
		1,135.68	01-53-65500	12/04/23
		1,667.43	01-51-65500	12/04/23
		57.69	01-52-65500	12/04/23
		734.47	01-53-65500	12/04/23
		388.01	01-54-65500	12/04/23
		288.17	01-61-65500	12/04/23
		84.01	01-87-65500	12/04/23
		2,184.67	01-52-65500	12/04/23
		2,353.17	21-78-65500	12/18/23
		1,094.92	01-51-65500	12/18/23
		218.98	01-52-65500	12/18/23
		875.93	01-53-65500	12/18/23
		1,145.61	01-53-65500	12/18/23
		3,436.82	01-56-65500	12/18/23
		422.50	01-52-65500	12/18/23
		988.75	01-53-65500	12/18/23
		98.22	01-54-65500	12/18/23
		172.28	01-56-65500	12/18/23
		2,931.37	01-51-65500	12/18/23
		340.50	01-53-65500	12/18/23
		608.13	01-54-65500	12/18/23
		483.42	01-61-65500	12/18/23
		1,037.37	21-77-65500	12/18/23
		656.42	01-51-65500	12/18/23
		131.28	01-52-65500	12/18/23
		525.13	01-53-65500	12/18/23
		787.71	01-53-65500	12/18/23
		2,363.13	01-56-65500	12/18/23
		773.21	21-77-65500	12/18/23
		632.56	01-51-65500	12/18/23
		66.98	01-52-65500	12/18/23
		105.21	01-56-65500	12/18/23
		39.21	01-87-65500	12/18/23
		155.67	01-53-65500	12/18/23
		4,267.08	01-56-65500	12/18/23
		344.50	01-52-65500	12/18/23
		1,531.99	01-53-65500	12/18/23
		134.83	01-54-65500	12/18/23
		316.05	01-56-65500	12/18/23
		2,883.45	01-51-65500	12/18/23
		159.32	01-52-65500	12/18/23
		515.31	01-53-65500	12/18/23
		365.93	01-54-65500	12/18/23
		151.19	01-61-65500	12/18/23
		31.02	01-62-65500	12/18/23
		147.88	01-87-65500	12/18/23
		33.12	01-88-65500	12/18/23
		2,362.72	01-51-65500	01/16/24
		189.79	01-52-65500	01/16/24
		169.63	01-56-65500	01/16/24
		84.95	01-61-65500	01/16/24
		30.92	01-87-65500	01/16/24
		33.87	01-88-65500	01/16/24
		5,526.03	01-56-65500	01/16/24
		480.69	01-52-65500	01/16/24
		1,940.11	01-53-65500	01/16/24
		122.12	01-54-65500	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,748.57	01-51-65500	01/16/24
		81.22	01-52-65500	01/16/24
		472.84	01-53-65500	01/16/24
		633.84	01-54-65500	01/16/24
		46.99	01-56-65500	01/16/24
		224.24	01-61-65500	01/16/24
		507.91	21-77-65500	01/02/24
		1,209.96	21-77-65500	01/02/24
		2,431.37	01-55-65500	01/02/24
		51.07	01-53-65500	01/16/24
		4,983.97	01-56-65500	01/16/24
		2,350.22	01-51-65500	01/16/24
		283.73	01-52-65500	01/16/24
		57.07	01-56-65500	01/16/24
		188.61	01-61-65500	01/16/24
		169.59	01-87-65500	01/16/24
		2,573.39	01-52-65500	01/02/24
		2,259.14	01-51-65500	01/16/24
		94.05	01-52-65500	01/16/24
		616.60	01-53-65500	01/16/24
		477.95	01-54-65500	01/16/24
		143.50	01-56-65500	01/16/24
		215.54	01-61-65500	01/16/24
		172.08	01-87-65500	01/16/24
		2,309.29	01-52-65500	01/16/24
		1,232.57	01-51-65500	01/16/24
		85.78	01-52-65500	01/16/24
		65.24	01-54-65500	01/16/24
		29.15	01-61-65500	01/16/24
		46.08	01-87-65500	01/16/24
		1,111.95	01-51-65500	01/16/24
		170.61	01-52-65500	01/16/24
		70.49	01-56-65500	01/16/24
		5,417.90	01-56-65500	01/16/24
		1,038.38	21-77-65500	01/16/24
		1,505.50	01-51-65500	02/05/24
		262.53	01-52-65500	02/05/24
		122.55	01-56-65500	02/05/24
		139.68	01-61-65500	02/05/24
		78.56	01-87-65500	02/05/24
		3,725.78	01-56-65500	02/05/24
		387.28	01-52-65500	02/05/24
		838.75	01-53-65500	02/05/24
		245.93	01-54-65500	02/05/24
		412.89	01-56-65500	02/05/24
		2,632.04	01-51-65500	02/05/24
		142.75	01-52-65500	02/05/24
		813.38	01-53-65500	02/05/24
		587.14	01-54-65500	02/05/24
		120.19	01-56-65500	02/05/24
		277.75	01-61-65500	02/05/24
		112.10	01-87-65500	02/05/24
		1,022.40	01-52-65500	02/20/24
		1,864.67	01-51-65500	02/05/24
		258.10	01-52-65500	02/05/24
		77.67	01-56-65500	02/05/24
		38.54	01-61-65500	02/05/24
		161.02	01-53-65500	02/05/24
		3,305.63	01-56-65500	02/05/24
		725.21	01-51-65500	02/05/24
		32.22	01-52-65500	02/05/24
		86.93	01-53-65500	02/05/24
		225.74	01-54-65500	02/05/24
		63.56	01-56-65500	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.29	01-61-65500	02/05/24
		37.00	01-62-65500	02/05/24
		63.94	01-87-65500	02/05/24
		1,282.16	01-53-65500	02/05/24
		211.62	01-54-65500	02/05/24
		309.82	01-56-65500	02/05/24
		1,696.91	01-51-65500	02/20/24
		84.66	01-52-65500	02/20/24
		395.45	01-53-65500	02/20/24
		396.48	01-54-65500	02/20/24
		136.81	01-61-65500	02/20/24
		278.77	01-87-65500	02/20/24
		528.99	21-78-65500	02/20/24
		2,448.00	21-77-65500	02/20/24
		1,511.85	01-51-65500	02/20/24
		208.73	01-52-65500	02/20/24
		49.56	01-54-65500	02/20/24
		57.73	01-56-65500	02/20/24
		54.49	01-61-65500	02/20/24
		48.51	01-87-65500	02/20/24
		535.39	01-53-65500	02/20/24
		6,080.30	01-56-65500	02/20/24
		38.89	01-51-65500	03/04/24
		2,870.00	01-56-65500	03/04/24
		3,696.85	01-51-65500	03/04/24
		367.85	01-52-65500	03/04/24
		46.41	01-54-65500	03/04/24
		166.74	01-56-65500	03/04/24
		265.29	01-61-65500	03/04/24
		139.23	01-87-65500	03/04/24
		81.36	01-88-65500	03/04/24
		163.76	01-55-65500	02/20/24
		173.31	01-52-65500	03/04/24
		1,512.26	01-53-65500	03/04/24
		569.34	01-54-65500	03/04/24
		3,060.81	01-51-65500	03/04/24
		817.81	01-53-65500	03/04/24
		4,341.61	01-52-65500	03/04/24
		3,174.39	01-56-65500	03/04/24
		2,210.83	01-51-65500	03/04/24
		194.78	01-52-65500	03/04/24
		41.34	01-54-65500	03/04/24
		73.90	01-56-65500	03/04/24
		99.58	01-61-65500	03/04/24
		193.84	01-87-65500	03/04/24
		56.68	04-00-65500	03/04/24
		915.11	21-77-65500	03/04/24
		1,015.88	01-51-65500	03/04/24
		467.08	01-53-65500	03/04/24
		164.53	01-54-65500	03/04/24
		182.75	01-61-65500	03/04/24
		724.98	01-53-65500	03/18/24
		2,714.24	01-56-65500	03/18/24
		1,614.96	01-51-65500	03/18/24
		257.10	01-52-65500	03/18/24
		87.19	01-56-65500	03/18/24
		32.40	01-61-65500	03/18/24
		70.65	01-87-65500	03/18/24
		1,469.33	01-51-65500	03/18/24
		39.43	01-52-65500	03/18/24
		143.96	01-53-65500	03/18/24
		254.06	01-54-65500	03/18/24
		72.42	01-51-65500	03/18/24
		256.53	01-52-65500	03/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,238.64	01-53-65500	03/18/24
		192.23	01-54-65500	03/18/24
		1,520.89	01-56-65500	03/18/24
		901.36	01-53-65500	04/01/24
		3,374.62	01-56-65500	04/01/24
		33.53	01-51-65500	04/15/24
		118.75	01-52-65500	04/15/24
		573.40	01-53-65500	04/15/24
		88.99	01-54-65500	04/15/24
		704.05	01-56-65500	04/15/24
		2,540.59	01-51-65500	04/01/24
		404.46	01-52-65500	04/01/24
		137.17	01-56-65500	04/01/24
		50.96	01-61-65500	04/01/24
		111.14	01-87-65500	04/01/24
		794.72	01-54-65500	03/18/24
		3,393.07	01-51-65500	04/15/24
		91.05	01-52-65500	04/15/24
		332.43	01-53-65500	04/15/24
		586.71	01-54-65500	04/15/24
		1,442.00	01-51-65500	04/01/24
		229.56	01-52-65500	04/01/24
		77.85	01-56-65500	04/01/24
		28.93	01-61-65500	04/01/24
		63.09	01-87-65500	04/01/24
		521.81	01-53-65500	04/01/24
		1,953.59	01-56-65500	04/01/24
		881.55	21-78-65500	03/18/24
		1,986.82	21-77-65500	03/18/24
		756.69	01-53-65500	04/01/24
		2,832.96	01-56-65500	04/01/24
		1,927.74	01-51-65500	04/01/24
		306.89	01-52-65500	04/01/24
		104.08	01-56-65500	04/01/24
		38.67	01-61-65500	04/01/24
		84.33	01-87-65500	04/01/24
		23.66	01-51-65500	04/15/24
		83.82	01-52-65500	04/15/24
		404.72	01-53-65500	04/15/24
		62.81	01-54-65500	04/15/24
		496.95	01-56-65500	04/15/24
		2,260.38	01-51-65500	04/15/24
		60.66	01-52-65500	04/15/24
		221.46	01-53-65500	04/15/24
		390.85	01-54-65500	04/15/24
		2,412.27	01-51-65500	04/15/24
		384.03	01-52-65500	04/15/24
		130.24	01-56-65500	04/15/24
		48.39	01-61-65500	04/15/24
		105.53	01-87-65500	04/15/24
		1,136.82	01-53-65500	04/15/24
		4,256.15	01-56-65500	04/15/24
		4,446.79	01-51-65500	04/15/24
		119.33	01-52-65500	04/15/24
		435.67	01-53-65500	04/15/24
		768.91	01-54-65500	04/15/24
		2,264.62	21-78-65500	04/15/24
		373.44	21-78-65500	04/15/24
		386.42	21-78-65500	04/15/24

		646,763.07		
HU079 HUSKEY, SKEET	CMR 480 BOX 1658	APO AE 09128		
		99.33	21-75-59800	03/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.33		
IB003 IBM CORPORATION	PO BOX 643600 PITTSBURGH PA 15264-3600	609.00	01-50-55200	08/07/23
		609.00	01-50-55200	09/18/23
		609.00	01-50-55200	11/20/23
		609.00	01-50-55200	11/20/23
		609.00	01-50-55200	12/15/23
		609.00	01-50-55200	01/16/24
		609.00	01-50-55200	02/05/24
		609.00	01-50-55200	03/18/24
		609.00	01-50-55200	04/15/24
		5,481.00		
IC003 ICON TROPHIES & DESIGN LLC	110 N SPARTA ST STEELEVILLE IL 62288	351.00	01-50-91300	03/04/24
		351.00		
IC006 ICC-CDS, LLC	PO BOX 772511 DETROIT MI 48277-2511	2,053.00	01-85-54900	05/01/23
		2,053.00		
ID006 IDWHOLESALER	P.O. BOX 95265 CHICAGO IL 60694-5265	572.99	07-00-65200	10/16/23
		572.99		
IH001 IHLS - OCLC	6725 GOSHEN ROAD EDWARDSVILLE IL 62025	4,377.19	04-00-56100	08/11/23
		4,377.19		
IL008 TECHNOLOGY MANAGEMENT REVOLVING FUND	DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191	323.70	01-51-59300	05/01/23
		323.70	01-51-59300	06/05/23
		323.70	01-51-59300	07/17/23
		323.70	01-51-59300	08/07/23
		323.70	01-51-59300	09/18/23
		323.70	01-51-59300	10/16/23
		323.70	01-51-59300	11/20/23
		323.70	01-51-59300	12/18/23
		323.70	01-51-59300	02/05/24
		323.70	01-51-59300	03/18/24
		323.70	01-51-59300	03/04/24
		323.70	01-51-59300	04/15/24
		3,884.40		
IL029 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276	235.00	21-78-57900	03/18/24
		235.00	21-78-57900	07/17/23
		1,000.00	38-00-53200	07/17/23
		72,500.00	21-78-57900	07/17/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,500.00	21-78-57900	07/17/23

		76,470.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET	SPRINGFIELD IL 62701		
		214.00	01-58-54900	08/07/23
		265.00	01-51-56100	10/16/23
		1,759.50	01-51-65200	10/16/23
		382.00	01-58-54900	11/20/23
		547.00	01-58-54900	03/04/24
		1,994.00	01-51-65200	03/04/24

		5,161.50		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS	PO BOX 19281	SPRINGFIELD IL 62794-9281	
		60.00	01-54-56300	05/01/23
		60.00	01-54-56300	05/01/23
		60.00	01-54-56300	05/01/23
		60.00	01-53-56100	05/15/23
		60.00	01-53-56100	05/15/23
		60.00	01-53-56100	05/15/23
		60.00	01-53-56100	05/15/23
		60.00	01-53-56100	05/15/23
		60.00	01-53-56100	05/15/23

		480.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET	URBANA IL 61802		
		240.00	01-51-56100	08/21/23

		240.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIVISION OF ELEVATOR SAFETY	PO BOX 3332	SPRINGFIELD IL 62708-3332	
		875.00	20-00-51100	08/07/23
		75.00	01-87-51110	10/16/23
		125.00	01-87-51120	11/06/23
		200.00	01-87-51190	11/06/23
		125.00	01-87-51140	11/06/23
		75.00	01-87-51140	04/01/24

		1,475.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE	500 S 2ND ST	SPRINGFIELD IL 62706	
		348.00	01-00-35150	04/01/24

		348.00		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE	6725 GOSHEN ROAD	EDWARDSVILLE IL 62025	
		17.99	04-00-53700	01/18/24

		17.99		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIV OF BOILER/PRESSURE VESSEL SAFETY	PO BOX 3331	SPRINGFIELD IL 62708-3331	
		70.00	01-87-51190	08/07/23
		140.00	20-00-51100	04/01/24

		210.00		
IL081	ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION	P.O. BOX 19496	SPRINGFIELD IL 62794-9496	
		1,133.61	01-00-38900	10/02/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		445.35	21-75-59800	10/02/23

		1,578.96		
IL088 ILLINOIS AMERICAN WATER	P.O. BOX 6029 CAROL STREAM IL 60197-6029			
		469.47	12-00-91360	01/12/24
		320.62	12-00-91360	02/08/24
		154.24	12-00-91360	03/08/24
		837.08	12-00-91360	04/12/24
		459.84	12-00-91360	05/12/23
		303.18	12-00-91360	06/09/23
		542.86	12-00-91360	07/17/23
		386.90	12-00-91360	08/11/23
		469.71	12-00-91360	09/08/23
		241.86	12-00-91360	10/16/23
		385.84	12-00-91360	11/09/23
		407.61	12-00-91360	12/08/23

		4,979.21		
IL093 ILLINOIS PUBLIC RISK FUND (IPRF)	% CCMSI 2 EAST MAIN STREET, SUITE 208 DANVILLE IL 61832			
		36,181.42	15-00-59400	05/01/23
		26,110.22	15-00-59400	08/07/23
		74,983.32	15-00-59400	11/06/23
		79,156.02	15-00-59400	02/05/24

		216,430.98		
IL095 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		18,611.96	04-00-53700	09/18/23
		200.00	04-00-53700	09/18/23

		18,811.96		
IL096 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE BIBLIOGRAPHIC FEE 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		90.00	04-00-56100	07/18/23

		90.00		
IL097 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE CLOUD 6725 GOSHEN RD EDWARDSVILLE IL 62025			
		1,350.00	04-00-53700	09/18/23
		32.57	04-00-53700	03/18/24
		302.69	04-00-53700	01/18/24
		997.32	04-00-53700	03/18/24
		752.42	04-00-53700	03/18/24
		1,364.71	04-00-56100	04/15/24

		4,799.71		
IL101 ILLINOIS CENTRAL	NON-FREIGHT MANAGEMENT PO BOX 95361 CHICAGO IL 60694-5361			
		18,726.40	38-00-89000	06/20/23

		18,726.40		
IL103 ILLINOIS SECRETARY OF STATE	POLICE CONFIDENTIAL SERVICE PROGRAM			
		50.00	01-51-54900	01/16/24
		604.00	01-51-54900	02/20/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		338.00	01-51-54900	04/01/24
		604.00	01-51-54900	12/18/23
		302.00	01-51-54900	12/18/23

		1,898.00		
IM016 WASOWICZ, MICHAEL	PO BOX 1532 ARLINGTON HGHTS IL 60006	429.00	01-51-56300	10/27/23

		429.00		
IN008 INTERNATIONAL CODE COUNCIL INC	25442 NETWORK PL CHICAGO IL 60673-1254	160.00	01-52-56100	12/04/23

		160.00		
IN012 INTERNATIONAL MULCH COMPANY	2280 SCHUETZ ROAD SUITE 201 ST LOUIS MO 63146	2,215.00	01-54-61700	08/21/23

		2,215.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178	1,432.33	21-75-54900	05/01/23
		5,083.55	21-75-55100	05/01/23
		1,423.70	21-75-54900	06/05/23
		5,034.40	21-75-55100	06/05/23
		2,437.20	21-75-54900	06/20/23
		1,372.05	21-75-54900	07/17/23
		5,038.42	21-75-55100	07/17/23
		1,422.57	21-75-54900	08/07/23
		5,061.12	21-75-55100	08/07/23
		1,427.58	21-75-54900	09/05/23
		5,039.86	21-75-55100	09/05/23
		1,425.74	21-75-54900	10/02/23
		4,909.01	21-75-55100	10/02/23
		1,414.21	21-75-54900	11/06/23
		4,832.03	21-75-55100	11/06/23
		1,417.24	21-75-54900	12/04/23
		4,845.89	21-75-55100	12/04/23
		1,418.88	21-75-54900	01/02/24
		4,860.71	21-75-55100	01/02/24
		1,420.20	21-75-54900	02/05/24
		5,040.48	21-75-55100	02/05/24
		2,437.20	21-75-54900	03/04/24
		1,417.56	21-75-54900	03/04/24
		4,903.16	21-75-55100	03/04/24

		75,115.09		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303	371.80	04-00-88000	09/18/23

		371.80		
IN051 INDUSTRIAL HYDRAULIC SERVICE	PO BOX 199 MADISON IL 62060	450.00	01-55-51200	09/05/23
		400.18	01-54-51200	12/18/23
		290.00	01-54-51200	01/02/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,140.18		
IN053 ILLINOIS CHAPTER IAAI	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	PO BOX 466	FAIRFIELD IL 62837	
		85.00	01-52-56300	02/20/24
		85.00	01-52-56300	04/01/24
		----- 170.00		
IP002 IPMG	225 SMITH ROAD	ST CHARLES IL 60174		
		250.00	15-00-59400	12/18/23
		250.00	15-00-59400	01/16/24
		400.00	15-00-59400	05/01/23
		350.00	15-00-59400	05/15/23
		300.00	15-00-59400	06/20/23
		250.00	15-00-59400	10/16/23
		250.00	15-00-59400	11/20/23
		----- 2,050.00		
IT002 IT STRAPS ON, INC	74525 OIL ROW	COVINGTON LA 70435		
		134.16	01-53-61800	10/02/23
		----- 134.16		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST	SWANSEA IL 62226		
		200.00	01-54-51100	06/20/23
		155.00	20-00-51100	04/15/24
		----- 355.00		
JA058 JACKSON GROUP REAL ESTATE, THE	1175 CAMP JACKSON RD	CAHOKIA HEIGHTS IL 62206		
		60.00	01-00-33610	12/04/23
		----- 60.00		
JA061 JAKOB JR, BILL	SANITATION DEPT			
		103.59	01-56-65200	06/05/23
		----- 103.59		
JC005 DORSHORST, TERESA	PO BOX 510805	ST LOUIS MO 63151		
		312.00	12-00-91360	04/12/24
		----- 312.00		
JE025 JEWELL PSYCHOLOGICAL SERVICES, LLC	2220 SOUTH STATE ROUTE 157	SUITE 200	GLEN CARBON IL 62034	
		450.00	01-51-54900	05/01/23
		450.00	01-51-54900	05/01/23
		450.00	01-51-54900	06/05/23
		1,350.00	01-51-54900	09/05/23
		450.00	01-51-54900	09/05/23
		450.00	01-51-54900	10/16/23
		450.00	01-51-54900	01/02/24
		450.00	01-51-54900	12/04/23
		900.00	01-51-54900	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00	01-51-54900	12/18/23
		450.00	01-51-54900	12/04/23
		450.00	01-51-54900	12/18/23
		900.00	01-51-54900	12/18/23
		450.00	01-51-54900	01/02/24
		450.00	01-51-54900	02/05/24
		900.00	01-51-54900	03/04/24
		450.00	01-51-54900	03/04/24
		900.00	01-51-54900	04/01/24
		450.00	01-51-54900	04/01/24
		450.00	01-51-54900	04/15/24

		12,150.00		
J1000 TEAM CAR CARE LLC	***DO NOT USE*** PO BOX 11407 DEPT# 5938 BIRMINGHAM AL 35246-5938			
		126.18	01-52-51300	06/20/23
		92.19	01-52-51300	07/03/23

		218.37		
J0048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099			
		179.82	01-54-59300	05/01/23
		622.12	01-54-59300	06/20/23
		2,642.82	01-54-59300	08/07/23
		750.00	01-54-59300	08/21/23
		439.95	01-54-59300	09/18/23
		4,078.12	01-54-59300	11/06/23
		1,082.00	01-54-59300	11/20/23
		1,555.64	01-54-59300	12/18/23
		846.52	01-54-59300	01/16/24
		119.00	01-54-59300	02/20/24
		119.00	01-54-59300	03/18/24
		298.90	01-54-59300	04/15/24
		1,010.00	01-54-59300	06/20/23

		13,743.89		
J0104 JOHNSON CONTROLS FIRE PROTECTION LP	DEPT CH 10320 PALATINE IL 60055-0320			
		4,647.00	20-00-51100	08/07/23
		3,510.00	20-00-51100	08/07/23
		527.00	20-00-51100	08/07/23
		15,756.00	20-00-51100	08/07/23
		769.00	20-00-51100	10/16/23
		600.00	20-00-51100	11/06/23
		330.00	20-00-51100	11/20/23
		107.00	20-00-51100	12/04/23
		238.00	20-00-51100	01/16/24
		300.00	20-00-51100	02/20/24
		150.00	20-00-51100	02/20/24
		600.00	20-00-51100	02/20/24
		19,800.00	20-00-51100	10/02/23
		5,520.00	20-00-51100	02/20/24
		622.45	20-00-51100	12/04/23
		821.56	20-00-51100	08/07/23
		376.00	20-00-51100	08/07/23
		1,750.21	20-00-51100	08/07/23
		918.90	20-00-51100	08/07/23
		489.52	20-00-51100	12/04/23
		520.36	20-00-51100	12/04/23
		844.00	20-00-51100	12/04/23
		227.71	20-00-51100	09/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,789.95	20-00-51100	12/04/23
		657.87	20-00-51100	12/04/23
		2,894.67	20-00-51100	11/20/23
		76.34	20-00-51100	11/20/23
		28.36	20-00-51100	11/20/23
		322.71	20-00-51100	01/02/24
		1,416.18	20-00-51100	01/02/24
		15.75	20-00-51100	03/18/24
		3,927.56	20-00-51100	04/01/24
		448.40	20-00-51100	05/15/23
		4,006.75	20-00-51100	08/07/23
		1,027.25	20-00-51100	08/07/23
		298.90	20-00-51100	08/07/23
		1,404.21	20-00-51100	08/07/23
		616.95	20-00-51100	06/20/23
		1,053.93	20-00-51100	08/07/23
		1,770.97	20-00-51100	08/07/23

		79,981.46		
JO108 JONES, LISA	4815 QUAIL RUN RD SALEM IL 62881			
		58.89	21-75-59800	08/23/23

		58.89		
JO109 JOHNSON, WADE	WALNUT HILL CEMETERY			
		300.00	01-55-65200	04/15/24

		300.00		
JS001 J.S. HELD LLC	50 JERICHO QUADRANGLE SUITE 117 JERICHO NY 11753			
		2,130.00	01-61-54900	11/20/23
		2,810.00	01-61-54900	03/18/24
		4,345.00	01-61-54900	02/05/24

		9,285.00		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220			
		20,364.41	13-00-53200	03/04/24
		3,006.47	38-00-53200	03/04/24
		8,095.91	13-00-53200	04/01/24
		4,614.65	13-00-53200	04/01/24
		5,796.12	13-00-53200	08/07/23
		22,117.45	13-00-53200	10/16/23
		3,600.00	13-00-53200	09/05/23
		2,910.00	38-00-53200	10/16/23
		6,652.18	13-00-53200	09/05/23
		4,790.00	38-00-53200	02/05/24
		12,585.33	13-00-53200	10/16/23
		25,593.96	38-00-53200	01/16/24
		15,130.94	13-00-53200	11/06/23
		9,191.75	13-00-53200	01/02/24
		62,974.70	38-00-53200	09/05/23
		12,120.85	13-00-53200	08/07/23
		13,115.45	13-00-53200	08/07/23
		8,348.90	13-00-53200	08/07/23
		562.50	38-00-53200	02/05/24
		1,488.94	13-00-53200	08/07/23

		243,060.51		
KA017 KATES, JOSHUA	FIRE DEPT			
		80.97	01-52-65500	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.97		
KA018 KASSEN EXCAVATING INC	221 E MAIN ST DAMIANSVILLE IL 62215	1,376.00	21-77-51500	12/18/23
		3,525.00	21-77-51900	12/18/23
		4,901.00		
KA041 KASSLY MORTUARY	9900 ST CLAIR AVE FAIRVIEW HGHTS IL 62208	500.00	12-00-91360	11/09/23
		500.00		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET BELLEVILLE IL 62221	150.00	01-51-51300	07/03/23
		150.00	01-51-51300	07/03/23
		150.00	01-51-51300	07/03/23
		1,360.00	01-62-51300	08/07/23
		1,162.50	15-00-59400	11/20/23
		300.00	01-51-51300	09/18/23
		2,023.36	15-00-59400	12/04/23
		175.00	01-51-51300	12/18/23
		470.00	01-51-51300	03/04/24
		5,940.86		
KE022 KEILBACH, TODD	POLICE DEPT	141.48	01-51-56200	03/18/24
		179.26	01-51-56200	04/01/24
		320.74		
KE081 KEISER, JOSHUA D		500.00	01-00-35140	08/07/23
		500.00		
KE082 KENDRICK, CLIFTON	1209 WALDMAN CT O'FALLON IL 62269	102.85	21-75-59800	09/20/23
		102.85		
KE084 KEEKER GROUP LLC	5721 OLD COLLINSVILLE RD FAIRVIEW HGHTS IL 62208	359.77	21-75-59800	03/20/24
		359.77		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	357.83	01-53-61400	05/15/23
		127.13	01-53-61400	06/20/23
		161.02	01-54-65200	06/20/23
		124.56	01-53-61400	08/21/23
		942.83	01-54-62900	11/06/23
		148.44	01-53-61300	10/16/23
		83.88	01-53-61200	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.20	01-54-65200	02/05/24
		764.24	01-87-51100	02/20/24
		729.44	01-53-61400	02/20/24
		764.24	01-87-51100	02/20/24
		719.28	01-87-51100	02/20/24

		3,474.61		
KI021 KIESLER POLICE SUPPLY, INC	2802 SABLE MILL RD	JEFFERSONVILLE IN 47130		
		1,083.50	01-51-83000	05/01/23
		1,280.00	01-51-65210	10/16/23
		3,198.00	01-51-83000	12/04/23
		4,875.00	01-51-65210	04/15/24

		10,436.50		
KI040 KINNEY CONTRACTORS	19342 E FRONTAGE ROAD	RAYMOND IL 62560-5061		
		47,977.20	13-00-86000	08/07/23
		45,592.89	13-00-86000	08/21/23
		745,730.97	13-00-86000	11/06/23
		59,122.80	13-00-86000	12/18/23
		40,866.10	01-50-91800	12/18/23
		99,550.69	13-00-86000	04/15/24
		4,540.68	13-00-86000	03/18/24

		1,043,381.33		
KI041 KILLEEN & KILLEEN LLC	3015 SALENA STREET, STE 203	ST LOUIS MO 63118		
		1,265.50	01-50-54900	09/05/23

		1,265.50		
KL017 KLAUS, NANCY	114 S CHURCH ST, APT 418	BELLEVILLE IL 62220		
		40.00	07-00-37800	02/20/24

		40.00		
KN005 KNOX CO	1601 W DEER VALLEY ROAD	PHOENIX AZ 85027		
		3,397.00	01-52-83000	11/20/23
		2,162.00	01-52-54900	12/18/23

		5,559.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD	HIGHLAND IL 62249		
		128,500.00	19-00-89000	06/05/23
		231,532.00	19-00-89000	06/05/23
		191,671.00	19-00-89000	06/20/23
		2,825.15	21-78-51200	08/07/23
		1,080.00	21-78-65200	09/05/23
		357,201.05	19-00-89000	10/02/23
		100,000.00	19-00-89000	12/18/23
		2,786.30	21-78-51200	12/18/23

		1,015,595.50		
KO022 KONE INC	PO BOX 734874	CHICAGO IL 60673-4874		
		795.00	01-87-51100	11/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,821.44	01-87-51100	02/20/24

		3,616.44		
KO031 KOMOROMI, FRANK	101 OSAGE DRIVE COLLINSVILLE IL 62234	400.00	07-00-54900	06/05/23

		400.00		
KR023 KRAFT, JENNIFER	501 FOREST AVE WILLOW SPRINGS IL 60480	168.06	21-75-59800	09/20/23

		168.06		
KR044 KRILL, ERIC	745 VISTA PLACE, C LADY LAKE FL 32159	40.93	21-75-59800	07/18/23

		40.93		
KR045 KRAZER, PATTI	26 S 78TH ST BELLEVILLE IL 62223	65.00	01-00-36800	12/04/23

		65.00		
KU012 KUHL, ERIC	FIRE DEPARTMENT	1,690.00	01-52-56400	04/15/24
		775.00	01-52-56300	01/02/24

		2,465.00		
KU015 KUNKEL WITTENAUER GROUP	784 WALL ST SUITE 150 O'FALLON IL 62269	2,104.01	21-75-59800	03/05/24
		65.00	01-00-33600	03/18/24
		65.00	01-00-33600	06/20/23
		67.15	21-75-59800	09/20/23
		30.00	01-00-33610	11/20/23
		210.00	01-00-33610	11/20/23
		90.00	01-00-33610	12/18/23

		2,631.16		
KU017 KUHL, ALEX	FIRE DEPT	775.00	01-52-56300	01/02/24

		775.00		
KW001 KWIATKOWSKI, VINCENT S	301 SHILOH HEIGHTS DRIVE SHILOH IL 62269	175.00	07-00-54900	06/05/23

		175.00		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922	61.32	01-53-61400	01/16/24

		61.32		
LA030 LAING, GARY	WALNUT HILL CEMETERY	300.00	01-55-65200	01/02/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
LA088 LAING, JONATHAN	STREET DEPT	61.35	01-53-65200	01/02/24
		300.00	01-53-65200	01/16/24
		361.35		
LA110 LAUER CONSTRUCTION INC	98 HARVEST DRIVE ST CHARLES MO 63304	800.00	04-00-51100	09/18/23
		800.00		
LA111 LAMINACK, ANDREW	710 STATE ST BELLEVILLE IL 62220	45.00	01-51-65200	10/02/23
		45.00		
LA113 LANXON, SCOTT	PARKS	45.00	01-54-56300	01/02/24
		45.00		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	12,189.63	01-52-54900	04/15/24
		11,499.65	01-52-54900	05/15/23
		29,647.60	01-52-54900	05/15/23
		21,340.31	01-51-56300	07/17/23
		74,677.19		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	8,204.00	01-51-59300	03/18/24
		8,204.00		
LE051 LEBANON SEIBERT ELECTRIC	10104 STATE ROUTE 4 LEBANON IL 62254	75.00	01-00-33200	09/18/23
		75.00		
LE070 Lenco ARMORED VEHICLES	10 BETNR INDUSTRIAL DRIVE PITTSFIELD MA 01201	2,196.24	01-51-51300	06/05/23
		126.11	01-51-51300	06/20/23
		150.64	01-51-51300	07/03/23
		69.42	01-51-51300	01/02/24
		2,542.41		
LE074 LEADERSHIP BELLEVILLE	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST A STREET BELLEVILLE IL 62220	1,300.00	01-51-56300	07/03/23
		300.00	01-86-56300	10/16/23
		1,600.00		
LE079 LET'S CELEBRATE DJS + VIDEOGRAPHY LLC	1224 CHANCELLOR DR EDWARDSVILLE IL 62025	295.00	07-00-38300	11/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 295.00		
LE089 LENOVO FINANCIAL SERVICES	21146 NETWORK PLACE CHICAGO IL 60673-1211			
		1,243.07	01-51-51200	05/15/23
		1,243.07	01-51-51200	06/20/23
		1,243.07	01-51-51200	07/03/23
		1,330.08	01-51-51200	08/07/23
		1,156.06	01-51-51200	09/05/23
		1,243.07	01-51-51200	10/16/23
		1,243.07	01-51-51200	11/06/23
		1,243.07	01-51-51200	12/04/23
		1,243.07	01-51-51200	01/02/24
		1,243.07	01-51-51200	02/05/24
		1,243.07	01-51-51200	03/04/24
		1,243.07	01-51-51200	04/01/24
		----- 14,916.84		
LE090 LEE'S SPORTS	206 EAST ST LOUIS ST NASHVILLE IL 62263			
		2,287.65	15-00-59400	07/17/23
		6,640.03	07-00-65200	06/05/23
		3,616.89	07-00-65200	04/15/24
		2,800.00	07-00-83000	04/15/24
		----- 15,344.57		
LE091 LAW ENFORCEMENT RISK MGMT GROUP, INC	700 N CARR RD #595 PLAINFIELD IN 46168			
		495.00	01-51-56300	09/05/23
		990.00	01-51-56300	10/16/23
		----- 1,485.00		
LE092 LEWIS, VINCENT				
		500.00	01-00-35140	02/05/24
		----- 500.00		
LE093 LEWIS, PATRICE	5514 CASEYVILLE AVE EAST ST LOUIS IL 62204			
		50.00	01-00-35140	03/18/24
		----- 50.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220			
		404.00	01-87-51200	09/05/23
		910.00	21-78-51300	10/02/23
		----- 1,314.00		
LI018 LIBRARY JOURNAL	PO BOX 460957 ESCONDIDO CA 92046			
		99.00	04-00-88000	06/09/23
		----- 99.00		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220			
		300.00	01-50-54900	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		211.47	44-00-56200	04/15/24

		511.47		
LI057 LINDE GAS & EQUIPMENT INC	DEPT CH 10660 PALATINE IL 60055-0660			
		340.40	21-78-59300	10/02/23

		340.40		
LO007 LOCO ELECTRO INC	10 MILLIE ST BELLEVILLE IL 62223			
		150.00	01-00-33200	02/05/24

		150.00		
LO010 LOWE'S	PO BOX 669821 DALLAS TX 75266-0775			
		39.07	01-87-51100	06/20/23
		228.00	01-87-51100	06/20/23
		17.85	01-87-51100	03/18/24
		3.97-	01-54-65200	03/18/24
		65.55	01-87-51110	10/16/23
		7.86	01-87-51100	08/21/23
		46.55	01-87-51100	05/15/23
		45.38	01-87-51180	07/17/23
		26.59	01-87-65500	08/21/23
		7.11	01-87-51100	08/21/23
		17.04	01-87-51100	08/21/23
		304.00	21-78-51100	07/17/23
		75.96	01-87-51110	07/17/23
		236.55	01-87-51100	06/20/23
		156.75	01-87-51140	12/18/23
		50.33	01-54-62900	02/20/24
		47.63	01-54-65200	03/18/24
		37.98	01-87-51100	02/20/24
		47.40	01-87-51150	05/15/23
		255.55	01-54-83000	02/20/24
		19.89	01-87-51100	10/16/23
		396.98	01-54-62900	03/18/24
		117.18	01-53-61400	11/20/23
		547.04	01-87-51100	11/20/23
		122.47	01-52-61200	03/18/24
		24.66	01-52-61200	03/18/24
		18.03	01-52-65400	03/18/24
		266.57	01-53-61400	11/20/23
		207.69	01-52-65300	01/16/24
		37.96	01-87-51110	02/20/24
		13.26	01-87-51100	02/20/24
		13.73	01-87-51100	02/20/24
		55.08	01-52-65100	02/20/24
		157.53	01-53-61400	04/15/24
		22.64	01-87-51100	01/16/24
		136.76-	01-87-51100	11/20/23
		151.96	01-87-51100	11/20/23
		42.71	01-87-51100	02/20/24
		30.38	01-87-51100	03/18/24

		3,818.18		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD EVANSVILLE IN 47715			
		5,100.00	38-00-53200	08/07/23
		43,308.71	38-00-53200	01/16/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,722.00	38-00-53200	05/15/23
		786.50	38-00-53200	08/07/23
		143.00	13-00-53200	08/21/23
		1,001.00	38-00-53200	09/18/23
		4,290.00	13-00-53200	01/02/24
		1,018.00	38-00-53200	01/02/24
		1,576.00	13-00-53200	01/16/24
		1,096.00	13-00-53200	02/05/24
		500.50	13-00-53200	06/20/23
		301.50	38-00-53200	06/20/23
		15,338.78	13-00-53200	06/20/23
		15,282.15	13-00-53200	08/07/23
		39,890.00	01-50-91800	08/21/23
		14,434.88	13-00-53200	08/21/23
		540.18	50-00-53200	08/21/23
		2,400.56	13-00-53200	09/18/23
		630.00	01-50-91800	09/18/23
		1,074.73	38-00-53200	09/18/23
		125.05	13-00-53200	11/06/23
		5,124.05	50-00-53200	11/06/23
		11,039.25	38-00-53200	11/06/23
		6,830.68	01-50-91800	11/20/23
		27,211.93	38-00-53200	11/20/23
		3,075.03	01-50-91800	01/02/24
		36,288.31	38-00-53200	01/02/24
		599.64	38-00-53200	01/02/24
		3,713.60	01-50-91800	01/16/24
		125.06	01-50-91800	01/16/24
		4,764.24	38-00-53200	01/16/24
		6,408.00	13-00-53200	02/20/24
		125.05	01-50-91800	02/20/24
		3,061.76	54-00-53200	02/20/24
		4,164.00	01-50-91800	02/20/24
		6,479.20	38-00-53200	02/20/24
		62.53	38-00-53200	02/20/24
		1,275.13	01-50-91800	02/20/24
		5,633.00	13-00-53200	03/18/24
		2,293.59	54-00-53200	03/18/24
		11,733.00	01-50-91800	03/18/24
		3,076.32	38-00-53200	03/18/24
		3,756.75	38-00-53200	03/18/24
		2,825.97	01-50-91800	03/18/24
		2,698.00	13-00-53200	04/15/24
		7,280.84	54-00-53200	04/15/24
		640.90	38-00-53200	04/15/24
		22,267.61	38-00-53200	04/15/24
		256.36	01-50-91800	04/15/24
		4,155.00	13-00-53200	04/15/24

		343,524.34		
LO045 LOMBARDO, NICHOLAS	FIRE DEPT			
		68.25	01-52-65500	03/18/24
		764.00	01-52-56400	04/01/24
		686.50	01-52-56400	07/03/23
		55.00	01-52-56300	08/07/23

		1,573.75		
LO052 LOU FUSZ MOTORSPORTS	1714 FRONTAGE RD			
	O'FALLON IL 62269			
		24,350.50	72-00-83000	11/06/23
		758.85	01-52-51300	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25,109.35		
LO053 LONGSHORE, BARBARA	1001 WABASH AVE BELLEVILLE IL 62220	29.99	04-00-88000	11/09/23
		29.99		
LO054 LOWMAN, CARLA		100.00	01-00-35140	02/05/24
		100.00		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026	48.94	01-53-61200	05/15/23
		125.14	21-77-51200	07/17/23
		249.75	01-53-61300	08/07/23
		82.88	01-55-61200	08/07/23
		165.76	01-55-61200	08/21/23
		7,992.11	21-77-51200	05/15/23
		8,664.58		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	395.00	01-56-51300	05/01/23
		395.00	01-56-51300	05/01/23
		195.00	01-54-51300	06/05/23
		525.00	01-56-51300	08/07/23
		450.00	01-52-51300	08/21/23
		95.00	01-61-51300	05/01/23
		95.00	01-61-51300	05/01/23
		395.00	01-56-51300	10/16/23
		125.00	01-55-51300	06/20/23
		495.00	01-56-51300	11/20/23
		495.00	01-56-51300	01/16/24
		395.00	01-56-51300	02/05/24
		450.00	01-56-51300	02/20/24
		250.00	01-56-51300	04/01/24
		850.00	01-52-51300	04/01/24
		5,605.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	132.97	01-83-56200	07/03/23
		220.22	01-83-56200	12/04/23
		353.19		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	1,058,608.11	57-00-59900	04/15/24
		1,058,608.11		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	1,357.00	07-00-38300	12/04/23
		1,357.00	07-00-38300	01/02/24
		2,714.00		
MA126 MASSEY, JERRY	POLICE DEPT	48.00	01-51-51300	04/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	01-51-56300	05/01/23
		10.00	01-51-65500	05/01/23

		106.00		
MA129 MASCOUTAH PUBLIC LIBRARY	3 WEST CHURCH ST MASCOUTAH IL 62258-2004			
		14.00	04-00-88000	07/18/23

		14.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005			
		30.00	01-61-59300	06/20/23
		46.80	01-50-59300	07/03/23
		159.00	01-61-55100	08/21/23
		30.00	01-61-55100	09/05/23
		30.00	07-00-59300	10/16/23
		176.00	01-61-65200	10/16/23
		98.00	07-00-65100	10/16/23
		112.50	07-00-65100	11/06/23
		193.50	01-50-59300	11/06/23
		30.00	01-61-55100	12/04/23
		30.00	07-00-59300	12/18/23
		30.00	01-61-59300	03/18/24
		30.00	07-00-59300	03/18/24
		157.45	07-00-65100	04/15/24

		1,153.25		
MA179 MALLORY SAFETY AND SUPPLY LLC	PO BOX 2068 LONGVIEW WA 98632-8190			
		148.68	01-56-65200	10/16/23
		83.33	01-56-65200	11/06/23
		751.05	01-56-65200	12/18/23

		983.06		
MA181 MANSFIELD POWER AND GAS, LLC	PO BOX 733714 DALLAS TX 75373-3714			
		3,677.98	01-50-57100	05/01/23
		215.76	01-54-57100	05/01/23
		206.42	04-00-57100	05/01/23
		559.53	07-00-57100	05/01/23
		961.93	21-78-57100	05/01/23
		846.06	01-50-57100	06/05/23
		24.83	01-54-57100	06/05/23
		11.90	04-00-57100	06/05/23
		29.75	07-00-57100	06/05/23
		88.71	21-78-57100	06/05/23
		339.23	01-50-57100	07/03/23
		2.34	01-54-57100	07/03/23
		3.39	04-00-57100	07/03/23
		15.38	07-00-57100	07/03/23
		18.77	21-78-57100	07/03/23
		291.43	01-50-57100	08/07/23
		2.56	04-00-57100	08/07/23
		6.14	07-00-57100	08/07/23
		11.24	21-78-57100	08/07/23
		303.98	01-50-57100	09/05/23
		2.57	04-00-57100	09/05/23
		5.12	07-00-57100	09/05/23
		14.36	21-78-57100	09/05/23
		249.66	01-50-57100	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.57	04-00-57100	10/02/23
		3.59	07-00-57100	10/02/23
		13.33	21-78-57100	10/02/23
		420.52	01-50-57100	11/06/23
		3.07	04-00-57100	11/06/23
		4.10	07-00-57100	11/06/23
		6.66	21-78-57100	11/06/23
		1,546.07	01-50-57100	12/04/23
		65.48	01-54-57100	12/04/23
		64.97	04-00-57100	12/04/23
		82.37	07-00-57100	12/04/23
		205.16	21-78-57100	12/04/23
		3,949.11	01-50-57100	01/02/24
		312.20	01-54-57100	01/02/24
		206.15	04-00-57100	01/02/24
		680.41	07-00-57100	01/02/24
		643.24	21-78-57100	01/02/24
		5,968.15	01-50-57100	02/05/24
		480.33	01-54-57100	02/05/24
		321.20	04-00-57100	02/05/24
		1,070.69	07-00-57100	02/05/24
		1,622.40	21-78-57100	02/05/24
		8,862.85	01-50-57100	03/04/24
		723.84	01-54-57100	03/04/24
		516.18	04-00-57100	03/04/24
		1,935.52	07-00-57100	03/04/24
		2,459.64	21-78-57100	03/04/24
		1,004.52	21-78-57100	03/04/24
		3,754.81	01-50-57100	04/01/24
		358.33	01-54-57100	04/01/24
		218.95	04-00-57100	04/01/24
		907.45	07-00-57100	04/01/24
		1,645.34	21-78-57100	04/01/24

		47,948.24		
MA190 MACQUEEN EQUIPMENT, LLC	1125 7TH STREET E ST PAUL MN 55106			
		2,843.06	01-52-51300	08/07/23
		108.32	01-52-51300	11/06/23
		1,039.92	01-52-51300	11/06/23

		3,774.66		
MA193 MAY, MARGARET	1316 WEST LINCOLN ST BELLEVILLE IL 62220			
		312.00	12-00-91360	05/19/23

		312.00		
MA196 MAURER, ROBERT L				
		500.00	01-00-35140	05/01/23

		500.00		
MA197 MARTYCHENKO, ALLISON	1102 CREEKSIDE CT O'FALLON IL 62269			
		43.43	21-75-59800	09/20/23

		43.43		
MA198 MASON, BRIAN	109 BETTY LN O'FALLON IL 62269			
		548.00	15-00-59400	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		548.00		
MA199 MARTINEZ, LEVI	FIRE DEPT			
		310.31	01-52-56200	10/16/23
		80.02	01-52-65500	10/16/23
		117.16	01-52-56200	10/16/23
		47.50	01-52-65500	10/16/23
		137.88	01-52-56200	11/06/23
		57.50	01-52-65500	11/06/23
		220.82	01-52-56200	11/06/23
		40.00	01-52-65500	11/06/23
		190.88	01-52-56200	11/06/23
		35.00	01-52-65500	11/06/23
		122.88	01-52-56200	11/20/23
		25.00	01-52-65500	11/20/23
		180.16	01-52-56200	12/04/23
		120.02	01-52-65500	12/04/23
		1,685.13		
MA200 MARTINEZ, CHERYL				
		75.00	04-00-35450	10/16/23
		75.00		
MA201 MARTIN, VICTORIA	1639 N CHARLES ST			
	BELLEVILLE IL 62221			
		40.00	01-00-36800	12/18/23
		40.00		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST			
	BELLEVILLE IL 62226			
		30,000.00	38-00-89000	05/01/23
		30,000.00		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT			
	FAIRVIEW HGHTS IL 62208			
		200.00	01-50-54900	10/02/23
		200.00		
MC118 MCCLATCHY COMPANY LLC	BELLEVILLE NEWS DEMOCRAT			
	PO BOX 510150			
	LIVONIA MI 48151			
		254.56	01-62-55300	05/15/23
		900.00	01-51-56500	07/03/23
		106.56	01-62-55300	07/03/23
		201.28	38-00-54900	07/03/23
		242.72	01-62-55300	07/17/23
		204.24	01-62-55300	08/21/23
		165.76	38-00-54900	08/21/23
		165.76	01-62-55300	09/18/23
		171.68	01-88-55300	09/18/23
		1,040.00	01-51-55400	10/16/23
		313.76	01-62-55300	10/16/23
		159.84	01-88-55300	10/16/23
		150.96	38-00-54900	10/16/23
		94.72	01-50-55300	11/20/23
		350.00	01-51-55400	11/20/23
		390.72	01-62-55300	11/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		850.00	01-86-55300	11/20/23
		213.00	01-50-55300	12/18/23
		85.84	01-62-55300	12/18/23
		156.88	01-88-55300	12/18/23
		133.20	01-61-56500	01/16/24
		278.24	01-62-55300	01/16/24
		85.84	38-00-54900	01/16/24
		145.04	01-50-55300	02/20/24
		112.48	01-62-55300	02/20/24
		171.68	01-88-55300	02/20/24
		195.36	58-00-54900	02/20/24
		186.48	01-62-55300	03/18/24
		171.68	01-88-55300	03/18/24
		56.24	01-50-55300	04/15/24
		82.88	01-62-55300	04/15/24

		7,837.40		
MC124 MCCARKEL, KEVIN	29 VAN RUE DR BELLEVILLE IL 62220	150.00	01-50-54900	10/16/23

		150.00		
MC125 MCKAY AUTO PARTS BELLEVILLE	NAPA AUTO 120 SOUTH INDUSTRIAL DRIVE LITCHFIELD IL 62056	8.78	01-53-61200	06/05/23
		175.98	01-51-51300	07/17/23
		319.96	01-51-51300	06/20/23
		5.84	01-53-61300	06/20/23
		319.96	01-51-51300	06/20/23
		12.99	01-51-51300	07/03/23
		56.97	01-53-61300	07/03/23
		60.99	01-53-61200	07/03/23
		24.98	01-53-61300	08/21/23
		101.64	01-51-51300	09/05/23
		101.64	01-51-51300	09/05/23
		31.98	01-53-61400	10/02/23
		374.97	01-53-61300	11/20/23
		59.12	01-53-61400	12/04/23
		3.49	01-53-61300	12/18/23
		40.94	01-51-51300	01/16/24
		3.99	01-87-51700	02/05/24
		342.30	01-53-61200	02/05/24
		43.38	01-53-61400	02/05/24
		215.98	01-53-61300	03/04/24
		17.98	01-53-61200	03/18/24
		10.99	01-53-61400	03/18/24
		22.94	01-53-61200	04/15/24

		1,717.87		
MC127 MCGEE, GINO	SANITATION	160.31	01-56-65200	04/15/24

		160.31		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	46.78	01-51-51300	10/16/23
		2,623.25	01-51-51300	03/04/24

		2,670.03		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037	723.00	21-77-62900	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.57	01-53-61400	12/04/23

		966.57		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST	BELLEVILLE IL 62223-6800		
		1,850.00	01-53-51800	05/15/23
		2,000.00	01-53-51800	05/15/23
		2,500.00	01-61-54900	06/05/23
		1,200.00	01-53-51800	07/17/23
		2,725.00	01-53-51800	07/03/23
		2,400.00	01-53-51800	09/05/23
		3,800.00	01-53-51800	11/06/23
		1,200.00	01-53-51800	11/20/23
		1,400.00	01-53-51800	12/18/23
		900.00	01-54-51800	02/05/24
		5,700.00	01-61-54900	02/05/24
		2,500.00	01-54-51800	02/05/24
		2,200.00	38-00-86000	04/01/24
		2,200.00	38-00-86000	04/01/24
		2,950.00	01-54-51800	04/15/24

		35,525.00		
ME054 MEAD O'BRIEN INC	PO BOX 412461	KANSAS CITY MO 64141-2461		
		680.00	21-78-51200	09/05/23
		11,838.00	22-00-51200	11/06/23
		680.00	21-78-51200	03/04/24

		13,198.00		
ME065 METRO EAST OVERHEAD DOORS	4854 ROCKLEDGE TRAIL	SMITHTON IL 62285		
		125.00	01-54-51100	10/16/23
		590.00	01-53-51100	04/01/24

		715.00		
ME075 MENKHAUS, STEPHEN A	1011 A STREET	GERMANTOWN IL 62245		
		299.98	01-56-65200	09/18/23
		299.98	01-56-65200	02/05/24
		299.98	01-56-65200	02/20/24
		299.98	01-56-61300	04/15/24

		1,199.92		
ME076 MELOAN, ADAM	FIRE DEPARTMENT			
		1,685.66	01-52-56400	06/20/23
		1,682.85	01-52-56400	08/21/23
		1,765.64	01-52-56400	11/06/23

		5,134.15		
ME088 MERTZ, JASON	48 WESTHAVEN MEADOWS DR	BELLEVILLE IL 62220		
		125.00	07-00-54900	12/04/23

		125.00		
ME098 METRO EAST RECREATIONAL BASEBALL LEAGUE	531 W 5TH ST	SAINT JACOB IL 62281		
		3,675.00	07-00-54900	07/03/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,450.00	07-00-54900	06/05/23

		6,125.00		
ME099 MERRITT, CHARLES	2366 LORRAINE DR CAHOKIA IL 62206	4,000.00	01-53-51800	06/05/23

		4,000.00		
ME100 MERGELKAMP, PAIGE	FIRE DEPT	30.00	01-52-54900	08/21/23

		30.00		
ME101 ROSCO SIGNS INC	1700 N BELT EAST BELLEVILLE IL 62221	489.00	20-00-51100	09/18/23

		489.00		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE EARTH CITY MO 63045	152.45	01-53-61200	02/20/24

		152.45		
MH001 MH BELLEVILLE ASSOCIATES, LP	C/O SWIDA 122 EASTPORT PLAZA DR COLLINSVILLE IL 62234	40,513.00	01-50-91700	02/05/24

		40,513.00		
MI000 MIDWEST TAPE	PO BOX 715733 CINCINNATI OH 45271-5733	714.90	04-00-88000	05/12/23
		817.99	04-00-88000	07/18/23
		810.96	04-00-88000	07/18/23
		853.13	04-00-88000	08/11/23
		817.50	04-00-88000	09/18/23
		826.81	04-00-88000	10/16/23
		832.01	04-00-88000	11/09/23
		735.37	04-00-88000	12/15/23
		719.98	04-00-88000	01/18/24
		860.57	04-00-88000	03/15/24
		811.25	04-00-88000	03/18/24
		851.10	04-00-88000	04/15/24

		9,651.57		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	116.99	01-54-61700	06/05/23
		746.14	21-77-51500	06/20/23
		395.96	01-53-61400	07/17/23
		67.27	01-53-61400	09/05/23
		3,111.36	01-53-61400	12/04/23
		48.13	01-53-61400	12/04/23
		154.72	01-53-61400	12/18/23
		254.42	21-78-61200	03/04/24

		4,894.99		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES	M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	85.00	01-52-65200	06/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		670.50	01-56-65200	05/01/23
		80.38	01-87-51100	06/20/23
		144.00	01-87-51100	06/20/23
		442.50	01-56-65200	06/05/23
		50.80	01-54-65200	06/20/23
		401.01	01-53-65200	06/20/23
		442.50	01-56-65200	07/17/23
		442.50	01-56-65200	09/05/23
		127.88	01-53-61400	09/05/23
		88.32	01-53-65200	09/05/23
		64.00	01-56-65200	09/18/23
		87.96	01-87-83000	10/02/23
		510.50	01-56-65200	10/16/23
		898.50	01-56-65200	11/20/23
		442.50	01-56-65200	12/18/23
		319.19	01-53-65200	12/18/23
		138.14	01-55-65200	01/02/24
		169.92	01-53-65200	02/05/24
		472.50	01-56-65200	02/05/24
		142.40	01-53-61400	02/20/24
		79.20	01-52-92200	03/04/24
		100.32	01-55-65200	03/04/24
		565.40	01-52-92200	03/18/24
		442.50	01-56-65200	03/18/24
		454.57	01-53-65200	03/18/24
		368.00	01-52-92200	04/01/24
		150.00	01-53-65200	04/01/24
		442.50	01-56-65200	04/01/24

		8,823.49		
MI032 MILLER, KENT	STREET DEPT			
		87.50	01-53-65200	03/04/24
		212.50	01-53-65200	11/06/23

		300.00		
MI046 MIDWEST PLUMBING & BACKFLOW LLC	118 N 16TH ST		BELLEVILLE IL 62220-1023	
		649.20	04-00-51100	09/18/23
		2,359.00	01-87-51110	11/20/23
		2,075.40	01-87-51110	11/20/23
		3,493.00	01-54-52900	11/06/23
		750.00	01-54-52900	11/06/23
		340.00	01-51-51300	12/18/23
		350.40	20-00-51100	04/01/24
		585.60	01-87-51120	04/01/24
		410.00	21-78-51200	04/01/24

		11,012.60		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD		SUITE 190 NORCROSS GA 30071	
		371.40	21-78-54900	03/04/24

		371.40		
MI064 MISSISSIPPI VALLEY LIBRARY DISTRICT	408 WEST MAIN STREET		COLLINSVILLE IL 62234	
		34.95	04-00-88000	11/09/23
		81.50	04-00-88000	10/16/23

		116.45		
MI074 MICROSOFT CORPORATION	ONE MICROSOFT WAY		REDMOND WA 98052	
		147.55-	01-51-59300	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,760.00	01-51-59300	08/07/23

		5,612.45		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139			
		379.13	01-87-51110	05/01/23
		379.13	01-87-51110	07/17/23
		379.13	01-87-51110	06/20/23
		392.40	01-87-51110	07/17/23
		392.40	01-87-51110	08/21/23
		392.40	01-87-51110	10/02/23
		392.40	01-87-51110	11/06/23
		392.40	01-87-51110	11/20/23
		392.40	01-87-51110	01/02/24
		164.88	04-00-51100	03/15/24
		392.40	01-87-51110	02/05/24
		392.40	01-87-51110	02/20/24
		392.40	01-87-51110	03/18/24
		392.40	01-87-51110	04/15/24
		9,645.84	38-00-51100	05/01/23
		5,583.69	38-00-51100	06/05/23
		23,464.53	38-00-51100	07/17/23
		11,571.70	38-00-51100	08/07/23
		69,769.46	38-00-51100	09/18/23
		21,986.53	38-00-51100	10/02/23
		16,610.25	38-00-51100	02/05/24

		163,858.27		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE CHICAGO IL 60674			
		940.65	07-00-65100	04/01/24

		940.65		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226			
		5,916.50	01-56-54900	05/15/23
		52.80	01-56-54900	05/15/23
		5,200.80	01-56-54900	06/20/23
		8,523.70	01-56-54900	06/05/23
		8,477.00	01-56-54900	07/03/23
		3,618.80	01-56-54900	07/17/23
		11,187.95	01-56-54900	08/07/23
		2,321.60	01-56-54900	08/21/23
		15,289.85	01-56-54900	09/05/23
		325.00	01-56-54900	09/05/23
		775.00	01-56-54900	09/05/23
		1,380.00	01-61-54900	10/02/23
		250.00	01-56-54900	09/18/23
		3,775.20	01-56-54900	09/18/23
		200.00	01-56-54900	10/02/23
		150.00	01-56-54900	10/02/23
		14,844.65	01-56-54900	10/02/23
		375.00	01-56-54900	10/16/23
		2,692.80	01-56-54900	10/16/23
		17,938.70	01-56-54900	11/06/23
		1,188.00	01-56-54900	11/20/23
		880.00	01-56-54900	11/20/23
		980.00	01-56-54900	11/20/23
		6,607.65	01-56-54900	12/04/23
		290.40	01-56-54900	12/18/23
		2,050.00	01-56-54900	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 115,291.40		
MI101	MIDWEST EXCAVATING 10491 NEW ATHENS DARMSTADT RD LENZBURG IL 62255	15,000.00	21-77-51900	05/15/23
		12,400.00	21-77-51500	05/15/23
		1,800.00	21-77-51500	06/20/23
		13,870.00	21-77-51900	07/03/23
		10,970.00	21-77-51900	07/17/23
		15,000.00	21-77-51900	01/02/24
		10,330.00	24-00-85000	03/18/24
		10,670.00	24-00-85000	03/18/24
		----- 90,040.00		
MI114	MIDWEST PANO, LLC 628 BROAD STREET SUITE 2 STORY CITY IA 50248	3,288.40	04-00-53700	06/09/23
		----- 3,288.40		
MI115	MIDWEST MOTOR SPORTS 1 FUN STREET HARTFORD IL 62048	59.95	01-51-51300	08/21/23
		383.88	01-51-51300	11/06/23
		79.99	01-51-51300	11/20/23
		----- 523.82		
MI116	MIDWEST AUTO GLASS, INC 30 PRESTON RD FREEBURG IL 62243	350.00	15-00-59400	02/05/24
		60.00	01-51-51300	04/15/24
		2,232.50	01-51-51300	01/16/24
		----- 2,642.50		
MI117	MITCHELL, CATHERINE 114 S CHURCH ST, APT 322 BELLEVILLE IL 62220	40.00	07-00-37800	02/20/24
		----- 40.00		
MO004	MONROE TRUCK EQUIPMENT, INC 2726 SOLUTION CENTER CHICAGO IL 60677-2007	2,378.80	01-53-61300	01/02/24
		80.02	01-53-61300	01/02/24
		1,204.10	01-53-61300	02/20/24
		----- 3,662.92		
MO079	MOW PRINTING, INC 526 VANDALIA STREET COLLINSVILLE IL 62234	157.75	01-56-65100	06/05/23
		314.43	01-51-55400	09/05/23
		----- 472.18		
MO103	MOORE, PENELOPE EDPZ	32.81	01-62-65200	05/01/23
		----- 32.81		
MO104	MORTLAND'S SUPERIOR PRODUCTS, INC PO BOX 75 HIGHLAND IL 62249-0075	313.32	01-51-51300	07/03/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		497.66	01-51-51300	11/06/23
		202.18	01-51-51300	02/20/24
		23.65	01-51-51300	03/04/24
		88.24	01-51-51300	04/15/24

		1,125.05		
MO106 MOTOROLA SOLUTIONS, INC	13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		227.84	01-52-83000	05/01/23
		5,539.60	01-52-83000	07/03/23
		112.52	01-52-83000	07/03/23

		5,879.96		
MO111 MOORE, KARA	1411 EAST BELLE AVE BELLEVILLE IL 62221			
		2,895.00	24-00-81000	05/15/23

		2,895.00		
MO112 MOORE, STEPHEN	317 N 4TH ST BELLEVILLE IL 62220			
		47.50	07-00-37800	10/16/23

		47.50		
MO113 MOORE, CHESTER	SANITATION			
		200.43	01-56-65200	12/18/23

		200.43		
MP001 MPH INDUSTRIES INC	PO BOX 896870 CHARLOTTE NC 28289-6870			
		152.00	01-51-51300	09/05/23
		92.75	01-51-51300	11/06/23

		244.75		
MT001 MTI DISTRIBUTING INC	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-0086			
		454.86	01-54-51200	07/03/23
		335.14	01-54-61200	08/07/23
		24.37	01-54-61200	08/07/23
		4,046.00	01-54-83000	04/01/24
		20,081.88	01-54-83000	04/01/24

		24,942.25		
MT003 MT ZION DISTRICT LIBRARY	115 W MAIN STREET MT ZION IL 62549			
		25.00	04-00-88000	07/18/23

		25.00		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045			
		9,909.65	21-78-51200	12/04/23

		9,909.65		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 200692 DALLAS TX 75320-0692			
		475.00	07-00-54900	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		224.46	01-54-62900	08/07/23

		699.46		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT			
		172.95	01-54-65200	06/05/23
		127.05	01-54-65200	11/20/23

		300.00		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604			
		5,000.00	01-50-54900	08/21/23

		5,000.00		
MY008 MYERS & MYERS DEVELOPMENTS, LLC	109 LADUE BELLEVILLE IL 62223			
		147.00	01-00-33300	11/06/23

		147.00		
NA047 NANCE, MATTHEW	WWTP			
		141.77	21-78-54900	04/15/24
		127.45	21-78-54900	09/05/23

		269.22		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223			
		312.00	12-00-91360	01/12/24
		312.00	12-00-91360	02/08/24
		312.00	12-00-91360	03/08/24
		312.00	12-00-91360	04/12/24
		312.00	12-00-91360	12/21/23

		1,560.00		
NE016 NEWSBANK INC	397 MAIN STREET PO BOX 1130 CHESTER VT 05143			
		4,442.00	04-00-88000	09/18/23
		34,000.00	04-00-88000	01/18/24

		38,442.00		
NE053 NEWSOME, MAKAYLA	2205 RICHLAND PRAIRIE BLVD BELLEVILLE IL 62221			
		40.00	07-00-37800	05/01/23

		40.00		
NE054 NEW ANTIOCH MISSIONARY BAPTIST CHURCH	250 LEBANON AVE BELLEVILLE IL 62220			
		10,000.00	12-00-91300	08/07/23

		10,000.00		
NE055 NEXTREQUEST LLC	PO BOX 737311 DALLAS TX 75373-7311			
		3,175.76	72-00-83000	11/06/23

		3,175.76		
NE056 NEWGENT, GALE	107 E ADAMS O'FALLON IL 62269			
		150.00	07-00-54900	12/04/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
NE057 NELSON, TARSHISH	3727 ROUND HILL RD SWANSEA IL 62226	65.00	01-00-36800	02/05/24
		65.00		
NH000 NHEM, CHANTREA	102 WILSON CREEK DR BELLEVILLE IL 62221	73.31	21-75-59800	07/18/23
		73.31		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414	9,785.00	01-51-56300	11/06/23
		9,785.00		
NI018 NICHE ACADEMY	139 HUNTERS GROVE LANE SUITE 308 LEHI UT 84043	2,100.00	04-00-53700	07/18/23
		2,100.00		
NO005 NORTHWAY, JERRY	425 SHILOH STATION ROAD O'FALLON IL 62269	95.81	21-75-59800	03/20/24
		95.81		
NO021 NOBLESIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260	3,920.00	01-50-54900	11/20/23
		5,020.00	01-50-54900	12/04/23
		8,940.00		
NU001 CARSON, MICKEY D	PO BOX 51722 INDIANAPOLIS IN 46251	6,444.00	21-78-65600	02/20/24
		8,050.00	21-78-65600	03/04/24
		8,050.00	21-78-65600	04/01/24
		6,444.00	21-78-57300	04/15/24
		6,444.00	21-78-57300	06/20/23
		8,050.00	21-78-57300	06/20/23
		8,050.00	21-78-57300	09/05/23
		3,222.00	21-78-57300	09/05/23
		1,391.00	21-77-65600	11/06/23
		6,444.00	21-78-57300	12/04/23
		8,050.00	21-78-65600	01/02/24
		8,050.00	21-78-65600	01/16/24
		78,689.00		
OD007 ODP BUSINESS SOLUTIONS, LLC	PO BOX 88040 CHICAGO IL 60680-1040	104.34	01-50-65200	05/15/23
		9.04	01-83-65100	05/15/23
		227.57	01-51-65100	05/15/23
		125.78	01-51-65100	05/15/23
		11.05	01-51-65100	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.94	04-00-65200	05/12/23
		484.19	04-00-65200	05/12/23
		25.14	01-83-65100	05/01/23
		113.94	01-83-65100	05/01/23
		289.08	01-51-65100	06/05/23
		74.56	07-00-65100	06/05/23
		6.28	01-83-65100	05/15/23
		3,000.00	01-50-65200	07/03/23
		148.35	01-51-65200	06/20/23
		70.23	01-83-65100	06/20/23
		507.50	01-51-65100	06/20/23
		296.00	01-51-65100	06/20/23
		61.38	01-51-65100	06/20/23
		42.96	01-51-65100	07/17/23
		14.00	01-51-65100	07/17/23
		115.60	01-84-65100	07/17/23
		29.28	01-84-65100	07/17/23
		9.98	01-84-65100	07/17/23
		81.98	07-00-65100	10/02/23
		3.57	07-00-65100	09/18/23
		68.41	01-56-65100	07/17/23
		138.70	01-51-65100	08/07/23
		118.39	01-51-65100	10/02/23
		397.34	01-51-65100	10/02/23
		650.30	01-51-65100	10/02/23
		36.40	01-86-65100	09/05/23
		17.24	21-75-65100	09/05/23
		50.47	01-51-65100	09/05/23
		150.45	01-51-83000	10/02/23
		14.97	01-51-83000	10/02/23
		105.29	01-51-65100	10/16/23
		378.21	01-51-65100	10/02/23
		86.95	01-50-65200	10/02/23
		8.79	01-83-65100	10/02/23
		10.19	01-83-65100	11/06/23
		101.59	01-51-65100	10/02/23
		56.43	01-51-65100	10/16/23
		212.48	01-51-65100	11/06/23
		525.83	01-51-65100	10/16/23
		111.36	01-62-65100	12/18/23
		48.52	01-83-65100	11/06/23
		69.99	07-00-65100	12/18/23
		33.99	07-00-65100	12/18/23
		18.99	07-00-65100	12/18/23
		56.79	01-84-65100	12/04/23
		497.49	01-51-65100	12/04/23
		33.98	01-51-65100	12/04/23
		39.18	07-00-65100	12/04/23
		235.66	07-00-65100	12/04/23
		91.96	01-51-65100	12/04/23
		235.66	07-00-65100	12/04/23
		235.66	07-00-65100	12/04/23
		96.66	01-51-65100	12/04/23
		1.99	01-51-65100	12/04/23
		43.99	07-00-65100	12/04/23
		21.24	07-00-65100	12/04/23
		6.76	01-86-65100	12/04/23
		32.39	01-86-65100	12/04/23
		18.56	21-75-65100	12/04/23
		59.15	01-51-65100	12/04/23
		229.95	04-00-65200	12/15/23
		275.35	01-50-65200	01/02/24
		81.99	04-00-65200	12/15/23
		1,519.60	01-50-65200	01/16/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		594.99	01-84-65100	01/02/24
		43.96	01-50-65200	01/16/24
		19.25	01-50-65200	01/16/24
		54.48	01-83-65100	01/16/24
		250.59	01-51-65100	01/16/24
		26.39	01-50-65200	02/20/24
		5.99	01-83-65100	02/20/24
		17.39	01-50-65200	02/20/24
		0.33	01-83-65100	02/20/24
		3,099.98	01-51-65200	01/16/24
		536.00	01-51-65200	01/16/24
		373.99	01-51-65100	01/16/24
		192.11	01-51-65100	01/16/24
		22.99	01-51-65100	03/04/24
		39.73	01-51-65100	03/04/24
		59.89	01-86-65100	03/04/24
		8.91	21-75-65100	03/04/24
		53.95	01-83-65100	02/05/24
		104.34	01-50-65200	02/20/24
		77.26	01-61-65100	03/18/24
		26.39	01-50-65200	03/04/24
		72.02	01-51-65100	03/18/24
		158.12	01-51-65100	03/04/24
		701.89	01-51-83000	04/01/24
		44.62	07-00-65100	04/15/24
		520.00	01-50-65200	04/01/24
		1,519.60	01-50-65200	04/15/24
		1,104.56	01-51-87000	04/01/24
		296.39	01-51-65200	04/01/24
		511.18	01-51-65100	04/15/24
		450.72	01-51-65100	04/15/24
		65.99	01-51-65100	04/15/24
		79.89	01-51-83000	04/15/24

		23,736.82		
OF010	O'FALLON HARDWARE, LLC, NP PROPERTIES 600 SOUTHVIEW PLAZA SUITE 1		O'FALLON IL 62269	
		1,897.47	01-00-34600	01/16/24
		2,059.25	01-00-34600	02/20/24
		1,967.14	01-00-34600	03/18/24
		1,688.49	01-00-34600	04/15/24
		1,493.03	01-00-34600	05/15/23
		1,993.09	01-00-34600	06/20/23
		2,766.21	01-00-34600	07/17/23
		3,015.81	01-00-34600	08/21/23
		2,470.36	01-00-34600	09/18/23
		2,274.97	01-00-34600	10/16/23
		2,051.14	01-00-34600	11/20/23
		1,985.69	01-00-34600	12/18/23

		25,662.65		
OH006	OHASHI, CASSIA 834 INDIAN CREEK DR O'FALLON IL 62269			
		65.00	01-00-33600	10/02/23
		30.00	01-00-33610	11/20/23

		95.00		
OM002	OMNIGO SOFTWARE PO BOX 734008 CHICAGO IL 60673-4008			
		83,228.94	01-51-51200	07/03/23
		2,260.40	01-52-54900	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83,228.94	01-51-51200	11/06/23

		168,718.28		
ON016 ONSOLVE, LLC	PO BOX 865672 ORLANDO FL 32886-5672			
		13,046.25	01-50-91300	06/05/23

		13,046.25		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464			
		86.18	01-53-61300	05/01/23
		55.08	01-53-61300	05/01/23
		55.08	01-53-61300	05/01/23
		54.08	01-54-61200	05/01/23
		356.04	01-54-61300	05/01/23
		44.00-	01-54-61300	05/01/23
		95.98	01-53-61300	05/01/23
		6.99	01-53-61300	05/15/23
		147.08	01-52-61300	09/05/23
		147.08-	01-52-61300	09/05/23
		125.08	01-52-61300	05/15/23
		30.94	01-52-51300	05/15/23
		22.00-	01-52-61300	05/15/23
		71.88	01-53-61200	06/05/23
		229.87	01-54-61300	06/05/23
		26.40	01-53-61300	06/20/23
		115.91	01-54-61300	06/20/23
		46.28	01-53-61300	06/20/23
		13.22	01-53-61300	06/20/23
		21.12	01-53-61300	07/03/23
		7.63	01-53-61300	07/03/23
		156.02	01-52-61300	08/07/23
		32.21	01-53-61300	08/21/23
		72.18	01-53-61300	08/21/23
		7.99	01-54-65300	09/05/23
		10.82	01-53-61300	09/18/23
		187.93	01-53-61300	10/02/23
		38.97	01-54-61200	10/02/23
		52.47	01-53-61300	10/02/23
		6.61	01-53-61300	10/16/23
		45.58	01-54-61300	11/06/23
		87.14	01-53-61300	11/20/23
		30.95	01-52-61300	12/04/23
		61.41	01-54-61300	12/04/23
		20.24	01-53-61300	12/18/23
		55.08	01-54-61300	12/18/23
		188.00	01-54-61300	01/02/24
		71.96	01-52-61300	01/02/24
		11.99	01-52-61300	01/02/24
		59.99	01-54-61200	01/16/24
		88.06	01-54-61300	01/02/24
		50.46	01-52-61300	01/02/24
		43.12	01-52-61300	02/05/24
		35.61	01-54-61300	02/20/24
		29.99	01-54-61300	03/04/24
		66.48	01-54-61300	03/04/24
		64.54	01-54-61300	04/01/24
		54.08	01-54-61200	04/01/24
		21.99	01-52-61300	04/15/24
		9.99-	01-51-51300	07/03/23
		198.91	01-54-61300	07/03/23
		80.91-	01-51-51300	07/03/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.74	01-51-51300	07/03/23
		80.91	01-51-51300	09/05/23
		40.95	01-51-51300	09/05/23
		32.97	01-51-51300	07/03/23
		40.98	01-51-51300	07/03/23
		18.99	21-78-61200	07/03/23
		2.69	01-51-51300	07/03/23
		71.13	01-54-61300	07/03/23
		48.59	01-51-51300	07/03/23
		33.98	01-51-51300	07/17/23
		11.89	01-51-51300	07/17/23
		30.11	01-54-61300	07/17/23
		466.00	01-51-51300	07/17/23
		322.00	01-51-51300	07/17/23
		6.49	01-52-61300	07/17/23
		29.96	01-51-51300	07/17/23
		4.85	01-52-61300	07/17/23
		233.00	01-51-51300	08/21/23
		11.96	01-51-51300	07/17/23
		29.96	01-51-51300	08/07/23
		15.99	01-51-51300	08/07/23
		74.74	01-54-61300	08/07/23
		29.96	01-51-51300	08/07/23
		21.00	01-52-61300	08/07/23
		1,161.55	01-54-61300	08/07/23
		22.99	01-54-61300	08/07/23
		22.89	21-78-51300	08/07/23
		29.96	01-51-51300	08/21/23
		21.98	01-51-51300	08/07/23
		9.59	01-54-61300	08/21/23
		35.94	01-51-51300	08/07/23
		54.99-	01-51-51300	08/21/23
		61.97	01-51-51300	08/21/23
		7.49	01-51-51300	08/21/23
		70.00-	01-54-61300	08/21/23
		13.99	01-51-51300	08/21/23
		23.10	01-52-61300	09/05/23
		29.96	01-51-51300	09/05/23
		53.51	01-54-61300	09/05/23
		633.80	01-52-61300	09/05/23
		9.98	01-52-61300	09/05/23
		88.00-	01-52-61300	09/05/23
		7.01	01-51-51300	09/05/23
		42.46	01-52-61300	09/05/23
		11.19	01-51-51300	09/05/23
		68.08	01-54-61300	09/05/23
		48.74	01-51-51300	09/05/23
		29.98	01-51-51300	09/05/23
		80.91-	01-51-51300	11/06/23
		156.02	21-77-51300	09/18/23
		21.52	01-51-51300	09/18/23
		13.00	01-51-51300	09/18/23
		126.39	01-51-51300	09/18/23
		11.49	01-51-51300	09/18/23
		11.49	01-51-51300	09/18/23
		30.54	01-51-51300	09/18/23
		137.00	01-51-51300	09/18/23
		38.47	01-51-51300	09/18/23
		14.32	01-51-51300	09/18/23
		30.54	01-51-51300	10/02/23
		231.97	01-54-61300	10/02/23
		62.92	01-51-51300	10/02/23
		5.59	21-77-65200	10/02/23
		49.99	01-51-51300	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.95	01-51-51300	10/02/23
		21.22	01-54-61300	10/16/23
		29.96	01-51-51300	10/16/23
		29.96	21-77-65200	10/16/23
		60.19	01-52-61300	10/16/23
		3.14	21-77-65300	10/16/23
		151.86	01-54-61300	10/16/23
		27.37	01-54-61300	10/16/23
		193.23	01-54-61300	10/16/23
		44.94	01-51-51300	10/16/23
		215.00	01-51-51300	10/16/23
		53.99	01-51-51300	10/16/23
		53.99	01-51-51300	10/16/23
		49.56	01-51-51300	10/16/23
		30.30	01-51-51300	12/18/23
		12.50	01-54-61300	10/16/23
		26.70	01-51-51300	10/16/23
		46.71	01-51-51300	10/16/23
		28.99	01-51-51300	10/16/23
		29.96	01-51-51300	10/16/23
		6.90	01-51-51300	10/16/23
		45.99	01-51-51300	11/06/23
		9.99	01-51-51300	11/06/23
		103.13	01-52-61300	11/06/23
		169.50	01-51-51300	11/06/23
		215.00	01-51-51300	11/06/23
		13.99	01-51-51300	11/06/23
		483.10	01-52-61300	11/06/23
		43.98	21-77-51300	11/06/23
		24.99	01-51-51300	12/18/23
		24.99	01-51-51300	11/06/23
		43.95	01-51-51300	11/20/23
		1.79	01-51-51300	11/20/23
		7.78	01-51-51300	11/20/23
		3.99	01-51-51300	11/20/23
		1.01	01-51-51300	11/20/23
		52.38	21-78-65200	11/20/23
		64.34	01-54-61300	11/20/23
		4.99	21-78-65200	11/20/23
		119.44	01-52-61300	11/20/23
		13.98	01-51-51300	11/20/23
		54.99	01-51-51300	11/20/23
		28.48	01-51-51300	11/20/23
		82.75	01-51-51300	12/04/23
		47.58	01-51-51300	12/04/23
		93.76	01-54-51300	12/04/23
		156.02	21-77-62900	12/18/23
		292.81	01-54-61300	12/18/23
		19.98	01-52-61300	12/04/23
		31.68	21-77-65200	12/18/23
		50.60	01-52-61300	12/18/23
		10.00	01-54-61300	12/18/23
		190.52	01-54-61300	12/18/23
		14.78	01-54-61300	12/18/23
		99.78	01-51-51300	12/18/23
		29.96	01-51-51300	02/05/24
		21.17	01-54-61200	12/18/23
		9.49	01-51-51300	12/18/23
		70.30	01-51-51300	01/02/24
		70.30	01-51-51300	01/02/24
		11.99	01-51-51300	01/02/24
		46.99	01-51-51300	01/02/24
		19.98	01-51-51300	01/02/24
		134.96	01-52-61300	01/02/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.87	01-51-51300	01/16/24
		277.82	01-52-61300	01/16/24
		54.99	21-77-65300	01/16/24
		22.00-	01-52-61300	01/16/24
		56.93	21-77-51200	01/16/24
		32.97	01-51-51300	01/16/24
		60.07	01-51-51300	01/16/24
		1.20	01-51-51300	03/18/24
		175.28	01-51-51300	01/16/24
		10.20	01-51-51300	01/16/24
		4.93	01-51-51300	01/16/24
		29.59	01-51-51300	01/16/24
		19.98	01-51-51300	02/05/24
		40.08	01-51-51300	02/05/24
		35.02	01-51-51300	02/05/24
		35.02-	01-51-51300	02/05/24
		31.96	01-51-51300	02/05/24
		39.98	01-51-51300	02/05/24
		17.37	01-51-51300	02/05/24
		147.03	01-87-51100	02/05/24
		6.59	01-87-51100	02/05/24
		53.76	01-54-61200	02/05/24
		14.99	01-51-51300	02/05/24
		78.95	01-51-51300	02/20/24
		144.67	01-54-61300	02/20/24
		26.63	01-54-61300	02/20/24
		42.47	01-51-51300	03/18/24
		50.60	01-51-51300	02/20/24
		38.27	21-78-51300	02/20/24
		49.95	01-51-51300	02/20/24
		35.02	01-51-51300	02/20/24
		23.99	01-51-51300	03/18/24
		23.99	01-51-51300	02/20/24
		19.99	01-51-51300	03/04/24
		27.81	01-51-51300	03/04/24
		2.69	01-51-51300	03/04/24
		41.78	01-52-61200	03/18/24
		66.93	01-51-51300	03/18/24
		39.99	21-78-51300	03/18/24
		10.49	01-51-51300	03/18/24
		17.99	21-78-51300	03/18/24
		6.36	21-77-51200	03/18/24
		67.90	01-51-51300	03/18/24
		87.29	01-51-51300	03/18/24
		13.57	01-51-51300	03/18/24
		162.59	01-51-51300	03/18/24
		23.98	01-52-61200	03/18/24
		78.56	01-54-61200	04/01/24
		10.00-	01-54-61200	04/01/24
		11.20	01-51-51300	03/18/24
		91.37	01-52-61300	04/01/24
		23.98	01-51-51300	04/01/24
		40.73	01-51-51300	04/01/24
		33.97	21-77-62900	04/01/24
		38.98	01-52-61300	04/01/24
		174.94	01-51-51300	04/01/24
		10.47	01-51-51300	04/01/24
		31.98	01-51-51300	04/01/24
		15.99	01-51-51300	04/15/24
		3.37	21-77-51200	04/15/24
		53.82	01-54-61300	04/15/24
		148.99	21-77-51300	04/15/24
		54.99	01-51-51300	08/21/23
		270.31-	01-51-51300	05/01/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.96	01-51-51300	05/01/23
		29.98	01-51-51300	05/01/23
		23.68	01-54-61300	05/01/23
		30.56	01-51-51300	05/01/23
		29.52	01-51-51300	05/01/23
		15.99	01-51-51300	05/01/23
		48.22	21-78-61200	05/01/23
		137.88	01-51-51300	05/01/23
		20.99	01-51-51300	05/01/23
		131.96	01-51-51300	05/15/23
		144.67	01-51-51300	05/15/23
		16.40	01-51-51300	05/15/23
		8.99	01-51-51300	05/15/23
		36.54	01-51-51300	05/15/23
		19.98	21-78-61200	05/15/23
		15.99	21-78-61200	05/15/23
		40.11	01-51-51300	06/05/23
		8.93	21-77-51200	06/05/23
		25.79	01-54-61300	06/05/23
		35.15	01-54-61300	06/05/23
		44.41	01-54-61300	06/05/23
		99.74	01-51-51300	06/05/23
		170.35	01-51-51300	06/05/23
		233.00	01-51-51300	06/05/23
		170.35	01-51-51300	06/05/23
		29.96	01-51-51300	06/05/23
		35.94	01-51-51300	06/05/23
		65.94	01-51-51300	06/20/23
		65.94	01-51-51300	06/20/23
		161.00	01-51-51300	06/20/23
		161.00	01-51-51300	06/20/23
		22.77	01-62-51300	09/05/23
		75.02	01-51-51300	06/20/23
		7.99	01-51-51300	06/20/23
		30.98	01-51-51300	06/20/23
		9.99	01-51-51300	09/05/23

		16,080.28		
OR007 ORCHARD, RICK	FIRE DEPT			
		1,528.00	01-52-56400	03/04/24

		1,528.00		
OR013 ORELT, ALBERT	104 COUNTRY CLUB ACRES			
	BELLEVILLE IL 62223			
		60.00	01-00-33610	10/16/23

		60.00		
OS000 OSBORN, MICHAEL	WWTP			
		175.00	21-78-54900	06/05/23

		175.00		
OS004 OSTRESH, THOMAS R.	2126 CLARK AVENUE			
	GRANITE CITY IL 62040			
		350.00	07-00-54900	06/05/23
		350.00	07-00-54900	07/03/23

		700.00		
OT003 DURAMAX HOLDINGS LLC	12700 GENERAL DRIVE			
	CHARLOTTE NC 28273			
		11,665.00	01-56-83000	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,665.00	01-56-83000	08/21/23
		11,848.60	01-56-83000	12/18/23
		11,795.60	01-56-83000	03/04/24

		46,974.20		
OT006 OTTO, AGNES		500.00	01-00-35140	08/07/23

		500.00		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635 CARBONDALE IL 62902-2635	1,027.32	01-54-51200	10/16/23
		391.10	01-54-51200	02/05/24

		1,418.42		
OW009 OWENS, KARI	PARKS	27.45	07-00-65200	03/04/24
		400.75	01-54-56400	03/18/24
		1,639.30	01-54-56400	06/05/23
		295.55	01-54-56400	12/18/23
		46.24	07-00-65200	01/02/24

		2,409.29		
PA008 PARKSON CORPORATION	PO BOX 737090 DALLAS TX 75373-7090	2,964.00	21-78-51200	10/16/23

		2,964.00		
PA034 PARKS, MICHAEL JR	SANITATION	300.00	01-56-65200	07/17/23

		300.00		
PA065 PARAGON MICRO INC	PO BOX 775695 CHICAGO IL 60677-5695	1,409.89	01-50-65200	06/05/23
		3,848.25	01-50-65200	09/18/23

		5,258.14		
PA076 PAYMENT SERVICE NETWORK, INC	PO BOX 871 SUN PRAIRIE WI 53590	433.35	21-75-54900	05/15/23
		358.65	21-75-54900	06/05/23
		343.65	21-75-54900	06/20/23
		428.45	21-75-54900	07/17/23
		328.80	21-75-54900	08/21/23
		348.70	21-75-54900	10/02/23
		333.85	21-75-54900	10/16/23
		328.80	21-75-54900	02/05/24
		353.05	21-75-54900	12/18/23
		338.75	21-75-54900	02/05/24
		293.90	21-75-54900	02/20/24
		313.80	21-75-54900	03/18/24

		4,203.75		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254	60.00	01-00-33610	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
PA087 PARSON, ZACHARY	WWTP	300.00	21-78-54900	11/20/23
		300.00		
PA096 PARSONS, COLLETTE	PARKS & REC	1,080.75	07-00-56400	06/05/23
		33.34	07-00-65200	10/02/23
		67.37	07-00-65100	12/18/23
		1,052.21	07-00-56400	12/18/23
		2,233.67		
PA110 PAINTERS SUPPLY & EQUIPMENT CO	PAINTERS SUPPLY-BELLEVILLE PO BOX 1477 TAYLOR MI 48180	19.50	01-56-65200	01/02/24
		74.39	01-53-61200	03/18/24
		93.89		
PA111 TEGTMEIER, PHILIP	3169 MASCOUTAH AVE BELLEVILLE IL 62221	312.00	12-00-91360	01/26/24
		312.00	12-00-91360	02/23/24
		312.00	12-00-91360	03/22/24
		312.00	12-00-91360	04/26/24
		312.00	12-00-91360	05/19/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	08/25/23
		312.00	12-00-91360	09/22/23
		312.00	12-00-91360	10/27/23
		312.00	12-00-91360	11/22/23
		312.00	12-00-91360	12/21/23
		3,744.00		
PA113 PANTIG, JENNIFER SALVADOR	4020 GREEN MOUNT CROSSING DR, STE 392 SHILOH IL 62269	312.00	12-00-91360	05/19/23
		312.00	12-00-91360	09/08/23
		312.00	12-00-91360	09/08/23
		312.00	12-00-91360	10/27/23
		1,248.00		
PA114 PATTERSON, LINDA	5 ASH CT BELLEVILLE IL 62221	200.10	21-75-59800	06/22/23
		200.10		
PA115 PAGANO, MICHAEL	116 N VIRGINIA AVE BELLEVILLE IL 62220	100.00	01-00-35140	12/18/23
		100.00		
PA116 PADGETT SR, DONALD		500.00	01-00-35140	03/04/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
PE059	PETTY CASH - RECREATION			
		1,000.00	07-00-38300	01/16/24
		100.00	07-00-65200	03/18/24
		175.00	07-00-38300	10/16/23
		4,550.00	07-00-38300	11/06/23
		5,825.00		
PE066	PEMCO SERVICE CO, INC 1040 E SECOND ST GILMAN IL 60938			
		1,400.00	01-53-65200	11/06/23
		1,400.00		
PE068	PETTY CASH GENERAL & COMMUNITY ASSISTANCE			
		400.00	12-00-91300	05/12/23
		400.00	12-00-91300	06/09/23
		400.00	12-00-91300	07/17/23
		400.00	12-00-91300	08/11/23
		400.00	12-00-91300	09/08/23
		400.00	12-00-91300	10/16/23
		2,400.00		
PE071	PETERSON, AMBER 710 COUNTRY MEADOW LN BELLEVILLE IL 62221			
		37.50	07-00-37800	08/07/23
		37.50		
PE073	PECHILIS, JASON 139 DORAL CIRCLE NAPLES FL 34113			
		102.58	21-75-59800	07/03/23
		102.58		
PE074	PEPPERS, GREGORY 641 FORT HENRY RD BELLEVILLE IL 62221			
		45.07	21-75-59800	04/30/24
		45.07		
PE075	PEALS, YVETTE V 210 FREEDOM DR BELLEVILLE IL 62226			
		20.59	21-75-59800	04/30/24
		20.59		
PH023	PHILLIPS, MEGAN 3009 EAST B ST, APT F SHILOH IL 62221			
		20.00	04-00-88000	04/15/24
		20.00		
PI023	PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON MA 02298-1022			
		159.06	07-00-59300	05/01/23
		159.06	07-00-59300	07/17/23
		318.12		
PI026	PICKARD, KEVIN 312 SOUTH CHARLES ST BELLEVILLE IL 62220			
		1,275.00	07-00-54900	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,275.00		
PI027 PIASECKI, DEREK	1550 WALL STREET, SUITE 16B ST CHARLES MO 63303			
		250.00	01-51-54900	02/05/24
		250.00	01-51-54900	02/20/24
		250.00	01-51-54900	03/04/24
		250.00	01-51-54900	04/01/24
		250.00	01-51-54900	04/01/24
		250.00	01-51-54900	04/01/24
		250.00	01-51-54900	05/01/23
		250.00	01-51-54900	05/01/23
		250.00	01-51-54900	06/20/23
		1,250.00	01-51-54900	09/05/23
		250.00	01-52-54900	11/06/23
		250.00	01-52-54900	11/06/23
		250.00	01-51-54900	11/06/23
		500.00	01-51-54900	11/20/23
		250.00	01-51-54900	02/05/24
		250.00	01-51-54900	02/05/24
		250.00	01-51-54900	02/05/24
		250.00	01-51-54900	02/05/24
		250.00	01-51-54900	02/05/24
		250.00	01-52-54900	04/01/24
		250.00	01-52-54900	04/01/24
		----- 6,500.00		
PI028 PINNACLE EATERIES, LLC	159 LADUE OAKS DR ST LOUIS MO 63141			
		20,000.00	38-00-89000	06/05/23
		----- 20,000.00		
PL011 PLUMBERS SUPPLY #215	PO BOX 847411 DALLAS TX 75284-7411			
		64.35	01-53-61400	05/15/23
		218.85	01-53-61400	05/15/23
		----- 283.20		
PL017 PLAY IT FORWARD SPORTZ, LLC	587 PEBBLE BROOK LANE SHILOH IL 62221			
		4,680.00	07-00-54900	04/01/24
		----- 4,680.00		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		650.00	21-75-57900	07/03/23
		----- 650.00		
PO037 POTTS, NICK	SANITATION DEPT			
		300.00	01-56-65200	04/01/24
		----- 300.00		
PO053 POWERDMS, INC	PO BOX 749609 ATLANTA GA 30374-9609			
		4,197.60	01-51-59300	01/02/24
		----- 4,197.60		
PO054 POHLMAN, KATHERINE	115 OAK STREET, LOT 7 SHILOH IL 62269			
		400.00	07-00-54900	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00		
P0055 PORTWOOD, CHARLES	123A LOG TRAIL DR BALLWIN MO 63011	100.00	01-00-33510	07/03/23
		100.00		
P0056 POINTE PEST CONTROL -IL, LLC	393 W STATE STREET STE C & F EAGLE ID 83616	125.00	01-54-51100	03/18/24
		120.00	01-87-51120	07/03/23
		120.00	01-87-51120	07/03/23
		120.00	01-87-51120	07/03/23
		120.00	01-87-51120	07/03/23
		98.00	01-56-54900	07/17/23
		114.00	01-54-51100	08/07/23
		120.00	01-87-51180	08/21/23
		111.00	01-87-51110	08/21/23
		49.00	01-87-51100	08/21/23
		98.00	01-87-51100	08/21/23
		250.00	01-87-51110	10/16/23
		120.00	01-87-51120	10/16/23
		240.00	01-87-51100	10/16/23
		114.00	01-54-51100	11/06/23
		98.00	01-56-54900	11/20/23
		175.00	01-87-51110	02/20/24
		114.00	01-54-51100	02/05/24
		120.00	01-87-51180	02/20/24
		111.00	01-87-51110	02/20/24
		98.00	01-87-65400	02/20/24
		49.00	01-87-51100	02/20/24
		98.00	01-56-54900	02/20/24
		80.00	01-87-51110	02/20/24
		110.00	01-87-51120	03/04/24
		110.00	01-87-51120	03/04/24
		110.00	01-87-51120	03/04/24
		125.00	01-87-51120	03/04/24
		140.00	01-87-51190	03/04/24
		3,457.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,580.63	04-00-88000	09/18/23
		2,580.63		
PR011 PRINT MASTER	6601 W MAIN STREET BELLEVILLE IL 62223	897.16	01-51-83000	05/01/23
		490.06	01-51-65200	06/05/23
		1,387.22		
PR059 PRESTON, MATT	FIRE DEPT	55.00	01-52-56300	08/07/23
		55.00		
PR070 PRESTOX	PO BOX 740608 CINCINNATI OH 45274-0608	55.37	04-00-51100	06/09/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.05	04-00-51100	06/09/23
		55.37	04-00-51100	05/12/23
		41.05	04-00-51100	05/12/23
		60.91	04-00-51100	06/09/23
		41.05	04-00-51100	06/09/23
		60.91	04-00-51100	07/18/23
		41.05	04-00-51100	07/18/23
		60.91	04-00-51100	08/11/23
		41.05	04-00-51100	08/11/23
		60.91	04-00-51100	09/18/23
		45.20	04-00-51100	09/18/23
		60.91	04-00-51100	10/16/23
		45.20	04-00-51100	10/16/23
		60.91	04-00-51100	11/09/23
		45.20	04-00-51100	11/09/23

		817.05		
PR076 PREMIER WIRELESS BUSINESS TECH SOLUTIONS	9555 W SAM HOUSTON PARKWAY S SUITE 550	480.00	HOUSTON TX 77099 04-00-55200	08/11/23

		480.00		
PR079 PRESTIGE PRINTING CO	1801 EDISON AVE GRANITE CITY IL 62040	175.00	01-50-65200	05/01/23
		240.00	01-84-65100	02/05/24

		415.00		
PR080 PRENZEL, TIMOTHY	318 LONGHI RD COLLINSVILLE IL 62234	218.73	21-75-59800	09/20/23

		218.73		
PR081 PROCESS DEVELOPMENT & CONTROL, LLC	1075 MONTOUR WEST INDUSTRIAL PARK BLVD CORAOPOLIS PA 15108-9308	1,229.64	21-78-61200	11/06/23

		1,229.64		
PS000 PSI PLASTIC GRAPHICS	16149 WESTWOODS BUSINESS PARK ELLISVILLE MO 63021	1,939.84	04-00-83000	05/12/23

		1,939.84		
PS001 PSOP PROGRAMS AND SERVICES FOR OLDER PERSONS	201 NORTH CHURCH ST BELLEVILLE IL 62220	3,500.00	12-00-91300	08/07/23

		3,500.00		
PU014 PURITAN SPRINGS	1709 N KICKAPOO ST LINCOLN IL 62656	19.23	01-50-65200	01/16/24
		29.81	01-51-65100	02/20/24
		27.52	01-50-65200	02/20/24
		62.97	01-51-65100	03/18/24
		27.52	01-50-65200	03/18/24
		59.39	01-51-65100	04/15/24
		19.23	01-50-65200	04/15/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.89	01-51-65100	05/15/23
		21.52	01-51-65100	06/05/23
		38.10	01-51-65100	08/07/23
		48.02	01-50-65200	09/05/23
		46.39	01-51-65100	10/02/23
		6.00	01-50-65200	10/02/23
		44.60	01-51-65100	11/06/23
		21.02	01-50-65200	11/06/23
		38.10	01-51-65100	12/04/23
		6.00	01-50-65200	12/04/23
		105.78	01-51-65100	02/05/24
		19.23	01-50-65200	12/18/23

		680.32		
PU016 PURCELL, JOEL & DANA	904 FORT HENRY RD BELLEVILLE IL 62221			
		65.00	01-00-33600	07/03/23

		65.00		
PY002 PYE, OWEN	210 S MISSOURI AVE BELLEVILLE IL 62220			
		150.00	01-50-54900	07/03/23

		150.00		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269			
		1,037.10	13-00-53200	12/18/23

		1,037.10		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600			
		24.99	04-00-65200	05/12/23
		309.17	21-78-65100	05/15/23
		268.92	04-00-65200	06/09/23
		36.99	04-00-65200	06/09/23
		72.89	21-78-65100	06/05/23
		69.99	04-00-65200	06/09/23
		84.46	04-00-65200	07/18/23
		36.99	04-00-65200	07/18/23
		55.96	04-00-65200	07/18/23
		30.99	04-00-65200	07/18/23
		33.77	04-00-65200	07/18/23
		15.99	04-00-65200	07/18/23
		49.94	04-00-65200	07/18/23
		25.18	04-00-65200	07/18/23
		20.58	04-00-65200	07/18/23
		86.97	04-00-65200	07/18/23
		27.98	04-00-65200	08/11/23
		194.93	04-00-65200	08/11/23
		22.94	21-78-65100	08/07/23
		58.38	21-78-65100	08/07/23
		25.49	21-78-65100	08/07/23
		84.63	21-78-65100	08/07/23
		9.00	21-78-65100	08/07/23
		18.69	21-78-65100	08/07/23
		14.10	21-78-65100	08/21/23
		128.94	04-00-65200	09/18/23
		118.94	21-78-65100	08/21/23
		38.99	04-00-65200	09/18/23
		87.96	21-78-65100	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.98	04-00-65200	09/18/23
		155.98	04-00-65200	09/18/23
		14.99	04-00-65200	09/18/23
		181.93	04-00-65200	09/18/23
		78.39	21-78-65100	09/18/23
		354.43	04-00-65200	09/18/23
		124.76	04-00-65200	10/16/23
		51.65	21-78-65100	10/02/23
		49.99	04-00-65200	10/16/23
		147.95	04-00-65200	10/16/23
		185.04	04-00-65200	10/16/23
		246.76	21-78-65100	11/06/23
		55.98	04-00-65200	12/15/23
		192.49	04-00-65200	12/15/23
		19.59	04-00-65200	12/15/23
		11.89	21-78-65100	12/18/23
		25.55	21-78-65100	12/18/23
		256.29	21-78-65200	12/18/23
		18.34	21-78-65100	12/18/23
		29.05	21-78-65100	12/18/23
		14.24	21-78-65100	12/18/23
		38.24	21-78-65100	01/16/24
		76.71	21-78-65100	01/16/24
		22.94	21-78-65100	01/16/24
		15.96	04-00-65200	03/15/24
		136.72	21-78-65100	01/16/24
		20.78	21-78-65100	02/05/24
		29.59	21-78-65100	02/05/24
		29.59	21-78-65100	02/05/24
		109.47	04-00-65200	03/18/24
		21.89	21-78-65100	03/04/24
		121.09	21-78-65100	03/04/24
		230.65	21-78-65100	04/15/24
		16.99	21-78-65100	04/15/24
		29.59	21-78-65100	02/05/24

		5,187.05		
QU035 QUORUM GROUP, LLC	11601 MAPLE RIDGE ROAD			
	MEDINA NY 14103			
		172.07	01-51-83000	11/20/23

		172.07		
QU036 QUADIENT FINANCE USA, INC	PO BOX 6813			
	CAROL STREAM IL 60197-6813			
		80.97	04-00-55100	03/18/24
		121.08	04-00-51100	04/15/24
		200.00	04-00-55100	05/12/23
		80.37	04-00-55100	07/18/23
		242.71	04-00-55100	08/11/23
		496.41	04-00-55100	09/18/23
		1,320.51	04-00-55100	12/15/23

		2,542.05		
QU037 QUICKET SOLUTIONS	1 SOUTH DEARBORN ST			
	FL 20			
	CHICAGO IL 60603			
		9,120.00	01-51-59300	05/01/23

		9,120.00		
RA038 RAILS	REACHING ACROSS ILLINOIS LIBRARY SYSTEM			
	P.O. BOX 6118			
	CAROL STREAM IL 60197-6118			
		365.00	04-00-56100	11/09/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		365.00		
RA040 RACHELS, TIMOTHY	WWTP			
		123.61	21-78-54900	05/15/23
		146.68	21-78-54900	11/06/23
		270.29		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226			
		395.00	01-50-65200	03/04/24
		537.50	01-62-56100	03/04/24
		892.35	01-62-56200	03/04/24
		850.00	01-62-56300	03/04/24
		87.20	20-00-51100	03/04/24
		70.00	01-50-55200	03/04/24
		40.00	01-51-55200	03/04/24
		10.00	01-52-55200	03/04/24
		10.00	01-53-55200	03/04/24
		10.00	01-54-55200	03/04/24
		10.00	07-00-55200	03/04/24
		10.00	12-00-55200	03/04/24
		332.70	04-00-55100	03/04/24
		701.61	04-00-65200	03/04/24
		70.00	01-50-55200	04/01/24
		40.00	01-51-55200	04/01/24
		10.00	01-52-55200	04/01/24
		10.00	01-53-55200	04/01/24
		10.00	01-54-55200	04/01/24
		10.00	07-00-55200	04/01/24
		10.00	12-00-55200	04/01/24
		10.00	01-62-56300	04/01/24
		325.05	04-00-55100	04/01/24
		18.00	04-00-65200	04/01/24
		15.99	01-62-54900	05/01/23
		246.00	01-84-55300	05/01/23
		9.00	04-00-53700	05/01/23
		434.25	04-00-55100	05/01/23
		668.00	01-62-56100	06/05/23
		1,100.00	01-62-56300	06/05/23
		492.76	01-62-56200	06/05/23
		15.99	01-62-54900	06/05/23
		450.00	01-84-55300	06/05/23
		83.67	20-00-51100	06/05/23
		339.75	04-00-55100	06/05/23
		244.20	04-00-65200	06/05/23
		9.00	04-00-53700	06/05/23
		141.92	12-00-91300	06/05/23
		204.64	01-62-56200	07/03/23
		148.87	01-62-54900	07/03/23
		70.00	01-50-55200	07/03/23
		40.00	01-51-55200	07/03/23
		10.00	01-52-55200	07/03/23
		10.00	01-53-55200	07/03/23
		10.00	01-54-55200	07/03/23
		10.00	07-00-55200	07/03/23
		10.00	12-00-55200	07/03/23
		117.09	04-00-53700	07/03/23
		239.85	04-00-55100	07/03/23
		12.31	04-00-65200	07/03/23
		100.00	01-50-91330	08/07/23
		15.00	01-62-56300	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		288.96	01-83-56200	08/07/23
		449.00	01-84-55300	08/07/23
		70.00	01-50-55200	08/07/23
		40.00	01-51-55200	08/07/23
		10.00	01-52-55200	08/07/23
		10.00	01-53-55200	08/07/23
		10.00	01-54-55200	08/07/23
		10.00	07-00-55200	08/07/23
		10.00	12-00-55200	08/07/23
		9.00	04-00-53700	08/07/23
		191.60	04-00-55100	08/07/23
		70.00	01-50-55200	09/05/23
		40.00	01-51-55200	09/05/23
		10.00	01-52-55200	09/05/23
		10.00	01-53-55200	09/05/23
		10.00	01-54-55200	09/05/23
		10.00	07-00-55200	09/05/23
		10.00	12-00-55200	09/05/23
		232.37	01-62-65200	09/05/23
		9.00	04-00-53700	09/05/23
		357.05	04-00-55100	09/05/23
		70.00	01-50-55200	10/02/23
		40.00	01-51-55200	10/02/23
		10.00	01-52-55200	10/02/23
		10.00	01-53-55200	10/02/23
		10.00	01-54-55200	10/02/23
		10.00	07-00-55200	10/02/23
		10.00	12-00-55200	10/02/23
		254.87	01-50-65200	10/02/23
		360.00	01-62-56300	10/02/23
		413.96	01-62-56200	10/02/23
		15.68	04-00-53700	10/02/23
		347.40	04-00-55100	10/02/23
		70.00	01-50-55200	11/06/23
		40.00	01-51-55200	11/06/23
		10.00	01-52-55200	11/06/23
		10.00	01-53-55200	11/06/23
		10.00	01-54-55200	11/06/23
		10.00	07-00-55200	11/06/23
		10.00	12-00-55200	11/06/23
		1,347.76	01-62-56200	11/06/23
		299.00	01-83-56300	11/06/23
		167.90	04-00-53700	11/06/23
		366.70	04-00-55100	11/06/23
		2.51	04-00-65200	11/06/23
		1,100.02	01-50-54900	12/04/23
		199.00	01-62-56300	12/04/23
		235.00	01-83-56300	12/04/23
		70.00	01-50-55200	12/04/23
		40.00	01-51-55200	12/04/23
		10.00	01-52-55200	12/04/23
		10.00	01-53-55200	12/04/23
		10.00	01-54-55200	12/04/23
		10.00	07-00-55200	12/04/23
		10.00	12-00-55200	12/04/23
		117.00	04-00-53700	12/04/23
		299.15	04-00-55100	12/04/23
		406.98	04-00-56200	12/04/23
		70.00	01-50-55200	01/02/24
		40.00	01-51-55200	01/02/24
		10.00	01-52-55200	01/02/24
		10.00	01-53-55200	01/02/24
		10.00	01-54-55200	01/02/24
		10.00	07-00-55200	01/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00	12-00-55200	01/02/24
		250.00	01-62-56100	01/02/24
		280.00	01-83-56200	01/02/24
		18.00	04-00-53700	01/02/24
		260.55	04-00-55100	01/02/24
		70.00	01-50-55200	02/05/24
		40.00	01-51-55200	02/05/24
		10.00	01-52-55200	02/05/24
		10.00	01-53-55200	02/05/24
		10.00	01-54-55200	02/05/24
		10.00	07-00-55200	02/05/24
		10.00	12-00-55200	02/05/24
		225.00	01-85-56300	02/05/24
		225.00	01-61-56300	02/05/24
		225.00	01-60-56300	02/05/24
		960.00	01-88-65200	02/05/24
		347.40	04-00-55100	02/05/24
		18.00	04-00-53700	02/05/24

		21,116.56		
RE072	REPUBLIC SERVICES RECYCLING-SOUTH-3015 PO BOX 99822 CHICAGO IL 60696-7622			
		12,415.17	01-56-57400	05/01/23
		11,404.76	01-56-57400	06/05/23
		11,839.32	01-56-57400	07/03/23
		13,273.31	01-56-57400	08/07/23
		11,680.50	01-56-57400	09/05/23
		14,061.96	01-56-57400	10/02/23
		11,510.44	01-56-57400	11/06/23
		10,771.00	01-56-57400	12/04/23
		12,617.83	01-56-57400	01/02/24
		11,180.71	01-56-57400	02/05/24
		13,497.43	01-56-57400	03/04/24
		9,919.71	01-56-57400	04/01/24

		144,172.14		
RE095	REINHOLD ELECTRIC 2511 LEMAY FERRY RD ST LOUIS MO 63125			
		150.00	01-00-33200	03/18/24
		35.00	01-00-38900	07/03/23

		185.00		
RE097	RED DOOR REALTY GROUP INC 1001 S LINCOLN AVE O'FALLON IL 62269			
		300.00	01-00-33610	02/20/24

		300.00		
RE103	CALWEN INC PO BOX 1050 WILTON CA 95693			
		158.76	01-52-65200	09/18/23
		214.25	01-52-83000	07/03/23

		373.01		
RE104	RESOURCE MANAGEMENT ASSOCIATES 17730-A OAK PARK AVE TINLEY PARK IL 60477			
		17,507.50	01-52-54900	01/02/24

		17,507.50		
RE107	REPUBLIC-TIMES GROUP, LLC 205 W MILL ST WATERLOO IL 62298			
		427.51	01-51-56500	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		427.51		
RE108 REIFF, DAVID	504 S MCKINLEY DR BELLEVILLE IL 62220	65.00	01-00-33600	10/16/23
		65.00		
RE109 RESCUE GEAR	5909 BURNET RD AUSTIN TX 78757	2,435.00	01-52-92200	03/18/24
		161.00	01-52-92200	04/01/24
		2,596.00		
RH004 RHODES, DARREN	220 BEAU GON DR SWANSEA IL 62226	2,019.60	07-00-54900	01/16/24
		224.40	07-00-54900	03/18/24
		667.00	07-00-54900	04/01/24
		1,802.00	07-00-54900	04/15/24
		4,713.00		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE FREEBURG IL 62243	2,234.12	01-53-61800	05/15/23
		60.48	01-53-61800	06/05/23
		38,500.00	38-00-89000	07/17/23
		927.19	01-53-61800	08/07/23
		3,300.00	38-00-89000	08/21/23
		1,257.64	01-53-61800	09/05/23
		869.04	38-00-89000	08/21/23
		1,741.65	01-53-61800	09/05/23
		546.00	01-53-61800	10/16/23
		286.20	01-53-61800	10/16/23
		4,173.78	01-53-61800	04/01/24
		1,656.44	01-53-61800	12/04/23
		196.40	01-53-61800	12/18/23
		3,320.00	01-53-61800	02/05/24
		1,085.60	01-53-61800	03/04/24
		1,044.96	01-53-61800	03/04/24
		2,590.50	01-53-61800	03/04/24
		199.04	01-53-61800	04/15/24
		63,989.04		
RI059 RIVERSIDE MEDIA LLC	PO BOX 179456 ST LOUIS MO 63117	1,000.00	01-51-56500	06/05/23
		1,000.00		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	292.08	01-51-51300	06/20/23
		1,676.70	01-88-51300	06/20/23
		62.86	01-51-51300	09/05/23
		171.12	01-51-51300	01/02/24
		1,092.08	01-51-51300	01/02/24
		2,710.68		
RO006 ROWE, ANDREA	LIBRARY	366.91	04-00-92910	05/12/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 366.91		
RO035 ROTO ROOTER	1234 HANLEY INDUSTRIAL CT BRENTWOOD MO 63144	100.00	24-00-36610	11/06/23
		----- 100.00		
RO112 ROARK JR, RUSSELL	STREET DEPT	163.72	01-53-65200	04/15/24
		----- 163.72		
RO118 ROBBINS, BRENDAN	FIRE DEPT	350.00	01-52-56300	05/15/23
		64.00	01-52-65500	05/15/23
		217.15	01-52-56200	10/16/23
		152.00	01-52-65500	10/16/23
		775.00	01-52-56300	01/02/24
		----- 1,558.15		
RO120 ROCK GATE CAPITAL	500 DAVIS ST SUITE 502 EVANSTON IL 60201	5,195.00	01-56-56300	08/07/23
		5,195.00	01-56-56300	08/07/23
		5,195.00	01-56-56300	01/02/24
		5,195.00	01-56-56300	02/05/24
		5,195.00	01-53-56300	03/18/24
		----- 25,975.00		
RO122 ROBINSON, BRIAN	STREET DEPT	205.82	01-53-65200	02/05/24
		71.21	01-53-65200	04/01/24
		14.43	01-53-65200	04/15/24
		80.00	01-53-65200	09/05/23
		----- 371.46		
RO123 ROBINSON, JACOB	POLICE DEPT	118.67	01-51-56200	06/05/23
		----- 118.67		
RO124 RODRIGUEZ, ZELIA	920 PEONY BELLEVILLE IL 62220	72.00	04-00-35450	07/18/23
		----- 72.00		
RO125 ROTO-ROOTER	4806 TRADE ACCESS BLVD HAZELWOOD MO 63042	100.00	24-00-36610	08/07/23
		----- 100.00		
RO126 ROTO-ROOTER	3041 ELM POINT INDUSTRIAL BLVD ST CHARLES MO 63301-4355	100.00	24-00-36610	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
RO127 ROOTS PROFESSIONAL STUMP GRINDING	622 S LINCOLN AVENUE O'FALLON IL 62269	1,550.00	01-53-51800	02/05/24
		1,550.00		
RO128 ROY-EL CATERING	8000 CONCORDIA CHURCH ROAD BELLEVILLE IL 62223	3,149.29	07-00-54900	02/05/24
		3,149.29		
RU035 RUSH TRUCK CENTER	3441 GATLIN DR SPRINGFIELD IL 62703-2106	89,057.00	38-00-84000	11/06/23
		89,057.00		
RU043 RUTTER, SHIRLEY	3162 STAUNTON RD EDWARDSVILLE IL 62025	48.35	21-75-59800	03/05/24
		48.35		
SA037 SAS REUNION LLC		537,564.20	52-00-59900	04/01/24
		537,564.20		
SA045 SAFARILAND, LLC	13386 INTERNATIONAL PARKWAY JACKSONVILLE FL 32218	344.54	01-51-83000	05/01/23
		344.54		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	506.36	01-51-51300	07/03/23
		506.36	01-51-51300	07/03/23
		1,012.72		
SA071 SANDY, ELIZABETH	POLICE DEPT	150.25	01-51-56200	03/04/24
		212.70	01-51-56200	05/01/23
		133.25	01-51-65500	05/01/23
		49.00	01-51-65500	07/17/23
		545.20		
SA081 SALTUS TECHNOLOGIES	907 SOUTH DETROIT AVENUE SUITE 820 TULSA OK 74120	10,937.00	01-51-59300	05/01/23
		10,937.00		
SA089 SACHS ELECTRIC COMPANY	PO BOX 958890 ST LOUIS MO 63195-8890	11,400.00	24-00-85000	07/17/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,391.24	22-00-51200	09/18/23
		938.29	21-78-51200	10/16/23

		18,729.53		
SA090 SARMENTO, ANGELQUE	POLICE DEPT			
		236.44	01-51-56200	05/01/23
		114.06	01-51-56200	11/20/23
		286.72	01-51-56200	01/02/24

		637.22		
SA094 SALAAM, FARUQ A	1301 DUNBAR CT BELLEVILLE IL 62221			
		500.00	01-00-35140	01/02/24

		500.00		
SA095 SANDERS, JONATHAN	1624 CARLYLE AVE #2 BELLEVILLE IL 62221			
		65.00	01-00-33600	02/05/24

		65.00		
SA096 SAUGET, AUSTIN	FIRE DEPT			
		258.90	01-52-56200	03/18/24
		330.41	01-52-56200	04/01/24
		356.64	01-52-56200	04/01/24
		359.70	01-52-56200	04/15/24
		235.11	01-52-56200	04/15/24

		1,540.76		
SA097 SANDERS JR, THOMAS	STREET DEPT			
		273.84	01-53-65200	04/15/24

		273.84		
SC024 SCHNEIDER, KIP	PARKS DEPT			
		281.85	01-54-65200	04/01/24

		281.85		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT			
		198.88	01-56-65200	04/01/24
		95.38	01-56-65200	12/04/23

		294.26		
SC042 SCHWAB, STEVEN	2631 PARADISE LANE MILLSTADT IL 62260			
		1,972.60	01-50-45110	11/20/23

		1,972.60		
SC051 SCHNUCKS	P.O. BOX 954248 ST LOUIS MO 63195-4248			
		78.88	07-00-65200	10/02/23

		78.88		
SC061 SCHUMACHER, ROBERT M	3700 CENTREVILLE AVE BELLEVILLE IL 62226			
		1,250.00	20-00-51100	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,250.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	2,084.67	01-54-65500	05/15/23
		638.86	01-54-61200	02/05/24
		----- 2,723.53		
SC143 SCHNUCKS MARKETS	11420 LACKLAND RD ST LOUIS MO 63146	4,219.50	12-00-12500	03/22/24
		----- 4,219.50		
SC146 SCHOLASTIC INC	PO BOX 639852 CINCINNATI OH 45263-9852	178.50	04-00-88000	09/18/23
		----- 178.50		
SC168 SCHMIDT, DAVID	1016 FOX CHASE ARNOLD MO 63010	65.00	01-00-33600	06/20/23
		----- 65.00		
SC169 SCHELDE SPORTS	2119 S OLD US HWY 27 SUITE C SAINT JOHNS MI 48879	880.20	20-00-51100	12/04/23
		3,095.00	20-00-51100	12/04/23
		2,295.00	20-00-51100	12/04/23
		----- 1,680.20		
SC170 SCOVILLE, LINDA	7531 CLAYMONT #3 BELLEVILLE IL 62223	64.16	21-75-59800	07/18/23
		----- 64.16		
SC172 SCHWENDEMAN, CHRISTOPHER	2763 EAST B ST ROAD BELLEVILLE IL 62221	250.00	07-00-54900	02/05/24
		150.00	07-00-54900	12/15/23
		----- 400.00		
SC173 SCHELLER, JENNA	REC INSTRUCTOR	75.00	07-00-54900	03/04/24
		----- 75.00		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423	15,177.75	22-00-83000	10/16/23
		5,204.95	22-00-83000	10/16/23
		----- 20,382.70		
SE034 SENTINEL EMERGENCY SOLUTIONS	2900 TELEGRAPH RD ST LOUIS MO 63125	1,083.25	01-52-83000	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.30	01-52-65200	06/20/23
		581.12	01-52-83000	07/03/23
		190.00	01-52-51200	07/17/23
		199.74	01-52-51200	10/02/23
		258.50	01-52-51200	10/02/23
		190.00	01-52-54900	10/16/23
		315.00	01-52-65200	11/06/23
		2,665.00	01-52-51200	11/06/23
		1,855.00	01-52-83000	11/20/23
		7,052.95	01-52-83000	11/20/23
		130.00	01-52-51200	11/20/23
		143.25	01-52-51300	12/04/23
		376.79	01-52-51200	12/18/23
		2,228.00	01-52-83000	12/18/23
		5,305.00	01-52-92200	12/18/23
		539.96	01-52-61300	01/02/24
		4,028.95	01-52-83000	01/02/24
		8,898.00	01-52-83000	01/02/24
		1,265.66	01-52-65300	01/16/24
		240.55	01-52-83000	01/16/24
		285.75	01-52-83000	02/05/24
		2,797.80	01-52-65300	02/20/24
		4,290.50	01-52-83000	02/20/24
		73.44	01-52-61200	03/04/24
		1,061.62	01-52-51200	03/18/24
		576.30	01-52-65300	03/18/24
		2,824.00	01-52-83000	03/18/24
		266.19	01-52-51200	04/01/24
		1,890.62	01-52-51200	04/01/24

		51,652.24		
SE041 SECRETARY OF STATE				
		20.00	12-00-91360	03/22/24
		151.00	12-00-91360	11/22/23

		171.00		
SE048 SEVEN SPRINGS FISH FARM & LAKE MGMT	7044 SCHULINE RD		EVANSVILLE IL 62242	
		750.00	01-54-51800	10/16/23
		299.98	01-54-61700	10/16/23

		1,049.98		
SE049 SECRETARY OF STATE	VEHICLE SERVICES DEPARTMENT			
		50.00	01-50-57900	05/01/23
		50.00	01-50-57900	05/01/23
		50.00	01-50-57900	11/06/23

		150.00		
SE050 SELLS, DAVID	POLICE DEPT			
		141.19	01-51-56200	05/15/23
		186.64	01-51-56200	01/02/24

		327.83		
SF001 SFR 3, LLC	231 S BEMISTON AVE, SUITE 850		ST LOUIS MO 63125	
		120.00	01-00-33610	11/06/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 120.00		
SH055 SHREVE, SUSAN	6610 WEST LARIAT PHOENIX AZ 85083			
		312.00	12-00-91360	01/26/24
		312.00	12-00-91360	01/26/24
		312.00	12-00-91360	02/23/24
		312.00	12-00-91360	02/23/24
		312.00	12-00-91360	03/22/24
		312.00	12-00-91360	03/22/24
		312.00	12-00-91360	04/26/24
		312.00	12-00-91360	04/26/24
		312.00	12-00-91360	05/19/23
		312.00	12-00-91360	05/19/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	08/25/23
		312.00	12-00-91360	08/25/23
		312.00	12-00-91360	09/22/23
		312.00	12-00-91360	09/22/23
		312.00	12-00-91360	10/27/23
		312.00	12-00-91360	10/27/23
		312.00	12-00-91360	11/22/23
		312.00	12-00-91360	11/22/23
		312.00	12-00-91360	12/21/23
		312.00	12-00-91360	12/21/23
		----- 7,488.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285			
		300.00	21-77-65600	05/01/23
		300.00	21-77-65600	05/01/23
		300.00	21-77-65600	06/05/23
		300.00	21-77-65600	06/05/23
		9,572.64	21-78-65600	06/20/23
		300.00	21-77-65600	06/20/23
		300.00	21-77-65600	06/20/23
		8,086.96	21-78-65600	07/17/23
		300.00	21-77-65600	08/07/23
		300.00	21-77-65600	08/07/23
		300.00	21-77-65600	08/21/23
		300.00	21-77-65600	08/21/23
		7,867.44	21-78-65600	09/05/23
		7,742.00	21-78-65600	09/18/23
		300.00	21-77-65600	09/18/23
		300.00	21-77-65600	09/18/23
		4,214.00	21-78-65600	11/06/23
		300.00	21-77-65600	11/06/23
		300.00	21-77-65600	11/06/23
		8,212.40	21-78-65600	11/20/23
		300.00	21-77-65600	11/20/23
		300.00	21-77-65600	11/20/23
		5,778.08	21-77-65600	01/02/24
		300.00	21-77-65600	01/02/24
		300.00	21-77-65600	01/02/24
		300.00	21-77-65600	02/05/24
		300.00	21-77-65600	02/05/24
		8,929.76	21-77-65600	02/05/24
		300.00	21-77-65600	02/20/24
		300.00	21-77-65600	02/20/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,802.00	21-77-65600	03/04/24
		300.00	21-77-51500	04/01/24
		300.00	21-77-51500	04/01/24
		5,096.00	21-78-65600	04/15/24
		4,900.00	21-78-65600	04/15/24

		82,401.28		
SI032 SIPRA	C/O PAT MINOGUE 633 N WOOD RIVER AVE WOOD RIVER IL 62095	45.00	07-00-56100	10/16/23

		45.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	285.00	01-54-61700	06/05/23
		654.96	01-54-61700	06/05/23
		34.60	01-54-61700	09/05/23
		822.95	01-54-61700	03/18/24

		1,797.51		
SM069 SMITH, JACKIE	114 PAMELA DR BELLEVILLE IL 62223-1839	518.19	21-75-59800	06/22/23

		518.19		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	35.00	01-82-56200	01/16/24
		30.00	01-82-56200	02/20/24
		30.00	01-82-56200	02/20/24
		30.00	01-83-56200	02/20/24
		30.00	01-83-56200	02/20/24
		30.00	01-84-56200	02/20/24
		30.00	01-53-56300	02/20/24
		40.00	01-82-56200	03/18/24
		40.00	01-82-56200	05/15/23
		45.00	01-82-56200	06/20/23
		150.00	01-82-56100	05/15/23

		490.00		
SO014 SWIMCA	C/O CITY OF O'FALLON 255 SOUTH LINCOLN AVENUE O'FALLON IL 62269	30.00	01-85-56100	07/17/23
		15.00	01-85-56100	04/15/24

		45.00		
SO050 SONOMA CAP RE FUND II, LLC	6405 W MAIN ST BELLEVILLE IL 62223	2,313.01	01-00-34590	01/16/24
		2,013.96	01-00-34590	02/20/24
		2,616.54	01-00-34590	03/18/24
		2,009.74	01-00-34590	04/15/24
		2,468.12	01-00-34590	05/15/23
		2,670.40	01-00-34590	06/20/23
		2,647.19	01-00-34590	07/17/23
		2,849.05	01-00-34590	08/21/23
		2,856.71	01-00-34590	09/18/23
		2,124.37	01-00-34590	10/16/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,432.45	01-00-34590	11/20/23
		2,645.22	01-00-34590	12/18/23

		29,646.76		
S0060 SOBOLESKI, STAN	971 FOUR OAKS DRIVE FENTON MO 63026			
		500.00	07-00-54900	06/05/23

		500.00		
S0063 SOCIAL SOLUTIONS	10801-2 N MOPAC EXPRESSWAY SUITE 400 AUSTIN TX 78759			
		13,996.50	12-00-83000	09/22/23

		13,996.50		
SP035 SPEARMAN, LEANDER	LIBRARY			
		225.00	04-00-83000	08/11/23

		225.00		
SP039 MULLETT, CHRISTINA	TREASURER OFFICE			
		176.71	01-86-56200	04/15/24
		35.56	01-86-65100	08/07/23

		212.27		
SP053 SPECTRUM VOIP	PO BOX 733619 DALLAS TX 75373-3619			
		113.47	01-50-55200	02/09/24
		118.78	01-50-55200	02/23/24
		39.40	04-00-55200	02/23/24
		118.78	01-50-55200	03/18/24
		23.09	04-00-55200	03/18/24
		118.61	01-50-55200	04/15/24
		22.96	04-00-55200	04/15/24
		110.30	01-50-55200	05/01/23
		20.30	04-00-55200	05/01/23
		2.24	01-50-55200	06/05/23
		22.54	04-00-55200	06/05/23
		126.27	01-50-55200	07/03/23
		22.54	04-00-55200	07/03/23
		118.09	01-50-55200	07/18/23
		22.56	04-00-55200	07/18/23
		118.12	01-50-55200	08/21/23
		22.58	04-00-55200	08/21/23
		118.12	01-50-55200	09/18/23
		22.58	04-00-55200	09/18/23
		118.62	01-50-55200	10/16/23
		22.97	04-00-55200	10/16/23
		118.62	01-50-55200	11/20/23
		22.97	04-00-55200	11/20/23
		118.62	01-50-55200	12/15/23
		22.97	04-00-55200	12/15/23

		1,706.10		
SP055 SPECTRUM ENTERPRISE	CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251-2085			
		219.98	20-00-54900	01/16/24
		219.98	20-00-54900	02/20/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		219.98	20-00-54900	03/18/24
		219.98	20-00-54900	04/15/24
		219.98	20-00-54900	05/15/23
		219.98	20-00-54900	06/20/23
		219.98	20-00-54900	07/17/23
		219.98	20-00-54900	08/21/23
		219.98	20-00-54900	09/18/23
		219.98	20-00-54900	10/16/23
		219.98	20-00-54900	11/20/23
		219.98	20-00-54900	12/18/23

		2,639.76		
SP056 SPECTRUM	PO BOX 94188 PALATINE IL 60094-4188			
		19.99	12-00-91360	01/26/24
		19.99	12-00-91360	02/23/24
		19.99	12-00-91360	03/22/24
		19.99	12-00-91360	04/26/24
		19.99	12-00-91360	05/12/23
		19.99	12-00-91360	06/23/23
		19.99	12-00-91360	07/28/23
		19.99	12-00-91360	08/25/23
		19.99	12-00-91360	09/22/23
		19.99	12-00-91360	10/27/23
		19.99	12-00-91360	11/22/23
		19.99	12-00-91360	12/21/23

		239.88		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTOON BEACH IL 62040			
		311,300.00	01-61-54900	06/20/23
		71,700.00	38-00-54900	06/20/23

		383,000.00		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES			
		170.00	01-62-56500	06/05/23

		170.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489			
		229.50	01-54-61700	05/01/23
		1,079.50	01-54-61700	05/15/23
		277.50	01-54-61700	06/05/23
		408.00	01-54-61700	07/17/23
		762.00	01-54-61700	06/20/23
		87.50	01-56-65200	06/20/23
		1,027.50	01-53-65600	07/03/23
		685.00	01-54-61700	07/03/23
		731.00	01-54-61700	09/05/23
		220.00	01-54-61700	09/05/23
		280.00	01-54-61700	09/05/23
		147.00	01-53-61700	09/05/23
		431.00	01-54-61700	10/16/23
		1,403.30	01-54-61700	03/18/24
		93.00	01-54-61700	03/18/24
		365.57	01-54-61700	06/05/23
		365.57	01-54-61700	06/20/23
		186.20	21-78-61700	07/03/23
		93.10	21-78-51800	08/07/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		182.79	01-54-61700	09/05/23
		1,874.60	01-53-61700	09/05/23
		558.60	01-55-61700	10/16/23
		119.00	21-78-61200	01/02/24
		186.20	01-55-61700	09/18/23

		11,793.43		
ST013 STOOKEY TOWNSHIP	C/O MARK BAGBY 313 EILER ROAD BELLEVILLE IL 62223			
		11,324.59	21-75-57810	01/16/24
		24,341.95	21-75-57810	02/20/24
		16,613.09	21-75-57810	03/18/24
		20,562.25	21-75-57810	04/15/24
		28,897.53	21-75-57810	05/15/23
		25,660.00	21-75-57810	06/20/23
		9,449.40	21-75-57810	07/17/23
		8,573.40	21-75-57810	08/21/23
		8,339.25	21-75-57810	09/18/23
		5,216.28	21-75-57810	10/16/23
		6,612.78	21-75-57810	11/20/23
		6,024.79	21-75-57810	12/18/23

		171,615.31		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,132.20	01-56-57400	03/04/24
		1,764.72	01-56-57400	03/18/24
		8,302.26	01-56-57400	04/15/24
		9,934.50	01-56-57400	05/15/23
		7,690.80	01-56-57400	06/20/23
		5,446.80	01-56-57400	07/17/23
		6,069.00	01-56-57400	10/16/23
		6,885.00	01-56-57400	10/16/23
		5,242.80	01-56-57400	10/16/23
		5,487.60	01-56-57400	12/04/23
		12,943.80	01-56-57400	01/02/24
		3,937.20	01-56-57400	02/05/24
		96.90	01-56-57400	02/05/24
		96.90	01-56-57400	02/05/24
		86.70	01-56-57400	02/05/24
		867.00	01-56-57400	02/05/24
		86.70	01-56-57400	02/05/24
		212.30	01-56-57400	11/06/23
		81.60	01-56-57400	09/05/23
		81.60	01-56-57400	09/05/23
		81.60	01-56-57400	09/18/23
		81.60	01-56-57400	09/05/23
		81.60	01-56-57400	09/05/23
		326.40	01-56-57400	09/18/23
		163.20	01-56-57400	09/18/23
		469.20	01-56-57400	09/18/23
		91.80	01-56-57400	09/18/23
		61.20	01-56-57400	09/18/23
		91.80	01-56-57400	09/18/23
		91.80	01-56-57400	09/18/23
		91.80	01-56-57400	09/18/23
		91.80	01-56-57400	09/18/23
		244.80	01-56-57400	10/02/23
		91.80	01-56-57400	10/02/23
		91.80	01-56-57400	10/02/23
		107.10	01-56-57400	10/02/23
		91.80	01-56-57400	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.40	01-56-57400	10/16/23
		107.10	01-56-57400	10/16/23
		81.60	01-56-57400	10/16/23
		91.80	01-56-57400	10/16/23
		183.60	01-56-57400	10/16/23
		91.80	01-56-57400	10/16/23
		118.32	21-77-51500	11/06/23
		188.70	01-56-57400	11/06/23
		81.60	01-56-57400	11/06/23
		163.20	01-56-57400	11/06/23
		351.90	01-56-57400	11/20/23
		61.20	01-56-57400	11/20/23
		61.20	01-56-57400	11/20/23
		81.60	01-56-57400	11/20/23
		81.60	01-56-57400	11/20/23
		73.95	01-56-57400	12/04/23
		234.60	01-56-57400	12/04/23
		234.60	01-56-57400	12/04/23
		81.60	01-56-57400	12/04/23
		81.60	01-56-57400	12/04/23
		91.80	01-56-57400	12/04/23
		91.80	01-56-57400	12/04/23
		91.80	01-56-57400	12/04/23
		91.80	01-56-57400	12/04/23
		91.80	01-56-57400	12/04/23
		91.80	01-56-57400	12/18/23
		91.80	01-56-57400	12/18/23
		1,285.20	01-56-57400	12/18/23
		275.40	01-56-57400	12/18/23
		117.30	01-56-57400	12/18/23
		91.80	01-56-57400	12/18/23
		91.80	01-56-57400	12/18/23
		117.30	01-56-57400	12/18/23
		117.30	01-56-57400	12/18/23
		91.80	01-56-57400	12/18/23
		91.80	01-56-57400	12/18/23
		642.60	01-56-57400	12/18/23
		469.20	01-56-57400	01/02/24
		1,009.80	01-56-57400	01/02/24
		214.20	01-56-57400	01/02/24
		117.30	01-56-57400	01/02/24
		117.30	01-56-57400	01/02/24
		91.80	01-56-57400	01/16/24
		91.80	01-56-57400	01/16/24
		91.80	01-56-57400	01/16/24
		107.10	01-56-57400	01/16/24
		61.20	01-56-57400	01/16/24
		61.20	01-56-57400	01/16/24
		117.30	01-56-57400	01/16/24
		86.70	01-56-57400	02/20/24
		96.90	01-56-57400	02/20/24
		96.90	01-56-57400	02/20/24
		96.90	01-56-57400	02/20/24
		86.70	01-56-57400	02/20/24
		86.70	01-56-57400	02/20/24
		66.30	01-56-57400	02/20/24
		96.90	01-56-57400	02/20/24
		86.70	01-56-57400	02/20/24
		66.30	01-56-57400	02/20/24
		112.20	01-56-57400	02/20/24
		66.30	01-56-57400	02/20/24
		112.20	01-56-57400	02/20/24
		193.80	01-56-57400	03/04/24
		311.10	01-56-57400	02/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.30	01-56-57400	03/04/24
		224.40	01-56-57400	03/04/24
		219.30	01-56-57400	03/04/24
		153.00	21-77-51500	03/04/24
		657.90	01-56-57400	03/04/24
		387.60	01-56-57400	03/18/24
		153.00	01-56-57400	03/18/24
		85.85	01-56-57400	03/18/24
		95.95	01-56-57400	03/18/24
		121.20	01-56-57400	03/18/24
		257.55	01-56-57400	04/01/24
		226.60	01-56-57400	07/03/23
		343.40	01-56-57400	04/01/24
		226.60	01-56-57400	07/03/23
		226.60	01-56-57400	07/03/23
		136.35	01-56-57400	04/01/24
		85.85	01-56-57400	04/01/24
		308.05	01-56-57400	04/15/24
		282.80	01-56-57400	04/15/24
		95.95	01-56-57400	04/15/24
		185.40	01-56-57400	07/03/23
		103.00	01-56-57400	05/01/23
		92.70	01-56-57400	05/01/23
		92.70	01-56-57400	05/01/23
		185.40	01-56-57400	05/01/23
		61.80	01-56-57400	05/01/23
		92.70	01-56-57400	05/01/23
		1,066.05	01-56-57400	05/01/23
		51.00	21-78-51800	05/15/23
		88.74	01-54-51800	06/20/23
		81.60	01-56-57400	06/20/23
		61.20	01-56-57400	06/20/23
		81.60	01-56-57400	07/03/23
		81.60	21-78-54900	07/17/23
		81.60	21-78-54900	07/17/23
		117.30	01-56-57400	07/17/23
		117.30	01-56-57400	07/17/23
		275.40	01-56-57400	07/17/23
		81.60	01-56-57400	07/17/23
		652.80	01-56-57400	07/17/23
		91.80	01-56-57400	07/17/23
		91.80	01-56-57400	07/17/23
		61.20	01-56-57400	07/17/23
		117.30	01-56-57400	07/17/23
		183.60	01-56-57400	07/17/23
		81.60	01-56-57400	08/07/23
		91.80	01-56-57400	08/07/23
		81.60	01-56-57400	08/07/23
		326.40	01-56-57400	08/07/23
		117.30	01-56-57400	08/07/23
		61.20	01-56-57400	08/07/23
		81.60	01-56-57400	08/07/23
		443.70	01-56-57400	08/07/23
		81.60	01-56-57400	08/07/23
		443.70	01-56-57400	08/07/23
		183.60	01-56-57400	08/07/23
		275.40	01-56-57400	08/07/23
		270.30	01-56-57400	08/21/23
		61.20	01-56-57400	08/21/23
		61.20	01-56-57400	08/21/23
		489.60	01-56-57400	08/21/23
		91.80	01-56-57400	08/21/23
		117.30	01-56-57400	08/21/23
		1,677.90	01-56-57400	08/21/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,712.40	01-56-57400	08/21/23
		81.60	01-56-57400	08/21/23
		902.70	01-56-57400	08/21/23
		484.50	01-56-57400	08/21/23
		91.80	01-56-57400	08/21/23
		81.60	21-78-54900	09/05/23
		183.60	01-56-57400	09/05/23
		91.80	01-56-57400	09/05/23
		418.20	01-56-57400	09/05/23
		117.30	01-56-57400	09/05/23
		81.60	01-56-57400	09/05/23

		109,561.69		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		129.99	01-56-65200	10/02/23

		129.99		
ST078 STAUNTON PUBLIC LIBRARY	306 W MAIN ST STAUNTON IL 62088			
		36.95	04-00-88000	10/16/23

		36.95		
ST087 ST LOUIS ATTRACTIONS ASSOCIATION	2650 S HANLEY ROAD SUITE 100 ST LOUIS MO 63144			
		150.00	44-00-56100	03/04/24

		150.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220			
		110.00	01-51-56300	05/01/23
		110.00	01-51-56300	11/06/23
		165.00	01-51-56300	02/05/24

		385.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7253 WATSON ROAD #166 ST LOUIS MO 63119			
		500.00	01-51-56100	11/20/23

		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT			
		23.59	01-52-92900	02/20/24
		393.54	01-52-56400	03/18/24

		417.13		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223			
		50.00	01-52-56100	02/05/24
		391.00	01-52-56100	04/01/24

		441.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789			
		54.75	01-50-45100	02/05/24
		757.90	01-50-45110	02/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.90	01-50-45110	02/05/24
		6.50	01-50-45110	02/05/24
		50.70	01-50-45110	02/05/24
		688.05	01-51-45100	02/05/24
		458.70	01-52-45100	02/05/24
		118.15	01-53-45100	02/05/24
		48.65	01-54-45100	02/05/24
		27.80	01-55-45100	02/05/24
		118.15	01-56-45100	02/05/24
		13.90	01-60-45100	02/05/24
		83.40	01-61-45100	02/05/24
		20.85	01-62-45100	02/05/24
		13.90	01-82-45100	02/05/24
		20.85	01-83-45100	02/05/24
		13.90	01-84-45100	02/05/24
		27.80	01-85-45100	02/05/24
		20.85	01-86-45100	02/05/24
		55.60	01-87-45100	02/05/24
		13.90	01-88-45100	02/05/24
		166.80	04-00-45100	02/05/24
		34.75	07-00-45100	02/05/24
		27.30	07-00-45110	02/05/24
		13.90	12-00-45100	02/05/24
		6.95	20-00-45100	02/05/24
		20.85	21-75-45100	02/05/24
		48.65	21-77-45100	02/05/24
		132.05	21-78-45100	02/05/24
		54.75	01-50-45100	03/04/24
		755.30	01-50-45110	03/04/24
		16.90	01-50-45110	03/04/24
		6.50	01-50-45110	03/04/24
		46.80	01-50-45110	03/04/24
		667.20	01-51-45100	03/04/24
		451.75	01-52-45100	03/04/24
		118.15	01-53-45100	03/04/24
		48.65	01-54-45100	03/04/24
		27.80	01-55-45100	03/04/24
		125.10	01-56-45100	03/04/24
		13.90	01-60-45100	03/04/24
		83.40	01-61-45100	03/04/24
		20.85	01-62-45100	03/04/24
		13.90	01-82-45100	03/04/24
		20.85	01-83-45100	03/04/24
		13.90	01-84-45100	03/04/24
		27.80	01-85-45100	03/04/24
		20.85	01-86-45100	03/04/24
		48.65	01-87-45100	03/04/24
		13.90	01-88-45100	03/04/24
		166.80	04-00-45100	03/04/24
		34.75	07-00-45100	03/04/24
		27.30	07-00-45110	03/04/24
		13.90	12-00-45100	03/04/24
		6.95	20-00-45100	03/04/24
		20.85	21-75-45100	03/04/24
		48.65	21-77-45100	03/04/24
		125.10	21-78-45100	03/04/24
		54.75	01-50-45100	04/01/24
		755.30	01-50-45110	04/01/24
		16.90	01-50-45110	04/01/24
		6.50	01-50-45110	04/01/24
		46.80	01-50-45110	04/01/24
		674.15	01-51-45100	04/01/24
		451.75	01-52-45100	04/01/24
		125.10	01-53-45100	04/01/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.65	01-54-45100	04/01/24
		27.80	01-55-45100	04/01/24
		125.10	01-56-45100	04/01/24
		13.90	01-60-45100	04/01/24
		83.40	01-61-45100	04/01/24
		20.85	01-62-45100	04/01/24
		13.90	01-82-45100	04/01/24
		20.85	01-83-45100	04/01/24
		13.90	01-84-45100	04/01/24
		27.80	01-85-45100	04/01/24
		20.85	01-86-45100	04/01/24
		55.60	01-87-45100	04/01/24
		13.90	01-88-45100	04/01/24
		159.85	04-00-45100	04/01/24
		27.80	07-00-45100	04/01/24
		27.30	07-00-45110	04/01/24
		13.90	12-00-45100	04/01/24
		6.95	20-00-45100	04/01/24
		20.85	21-75-45100	04/01/24
		41.70	21-77-45100	04/01/24
		132.05	21-78-45100	04/01/24
		75.60	01-50-45100	05/01/23
		731.90	01-50-45110	05/01/23
		16.90	01-50-45110	05/01/23
		6.50	01-50-45110	05/01/23
		50.70	01-50-45110	05/01/23
		660.25	01-51-45100	05/01/23
		423.95	01-52-45100	05/01/23
		125.10	01-53-45100	05/01/23
		48.65	01-54-45100	05/01/23
		27.80	01-55-45100	05/01/23
		97.30	01-56-45100	05/01/23
		6.95	01-60-45100	05/01/23
		76.45	01-61-45100	05/01/23
		20.85	01-62-45100	05/01/23
		13.90	01-82-45100	05/01/23
		20.85	01-83-45100	05/01/23
		13.90	01-84-45100	05/01/23
		27.80	01-85-45100	05/01/23
		20.85	01-86-45100	05/01/23
		48.65	01-87-45100	05/01/23
		13.90	01-88-45100	05/01/23
		132.05	04-00-45100	05/01/23
		27.80	07-00-45100	05/01/23
		27.30	07-00-45110	05/01/23
		13.90	12-00-45100	05/01/23
		20.85	21-75-45100	05/01/23
		34.75	21-77-45100	05/01/23
		132.05	21-78-45100	05/01/23
		68.65	01-50-45100	06/05/23
		731.90	01-50-45110	06/05/23
		16.90	01-50-45110	06/05/23
		6.50	01-50-45110	06/05/23
		50.70	01-50-45110	06/05/23
		667.20	01-51-45100	06/05/23
		444.80	01-52-45100	06/05/23
		125.10	01-53-45100	06/05/23
		48.65	01-54-45100	06/05/23
		27.80	01-55-45100	06/05/23
		111.20	01-56-45100	06/05/23
		13.90	01-60-45100	06/05/23
		83.40	01-61-45100	06/05/23
		20.85	01-62-45100	06/05/23
		13.90	01-82-45100	06/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.85	01-83-45100	06/05/23
		13.90	01-84-45100	06/05/23
		27.80	01-85-45100	06/05/23
		20.85	01-86-45100	06/05/23
		48.65	01-87-45100	06/05/23
		13.90	01-88-45100	06/05/23
		152.90	04-00-45100	06/05/23
		20.85	07-00-45100	06/05/23
		27.30	07-00-45110	06/05/23
		13.90	12-00-45100	06/05/23
		6.95	20-00-45100	06/05/23
		20.85	21-75-45100	06/05/23
		34.75	21-77-45100	06/05/23
		125.10	21-78-45100	06/05/23
		68.65	01-50-45100	07/03/23
		731.90	01-50-45110	07/03/23
		16.90	01-50-45110	07/03/23
		6.50	01-50-45110	07/03/23
		50.70	01-50-45110	07/03/23
		674.15	01-51-45100	07/03/23
		451.75	01-52-45100	07/03/23
		125.10	01-53-45100	07/03/23
		48.65	01-54-45100	07/03/23
		27.80	01-55-45100	07/03/23
		111.20	01-56-45100	07/03/23
		13.90	01-60-45100	07/03/23
		83.40	01-61-45100	07/03/23
		20.85	01-62-45100	07/03/23
		13.90	01-82-45100	07/03/23
		20.85	01-83-45100	07/03/23
		13.90	01-84-45100	07/03/23
		27.80	01-85-45100	07/03/23
		20.85	01-86-45100	07/03/23
		55.60	01-87-45100	07/03/23
		13.90	01-88-45100	07/03/23
		173.75	04-00-45100	07/03/23
		20.85	07-00-45100	07/03/23
		27.30	07-00-45110	07/03/23
		13.90	12-00-45100	07/03/23
		6.95	20-00-45100	07/03/23
		20.85	21-75-45100	07/03/23
		34.75	21-77-45100	07/03/23
		132.05	21-78-45100	07/03/23
		68.65	01-50-45100	08/07/23
		744.90	01-50-45110	08/07/23
		16.90	01-50-45110	08/07/23
		6.50	01-50-45110	08/07/23
		50.70	01-50-45110	08/07/23
		653.30	01-51-45100	08/07/23
		444.80	01-52-45100	08/07/23
		125.10	01-53-45100	08/07/23
		48.65	01-54-45100	08/07/23
		20.85	01-55-45100	08/07/23
		111.20	01-56-45100	08/07/23
		13.90	01-60-45100	08/07/23
		76.45	01-61-45100	08/07/23
		27.80	01-62-45100	08/07/23
		13.90	01-82-45100	08/07/23
		20.85	01-83-45100	08/07/23
		13.90	01-84-45100	08/07/23
		27.80	01-85-45100	08/07/23
		20.85	01-86-45100	08/07/23
		55.60	01-87-45100	08/07/23
		13.90	01-88-45100	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.75	04-00-45100	08/07/23
		20.85	07-00-45100	08/07/23
		27.30	07-00-45110	08/07/23
		13.90	12-00-45100	08/07/23
		6.95	20-00-45100	08/07/23
		20.85	21-75-45100	08/07/23
		41.70	21-77-45100	08/07/23
		132.05	21-78-45100	08/07/23
		68.65	01-50-45100	09/05/23
		742.30	01-50-45110	09/05/23
		16.90	01-50-45110	09/05/23
		6.50	01-50-45110	09/05/23
		50.70	01-50-45110	09/05/23
		646.35	01-51-45100	09/05/23
		437.85	01-52-45100	09/05/23
		125.10	01-53-45100	09/05/23
		48.65	01-54-45100	09/05/23
		20.85	01-55-45100	09/05/23
		125.10	01-56-45100	09/05/23
		13.90	01-60-45100	09/05/23
		76.45	01-61-45100	09/05/23
		27.80	01-62-45100	09/05/23
		13.90	01-82-45100	09/05/23
		20.85	01-83-45100	09/05/23
		13.90	01-84-45100	09/05/23
		27.80	01-85-45100	09/05/23
		20.85	01-86-45100	09/05/23
		55.60	01-87-45100	09/05/23
		20.85	01-88-45100	09/05/23
		166.80	04-00-45100	09/05/23
		20.85	07-00-45100	09/05/23
		27.30	07-00-45110	09/05/23
		13.90	12-00-45100	09/05/23
		6.95	20-00-45100	09/05/23
		20.85	21-75-45100	09/05/23
		48.65	21-77-45100	09/05/23
		132.05	21-78-45100	09/05/23
		68.65	01-50-45100	10/02/23
		748.80	01-50-45110	10/02/23
		16.90	01-50-45110	10/02/23
		6.50	01-50-45110	10/02/23
		50.70	01-50-45110	10/02/23
		660.25	01-51-45100	10/02/23
		444.80	01-52-45100	10/02/23
		118.15	01-53-45100	10/02/23
		48.65	01-54-45100	10/02/23
		27.80	01-55-45100	10/02/23
		125.10	01-56-45100	10/02/23
		13.90	01-60-45100	10/02/23
		76.45	01-61-45100	10/02/23
		27.80	01-62-45100	10/02/23
		13.90	01-82-45100	10/02/23
		20.85	01-83-45100	10/02/23
		13.90	01-84-45100	10/02/23
		27.80	01-85-45100	10/02/23
		20.85	01-86-45100	10/02/23
		55.60	01-87-45100	10/02/23
		13.90	01-88-45100	10/02/23
		166.80	04-00-45100	10/02/23
		27.80	07-00-45100	10/02/23
		27.30	07-00-45110	10/02/23
		13.90	12-00-45100	10/02/23
		6.95	20-00-45100	10/02/23
		20.85	21-75-45100	10/02/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.65	21-77-45100	10/02/23
		125.10	21-78-45100	10/02/23
		61.70	01-50-45100	11/06/23
		755.30	01-50-45110	11/06/23
		16.90	01-50-45110	11/06/23
		6.50	01-50-45110	11/06/23
		50.70	01-50-45110	11/06/23
		639.40	01-51-45100	11/06/23
		437.85	01-52-45100	11/06/23
		118.15	01-53-45100	11/06/23
		48.65	01-54-45100	11/06/23
		27.80	01-55-45100	11/06/23
		118.15	01-56-45100	11/06/23
		13.90	01-60-45100	11/06/23
		76.45	01-61-45100	11/06/23
		27.80	01-62-45100	11/06/23
		13.90	01-82-45100	11/06/23
		20.85	01-83-45100	11/06/23
		13.90	01-84-45100	11/06/23
		27.80	01-85-45100	11/06/23
		20.85	01-86-45100	11/06/23
		55.60	01-87-45100	11/06/23
		13.90	01-88-45100	11/06/23
		166.80	04-00-45100	11/06/23
		27.80	07-00-45100	11/06/23
		27.30	07-00-45110	11/06/23
		13.90	12-00-45100	11/06/23
		6.95	20-00-45100	11/06/23
		20.85	21-75-45100	11/06/23
		48.65	21-77-45100	11/06/23
		125.10	21-78-45100	11/06/23
		61.70	01-50-45100	12/04/23
		755.30	01-50-45110	12/04/23
		16.90	01-50-45110	12/04/23
		6.50	01-50-45110	12/04/23
		50.70	01-50-45110	12/04/23
		639.40	01-51-45100	12/04/23
		437.85	01-52-45100	12/04/23
		118.15	01-53-45100	12/04/23
		48.65	01-54-45100	12/04/23
		27.80	01-55-45100	12/04/23
		118.15	01-56-45100	12/04/23
		13.90	01-60-45100	12/04/23
		76.45	01-61-45100	12/04/23
		27.80	01-62-45100	12/04/23
		13.90	01-82-45100	12/04/23
		20.85	01-83-45100	12/04/23
		13.90	01-84-45100	12/04/23
		27.80	01-85-45100	12/04/23
		20.85	01-86-45100	12/04/23
		55.60	01-87-45100	12/04/23
		13.90	01-88-45100	12/04/23
		166.80	04-00-45100	12/04/23
		34.75	07-00-45100	12/04/23
		27.30	07-00-45110	12/04/23
		13.90	12-00-45100	12/04/23
		6.95	20-00-45100	12/04/23
		13.90	21-75-45100	12/04/23
		48.65	21-77-45100	12/04/23
		118.15	21-78-45100	12/04/23
		54.75	01-50-45100	01/02/24
		755.30	01-50-45110	01/02/24
		16.90	01-50-45110	01/02/24
		6.50	01-50-45110	01/02/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.70	01-50-45110	01/02/24
		646.35	01-51-45100	01/02/24
		437.85	01-52-45100	01/02/24
		111.20	01-53-45100	01/02/24
		48.65	01-54-45100	01/02/24
		27.80	01-55-45100	01/02/24
		125.10	01-56-45100	01/02/24
		13.90	01-60-45100	01/02/24
		69.50	01-61-45100	01/02/24
		27.80	01-62-45100	01/02/24
		13.90	01-82-45100	01/02/24
		20.85	01-83-45100	01/02/24
		13.90	01-84-45100	01/02/24
		27.80	01-85-45100	01/02/24
		20.85	01-86-45100	01/02/24
		55.60	01-87-45100	01/02/24
		13.90	01-88-45100	01/02/24
		166.80	04-00-45100	01/02/24
		34.75	07-00-45100	01/02/24
		27.30	07-00-45110	01/02/24
		13.90	12-00-45100	01/02/24
		6.95	20-00-45100	01/02/24
		20.85	21-75-45100	01/02/24
		48.65	21-77-45100	01/02/24
		118.15	21-78-45100	01/02/24

		36,164.85		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321	MASCOUTAH IL 62258		
		94.00	12-00-91360	02/08/24
		35.00	12-00-91360	02/23/24
		94.00	12-00-91360	02/23/24
		94.00	12-00-91360	03/22/24
		94.00	12-00-91360	04/12/24
		94.00	12-00-91360	04/26/24
		312.00	12-00-91360	05/19/23
		110.00	12-00-91360	06/09/23
		312.00	12-00-91360	06/23/23
		50.00	12-00-91360	07/17/23
		50.00	12-00-91360	07/28/23
		312.00	12-00-91360	07/28/23
		312.00	12-00-91360	08/25/23
		50.00	12-00-91360	08/25/23
		312.00	12-00-91360	09/22/23
		50.00	12-00-91360	09/22/23
		50.00	12-00-91360	10/27/23
		50.00	12-00-91360	11/22/23
		19.46	12-00-91360	11/22/23
		50.00	12-00-91360	12/21/23

		2,544.46		
ST198 ST VINCENT DE PAUL	8800 W MAIN ST	BELLEVILLE IL 62223		
		50,000.00	12-00-91300	06/05/23

		50,000.00		
ST212 STATE FARM INSURANCE COMPANIES	PO BOX 680001	DALLAS TX 75368-0001		
		41.87	12-00-91360	05/12/23
		86.71	12-00-91360	06/09/23
		80.10	12-00-91360	07/17/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.46	12-00-91360	12/21/23

		301.14		
ST218 ST LOUIS POST DISPATCH	LEE NEWSPAPER SUBSCRIPTIONS PO BOX 4636	CAROL STREAM IL	60197-4636	
		2,031.00	04-00-88000	09/18/23

		2,031.00		
ST230 STAPLES	PO BOX 660409 DALLAS TX 75266-0409			
		79.08	07-00-65100	05/01/23
		187.47	07-00-65100	05/15/23
		33.80	07-00-65100	05/15/23
		21.97	01-50-65200	05/15/23
		25.62	01-83-65100	05/15/23
		358.53	01-62-65100	05/15/23
		96.54	07-00-65100	05/15/23
		370.35	07-00-65100	06/05/23
		78.72	07-00-65100	06/20/23
		140.59	07-00-65100	06/20/23
		34.04	07-00-65100	06/20/23
		57.33	07-00-65100	06/20/23
		39.49	07-00-65100	06/20/23
		37.29	07-00-65100	06/20/23
		43.94	01-50-65200	07/17/23
		7.00	01-83-65100	07/17/23
		30.99	07-00-65100	09/05/23
		167.30	07-00-65100	09/18/23
		11.72	07-00-65100	09/18/23
		28.49	07-00-65200	11/06/23
		31.34	07-00-65100	10/02/23
		64.88	07-00-65100	10/02/23
		26.48	07-00-65100	10/02/23
		62.97	07-00-65100	10/16/23
		334.15	07-00-65100	10/16/23
		35.42	07-00-65100	10/16/23
		153.42	01-62-65100	11/06/23
		56.99	07-00-65100	11/06/23
		13.84	07-00-65100	11/20/23
		61.45	07-00-65100	11/20/23
		77.70	07-00-65100	01/16/24
		159.46	07-00-65100	01/16/24
		84.04	07-00-65100	02/20/24
		71.99	07-00-65100	02/20/24
		71.99	07-00-65100	02/20/24
		142.27	07-00-65100	03/04/24
		78.80	07-00-65100	03/18/24

		3,233.47		
ST233 STINSON III, LLOYD	FIRE CHIEF			
		8.00	01-52-92900	05/01/23
		9.00	01-52-92900	06/05/23
		122.60	01-52-55400	06/20/23
		44.12	01-52-65500	07/17/23

		183.72		
ST234 STREET SMARTS VR	44 WALL STREET #702 NEW YORK NY 10005			
		15,000.00	01-51-56300	04/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15,000.00		
ST235 STREETLANE	717 N HARDWOOD ST, SUITE 2800 DALLAS TX 75201	65.00	01-00-38900	07/17/23
		65.00		
ST236 PAT MCCARTHY PRODUCTIONS, INC	6348 N MILWAUKEE AVE SUITE 383 CHICAGO IL 60646	450.00	01-51-56300	11/06/23
		450.00		
ST237 STOCKETT, NICOLE	33 FOREST GLEN BELLEVILLE IL 62223	136.78	21-75-59800	03/20/24
		136.78		
ST238 STRAIGHTUP LEGACY FUND	11696 LILBURN PARK RD ST LOUIS MO 63146	137.26	04-00-57100	03/15/24
		137.26		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172	1,626.93	21-78-82000	06/20/23
		176.62	01-54-59300	08/07/23
		442.55	20-00-51100	09/18/23
		912.59	01-53-59300	10/16/23
		1,127.82	01-53-59300	11/20/23
		514.40	01-53-59300	12/18/23
		721.75	20-00-51100	02/20/24
		5,522.66		
SU040 SUTHERLAND, DYLAN	WWTP	246.47	21-78-54900	03/18/24
		246.47		
SU041 SUTHERLAND, AUSTIN	SANITATION	140.50	01-56-65200	04/15/24
		140.50		
SU043 SURMEIER & SURMEIER INC	339 S 6TH STREET MASCOUTAH IL 62258	200.00	01-56-57400	02/05/24
		200.00		
SU045 SUPERIOR VISION SERVICES	METLIFE LOCKBOX 843270 DALLAS TX 75284-3270	60.87	01-50-45100	02/05/24
		844.03	01-50-45110	02/05/24
		32.14	01-50-45110	02/05/24
		42.85	01-50-45110	02/05/24
		898.60	01-51-45100	02/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		639.84	01-52-45100	02/05/24
		143.86	01-53-45100	02/05/24
		79.56	01-54-45100	02/05/24
		38.12	01-55-45100	02/05/24
		143.15	01-56-45100	02/05/24
		87.67	01-61-45100	02/05/24
		27.42	01-62-45100	02/05/24
		22.74	01-82-45100	02/05/24
		27.41	01-83-45100	02/05/24
		16.07	01-84-45100	02/05/24
		44.79	01-85-45100	02/05/24
		16.08	01-86-45100	02/05/24
		55.51	01-87-45100	02/05/24
		16.07	01-88-45100	02/05/24
		129.91	04-00-45100	02/05/24
		44.17	07-00-45100	02/05/24
		26.78	07-00-45110	02/05/24
		16.70	12-00-45100	02/05/24
		17.38	20-00-45100	02/05/24
		21.44	21-75-45100	02/05/24
		80.19	21-77-45100	02/05/24
		161.18	21-78-45100	02/05/24
		60.87	01-50-45100	03/04/24
		822.59	01-50-45110	03/04/24
		32.14	01-50-45110	03/04/24
		42.85	01-50-45110	03/04/24
		839.82	01-51-45100	03/04/24
		634.48	01-52-45100	03/04/24
		138.50	01-53-45100	03/04/24
		79.56	01-54-45100	03/04/24
		38.12	01-55-45100	03/04/24
		164.57	01-56-45100	03/04/24
		82.31	01-61-45100	03/04/24
		16.70	01-62-45100	03/04/24
		22.74	01-82-45100	03/04/24
		27.41	01-83-45100	03/04/24
		16.07	01-84-45100	03/04/24
		44.79	01-85-45100	03/04/24
		16.08	01-86-45100	03/04/24
		66.23	01-87-45100	03/04/24
		16.07	01-88-45100	03/04/24
		129.91	04-00-45100	03/04/24
		44.17	07-00-45100	03/04/24
		26.78	07-00-45110	03/04/24
		16.70	12-00-45100	03/04/24
		17.38	20-00-45100	03/04/24
		16.08	21-75-45100	03/04/24
		85.54	21-77-45100	03/04/24
		178.50	21-78-45100	03/04/24
		60.87	01-50-45100	04/01/24
		790.57	01-50-45110	04/01/24
		32.14	01-50-45110	04/01/24
		58.93	01-50-45110	04/01/24
		851.90	01-51-45100	04/01/24
		634.48	01-52-45100	04/01/24
		143.86	01-53-45100	04/01/24
		79.56	01-54-45100	04/01/24
		38.12	01-55-45100	04/01/24
		153.86	01-56-45100	04/01/24
		82.31	01-61-45100	04/01/24
		22.06	01-62-45100	04/01/24
		22.74	01-82-45100	04/01/24
		27.41	01-83-45100	04/01/24
		16.07	01-84-45100	04/01/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.79	01-85-45100	04/01/24
		16.08	01-86-45100	04/01/24
		71.59	01-87-45100	04/01/24
		16.07	01-88-45100	04/01/24
		129.91	04-00-45100	04/01/24
		44.17	07-00-45100	04/01/24
		26.78	07-00-45110	04/01/24
		16.70	12-00-45100	04/01/24
		17.38	20-00-45100	04/01/24
		16.08	21-75-45100	04/01/24
		62.86	21-77-45100	04/01/24
		173.76	21-78-45100	04/01/24
		99.68	01-50-45100	05/01/23
		759.85	01-50-45110	05/01/23
		32.14	01-50-45110	05/01/23
		53.56	01-50-45110	05/01/23
		847.17	01-51-45100	05/01/23
		601.05	01-52-45100	05/01/23
		154.56	01-53-45100	05/01/23
		79.56	01-54-45100	05/01/23
		32.77	01-55-45100	05/01/23
		127.08	01-56-45100	05/01/23
		94.33	01-61-45100	05/01/23
		16.70	01-62-45100	05/01/23
		22.74	01-82-45100	05/01/23
		27.41	01-83-45100	05/01/23
		5.36	01-84-45100	05/01/23
		44.79	01-85-45100	05/01/23
		16.08	01-86-45100	05/01/23
		66.22	01-87-45100	05/01/23
		16.07	01-88-45100	05/01/23
		129.89	04-00-45100	05/01/23
		33.46	07-00-45100	05/01/23
		26.78	07-00-45110	05/01/23
		16.70	12-00-45100	05/01/23
		16.08	21-75-45100	05/01/23
		62.18	21-77-45100	05/01/23
		183.91	21-78-45100	05/01/23
		60.88	01-50-45100	06/05/23
		814.62	01-50-45110	06/05/23
		32.14	01-50-45110	06/05/23
		42.85	01-50-45110	06/05/23
		882.55	01-51-45100	06/05/23
		671.79	01-52-45100	06/05/23
		165.28	01-53-45100	06/05/23
		79.56	01-54-45100	06/05/23
		32.77	01-55-45100	06/05/23
		127.08	01-56-45100	06/05/23
		91.71	01-61-45100	06/05/23
		27.42	01-62-45100	06/05/23
		22.74	01-82-45100	06/05/23
		27.41	01-83-45100	06/05/23
		5.36	01-84-45100	06/05/23
		44.79	01-85-45100	06/05/23
		16.08	01-86-45100	06/05/23
		66.22	01-87-45100	06/05/23
		16.07	01-88-45100	06/05/23
		119.18	04-00-45100	06/05/23
		33.46	07-00-45100	06/05/23
		26.78	07-00-45110	06/05/23
		16.70	12-00-45100	06/05/23
		17.38	20-00-45100	06/05/23
		16.08	21-75-45100	06/05/23
		51.46	21-77-45100	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.23	21-78-45100	06/05/23
		36.83	01-50-45100	07/03/23
		803.91	01-50-45110	07/03/23
		32.14	01-50-45110	07/03/23
		42.85	01-50-45110	07/03/23
		876.57	01-51-45100	07/03/23
		600.41	01-52-45100	07/03/23
		159.92	01-53-45100	07/03/23
		79.56	01-54-45100	07/03/23
		32.77	01-55-45100	07/03/23
		127.08	01-56-45100	07/03/23
		93.02	01-61-45100	07/03/23
		22.06	01-62-45100	07/03/23
		22.74	01-82-45100	07/03/23
		27.41	01-83-45100	07/03/23
		5.36	01-84-45100	07/03/23
		44.79	01-85-45100	07/03/23
		16.08	01-86-45100	07/03/23
		87.64	01-87-45100	07/03/23
		16.07	01-88-45100	07/03/23
		140.62	04-00-45100	07/03/23
		33.46	07-00-45100	07/03/23
		26.78	07-00-45110	07/03/23
		16.70	12-00-45100	07/03/23
		52.14	20-00-45100	07/03/23
		16.08	21-75-45100	07/03/23
		56.82	21-77-45100	07/03/23
		172.57	21-78-45100	07/03/23
		71.59	01-50-45100	08/07/23
		853.34	01-50-45110	08/07/23
		32.14	01-50-45110	08/07/23
		42.85	01-50-45110	08/07/23
		853.77	01-51-45100	08/07/23
		595.67	01-52-45100	08/07/23
		159.92	01-53-45100	08/07/23
		79.56	01-54-45100	08/07/23
		27.41	01-55-45100	08/07/23
		127.08	01-56-45100	08/07/23
		87.66	01-61-45100	08/07/23
		32.78	01-62-45100	08/07/23
		22.74	01-82-45100	08/07/23
		27.41	01-83-45100	08/07/23
		5.36	01-84-45100	08/07/23
		44.79	01-85-45100	08/07/23
		16.08	01-86-45100	08/07/23
		76.93	01-87-45100	08/07/23
		16.07	01-88-45100	08/07/23
		140.62	04-00-45100	08/07/23
		18.68	07-00-45100	08/07/23
		26.78	07-00-45110	08/07/23
		16.70	12-00-45100	08/07/23
		17.38	20-00-45100	08/07/23
		16.08	21-75-45100	08/07/23
		56.82	21-77-45100	08/07/23
		190.51	21-78-45100	08/07/23
		71.59	01-50-45100	09/05/23
		827.97	01-50-45110	09/05/23
		32.14	01-50-45110	09/05/23
		42.85	01-50-45110	09/05/23
		813.77	01-51-45100	09/05/23
		583.65	01-52-45100	09/05/23
		159.92	01-53-45100	09/05/23
		79.56	01-54-45100	09/05/23
		27.41	01-55-45100	09/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.50	01-56-45100	09/05/23
		87.66	01-61-45100	09/05/23
		27.42	01-62-45100	09/05/23
		22.74	01-82-45100	09/05/23
		27.41	01-83-45100	09/05/23
		26.78	01-84-45100	09/05/23
		44.79	01-85-45100	09/05/23
		16.08	01-86-45100	09/05/23
		76.93	01-87-45100	09/05/23
		26.79	01-88-45100	09/05/23
		135.26	04-00-45100	09/05/23
		16.08	07-00-45100	09/05/23
		26.78	07-00-45110	09/05/23
		16.70	12-00-45100	09/05/23
		17.38	20-00-45100	09/05/23
		16.08	21-75-45100	09/05/23
		113.00	21-77-45100	09/05/23
		178.55	21-78-45100	09/05/23
		71.59	01-50-45100	10/02/23
		817.25	01-50-45110	10/02/23
		32.14	01-50-45110	10/02/23
		42.85	01-50-45110	10/02/23
		748.93	01-51-45100	10/02/23
		611.75	01-52-45100	10/02/23
		127.80	01-53-45100	10/02/23
		79.56	01-54-45100	10/02/23
		48.83	01-55-45100	10/02/23
		153.87	01-56-45100	10/02/23
		87.66	01-61-45100	10/02/23
		27.42	01-62-45100	10/02/23
		22.74	01-82-45100	10/02/23
		27.41	01-83-45100	10/02/23
		16.07	01-84-45100	10/02/23
		44.79	01-85-45100	10/02/23
		16.08	01-86-45100	10/02/23
		76.93	01-87-45100	10/02/23
		10.71	01-88-45100	10/02/23
		135.26	04-00-45100	10/02/23
		50.84	07-00-45100	10/02/23
		26.78	07-00-45110	10/02/23
		16.70	12-00-45100	10/02/23
		17.38	20-00-45100	10/02/23
		16.08	21-75-45100	10/02/23
		84.91	21-77-45100	10/02/23
		155.87	21-78-45100	10/02/23
		66.23	01-50-45100	11/06/23
		833.32	01-50-45110	11/06/23
		32.14	01-50-45110	11/06/23
		42.85	01-50-45110	11/06/23
		811.76	01-51-45100	11/06/23
		618.46	01-52-45100	11/06/23
		143.86	01-53-45100	11/06/23
		79.56	01-54-45100	11/06/23
		38.12	01-55-45100	11/06/23
		143.15	01-56-45100	11/06/23
		87.66	01-61-45100	11/06/23
		27.42	01-62-45100	11/06/23
		22.74	01-82-45100	11/06/23
		27.41	01-83-45100	11/06/23
		16.07	01-84-45100	11/06/23
		44.79	01-85-45100	11/06/23
		16.08	01-86-45100	11/06/23
		76.93	01-87-45100	11/06/23
		16.07	01-88-45100	11/06/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		135.26	04-00-45100	11/06/23	
		33.46	07-00-45100	11/06/23	
		26.78	07-00-45110	11/06/23	
		16.70	12-00-45100	11/06/23	
		17.38	20-00-45100	11/06/23	
		16.08	21-75-45100	11/06/23	
		84.91	21-77-45100	11/06/23	
		137.75	21-78-45100	11/06/23	
		66.23	01-50-45100	12/04/23	
		865.45	01-50-45110	12/04/23	
		32.14	01-50-45110	12/04/23	
		42.85	01-50-45110	12/04/23	
		807.67	01-51-45100	12/04/23	
		607.07	01-52-45100	12/04/23	
		133.14	01-53-45100	12/04/23	
		79.56	01-54-45100	12/04/23	
		38.12	01-55-45100	12/04/23	
		143.15	01-56-45100	12/04/23	
		66.24	01-61-45100	12/04/23	
		27.42	01-62-45100	12/04/23	
		22.74	01-82-45100	12/04/23	
		27.41	01-83-45100	12/04/23	
		16.07	01-84-45100	12/04/23	
		44.79	01-85-45100	12/04/23	
		16.08	01-86-45100	12/04/23	
		76.93	01-87-45100	12/04/23	
		16.07	01-88-45100	12/04/23	
		135.26	04-00-45100	12/04/23	
		54.88	07-00-45100	12/04/23	
		26.78	07-00-45110	12/04/23	
		16.70	12-00-45100	12/04/23	
		17.38	20-00-45100	12/04/23	
		5.36	21-75-45100	12/04/23	
		84.91	21-77-45100	12/04/23	
		143.79	21-78-45100	12/04/23	
		55.51	01-50-45100	01/02/24	
		844.03	01-50-45110	01/02/24	
		32.14	01-50-45110	01/02/24	
		42.85	01-50-45110	01/02/24	
		813.64	01-51-45100	01/02/24	
		613.05	01-52-45100	01/02/24	
		127.78	01-53-45100	01/02/24	
		79.56	01-54-45100	01/02/24	
		38.12	01-55-45100	01/02/24	
		137.79	01-56-45100	01/02/24	
		76.95	01-61-45100	01/02/24	
		27.42	01-62-45100	01/02/24	
		22.74	01-82-45100	01/02/24	
		27.41	01-83-45100	01/02/24	
		16.07	01-84-45100	01/02/24	
		44.79	01-85-45100	01/02/24	
		16.08	01-86-45100	01/02/24	
		76.93	01-87-45100	01/02/24	
		16.07	01-88-45100	01/02/24	
		129.91	04-00-45100	01/02/24	
		44.17	07-00-45100	01/02/24	
		26.78	07-00-45110	01/02/24	
		16.70	12-00-45100	01/02/24	
		17.38	20-00-45100	01/02/24	
		10.72	21-75-45100	01/02/24	
		96.87	21-77-45100	01/02/24	
		157.13	21-78-45100	01/02/24	
		43,627.70			
SU051 SUPER 8	600 E MAIN ST	BELLEVILLE IL 62220	1,008.90	12-00-91300	10/16/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,008.90		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226			
		79.99	01-52-61300	08/07/23
		45.00	01-52-61300	02/05/24
		180.00	01-52-61300	01/16/24
		----- 304.99		
SW004 SWIC FIRE SCIENCE TRAINING CENTER	SWIC FIRE SCIENCE PROGRAM 1521 FREEBURG AVE BELLEVILLE IL 62220			
		1,000.00	01-52-56300	10/16/23
		300.00	01-52-56300	12/18/23
		----- 1,300.00		
SW012 SWIC ACTIVITIES & RECREATION				
		7,000.00	12-00-91300	08/07/23
		----- 7,000.00		
SW014 SWIC FOSTER GRANDPARENTS PROGRAM				
		5,000.00	12-00-91300	08/07/23
		----- 5,000.00		
SW015 SWIC SENIOR SERVICES PROGRAM				
		6,500.00	12-00-91300	08/07/23
		----- 6,500.00		
SW016 SWIC RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)				
		5,000.00	12-00-91300	08/07/23
		----- 5,000.00		
SW017 SWIC SENIOR COMPANION PROGRAM				
		7,500.00	12-00-91300	08/07/23
		----- 7,500.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674			
		1,084.00	04-00-53700	12/15/23
		----- 1,084.00		
SY010 SYSAID TECHNOLOGIES LTD	1 HAYARDEN ST PO BOX 1142 AIRPORT CITY IS 70100			
		1,022.00	01-50-51200	05/01/23
		----- 1,022.00		
SY011 SYRCLE, NATHANIEL	FIRE DEPT			
		151.70	01-52-56200	05/01/23
		32.11	01-52-65500	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		219.51	01-52-56200	05/01/23
		30.01	01-52-65500	05/01/23
		196.46	01-52-56200	05/15/23
		30.01	01-52-65500	05/15/23
		217.93	01-52-56200	06/05/23
		57.05	01-52-65500	06/05/23
		57.05	01-52-65500	06/20/23
		248.25	01-52-56200	06/20/23

		1,125.98		
TA029 TAYLOR MARINE PERFORMANCE CENTER	305 S BELT WEST BELLEVILLE IL 62220			
		209.60	01-52-51300	01/16/24
		119.40	01-52-51300	03/04/24
		440.85	01-52-61300	03/18/24

		769.85		
TA038 TARGETSOLUTIONS LEARNING LLC	PO BOX 736510 DALLAS TX 75373-6510			
		1,463.15	01-52-54900	03/18/24
		7,650.00	01-52-54900	02/20/24

		9,113.15		
TA044 TACTICAL POLICE GEAR LLC	1555 HIGHLAND AVE CHESHIRE CT 06410			
		19,015.50	01-51-65210	05/15/23

		19,015.50		
TA047 TAYLOR, REBECCA	502 CREVE COEUR DR A CHAMPAIGN IL 61822			
		17.26	21-75-59800	03/20/24

		17.26		
TD000 TD SYNEX CAPITAL, LLC	PO BOX 411038 BOSTON MA 02241-1038			
		519.59	04-00-83000	04/15/24
		17.32	04-00-65200	04/15/24

		536.91		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179			
		324.00	01-54-54900	06/20/23
		348.00	01-87-51100	10/02/23
		616.00	01-52-51700	12/18/23
		348.00	01-54-54900	02/05/24

		1,636.00		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678			
		1,299.00	07-00-54900	03/18/24

		1,299.00		
TE026 TECSRV	1534 DIETRICH CHASE LN BALLWIN MO 63021			
		3,774.00	04-00-51100	05/12/23
		1,714.00	04-00-51100	06/09/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,118.00	04-00-51100	07/18/23
		434.00	04-00-51100	08/11/23
		434.00	04-00-51100	09/18/23
		1,750.00	04-00-51100	10/16/23
		1,080.26	04-00-51100	11/09/23
		1,011.60	04-00-51100	12/15/23
		1,258.00	04-00-51100	01/18/24
		2,928.40	04-00-51100	03/15/24
		5,247.25	04-00-51100	03/18/24

		20,749.51		
TE029 TEREX GLOBAL GMBH	62352 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		332.85	01-53-61200	08/07/23

		332.85		
TE032 TESSCO INCORPORATED	PO BOX 936838 ATLANTA GA 31193-6838			
		348.88	38-00-84000	12/04/23
		278.85	38-00-84000	12/04/23
		623.87	38-00-84000	12/04/23

		1,251.60		
TE035 TEREX USA, LLC	4686 COLLECTIONS CENTER DR CHICAGO IL 60693			
		413.11	01-53-61300	05/01/23

		413.11		
TE037 TECH LOGIC	835 HALE AVENUE N OAKDALE MN 55128			
		832.00	04-00-53700	07/18/23

		832.00		
TH004 THOMASON, ROBERT	POLICE DEPT			
		89.49	01-51-65500	05/01/23

		89.49		
TH023 THIELEMAN, ELLEN	9211 BUNKUM RD FAIRVIEW HGHTS IL 62208			
		852.93	21-75-59800	06/22/23
		30.00	01-00-33610	11/06/23

		882.93		
TH052 THERMAL PROCESS SYSTEMS INC	627 EAST 110TH AVE CROWN POINT IN 46307			
		19,026.95	22-00-83000	11/06/23

		19,026.95		
TH067 NYHART	PO BOX 979 BRAINARD MN 56401			
		2,100.00	01-50-54900	01/02/24
		2,100.00	01-50-54900	01/02/24

		4,200.00		
TH071 THOMPSON, RENE	ENGINEERING			
		43.32	01-88-65100	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.32		
TH080	375TH FORCE SUPPORT SQUADRON MARKETING OFFICE, BLDG P-10 215 HERITAGE DR	SAFB IL 62225		
		1,000.00	01-50-54900	05/15/23
		500.00	01-50-54900	09/05/23
		1,500.00		
TI029	TIER ONE TACTICAL SOLUTIONS, LLC 1421 WOODSTONE DRIVE	ST CHARLES MO 63304		
		100.00	01-51-56300	02/05/24
		100.00		
TI035	TIGER DIRECT BUSINESS FILE 55327	LOS ANGELES CA 90074-5327		
		324.00	01-50-83000	01/18/24
		324.00		
TI037	TIEDEMANN, JEFFERY S 1320 COMMERCIAL ST	BELLEVILLE IL 62221		
		25.00	01-00-36800	07/17/23
		25.00		
TI038	TIME, LLC 12225 CLAYTON RD	ST LOUIS MO 63131		
		30.00	01-00-33610	11/06/23
		30.00		
TM001	T-MOBILE USA, INC P.O. BOX 84445	SEATTLE WA 98124-5745		
		25.00	01-51-55200	05/15/23
		25.00		
TM002	T-MOBILE P.O. BOX 742596	CINCINNATI OH 45274-2596		
		1,464.54	04-00-55200	02/09/24
		1,933.85	01-51-55200	02/05/24
		473.27	01-52-55200	02/05/24
		75.13	01-53-55200	02/05/24
		92.40	01-54-55200	02/05/24
		30.80	01-55-55200	02/05/24
		44.33	01-56-55200	02/05/24
		785.36	01-61-55200	02/05/24
		177.32	01-87-55200	02/05/24
		44.33	07-00-55200	02/05/24
		265.98	21-77-55200	02/05/24
		500.33	21-78-55200	02/05/24
		1,462.21	04-00-55200	03/18/24
		96.55	01-50-55200	03/04/24
		2,102.80	01-51-55200	03/04/24
		561.93	01-52-55200	03/04/24
		119.46	01-53-55200	03/04/24
		136.73	01-54-55200	03/04/24
		75.13	01-55-55200	03/04/24
		88.66	01-56-55200	03/04/24
		874.02	01-61-55200	03/04/24
		44.33	01-62-55200	03/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.33	01-82-55200	03/04/24
		44.33	01-84-55200	03/04/24
		221.65	01-87-55200	03/04/24
		44.33	01-88-55200	03/04/24
		88.66	07-00-55200	03/04/24
		310.31	21-77-55200	03/04/24
		544.66	21-78-55200	03/04/24
		1,464.54	04-00-55200	04/15/24
		202.66	01-50-55200	04/01/24
		2,102.80	01-51-55200	04/01/24
		561.93	01-52-55200	04/01/24
		119.46	01-53-55200	04/01/24
		136.73	01-54-55200	04/01/24
		75.13	01-55-55200	04/01/24
		88.66	01-56-55200	04/01/24
		874.02	01-61-55200	04/01/24
		44.33	01-62-55200	04/01/24
		44.33	01-82-55200	04/01/24
		44.33	01-84-55200	04/01/24
		221.65	01-87-55200	04/01/24
		44.33	01-88-55200	04/01/24
		88.66	07-00-55200	04/01/24
		310.31	21-77-55200	04/01/24
		544.66	21-78-55200	04/01/24
		2,832.24	04-00-55200	05/12/23
		2,832.24	04-00-55200	06/09/23
		4,519.46	04-00-55200	07/18/23
		2,850.64	04-00-55200	08/11/23
		1,439.20	04-00-55200	09/18/23
		181.15	01-50-55200	01/16/24
		1,867.40	01-51-55200	01/16/24
		522.29	01-52-55200	01/16/24
		114.50	01-53-55200	01/16/24
		128.86	01-54-55200	01/16/24
		69.89	01-55-55200	01/16/24
		83.39	01-56-55200	01/16/24
		41.05	01-62-55200	01/16/24
		43.52	01-82-55200	01/16/24
		41.05	01-84-55200	01/16/24
		205.27	01-87-55200	01/16/24
		42.34	01-88-55200	01/16/24
		80.79	07-00-55200	01/16/24
		309.89	21-77-55200	01/16/24
		514.39	21-78-55200	01/16/24
		798.89	01-61-55200	01/16/24
		200.02	01-50-55200	01/16/24
		2,075.08	01-51-55200	01/16/24
		581.33	01-52-55200	01/16/24
		118.14	01-53-55200	01/16/24
		136.07	01-54-55200	01/16/24
		74.47	01-55-55200	01/16/24
		87.34	01-56-55200	01/16/24
		864.78	01-61-55200	01/16/24
		43.67	01-62-55200	01/16/24
		43.67	01-82-55200	01/16/24
		43.67	01-84-55200	01/16/24
		218.35	01-87-55200	01/16/24
		43.67	01-88-55200	01/16/24
		87.34	07-00-55200	01/16/24
		305.69	21-77-55200	01/16/24
		538.06	21-78-55200	01/16/24
		200.31	01-50-55200	01/16/24
		2,081.88	01-51-55200	01/16/24
		582.78	01-52-55200	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		118.43	01-53-55200	01/16/24
		136.07	01-54-55200	01/16/24
		74.76	01-55-55200	01/16/24
		87.92	01-56-55200	01/16/24
		867.97	01-61-55200	01/16/24
		43.67	01-62-55200	01/16/24
		43.96	01-82-55200	01/16/24
		43.96	01-84-55200	01/16/24
		219.80	01-87-55200	01/16/24
		43.96	01-88-55200	01/16/24
		87.63	07-00-55200	01/16/24
		306.85	21-77-55200	01/16/24
		540.38	21-78-55200	01/16/24
		878.47	01-50-55200	01/16/24
		140.52	01-50-55200	01/16/24
		1,664.03	01-51-55200	01/16/24
		451.41	01-52-55200	01/16/24
		92.18	01-53-55200	01/16/24
		100.89	01-54-55200	01/16/24
		57.05	01-55-55200	01/16/24
		70.26	01-56-55200	01/16/24
		674.62	01-61-55200	01/16/24
		35.13	01-62-55200	01/16/24
		35.13	01-82-55200	01/16/24
		35.13	01-84-55200	01/16/24
		175.65	01-87-55200	01/16/24
		35.13	01-88-55200	01/16/24
		1,492.70	04-00-55200	01/16/24
		70.26	07-00-55200	01/16/24
		245.91	21-77-55200	01/16/24
		406.14	21-78-55200	01/16/24
		197.78	01-50-55200	01/16/24
		2,051.66	01-51-55200	01/16/24
		550.95	01-52-55200	01/16/24
		117.02	01-53-55200	01/16/24
		135.51	01-54-55200	01/16/24
		73.91	01-55-55200	01/16/24
		86.22	01-56-55200	01/16/24
		856.94	01-61-55200	01/16/24
		43.11	01-62-55200	01/16/24
		43.11	01-82-55200	01/16/24
		43.11	01-84-55200	01/16/24
		215.55	01-87-55200	01/16/24
		43.11	01-88-55200	01/16/24
		86.22	07-00-55200	01/16/24
		301.77	21-77-55200	01/16/24
		532.46	21-78-55200	01/16/24
		858.47-	01-50-55200	01/16/24

		61,356.96		

TM004 T-MOBILE PO BOX 742596 CINCINNATI OH 45274

182.89	12-00-91360	01/12/24
270.95	12-00-91360	03/08/24
182.91	12-00-91360	04/12/24
179.06	12-00-91360	05/12/23
179.06	12-00-91360	06/09/23
179.06	12-00-91360	07/17/23
74.07	12-00-91360	07/28/23
179.06	12-00-91360	08/11/23
30.00	12-00-91360	08/25/23
50.65	12-00-91360	08/25/23
179.06	12-00-91360	09/08/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	12-00-91360	09/22/23
		182.76	12-00-91360	10/16/23
		95.05	12-00-91360	10/27/23
		186.46	12-00-91360	11/09/23
		182.89	12-00-91360	12/21/23

		2,433.93		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439			
		127.84	04-00-54900	03/18/24
		114.88	04-00-54900	05/12/23
		113.92	04-00-54900	07/18/23
		76.00	04-00-54900	03/18/24
		157.12	04-00-54900	03/18/24
		240.00	04-00-54900	10/16/23

		829.76		
TO027 TOWN SQUARE PUBLICATIONS LLC	PO BOX 6754 CAROL STREAM IL 60197-6754			
		1,895.00	01-50-54900	01/16/24

		1,895.00		
TO035 TOGETHER CREDIT UNION	ATTN: CONSUMER LENDING 423 LYNCH ST ST LOUIS MO 63118			
		245.86	12-00-91360	09/22/23

		245.86		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223			
		250.00	01-53-61400	10/16/23

		250.00		
TR013 TRUSTY-COOK INC	10530 E 59TH ST INDIANAPOLIS IN 46236			
		3,079.86	21-78-51200	06/05/23

		3,079.86		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764			
		186,098.70	38-00-89000	05/15/23
		809,322.01	38-00-86000	01/16/24

		995,420.71		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004			
		10.99	01-52-61200	05/15/23
		177.44	01-54-62900	06/20/23
		1,019.94	01-53-61400	08/11/23
		274.97	01-55-61200	11/20/23
		63.98	01-54-61200	01/16/24
		12.42	01-54-61200	01/16/24
		169.90	01-52-61300	02/20/24
		34.98	01-54-62900	03/08/24
		17.99	01-54-61200	03/08/24
		109.97	01-54-61200	04/15/24
		899.94	01-53-65600	06/20/23
		49.98	01-53-65600	06/20/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.05	01-54-62900	08/11/23
		85.98	01-54-61200	08/11/23
		134.98	01-55-61200	11/20/23
		104.98	01-55-61200	11/20/23
		119.88	01-52-65500	12/18/23
		71.76	01-54-62900	11/20/23
		71.73	01-54-61200	12/18/23
		109.74	01-53-61400	12/18/23
		29.99	01-52-65200	02/20/24
		21.71	01-55-61200	02/20/24
		34.99	01-53-65300	04/15/24
		69.98	01-54-61200	04/15/24
		8.09	01-55-61200	04/15/24

		3,352.44		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254	SPRINGFIELD	IL 62791-0254	
		58.00	01-00-35150	04/01/24

		58.00		
TR062 TRENT, JERRY	PO BOX 24248 BELLEVILLE IL 62223			
		7.88	21-75-59800	03/20/24

		7.88		
TR078 TRIO PLUMBING	2138 HUNTERS WAY CT CHESTERFIELD MO 63017			
		66.00	01-00-33300	08/07/23
		66.00	01-00-33300	10/16/23

		132.00		
TU025 TURNOUT RENTAL, LLC	32001 SCHOOLCRAFT ROAD LIVONIA MI 48150			
		80.00	01-52-65200	06/05/23
		390.00	01-52-59300	10/16/23
		655.00	01-52-59300	12/04/23

		1,125.00		
TU026 TUCKER, PATRICE	1252 HICKORY POINT DR O'FALLON IL 62269			
		170.00	21-75-59800	04/30/24

		170.00		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556			
		1,050.00	01-52-54900	07/03/23
		12,345.00	01-52-54900	08/07/23
		386.05	01-55-54900	10/16/23

		13,781.05		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236			
		15,000.00	75-00-89000	01/16/24
		8,203.12	75-00-59900	04/01/24
		15,000.00	75-00-89000	12/04/23

		38,203.12		
TY007 TYMCO, INC	P.O. BOX 2368 WACO TX 76703-2368			
		340,525.00	38-00-84000	02/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 340,525.00		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741			
		136.30	01-54-65200	05/15/23
		919.75	01-53-61400	06/20/23
		430.64	01-54-65200	08/07/23
		140.14	01-51-65200	08/07/23
		1,120.78	01-51-65200	10/16/23
		405.27	01-51-65200	10/16/23
		535.63	01-53-65200	11/06/23
		245.27	01-51-65200	11/06/23
		73.55	01-51-65200	11/20/23
		148.52	01-51-65200	11/20/23
		680.76	01-51-65200	12/04/23
		384.93	01-54-65200	12/18/23
		4,413.00	72-00-83000	12/18/23
		40.50	01-51-65200	02/05/24
		393.97	01-51-83000	04/15/24
		----- 10,069.01		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102			
		68,025.90	01-00-34550	01/16/24
		94,331.21	77-00-59900	01/16/24
		78,497.41	01-00-34500	01/16/24
		3,507.96	01-50-72500	01/16/24
		9,385.23	01-50-72500	01/16/24
		77,638.67	01-00-34540	02/05/24
		55,642.83	01-00-34500	02/05/24
		69,521.12	01-00-34550	02/20/24
		80,684.23	01-00-34500	02/20/24
		3,635.14	01-50-72500	02/20/24
		8,664.34	01-50-72500	02/20/24
		81,383.92	01-00-34540	03/04/24
		59,643.67	01-00-34500	03/04/24
		83,705.48	01-00-34550	03/18/24
		96,279.25	01-00-34500	03/18/24
		4,744.20	01-50-72500	03/18/24
		9,551.67	01-50-72500	03/18/24
		99,641.64	01-00-34540	04/01/24
		78,314.88	01-00-34500	04/01/24
		62,336.20	01-00-34550	04/15/24
		74,481.31	01-00-34500	04/15/24
		3,298.13	01-50-72500	04/15/24
		7,573.80	01-50-72500	04/15/24
		71,418.65	01-00-34540	05/01/23
		43,756.82	01-00-34500	05/01/23
		61,782.98	01-00-34550	05/15/23
		71,229.21	01-00-34500	05/15/23
		3,127.76	01-50-72500	05/15/23
		7,175.21	01-50-72500	05/15/23
		72,602.44	01-00-34540	06/05/23
		40,243.29	01-00-34500	06/05/23
		71,099.15	01-00-34550	06/20/23
		82,046.58	01-00-34500	06/20/23
		3,610.41	01-50-72500	06/20/23
		7,956.64	01-50-72500	06/20/23
		82,594.06	01-00-34540	07/03/23
		57,370.36	01-00-34500	07/03/23
		75,435.30	01-00-34550	07/17/23
		33,962.29	77-00-59900	07/17/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85,574.02	01-00-34500	07/17/23
		3,374.80	01-50-72500	07/17/23
		7,671.22	01-50-72500	07/17/23
		89,346.83	01-00-34540	08/07/23
		273,553.06	57-00-59900	08/07/23
		64,793.88	01-00-34500	08/07/23
		75,590.01	01-00-34550	08/21/23
		110,264.21	77-00-59900	08/21/23
		85,790.67	01-00-34500	08/21/23
		3,520.85	01-50-72500	08/21/23
		7,917.31	01-50-72500	08/21/23
		93,519.61	01-00-34540	09/05/23
		224,478.75	57-00-59900	09/05/23
		68,949.29	01-00-34500	09/05/23
		74,895.75	01-00-34550	09/18/23
		57,184.07	77-00-59900	09/18/23
		86,000.74	01-00-34500	09/18/23
		3,818.18	01-50-72500	09/18/23
		7,908.01	01-50-72500	09/18/23
		84,139.93	01-00-34540	10/02/23
		119,412.88	57-00-59900	10/02/23
		59,904.91	01-00-34500	10/02/23
		71,960.94	01-00-34550	10/16/23
		149,391.97	77-00-59900	10/16/23
		82,810.97	01-00-34500	10/16/23
		3,508.45	01-50-72500	10/16/23
		7,518.37	01-50-72500	10/16/23
		80,002.65	01-00-34540	11/06/23
		273,045.90	57-00-59900	11/06/23
		56,163.86	01-00-34500	11/06/23
		64,814.89	01-00-34550	11/20/23
		79,250.84	77-00-59900	11/20/23
		75,849.76	01-00-34500	11/20/23
		3,519.02	01-50-72500	11/20/23
		8,048.41	01-50-72500	11/20/23
		82,029.01	01-00-34540	12/04/23
		57,755.78	01-00-34500	12/04/23
		67,384.91	01-00-34550	12/18/23
		79,250.38	01-00-34500	12/18/23
		3,722.03	01-50-72500	12/18/23
		8,365.85	01-50-72500	12/18/23
		81,860.53	01-00-34540	01/02/24
		168,117.48	57-00-59900	01/02/24
		56,341.49	01-00-34500	01/02/24

		5,244,221.81		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		291.50	01-00-38900	09/18/23
		124.25	67-00-73000	08/07/23
		318.00	46-00-73000	08/21/23
		318.00	66-00-73000	01/02/24
		291.50	60-00-73000	02/05/24

		1,343.25		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		8,713.75	60-00-72000	06/05/23
		123,175.00	66-00-72000	06/05/23
		114,968.75	46-00-72000	06/05/23
		3,005,000.00	67-00-71000	06/05/23
		36,082.50	67-00-72000	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85,000.00	60-00-71000	12/04/23
		8,713.75	60-00-72000	12/04/23
		440,000.00	66-00-71000	12/04/23
		123,175.00	66-00-72000	12/04/23
		355,000.00	46-00-71000	12/04/23
		114,968.75	46-00-72000	12/04/23

		4,414,797.50		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR		EARTH CITY MO 63045	
		48.39	01-55-65200	05/15/23
		17.64	01-51-65200	05/01/23
		414.41	01-53-65200	05/01/23
		122.87	01-54-65200	05/01/23
		48.39	01-55-65200	05/01/23
		16.07	21-78-65200	05/01/23
		40.87	21-78-65400	05/01/23
		119.93	21-77-65200	05/01/23
		279.75	01-56-65200	05/01/23
		17.64	01-51-65200	05/01/23
		417.62	01-53-65200	05/01/23
		122.87	01-54-65200	05/01/23
		48.39	01-55-65200	05/01/23
		16.07	21-78-65200	05/01/23
		40.87	21-78-65400	05/01/23
		90.37	21-77-65200	05/01/23
		315.29	01-56-65200	05/01/23
		17.64	01-51-65200	05/01/23
		212.32	01-53-65200	05/01/23
		122.87	01-54-65200	05/01/23
		48.39	01-55-65200	05/01/23
		16.07	21-78-65200	05/15/23
		41.38	21-78-65400	05/15/23
		109.92	21-77-65200	05/15/23
		279.39	01-56-65200	05/01/23
		17.64	01-51-65200	05/15/23
		800.00	01-53-65200	05/15/23
		122.87	01-54-65200	05/15/23
		52.35	01-55-65200	05/15/23
		16.07	21-78-65200	05/15/23
		40.87	21-78-65400	05/15/23
		110.43	21-77-65200	05/15/23
		279.39	01-56-65200	05/15/23
		17.28	01-51-65200	06/05/23
		200.70	01-53-65200	06/05/23
		122.87	01-54-65200	06/05/23
		52.35	01-55-65200	05/15/23
		16.07	21-78-65200	06/05/23
		40.87	21-78-65400	06/05/23
		109.92	21-77-65200	06/05/23
		279.39	01-56-65200	06/05/23
		17.28	01-51-65200	06/05/23
		469.54	01-53-65200	06/05/23
		122.87	01-54-65200	06/05/23
		48.39	01-55-65200	06/05/23
		16.07	21-78-65200	06/05/23
		37.68	21-78-65400	06/05/23
		101.22	21-77-65200	06/05/23
		279.39	01-56-65200	06/05/23
		27.08	01-51-65200	06/05/23
		253.98	01-53-65200	06/05/23
		122.87	01-54-65200	06/05/23
		48.39	01-55-65200	06/05/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.07	21-78-65200	06/20/23
		40.87	21-78-65400	06/20/23
		152.96	21-77-65200	06/20/23
		279.39	01-56-65200	06/05/23
		17.58	01-51-65200	06/20/23
		217.72	01-53-65200	06/20/23
		122.87	01-54-65200	06/20/23
		48.39	01-55-65200	06/20/23
		16.07	21-78-65200	06/20/23
		40.87	21-78-65400	06/20/23
		94.91	21-77-65200	06/20/23
		279.39	01-56-65200	06/20/23
		17.58	01-51-65200	06/20/23
		215.62	01-53-65200	06/20/23
		122.87	01-54-65200	06/20/23
		48.39	01-55-65200	06/20/23
		16.07	21-78-65200	06/20/23
		40.87	21-78-65400	06/20/23
		94.91	21-77-65200	06/20/23
		279.39	01-56-65200	06/20/23
		37.86	01-51-65200	06/20/23
		215.62	01-53-65200	06/20/23
		122.87	01-54-65200	06/20/23
		48.39	01-55-65200	06/20/23
		16.07	21-78-65200	06/20/23
		40.87	21-78-65400	06/20/23
		94.91	21-77-65200	06/20/23
		279.39	01-56-65200	06/20/23
		37.86	01-51-65200	06/20/23
		215.62	01-53-65200	06/20/23
		122.87	01-54-65200	06/20/23
		48.39	01-55-65200	06/20/23
		16.07	21-78-65200	07/03/23
		40.87	21-78-65400	07/03/23
		121.61	21-77-65200	07/03/23
		279.39	01-56-65200	07/03/23
		17.28	01-51-65200	07/03/23
		218.08	01-53-65200	07/03/23
		122.87	01-54-65200	07/03/23
		47.29	01-55-65200	07/03/23
		20.63	21-78-65200	07/03/23
		40.33	21-78-65400	07/03/23
		95.18	21-77-65200	07/03/23
		279.39	01-56-65200	07/03/23
		17.28	01-51-65200	07/03/23
		280.60	01-53-65200	07/03/23
		122.87	01-54-65200	07/17/23
		43.99	01-55-65200	07/03/23
		16.43	21-78-65200	07/17/23
		40.33	21-78-65400	07/17/23
		95.18	21-77-65200	07/17/23
		177.21	01-55-65200	07/17/23
		279.39	01-56-65200	07/03/23
		17.28	01-51-65200	07/17/23
		220.30	01-53-65200	07/17/23
		122.87	01-54-65200	08/21/23
		47.29	01-55-65200	07/17/23
		16.43	21-78-65200	07/17/23
		40.33	21-78-65400	07/17/23
		95.18	21-77-65200	07/17/23
		9.82	01-55-65200	07/17/23
		279.39	01-56-65200	07/17/23
		17.28	01-51-65200	08/07/23
		220.31	01-53-65200	08/07/23
		122.87	01-54-65200	08/07/23
		43.99	01-55-65200	08/07/23
		16.07	21-78-65200	08/07/23
		40.33	21-78-65400	08/07/23
		95.18	21-77-65200	08/07/23
		9.82	01-55-65200	08/07/23
		279.39	01-56-65200	08/07/23
		17.28	01-51-65200	08/07/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.62	01-53-65200	08/07/23
		122.87	01-54-65200	08/07/23
		51.25	01-55-65200	08/07/23
		16.43	21-78-65200	08/07/23
		40.33	21-78-65400	08/07/23
		252.30	21-77-65200	08/07/23
		279.39	01-56-65200	08/07/23
		213.63	01-53-65200	08/07/23
		24.35	01-51-65200	08/07/23
		122.87	01-54-65200	08/07/23
		51.25	01-55-65200	08/07/23
		16.43	21-78-65200	08/07/23
		40.33	21-78-65400	08/07/23
		132.87	21-77-65200	08/07/23
		279.39	01-56-65200	08/07/23
		17.58	01-51-65200	08/21/23
		218.30	01-53-65200	08/21/23
		136.02	01-54-65200	08/21/23
		51.25	01-55-65200	08/07/23
		16.77	21-78-65200	08/21/23
		40.33	21-78-65400	08/21/23
		219.26	21-77-65200	08/21/23
		279.39	01-56-65200	08/07/23
		17.58	01-51-65200	08/21/23
		216.20	01-53-65200	08/21/23
		229.13	01-54-65200	08/21/23
		51.25	01-55-65200	08/21/23
		16.43	21-78-65200	08/21/23
		40.33	21-78-65400	08/21/23
		210.60	21-77-65200	08/21/23
		279.39	01-56-65200	08/21/23
		18.98	01-51-65200	09/05/23
		245.30	01-53-65200	09/05/23
		143.42	01-54-65200	09/05/23
		57.43	01-55-65200	09/05/23
		18.77	21-78-65200	09/05/23
		46.00	21-78-65400	09/05/23
		131.09	21-77-65200	09/05/23
		319.76	01-56-65200	09/05/23
		18.98	01-51-65200	09/05/23
		244.48	01-53-65200	09/05/23
		143.42	01-54-65200	09/05/23
		57.43	01-55-65200	09/05/23
		18.77	21-78-65200	09/05/23
		46.00	21-78-65400	09/05/23
		131.09	21-77-65200	09/05/23
		317.31	01-56-65200	10/02/23
		18.98	01-51-65200	09/05/23
		308.94	01-53-65200	09/05/23
		153.51	01-54-65200	09/18/23
		57.43	01-55-65200	09/05/23
		18.77	21-78-65200	09/18/23
		46.00	21-78-65400	09/18/23
		131.09	21-77-65200	09/18/23
		317.31	01-56-65200	09/05/23
		18.98	01-51-65200	09/18/23
		248.99	01-53-65200	09/18/23
		143.42	01-54-65200	09/18/23
		57.43	01-55-65200	09/18/23
		18.77	21-78-65200	09/18/23
		46.00	21-78-65400	09/18/23
		193.88	21-77-65200	09/18/23
		317.31	01-56-65200	09/18/23
		18.98	01-51-65200	10/02/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		244.48	01-53-65200	10/02/23
		158.02	01-54-65200	10/02/23
		57.43	01-55-65200	09/18/23
		18.77	21-78-65200	10/02/23
		46.00	21-78-65400	10/02/23
		132.98	21-77-65200	10/02/23
		317.31	01-56-65200	10/02/23
		18.98	01-51-65200	10/02/23
		244.48	01-53-65200	10/02/23
		138.91	01-54-65200	10/02/23
		57.43	01-55-65200	10/02/23
		18.77	21-78-65200	10/02/23
		46.00	21-78-65400	10/02/23
		132.98	21-77-65200	10/02/23
		317.31	01-56-65200	10/02/23
		18.98	01-51-65200	10/16/23
		246.93	01-53-65200	10/16/23
		150.07	01-54-65200	10/16/23
		57.43	01-55-65200	10/02/23
		18.77	21-78-65200	10/16/23
		46.00	21-78-65400	10/16/23
		185.84	21-77-65200	10/16/23
		320.17	01-56-65200	10/02/23
		18.98	01-51-65200	10/16/23
		244.48	01-53-65200	10/16/23
		145.56	01-54-65200	10/16/23
		57.43	01-55-65200	10/16/23
		18.77	21-78-65200	10/16/23
		46.00	21-78-65400	10/16/23
		168.53	21-77-65200	10/16/23
		322.62	01-56-65200	10/16/23
		18.98	01-51-65200	10/16/23
		244.48	01-53-65200	10/16/23
		145.87	01-54-62900	11/06/23
		57.43	01-55-65200	10/16/23
		18.77	21-78-65200	11/06/23
		46.00	21-78-65400	11/06/23
		131.71	21-77-65200	11/06/23
		317.72	01-56-65200	10/16/23
		18.98	01-51-65200	11/06/23
		244.48	01-53-65200	11/06/23
		170.43	01-54-65200	11/06/23
		57.43	01-55-65200	11/06/23
		18.77	21-78-65200	11/06/23
		46.00	21-78-65400	11/06/23
		131.09	21-77-65200	11/06/23
		549.48	01-56-65200	11/06/23
		18.98	01-51-65200	11/06/23
		244.48	01-53-65200	11/06/23
		138.91	01-54-65200	11/06/23
		57.43	01-55-65200	11/06/23
		18.77	21-78-65200	11/06/23
		46.00	21-78-65400	11/06/23
		131.09	21-77-65200	11/06/23
		328.08	01-56-65200	11/06/23
		18.98	01-51-65200	11/20/23
		244.48	01-53-65200	11/20/23
		138.91	01-54-65200	11/20/23
		57.43	01-55-65200	11/20/23
		18.77	21-78-65200	11/20/23
		46.00	21-78-65400	11/20/23
		131.09	21-77-65200	11/20/23
		509.77	01-56-65200	11/20/23
		18.98	01-51-65200	11/20/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		244.48	01-53-65200	11/20/23
		138.91	01-54-65200	11/20/23
		57.43	01-55-65200	11/20/23
		18.77	21-78-65200	11/20/23
		46.00	21-78-65400	11/20/23
		131.09	21-77-65200	11/20/23
		340.47	01-56-65200	11/20/23
		18.98	01-51-65200	12/04/23
		244.48	01-53-65200	12/04/23
		138.91	01-54-65200	12/04/23
		57.43	01-55-65200	12/04/23
		18.77	21-78-65200	12/04/23
		46.00	21-78-65400	12/04/23
		131.09	21-77-65200	12/04/23
		340.47	01-56-65200	12/04/23
		18.98	01-51-65200	12/04/23
		244.48	01-53-65200	12/04/23
		138.91	01-54-65200	01/02/24
		57.43	01-55-65200	12/04/23
		18.77	21-78-65200	12/04/23
		46.00	21-78-65400	12/04/23
		131.09	21-77-65200	12/04/23
		340.47	01-56-65200	12/04/23
		18.98	01-51-65200	12/04/23
		244.48	01-53-65200	12/04/23
		138.91	01-54-65200	12/18/23
		57.43	01-55-65200	12/04/23
		18.77	21-78-65200	12/18/23
		46.00	21-78-65400	12/18/23
		131.09	21-77-65200	12/18/23
		340.47	01-56-65200	12/04/23
		18.98	01-51-65200	12/18/23
		244.48	01-53-65200	12/18/23
		138.91	01-54-65200	12/18/23
		57.43	01-55-65200	12/18/23
		18.77	21-78-65200	12/18/23
		46.00	21-78-65400	12/18/23
		131.09	21-77-65200	12/18/23
		373.79	01-56-65200	12/18/23
		18.98	01-51-65200	12/18/23
		244.48	01-53-65200	12/18/23
		138.91	01-54-65200	01/02/24
		57.43	01-55-65200	12/18/23
		18.77	21-78-65200	01/02/24
		46.00	21-78-65400	01/02/24
		131.09	21-77-65200	01/02/24
		325.06	01-56-65200	12/18/23
		18.98	01-51-65200	01/02/24
		244.48	01-53-65200	01/02/24
		138.91	01-54-65200	01/02/24
		57.43	01-55-65200	01/02/24
		18.77	21-78-65200	01/02/24
		46.00	21-78-65400	01/02/24
		131.09	21-77-65200	01/02/24
		325.06	01-56-65200	01/02/24
		18.98	01-51-65200	01/16/24
		241.52	01-53-65200	01/16/24
		138.91	01-54-65200	01/02/24
		57.43	01-55-65200	01/02/24
		18.77	21-78-65200	01/16/24
		46.00	21-78-65400	01/16/24
		131.09	21-77-65200	01/16/24
		325.06	01-56-65200	01/16/24
		34.83	01-51-65200	01/16/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.06	01-53-65200	01/16/24
		138.91	01-54-65200	01/16/24
		57.43	01-55-65200	01/16/24
		18.77	21-78-65200	01/16/24
		46.00	21-78-65400	01/16/24
		131.09	21-77-65200	01/16/24
		336.01	01-56-65200	01/16/24
		18.98	01-51-65200	02/05/24
		217.76	01-53-65200	02/05/24
		138.91	01-54-65200	02/05/24
		57.43	01-55-65200	01/16/24
		13.81	21-78-65200	02/05/24
		46.00	21-78-65400	02/05/24
		131.09	21-77-65200	02/05/24
		516.55	01-56-65200	02/05/24
		18.98	01-51-65200	02/05/24
		215.22	01-53-65200	02/05/24
		154.38	01-54-65200	02/05/24
		57.43	01-55-65200	02/05/24
		47.14	21-78-65400	02/05/24
		131.09	21-77-65200	02/05/24
		337.45	01-56-65200	02/05/24
		18.98	01-51-65200	02/05/24
		215.47	01-53-65200	02/05/24
		138.91	01-54-65200	02/05/24
		57.43	01-55-65200	02/05/24
		47.14	21-78-65400	02/05/24
		131.09	21-77-65200	02/05/24
		337.45	01-56-65200	02/05/24
		18.98	01-51-65200	02/20/24
		198.03	01-53-65200	02/20/24
		138.91	01-54-65200	02/05/24
		73.21	01-55-65200	02/20/24
		131.09	21-77-65200	02/20/24
		47.14	21-78-65400	02/20/24
		351.98	01-56-65200	02/20/24
		18.98	01-51-65200	02/20/24
		232.72	01-53-65200	02/20/24
		138.91	01-54-65200	02/20/24
		73.21	01-55-65200	02/20/24
		131.09	21-77-65200	02/20/24
		47.14	21-78-65400	02/20/24
		486.73	01-56-65200	02/20/24
		40.09	01-51-65200	03/04/24
		246.71	01-53-65200	03/04/24
		144.44	01-54-65200	03/04/24
		76.53	01-55-65200	02/20/24
		136.39	21-77-65200	03/04/24
		49.79	21-78-65400	03/04/24
		338.20	01-56-65200	03/04/24
		19.94	01-51-65200	03/04/24
		246.71	01-53-65200	03/04/24
		144.44	01-54-65200	03/04/24
		76.53	01-55-65200	03/04/24
		117.62	21-77-65200	03/04/24
		18.77	21-78-65200	03/04/24
		49.79	21-78-65400	03/04/24
		338.20	01-56-65200	03/04/24
		19.94	01-51-65200	03/18/24
		246.71	01-53-65200	03/18/24
		144.44	01-54-65200	03/04/24
		76.53	01-55-65200	03/04/24
		117.62	21-77-65200	03/18/24
		18.77	21-78-65200	03/18/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.79	21-78-65400	03/18/24
		369.19	01-56-65200	03/18/24
		35.05	01-51-65200	03/18/24
		249.16	01-53-65200	03/18/24
		144.44	01-54-65200	03/18/24
		76.53	01-55-65200	03/18/24
		117.62	21-77-65200	03/18/24
		18.77	21-78-65200	03/18/24
		49.79	21-78-65400	03/18/24
		340.22	01-56-65200	03/18/24
		22.75	01-51-65200	03/18/24
		249.59	01-53-65200	03/18/24
		144.44	01-54-65200	03/18/24
		76.53	01-55-65200	03/18/24
		117.62	21-77-65200	04/01/24
		18.77	21-78-65200	04/01/24
		49.79	21-78-65400	04/01/24
		335.32	01-56-65200	03/18/24
		19.94	01-51-65200	04/01/24
		246.71	01-53-65200	04/01/24
		144.44	01-54-65200	04/01/24
		76.53	01-55-65200	04/01/24
		120.07	21-77-65200	04/01/24
		18.77	21-78-65200	04/01/24
		49.79	21-78-65400	04/01/24
		335.32	01-56-65200	04/01/24
		19.94	01-51-65200	04/15/24
		249.16	01-53-65200	04/15/24
		76.53	01-55-65200	04/01/24
		117.62	21-77-65200	04/15/24
		18.77	21-78-65200	04/15/24
		49.79	21-78-65400	04/15/24
		335.32	01-56-65200	04/15/24
		15.70	01-51-65200	04/15/24
		198.41	01-53-65200	04/15/24
		92.03	01-54-65200	04/15/24
		40.94	01-55-65200	04/15/24
		53.87	21-77-65200	04/15/24
		14.84	21-78-65200	04/15/24
		23.69	21-78-65400	04/15/24
		276.22	01-56-65200	04/15/24

		51,672.81		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R	28394 NETWORK PLACE	CHICAGO IL 60673-1283	
			900.00	01-52-56300 05/01/23
			5,200.00	01-52-56300 11/20/23
			550.00	01-52-56300 01/02/24
			700.00	01-52-56300 01/02/24
			3,450.00	01-52-56300 02/05/24
			200.00	01-52-56300 02/20/24
			650.00	01-52-56300 02/20/24
			1,700.00	01-52-56300 03/04/24
			17,100.00	01-52-56300 03/18/24

			30,450.00	
UN049 UNITED INK	5901 COOL SPORTS ROAD	BELLEVILLE IL 62223		
			1,250.00	01-50-54900 05/01/23
			100.00	01-51-51300 05/01/23
			70.00	01-51-51300 05/01/23
			125.00	01-50-54900 05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,800.00	38-00-84000	05/15/23
		25.00	01-62-65200	06/05/23
		1,200.00	38-00-84000	06/05/23
		362.50	07-00-38300	06/05/23
		915.00	01-54-52900	06/05/23
		270.50	01-53-65200	06/05/23
		270.50	01-54-65200	06/05/23
		316.60	07-00-65200	06/05/23
		125.00	01-53-51200	06/05/23
		175.00	01-54-51300	06/05/23
		126.76	07-00-65200	06/05/23
		1,310.00	07-00-38300	06/20/23
		175.00	01-53-51300	07/03/23
		7,000.00	20-00-51100	09/05/23
		175.00	01-62-51300	08/07/23
		25.00	01-62-65200	08/07/23
		1,150.00	01-54-52900	09/05/23
		2,000.00	07-00-38300	09/05/23
		4,650.00	20-00-51100	09/05/23
		275.00	21-78-51300	09/05/23
		250.00	01-51-51300	09/05/23
		1,050.00	20-00-51100	09/05/23
		195.00	01-50-54900	09/05/23
		50.00	01-53-61400	09/18/23
		300.00	20-00-51100	10/02/23
		327.00	01-50-54900	12/04/23
		216.00	01-61-55400	10/16/23
		225.00	01-51-51300	10/16/23
		400.00	20-00-51100	11/06/23
		40.00	01-50-54900	11/06/23
		2,525.00	38-00-89000	11/20/23
		700.00	20-00-51100	12/04/23
		90.00	01-50-54900	12/04/23
		875.00	01-56-51300	12/04/23
		750.00	01-62-55400	12/18/23
		108.06	01-51-51300	12/04/23
		330.00	01-51-51300	12/18/23
		350.00	07-00-38300	12/18/23
		175.00	01-53-51200	12/18/23
		33.61	01-51-51300	01/16/24
		275.00	01-53-51200	02/20/24
		111.16	01-52-92200	04/15/24
		150.00	01-53-51300	03/04/24
		150.00	01-56-51300	03/18/24
		150.00	01-55-51300	03/18/24
		300.00	01-54-51300	03/18/24
		300.00	01-53-51300	03/18/24
		3,100.00	01-54-52900	03/18/24
		262.50	01-51-51300	04/15/24
		262.50	01-51-51300	04/15/24
		37,942.69		
UN051 UNITED INSURANCE BROKERAGE FIRM INC	3024 NAMEOKI RD	GRANITE CITY IL 62040		
		122.25	12-00-91360	01/12/24
		122.25	12-00-91360	02/08/24
		122.25	12-00-91360	03/08/24
		122.25	12-00-91360	04/12/24
		122.25	12-00-91360	08/11/23
		53.76	12-00-91360	11/22/23
		122.25	12-00-91360	12/08/23
		787.26		
UN052 UNITED PETROLEUM SERVICE	128 MILLWELL DRIVE	MARYLAND HGHTS MO 63043		
		1,087.50	01-56-51200	12/18/23

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,087.50		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226	23.87	01-54-55100	09/18/23
		----- 23.87		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW GRAND RAPIDS MI 49503	1,786.06	04-00-55200	05/12/23
		1,812.85	04-00-55200	05/19/23
		1,786.06	04-00-55200	06/09/23
		1,786.06	04-00-55200	07/18/23
		1,786.06	04-00-55200	08/11/23
		1,786.06	04-00-55200	09/18/23
		3,619.33	04-00-55200	11/09/23
		1,878.93	04-00-55200	01/18/24
		1,907.11	04-00-55200	01/18/24
		1,850.75	04-00-55200	02/09/24
		1,906.69	04-00-55200	03/18/24
		1,851.17	04-00-55200	04/15/24
		----- 23,757.13		
US019 USA SOFTBALL OF ILLINOIS	1824 NORTHSHORE DR PEKIN IL 61554	1,190.00	07-00-54900	05/01/23
		----- 1,190.00		
US020 U.S. POSTAL SERVICE (CMRS-FP)	CMRS-FP PO BOX 0505 CAROL STREAM IL 60132-0505	350.00	01-54-55100	02/20/24
		250.00	01-55-55100	02/20/24
		400.00	01-56-55100	02/20/24
		1,000.00	07-00-55100	02/20/24
		----- 2,000.00		
UT001 UTILITRA	200 LAKEFRONT PARKWAY PO BOX 158 EDWARDSVILLE IL 62025	3,000.00	01-51-51300	08/21/23
		312.50	01-51-83000	10/16/23
		156.25	01-51-59300	12/18/23
		562.44	01-51-83000	11/06/23
		187.50	01-87-51110	02/20/24
		124,124.88	71-00-83000	03/04/24
		1,367.34	01-87-51110	03/04/24
		1,625.00	20-00-51100	02/05/24
		4,592.40	01-51-83000	03/04/24
		4,292.22	71-00-83000	04/15/24
		40,201.41	01-51-83000	04/15/24
		----- 180,421.94		
UT003 UTILITY ASSOCIATES, INC	250 E PONCE DE LEON AVENUE SUITE 700 DECATUR GA 30030	269,999.98	01-51-59300	05/01/23
		----- 269,999.98		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832	29,235.00	22-00-83000	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,537.50	21-78-51200	05/15/23
		11,101.41	21-78-51200	12/18/23
		17,800.00	21-78-51200	02/05/24
		5,798.00	21-78-51200	02/20/24

		66,471.91		
VA045 VAHLKAMP, SCOTT	SANITATION			
		185.88	01-56-65200	08/21/23

		185.88		
VA048 VANDRIEL, JEAN	204 S HILGARD ST O'FALLON IL 62269			
		55.77	21-75-59800	03/20/24

		55.77		
VA049 VALTEC HYDRAULICS, INC	1100 PERSHALL RD ST LOUIS MO 63137			
		1,794.20	01-53-61300	03/04/24

		1,794.20		
VA050 VAN METER & ASSOCIATES, INC.	PO BOX 21313 COLUMBUS OH 43221			
		315.00	01-51-56300	03/18/24

		315.00		
VE023 VERIZON CONNECT NWF, INC.	PO BOX 975544 DALLAS TX 75397-5544			
		194.28	21-78-54900	05/15/23
		25.08	21-78-55200	06/20/23

		219.36		
VI026 VIKING-CIVES MIDWEST, INC	PO BOX 101768 ATLANTA GA 30392			
		66,125.00	38-00-84000	11/20/23
		48,900.00	38-00-84000	11/20/23

		115,025.00		
VI027 VILLA TITLE	6200 TENNYSON PARKWAY PLANO TX 75024			
		168.20	01-00-36800	12/18/23

		168.20		
VI028 VITT HEATING & COOLING	613 FIRST CAPITAL ST CHARLES MO 63301			
		50.00	01-00-33400	01/02/24

		50.00		
VR002 VRIESWYK, FRED	FIRE DEPT			
		260.30	01-52-65500	01/02/24

		260.30		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203			
		113.00	01-53-61800	05/01/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		567.00	01-53-61800	06/05/23
		174.00	01-54-52900	08/07/23
		472.60	01-54-62900	11/20/23
		2,347.60	01-54-59300	11/06/23
		100.00	01-53-61800	11/06/23
		2,800.00	01-53-59300	11/20/23
		42.00	01-53-61400	12/04/23
		290.00	01-53-61800	01/02/24
		2,800.00	01-53-59300	01/16/24
		3,520.00	01-53-59300	01/16/24
		175.00	01-53-61800	04/15/24

		13,401.20		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE	E PEORIA IL 61611		
		1,110.00	07-00-51200	05/01/23

		1,110.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831			
		503.80	04-00-51100	05/12/23
		1,101.29	04-00-51100	06/09/23
		779.21	04-00-51100	07/18/23
		463.22	04-00-51100	08/11/23
		1,045.37	04-00-51100	09/18/23
		811.60	04-00-51100	10/16/23
		463.22	04-00-51100	11/09/23
		968.57	04-00-51100	12/15/23
		636.69	04-00-51100	01/18/24
		463.22	04-00-51100	02/09/24
		1,071.17	04-00-51100	03/18/24

		8,307.36		
WA096 WALKER, BERT	STREET DEPARTMENT			
		257.28	01-53-65200	02/20/24

		257.28		
WA113 WARD, STEPHEN	578 WARNINGS DRIVE COLUMBIA IL 62236			
		260.01	01-50-45110	08/21/23

		260.01		
WA116 WALMART CREDIT CARD	CAPITAL ONE PO BOX 60506 CITY OF INDUSTR CA 91716-0506			
		121.70	01-52-65200	05/01/23
		49.97	01-52-65200	05/01/23
		355.36	07-00-65200	05/01/23
		48.02	07-00-65200	06/05/23
		203.88	04-00-92910	07/03/23
		333.10	07-00-65200	07/03/23
		222.04	12-00-91300	07/03/23
		143.59	07-00-65200	08/07/23
		188.58	12-00-91300	08/07/23
		181.96	01-52-61300	09/05/23
		94.94	01-52-61300	09/05/23
		246.63	07-00-65200	09/05/23
		179.50	01-52-65100	10/02/23
		179.96	12-00-91300	10/02/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		134.67	21-77-65200	10/02/23
		227.02	04-00-65200	11/06/23
		92.42	01-52-65100	12/04/23
		186.78	01-52-91300	12/04/23
		133.70	07-00-65200	12/04/23
		244.19	01-52-65100	01/05/24
		38.29	07-00-38300	01/05/24
		10.12	07-00-65100	01/05/24
		322.17	07-00-65200	01/05/24
		144.77	07-00-65200	02/05/24
		795.12	07-00-65200	03/04/24

		4,588.66		
WA121 WAVEBAND COMMUNICATIONS, INC	1912 LIBERTY ROAD UNIT 14 ELDERSBURG MD 21784			
		8,912.96	01-51-92200	05/15/23

		8,912.96		
WA122 WARCHOL, JIM	2633 CAMBURY CT SHILOH IL 62221			
		450.00	07-00-38300	05/15/23

		450.00		
WA123 WADE, VICKI	WWTP			
		106.20	21-78-54900	03/18/24
		134.80	21-78-54900	07/03/23

		241.00		
WA124 WALLACE, ZANE	POLICE DEPT			
		363.33	01-51-56200	01/02/24

		363.33		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220			
		601.60	01-87-51120	05/15/23
		308.60	01-54-52900	05/15/23
		281.95	01-87-51130	05/15/23
		16,500.00	75-00-89000	05/15/23
		700.00	75-00-89000	05/15/23
		366.10	01-87-51150	05/15/23
		230.00	01-87-51110	07/17/23
		690.30	01-87-51130	06/20/23
		475.00	01-87-51100	06/20/23
		355.00	01-87-51110	06/20/23
		1,006.00	01-87-51120	09/18/23
		1,420.85	01-87-51190	09/18/23
		373.60	01-87-51190	10/02/23
		841.30	01-87-51110	10/02/23
		982.35	01-87-51110	10/02/23
		152.90	01-87-51190	11/20/23
		1,550.00	01-87-51120	12/18/23
		371.70	01-87-51110	12/18/23
		383.50	21-78-51200	12/18/23
		460.88	01-87-51150	01/02/24
		265.50	01-87-51120	01/02/24
		1,000.00	01-55-51100	01/16/24
		1,300.00	01-87-51150	01/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,950.00	01-87-51100	01/16/24
		11,500.00	01-87-51120	02/05/24
		483.30	01-54-51100	02/05/24
		177.00	01-87-51190	03/18/24

		44,727.43		
WE095 WELLNOW URGENT CARE	PO BOX 10459 ALBANY NY 12201-5459			
		267.00	01-84-53400	05/15/23
		413.00	01-84-53400	05/15/23
		290.00	01-84-53400	06/20/23

		970.00		
WE098 WEBER, MARK	PO BOX 65 MILLSTADT IL 62260			
		302.00	12-00-91360	01/26/24
		302.00	12-00-91360	02/23/24
		302.00	12-00-91360	03/22/24
		302.00	12-00-91360	04/26/24
		312.00	12-00-91360	05/19/23
		312.00	12-00-91360	06/23/23
		312.00	12-00-91360	07/28/23
		302.00	12-00-91360	08/25/23
		302.00	12-00-91360	09/22/23
		302.00	12-00-91360	10/27/23
		302.00	12-00-91360	11/22/23
		302.00	12-00-91360	12/21/23

		3,654.00		
WE100 WESEMANN, BRADLEY	MAINTENANCE			
		255.44	01-87-65200	04/01/24

		255.44		
WE101 WENTZ, TARA	409 W CLEVELAND AVE BELLEVILLE IL 62220			
		1,120.00	07-00-37800	06/20/23

		1,120.00		
WE102 WESTERMANN, KEN	202 E E ST BELLEVILLE IL 62220-1211			
		76.77	21-75-59800	07/18/23

		76.77		
WE103 WERNER, JOSEPH	HOUSING			
		16.24	01-61-61300	10/16/23

		16.24		
WE104 WEEMS, RITA	2666 PHIPS AVE, D SIMI VALLEY CA 93065			
		100.00	01-00-36800	01/02/24

		100.00		
WE105 WEINGARTEN, THE	1780 E ILLINOIS 15 BELLEVILLE IL 62221			
		75.00	07-00-54900	02/05/24

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
WE106 WEBER, JULIE	306 BARKER ST SMITHTON IL 62275	480.00	01-52-92200	03/18/24
		480.00		
WH056 WHITEHEAD, MICHAEL	1127 3RD AVE BELLEVILLE IL 62220	242.00	12-00-91360	01/12/24
		242.00	12-00-91360	02/23/24
		299.00	12-00-91360	03/22/24
		287.00	12-00-91360	04/26/24
		300.00	12-00-91360	05/19/23
		250.00	12-00-91360	09/22/23
		290.00	12-00-91360	10/27/23
		290.00	12-00-91360	11/22/23
		230.00	12-00-91360	12/21/23
		2,430.00		
WH062 WHITE CAP, LP	PO BOX 4852 ORLANDO FL 32802	252.90	01-53-61400	06/20/23
		16.00	01-54-61700	07/17/23
		570.48	01-53-61400	08/07/23
		69.77	01-53-61400	10/02/23
		459.72	01-53-61400	09/18/23
		635.88	21-77-65200	10/02/23
		1,589.70	01-53-61400	11/06/23
		339.43	01-53-61400	11/06/23
		528.69	01-53-61400	11/06/23
		173.35	01-53-61400	12/04/23
		33.72	01-53-61400	12/04/23
		296.80	01-55-65200	02/05/24
		84.36	01-55-65200	02/05/24
		257.94	01-53-61400	02/20/24
		299.70	01-53-61400	03/18/24
		166.57	01-54-61700	04/01/24
		5,775.01		
WI098 WIESE USA	PO BOX 60106 ST LOUIS MO 63160	68,756.00	24-00-83000	02/20/24
		68,756.00		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226	100.00	01-50-54900	10/16/23
		100.00		
WI145 WILKE, DALE	STREET DEPT	215.47	01-53-65200	04/01/24
		215.47		
WI150 WILSON, KYLE	POLICE DEPT	181.24	01-51-56200	05/15/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		181.24		
WI166 WILLIAMS, PAMELA	LIBRARY	50.15	04-00-65200	10/16/23
		50.15		
WI167 WILLIAMSON, SONIA	7719 PRESWYCK DR SHILOH IL 62221	72.76	21-75-59800	10/27/23
		72.76		
WI168 WILSON, RANDY		500.00	01-00-35140	12/04/23
		500.00		
WI169 WILLIAMS, TYLER	SANITATION	300.00	01-56-65200	01/02/24
		300.00		
WI170 WILDS, ELIANA	551 N 40TH ST, #1 BELLEVILLE IL 62226	55.00	01-00-33500	04/15/24
		55.00		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146	2,000.00	01-50-54900	11/06/23
		2,000.00		
WO059 WOLTER, INC	3125 INTERTECH DR BROOKFIELD WI 53045	272.90	21-78-51200	07/17/23
		48.09	21-78-51100	12/18/23
		320.99		
WO060 WOODS, ERICA		500.00	01-00-35140	12/04/23
		500.00		
WR009 WRIGHT DOOR CO, THE	2655 ROCKY FORD RD TRENTON IL 62293-1316	2,001.00	01-53-51200	12/04/23
		465.00	01-53-51200	12/04/23
		2,466.00		
WR015 WRIGHT, KEATON	POLICE DEPT	168.99	01-51-56200	02/05/24
		153.42	01-51-56200	05/15/23
		156.50	01-51-56200	06/05/23

DATE: 10/28/24

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.78	01-00-38900	08/07/23

		571.69		
WS001	WORD SYSTEMS OPERATIONS LLC 9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240-6453	10,898.57	01-51-51200	06/05/23

		10,898.57		
WU010	WUEBBELS PAINTING LLC 600 LEBANON AVE BELLEVILLE IL 62221	13,250.00	38-00-51100	06/20/23
		17,500.00	38-00-51100	02/20/24
		4,795.00	01-50-89000	03/18/24

		35,545.00		
WU011	ARLEEN M WUEBBELS, SDT PO BOX 534 SMITHTON IL 62285	296.00	21-75-59800	03/05/24

		296.00		
YO026	YOUNG, THOMAS L 5031 FAUST COURT ST LOUIS MO 63129	2,500.00	20-00-51100	04/01/24

		2,500.00		
ZA003	ZADE, LLC 2010 MARTIN LUTHER KING DRIVE EAST ST LOUIS IL 62205	24,486.99	01-61-54900	01/02/24

		24,486.99		
ZO006	ZOUBEAN INC 5614 CONNECTICUT AVE #227 WASHINGTON DC 20015	1,355.75	04-00-53700	06/09/23
		1,423.54	04-00-53700	03/15/24

		2,779.29		