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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC.			
	WWTP	352.50	21-78-54900	06/16/08
		100.00	21-78-54900	07/21/08
		100.00	21-78-54900	08/04/08
		412.50	21-78-54900	09/15/08
		323.50	38-00-85000	12/01/08
		362.50	21-78-54900	12/15/08
		362.50	21-78-54900	04/06/09

		2,013.50		
1031	TEAGUE, MARY			
		19.90	01-85-56200	02/02/09
		11.25	01-85-56200	02/02/09
		31.60	01-85-56200	07/07/08
		10.39	01-85-56200	09/15/08
		7.00	01-85-56200	11/03/08

		80.14		
1035	FIREFIGHTER'S LOCAL 53			
		2,972.13	06-00-21630	12/05/08
		2,995.44	06-00-21630	01/02/09
		3,232.88	06-00-21630	02/13/09
		3,046.88	06-00-21630	03/13/09
		3,046.88	06-00-21630	04/09/09
		2,469.12	06-00-21630	05/09/08
		2,469.12	06-00-21630	06/06/08
		2,469.12	06-00-21630	07/03/08
		2,623.44	06-00-21630	08/01/08
		2,623.44	06-00-21630	09/12/08
		2,652.00	06-00-21630	10/10/08
		2,612.00	06-00-21630	11/07/08

		33,212.45		
1038	THOMPSON CULVERT CO.			
		2,057.95	01-53-61800	02/02/09

		2,057.95		
1052	TOWERS FIRE APPARATUS CO., INC.			
		1,169.00	01-52-61300	04/06/09
		90.85	01-52-51200	05/19/08
		434.00	01-52-51200	06/16/08
		924.20	01-52-61200	07/07/08
	STREET	120.00	01-53-61400	07/21/08
		35.00	01-53-61400	08/04/08
	FIRE	45.00	01-52-61200	07/21/08
		77.98	01-53-61400	10/06/08
		45.00	01-52-51200	10/20/08
		1,800.00	38-00-82000	11/17/08
		45.00	01-52-51200	01/20/09
		482.54	01-52-54900	01/20/09
		145.54	01-52-51200	04/06/09

		5,414.11		
1055	TREASURER - PETTY CASH			
	ADMIN	301.20	01-50-55100	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	HOUSING	60.00	01-61-56300	07/21/08
	TREASURER	291.85	01-86-56200	07/21/08
	ENG	0.41	01-88-55100	07/21/08
	COLLECTIONS	11.96	21-75-55100	07/21/08
	COLLECTIONS	40.00	21-75-57900	07/21/08
	WWTP	10.81	21-78-55100	07/21/08
	PARKING METER	7.00	26-00-55100	07/21/08

		723.23		
1057	TRIBOUT DISTRIBUTORS			
		26,590.72	38-00-89000	06/24/08
		1,167.60	32-00-38300	05/09/08
		79.25	04-00-91300	06/13/08
		94.10	07-00-65200	06/16/08
		45.00	32-00-88000	06/13/08
		141.75	01-54-65200	08/18/08
		110.00	07-00-65200	11/17/08
		21.60	04-00-65200	01/09/09
		93.56	07-00-65200	02/17/09
		72.96	07-00-65200	03/02/09
		8.40	07-00-65200	03/02/09
		7.00	07-00-65200	04/06/09

		28,431.94		
1070	UNITED AUTO PARTS, INC.			
		17.25	21-78-51300	06/16/08
		14.61	21-78-51300	06/16/08
		131.70	01-56-61300	06/16/08
		22.89	01-56-61300	07/07/08
	WWTP	22.85	21-78-51300	07/21/08
		11.04	21-78-51300	09/02/08
		20.00	01-56-61300	08/18/08
		75.97	21-78-51300	09/02/08
		62.60	21-78-51300	09/02/08
		86.50	01-52-61300	09/15/08
		59.28	21-78-51300	10/20/08
		18.00	01-52-65400	10/20/08
		2.90	01-52-61300	10/20/08
		11.44	01-52-61300	10/20/08
		84.40	01-56-61300	11/17/08
		34.99	21-78-65200	11/17/08
		40.33	21-78-51300	11/17/08
		36.00	01-52-61300	11/17/08
		11.76	21-78-51300	01/05/09
		67.98	01-56-51300	01/20/09
		83.84	01-53-61300	01/20/09
		151.98	01-52-51300	01/20/09
		197.48	21-78-51300	02/02/09
		138.08	21-78-51300	02/02/09
		17.46	21-78-51300	02/02/09
		79.90	01-52-65400	02/17/09
		2.90	01-52-51300	02/17/09
		157.85	38-00-82000	02/17/09
		25.97	38-00-82000	02/17/09
		274.44	01-53-61300	02/17/09
		53.09	01-55-65300	03/02/09
		22.80	01-52-61300	03/02/09
		64.88	21-78-51300	03/02/09
		22.02	01-53-61400	03/02/09
		76.42	01-52-65400	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.26	21-78-51300	04/20/09
		78.02	01-87-51300	12/01/08

		2,313.88		
1075	UNITED PARCEL SERVICE			
		13.68	01-51-65200	02/02/09
		19.04	01-51-65200	04/06/09
		15.61	01-50-55100	04/06/09
		187.16	01-51-65100	06/16/08
		175.18	01-51-65200	09/02/08
		10.51	01-51-65200	10/06/08
		10.15	01-51-65200	11/03/08
		60.36	01-51-65200	01/05/09
		20.16	01-51-65200	01/05/09
		13.01	01-51-65200	07/07/08
		8.38	04-00-55100	07/11/08
		10.40	04-00-55100	10/10/08
		30.46	04-00-55100	10/10/08
		44.06	04-00-55100	11/17/08

		618.16		
1078	UNTCH, JAMES			
		13.00	01-52-92900	03/16/09
		5.39	01-52-92900	04/27/09

		18.39		
1081	UPSTART (HIGHSMITH INC.)			
		34.60	04-00-65200	11/17/08

		34.60		
1082	VACUUM CLEANER EXCHANGE CO.			
		595.00	01-87-65400	04/06/09
		9.95	01-87-65400	10/06/08
		19.90	01-54-65400	01/05/09
		606.95	01-87-51100	12/15/08
		606.95	01-87-65400	02/17/09
		19.90	01-55-65200	03/02/09
		42.90	04-00-61100	08/18/08

		1,901.55		
1112	WATTS COPY SYSTEM, INC.			
		125.00	07-00-54900	02/02/09
		125.00	01-51-59300	01/20/09
		125.00	01-51-59300	09/02/08
		221.00	01-51-59300	09/02/08
		42.00	01-00-38400	09/02/08
		70.00	01-00-38400	09/02/08
		500.00	01-00-38400	01/20/09
		2,030.00	01-00-38400	01/20/09
		546.00	01-00-38400	01/20/09
		7,920.00	01-00-38400	01/20/09
		3,042.00	01-00-38400	01/20/09
		3,195.00	01-00-38400	01/20/09
		287.00	01-54-59300	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-59300	09/15/08
		190.00	01-00-38400	10/06/08
		221.00	01-51-59300	11/03/08
		70.00	01-00-38400	10/06/08
		287.00	01-54-59300	10/20/08
		125.00	01-51-59300	11/03/08
		221.00	01-51-59300	11/03/08
		70.00	01-00-38400	11/03/08
		287.00	01-54-59300	12/01/08
		125.00	01-51-59300	11/17/08
		221.00	01-51-59300	12/15/08
		355.00	01-00-38400	05/19/08
		70.00	01-00-38400	05/19/08
		234.00	01-00-38400	05/19/08
		287.00	01-54-59300	05/19/08
		125.00	01-51-59300	05/19/08
		290.00	01-00-38400	05/19/08
		190.00	01-00-38400	05/19/08
		275.00	01-00-38400	05/19/08
		211.00	01-51-59300	06/02/08
		273.21	01-50-59300	06/02/08
		880.00	01-00-38400	06/02/08
		70.00	01-53-59300	06/16/08
		234.00	01-00-38400	06/02/08
		70.00	01-00-38400	12/15/08
		125.00	01-51-59300	06/16/08
		287.00	01-54-59300	06/16/08
		484.00	01-54-51200	06/16/08
		42.00	01-00-38400	06/16/08
		355.00	01-00-38400	06/16/08
		190.00	01-00-38400	06/16/08
		275.00	01-00-38400	06/16/08
		290.00	01-00-38400	07/07/08
		287.00	01-54-59300	12/15/08
		125.00	01-51-59300	01/20/09
		221.00	01-51-59300	01/05/09
		70.00	01-00-38400	01/05/09
		287.00	01-54-59300	01/20/09
		125.00	01-51-59300	01/20/09
		221.00	01-51-59300	02/02/09
		211.00	01-51-59300	08/18/08
		70.00	01-53-59300	02/02/09
		287.00	01-54-59300	02/17/09
		125.00	01-51-59300	03/02/09
		125.00	07-00-54900	03/02/09
		221.00	01-51-59300	03/02/09
		70.00	01-53-59300	03/02/09
		70.00	01-55-65200	03/16/09
		287.00	01-54-59300	03/16/09
		211.00	01-51-59300	08/18/08
		125.00	01-51-59300	04/06/09
		355.00	01-00-38400	08/04/08
		221.00	01-51-59300	04/06/09
		70.00	01-53-59300	04/06/09
		287.00	01-54-59300	04/20/09
		125.00	01-51-59300	04/27/09
		221.00	01-51-59300	04/27/09
		355.00	01-00-38400	08/04/08
		42.00	01-00-38400	08/18/08
		765.51	01-54-59300	09/02/08
		42.00	01-00-38400	08/18/08
		287.00	01-54-59300	09/02/08
		114.00	21-78-59300	01/20/09
		70.00	01-00-38400	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.00	21-78-59300	01/20/09

		32,108.72		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC.			
	FIRE	254.99	01-52-65300	07/21/08
	MAINT	68.55	01-87-51100	07/21/08
	FIRE	279.99	01-52-61200	07/21/08
		5.40	01-52-51200	08/18/08
		20.00	01-87-51100	11/17/08
		2.50	21-77-51200	03/02/09
		32.00	01-52-65500	04/20/09
		22.50	21-77-62900	04/27/09
	SERVICE ORDER	42.75	21-77-51200	07/21/08
		56.75	01-52-61200	01/05/09
		95.50	01-52-51200	06/02/08
		25.00	01-52-51200	06/02/08
		28.00	01-52-51200	12/01/08
		38.00	01-52-51200	12/01/08
		38.00	01-52-51200	01/20/09
		44.50	01-52-51200	01/20/09
		96.00	21-77-51200	01/20/09
		57.00	21-77-51200	01/20/09
		85.50	21-77-51200	01/20/09
		44.00	01-52-51200	01/20/09
		96.00	21-77-51200	02/02/09
		53.00	01-52-51200	01/20/09
		28.00	01-52-51200	01/20/09
		27.50	01-52-51200	09/02/08

		1,541.43		
1118	JACOBS, WANDA			
		836.60	01-51-45100	03/02/09
		125.00	01-51-56300	12/15/08
		336.00	01-51-56200	12/15/08

		1,297.60		
112	TERMINIX INTERNATIONAL			
		70.00	01-87-51100	10/20/08

		70.00		
1125	WERNER, AUGUST			
		530.47	01-52-56400	02/02/09
		50.00	01-52-92900	02/17/09
		22.65	01-52-92900	05/19/08
		2,336.31	01-52-56400	05/19/08
		2,553.17	01-52-56400	10/06/08
		2,185.00	01-52-56400	01/20/09

		7,677.60		
1134	H W WILSON COMPANY LOCKBOX			
		1,232.00	04-00-87500	05/09/08
		182.00	04-00-88000	11/17/08

		1,414.00		
1135	WISE EL SANTO COMPANY			
		147.71	01-53-61400	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	SANITATION	1,364.58	01-56-65200	07/21/08
		145.28	01-53-61400	09/15/08
		500.00	01-56-65200	10/20/08
		384.82	21-78-65200	11/17/08
		384.82	21-77-65200	11/17/08
		2,448.75	01-56-65200	01/20/09

		5,375.96		
1138	WOODY'S MUNICIPAL SUPPLY CO.			
		6,668.40	01-53-61200	06/02/08
		145.67	01-53-61200	06/02/08
		164.22	01-53-61200	06/02/08
		169.77	01-53-61200	06/16/08
		68.60	01-53-61200	06/16/08
		207.82	01-53-61200	06/16/08
		191.54	01-53-61200	09/02/08
		46.85	01-53-61200	09/02/08
		98.70	01-53-61200	09/15/08
		303.60	01-53-61200	10/06/08
		1,717.00	01-53-61800	10/06/08
		542.16	01-53-61200	10/20/08
		191.87	01-54-61200	01/05/09
		1,665.92	01-53-61400	12/15/08
		382.23	01-53-61200	01/05/09
		636.40	01-53-61200	01/20/09
		1,126.14	01-53-61300	01/20/09
		489.35	01-53-61300	02/02/09
		132.84	01-53-61200	04/06/09

		14,949.08		
1144	XEROX CORPORATION			
	BASE BILLING	99.00	01-52-59300	07/21/08
		99.00	01-52-59300	10/20/08
		108.00	01-52-59300	01/20/09
		108.00	01-52-59300	04/20/09

		414.00		
1168	BELLEVILLE EAGLE REALTY			
		18.07	21-75-59800	06/25/08
		60.64	21-75-59800	06/25/08
		34.76	21-75-59800	03/27/09
		24.67	21-75-59800	03/27/09
		13.41	21-75-59800	03/27/09
		19.09	21-75-59800	03/27/09
		23.43	21-75-59800	04/27/09

		194.07		
1177	HAINES & COMPANY, INC.			
		577.00	01-51-65100	04/20/09

		577.00		
1183	FIRE APPLIANCE, INC.			
		51.25	04-00-51100	06/13/08
		44.50	01-52-51200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	04-00-51100	05/09/08
		49.50	01-52-51200	05/19/08
		51.00	01-52-51200	06/16/08
		11.25	01-87-51100	06/02/08
		359.10	01-54-52900	06/16/08
		743.45	01-87-51100	06/02/08
		448.00	01-87-51100	06/02/08
		32.00	01-52-61200	08/04/08
		45.50	01-52-51200	10/06/08
		132.00	01-51-51300	11/03/08
		63.00	01-52-51200	12/01/08
		282.00	38-00-82000	02/02/09
		67.00	01-52-51200	01/05/09
		268.25	21-77-65200	03/02/09
		489.75	21-78-65200	03/02/09
		242.50	01-52-51200	03/02/09
		148.00	01-52-51200	03/02/09
		88.00	01-53-61400	03/02/09
		260.50	01-52-61200	04/06/09
		79.25	01-55-54900	03/16/09
		63.50	01-52-51200	04/06/09
		74.50	04-00-51200	04/20/09
		456.00	01-56-51200	04/20/09
		187.20	01-56-61300	04/06/09
		34.00	21-78-51300	04/20/09

		4,811.00		
1194 DANDELL MANAGEMENT		99.15	21-75-59800	01/29/09
		76.12	21-75-59800	06/25/08
		12.54	21-75-59800	03/27/09
		138.03	21-75-59800	03/27/09
		12.42	21-75-59800	03/27/09
		29.98	21-75-59800	03/27/09
		28.57	21-75-59800	03/27/09
		305.61	21-75-59800	03/27/09
		26.81	21-75-59800	03/27/09
		15.89	21-75-59800	03/27/09
		243.25	21-75-59800	03/27/09
		15.15	21-75-59800	03/27/09
		33.23	21-75-59800	03/27/09
		39.72	21-75-59800	03/27/09
		45.47	21-75-59800	04/27/09
		7.49	21-75-59800	04/27/09
		76.50	21-75-59800	04/27/09
		18.80	21-75-59800	04/27/09
		32.50	21-75-59800	04/27/09
		32.67	21-75-59800	04/27/09
		48.50	21-75-59800	08/29/08
		8.00	21-75-59800	09/26/08
		24.13	21-75-59800	09/26/08
		321.74	21-75-59800	09/26/08
		24.27	21-75-59800	09/26/08
		36.90	21-75-59800	09/26/08
		25.03	21-75-59800	09/26/08
		5.32	21-75-59800	09/26/08
		26.84	21-75-59800	10/30/08
		111.93	21-75-59800	10/30/08
		47.02	21-75-59800	11/25/08
		71.90	21-75-59800	11/25/08
		17.52	21-75-59800	11/25/08
		77.95	21-75-59800	12/29/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,136.95		
1199	BELLEVILLE, DEBBIE			
		225.48	07-00-65200	03/02/09
		80.00	07-00-65200	05/19/08
		475.00	07-00-54900	06/02/08
		8.38	07-00-65200	12/01/08
		----- 788.86		
1229	CHEMCO INDUSTRIES, INC			
		225.35	01-87-65400	08/18/08
		578.55	21-78-61700	10/06/08
		634.95	01-53-61400	11/03/08
		645.35	01-87-65400	12/01/08
		----- 2,084.20		
1232	ST LOUIS POST-DISPATCH			
		213.20	04-00-87500	10/10/08
		2,381.00	01-84-55300	05/19/08
		----- 2,594.20		
1252	LOCIS			
		270.00	21-75-53700	05/19/08
		172.50	01-61-53700	06/02/08
		97.50	21-75-53700	06/16/08
		168.75	21-75-53700	07/07/08
		285.00	21-75-53700	07/07/08
	SEWER COLLECTIONS	585.00	21-75-53700	07/21/08
		416.25	21-75-53700	08/04/08
		585.00	21-75-53700	08/04/08
		247.50	21-75-53700	09/02/08
		322.50	21-75-53700	09/02/08
		420.00	21-75-53700	09/02/08
		322.50	21-75-53700	09/02/08
		603.75	21-75-53700	09/02/08
		622.50	21-75-53700	09/02/08
		125.00	01-85-56300	09/02/08
		4,908.00	01-61-56100	09/15/08
		9,144.00	01-50-56100	09/15/08
		378.75	21-75-53700	09/15/08
		420.00	21-75-53700	10/06/08
		660.00	21-75-53700	10/06/08
		378.75	21-75-53700	10/06/08
		397.50	21-75-53700	10/20/08
		416.25	21-75-53700	10/20/08
		480.00	21-75-53700	10/20/08
		585.00	21-75-53700	10/20/08
		585.00	21-75-53700	10/20/08
		585.00	21-75-53700	11/03/08
		510.00	21-75-53700	11/03/08
		585.00	21-75-53700	11/17/08
		322.50	21-75-53700	11/17/08
		397.50	21-75-53700	12/01/08
		285.00	21-75-53700	12/15/08
		1,770.00	21-75-53700	12/15/08
		960.00	21-75-53700	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		585.00	21-75-53700	01/05/09
		821.00	01-50-65200	01/05/09
		585.00	21-75-53700	01/05/09
		378.75	21-75-53700	01/05/09
		1,178.76	01-50-65200	01/05/09
		250.00	01-85-56300	01/05/09
		277.50	21-75-53700	01/20/09
		285.00	01-50-53700	02/02/09
		285.00	01-50-53700	02/17/09
		600.00	21-75-53700	03/02/09
		142.50	01-61-53700	03/16/09
		142.50	21-75-53700	03/16/09
		322.50	21-75-53700	04/06/09
		360.00	21-75-53700	04/06/09
		75.00	21-75-53700	04/20/09
		397.50	21-75-53700	04/20/09
		372.14	21-75-65200	04/20/09
		397.50	21-75-53700	04/20/09
		250.00	01-83-56300	04/27/09

		36,717.65		
1273	FRED J. ENGEL CO.			
		782.00	15-00-59400	06/16/08

		782.00		
1300	LEADERSHIP DIRECTORIES INC			
		451.25	04-00-88000	07/11/08

		451.25		
1314	BERTCO RUBBER STAMPS & ENGRAVING			
		22.00	01-61-65100	06/16/08
		47.00	01-85-65200	07/07/08
		31.50	07-00-65200	06/16/08
		22.00	01-88-65100	07/07/08
		17.50	01-51-65200	02/02/09
		16.00	01-85-54900	11/03/08
		375.00	07-00-65200	11/03/08
		16.00	01-61-65200	11/03/08
		16.00	01-61-65200	11/17/08
		16.88	01-56-65100	11/17/08
		133.25	01-50-65200	12/15/08
		212.50	07-00-54900	01/20/09
		16.00	01-85-65200	02/02/09
		59.00	01-61-65200	02/02/09
		10.15	07-00-54900	03/16/09
		231.00	07-00-54900	03/16/09

		1,241.78		
1316	DOWNING SALES & SERVICE			
		25.48	01-56-61300	11/17/08
		1,007.04	01-56-61300	11/17/08
		152,504.00	38-00-84000	03/02/09
		152,504.00	38-00-84000	03/02/09

		305,989.56		
1317	LEGAL REPORTER, THE			
		42.00	04-00-87500	01/09/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 42.00		
1320 PEAVY CORPORATION	EQUIPMENT	88.05	01-51-83000	05/19/08
	EQUIPMENT	209.25	01-51-83000	06/02/08
	OPERATING SUPPLIE	182.15	01-51-65200	11/03/08
		19.90	01-51-65200	11/17/08
		----- 499.35		
1324 BELLEVILLE FENCE CO.		1,854.00	38-00-89000	10/06/08
		26,376.84	38-00-54900	10/20/08
		17,467.19	38-00-89000	11/17/08
		30.80	16-00-52900	06/16/08
		2,405.16	38-00-86000	12/01/08
		1,800.00	01-53-54900	06/16/08
		2,188.00	38-00-89000	10/06/08
		750.00	43-00-82000	03/02/09
		150.00	38-00-61400	04/06/09
		----- 53,021.99		
1346 EMPLOYEE DATA FORMS INC.		46.25	01-50-65200	10/20/08
		26.00	01-53-65100	10/06/08
		----- 72.25		
1361 EDWARDSVILLE PUB LIBRARY		16.99	04-00-88000	07/11/08
		70.88	04-00-88000	11/17/08
		57.83	04-00-88000	08/18/08
		13.95	04-00-88000	09/12/08
		14.00	04-00-88000	11/17/08
		20.00	04-00-88000	11/17/08
		----- 193.65		
1373 WAYNE'S TRANSMISSIONS		809.36	01-87-51300	02/02/09
		----- 809.36		
1384 BRODART COMPANY		1,585.43	04-00-65200	09/12/08
		545.95	04-00-65200	02/13/09
		26.21	04-00-65200	02/13/09
		----- 2,157.59		
1392 O'FALLON PUBLIC LIBRARY		18.98	04-00-88000	07/11/08
		21.99	04-00-88000	10/10/08
		----- 40.97		
1402 ST CLAIR COUNTY GENEALOGICAL SOC.		25.00	04-00-56100	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
1410	J P BUSHNELL PACKING SUPPLY CO.,INC.			
		735.36	01-53-61400	11/03/08
		80.38	01-53-61400	11/03/08
		110.72	01-53-61400	11/03/08
		131.40	01-53-61400	12/01/08
		----- 1,057.86		
1423	EHRET PLUMBING & HEATING, INC.			
		4,275.00	38-00-86000	04/20/09
		68,792.35	38-00-86000	04/20/09
		37,834.98	13-00-85000	09/15/08
		1,991.31	13-00-85000	10/06/08
		11,786.02	13-00-85000	01/05/09
		6,250.00	13-00-86000	10/06/08
		107,965.60	13-00-86000	03/16/09
		9,578.85	13-00-89000	04/06/09
		848.42	38-00-89000	07/07/08
		1,324.53	13-00-85000	07/07/08
		3,071.76	13-00-85000	07/07/08
		39,946.05	38-00-85000	06/02/08
		16,467.97	38-00-85000	06/16/08
		17,844.87	38-00-89000	07/07/08
		3,558.66	13-00-86000	07/07/08
		25,918.18	13-00-86000	07/07/08
		2,256.32	13-00-86000	07/07/08
		3,078.92	13-00-86000	07/07/08
		7,874.74	13-00-86000	07/07/08
		1,558.25	38-00-85000	07/07/08
		868.86	38-00-85000	09/15/08
		21,591.91	38-00-89000	07/07/08
		1,484.01	21-77-51500	07/07/08
	FOLEY DRIVE	36,769.06	24-00-85000	07/21/08
		5,182.26	38-00-85000	08/18/08
		7,435.12	21-77-51500	07/07/08
		1,992.00	01-87-51100	08/04/08
		11,940.34	24-00-85000	08/04/08
	TIF 3	10,363.69	38-00-89000	07/21/08
		2,705.62	38-00-89000	08/04/08
		1,816.27	38-00-89000	08/04/08
		5,702.13	38-00-85000	08/04/08
		4,172.30	13-00-85000	08/04/08
		6,621.18	38-00-89000	08/04/08
		5,894.24	21-77-51500	08/18/08
		3,864.11	38-00-89000	08/04/08
		1,816.53	13-00-85000	08/18/08
		3,025.05	13-00-85000	08/04/08
		8,847.46	21-77-51500	08/18/08
		3,954.06	13-00-85000	08/18/08
		5,988.83	13-00-85000	08/18/08
		3,764.91	24-00-85000	08/18/08
		671.84	13-00-86000	08/18/08
		4,302.88	13-00-86000	08/18/08
		37,472.11	38-00-85000	08/18/08
		6,471.66	38-00-86000	08/18/08
		7,814.19	38-00-85000	09/02/08
		5,213.97	38-00-85000	09/02/08
		4,100.66	38-00-86000	09/02/08
		637.47	38-00-86000	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,313.27	13-00-85000	09/15/08
		3,158.16	13-00-85000	09/15/08
		11,580.38	13-00-85000	09/15/08
		6,196.19	13-00-86000	09/15/08
		2,419.54	13-00-86000	10/06/08
		2,561.46	13-00-86000	10/06/08
		7,242.37	13-00-85000	10/06/08
		2,988.81	38-00-85000	10/06/08
		1,856.07	13-00-85000	10/06/08
		6,298.08	13-00-85000	10/06/08
		2,179.38	13-00-85000	10/06/08
		1,433.26	38-00-85000	10/06/08
		10,602.21	38-00-85000	11/03/08
		4,398.95	13-00-85000	10/20/08
		19,739.50	13-00-86000	10/20/08
		6,089.05	13-00-86000	10/20/08
		7,103.06	38-00-85000	11/03/08
		5,878.62	38-00-85000	11/03/08
		1,566.03	13-00-85000	12/15/08
		15,280.15	13-00-85000	01/05/09
		260.00	01-50-65200	12/15/08
		23,560.56	13-00-85000	01/05/09
		1,378.22	13-00-85000	01/05/09
		8,579.10	13-00-85000	01/05/09
		2,048.25	13-00-85000	01/05/09
		4,699.00	38-00-85000	12/15/08
		699.00	13-00-85000	12/15/08
		4,943.03	24-00-85000	12/15/08
		7,262.96	21-77-51500	01/05/09
		18,110.40	38-00-85000	01/05/09
		3,629.62	21-77-51500	01/05/09
		9,468.87	21-77-51500	01/05/09
		19,960.57	38-00-82000	01/20/09
		1,513.45	13-00-85000	01/20/09
		13,935.20	38-00-85000	01/20/09
		22,546.69	24-00-85000	02/02/09
		9,362.89	21-77-51500	02/02/09
		16,594.64	24-00-85000	02/02/09
		11,175.09	13-00-86000	02/02/09
		9,045.83	24-00-85000	02/17/09
		500.25	13-00-85000	03/02/09
		19,997.25	24-00-85000	03/02/09
		6,256.40	38-00-85000	04/06/09
		14,010.45	24-00-85000	03/16/09
		5,240.72	38-00-89000	04/06/09
		6,334.37	38-00-85000	04/06/09
		19,990.30	13-00-89000	04/06/09
		3,310.83	38-00-85000	04/06/09
		3,961.28	13-00-85000	04/06/09
		2,058.34	13-00-85000	04/06/09
		5,488.41	38-00-85000	04/06/09
		7,163.57	38-00-85000	04/06/09
		14,779.46	24-00-85000	04/20/09
		1,016,457.04		
1426	COMMERCE BANK			
		325.54	06-00-21400	01/30/09
		22.94	06-00-21400	06/20/08
		30.34	06-00-21400	12/19/08
		17,475.98	06-00-21400	01/02/09
		17,311.52	06-00-21400	01/16/09
		17,917.08	06-00-21400	01/30/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16,901.42	06-00-21400	02/13/09
		19,247.08	06-00-21400	02/27/09
		17,557.88	06-00-21400	03/13/09
		17,497.72	06-00-21400	03/27/09
		23,867.53	06-00-21400	04/09/09
		18,292.95	06-00-21400	04/24/09
		17,791.75	06-00-21400	05/09/08
		18,008.82	06-00-21400	05/23/08
		18,174.11	06-00-21400	06/06/08
		17,625.67	06-00-21400	06/20/08
		17,515.69	06-00-21400	07/03/08
		18,410.82	06-00-21400	07/18/08
		17,686.19	06-00-21400	08/01/08
		17,655.57	06-00-21400	08/15/08
		17,577.78	06-00-21400	08/29/08
		17,474.59	06-00-21400	09/12/08
		17,458.00	06-00-21400	09/26/08
		18,331.39	06-00-21400	10/10/08
		17,417.89	06-00-21400	10/24/08
		17,445.51	06-00-21400	11/07/08
		17,335.33	06-00-21400	11/21/08
		17,718.14	06-00-21400	12/05/08
		17,478.78	06-00-21400	12/19/08

		467,554.01		
1427	UNITED WAY			
		395.00	06-00-21640	01/30/09
		260.00	06-00-21640	02/27/09
		260.00	06-00-21640	03/27/09
		260.00	06-00-21640	04/24/09
		440.00	06-00-21640	05/23/08
		424.00	06-00-21640	06/20/08
		440.00	06-00-21640	07/18/08
		660.00	06-00-21640	08/29/08
		436.00	06-00-21640	09/26/08
		436.00	06-00-21640	10/24/08
		436.00	06-00-21640	11/21/08
		426.00	06-00-21640	12/19/08

		4,873.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS			
		4,233.28	06-00-21840	01/02/09
		4,233.28	06-00-21840	01/16/09
		4,263.28	06-00-21840	01/30/09
		4,213.28	06-00-21840	02/13/09
		4,213.28	06-00-21840	02/27/09
		4,213.28	06-00-21840	03/13/09
		4,213.28	06-00-21840	03/27/09
		4,113.28	06-00-21840	04/09/09
		4,013.28	06-00-21840	04/24/09
		4,225.60	06-00-21840	05/09/08
		4,225.60	06-00-21840	05/23/08
		4,225.60	06-00-21840	06/06/08
		4,225.60	06-00-21840	06/20/08
		4,258.40	06-00-21840	07/03/08
		4,258.40	06-00-21840	07/18/08
		4,275.60	06-00-21840	08/01/08
		4,275.60	06-00-21840	08/15/08
		4,275.60	06-00-21840	08/29/08
		4,275.60	06-00-21840	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,275.60	06-00-21840	09/26/08
		4,075.60	06-00-21840	10/10/08
		4,175.60	06-00-21840	10/24/08
		4,175.60	06-00-21840	11/07/08
		4,175.60	06-00-21840	11/21/08
		4,175.60	06-00-21840	12/05/08
		3,675.48	06-00-21840	12/19/08

		108,960.20		
1449	COLONIAL LIFE & ACCIDENT			
		17.57	06-00-21804	08/29/08
		17.57	06-00-21804	01/02/09
		17.57	06-00-21804	01/16/09
		17.57	06-00-21804	01/30/09
		14.80	06-00-21804	02/13/09
		14.80	06-00-21804	02/27/09
		14.80	06-00-21804	03/13/09
		14.80	06-00-21804	03/27/09
		14.80	06-00-21804	04/09/09
		14.80	06-00-21804	04/24/09
		17.57	06-00-21804	05/09/08
		17.57	06-00-21804	05/23/08
		17.57	06-00-21804	06/06/08
		17.57	06-00-21804	06/20/08
		17.57	06-00-21804	07/03/08
		17.57	06-00-21804	07/18/08
		17.57	06-00-21804	08/01/08
		17.57	06-00-21804	08/15/08
		17.57	06-00-21804	09/12/08
		17.57	06-00-21804	09/26/08
		17.57	06-00-21804	10/10/08
		17.57	06-00-21804	10/24/08
		17.57	06-00-21804	11/07/08
		17.57	06-00-21804	11/21/08
		17.57	06-00-21804	12/05/08
		17.57	06-00-21804	12/19/08

		440.20		
1450	WASHINGTON NATIONAL INS CO			
		204.47	06-00-21802	10/10/08
		204.47	06-00-21802	01/02/09
		204.47	06-00-21802	01/16/09
		204.47	06-00-21802	01/30/09
		204.47	06-00-21802	02/13/09
		204.47	06-00-21802	02/27/09
		204.47	06-00-21802	03/13/09
		204.47	06-00-21802	03/27/09
		204.47	06-00-21802	04/09/09
		204.47	06-00-21802	04/24/09
		176.36	06-00-21802	05/09/08
		176.36	06-00-21802	05/23/08
		176.36	06-00-21802	06/06/08
		176.36	06-00-21802	06/20/08
		162.88	06-00-21802	07/03/08
		162.88	06-00-21802	07/18/08
		204.47	06-00-21802	08/01/08
		204.47	06-00-21802	08/15/08
		204.47	06-00-21802	08/29/08
		204.47	06-00-21802	09/12/08
		204.47	06-00-21802	09/26/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		204.47	06-00-21802	10/24/08
		204.47	06-00-21802	11/07/08
		204.47	06-00-21802	11/21/08
		204.47	06-00-21802	12/05/08
		204.47	06-00-21802	12/19/08

		5,120.60		
1451	COLONIAL SECTION 125			
		199.04	06-00-21821	02/13/09
		211.73	06-00-21821	01/02/09
		211.73	06-00-21821	01/16/09
		211.73	06-00-21821	01/30/09
		199.04	06-00-21821	02/27/09
		199.04	06-00-21821	03/13/09
		199.04	06-00-21821	03/27/09
		199.04	06-00-21821	04/09/09
		199.04	06-00-21821	04/24/09
		240.61	06-00-21821	05/09/08
		240.61	06-00-21821	05/23/08
		211.73	06-00-21821	06/06/08
		211.73	06-00-21821	06/20/08
		211.73	06-00-21821	07/03/08
		211.73	06-00-21821	07/18/08
		211.73	06-00-21821	08/01/08
		211.73	06-00-21821	08/15/08
		211.73	06-00-21821	08/29/08
		211.73	06-00-21821	09/12/08
		211.73	06-00-21821	09/26/08
		211.73	06-00-21821	10/10/08
		211.73	06-00-21821	10/24/08
		211.73	06-00-21821	11/07/08
		211.73	06-00-21821	11/21/08
		211.73	06-00-21821	12/05/08
		211.73	06-00-21821	12/19/08

		5,486.60		
1453	AMERICAN FAMILY LIFE INS.			
		1,146.62	06-00-21820	01/02/09
		1,146.62	06-00-21820	01/16/09
		1,146.62	06-00-21820	01/30/09
		1,121.70	06-00-21820	02/13/09
		1,121.70	06-00-21820	02/27/09
		1,121.70	06-00-21820	03/13/09
		1,119.86	06-00-21820	03/27/09
		1,119.86	06-00-21820	04/09/09
		1,119.86	06-00-21820	04/24/09
		1,099.80	06-00-21820	05/09/08
		1,099.80	06-00-21820	05/23/08
		1,099.80	06-00-21820	06/06/08
		1,099.80	06-00-21820	06/20/08
		1,117.59	06-00-21820	07/03/08
		1,117.59	06-00-21820	08/01/08
		1,117.59	06-00-21820	08/29/08
		1,117.59	06-00-21820	09/12/08
		1,117.59	06-00-21820	09/26/08
		1,117.59	06-00-21820	10/10/08
		1,117.59	06-00-21820	10/24/08
		1,117.59	06-00-21820	11/07/08
		1,131.02	06-00-21820	11/21/08
		1,146.62	06-00-21820	12/05/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,146.62	06-00-21820	12/19/08
		2,284.56	06-00-21820	07/03/08
		2,288.34	06-00-21820	01/02/09
		2,288.34	06-00-21820	01/16/09
		2,288.34	06-00-21820	01/30/09
		2,277.22	06-00-21820	02/13/09
		2,277.22	06-00-21820	02/27/09
		2,277.22	06-00-21820	03/13/09
		2,277.22	06-00-21820	03/27/09
		2,277.22	06-00-21820	04/09/09
		2,277.22	06-00-21820	04/24/09
		2,295.73	06-00-21820	05/09/08
		2,279.53	06-00-21820	05/23/08
		2,295.73	06-00-21820	06/06/08
		2,295.73	06-00-21820	06/20/08
		2,284.56	06-00-21820	07/18/08
		1,117.59	06-00-21820	07/18/08
		2,311.00	06-00-21820	08/01/08
		2,311.00	06-00-21820	08/15/08
		2,311.00	06-00-21820	08/29/08
		2,311.00	06-00-21820	09/12/08
		2,311.00	06-00-21820	09/26/08
		2,308.32	06-00-21820	10/10/08
		2,298.05	06-00-21820	10/24/08
		2,298.05	06-00-21820	11/07/08
		2,308.32	06-00-21820	11/21/08
		2,288.34	06-00-21820	12/05/08
		2,288.34	06-00-21820	12/19/08
		1,117.59	06-00-21820	08/15/08

		88,772.50		
146	AMSTERDAM			
		194.71	01-84-55400	04/06/09
		81.64	01-53-61400	04/20/09

		276.35		
1473	MARTIN GLASS COMPANY			
		54.05	21-78-51200	03/02/09
		292.08	01-51-51300	02/17/09
		207.16	21-78-51300	04/20/09
		165.00	38-00-82000	04/20/09
		247.65	38-00-82000	04/27/09

		965.94		
1493	SALEM PRESS			
		339.00	32-00-88000	03/13/09

		339.00		
1502	B & G MUSIC INC.			
		189.99	07-00-65200	06/16/08
		189.99	07-00-65200	09/02/08
		29.99	07-00-65200	02/02/09

		409.97		
1507	MESSENGER, THE			
		23.00	04-00-87500	03/13/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 23.00		
1518	TEAMSTER'S LOCAL 50			
		1,064.00	06-00-21633	02/13/09
		1,011.00	06-00-21633	09/12/08
		1,064.00	06-00-21633	01/02/09
		1,059.00	06-00-21633	03/13/09
		1,059.00	06-00-21633	04/09/09
		1,069.00	06-00-21633	05/09/08
		1,035.00	06-00-21633	06/06/08
		1,022.00	06-00-21633	07/03/08
		1,060.00	06-00-21633	08/01/08
		1,031.00	06-00-21633	10/10/08
		1,064.00	06-00-21633	11/07/08
		1,064.00	06-00-21633	12/05/08
		----- 12,602.00		
1519	CHAUFFER'S & HELPERS #50			
		1,913.00	06-00-21634	01/02/09
		1,803.00	06-00-21634	02/13/09
		1,706.00	06-00-21634	03/13/09
		1,760.00	06-00-21634	04/09/09
		1,843.00	06-00-21634	05/09/08
		1,843.00	06-00-21634	06/06/08
		1,960.00	06-00-21634	07/03/08
		1,960.00	06-00-21634	08/01/08
		1,960.00	06-00-21634	09/12/08
		1,960.00	06-00-21634	10/10/08
		1,965.00	06-00-21634	11/07/08
		1,913.00	06-00-21634	12/05/08
		----- 22,586.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS			
		733.99	06-00-21635	01/02/09
		50.00	06-00-21632	01/02/09
		733.99	06-00-21635	02/13/09
		733.99	06-00-21635	03/13/09
		680.99	06-00-21635	04/09/09
		711.00	06-00-21635	05/09/08
		740.00	06-00-21635	06/06/08
		740.00	06-00-21635	07/03/08
		740.00	06-00-21635	08/01/08
		687.00	06-00-21635	09/12/08
		640.00	06-00-21635	10/10/08
		687.00	06-00-21635	11/07/08
		687.00	06-00-21635	12/05/08
		----- 8,564.96		
1521	SERVICE EMPLOYEES LOCAL			
		377.00	06-00-21637	01/02/09
		377.00	06-00-21637	02/13/09
		377.00	06-00-21637	03/13/09
		377.00	06-00-21637	04/09/09
		366.00	06-00-21637	05/09/08
		366.00	06-00-21637	06/06/08
		366.00	06-00-21637	07/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		366.00	06-00-21637	08/01/08
		366.00	06-00-21637	09/12/08
		366.00	06-00-21637	10/10/08
		366.00	06-00-21637	11/07/08
		366.00	06-00-21637	12/05/08

		4,436.00		
1542	KEEFE REPORTING CO.			
		55.00	01-60-54900	01/05/09
		95.00	01-60-54900	03/16/09
		144.40	01-60-54900	04/27/09

		294.40		
1547	THOUVENOT WADE & MOERCHEN			
		168.00	21-78-53200	05/19/08
		67,071.30	24-00-53200	05/19/08
		4,049.00	21-78-53200	05/19/08
		864.00	24-00-53200	05/19/08
		3,524.25	21-78-53200	05/19/08
		597.50	38-00-89000	07/07/08
		4,587.25	38-00-89000	07/07/08
		33,841.50	24-00-53200	06/16/08
		8,339.25	24-00-53200	06/16/08
		643.25	21-78-53200	06/16/08
	SEWER CONSTR	84,819.50	24-00-85000	07/21/08
	SEWER CONSTR	3,513.00	24-00-85000	07/21/08
	WWTP	3,112.00	21-78-53200	07/21/08
	TIF 3	1,744.00	38-00-53200	07/21/08
		83,803.25	24-00-53200	08/18/08
		2,800.75	24-00-53200	08/18/08
		8,028.90	24-00-53200	08/18/08
		1,980.00	24-00-85000	08/18/08
		730.00	38-00-53200	08/18/08
		1,098.80	24-00-53200	09/15/08
		108,775.40	24-00-53200	09/15/08
		15,417.00	24-00-53200	09/15/08
		900.00	24-00-53200	09/15/08
		851.50	24-00-53200	09/15/08
		283.50	21-78-53200	09/15/08
		3,449.25	24-00-53200	09/15/08
		556.00	38-00-86000	11/17/08
		7,242.00	24-00-53200	10/20/08
		101,971.25	24-00-53200	10/20/08
		84.00	21-78-53200	10/20/08
		202.50	21-78-53200	10/20/08
		3,164.25	24-00-53200	10/20/08
		288.00	38-00-54900	10/20/08
		70,460.75	24-00-53200	11/17/08
		15,144.75	24-00-53200	11/17/08
		63.00	21-78-53200	11/17/08
		1,964.00	24-00-53200	11/17/08
		1,423.50	24-00-53200	11/17/08
		544.00	43-00-86000	01/20/09
		8,996.14	24-00-53200	01/20/09
		567.00	21-78-53200	01/20/09
		116,754.25	24-00-53200	01/20/09
		1,316.25	24-00-53200	01/20/09
		757.40	24-00-53200	01/20/09
		284.75	01-50-54900	01/20/09
		2,216.50	24-00-53200	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80,689.00	24-00-53200	02/17/09
		1,869.00	24-00-53200	02/17/09
		216.00	21-78-53200	02/17/09
		1,995.00	24-00-53200	02/17/09
		611.00	24-00-53200	02/17/09
		1,002.95	24-00-53200	03/16/09
		581.25	24-00-53200	03/16/09
		106,638.00	24-00-53200	03/16/09
		108,820.00	24-00-53200	04/20/09
		2,240.75	24-00-53200	04/20/09
		1,082.25	24-00-53200	04/20/09
		2,362.50	24-00-53200	04/20/09

		1,087,100.14		
157	ATLAS ALARM CO., INC.			
		350.00	01-54-51100	07/07/08
		70.00	01-55-59300	05/19/08
		30.00	01-56-54900	05/19/08
		15.00	07-00-55200	05/19/08
		70.00	01-55-59300	06/16/08
		30.00	01-56-54900	06/16/08
		15.00	07-00-55200	06/16/08
	CEMETERY	70.00	01-55-59300	07/21/08
	SANITATION	30.00	01-56-54900	07/21/08
	RECREATION	15.00	07-00-55200	07/21/08
		70.00	01-55-59300	09/15/08
		30.00	01-56-54900	09/15/08
		15.00	07-00-55200	09/15/08
		70.00	01-55-59300	09/15/08
		30.00	01-56-54900	09/15/08
		15.00	07-00-55200	09/15/08
		20.00	07-00-55200	10/20/08
		70.00	01-55-59300	10/20/08
		30.00	01-56-54900	10/20/08
		15.00	07-00-55200	10/20/08
		20.00	07-00-55200	10/20/08
		70.00	01-55-59300	11/17/08
		30.00	01-56-54900	11/17/08
		15.00	07-00-55200	11/17/08
		20.00	01-54-51200	12/01/08
		70.00	01-55-59300	12/15/08
		30.00	01-56-54900	12/15/08
		15.00	07-00-55200	12/15/08
		20.00	07-00-55200	12/15/08
		70.00	01-55-59300	01/20/09
		30.00	01-56-54900	01/20/09
		15.00	07-00-55200	01/20/09
		20.00	07-00-55200	01/20/09
		70.00	01-55-59300	02/17/09
		30.00	01-56-54900	02/17/09
		15.00	07-00-55200	02/17/09
		70.00	01-55-59300	04/20/09
		15.00	07-00-55200	04/20/09

		1,685.00		
1583	WUEBBELS, WILLIAM			
		5,500.00	38-00-81000	08/18/08

		5,500.00		
1586	ST CLAIR COUNTY TREASURER			
		25.00	01-51-56300	03/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
159	AUFFENBERG FORD LINCOLN MERCURY			
		11,765.95	38-00-59900	01/20/09
		11,765.95	38-00-59900	02/17/09
		11,765.95	38-00-59900	03/16/09
		11,765.95	38-00-59900	04/20/09
		11,765.95	38-00-59900	05/19/08
		11,765.95	38-00-59900	06/16/08
		11,765.95	38-00-59900	08/18/08
		11,765.95	38-00-59900	09/15/08
		11,765.95	38-00-59900	10/20/08
		11,765.95	38-00-59900	11/17/08
		11,765.95	38-00-59900	12/15/08
		826.30	01-51-51300	05/19/08
		695.77	21-78-51300	08/04/08
		1,230.91	01-51-51300	11/03/08
		41.65	01-52-51300	12/15/08
		74.95	01-52-51300	02/02/09
		450.00	01-52-51300	02/17/09
		53.53	01-54-51300	04/20/09
		174.51	01-52-51300	04/06/09
		458.22	01-51-51300	04/20/09
		168.75	01-51-51300	04/27/09
		106.40	01-51-51300	05/19/08
		147.72	01-51-51300	06/16/08
		7.52	01-51-51300	06/16/08
		22.76	01-51-51300	06/16/08
		367.03	01-53-61300	06/16/08
		79.93	01-51-51300	07/07/08
		56.70	01-51-51300	07/07/08
		363.52	01-51-51300	08/04/08
		444.00	01-51-51300	08/04/08
		45.78	01-51-51300	08/04/08
		11.04	01-51-51300	08/04/08
		100.00	01-51-51300	08/04/08
		45.78	01-51-51300	08/04/08
		15.80	01-51-51300	08/18/08
		18.38	01-51-51300	08/18/08
		18.38	01-51-51300	08/04/08
		46.48	01-51-51300	08/18/08
		45.78	01-51-51300	08/18/08
		0.80	01-51-51300	08/18/08
		38.03	01-51-51300	09/02/08
		8.76	01-51-51300	09/02/08
		45.78	01-51-51300	09/02/08
		3.20	01-51-51300	09/02/08
		186.18	01-53-61300	09/15/08
		155.49	01-51-51300	10/06/08
		15.96	21-78-51300	10/06/08
		2.60	01-51-51300	11/17/08
		66.00	01-51-51300	12/15/08
		42.42	01-51-51300	01/05/09
		6.76	01-51-51300	01/20/09
		61.72	01-51-51300	01/20/09
		14.56	01-51-51300	02/02/09
		9.62	01-51-51300	02/02/09
		114.66	01-51-51300	02/02/09
		92.40	01-51-51300	02/02/09
		6.38	01-51-51300	02/02/09
		56.00	01-51-51300	02/02/09
		19.91	01-51-51300	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.05	01-51-51300	03/02/09
		44.78	01-51-51300	03/02/09
		59.27	01-51-51300	03/16/09
		86.21	01-51-51300	03/16/09
		43.66	01-51-51300	04/06/09
		103.00	01-51-51300	04/06/09
		78.34	01-53-51300	04/20/09
		45.92	01-51-51300	04/27/09
	TIF AGREEMENT	11,765.95	38-00-59900	07/21/08

		148,633.93		
163	GROSS, DONALD L			
		141.00	01-87-51100	05/19/08
		6.25	01-87-51100	05/19/08
		2.50	01-51-65200	05/19/08
		10.50	01-87-51100	05/19/08
		14.50	01-51-65200	05/19/08
		7.50	01-87-51100	05/19/08
		5.00	01-87-51100	05/19/08
		7.50	01-87-51100	05/19/08
		41.90	01-54-65200	05/19/08
		6.30	01-53-61400	06/16/08
		37.00	01-87-51100	06/16/08
		60.00	01-87-51100	06/16/08
		2.50	01-51-65200	06/16/08
		1.74	01-88-65100	06/02/08
		1.25	01-87-51100	06/16/08
		7.50	01-51-65200	06/16/08
		7.50	38-00-65200	07/07/08
		37.40	01-54-65200	06/02/08
		15.00	01-87-51100	06/16/08
		21.25	16-00-65200	06/16/08
	MAINT	11.75	01-87-51100	07/21/08
		117.00	01-87-51100	02/02/09
		7.00	01-87-51100	02/02/09
		5.95	01-87-51100	02/02/09
		1.56	01-87-51100	02/02/09
		4.50	16-00-52900	06/16/08
	POLICE	1.25	01-51-65200	07/21/08
	MAINT	18.00	01-87-51100	07/21/08
		59.94	01-54-65200	07/07/08
	MAINT	8.49	01-87-51100	07/21/08
	MAINT	60.00	01-87-51100	07/21/08
		16.25	01-87-51100	02/02/09
		481.75	38-00-82000	02/02/09
		14.05	01-87-51100	02/17/09
		136.00	01-87-51100	02/17/09
		4,252.20	01-87-51100	02/17/09
		110.50	01-87-51100	02/17/09
		12.00	01-87-51100	02/17/09
		93.90	01-51-65200	02/17/09
		117.00	01-87-51100	02/17/09
		14.56	01-51-65200	02/17/09
		52.75	01-87-51100	02/17/09
		105.70	01-54-62900	02/17/09
		5.00	01-88-65100	08/18/08
	MAINT	2.50	01-87-51100	07/21/08
		1.25	01-54-65200	07/07/08
	POLICE	16.00	01-51-51300	07/21/08
		1.25	01-88-65100	08/18/08
	MAINT	90.57	01-87-51100	07/21/08
	PARKS	119.88	01-54-65200	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.50	01-87-51100	08/18/08
		37.75	01-51-65200	08/18/08
		1.25	01-88-65100	08/18/08
		7.50	01-54-65200	08/04/08
		2.50	01-87-51100	08/18/08
		7.99	01-87-51100	08/18/08
		100.88	01-87-51100	08/18/08
		1.50	01-87-51100	08/18/08
		5.00	01-87-51100	09/15/08
		404.25	01-87-51100	09/15/08
		6.00	01-53-61400	09/15/08
		9.75	01-87-51100	09/15/08
		5.95	01-87-51100	11/03/08
		5.00	01-54-65200	10/06/08
		40.00	01-51-65200	09/15/08
		6.95	01-87-51100	09/15/08
		13.45	01-54-65200	09/02/08
		12.50	01-87-51100	09/15/08
		7.25	01-87-51100	09/15/08
		5.45	01-54-62900	09/02/08
		7.50	01-87-51100	09/15/08
		5.00	01-53-61400	12/01/08
		33.23	01-87-51100	11/03/08
		9.99	01-87-51100	11/03/08
		12.50	01-87-51100	11/03/08
		6.25	01-88-65100	10/20/08
		2.00	01-87-51100	11/03/08
		5.00	01-88-65100	10/20/08
		29.05	01-87-51100	11/03/08
		101.52	01-88-53200	10/06/08
		24.00	01-87-51100	11/03/08
		5.00	01-87-51100	12/01/08
		3.48	01-51-65200	11/17/08
		5.00	01-51-65200	11/17/08
		5.95	01-51-65200	11/17/08
		10.95	01-87-51100	12/01/08
		2.99	01-50-65200	02/17/09
		105.00	01-87-51100	12/01/08
		2,391.50	01-87-51100	12/01/08
		6.50	01-51-65200	11/17/08
		17.50	01-87-51100	12/01/08
		647.50	01-87-51100	12/01/08
		2.50	01-87-51100	12/15/08
		2.50	01-87-51100	12/15/08
		5.00	01-87-51100	12/15/08
		12.50	01-87-51100	12/15/08
		112.85	01-51-65200	12/15/08
		16.50	01-87-51100	12/15/08
		12.50	01-87-51100	12/15/08
		8.49	01-87-51100	12/15/08
		4.20	01-87-51100	12/15/08
		7.50	01-87-51100	12/15/08
		8.75	01-87-51100	12/15/08
		5.00	01-87-51100	12/15/08
		2.50	01-87-51100	12/15/08
		5.98	01-53-61400	12/15/08
		8.75	01-87-51100	12/15/08
		776.00	38-00-82000	02/02/09
		25.00	01-87-51100	02/02/09
		7.75	01-87-51100	02/17/09
		4.17	01-53-61400	02/17/09
		117.38	01-87-51100	02/17/09
		11.85	01-87-51100	03/16/09
		711.52	01-87-51100	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.75	01-87-51100	03/16/09
		455.15	01-87-51100	03/16/09
		132.26	01-87-51100	03/16/09
		29.50	01-87-51100	03/16/09
		14.75	01-87-51100	03/16/09
		40.00	01-87-51100	03/16/09
		35.94	01-53-61400	04/06/09
		375.00	01-87-51100	03/16/09
		10.95	01-87-51100	04/20/09
		49.28	01-87-51100	04/20/09
		85.00	01-87-51100	04/20/09
		241.50	01-87-51100	04/20/09
		12.78	01-87-51100	04/20/09
		2.78	01-53-61400	04/20/09
		16.00	01-87-51100	04/20/09
		23.25	01-87-51100	04/20/09
		4.00	01-87-51100	04/20/09
		4.65	01-87-51100	04/20/09
		2.78	01-87-51100	04/20/09
		74.88	01-87-51100	04/20/09
		40.00	01-87-51100	04/20/09
		11.25	01-52-51100	04/06/09
		2.25	01-53-61400	04/20/09

		14,302.36		
1652	SOUTHWESTERN ILLINOIS LAW ENFORC. COMM.			
		7,820.00	01-51-56300	07/07/08
		120.00	01-51-56200	01/05/09
		30.00	01-82-56200	01/05/09
		250.00	01-51-92300	08/04/08

		8,220.00		
1667	WALNUT HILL FUTURE CARE			
		1,350.00	01-00-37020	04/28/09

		1,350.00		
1671	HEAP GREENHOUSES			
		1,158.30	43-00-86000	06/02/08

		1,158.30		
1672	METRO EAST MGMT CO.			
		13.38	21-75-59800	01/29/09
		25.56	21-75-59800	01/29/09
		236.80	21-75-59800	06/25/08
		12.61	21-75-59800	03/27/09
		55.35	21-75-59800	03/27/09
		23.70	21-75-59800	04/27/09
		498.07	21-75-59800	09/26/08
		44.45	21-75-59800	10/30/08
		33.06	21-75-59800	11/25/08
		60.34	21-75-59800	12/29/08

		1,003.32		
1675	STANDARD RULE PROMOTIONS LLC			
		2,018.75	70-00-65200	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,397.00	70-00-65200	05/19/08
		160.00	70-00-65200	06/16/08
		160.00	70-00-65200	06/16/08
		160.00	70-00-65200	06/16/08
		160.00	70-00-65200	06/16/08
		160.00	70-00-65200	06/16/08
		160.00	70-00-65200	06/16/08
		1,567.50	70-00-65200	04/20/09

		5,943.25		
1676	ROESCH, INC.			
		2,325.00	38-00-82000	02/02/09
		2,460.00	01-87-51100	02/17/09

		4,785.00		
169	BARFIELD, ROGER			
		85.99	06-00-21800	09/26/08

		85.99		
1693	SIGNAL HILL DIST 181			
		36,867.39	37-00-59900	04/20/09
		119,615.61	38-00-59900	04/20/09

		156,483.00		
170	BAITMAN, CLAY			
		800.00	01-58-54900	09/05/08
		3,300.00	01-58-54900	09/05/08
		800.00	01-58-54900	09/02/08
		500.00	01-58-54900	09/15/08

		5,400.00		
1707	THYSSENKRUPP ELEVATOR CORP			
		1,656.00	04-00-51200	06/13/08
		2,854.00	04-00-51200	02/13/09
		3,199.98	04-00-51200	05/09/08

		7,709.98		
1709	BASSLER, TERRI			
		27.34	04-00-56200	04/27/09
		28.90	04-00-56200	04/27/09
		17.66	04-00-56200	12/15/08

		73.90		
1728	HEROS IN STYLE			
		40.00	01-52-65200	06/02/08
		12.50	01-51-92300	06/02/08
		704.53	01-56-65200	08/04/08
		106.25	26-00-65200	07/07/08
		264.00	01-51-65200	07/07/08
	FIRE	37.50	01-52-65200	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	FIRE	147.89	01-52-65200	07/21/08
	FIRE	90.40	01-52-65200	07/21/08
	PARKS	332.96	01-54-65200	07/21/08
		13.25	01-52-65200	09/15/08
		25.00	01-51-65200	08/04/08
		269.99	01-52-65200	08/04/08
		142.05	01-56-65200	08/18/08
		12.50	01-52-65200	09/02/08
		25.00	01-51-65200	08/18/08
		25.00	01-51-65200	10/06/08
		12.50	01-52-65200	10/20/08
		9.00	01-51-92300	11/03/08
		164.55	01-56-65200	11/17/08
		188.65	01-56-65200	11/17/08
		149.50	26-00-65200	11/17/08
		25.00	01-52-65200	12/01/08
		286.99	01-52-65200	12/01/08
		286.99	01-52-65200	12/15/08
		100.00	01-51-65200	01/05/09
		12.50	01-52-65200	01/05/09
		25.00	01-51-65200	01/05/09
		204.12	01-52-65200	01/20/09
		286.99	01-52-65200	01/20/09
		100.00	01-52-65200	02/02/09
		45.98	01-56-65200	02/02/09
		25.00	01-51-65200	02/02/09
		95.04	01-52-51200	02/17/09
		855.19	01-56-65200	02/17/09
		25.00	01-51-65200	02/17/09
		33.99	01-56-65200	03/16/09
		9.00	01-56-65200	04/06/09
		67.96	01-51-92300	04/06/09
		34.99	01-51-65200	04/27/09
		5,292.76		

173 BAKER & TAYLOR CONTINUATION SERVICE

4.31-	49-00-88000	05/09/08
4.31-	04-00-88000	09/12/08
4.31-	04-00-88000	10/10/08
20.30-	04-00-88000	12/15/08
284.70	04-00-88000	07/11/08
44.96	32-00-88000	05/09/08
14.97	32-00-88000	05/09/08
10.77	49-00-88000	05/09/08
17.99	32-00-88000	05/09/08
37.22	04-00-88000	06/13/08
46.54	32-00-88000	06/13/08
234.92	04-00-88000	06/13/08
119.61	04-00-88000	06/13/08
49.41	04-00-88000	06/13/08
12.71	04-00-88000	06/13/08
19.77	04-00-88000	06/13/08
14.10	04-00-88000	06/13/08
415.75	04-00-88000	07/11/08
16.47	04-00-88000	07/11/08
9.03	04-00-88000	07/11/08
139.05	04-00-88000	08/18/08
11.29	04-00-88000	09/12/08
500.07	04-00-88000	09/12/08
427.88	04-00-88000	09/12/08
222.56	04-00-88000	09/12/08
15.54	04-00-88000	10/10/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		309.77	04-00-88000	10/10/08
		311.03	04-00-88000	11/17/08
		15.99	04-00-88000	12/15/08
		457.66	04-00-88000	11/17/08
		277.29	04-00-88000	12/15/08
		320.48	04-00-88000	12/15/08
		695.59	04-00-88000	02/13/09
		29.36	04-00-88000	03/13/09
		14.39	04-00-88000	03/13/09
		16.15	04-00-88000	03/13/09
		10.14	04-00-88000	04/20/09
		325.95	04-00-88000	04/20/09
		197.49	04-00-88000	04/20/09
		16.19	04-00-88000	04/20/09
		152.49	04-00-88000	04/20/09
		942.61	04-00-88000	04/20/09
		14.60	49-00-88000	04/20/09
		81.13	32-00-88000	04/20/09
		371.33	04-00-88000	04/20/09
		10.26	04-00-88000	04/20/09
		128.54	04-00-88000	04/20/09
		80.38	04-00-88000	04/20/09
		183.83	04-00-88000	04/20/09
		339.39	04-00-88000	04/20/09
		74.65	04-00-88000	04/20/09
		117.11	04-00-88000	04/20/09
		391.90	04-00-88000	04/20/09
		147.93	04-00-88000	04/20/09
		14.24	04-00-88000	04/20/09
		432.13	04-00-88000	04/20/09
		15.94	04-00-88000	11/17/08
		25.35	04-00-88000	01/09/09
		2,022.00	04-00-88000	08/18/08
		162.34	04-00-88000	04/20/09
		176.27	04-00-88000	04/20/09
		291.55	04-00-88000	04/20/09

		11,805.53		
1748	BOIDE, ELAINE			
		836.60	01-51-45100	03/02/09

		836.60		
1751	ST LOUIS SAFETY, INC			
		76.45	01-53-61400	06/16/08

		76.45		
176	BARCOM ELECTRONIC, INC.			
		294.00	01-51-51200	11/03/08
		294.00	01-51-51200	06/16/08
		2,088.00	01-50-83000	05/19/08
		1,808.00	01-50-83000	05/19/08
		84.00	04-00-54900	04/20/09
		252.00	01-51-65200	04/06/09

		4,820.00		
1793	FEDEX			
		93.36	01-50-55100	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.90	01-50-55100	08/04/08
		63.67	01-50-55100	08/18/08
		148.29	01-61-55100	09/15/08
		32.28	01-50-55100	09/15/08
		83.73	01-50-55100	10/20/08
		21.91	01-50-55100	12/01/08
		32.38	01-50-55100	12/15/08
		20.82	01-50-55100	01/20/09
		19.67	01-51-65200	02/17/09
		20.76	01-50-55100	04/06/09

		572.77		
181	BASIC HARDWARE CENTER, INC.			
		0.87-	01-55-65200	02/02/09
		70.50-	01-52-65400	02/02/09
		47.09-	01-87-51100	02/02/09
		34.03-	01-54-62900	02/02/09
		3.78-	01-56-61300	02/02/09
		16.14-	01-53-61400	02/02/09
		1.96-	21-77-51300	02/02/09
		41.71-	21-78-62900	02/02/09
		5.65-	01-55-65300	04/06/09
		15.37-	01-52-65200	04/06/09
		1.50-	01-61-65200	04/06/09
		42.68-	01-87-51100	04/06/09
		3.27-	01-51-65200	04/06/09
		36.58-	01-54-62900	04/06/09
		3.43-	01-56-65200	04/06/09
		20.68-	01-53-61400	04/06/09
		50.59-	21-78-62900	04/06/09
		5.03-	01-55-65200	05/01/08
		4.17-	01-52-65300	05/01/08
		29.91-	01-87-51100	05/01/08
		67.31-	01-54-65200	05/01/08
		1.88-	01-51-65200	05/01/08
		0.23-	01-56-61300	05/01/08
		25.15-	01-53-61400	05/01/08
		6.46-	21-77-62900	05/01/08
		29.55-	21-78-51100	05/01/08
		2.97-	01-54-65200	07/07/08
		21.31-	01-87-51100	07/07/08
		97.93-	01-54-65200	07/07/08
		3.54-	01-56-65200	07/07/08
		18.03-	01-53-61400	07/07/08
		5.23-	21-77-62900	07/07/08
		30.65-	21-78-62900	07/07/08
		0.30-	01-52-65300	08/04/08
		1.08-	01-61-65300	08/04/08
		28.31-	01-87-51100	08/04/08
		70.12-	01-54-61700	08/04/08
		6.52-	01-56-61300	08/04/08
		14.22-	01-53-61400	08/04/08
		4.21-	21-77-62900	08/04/08
		43.84-	21-78-62900	08/04/08
		6.79-	01-55-65400	10/06/08
		36.65-	01-52-65400	10/06/08
		75.14-	01-87-51100	10/06/08
		0.37-	01-51-65200	10/06/08
		14.31-	01-54-62900	10/06/08
		0.24-	01-56-61300	10/06/08
		8.07-	01-53-61400	10/06/08
		13.67-	21-77-65200	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.50-	21-78-65200	10/06/08
		39.41-	01-55-65200	11/03/08
		0.48-	01-52-65400	11/03/08
		21.80-	01-87-51100	11/03/08
		45.10-	01-54-62900	11/03/08
		2.30-	01-51-65200	11/03/08
		7.57-	01-56-61300	11/03/08
		12.00-	01-53-61400	11/03/08
		14.55-	21-77-62900	11/03/08
		19.75-	21-78-62900	11/03/08
		2.34	01-56-61300	05/01/08
		7.29	01-56-61300	06/16/08
		21.99	01-56-65200	06/16/08
		12.49	01-56-65200	07/07/08
		19.88	01-56-65200	07/07/08
		3.06	01-56-61300	07/07/08
		53.56	01-56-61300	08/04/08
		3.77	01-56-65200	08/04/08
		7.90	01-56-61300	08/04/08
		21.99	01-56-65200	09/15/08
		21.49	01-56-65200	09/15/08
		2.40	01-56-61300	10/06/08
		67.36	01-56-61300	11/03/08
		8.30	01-56-61300	11/03/08
		14.37	01-56-65200	12/15/08
		28.47	21-77-65200	05/01/08
		21.16	21-77-62900	05/01/08
		14.99	21-77-62900	05/01/08
		26.45	21-78-51100	05/01/08
		20.53	21-77-62900	06/16/08
		5.96	21-77-62900	06/16/08
		1.96	21-77-62900	06/16/08
		12.89	21-77-62900	07/07/08
		16.85	21-77-62900	07/07/08
		12.79	21-77-65200	07/07/08
		3.79	21-77-62900	07/07/08
		5.99	21-77-65400	07/07/08
		25.58	21-77-62900	08/04/08
		16.49	21-77-62900	08/04/08
		21.87	01-52-65300	05/01/08
		8.99	01-52-65200	05/01/08
		2.38	01-52-65200	05/01/08
		8.48	01-52-51200	05/01/08
		7.99	01-52-61300	06/16/08
		95.52	01-52-65200	06/16/08
		3.57	01-52-51100	07/07/08
		95.52	01-52-65400	08/04/08
		2.99	01-52-65300	08/04/08
		12.99	01-52-51100	09/15/08
		5.67	01-52-92900	09/15/08
		7.98	01-52-61300	09/15/08
		131.46	38-00-82000	10/06/08
		149.86	01-52-65400	10/06/08
		29.89	01-52-65400	10/06/08
		34.47	01-55-65200	05/01/08
		15.80	01-55-65200	05/01/08
		69.77	01-55-65200	06/16/08
		12.28	01-55-65200	06/16/08
		28.34	01-55-65200	06/16/08
		10.58	01-55-65200	06/16/08
		239.97	01-55-65300	07/07/08
		4.76	01-55-65200	07/07/08
		11.19	01-55-65200	07/07/08
		41.71	01-55-65200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.27	01-55-65200	09/15/08
		58.52	01-55-65400	10/06/08
		10.21	01-54-65200	05/01/08
		3.99	01-54-65200	05/01/08
		8.29	01-54-65200	05/01/08
		12.49	01-54-65200	05/01/08
		5.99	01-54-65200	05/01/08
		31.04	01-54-65200	05/01/08
		55.34	01-54-65200	05/01/08
		12.58	01-54-65200	05/01/08
		71.07	01-54-65200	05/01/08
		8.58	01-54-65200	05/01/08
		57.95	01-54-65200	05/01/08
		6.99	01-54-65200	05/01/08
		3.79	01-54-65200	05/01/08
		14.79	01-54-65200	05/01/08
		12.87	01-54-65200	05/01/08
		318.20	01-54-65200	05/01/08
		15.35	01-54-65200	05/01/08
		5.99	01-87-51100	05/01/08
		15.13	21-78-61200	05/01/08
		3.07	21-78-62900	05/01/08
		57.99	21-78-62900	05/01/08
		10.36	21-78-62900	05/01/08
		36.47	21-78-51100	05/01/08
		7.78	21-78-61700	05/01/08
		43.97	21-78-61700	05/01/08
		14.56	21-78-61200	05/01/08
		2.99	21-78-62900	05/01/08
		3.99	21-78-51100	06/16/08
		76.76	21-78-51100	05/01/08
		20.08	21-78-65200	06/16/08
		88.94	21-78-61700	06/16/08
		4.59	21-78-61200	06/16/08
		1.29	21-78-62900	06/16/08
		9.28	01-53-61400	05/01/08
		8.98	01-53-61400	05/01/08
		59.48	01-53-61400	05/01/08
		8.43	01-53-61400	05/01/08
		25.24	01-53-61400	05/01/08
		61.88	01-53-61400	05/01/08
		17.89	01-53-61400	05/01/08
		22.45	01-53-61400	05/01/08
		16.35	01-53-61400	05/01/08
		21.49	01-53-61400	05/01/08
		4.49	01-53-61400	06/16/08
		51.76	01-53-61400	06/16/08
		34.44	01-53-61400	06/16/08
		26.48	01-53-61400	06/16/08
		73.08	01-53-61400	06/16/08
		81.77	01-53-61400	06/16/08
		15.87	01-53-61400	06/16/08
		36.32	01-53-61400	06/16/08
		97.47	01-53-61400	06/16/08
		6.29	01-53-61400	06/16/08
		18.75	01-51-65200	05/01/08
		7.08	01-87-51100	05/01/08
		6.99	01-87-51100	05/01/08
		1.52	01-87-51100	05/01/08
		6.29	01-87-51100	05/01/08
		41.71	01-87-51100	05/01/08
		3.19	01-87-51100	05/01/08
		9.78	01-87-51100	05/01/08
		4.99	01-87-51100	05/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.56	01-87-51100	05/01/08
		2.79	01-87-51100	05/01/08
		6.58	01-87-51100	05/01/08
		169.23	01-87-51100	05/01/08
		21.29	01-87-51100	05/01/08
		2.87	01-87-51100	05/01/08
		2.21	01-87-51100	05/01/08
		1.15	01-87-51100	06/16/08
		3.58	01-87-51100	06/16/08
		2.49	01-87-51100	06/16/08
		142.24	14-00-52900	06/16/08
		67.76	01-87-51100	06/16/08
		6.36	01-87-51100	06/16/08
		10.79	01-87-51100	06/16/08
		68.47	01-87-51100	06/16/08
		1.68	01-87-51100	06/16/08
		52.98	01-87-51100	06/16/08
		87.70	01-87-51100	06/16/08
		53.75	01-87-51100	07/07/08
		15.15	01-87-51100	07/07/08
		14.79	01-87-51100	07/07/08
		12.08	01-87-51100	07/07/08
		6.98	01-87-51100	07/07/08
		11.42	01-87-51100	07/07/08
		22.71	01-87-51100	07/07/08
		9.75	01-87-51100	07/07/08
		2.72	01-87-51100	07/07/08
		3.98	01-87-51100	07/07/08
		2.07	01-87-51100	07/07/08
		13.28	01-87-51100	07/07/08
		41.86	01-87-51100	07/07/08
		2.59	01-87-51100	07/07/08
		29.94	01-87-51100	08/04/08
		5.37	01-87-51100	08/04/08
		36.63	01-87-51100	08/04/08
		4.29	01-87-51100	08/04/08
		11.79	01-87-51100	08/04/08
		36.98	01-87-51100	08/04/08
		33.25	01-87-51100	08/04/08
		15.78	01-87-51100	08/04/08
		23.57	01-54-65200	05/01/08
		43.03	01-54-61700	06/16/08
		31.74	01-54-65200	06/16/08
		9.03	01-54-65200	06/16/08
		20.46	01-54-65200	06/16/08
		15.94	01-54-65200	06/16/08
		22.28	01-54-65200	06/16/08
		49.41	01-54-65200	06/16/08
		6.04	16-00-52900	06/16/08
		28.55	01-54-65200	06/16/08
		67.16	01-54-65200	06/16/08
		13.72	01-54-65200	06/16/08
		27.55	16-00-52900	06/16/08
		120.39	16-00-52900	06/16/08
		33.77	16-00-52900	06/16/08
		9.48	16-00-52900	06/16/08
		5.34	16-00-52900	06/16/08
		8.98	01-54-65200	06/16/08
		5.37	16-00-59300	06/16/08
		51.60	01-54-62900	06/16/08
		24.84	16-00-52900	06/16/08
		56.77	16-00-52900	06/16/08
		81.66	01-54-65200	07/07/08
		6.29	01-54-65200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.22	01-54-65200	07/07/08
		4.87	01-54-65200	07/07/08
		13.04	01-54-65200	07/07/08
		7.58	01-54-65200	07/07/08
		23.49	01-54-65200	07/07/08
		32.11	01-54-61200	07/07/08
		83.88	01-54-65200	07/07/08
		359.78	01-54-65200	07/07/08
		31.65	01-54-65200	07/07/08
		4.66	01-54-65200	07/07/08
		15.98	01-54-65200	07/07/08
		11.08	16-00-52900	07/07/08
		7.40	16-00-52900	07/07/08
		29.68	01-54-65200	07/07/08
		27.99	01-54-65200	07/07/08
		35.93	01-54-65200	07/07/08
		3.24	16-00-52900	07/07/08
		118.83	01-54-65200	07/07/08
		15.79	01-54-65200	07/07/08
		1.96	01-54-65200	07/07/08
		12.87	01-54-65200	07/07/08
		8.14	01-54-65200	07/07/08
		16.65	01-54-62900	07/07/08
		5.66	16-00-52900	07/07/08
		1.99	01-54-65200	07/07/08
		10.28	04-00-61100	06/13/08
		402.12	14-00-52900	06/16/08
		5.61	21-78-51100	06/16/08
		41.72	21-78-51100	06/16/08
		5.98	21-78-62900	06/16/08
		24.45	21-78-62900	07/07/08
		0.99	21-78-62900	07/07/08
		7.79	21-78-62900	07/07/08
		11.87	21-78-62900	07/07/08
		28.24	21-78-51100	07/07/08
		10.58	21-78-61200	07/07/08
		9.98	21-78-62900	07/07/08
		19.48	21-78-62900	07/07/08
		22.45	21-78-62900	07/07/08
		27.98	21-77-65300	07/07/08
		142.68	21-78-62900	07/07/08
		23.94	21-78-62900	08/04/08
		159.81	21-78-62900	08/04/08
		21.06	21-78-62900	08/04/08
		4.58	21-78-65600	08/04/08
		32.36	21-78-51100	08/04/08
		35.12	21-78-62900	08/04/08
		2.65	21-78-62900	08/04/08
		20.29	21-78-51100	08/04/08
		1.95	21-78-51100	08/04/08
		7.49	21-78-61200	08/04/08
		12.10	21-78-62900	08/04/08
		13.74	21-78-62900	08/04/08
		5.67	21-78-62900	08/04/08
		8.99	21-78-62900	08/04/08
		6.99	21-78-62900	08/04/08
		16.49	21-78-62900	08/04/08
		5.94	21-78-62900	08/04/08
		23.47	21-78-62900	08/04/08
		4.29	21-78-62900	08/04/08
		29.93	21-78-62900	08/04/08
		1.49	21-78-62900	08/04/08
		5.58	21-78-62900	09/15/08
		14.87	21-78-62900	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.99	21-78-51200	09/15/08
		12.49	21-78-65200	09/15/08
		35.94	21-78-62900	09/15/08
		47.12	21-78-61700	09/15/08
		5.49	21-77-62900	09/15/08
		10.79	21-78-62900	09/15/08
		35.73	21-78-62900	09/15/08
		14.18	21-78-62900	09/15/08
		6.88	04-00-61100	08/18/08
		2.18	01-53-61400	06/16/08
		11.78	01-53-61400	06/16/08
		1.78	01-53-61400	06/16/08
		4.99	01-53-61400	06/16/08
		53.02	01-53-61400	06/16/08
		12.09	01-53-61400	06/16/08
		40.17	01-53-61400	07/07/08
		11.96	01-53-61400	07/07/08
		31.74	01-53-61400	07/07/08
		12.76	01-53-61400	07/07/08
		21.16	01-53-61400	07/07/08
		16.47	01-53-61400	07/07/08
		5.29	01-53-61400	07/07/08
		11.98	01-53-61400	07/07/08
		6.29	01-53-61400	07/07/08
		20.13	01-53-61400	07/07/08
		2.38	01-53-61400	07/07/08
		9.78	01-53-61400	08/04/08
		26.68	01-53-61400	08/04/08
		16.47	01-53-61400	08/04/08
		2.10	01-53-61400	08/04/08
		19.96	01-53-61400	08/04/08
		40.03	01-53-61400	08/04/08
		4.38	01-53-61400	08/04/08
		12.49	01-53-61400	08/04/08
		10.27	01-53-61400	08/04/08
		17.98	01-53-61400	09/15/08
		97.47	01-53-61400	09/15/08
		16.47	01-53-61400	09/15/08
		32.78	01-53-61400	09/15/08
		16.47	01-53-61400	09/15/08
		32.49	01-53-61400	09/15/08
		18.75	01-53-61400	10/06/08
		11.95	01-53-61400	10/06/08
		44.01	01-53-61400	10/06/08
		5.99	01-53-61400	10/06/08
		32.94	01-53-61400	11/03/08
		49.96	01-53-61400	11/03/08
		18.75	01-53-61400	11/03/08
		6.98	01-53-61400	11/03/08
		6.79	01-53-61400	11/03/08
		4.55	01-53-61400	11/03/08
		37.99	01-53-61400	12/15/08
		5.62	01-53-61400	12/15/08
		5.29	01-53-61400	12/15/08
		69.95	01-53-61400	12/15/08
		39.78	01-53-61400	12/15/08
		10.32	01-53-61400	12/15/08
		28.47	01-53-61400	12/15/08
		13.79	01-53-61400	12/15/08
		10.58	38-00-65200	07/07/08
		31.49	01-54-65200	07/07/08
		6.07	01-54-61700	07/07/08
		1.95	01-54-65200	07/07/08
		23.11	01-54-65200	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.99	16-00-52900	08/04/08
		9.49	01-54-65200	08/04/08
		231.00	01-54-65200	08/04/08
		47.22	01-54-65200	08/04/08
		2.49	01-54-61200	08/04/08
		6.08	01-54-65200	08/04/08
		5.36	01-54-51100	08/04/08
		5.86	01-54-51100	08/04/08
		10.88	16-00-52900	08/04/08
		12.78	01-54-61700	08/04/08
		2.10	16-00-52900	08/04/08
		229.54	01-54-61700	08/04/08
		4.18	01-54-65200	08/04/08
		2.76	01-54-61700	08/04/08
		9.78	01-54-52900	08/04/08
		4.49	01-54-65200	08/04/08
		1.89	01-54-65200	08/04/08
		8.48	01-54-61700	08/04/08
		14.28	16-00-52900	08/04/08
		6.69	01-54-65200	08/04/08
		19.95	01-54-65200	08/04/08
		2.38	01-54-65200	08/04/08
		6.28	01-54-62900	08/04/08
		32.85	01-54-65200	08/04/08
		33.58	01-54-62900	09/15/08
		13.30	01-54-65200	09/15/08
		2.49	01-54-62900	09/15/08
		2.99	01-54-62900	09/15/08
		71.72	01-54-62900	09/15/08
		2.67	01-54-62900	09/15/08
		18.95	01-54-61700	09/15/08
		28.38	01-54-61700	09/15/08
		11.89	01-54-61700	09/15/08
		10.28	01-54-62900	09/15/08
		23.82	01-54-61200	09/15/08
		24.15	01-54-61700	09/15/08
		30.00	01-54-62900	09/15/08
		33.80	01-54-61200	09/15/08
		7.28	01-54-61200	09/15/08
		57.56	01-54-61200	09/15/08
		8.49	01-54-62900	09/15/08
		4.29	01-54-62900	09/15/08
		15.48	01-54-62900	10/06/08
		10.79	01-61-65300	08/04/08
		8.34	01-54-62900	10/06/08
		15.85	01-54-61700	10/06/08
		5.29	01-54-62900	10/06/08
		19.96	01-54-62900	10/06/08
		2.49	01-54-62900	10/06/08
		16.99	01-54-62900	10/06/08
		30.60	01-54-62900	10/06/08
		21.42	01-54-62900	10/06/08
		6.72	01-54-62900	10/06/08
		23.69	01-54-61700	11/03/08
		23.05	01-54-62900	11/03/08
		41.17	01-54-62900	11/03/08
		154.17	01-54-62900	11/03/08
		38.07	01-54-61700	11/03/08
		9.48	01-54-62900	11/03/08
		5.53	01-54-61700	11/03/08
		21.16	01-54-62900	11/03/08
		2.67	01-54-65200	11/03/08
		5.08	01-54-62900	11/03/08
		55.82	01-54-62900	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.99	01-54-62900	11/03/08
		3.45	01-54-62900	11/03/08
		56.67	01-54-61700	11/03/08
		45.78-	01-54-62900	12/15/08
		30.05	01-54-62900	12/15/08
		14.95	01-54-62900	12/15/08
		21.18	01-54-62900	12/15/08
		7.77	01-54-65200	12/15/08
		2.28	01-54-65200	12/15/08
		17.47	01-54-62900	12/15/08
		3.99-	01-54-62900	12/15/08
		0.79	01-54-62900	12/15/08
		7.14	01-54-65200	12/15/08
		1.24	01-54-62900	12/15/08
		9.78	01-54-62900	01/20/09
		3.79	01-54-62900	01/20/09
		3.36	01-54-62900	01/20/09
		87.00	01-54-62900	01/20/09
		21.77	01-54-62900	01/20/09
		10.99	01-54-62900	01/20/09
		15.33	01-54-62900	01/20/09
		41.49	01-54-62900	01/20/09
		65.22	01-54-62900	01/20/09
		117.64	01-54-62900	01/20/09
		27.49	01-54-65200	01/20/09
		56.84	01-54-62900	01/20/09
		49.28	01-52-65500	10/06/08
		5.98	01-52-65400	10/06/08
		4.79	01-52-65400	11/03/08
		22.47	01-52-65400	12/15/08
		26.98	01-52-61200	12/15/08
		8.79	01-52-65400	12/15/08
		15.79	01-52-65200	01/20/09
		164.88	01-52-65400	01/20/09
		12.89	01-52-51200	01/20/09
		54.07	01-52-51100	01/20/09
		18.74	01-52-65400	02/02/09
		23.56	01-52-65400	02/02/09
		23.12	01-52-51100	02/02/09
		78.86	01-52-65400	02/02/09
		103.42	01-52-65200	02/02/09
		51.27	01-52-65200	02/02/09
		139.61	01-52-65400	02/02/09
		138.51	01-52-65400	02/02/09
		71.00	38-00-82000	02/02/09
		11.89	38-00-82000	02/02/09
		44.98	01-52-65300	02/02/09
		6.79	01-52-65400	03/16/09
		10.76	01-52-51100	03/16/09
		10.75	01-56-61300	12/15/08
		5.79	01-56-61300	01/20/09
		3.49	01-56-65200	01/20/09
		13.70	01-56-65200	01/20/09
		18.49	01-56-61300	01/20/09
		12.34	01-56-61300	02/02/09
		18.69	01-56-61300	02/02/09
		3.18	01-56-61300	02/02/09
		3.57	01-56-65200	02/02/09
		19.75	01-56-61300	03/16/09
		19.56	01-56-61300	03/16/09
		77.18	01-56-61300	03/16/09
		5.57	01-56-61300	03/16/09
		2.38	01-56-65200	03/16/09
		3.19	01-56-65200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.78	01-56-61300	04/06/09
		8.36	01-56-65200	04/06/09
		14.47	04-00-61100	08/18/08
		13.78	04-00-61100	08/18/08
		17.67	21-77-62900	09/15/08
		24.53	21-77-62900	09/15/08
		32.98	21-77-65200	09/15/08
		40.73	21-77-51500	09/15/08
		11.86	21-77-62900	10/06/08
		3.29	21-77-62900	10/06/08
		12.79	21-77-62900	10/06/08
		25.58	21-77-62900	10/06/08
		25.58	21-77-65200	10/06/08
		57.56	21-77-65200	10/06/08
		22.49	21-77-65300	11/03/08
		11.98	21-77-62900	11/03/08
		17.97	21-77-62900	11/03/08
		17.67	21-77-62900	11/03/08
		32.98	21-77-62900	11/03/08
		19.28	21-77-65200	11/03/08
		23.10	21-77-62900	11/03/08
		18.28	21-77-51300	02/02/09
		1.29	21-77-62900	02/02/09
		11.07	21-77-62900	03/16/09
		8.22	21-77-62900	03/16/09
		12.16	21-77-62900	03/16/09
		20.07	21-77-62900	03/16/09
		7.28	21-77-62900	03/16/09
		29.95	21-77-65200	03/16/09
		14.59	21-78-62900	09/15/08
		5.59	21-78-61700	09/15/08
		71.77	21-78-51100	09/15/08
		21.49	21-77-65300	09/15/08
		12.99	21-78-62900	09/15/08
		7.08	21-78-61700	09/15/08
		1.69	21-78-65200	09/15/08
		42.98	21-78-61700	09/15/08
		29.45	21-78-51100	10/06/08
		15.44	21-78-65200	10/06/08
		4.49	21-78-65200	10/06/08
		20.96	21-78-65200	10/06/08
		22.76	21-78-65200	10/06/08
		14.35	21-78-65200	10/06/08
		12.28	21-78-65200	10/06/08
		40.28	21-78-51100	10/06/08
		10.80	21-78-51100	10/06/08
		31.48	21-78-61700	10/06/08
		12.79	21-78-61700	10/06/08
		4.49	21-78-61700	10/06/08
		12.77	21-78-65200	10/06/08
		2.67	21-78-51100	10/06/08
		22.55	21-78-65200	11/03/08
		43.06	21-78-51100	11/03/08
		9.18	21-77-62900	11/03/08
		9.96	21-78-51100	11/03/08
		8.99	21-78-51100	11/03/08
		8.98	21-78-62900	11/03/08
		10.27	21-78-62900	11/03/08
		13.56	21-78-62900	11/03/08
		70.98	21-78-51100	11/03/08
		58.25	21-78-51100	12/15/08
		13.98	21-78-65200	12/15/08
		10.87	21-78-62900	12/15/08
		8.29	21-78-62900	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.98	21-78-62900	12/15/08
		4.59	21-78-62900	12/15/08
		26.95	21-78-62900	01/20/09
		10.98	21-78-62900	01/20/09
		5.99	21-78-62900	01/20/09
		15.49	21-78-62900	01/20/09
		12.64	21-78-62900	01/20/09
		29.98	21-78-51100	01/20/09
		14.45	21-78-51100	01/20/09
		7.99	21-78-62900	01/20/09
		4.74	21-78-65200	01/20/09
		7.12	21-78-65200	01/20/09
		4.50	21-78-62900	01/20/09
		9.36	01-55-65200	10/06/08
		21.50	01-55-65200	11/03/08
		15.00	01-55-65200	11/03/08
		8.98	01-55-65200	11/03/08
		88.13	01-55-65200	11/03/08
		11.99	01-55-65200	11/03/08
		139.78	01-55-65300	11/03/08
		8.68	01-55-65200	02/02/09
		27.40	01-55-65200	03/16/09
		29.33	01-55-65200	03/16/09
		7.58	01-55-65200	03/16/09
		5.99	01-87-51100	08/04/08
		23.07	01-87-51100	08/04/08
		11.28	01-87-51100	08/04/08
		31.49	01-87-51100	08/04/08
		4.27	01-87-51100	08/04/08
		3.99	01-87-51100	08/04/08
		28.99	01-87-51100	08/04/08
		36.98	01-87-51100	09/15/08
		11.32	04-00-61100	09/12/08
		5.29	01-87-51100	09/15/08
		2.69	01-87-51100	09/15/08
		3.29	01-87-51100	09/15/08
		12.49	01-87-51100	09/15/08
		47.09	01-87-51100	09/15/08
		9.02	01-87-51100	09/15/08
		69.31	01-87-51100	09/15/08
		105.70	01-87-51100	09/15/08
		5.82	01-87-51100	09/15/08
		8.39	01-87-51100	09/15/08
		6.79	01-87-51100	09/15/08
		7.93	01-87-51100	09/15/08
		22.74	01-87-51100	09/15/08
		4.49	01-87-51100	09/15/08
		1.34	01-87-51100	09/15/08
		13.47	01-87-51100	10/06/08
		38.24	01-87-51100	10/06/08
		5.99	01-87-51100	10/06/08
		20.40	01-87-51100	10/06/08
		134.21	01-87-51100	10/06/08
		13.65	01-87-51100	10/06/08
		31.99	01-87-51100	10/06/08
		135.66	01-87-51100	10/06/08
		4.18	01-87-51100	10/06/08
		8.36	01-87-51100	10/06/08
		25.60	01-87-51100	10/06/08
		13.66	01-87-51100	10/06/08
		56.12	01-87-51100	10/06/08
		152.14	01-87-51100	10/06/08
		143.39	01-87-51100	10/06/08
		4.59	01-87-51100	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.95	01-87-51100	10/06/08
		5.19	01-87-51100	10/06/08
		16.58	01-87-51100	10/06/08
		3.56	01-87-51100	11/03/08
		1.29	01-87-51100	11/03/08
		3.69	01-51-65200	10/06/08
		0.40	01-87-51100	11/03/08
		8.98	01-87-51100	11/03/08
		6.58	01-87-51100	11/03/08
		15.61	01-87-51100	11/03/08
		0.64	01-87-51100	11/03/08
		14.05	01-87-51100	11/03/08
		28.53	01-87-51100	11/03/08
		28.99	01-87-51100	11/03/08
		11.28	01-87-51100	11/03/08
		12.58	01-87-51100	11/03/08
		13.95	01-87-51100	11/03/08
		6.28	01-87-51100	11/03/08
		13.57	01-87-51100	11/03/08
		9.58	01-87-51100	11/03/08
		7.35	01-87-51100	11/03/08
		12.58	01-87-51100	11/03/08
		22.18	01-87-51100	11/03/08
		13.48	01-87-51100	12/15/08
		5.18	01-87-51100	12/15/08
		5.49	01-87-51100	12/15/08
		3.99	01-87-51100	12/15/08
		13.99	01-87-51100	12/15/08
		41.34	01-87-51100	12/15/08
		11.90	01-87-51100	12/15/08
		21.26	01-87-51100	12/15/08
		4.29	01-87-51100	12/15/08
		30.98	01-87-51100	12/15/08
		9.98	01-87-51100	12/15/08
		5.49	01-87-51100	12/15/08
		2.29	01-87-51100	12/15/08
		7.38	01-87-51100	12/15/08
		45.14	01-87-51100	12/15/08
		19.73	01-87-51100	12/15/08
		91.99	01-87-51100	12/15/08
		12.47	01-87-51100	12/15/08
		14.76	01-61-65300	01/20/09
		2.76	01-53-61400	12/15/08
		47.80	01-53-61400	12/15/08
		21.76	01-53-61400	12/15/08
		21.96	01-53-61400	12/15/08
		35.34	01-53-61400	12/15/08
		6.79	01-53-61400	12/15/08
		17.98	01-53-61400	12/15/08
		32.98	01-53-61400	01/20/09
		34.99	01-53-61400	01/20/09
		68.47	01-53-61400	01/20/09
		16.00	01-53-61400	01/20/09
		19.79	01-53-61400	01/20/09
		105.98	01-53-61400	01/20/09
		8.91	01-53-61400	01/20/09
		9.58	01-53-61400	01/20/09
		5.79	01-53-61400	01/20/09
		9.94	01-53-61400	01/20/09
		15.68	01-53-61400	01/20/09
		21.49	01-53-61400	02/02/09
		8.32	01-53-61400	02/02/09
		13.28	01-53-61400	02/02/09
		3.29	01-53-61400	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.58	01-53-61400	02/02/09
		44.34	01-53-61400	02/02/09
		6.48	01-53-61400	02/02/09
		19.66	01-53-61400	02/02/09
		26.98	01-53-61400	02/02/09
		105.98	01-53-61800	03/16/09
		5.99	01-53-61800	03/16/09
		16.00	01-53-61800	03/16/09
		31.99	01-53-61800	03/16/09
		64.00	01-53-61800	03/16/09
		10.87	01-53-61800	03/16/09
		5.97	01-53-61800	03/16/09
		21.98	01-53-61400	04/06/09
		10.98	01-53-61400	04/06/09
		69.98	01-53-61400	04/06/09
		14.27	01-53-61400	04/06/09
		18.89	01-53-61400	04/06/09
		7.77	01-53-61400	04/06/09
		7.58	01-53-61400	04/06/09
		5.31	01-53-61400	04/06/09
		1.95	01-53-61400	04/06/09
		19.12	01-53-61400	04/06/09
		26.16	01-53-61400	04/06/09
		2.79	01-53-61400	04/06/09
		10.98	01-50-83000	12/15/08
		3.99-	01-87-51100	12/15/08
		11.43	01-54-62900	01/20/09
		15.95	01-54-62900	02/02/09
		19.89	01-54-61700	02/02/09
		4.56	01-54-61700	02/02/09
		9.98	01-54-61700	02/02/09
		1.78	01-54-61700	02/02/09
		9.47	01-54-62900	02/02/09
		123.45	01-54-62900	02/02/09
		26.13	01-54-62900	02/02/09
		109.62	01-54-65200	02/02/09
		19.47	01-54-62900	02/02/09
		15.65	01-54-62900	03/16/09
		11.22	01-54-62900	03/16/09
		14.51	01-54-62900	03/16/09
		16.65	01-54-62900	03/16/09
		14.97	01-54-62900	03/16/09
		34.74	01-54-62900	03/16/09
		25.28	01-54-62900	03/16/09
		9.48	01-54-62900	03/16/09
		8.33	01-54-62900	03/16/09
		18.29	01-54-62900	03/16/09
		10.25	01-54-62900	03/16/09
		3.79	01-54-62900	03/16/09
		14.49	01-54-62900	03/16/09
		2.49	01-54-62900	03/16/09
		3.49	01-54-62900	03/16/09
		14.47	01-54-61700	03/16/09
		6.63	01-54-62900	03/16/09
		16.47	01-54-62900	03/16/09
		7.93	01-54-62900	04/06/09
		12.97	01-54-62900	04/06/09
		5.97	01-54-62900	04/06/09
		13.97	01-54-62900	04/06/09
		29.55	01-54-65200	04/06/09
		6.79	01-54-62900	04/06/09
		1.12	01-54-65200	04/06/09
		17.89	01-54-62900	04/06/09
		9.66	01-54-62900	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.96	01-54-65200	04/06/09
		49.61	01-54-61300	04/06/09
		28.98	01-54-61700	04/06/09
		27.89	01-54-62900	04/06/09
		11.16	01-54-62900	04/06/09
		5.99	01-54-62900	04/06/09
		95.76	01-54-62900	04/06/09
		15.27	01-54-62900	04/06/09
		13.30	01-54-62900	04/06/09
		1,202.18	01-50-83000	12/15/08
		202.48	01-50-83000	12/15/08
		22.97	01-51-65200	11/03/08
		108.70	01-55-65200	11/03/08
		147.20	01-53-61400	01/20/09
		187.75	01-53-61400	01/20/09
		90.25	01-53-61400	01/20/09
		15.16	01-51-65200	04/06/09
		8.37	01-51-65200	04/06/09
		1.99	01-87-51100	12/15/08
		34.94	01-87-51100	01/20/09
		0.78	01-87-51100	01/20/09
		0.59	01-87-51100	01/20/09
		0.99	01-87-51100	01/20/09
		0.89	01-87-51100	01/20/09
		1.32	01-87-51100	01/20/09
		12.97	01-87-51100	01/20/09
		11.08	01-87-51100	01/20/09
		20.98	01-87-51100	01/20/09
		7.47	01-87-51100	01/20/09
		15.26	01-87-51100	01/20/09
		4.98	01-87-51100	01/20/09
		9.89	01-87-51100	01/20/09
		101.48	01-87-51100	01/20/09
		37.06	01-87-51100	02/02/09
		25.16	01-87-51100	02/02/09
		6.98	01-87-51100	02/02/09
		4.99	01-87-51100	02/02/09
		2.79	01-87-51100	02/02/09
		13.66	01-87-51100	02/02/09
		34.92	01-87-51100	02/02/09
		1.78	01-87-51100	02/02/09
		80.27	01-87-51100	02/02/09
		5.27	01-87-51100	02/02/09
		31.49	01-87-51100	02/02/09
		11.58	01-87-51100	02/02/09
		21.58	01-87-51100	02/02/09
		48.18	01-87-51100	02/02/09
		18.58	01-87-51100	02/02/09
		2.49	01-87-51100	02/02/09
		29.28	01-87-51100	02/02/09
		16.27	01-87-51100	02/02/09
		71.37	01-87-51100	02/02/09
		4.29	01-87-51100	02/02/09
		2.88	01-87-51100	02/02/09
		8.98	01-87-51100	03/16/09
		27.49	01-87-51100	03/16/09
		9.87	01-87-51100	03/16/09
		10.98	01-87-51100	03/16/09
		27.87	01-87-51100	03/16/09
		7.79	01-87-51100	03/16/09
		8.78	01-87-51100	03/16/09
		21.37	01-87-51100	03/16/09
		1.43	01-87-51100	03/16/09
		18.58	01-87-51100	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.49	01-87-51100	03/16/09
		26.34	01-87-51100	03/16/09
		39.93	01-87-51100	03/16/09
		5.97	01-87-51100	03/16/09
		15.79	21-78-61700	01/20/09
		13.78	21-78-65200	01/20/09
		7.99	21-78-62900	01/20/09
		43.80	21-78-62900	01/20/09
		7.20	21-78-62900	01/20/09
		2.69	21-78-61200	01/20/09
		6.98	21-78-61200	01/20/09
		10.45	21-78-61200	01/20/09
		79.36	21-78-61200	01/20/09
		2.58	21-78-61200	02/02/09
		1.79	21-78-62900	02/02/09
		14.98	21-78-62900	02/02/09
		4.99	21-78-61200	02/02/09
		39.23	21-78-51100	02/02/09
		8.07	21-78-62900	02/02/09
		59.21	21-77-62900	02/02/09
		177.30	21-78-61200	02/02/09
		14.58	21-78-61200	02/02/09
		20.14	21-78-62900	02/02/09
		47.76	21-78-62900	02/02/09
		12.76	21-78-62900	02/02/09
		11.71	21-78-62900	02/02/09
		1.99	21-78-62900	02/02/09
		9.48	21-78-62900	03/16/09
		5.99	21-78-62900	03/16/09
		11.05	21-78-62900	03/16/09
		10.94	21-78-62900	03/16/09
		3.99	21-78-62900	03/16/09
		20.96	21-78-65200	03/16/09
		51.56	21-78-61200	03/16/09
		1.69	21-78-65200	03/16/09
		4.49	21-78-62900	03/16/09
		12.95	21-78-51100	04/06/09
		17.97	21-78-62900	04/06/09
		7.06	21-78-51100	04/06/09
		8.96	21-78-62900	04/06/09
		3.69	21-78-62900	04/06/09
		17.20	21-78-62900	04/06/09
		9.79	21-78-62900	04/06/09
		11.16	21-78-62900	04/06/09
		89.95	21-78-62900	04/06/09
		35.80	21-78-62900	04/06/09
		7.74	21-78-62900	04/06/09
		14.27	21-78-62900	04/06/09
		5.49	21-78-62900	04/06/09
		14.94	21-78-62900	04/06/09
		2,843.78	01-54-61700	01/20/09
		41.51	01-54-62900	01/20/09
		3.38	01-61-65200	01/20/09
		24.25	01-51-65200	03/16/09
		5.95	01-61-65200	01/20/09
		239.90	01-61-65200	01/20/09
		4.80	01-52-51100	03/16/09
		37.75	01-52-65400	03/16/09
		1.36	01-52-65200	03/16/09
		26.97	01-52-51200	04/06/09
		24.78	01-52-65400	04/06/09
		74.78	01-52-65200	04/06/09
		7.37	01-52-65200	04/06/09
		19.80	01-52-61200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.29	01-52-65400	03/16/09
		7.74-	21-78-62900	04/06/09
		7.17	01-87-51100	03/16/09
		18.58	01-87-51100	03/16/09
		63.96	01-87-51100	03/16/09
		31.98	01-87-51100	03/16/09
		42.57	01-87-51100	03/16/09
		29.79	01-87-51100	03/16/09
		7.88	01-87-51100	03/16/09
		17.91	01-87-51100	03/16/09
		9.98	01-87-51100	04/06/09
		13.16	01-87-51100	04/06/09
		29.96	01-87-51100	04/06/09
		2.29	01-87-51100	04/06/09
		21.43	01-87-51100	04/06/09
		3.99	01-87-51100	04/06/09
		16.33	01-87-51100	04/06/09
		76.46	01-87-51100	04/06/09
		1.79	01-87-51100	04/06/09
		214.93	01-87-51100	04/06/09
		29.94	01-87-51100	04/06/09
		6.58	01-87-51100	04/06/09
		9.20	01-51-65200	04/06/09
		14.98	01-61-65200	04/06/09
		187.32	01-52-65400	03/16/09
		56.47	01-55-65300	04/06/09
		12.80	21-78-65200	04/06/09
		26.17	21-78-65200	04/06/09
		20.96	21-78-65200	04/06/09
		32.99	21-78-62900	04/06/09
		39.12	21-78-51100	04/06/09
		66.39	21-78-51100	04/06/09
		5.95	21-78-62900	04/06/09
		7.49	21-78-62900	04/06/09
		1.79	21-78-62900	04/06/09
		18.72	21-78-62900	04/06/09
		1.99	21-78-62900	04/06/09
		22.26	21-78-65200	04/06/09

		25,005.17		
1812	R S V P			
		4,000.00	01-50-91300	04/27/09

		4,000.00		
182	BANNER FIRE EQUIPMENT INC			
		74,995.00	38-00-82000	10/06/08
		5,593.00	38-00-82000	09/15/08
		4,782.95	38-00-82000	09/15/08
		1,592.00	38-00-82000	09/15/08
		5,736.00	38-00-82000	09/15/08
		17,583.00	38-00-82000	10/20/08
		5,073.25	38-00-82000	12/01/08
		1,125.95	01-52-51300	12/15/08
		2,222.21	01-52-61300	12/15/08
		160.00	01-52-51200	04/20/09
		562.50	01-52-65200	04/20/09
		808.00	01-52-65200	04/20/09
		420.00	01-52-65200	04/20/09
		213.00	01-52-51200	04/20/09
		15.50	01-52-61300	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		626.79	01-52-51300	06/02/08
		319.00	01-52-61300	06/02/08
		166.64	01-52-65200	06/02/08
		40.10	01-52-61300	07/07/08
	FIRE DEPT	8.20	01-52-51300	07/21/08
	FIRE DEPT	280.00	38-00-84000	07/21/08
		5.66	01-52-65300	08/04/08
		31.53	01-52-65300	08/04/08
		79.53	01-52-61300	08/18/08
		199.16	01-52-65200	09/02/08
		74.00	01-52-65200	09/15/08
		287.00	38-00-82000	09/15/08
		376.00	38-00-82000	09/15/08
		501.00	38-00-82000	09/15/08
		6,016.00	38-00-82000	09/15/08
		1,620.00	38-00-82000	10/06/08
		433.25	38-00-82000	10/06/08
		234.00	38-00-82000	10/06/08
		131.44	38-00-82000	10/06/08
		3,560.37	38-00-82000	10/06/08
		46.95	38-00-82000	10/20/08
		122.00	38-00-82000	10/20/08
		510.00	38-00-82000	10/20/08
		280.00	38-00-82000	10/20/08
		91.25	01-52-65200	10/20/08
		320.00	01-52-65200	10/20/08
		76.00	01-52-65200	11/03/08
		450.00	38-00-82000	11/03/08
		524.70	01-52-51300	11/03/08
		413.45	01-52-51300	11/03/08
		680.45	01-52-51300	11/03/08
		279.95	01-52-51300	11/03/08
		368.95	01-52-51300	11/03/08
		431.25	01-52-51300	11/03/08
		1,353.00	01-52-65200	04/20/09
		595.00	15-00-59400	11/17/08
		825.85	38-00-82000	11/17/08
		419.00	38-00-82000	11/17/08
		35.00	38-00-82000	11/17/08
		299.00	38-00-82000	11/17/08
		36.00	01-52-61300	11/17/08
		1,154.00	38-00-82000	12/01/08
		1,525.00	38-00-82000	12/01/08
		46.55	38-00-82000	12/01/08
		79.00	38-00-82000	12/01/08
		2,419.00	38-00-82000	12/01/08
		1,806.89	01-52-51300	12/01/08
		37.80	38-00-82000	12/01/08
		1,185.95	38-00-82000	12/15/08
		126.25	01-52-61300	12/15/08
		76.00	01-52-65200	12/15/08
		224.96	01-52-61300	12/15/08
		18.58	01-52-54900	12/15/08
		1,856.00	38-00-82000	12/15/08
		1,504.50	38-00-82000	12/15/08
		4,455.00	38-00-82000	12/15/08
		191.35	01-52-61300	12/15/08
		43.86	01-52-61200	12/15/08
		585.00	38-00-82000	01/05/09
		101.50	01-52-51200	01/20/09
		117.50	01-52-65200	01/20/09
		1,751.26	15-00-59400	01/20/09
		107.25	01-52-65200	01/20/09
		597.48	01-52-65200	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		389.00	38-00-82000	01/20/09
		1.35	01-52-61300	01/20/09
		2,036.00	38-00-82000	01/20/09
		177.31	38-00-82000	02/02/09
		35.00	01-52-51200	02/02/09
		45.00	01-52-65200	02/02/09
		398.00	38-00-82000	02/02/09
		48.48	38-00-82000	02/17/09
		95.62	01-52-51300	02/17/09
		150.94	01-52-65200	03/02/09
		13.00	01-52-65200	03/02/09
		1,468.83	38-00-82000	03/02/09
		16.84	01-52-61300	03/02/09
		384.00	01-52-65200	03/02/09
		20.16	01-52-61300	03/02/09
		30.00	01-52-65200	03/16/09
		158.00	01-52-65200	03/02/09
		43.82	01-52-51200	03/02/09
		211.00	01-52-65200	03/02/09
		698.00	38-00-82000	03/16/09
		44.00	01-52-65200	03/16/09
		77.71	01-52-61300	04/06/09
		42.00	01-52-61300	04/06/09
		52.79	01-52-51200	04/06/09
		13.00	01-52-61300	04/06/09
		992.44	01-52-61300	04/06/09
		44.69	01-52-65200	04/06/09
		420.00	01-52-65200	04/20/09
		10.39	01-52-61300	04/20/09
		49.48	01-52-51200	04/27/09
		216.21	01-52-51200	04/20/09

		172,423.57		
1854	HIGH MOUNT DISTRICT 116			
		3,616.70	37-00-59900	04/20/09
		11,734.30	38-00-59900	04/20/09

		15,351.00		
1855	BELLE VALLEY DIST. 119			
		124,691.77	37-00-59900	04/20/09
		404,560.23	38-00-59900	04/20/09

		529,252.00		
1856	HARMONY SCHOOL DIST. 175			
		81,572.49	37-00-59900	04/20/09
		264,660.51	38-00-59900	04/20/09

		346,233.00		
1857	BELLEVILLE H.S. DIST 201			
		433,197.96	37-00-59900	04/20/09
		1,405,503.04	38-00-59900	04/20/09

		1,838,701.00		
1858	BELLEVILLE SCHOOL DIST 118			
		486,467.59	37-00-59900	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,578,335.41	38-00-59900	04/20/09
		19,200.00	01-50-91300	04/27/09

		2,084,003.00		
1859	WHITESIDE DIST. 115			
		313.58	37-00-59900	04/20/09
		1,017.42	38-00-59900	04/20/09

		1,331.00		
1860	WOLF BRANCH DIST 113			
		1,830.61	37-00-59900	04/20/09
		5,939.39	38-00-59900	04/20/09

		7,770.00		
1873	E J DOUGHERTY OIL & STONE			
		13,295.05	13-00-61400	09/02/08
		13,125.51	13-00-61400	10/06/08
		13,042.47	13-00-61400	10/06/08
		12,850.44	13-00-61400	10/06/08
		3,072.48	13-00-61400	10/06/08
		15,116.74	13-00-61400	09/02/08
		15,749.92	13-00-61400	09/02/08

		86,252.61		
1881	MASCOUTAH EQUIPMENT CO			
		70.29	01-53-61200	09/02/08
		168.73	01-53-51200	12/01/08
		257.60	01-53-51200	04/20/09
		895.00	01-56-83000	05/19/08
		1,605.00	01-56-83000	09/15/08

		2,996.62		
1908	KIENSTRA PRE CAST			
		348.75	21-77-51500	06/02/08
		682.50	21-77-51500	06/16/08
		728.00	01-53-51400	06/16/08
	STREETS	136.00	01-53-61400	07/21/08
	STREETS	430.00	01-53-61400	07/21/08
	STREET	273.00	01-53-51400	07/21/08
		308.00	01-53-51400	08/04/08
		887.25	01-53-51400	08/04/08
		209.25	21-77-51500	08/04/08
		141.00	01-53-51400	09/02/08
		277.50	21-77-51500	09/02/08
		602.00	01-53-51400	09/15/08
		179.00	01-53-51400	09/15/08
		136.00	01-53-51400	10/20/08
		755.25	21-77-51500	10/20/08
		637.00	21-77-51500	11/03/08
		477.75	21-77-51500	11/03/08
		455.00	21-77-51500	11/03/08
		254.75	21-77-51500	11/03/08
		637.00	21-77-51500	11/03/08
		132.00	01-53-51400	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		265.00	01-53-51400	12/01/08
		259.25	21-77-51500	11/17/08
		591.50	21-77-51500	11/17/08
		259.25	21-77-51500	11/17/08
		277.50	21-77-51500	11/17/08
		292.50	01-53-51400	01/20/09
		380.00	01-53-51400	01/20/09
		132.00	21-77-62900	01/20/09
		285.00	21-77-51500	03/02/09
		522.50	21-77-51500	03/16/09
		364.00	01-53-51400	04/20/09

		12,315.50		
191	SOUTHWESTERN ILLINOIS COLLEGE			
		45.00	01-51-56100	03/17/09
		24,161.72	37-00-59900	04/20/09
		78,392.28	38-00-59900	04/20/09
		45.00	01-51-65200	06/02/08
		30.00	01-51-65200	09/02/08
		21.00	01-51-56300	06/02/08
	TUITION	1,804.00	01-51-56300	07/21/08
		1,804.00	01-51-56300	11/03/08
		76.00	01-51-56300	01/05/09
		45.00	01-51-65200	12/08/08
		3,650.00	01-51-56300	03/16/09
		110.00	01-51-56300	04/06/09
		21.00	01-51-56300	09/02/08
		55.00	01-51-56300	10/06/08

		110,260.00		
1910	MEYER APPLIANCE, INC.			
		140.50	01-52-51200	01/20/09
		145.50	01-52-51100	01/20/09

		286.00		
192	D A R T S			
		40,000.00	01-50-91300	02/17/09

		40,000.00		
194	BEELMAN LOGISTICS LLC			
		641.80	13-00-61400	10/06/08
		1,171.03	13-00-61400	10/06/08
		4,323.49	13-00-61400	10/06/08
		4,616.30	13-00-61400	10/06/08
		2,618.20	13-00-61400	10/06/08
		113.36	13-00-61400	11/03/08
		2,698.98	21-77-51500	07/07/08
		2,342.60	13-00-61400	10/06/08
		4,013.43	13-00-61400	10/06/08

		22,539.19		
1945	KENNETH LEE JAMES ASSOCIATES, INC.			
		25.00	14-00-52900	07/07/08
		528.00	14-00-52900	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		553.00		
1949	CRESCENT PARTS & EQUIP.			
		129.90	21-78-61200	06/02/08
		22.00	01-87-51100	06/16/08
		37.10	01-87-51100	09/02/08
		26.50	21-78-51200	03/16/09
		41.06	21-78-51200	04/06/09
		256.56		
1972	EAST ALTON PUB LIB DIST.			
		26.90	04-00-88000	08/18/08
		33.95	04-00-88000	11/17/08
		31.00	04-00-88000	01/09/09
		91.85		
201	BELLEVILLE BOWLING & SPORTS SHOP			
		20.00	07-00-65200	05/19/08
		71.90	01-50-65200	05/19/08
		25.00	07-00-65200	06/02/08
		896.55	07-00-65200	06/02/08
		1,724.25	07-00-65200	06/02/08
		1,375.50	07-00-65200	06/02/08
		76.50	07-00-65200	06/02/08
		1,022.25	07-00-65200	06/02/08
		240.00	07-00-65200	06/16/08
		79.75	07-00-65200	06/16/08
		900.00	07-00-65200	06/16/08
		10.00	07-00-65200	07/07/08
		600.00	07-00-65200	07/07/08
		420.00	01-54-65200	07/07/08
		28.80	01-50-65200	07/07/08
		840.75	07-00-65200	07/07/08
		160.00	07-00-65200	07/21/08
		400.00	07-00-65200	08/18/08
		1,080.00	07-00-65200	09/02/08
		132.00	07-00-65200	09/15/08
		79.00	07-00-65200	10/06/08
		432.00	07-00-65200	10/06/08
		549.05	07-00-65200	10/20/08
		252.00	07-00-65200	10/20/08
		2,760.00	01-00-38370	10/20/08
		160.00	01-00-38370	11/17/08
		1,120.00	07-00-65200	11/03/08
		80.00	01-00-38370	11/17/08
		65.00	07-00-54900	11/17/08
		148.60	01-50-65200	11/17/08
		98.00	07-00-65200	12/01/08
		575.00	07-00-65200	12/15/08
		75.00	70-00-65200	03/16/09
		54.00	07-00-65200	02/02/09
		15.00	07-00-65200	03/02/09
		70.00	07-00-65200	03/16/09
		10.00	07-00-65200	03/16/09
		43.00	07-00-65200	04/06/09
		500.40	07-00-65200	04/27/09
		161.60	07-00-65200	04/27/09
		227.60	01-50-65200	04/27/09
	RECREATION			

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,525.00	01-56-65200	04/27/09

		23,103.50		
203	BELLEVILLE ELECTRICAL SUPPLIES, INC.			
		7.64	21-75-59800	03/27/09
		5.07	21-75-59800	03/27/09

		12.71		
2033	VERMERIEN, JON			
		12.00	01-52-92900	03/16/09

		12.00		
2035	ST LOUIS GENEALOGICAL SOCIETY			
		50.00	04-00-91300	10/06/08

		50.00		
2041	TILLOCK SALVAGE & STEEL SUPPLY			
		313.60	21-78-51100	01/05/09
		294.00	21-78-62900	01/20/09

		607.60		
2061	ILLINOIS ASSN. OF HISTORIC			
		50.00	01-50-91330	04/06/09

		50.00		
2102	AMERENIP			
		16.81	01-50-57100	01/20/09
		55.13	01-54-57100	01/20/09
		16.81	01-50-57100	02/02/09
		568.11	01-50-57100	02/02/09
		16.81	01-50-57100	02/02/09
		561.29	01-50-57100	02/02/09
		13.23	01-50-57100	02/02/09
		7.92	01-50-57100	02/02/09
		7.92	01-50-57100	02/02/09
		7.92	01-50-57100	02/02/09
		229.68	01-50-57100	02/02/09
		18.71	01-50-57100	02/02/09
		7.80	01-50-57100	02/02/09
		4,582.15	01-54-57100	03/02/09
		3,364.15	04-00-57100	03/02/09
		47.59	16-00-57100	03/02/09
		17,451.34	21-78-57100	03/02/09
		58,243.34	01-50-57200	03/02/09
		14,901.69	01-50-57100	03/02/09
		27.56	01-50-57100	02/17/09
		527.35	01-50-57100	02/17/09
		38.12	01-50-57100	03/02/09
		7.80	01-50-57100	03/02/09
		7.80	01-50-57100	03/02/09
		7.80	01-50-57100	03/02/09
		7,030.23	01-54-57100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		296.41	30-00-57100	04/06/09
		385.53	26-00-57100	04/06/09
		2,728.81	04-00-57100	04/06/09
		91.27	16-00-57100	04/06/09
		18,500.76	21-78-57100	04/06/09
		60,070.28	01-50-57200	04/06/09
		29,996.64	01-50-57100	04/06/09
		673.66	38-00-85000	03/16/09
		27.51	01-50-57100	03/16/09
		491.96	01-50-57100	03/16/09
		30.00	01-50-57100	04/06/09
		7.80	01-50-57100	04/06/09
		7.80	01-50-57100	04/06/09
		7.80	01-50-57100	04/06/09
		6,011.67	01-54-57100	05/01/08
		375.46	30-00-57100	05/01/08
		357.83	26-00-57100	05/01/08
		2,214.50	04-00-57100	05/01/08
		127.89	16-00-57100	05/01/08
		16,858.18	21-78-57100	05/01/08
		47,996.91	01-50-57200	05/01/08
		24,292.80	01-50-57100	05/01/08
		27.34	01-50-57100	04/06/09
		496.95	01-50-57100	04/20/09
		15.38	01-50-57100	04/20/09
		7.92	01-50-57100	04/20/09
		7.92	01-50-57100	04/20/09
		7.92	01-50-57100	04/20/09
		44.53	01-54-57100	05/01/08
		220.24	01-50-57200	05/01/08
		5,121.63	01-54-57100	06/02/08
		399.41	30-00-57100	06/02/08
		385.43	26-00-57100	06/02/08
		1,844.79	04-00-57100	06/02/08
		154.35	16-00-57100	06/02/08
		18,801.70	21-78-57100	06/02/08
		45,380.50	01-50-57200	06/02/08
		21,945.60	01-50-57100	06/02/08
		25.07	01-50-57100	05/01/08
		14.63	01-50-57100	06/02/08
		4.92	01-50-57100	06/02/08
		4.92	01-50-57100	06/02/08
		4.92	01-50-57100	06/02/08
		4.92	01-50-57100	06/02/08
		791.44	01-50-57100	06/02/08
		66.97	01-54-57100	06/02/08
		70.76	01-54-57100	06/02/08
		142.24	01-50-57200	06/02/08
		5,603.53	01-54-57100	07/07/08
		389.90	30-00-57100	07/07/08
		357.78	26-00-57100	07/07/08
		1,993.22	04-00-57100	07/07/08
		202.04	16-00-57100	07/07/08
		19,618.83	21-78-57100	07/07/08
		42,819.95	01-50-57200	07/07/08
		21,110.74	01-50-57100	07/07/08
		25.05	01-50-57100	06/16/08
		13.85	01-50-57100	07/07/08
		4.92	01-50-57100	07/07/08
		4.92	01-50-57100	07/07/08
		4.92	01-50-57100	07/07/08
		61.67	01-54-57100	06/23/08
		73.91	01-50-57200	06/23/08
		66.51	01-54-57100	06/23/08
		701.87	01-50-57100	06/23/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		217.92	01-50-57200	07/07/08
		1,134.45	15-00-59400	07/07/08
		6,665.16	01-54-57100	08/04/08
		292.05	30-00-57100	08/04/08
		429.35	26-00-57100	08/04/08
		2,720.83	04-00-57100	08/04/08
		593.70	16-00-57100	08/04/08
		18,240.73	21-78-57100	08/04/08
		40,944.75	01-50-57200	08/04/08
		24,431.38	01-50-57100	08/04/08
		24.24	01-50-57100	07/07/08
		250.00	01-50-57100	07/11/08
		11.79	01-50-57100	08/04/08
		4.91	01-50-57100	08/04/08
		4.91	01-50-57100	08/04/08
		4.91	01-50-57100	08/04/08
		10,211.17	01-54-57100	09/02/08
		296.93	30-00-57100	09/02/08
		483.70	26-00-57100	09/02/08
		4,778.19	04-00-57100	09/02/08
		2,129.21	16-00-57100	09/02/08
		19,848.77	21-78-57100	09/02/08
		40,277.17	01-50-57200	09/02/08
		38,783.28	01-50-57100	09/02/08
		23.80	01-50-57100	08/18/08
		2,940.40	38-00-82000	08/18/08
		250.00	38-00-82000	08/18/08
		13.69	01-50-57100	09/02/08
		4.91	01-50-57100	09/02/08
		4.91	01-50-57100	09/02/08
		4.91	01-50-57100	09/02/08
		5.53	01-50-57100	08/18/08
		45.62	01-50-57100	08/18/08
		9,448.87	01-54-57100	10/06/08
		188.37	30-00-57100	10/06/08
		359.96	26-00-57100	10/06/08
		4,922.09	04-00-57100	10/06/08
		1,821.34	16-00-57100	10/06/08
		21,974.18	21-78-57100	10/06/08
		38,529.79	01-50-57200	10/06/08
		33,897.73	01-50-57100	10/06/08
		23.68	01-50-57100	10/06/08
		24.16	01-50-57100	09/15/08
		3,811.00	01-50-57200	09/15/08
		136.41	01-50-57200	09/15/08
		40.38	01-54-57100	09/12/08
		23.40	01-50-57100	10/06/08
		4.91	01-50-57100	10/06/08
		4.91	01-50-57100	10/06/08
		4.91	01-50-57100	10/06/08
		20.82	01-50-57100	09/22/08
		8,287.68	01-54-57100	11/03/08
		217.16	30-00-57100	11/03/08
		453.01	26-00-57100	11/03/08
		4,323.18	04-00-57100	11/03/08
		1,936.53	16-00-57100	11/03/08
		20,877.32	21-78-57100	11/03/08
		39,134.29	01-50-57200	11/03/08
		32,982.17	01-50-57100	11/03/08
		8,284.00	01-50-57200	01/05/09
		592.76	01-50-57200	10/10/08
		51.25	01-54-57100	10/20/08
		89.29	01-50-57200	10/20/08
		322.00	01-50-57200	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.80	01-50-57200	10/20/08
		290.87	01-50-57200	10/20/08
		35.00	01-50-57100	10/20/08
		10.52	01-50-57100	10/20/08
		10.52	01-50-57100	10/20/08
		10.52	01-50-57100	10/20/08
		19.26	01-50-57100	10/20/08
		7,947.53	01-54-57100	12/01/08
		239.85	30-00-57100	12/01/08
		421.58	26-00-57100	12/01/08
		3,375.66	04-00-57100	12/01/08
		1,126.30	16-00-57100	12/01/08
		22,504.24	21-78-57100	12/01/08
		42,226.36	01-50-57200	12/01/08
		33,442.40	01-50-57100	12/01/08
		26.31	01-50-57100	11/17/08
		504.19	01-50-57100	11/17/08
		5,050.00	01-50-57100	12/01/08
		54.37	01-54-57100	11/17/08
		2.80	01-50-57100	11/17/08
		16.81	01-50-57100	11/17/08
		661.11	01-50-57100	11/17/08
		16.81	01-50-57100	11/17/08
		407.91	01-50-57100	11/17/08
		2.89	01-50-57100	11/17/08
		2.89	01-50-57100	11/17/08
		2.89	01-50-57100	11/17/08
		24.26	01-50-57100	11/17/08
		50.17	01-50-57100	11/17/08
		2.87	01-50-57100	11/17/08
		7,030.24	01-54-57100	01/05/09
		276.64	30-00-57100	01/05/09
		384.92	26-00-57100	01/05/09
		2,808.00	04-00-57100	01/05/09
		311.34	16-00-57100	01/05/09
		25,149.72	21-78-57100	01/05/09
		50,158.72	01-50-57200	01/05/09
		29,834.36	01-50-57100	01/05/09
		27.26	01-50-57100	12/15/08
		524.44	01-50-57100	12/15/08
		16.81	01-50-57100	12/15/08
		54.57	01-54-57100	12/15/08
		16.81	01-50-57100	12/19/08
		742.49	01-50-57100	12/19/08
		16.81	01-50-57100	12/19/08
		534.19	01-50-57100	12/19/08
		5.58	01-50-57100	01/05/09
		7.80	01-50-57100	01/05/09
		7.80	01-50-57100	01/05/09
		7.80	01-50-57100	01/05/09
		22.21	01-50-57100	12/19/08
		17.40	01-50-57100	12/19/08
		7.80	01-50-57100	01/05/09
		8,934.70	01-54-57100	02/02/09
		701.80	30-00-57100	02/02/09
		419.90	26-00-57100	02/02/09
		3,815.68	04-00-57100	02/02/09
		64.47	16-00-57100	02/02/09
		25,970.08	21-78-57100	02/02/09
		55,052.40	01-50-57200	02/02/09
		46,437.74	01-50-57100	02/02/09
		27.42	01-50-57100	01/20/09
		382.85	01-50-57100	01/09/09
		67,847.76	38-00-54900	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		616.78	01-50-57100	01/09/09

		1,404,013.42		
2108	COLT SAFETY, INC.			
		750.00	21-78-56300	06/16/08

		750.00		
211	BELLEVILLE SEED HOUSE			
		139.00	01-54-61700	05/19/08
		509.00	01-53-61700	07/07/08
	STREETS	1,790.00	01-53-65600	07/21/08
	SEWER LINES	85.00	21-77-62900	07/21/08
		148.50	01-54-61700	08/04/08
		58.50	01-54-61700	08/04/08
		4,206.50	01-53-65600	08/04/08
		7.50	01-53-65200	08/04/08
		139.00	21-77-62900	10/06/08
		86.00	01-53-61700	10/06/08
		275.00	01-87-51100	01/05/09
		15.00	01-55-61700	02/17/09
		30.00	01-55-61700	02/17/09
		29.50	01-54-61700	03/16/09
		202.50	01-55-61700	04/06/09
		270.00	01-54-61700	04/06/09

		7,991.00		
2112	HIGHWAY TECHNOLOGIES			
		845.00	38-00-54900	10/20/08
		258.70	01-56-65200	12/15/08
		273.80	01-56-65200	12/15/08
		220.00	01-56-61300	02/02/09

		1,597.50		
2123	ZAHN, DAVID			
		12.00	01-52-92900	03/16/09

		12.00		
2125	GRASS ROOTS LAWN CARE INC			
		830.00	01-87-51800	06/02/08
		974.00	21-78-51800	06/02/08
		843.00	01-56-54900	06/16/08
		5,840.00	01-56-54900	07/07/08
		1,200.00	01-87-51800	07/07/08
	WWTP	1,820.50	21-78-51800	07/21/08
		2,305.00	21-78-51800	08/04/08
		5,825.00	01-56-54900	08/18/08
		6,501.00	01-56-54900	09/15/08
		3,199.00	01-56-54900	10/06/08
		1,939.50	21-78-51800	10/06/08
		2,315.00	21-78-51800	10/06/08
		2,760.00	01-56-54900	10/20/08
		2,226.50	21-78-51800	11/03/08
		3,381.00	01-56-54900	11/17/08
		360.00	01-56-54900	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,085.00	01-87-51800	12/01/08
		6,580.00	01-56-54900	12/01/08
		675.00	01-56-54900	01/05/09
		1,245.00	01-56-54900	04/06/09
		565.00	01-56-54900	04/06/09

		55,469.50		
2127	BRASWELL, DAVID			
		29.56	21-75-59800	04/27/09

		29.56		
214	BELLEVILLE SUPPLY COMPANY			
		30.80-	01-54-65200	08/04/08
		365.52	16-00-65200	05/19/08
		188.66	16-00-52900	05/19/08
		537.60	01-87-51120	05/19/08
		40.42	01-87-51100	05/19/08
		5.04	01-54-65200	05/19/08
		62.79	16-00-52900	06/02/08
		66.48	16-00-52900	06/02/08
		42.50	01-87-51100	06/02/08
		1.04	16-00-52900	06/02/08
		123.47	04-00-61100	06/13/08
		33.35	16-00-52900	06/02/08
		33.76	16-00-52900	06/16/08
		9.45	01-54-65200	06/16/08
		2.75	01-87-51100	06/16/08
		541.05	16-00-52900	06/16/08
		205.56	01-87-51100	06/16/08
		42.42	16-00-52900	07/07/08
		6.80	16-00-52900	07/07/08
	SEWER LINES	29.03	21-77-51200	07/21/08
		289.41	01-54-61700	08/04/08
		74.70	01-54-61200	08/04/08
		80.95	01-87-51100	10/06/08
		40.10	01-87-51100	10/06/08
		72.80	01-87-51100	10/06/08
		31.22	01-87-51100	10/06/08
		49.21	01-87-51100	10/06/08
		135.00	38-00-82000	10/20/08
		4.76	01-87-51100	10/20/08
		53.42	01-87-51100	12/01/08
		25.50	01-87-51100	12/01/08
		78.44	01-87-51100	12/15/08
		309.64	01-87-51100	12/15/08
		21.04	01-87-51100	12/15/08
		1.81	01-87-51100	12/15/08
		199.73	38-00-82000	01/20/09
		43.00	01-54-62900	02/02/09
		27.40	21-77-51500	03/16/09
		63.96	01-87-51100	04/06/09
		8.25	01-87-51100	04/06/09
		28.86	01-87-51100	04/06/09
		255.06	01-87-51100	04/06/09
		2.32	01-87-51100	04/27/09
		8.58	01-54-65200	04/27/09
		30.80	01-54-65200	06/16/08

		4,242.85		
2149	KNIPP ROOFING & SIDING, INC.			
		375.00	01-87-51100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,100.00	01-87-51170	10/06/08

		1,475.00		
2160	9999-NCPERS-IL IMRF			
		632.00	06-00-21809	01/16/09
		632.00	06-00-21809	02/27/09
		632.00	06-00-21809	03/27/09
		632.00	06-00-21809	04/24/09
		567.00	06-00-21809	05/23/08
		567.00	06-00-21809	06/20/08
		609.00	06-00-21809	07/18/08
		616.00	06-00-21809	08/15/08
		600.00	06-00-21809	09/26/08
		600.00	06-00-21809	10/24/08
		632.00	06-00-21809	11/21/08
		632.00	06-00-21809	12/19/08

		7,351.00		
2163	WUEBBELS, BARNEY ESTATE OF			
		29.13	21-75-59800	03/27/09

		29.13		
217	BEL-O SALES & SERVICE, INC.			
		4,171.00	01-55-54900	05/19/08
		770.50	01-55-54900	05/19/08
		1,281.00	01-52-51100	06/02/08
		1,138.75	01-87-51200	05/19/08
		472.25	01-87-51170	06/16/08
		4,898.00	01-56-83000	08/18/08
		277.00	01-87-51100	08/18/08
		108.00	01-55-51100	09/02/08
		588.00	01-55-51100	10/06/08
		2,623.15	01-87-51100	10/06/08
		325.00	04-00-51100	09/12/08
		3,682.26	01-87-51100	10/06/08
		858.30	01-56-83000	02/02/09
		8,277.00	18-00-83000	01/20/09
		80.00	01-87-51100	03/16/09

		29,550.21		
2172	PADGETT, EUGENE & JEANETTE			
		600.00	38-00-81000	11/17/08

		600.00		
2180	CENTURY PRINTING CO			
		748.00	01-86-55400	06/02/08
		460.00	01-86-55400	09/15/08
		748.00	01-86-65100	12/01/08
		3,228.00	26-00-55400	04/06/09
		1,290.00	21-75-55400	03/16/09
		748.00	21-75-55400	04/06/09
		796.00	21-75-55400	04/06/09

		8,018.00		
2181	GRAINGER INDUS. & COMMERCIAL SUPPLY			
		54.68	21-78-61200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		702.14	21-78-51100	06/02/08
		12.69	21-78-65400	06/02/08
	WWTP	195.53	21-78-61200	07/21/08
		33.96	21-78-51100	09/02/08
		286.45	21-78-51100	09/02/08
		394.88	01-87-51100	12/01/08
		904.50	01-87-65400	02/17/09
		582.66	21-78-51100	02/17/09
		28.71	21-78-61200	03/02/09
		559.20	01-87-51100	04/27/09
		3,488.48	01-87-51100	04/27/09
		89.44	21-78-61200	04/20/09

		7,333.32		
2188	REXEL UNITED ELECTRICAL SUPPLIES			
		190.00	01-87-51100	10/06/08
		22.47	01-87-51100	06/16/08
		41.91	01-87-51100	09/15/08
		12.59	01-87-51100	09/15/08
		330.00	01-87-51100	09/15/08
		64.14	01-87-51100	11/03/08
		153.72	01-87-51100	11/17/08
		210.00	01-87-51100	03/16/09
		155.00	01-87-51100	04/06/09
		94.44	01-87-51100	04/06/09
		94.44	01-87-51100	04/20/09

		1,368.71		
2192	SHERWIN - WILLIAMS CO.			
		137.31	01-54-51800	04/20/09
		116.22	01-54-51800	04/20/09
		19.89	16-00-52900	06/16/08
		620.60	16-00-52900	06/16/08
		22.09	16-00-52900	06/16/08
		446.70	38-00-82000	03/02/09
		349.70	38-00-82000	03/02/09
		620.75	38-00-82000	03/02/09
		214.94	38-00-82000	03/02/09
		84.06	01-54-51800	04/20/09
		34.42	01-54-51800	04/20/09
		54.99	01-87-51100	08/18/08
		93.74	16-00-52900	06/16/08
		180.58	16-00-52900	06/16/08
		9.68	16-00-52900	06/16/08
		28.76	01-54-62900	10/06/08
		54.53	01-87-51100	10/20/08
		102.52	01-87-51100	10/20/08

		3,191.48		
2233	SANGAMON CTY GENE SOCIETY			
		49.00	04-00-88000	11/17/08

		49.00		
2244	SWITZER FOOD & SUPPLIES			
		271.75	07-00-65200	05/19/08
		32.55	07-00-65200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.00	07-00-65200	06/02/08
		40.00	01-50-65200	06/02/08
		113.10	07-00-65200	06/02/08
		124.55	01-52-65200	06/02/08
		7.90	07-00-65200	06/02/08
		86.80	01-55-65400	06/02/08
		395.70	07-00-65100	06/02/08
		157.55	07-00-65200	06/16/08
		255.25	16-00-65200	06/16/08
		56.60	16-00-65200	06/16/08
		94.90	07-00-65200	06/16/08
		105.15	07-00-65200	06/16/08
		16.35	07-00-65200	06/16/08
		118.50	16-00-65200	06/16/08
		122.45	07-00-65200	07/07/08
		207.55	16-00-65200	08/18/08
		242.95	16-00-65200	08/18/08
		35.95	16-00-65200	08/18/08
		359.70	07-00-65200	07/07/08
		16.15	07-00-65200	07/07/08
	POOL	62.45	16-00-65200	07/21/08
		118.45	07-00-65200	07/07/08
		56.00	16-00-65200	10/06/08
		36.20	07-00-65200	07/07/08
	RECREATION	56.00	07-00-65200	07/21/08
	POOL	128.30	16-00-65200	07/21/08
	POLICE	8.60	01-51-65200	07/21/08
		177.35	16-00-65200	08/04/08
	RECREATION	74.30	07-00-65200	07/21/08
		16.00	16-00-65200	10/06/08
		149.25	16-00-65200	08/18/08
		18.10	01-52-65400	08/04/08
		333.20	16-00-65200	08/18/08
		27.25	16-00-65200	08/04/08
		40.10	01-55-65200	08/04/08
		332.80	16-00-65200	08/18/08
		85.50	16-00-65200	08/18/08
		170.60	21-78-65400	08/18/08
		18.75	01-54-65400	09/02/08
		51.30	01-52-51100	09/02/08
		36.75	01-52-65400	09/02/08
		321.85	07-00-65200	09/15/08
		84.00	01-50-65200	10/20/08
		74.20	01-50-65200	10/20/08
		56.90	07-00-65200	10/06/08
		37.95	01-55-65400	10/06/08
		241.35	21-77-65400	10/20/08
		34.90	07-00-65200	10/20/08
		119.55	07-00-65200	10/20/08
		12.10	01-87-65400	12/01/08
		10.10	01-52-65400	10/20/08
		140.90	07-00-65200	11/03/08
		17.20	07-00-65200	01/05/09
		113.70	01-55-65400	11/17/08
		40.65	07-00-65200	12/15/08
		38.50	01-52-65400	12/15/08
		64.75	01-52-65400	01/05/09
		19.75	01-51-65200	01/05/09
		365.60	21-78-65400	01/05/09
		40.00	01-53-65400	01/20/09
		151.80	07-00-65200	02/02/09
		99.80	01-52-65400	01/20/09
		9.95	01-52-65400	02/02/09
		180.00	01-52-65200	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.45	07-00-65200	02/17/09
		29.25	07-00-65200	04/20/09
		12.10	01-52-65200	02/17/09
		129.80	01-52-65400	03/02/09
		197.90	01-52-65400	03/02/09
		102.15	01-55-65200	03/02/09
		19.00	01-52-65400	03/16/09
		11.70	01-51-65200	03/16/09
		10.50	07-00-65200	03/16/09
		39.75	01-51-65200	04/20/09
		98.75	01-55-65200	04/27/09
		49.35	01-50-65200	12/01/08
		19.85	07-00-65200	08/04/08

		7,932.70		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY			
		1,048.00	01-61-45300	05/19/08
		766.50	01-56-45300	05/19/08
		5,888.00	01-61-45300	08/04/08
		913.00	01-56-45300	08/04/08
		2,583.00	01-51-45300	08/04/08
		5,413.00	01-61-45300	11/03/08
		2,476.00	01-56-45300	11/03/08
		2,214.00	01-51-45300	11/03/08
		3,370.00	01-61-45300	02/02/09
		6,132.00	01-56-45300	02/02/09

		30,803.50		
2264	DOUGLAS, MICHAEL			
		17.22	01-52-92900	04/06/09
		9.98	01-52-92900	04/27/09

		27.20		
2274	BI-COUNTY GLASS			
		200.00	01-54-51300	09/02/08
		231.97	01-87-51300	04/06/09

		431.97		
231	BLAIES, ROBERT			
		23.33	06-00-21800	01/02/09

		23.33		
2318	VOSS PATTERN WORKS, INC.			
		10.00	01-52-55400	01/20/09
		3,200.00	38-00-82000	04/27/09
		2,550.00	38-00-82000	04/27/09

		5,760.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS			
		2,330.00	01-53-83000	01/05/09

		2,330.00		
2353	HY-HO, INC.			
		19.66	01-51-65200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.66		
2384	HOMETOWN ACE HARDWARE			
	SEWER LINES	14.97	21-77-62900	07/21/08
		2.99	01-87-51100	05/19/08
		8.48	01-87-51100	11/03/08
		12.49	01-87-51100	12/01/08
		7.98	01-87-51100	12/01/08
		13.98	01-87-51100	03/02/09
		58.49	01-87-51100	03/02/09
		119.38		
2420	RUSS ERLINGER CONSTRUCTION CO.			
		2,628.50	01-87-51100	02/02/09
		560.00	38-00-83000	12/01/08
		3,188.50		
2422	GOODSON, HOMER			
		31.16	21-75-59800	03/27/09
		31.16		
2427	THOMPSON, KATHLEEN			
		24.36	21-75-59800	04/27/09
		33.30	21-75-59800	11/25/08
		57.66		
243	THOMAS BOUREGY & CO., INC.			
		831.00	04-00-88000	06/13/08
		837.00	04-00-88000	09/12/08
		1,668.00		
2457	KEELEY & SONS, INC.			
		131,805.46	13-00-89000	11/03/08
		7,187.13	13-00-86000	03/02/09
		138,992.59		
248	BRADFORD ELECTRIC CO., INC.			
		510.33	21-78-51200	01/05/09
		819.96	21-78-51200	02/02/09
		252.00	21-78-61200	05/19/08
		1,313.97	21-78-61200	06/02/08
		279.95	21-78-61200	06/02/08
		240.00	21-78-51200	06/02/08
	WWTP	780.60	21-78-61200	07/21/08
		236.55	21-78-83000	08/04/08
		588.00	21-78-61200	08/18/08
		238.60	21-78-61200	08/18/08
		217.92	21-78-51200	09/15/08
		1,507.00	21-78-51200	09/15/08
		1,626.50	21-78-51200	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,699.00	21-78-83000	12/01/08
		2,302.24	21-78-83000	01/20/09
		99.00	21-78-61200	03/02/09
		4,089.30	21-78-51100	04/06/09
		159.40	21-78-61200	04/06/09
		500.16-	21-78-51100	04/06/09
		210.00	21-78-61200	04/06/09

		18,670.16		
252	BREATHING AIR SYSTEMS			
		459.23	01-52-51200	12/01/08
		9.00	01-52-51200	03/16/09
		1,711.80	01-52-51200	08/04/08

		2,180.03		
2552	REAL PURE BOTTLED WATER			
		35.75	01-54-62900	02/17/09
		27.00	01-54-62900	03/02/09
		3.00	01-54-65200	06/02/08
		33.00	01-54-65200	08/04/08
		33.00	01-55-65200	08/18/08
		33.00	01-54-65200	09/02/08
		35.75	01-54-62900	01/20/09

		200.50		
2574	COPYING CONCEPTS			
		451.85	04-00-51700	06/13/08
		318.51	04-00-51700	09/12/08
		336.42	04-00-51700	12/15/08
		185.40	04-00-51700	03/13/09
		575.00	04-00-51700	05/09/08
		575.00	04-00-51700	06/13/08
		575.00	04-00-51700	07/11/08
		575.00	04-00-51700	08/18/08
		575.00	04-00-51700	09/12/08
		575.00	04-00-51700	10/10/08
		575.00	04-00-51700	11/17/08
		575.00	04-00-51700	12/15/08
		575.00	04-00-51700	01/09/09
		575.00	04-00-51700	02/13/09
		575.00	04-00-51700	03/13/09
		575.00	04-00-51700	04/20/09

		8,192.18		
2595	WISSEHR ELECTRIC, INC.			
		577.73	01-54-52900	07/07/08
		4,044.41	01-54-52900	10/06/08

		4,622.14		
2653	SUPERIOR LAMP & SUPPLY			
		711.93	21-78-82000	10/06/08
		348.45	21-78-82000	07/07/08
		714.39	21-78-51100	02/02/09

		1,774.77		
267	BUILDING PRODUCTS CORP.			
		380.00	01-55-65200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.00	01-55-65200	05/19/08
	STREETS	36.70	01-53-61400	07/21/08
	STREETS	29.68	01-53-61400	07/21/08
	CEMETERY	89.00	01-55-65200	07/21/08
	STREETS	71.55	01-53-61400	07/21/08
	STREETS	50.05	01-53-61400	07/21/08
	STREETS	42.05	01-53-61400	07/21/08
	STREETS	66.10	01-53-61400	07/21/08
		248.40	01-53-61400	09/02/08
		26.50	01-53-61400	09/02/08
		380.00	01-55-65200	09/15/08
		89.00	01-55-65200	09/15/08
		59.50	01-53-61400	10/20/08
		26.00	01-53-61400	12/01/08
		14.50	01-53-61400	12/01/08
		89.00	01-55-65200	01/05/09
		51.00	01-53-61700	01/20/09
		12.10	21-77-62900	02/17/09
		14.50	01-55-65200	04/20/09
		89.00	01-55-65200	04/20/09

		1,953.63		
2710	CLAYCO MIDWEST CO.			
		83.85	01-53-61500	02/02/09
		1,785.40	01-53-51800	04/06/09
		300.00	01-53-51800	04/06/09

		2,169.25		
272	BUSTER'S TIRE MART			
		13.00	21-78-51300	06/02/08
		39.90	01-56-51300	06/02/08
		285.45	01-56-51300	06/02/08
		316.20	01-56-51300	06/02/08
		632.88	01-56-51300	06/02/08
		13.00	01-56-51300	06/02/08
		74.95	01-56-51300	06/02/08
		78.85	01-56-51300	06/02/08
		216.65	01-56-51300	06/02/08
		15.00	01-61-61300	06/02/08
		849.95	01-56-51300	06/02/08
		23.70	01-54-61300	05/19/08
		238.68	21-78-51300	05/19/08
		25.00	01-53-51300	05/19/08
		28.00	01-54-51300	05/19/08
		95.00	01-56-51300	07/07/08
		417.50	01-56-51300	07/07/08
		956.42	01-56-51300	07/07/08
		154.06	01-56-51300	07/07/08
		484.17	01-56-51300	06/02/08
		15.00	01-54-51300	05/19/08
		349.01	01-55-51200	05/19/08
	STREETS	605.60	01-53-51300	07/21/08
		1,860.24	01-56-51300	07/07/08
		15.00	21-77-51300	06/02/08
		99.80	01-56-51300	07/07/08
		23.70	21-77-51300	06/02/08
		54.95	01-56-51300	07/07/08
		885.00	01-56-51300	07/07/08
		22.90	01-53-51300	06/02/08
		10.63	21-77-51300	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.90	01-53-51200	09/02/08
		30.00	01-53-51200	06/02/08
		6.00	01-55-51200	06/02/08
		15.00	21-78-51300	06/02/08
		18.95	01-55-51200	06/16/08
		140.00	01-56-51300	07/07/08
		43.95	01-56-51300	07/07/08
		75.00	01-56-51300	07/07/08
		13.00	21-77-51300	06/16/08
		184.90	01-56-51300	08/04/08
		29.95	01-56-51300	08/04/08
	CEMETERY	6.00	01-55-51200	07/21/08
		405.00	01-56-51300	08/04/08
		547.82	01-56-51300	09/02/08
		1,078.10	01-56-51300	08/04/08
		12.00	21-78-51300	06/16/08
		512.00	01-54-51300	07/07/08
		12.66	16-00-52900	06/16/08
	CEMETERY	18.69	01-55-51200	07/21/08
		17.00	01-56-51300	08/04/08
		181.80	01-56-51300	08/04/08
		19.95	01-53-51300	07/07/08
	PARKS	28.75	01-54-51300	07/21/08
		6.00	01-54-61200	07/07/08
		17.00	01-55-51300	07/07/08
		6.00	01-53-51200	07/07/08
		12.66	01-54-61300	07/07/08
	PARKS	15.00	01-54-61300	07/21/08
		100.00	01-56-51300	09/02/08
		539.74	01-56-51300	09/02/08
		1,314.57	01-56-51300	09/02/08
	WWTP	191.92	21-78-51300	07/21/08
		452.42	01-56-51300	09/02/08
		25.00	01-53-51300	09/02/08
		299.50	01-53-51300	09/02/08
		570.98	01-56-51300	09/02/08
		25.00	01-56-51300	09/02/08
		13.00	01-53-51200	08/04/08
		47.85	01-56-51300	09/02/08
		25.00	01-56-51300	09/02/08
		66.14	01-55-51200	08/18/08
		17.00	01-56-51300	10/06/08
		19.95	01-87-51300	08/18/08
		1,344.80	01-56-51300	10/06/08
		25.04	01-54-61300	09/02/08
		121.90	01-56-51300	10/06/08
		34.90	01-56-51300	10/06/08
		13.00	01-54-61300	09/02/08
		59.90	01-56-51300	10/06/08
		61.45	01-53-51200	09/02/08
		30.95	01-56-51300	10/06/08
		6.00	01-55-51200	09/02/08
		200.00	01-56-51300	10/06/08
		325.86	01-53-51200	10/06/08
		5.49	01-54-61300	09/02/08
		656.17	01-56-51300	10/06/08
		2,097.58	01-56-51300	10/06/08
		29.95	01-56-51300	10/06/08
		54.95	01-56-51300	10/06/08
		10.50	01-56-51300	10/06/08
		387.36	21-77-51300	09/15/08
		19.21	01-54-61200	09/15/08
		50.00	01-56-51300	10/06/08
		2,814.13	01-56-51300	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.09	21-78-51300	11/03/08
		152.40	01-61-51300	10/06/08
		29.71	01-54-61200	10/06/08
		210.88	21-78-51300	09/15/08
		30.00	01-54-61200	10/06/08
		152.50	01-53-51300	11/03/08
		10.00	21-78-51300	10/06/08
		960.76	01-56-51300	11/17/08
		233.81	01-55-51300	10/06/08
		6.00	01-55-51200	10/06/08
		25.00	01-56-51300	11/17/08
		355.00	01-56-51300	11/17/08
		6.00	01-55-51200	10/06/08
		30.00	01-56-51300	11/17/08
		30.16	01-55-51200	10/06/08
		33.95	01-56-51300	11/17/08
		25.00	01-56-51300	11/17/08
		15.00	01-55-51300	10/06/08
		50.00	01-53-51200	11/03/08
		8.00	01-56-51300	11/17/08
		13.00	01-53-51200	10/06/08
		69.95	01-56-51300	11/17/08
		12.66	01-55-51200	10/20/08
		109.90	01-56-51300	12/15/08
		81.00	01-53-51200	04/27/09
		202.50	01-56-51300	12/15/08
		2,546.07	01-56-61300	12/15/08
		6.00	21-78-51300	10/20/08
		69.95	01-56-51300	12/15/08
		89.85	01-56-51300	12/15/08
		255.31	01-56-51300	12/15/08
		373.85	01-56-51300	12/15/08
		5.00	01-53-54900	11/03/08
		36.95	01-56-51300	12/15/08
		63.90	01-56-51300	12/15/08
		417.78	01-56-51300	12/15/08
		100.00	01-56-51300	12/15/08
		50.74	01-53-51300	12/01/08
		25.00	01-56-51300	12/15/08
		27.95	21-78-51300	11/17/08
		8.00	01-54-51300	12/01/08
		116.20	01-61-51300	12/01/08
		6.00	01-54-52900	12/01/08
		100.00	01-56-51300	01/05/09
		456.45	01-53-51200	01/05/09
		768.57	01-56-51300	01/05/09
		50.00	01-56-51300	01/05/09
		149.75	01-56-51300	01/05/09
		55.00	01-61-61300	12/15/08
		19.95	21-78-51200	12/15/08
		53.75	01-56-51300	01/05/09
		58.69	01-53-51300	12/15/08
		29.95	01-56-51300	01/05/09
		134.90	01-56-51300	02/02/09
		30.00	01-56-51300	02/02/09
		693.26	01-56-51300	02/02/09
		1,578.40	01-56-51300	02/02/09
		470.00	01-56-51300	02/02/09
		16.00	21-78-51300	12/15/08
		28.95	01-54-51300	01/05/09
		25.00	01-56-51300	02/02/09
		325.00	01-53-61300	02/02/09
		42.95	01-56-51300	02/02/09
		13.00	21-78-51300	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.95	01-56-51300	02/02/09
		29.95	01-56-51300	03/02/09
		950.85	01-56-51300	03/02/09
		236.45	01-56-51300	03/02/09
		355.00	01-56-51300	03/02/09
		19.95	01-54-61300	02/02/09
		93.26	01-54-61300	02/02/09
		29.95	01-56-51300	03/02/09
		23.70	01-53-51300	02/17/09
		50.00	01-56-51300	03/02/09
		56.00	01-56-51300	03/02/09
		25.00	01-56-51300	03/02/09
		15.00	21-78-51300	02/17/09
		373.32	01-53-61300	02/17/09
		19.95	01-54-61200	02/17/09
		14.50	21-78-51300	03/02/09
		75.00	01-53-51200	04/06/09
		50.00	01-56-51300	04/06/09
		100.00	01-56-51300	04/06/09
		2,275.46	01-56-51300	04/06/09
		1,591.44	01-56-51300	04/06/09
		37.89	01-55-51200	03/02/09
		1,086.96	01-56-51300	04/06/09
		191.19	01-56-51300	04/06/09
		152.50	21-77-51300	03/16/09
		617.86	01-56-51300	04/06/09
		15.00	01-53-51300	03/16/09
		20.95	01-54-51200	03/16/09
		845.81	01-56-51300	04/27/09
		66.85	01-56-51300	04/27/09
		147.75	01-56-51300	04/27/09
		100.00	01-56-51300	04/27/09
		31.04	01-55-51200	04/06/09
		50.00	01-56-51300	04/27/09
		18.35	01-54-51200	04/06/09
		643.40	01-53-51200	04/06/09
		60.00	01-53-51200	04/06/09
		305.40	01-55-51300	04/06/09
		127.00	01-56-51300	04/27/09
		189.50	01-53-51200	04/27/09
		29.95	01-56-51300	04/27/09
		29.00	21-78-51300	04/06/09
		29.00	21-78-51300	04/06/09
		28.95	01-56-51300	04/27/09
		18.69	01-55-51200	04/06/09
		6.00	01-55-51200	04/20/09
		48.00	01-54-61300	04/20/09
		7.50	21-77-51300	04/27/09
		5.49	01-87-51300	04/27/09
		115.00	01-53-51200	06/16/08
		89.10	01-53-51300	06/02/08
		48,306.73		
2721	BANK OF AMERICA			
		520.00	06-00-21808	01/16/09
		520.00	06-00-21808	02/27/09
		520.00	06-00-21808	03/27/09
		520.00	06-00-21808	04/24/09
		540.00	06-00-21808	05/23/08
		540.00	06-00-21808	06/20/08
		540.00	06-00-21808	07/18/08
		540.00	06-00-21808	08/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		540.00	06-00-21808	09/26/08
		540.00	06-00-21808	10/24/08
		540.00	06-00-21808	11/21/08
		540.00	06-00-21808	12/19/08

		6,400.00		
2728	AGRO-ECOLOGY INC			
		3,500.00	21-78-57300	02/02/09
		3,675.00	21-78-57300	04/06/09
		2,100.00	21-78-57300	09/02/08
		1,575.00	21-78-57300	09/02/08
		5,075.00	21-78-57300	10/06/08
		875.00	21-78-57300	12/15/08
		3,850.00	21-78-57300	12/15/08

		20,650.00		
2741	SISTER CITIES INTERNATIONAL			
		510.00	01-50-56100	12/15/08

		510.00		
2744	MISSOURI MACHINERY & ENG.			
		360.35	01-87-51100	06/02/08

		360.35		
2748	MAINE, BRANT			
		10.79	01-52-92900	04/27/09
		6.40	01-52-92900	04/27/09
		28.23	01-52-92900	11/03/08
		29.87	01-52-92900	11/17/08

		75.29		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS			
		231.00	01-53-56100	06/02/08

		231.00		
2765	LUMMEZ SALES COMPANY			
		393.00	21-78-51100	09/02/08

		393.00		
2768	SONNENBERG ASPHALT CO.			
		3,369.00	26-00-81000	11/03/08
		8,249.00	38-00-86000	04/20/09

		11,618.00		
277	CAMPER EXCHANGE, INC.			
		25.20	01-53-65500	01/05/09
		46.29	01-52-51200	05/19/08
		106.51	01-54-61700	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		383.96	01-51-83000	05/19/08
		44.85	01-53-61400	06/16/08
		29.94	01-87-51300	06/16/08
		211.70	01-87-51300	06/16/08
		4.50	01-53-61400	06/16/08
		36.73	01-87-51300	07/07/08
		37.55	01-54-61300	07/07/08
	WWTP	107.94	21-78-61200	07/21/08
	NARCOTICS	24.99	72-00-65200	07/21/08
		38.47	01-53-61300	09/15/08
		7.60	01-54-51200	08/18/08
		64.29	01-54-61200	09/02/08
		25.30	01-54-61300	09/02/08
		35.62	01-54-51200	09/15/08
		2.38	01-54-51200	09/15/08
		340.00	01-54-61300	09/15/08
		47.29	01-54-61300	10/06/08
		58.05	01-52-65200	10/06/08
		4.25	01-54-61200	01/20/09
		22.90	01-53-61400	12/01/08
		10.25	21-78-51300	12/01/08
		148.10	01-53-61400	12/01/08
		5.39	01-54-61200	12/01/08
		3.75	01-53-61800	01/05/09
		58.76	21-78-61200	01/20/09
		50.40	01-53-61400	02/17/09
		14.38	01-54-61200	02/02/09
		21.55	01-54-61300	02/02/09
		70.90	01-54-61300	02/17/09
		34.97	01-54-61300	02/17/09
		42.83	01-53-61300	02/17/09
		6.30	01-87-51300	03/16/09
		11.55	01-54-61200	04/20/09
		7.79	21-78-51300	04/20/09
		57.70	21-78-51200	04/27/09

		2,250.93		
2792	SEIBEL, MICHAEL			
		261.73	01-51-56400	05/19/08

		261.73		
2793	MILLER, STEPHEN			
		150.00	01-53-65200	04/06/09

		150.00		
2822	EVANSCO, HELEN			
		836.60	01-51-45100	03/02/09
		676.44	01-51-56200	11/03/08

		1,513.04		
2831	NATIONAL FIRE PROTECTION ASSN.			
		150.00	01-52-56500	08/04/08
		99.85	01-52-56500	06/02/08
		143.95	01-52-91300	10/06/08
		150.00	01-61-56100	01/05/09
		150.00	01-52-56100	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		693.80		
286	CARLISLE, EMORY ROYCE			
		18.00	21-78-56200	02/02/09
		115.00	21-78-54900	02/17/09
		19.04	21-78-56200	06/16/08
		40.00	21-78-56300	09/02/08
		137.44	21-78-56200	11/17/08

		329.48		
2868	SHOP-N-SAVE/SUPERVALU			
		46.08	07-00-65200	07/07/08
		41.44	07-00-65200	07/07/08
	RECREATION	68.22	07-00-65200	07/21/08
	RECREATION	25.34	07-00-65200	07/21/08
		49.78	07-00-65200	07/07/08
		18.36	07-00-65200	08/04/08
		21.10	07-00-65200	07/07/08
		25.67	07-00-65200	08/04/08
		124.74	01-50-65200	11/17/08
	RECREATION	61.66	07-00-65200	07/21/08
		63.37	07-00-65200	08/18/08
		62.28	07-00-65200	08/18/08

		608.04		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY			
		83.99	04-00-88000	02/13/09
		233.77	04-00-88000	05/09/08
		27.94	04-00-88000	06/13/08
		11.95	04-00-88000	01/09/09
		19.95	04-00-88000	09/12/08
		13.96	04-00-88000	11/17/08

		391.56		
2956	CY WUEBBELS AND SONS			
		1,485.00	01-87-51100	12/15/08
		6,890.00	38-00-82000	03/02/09
		850.00	38-00-82000	04/20/09
		3,000.00	14-00-52900	04/27/09

		12,225.00		
2964	EHRET, MICHAEL			
		146.14	01-61-56200	01/20/09
		201.46	01-61-56200	02/17/09
		138.76	01-61-56200	04/06/09
		172.41	01-61-56200	04/27/09
		270.15	01-61-56200	06/16/08
		209.76	01-61-56200	06/16/08
		245.25	01-61-56200	09/15/08
		179.33	01-61-56200	10/06/08
		214.37	01-61-56200	10/20/08
		228.66	01-61-56200	11/17/08
		163.66	01-61-56200	12/15/08
	HOUSING INSPECTOR	238.80	01-61-56200	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,408.75		
2982	AMERICAN PLANNING ASSOC.	112.00	01-62-56100	10/06/08
		112.00		
2985	AMERICAN COMPUTER & COMMUNICATIONS, INC.	209.00	21-77-51200	09/02/08
		209.00		
2989	LAB SAFETY SUPPLY, INC.	301.36	21-78-65400	10/20/08
		301.36	21-78-65200	01/05/09
		602.72		
299	CHELAR TOOL & DIE	75.00	21-78-51200	07/21/08
	WWTP	425.00	21-78-51200	02/17/09
		500.00		
2995	KRANZ AUTOMOTIVE BODY CO.	129.38	21-78-51300	07/21/08
	WWTP	125.00	21-78-51300	10/20/08
		254.38		
301	CHICAGO TITLE COMPANY	167,036.88	38-00-81000	08/25/08
		35,330.00	38-00-81000	12/15/08
		202,366.88		
3042	WINTER, CAROL	18.00	01-53-56200	01/20/09
		24.00	01-53-56200	03/16/09
		18.00	01-53-56200	04/20/09
		14.00	01-53-56200	06/16/08
		18.00	01-53-56200	08/04/08
		30.00	01-53-56200	10/06/08
		14.00	01-53-56200	12/01/08
	CAROL MILEAGE	16.00	01-53-56200	07/21/08
		152.00		
305	CITY OF BELLEVILLE	5,489.76	06-00-21801	05/23/08
		114.83	06-00-38100	01/16/09
		206,427.84	21-00-36800	01/29/09
		2,205.81	21-75-55100	02/17/09
		1,487.27	26-00-55100	02/17/09
		249,538.52	21-00-36800	02/26/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		237,174.46	21-00-36800	03/27/09
		1,202.64	21-75-55100	04/20/09
		1,878.04	26-00-55100	04/20/09
		55.00	21-75-59800	04/27/09
		215,478.04	21-00-36800	04/27/09
		4,378.42	21-75-55100	05/19/08
		1,779.04	26-00-55100	05/19/08
		231,695.50	21-00-36800	05/29/08
		25.00	01-50-57900	06/16/08
		231,914.92	21-00-36800	06/25/08
		238,766.91	21-00-36800	07/30/08
		3,455.59	21-75-55100	08/18/08
		1,899.23	26-00-55100	08/18/08
		90.59	01-61-55100	08/18/08
		444.00	06-00-38100	08/15/08
		198,834.24	21-00-36800	08/29/08
		50.00	21-75-59800	09/26/08
		55.00	21-75-59800	09/26/08
		25.00	21-75-59800	09/26/08
		50.00	21-75-59800	09/26/08
		227,581.51	21-00-36800	09/26/08
		224,124.60	21-00-36800	10/30/08
		3,703.45	21-75-55100	11/17/08
		1,384.44	26-00-55100	11/17/08
		190,568.02	21-00-36800	11/25/08
		229,838.51	21-00-36800	12/30/08
		124.84	06-00-38100	12/19/08
		40.29	06-00-38100	03/27/09
		43.46	06-00-38100	04/24/09
		569.11	06-00-38100	05/23/08
		461.88	06-00-38100	09/26/08
		311.40	06-00-38100	11/21/08
		11,385.68	06-00-21801	01/30/09
		8,110.26	06-00-21801	02/27/09
		8,129.30	06-00-21801	03/27/09
		7,585.17	06-00-21801	04/24/09
		5,489.76	06-00-21801	06/20/08
		9,995.00	06-00-21801	08/29/08
		7,090.97	06-00-21801	10/24/08
		7,572.45	06-00-21801	11/21/08
		7,734.27	06-00-21801	12/19/08
		6,313.39	06-00-21801	09/26/08
		70,922.48	06-00-21800	01/30/09
		45,360.37	06-00-21800	02/27/09
		45,351.12	06-00-21800	03/27/09
		44,165.05	06-00-21801	04/24/09
		48,125.97	06-00-21800	06/20/08
		70,907.67	06-00-21800	08/29/08
		47,280.64	06-00-21800	09/26/08
		46,893.12	06-00-21800	10/24/08
		46,820.34	06-00-21800	11/21/08
		46,100.69	06-00-21800	12/19/08
		49.87	06-00-38100	02/27/09
		275.79	06-00-21670	08/29/08
		366.24	06-00-38100	06/20/08
		461.80	06-00-21672	12/19/08
		461.80	06-00-21672	01/30/09
		461.80	06-00-21672	02/27/09
		461.80	06-00-21672	03/27/09
		461.80	06-00-21672	04/24/09
		461.80	06-00-21672	10/24/08
		461.80	06-00-21672	11/21/08
		353.64	06-00-38100	07/18/08
		47,959.86	06-00-21800	07/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,966.82	06-00-21801	07/18/08
		48,125.97	06-00-21800	05/23/08
		364.05	06-00-38100	10/24/08

		3,411,295.70		
309	CLEAN MACHINE			
		60.00	01-51-51300	01/20/09
		87.00	01-51-51300	02/17/09
		151.00	01-51-51300	03/16/09
		65.50	01-51-51300	04/20/09
		112.00	01-51-51300	08/18/08
		167.50	01-51-51300	09/15/08
		71.50	01-51-51300	11/03/08
		110.00	01-51-51300	11/17/08
		95.00	01-51-51300	12/15/08
		175.00	01-51-51300	06/16/08
	POLICE	143.00	01-51-51300	07/21/08
		142.00	01-51-51300	05/19/08

		1,379.50		
3115	CARDINAL BUSINESS EQUIP.(D&E)			
		115.00	21-78-59300	02/02/09

		115.00		
3119	COMPUTYPE COMPUTER SERVICES			
		99.00	01-54-55200	06/02/08
		129.00	01-50-55200	06/02/08
		89.00	21-78-55200	06/02/08
		99.00	01-54-55200	07/07/08
		129.00	01-50-55200	07/07/08
		89.00	21-78-54900	07/07/08
		99.00	01-54-55200	08/04/08
		129.00	01-50-55200	08/04/08
		89.00	21-78-54900	08/04/08
		99.00	01-54-55200	09/02/08
		129.00	01-50-55200	09/02/08
		89.00	21-78-54900	09/02/08
		99.00	01-54-55200	10/20/08
		129.00	01-50-55200	10/20/08
		89.00	21-78-54900	10/20/08
		99.00	01-54-55200	11/03/08
		129.00	01-50-53700	11/03/08
		89.00	21-78-54900	11/03/08
		99.00	01-54-55200	12/01/08
		129.00	01-50-55200	12/01/08
		89.00	21-78-54900	12/01/08
		99.00	01-54-55200	01/05/09
		129.00	01-50-55200	01/05/09
		89.00	21-78-54900	01/05/09
		600.00	01-50-51200	01/05/09
		99.00	01-54-55200	02/02/09
		129.00	01-50-55200	02/02/09
		89.00	21-78-53700	02/02/09
		129.00	01-50-55200	03/02/09
		89.00	21-78-54900	03/02/09
		129.00	01-50-55200	04/06/09
		89.00	21-78-55200	04/06/09
		129.00	01-50-55200	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.00	21-78-55200	04/27/09
		250.00	01-51-83000	06/16/08
		9.63	01-53-61400	06/16/08
		222.50	21-78-51700	08/04/08
		6,312.00	38-00-82000	02/17/09
		10,197.00	38-00-82000	03/02/09

		21,098.13		
314	COE EQUIPMENT CO			
		140.51	21-77-51200	06/02/08
		13,700.97	21-77-51200	06/02/08
	SEWER LINES	2,269.83	21-77-83000	07/21/08
	STREET	2,231.55	01-53-51200	07/21/08
		432.54	21-77-62900	08/04/08
		4,582.00	21-77-83000	08/04/08
		258.23	21-77-62900	08/04/08
		73.65	21-77-62900	08/18/08
		1,773.07	01-53-51200	09/02/08
		855.17	01-53-51200	09/02/08
		241.71	21-77-51200	10/20/08
		2,255.00	21-77-83000	02/17/09
		1,264.13	01-53-61200	03/16/09

		30,078.36		
3153	SCI ENGINEERING INC			
		27,500.00	24-00-53200	08/04/08
		1,434.88	38-00-86000	12/01/08
		2,100.00	24-00-53200	11/17/08
		2,500.00	24-00-53200	11/17/08
		4,250.00	24-00-53200	12/01/08
		6,700.00	38-00-54900	12/01/08
		14,800.00	24-00-53200	01/05/09
		10,700.00	24-00-53200	04/06/09

		69,984.88		
3187	SHEAR DELIGHT			
		100.00	01-61-54900	02/02/09
		100.00	01-61-54900	02/02/09
		100.00	01-61-54900	04/06/09
		100.00	01-61-54900	04/20/09
		100.00	01-61-54900	04/20/09
		100.00	01-61-54900	04/27/09
		100.00	01-61-54900	04/27/09
		150.00	01-61-54900	10/20/08
		100.00	01-61-54900	10/06/08
		100.00	01-61-54900	10/06/08
		100.00	01-61-54900	10/06/08
		100.00	01-61-54900	12/01/08
		150.00	01-61-54900	12/15/08

		1,400.00		
3188	WILKE WINDOWS & DOORS			
		399.87	01-87-51100	12/15/08

		399.87		
3206	JULIE, INC.			
		214.50	21-77-55210	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.00	21-77-55210	04/27/09
		654.55	21-77-55210	06/02/08
		595.65	21-77-55210	07/07/08
		673.55	21-77-55210	08/04/08
		785.40	21-77-55210	09/02/08
		645.70	21-77-55210	10/06/08
		598.40	21-77-55210	10/20/08
		553.30	21-77-55210	12/01/08
		931.70	21-77-55210	01/05/09
		772.20	21-77-55210	02/02/09

		6,589.95		
3210	INTOXIMETERS, INC.			
		5,795.00	01-51-83000	09/02/08

		5,795.00		
3318	BELLEVILLE ROTARY CLUB			
		175.00	01-84-56100	08/18/08

		175.00		
3342	FROESEL TIRE DBA CENTREADS			
		426.00	01-53-51300	06/16/08
		1,332.86	01-52-61300	06/02/08
		25.00	01-52-51300	06/16/08
		1,106.00	01-53-51300	08/18/08
		634.24	01-53-51300	08/18/08
		51.50	01-53-51300	10/06/08
		50.50	01-53-51300	10/06/08
		849.00	01-52-61300	10/20/08
		1,016.27	01-53-51300	10/06/08
		746.00	01-54-61200	10/20/08
		1,418.00	01-53-51300	11/03/08
		1,121.50	01-52-61300	11/03/08
		2,204.74	01-53-51300	12/01/08
		25.00	01-54-51200	12/01/08
		2,443.56	01-53-51300	12/01/08
		28.00	01-53-51200	12/15/08
		48.50	01-53-51300	12/15/08
		424.03	01-53-51200	02/17/09
		50.50	01-53-51300	02/17/09
		283.75	01-53-51300	02/17/09
		343.00	01-53-51300	02/17/09
		87.00	01-53-51300	02/17/09
		107.00	01-53-51300	02/17/09
		97.00	01-53-51200	03/16/09
		36.95	01-52-51300	04/06/09

		14,269.90		
3351	AMANN, JOHN			
		136.04	07-00-56200	07/07/08
		99.77	07-00-56200	08/18/08
		83.66	07-00-56200	09/15/08

		319.47		
3360	RECORDED BOOK INC.			
		2,100.00	04-00-88000	05/09/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,228.60	04-00-88000	06/13/08
		940.00	04-00-88000	06/13/08
		1,100.00	04-00-88000	11/17/08
		1,860.00	04-00-88000	01/09/09
		5.95	04-00-88000	05/09/08
		5.95	04-00-88000	06/13/08
		60.07	04-00-88000	07/11/08
		5.95	04-00-88000	07/11/08
		5.95	04-00-88000	08/18/08
		5.95	04-00-88000	08/18/08
		6.95	04-00-88000	08/18/08
		14.30	04-00-88000	09/12/08
		7.95	04-00-88000	09/12/08
		5.95	04-00-88000	11/17/08
		8.75	04-00-88000	01/09/09
		48.65	04-00-88000	02/13/09
		13.90	04-00-88000	02/13/09
		605.80	04-00-88000	03/13/09
		116.82	04-00-88000	04/20/09
		13.90	04-00-88000	03/13/09
		33.97	04-00-88000	04/20/09
		5.95	04-00-88000	04/20/09

		8,201.31		
3376	BAKSE GRAPHIC DESIGN			
		345.00	07-00-55400	10/06/08
		985.00	07-00-55400	12/15/08

		1,330.00		
3378	STERICYCLE, INC.			
		720.36	01-51-65200	11/03/08

		720.36		
3411	ASPHALT SALES & PRODUCTS, INC.			
		3,835.64	38-00-61400	08/04/08
		391.50	13-00-61400	05/19/08
		328.50	13-00-61400	05/19/08
		336.00	13-00-61400	05/19/08
		625.80	13-00-61400	05/19/08
		714.00	13-00-61400	06/02/08
		385.00	13-00-61400	06/02/08
		348.00	13-00-61400	06/02/08
		425.50	13-00-61400	06/02/08

		7,389.94		
3430	FIRESTONE CAR CENTER			
		22.49	01-88-51300	05/19/08
		244.72	01-51-51300	05/19/08
		1,044.80	01-51-51300	05/19/08
		359.28	01-53-51300	06/02/08
		211.64	01-54-51300	06/16/08
		297.84	01-61-51300	06/16/08
		294.44	01-61-51300	06/16/08
		1,452.80	01-51-51300	07/07/08
		1,570.12	01-87-51300	07/07/08
		61.18	01-51-51300	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	PARKING METER	72.67	26-00-51300	07/21/08
	PARKING METER	72.67	26-00-51300	07/21/08
		779.22	01-61-51300	08/18/08
		480.79	01-61-51300	08/18/08
		204.91	01-54-51300	08/18/08
		44.00	01-54-51300	08/18/08
		211.84	01-53-51300	09/02/08
		476.00	01-51-51300	10/06/08
		47.49	01-88-51300	12/01/08
		300.00	01-61-51300	11/03/08
		907.99	01-87-51300	11/03/08
		25.49	26-00-51300	11/03/08
		41.48	26-00-51300	11/03/08
		296.35	01-87-51300	11/17/08
		25.49	01-61-61300	12/01/08
		42.63	01-87-51300	01/20/09
		356.32	01-61-51300	02/02/09
		24.49	04-00-51300	02/13/09
		26.49	26-00-51300	04/06/09
		26.98	26-00-51300	04/06/09
		26.49	26-00-51300	04/06/09

		10,049.10		
3445	DAVE SCHMIDT TRUCK SERVICE			
		74.88	01-56-61300	06/02/08
		91.29	01-56-61300	06/02/08
		350.00	01-56-61300	06/16/08
		11.35	01-56-61300	06/16/08
		11.03	01-56-61300	06/16/08
		213.68	01-56-61300	08/18/08
		152.30	01-56-61300	08/18/08
		75.79	01-56-61300	08/18/08
		41.33	21-78-51300	08/04/08
		75.79	01-56-61300	09/15/08
		20.92	01-56-61300	09/15/08
		47.11	01-56-61300	09/15/08
		148.02	01-56-61300	10/20/08
		17.00	01-56-61300	10/20/08
		127.96	01-56-61300	10/20/08
		52.28	01-56-61300	10/20/08
		75.00	01-56-61300	10/20/08
		61.81	01-56-61300	10/20/08
		33.82	01-56-61300	10/20/08
		38.84	01-56-61300	11/17/08
		387.56	01-53-61300	11/03/08
		196.81	01-53-61300	11/03/08
		44.40	01-56-61300	11/17/08
		61.92	01-53-61400	12/01/08
		61.92	01-53-61400	12/01/08
		170.00	38-00-82000	12/15/08
		466.53	01-53-61300	12/01/08
		766.64	01-53-61300	12/01/08
		15.91	01-53-61300	12/01/08
		134.32	01-53-61300	12/15/08
		76.58	01-56-61300	12/15/08
		6.18	01-56-61300	01/20/09
		61.38	01-53-61300	01/05/09
		28.21	01-53-61300	01/05/09
		110.50	01-56-61300	01/20/09
		60.94	01-53-61400	01/05/09
		110.75	01-56-61300	01/20/09
		38.13	01-56-61300	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.71	01-56-61300	01/20/09
		83.55	01-56-61300	01/20/09
		142.44	01-56-61300	02/17/09
		60.71	01-56-61300	02/17/09
		7.64	01-56-61300	02/17/09
		7.08	21-77-51300	02/02/09
		677.09	01-53-61300	02/17/09
		120.88	01-56-61300	02/17/09
		24.70	01-56-61300	02/02/09
		109.75	01-56-61300	02/17/09
		116.32	01-56-61300	03/16/09
		144.83	01-56-61300	02/17/09
		9.33	01-56-61300	02/17/09
		107.32	01-56-61300	02/17/09
		14.72	01-53-61300	02/17/09
		13.85	01-56-61300	03/16/09
		77.90	01-56-61300	03/02/09
		95.63	01-53-61300	02/17/09
		4,775.00	01-56-61300	03/02/09
		77.04	01-56-61300	03/16/09
		136.21	01-56-61300	03/16/09
		7.64	01-56-61300	03/16/09
		63.16	01-56-61300	03/16/09
		9.23	01-56-61300	03/16/09
		35.00	01-53-51300	03/16/09
		48.19	01-56-61300	04/20/09
		204.43	01-56-61300	04/20/09
		808.57	01-56-51300	06/16/08
		313.78	01-56-51300	06/16/08
		304.98	01-56-51300	05/19/08
		303.83	01-56-51300	05/19/08
		443.23	01-56-51300	05/19/08
		695.29	01-56-51300	05/19/08
	SANITATION	857.65	01-56-51300	07/21/08
		203.63	01-56-51300	05/19/08
		198.92	01-56-51300	05/19/08
		76.05	01-56-51300	05/19/08
		1,869.12	01-53-51300	06/16/08
		118.07	01-56-51300	06/02/08
		1,257.85	01-52-51300	05/19/08
		144.59	01-56-51300	05/19/08
		69.37	01-56-51300	06/16/08
		74.05	01-56-51300	06/16/08
		300.79	01-56-51300	06/02/08
		191.72	01-56-51300	05/19/08
		1,031.43	01-52-51300	06/16/08
		188.44	01-56-51300	06/02/08
		77.18	01-56-51300	06/02/08
		206.21	01-56-51300	06/16/08
		1,173.96	01-56-51300	06/16/08
		817.11	01-52-51300	06/16/08
		3,694.66	01-56-51300	06/16/08
		482.94	01-52-51300	06/16/08
		577.20	01-52-51300	06/16/08
		607.56	01-56-51300	06/16/08
	SANITATION	442.68	01-56-51300	07/21/08
		334.98	01-56-51300	06/16/08
		1,702.54	01-52-51300	06/16/08
		274.20	01-56-51300	06/16/08
		998.38	01-56-51300	06/16/08
		286.38	01-56-51300	06/16/08
		137.89	01-56-51300	06/16/08
		3,967.31	01-56-51300	07/07/08
		360.22	01-56-51300	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,348.61	01-52-51300	07/07/08
		283.00	01-56-51300	06/16/08
		694.01	01-56-51300	07/07/08
		269.60	01-56-51300	07/07/08
		466.36	01-56-51300	07/07/08
	SANITATION	841.06	01-56-51300	07/21/08
		380.78	01-56-51300	07/07/08
		316.40	01-56-51300	07/07/08
	STREETS	1,388.80	01-53-51300	07/21/08
		218.19	01-56-51300	07/07/08
	SANITATION	513.93	01-56-51300	07/21/08
	SANITATION	654.27	01-56-51300	07/21/08
	SANITATION	159.89	01-56-51300	07/21/08
	FIRE	665.92	01-52-61300	07/21/08
	SANITATION	513.03	01-56-51300	07/21/08
	SANITATION	617.40	01-56-51300	07/21/08
	SANITATION	858.35	01-56-51300	07/21/08
	SANITATION	325.35	01-56-51300	07/21/08
	SANITATION	205.08	01-56-51300	07/21/08
	FIRE	112.83	01-52-51300	07/21/08
	SANITATION	179.90	01-56-51300	07/21/08
	SANITATION	568.62	01-56-51300	07/21/08
		227.14	01-52-51300	08/04/08
		208.15	01-56-51300	08/04/08
		1,946.37	01-53-51300	08/18/08
		279.69	01-56-51300	08/04/08
		171.61	01-56-51300	08/04/08
		393.35	01-56-51300	08/04/08
		959.75	01-56-51300	08/04/08
		2,388.29	01-56-51300	08/18/08
		4,095.72	01-52-51300	08/04/08
		11,931.13	38-00-84000	08/04/08
		72.86	01-56-51300	08/18/08
		587.31	01-56-51300	08/18/08
		774.18	01-56-51300	08/18/08
		131.35	01-56-51300	08/18/08
		587.15	01-56-51300	08/18/08
		143.84	01-56-51300	08/18/08
		491.34	01-56-51300	08/18/08
		120.55	01-52-51300	08/18/08
		819.42	01-52-51300	08/18/08
		90.13	01-56-51300	08/18/08
		525.65	01-56-51300	08/18/08
		377.43	01-56-51300	08/18/08
		167.36	01-56-51300	08/18/08
		700.52	01-56-51300	09/15/08
		1,747.70	01-56-51300	09/02/08
		117.56	01-56-51300	09/02/08
		6,733.50	01-53-51300	11/03/08
		136.08	01-56-51300	09/02/08
		1,048.56	01-56-51300	09/15/08
		468.73	01-56-51300	09/15/08
		655.88	01-52-51300	09/02/08
		264.63	01-56-51300	09/15/08
		95.54	01-56-51300	09/15/08
		342.76	01-56-51300	09/15/08
		143.84	01-56-51300	09/15/08
		265.39	01-56-51300	09/15/08
		1,555.37	01-52-51300	10/06/08
		43.23	01-52-51300	09/15/08
		255.00	01-56-51300	10/06/08
		116.07	01-56-51300	10/06/08
		234.47	01-56-51300	10/06/08
		2,399.71	01-56-51300	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		364.68	01-56-51300	10/06/08
		507.54	01-56-51300	10/06/08
		488.04	01-56-51300	10/06/08
		1,370.94	01-56-51300	10/06/08
		2,022.81	01-53-51300	10/20/08
		816.50	01-56-51300	10/20/08
		1,021.00	21-77-51200	10/20/08
		113.23	01-56-51300	10/20/08
		282.68	01-56-51300	10/20/08
		55.54	01-56-51300	10/20/08
		344.40	01-56-51300	10/20/08
		245.66	01-56-51300	10/20/08
		531.74	01-52-51300	10/20/08
		1,446.60	01-56-51300	12/01/08
		3,045.36	01-56-51300	10/20/08
		251.66	01-56-51300	10/20/08
		147.82	01-56-51300	10/20/08
		4,847.72	01-53-51300	11/03/08
		1,842.44	01-53-51300	11/03/08
		3,100.69	01-56-51300	11/17/08
		560.01	01-56-51300	10/20/08
		943.78	01-56-51300	11/17/08
		2,308.63	01-53-51300	01/20/09
		220.74	01-56-51300	11/17/08
		161.58	01-56-51300	11/17/08
		151.78	01-56-51300	11/17/08
		809.76	01-56-51300	11/17/08
		458.39	01-56-51300	11/17/08
		171.61	01-56-51300	12/15/08
		245.66	01-53-51300	12/01/08
		166.61	01-56-51300	12/01/08
		213.33	01-56-51300	11/17/08
		290.65	01-56-51300	12/01/08
		212.12	01-56-51300	11/17/08
		714.94	01-56-51300	12/15/08
		418.88	01-56-51300	12/01/08
		3,930.61	01-53-51300	12/15/08
		2,575.47	01-56-51300	12/01/08
		121.06	01-52-51300	12/15/08
		52.92	01-52-51300	12/15/08
		52.92	01-52-51300	12/15/08
		303.58	01-53-51300	12/01/08
		1,571.35	01-56-51300	12/15/08
		3,649.68	01-53-51300	01/20/09
		495.58	01-53-51300	12/01/08
		779.23	01-52-51300	12/15/08
		191.11	01-56-51300	12/15/08
		709.00	01-56-51300	12/15/08
		480.70	01-56-51300	12/15/08
		1,246.67	01-56-51300	12/15/08
		1,810.32	01-56-51300	01/20/09
		426.05	01-56-51300	12/15/08
		832.29	01-52-51300	12/15/08
		908.59	01-56-51300	12/15/08
		975.17	01-52-51300	12/15/08
		345.31	01-56-51300	12/15/08
		116.06	01-52-51300	12/15/08
		5,572.99	01-56-51300	03/16/09
		217.78	01-56-51300	01/05/09
		3,072.60	01-52-51300	01/05/09
		444.49	01-56-51300	01/05/09
		221.11	01-56-51300	01/05/09
		370.25	01-56-51300	02/02/09
		235.51	01-53-51300	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,758.16	01-56-51300	01/20/09
		351.04	01-52-51300	01/20/09
		243.49	01-56-51300	01/20/09
		105.26	01-56-51300	01/20/09
		3,320.46	01-56-51300	02/02/09
		1,091.73	01-56-51300	02/02/09
		1,156.14	01-56-51300	02/02/09
		508.94	01-56-51300	02/17/09
		593.10	01-56-51300	02/02/09
		589.87	01-56-51300	02/02/09
		462.06	01-56-51300	02/17/09
		182.62	01-56-51300	02/02/09
		1,027.12	01-56-51300	02/02/09
		113.38	01-56-51300	02/02/09
		2,640.62	01-56-51300	03/16/09
		860.69	01-52-51300	03/02/09
		82.38	01-52-51300	02/02/09
		4,740.03	01-56-51300	04/20/09
		121.06	01-56-51300	03/16/09
		124.06	01-56-51300	02/17/09
		470.22	01-56-51300	03/02/09
		2,829.31	01-56-51300	03/16/09
		108.03	01-56-51300	03/02/09
		1,782.57	01-52-51300	03/02/09
		3,078.67	01-53-51300	03/16/09
		799.92	01-56-51300	03/16/09
		2,195.42	01-56-51300	04/06/09
		3,611.77	01-52-61300	04/06/09
		1,219.86	01-52-61300	03/16/09
		1,703.55	01-52-61300	03/16/09
		121.06	01-56-51300	03/16/09
		969.22	01-56-51300	04/06/09
		266.98	01-56-51300	04/06/09
		817.07	01-52-61300	03/16/09
		575.50	01-56-51300	04/06/09
		104.10	01-56-51300	04/06/09
		426.64	01-56-51300	04/06/09
		321.85	01-56-51300	04/06/09
		681.19	01-52-61300	04/06/09
		282.76	01-53-51300	04/06/09
		1,256.92	01-52-61300	04/06/09
		3,001.94	01-56-51300	04/06/09
		2,788.17	01-56-51300	04/06/09
		333.10	01-56-51300	04/06/09
		398.05	01-52-61300	04/06/09
		4,790.07	01-53-51300	04/06/09
		489.85	21-77-51300	04/06/09
		260.88	01-56-51300	04/20/09
		198.44	01-52-61300	04/06/09
		318.62	01-52-61300	04/06/09
		454.25	01-52-61300	04/06/09
		388.31	01-56-51300	04/20/09
		474.37	01-52-61300	04/20/09
		942.54	01-53-51300	04/20/09
		660.92	01-56-51300	04/27/09
		131.92	01-56-51300	04/27/09
		260.39	01-56-51300	04/27/09

		217,953.24		
3447	BESTEST, INC.			
		76.50	01-51-65200	06/02/08

		76.50		
3484	SCHIELD, RANDY			
		125.55	01-52-92900	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.55		
3494	EVANS, FROEHLICH & BETH	6,500.00	38-00-54900	10/10/08
		----- 6,500.00		
3497	PRECISION MILLWORK CO	1,060.00	38-00-82000	04/06/09
		----- 1,060.00		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC.	825.00	01-51-51200	08/04/08
		995.00	01-51-83000	01/20/09
		----- 1,820.00		
3528	IDEA BANK	200.00	01-52-91300	04/06/09
		----- 200.00		
3530	FIREHOUSE MAGAZINE	29.95	01-52-56100	11/03/08
		29.95	01-52-56100	02/17/09
		----- 59.90		
3539	WHITTAKER, ERIC	65.00	21-77-65200	02/02/09
		----- 65.00		
3543	VOTRIAN, DAVID	175.00	01-82-51300	12/15/08
		----- 175.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE	10.00	01-51-56200	03/06/09
		10.00	01-52-56200	03/06/09
		10.00	01-61-56200	03/06/09
		10.00	01-82-56200	03/06/09
		15.00	01-82-56200	04/27/09
		25.00	01-82-56200	07/10/08
		487.50	01-50-54900	08/18/08
		25.00	01-51-56200	11/13/08
		25.00	01-61-56200	11/13/08
		25.00	01-82-56200	11/13/08
		2,644.06	44-00-54900	05/19/08
		2,563.41	44-00-54900	08/04/08
		2,770.90	44-00-54900	07/07/08
		2,693.87	44-00-54900	08/04/08
		2,676.79	44-00-54900	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,676.81	44-00-54900	10/06/08
		2,297.98	44-00-54900	11/17/08
		2,676.81	44-00-54900	11/17/08
		10,500.00	01-50-56100	04/20/09
		2,676.80	44-00-54900	12/15/08
		2,676.80	44-00-54900	02/02/09
		2,676.80	44-00-54900	04/06/09
		2,470.88	44-00-54900	04/06/09
		750.00	38-00-82000	04/06/09
		2,909.05	44-00-54900	04/27/09

		46,303.46		
3592	ILLINOIS FRATERNAL			
		2,622.00	06-00-21631	05/09/08
		2,622.00	06-00-21631	06/06/08
		2,660.00	06-00-21631	01/02/09
		2,698.00	06-00-21631	02/13/09
		2,698.00	06-00-21631	03/13/09
		2,698.00	06-00-21631	04/09/09
		2,660.00	06-00-21631	07/03/08
		2,660.00	06-00-21631	09/12/08
		2,660.00	06-00-21631	10/10/08
		2,660.00	06-00-21631	11/07/08
		2,660.00	06-00-21631	12/05/08
		2,698.00	06-00-21631	08/01/08

		31,996.00		
365	WIRELESS USA			
		1,792.48	01-51-51200	06/02/08
		1,792.48	01-51-51200	07/07/08
		234.00	01-56-51200	07/07/08
		1,792.48	01-51-51200	08/04/08
		189.00	21-78-51200	08/04/08
		1,792.48	01-51-51200	09/02/08
		75.00	21-78-51200	09/02/08
		1,792.48	01-51-51200	10/06/08
		1,792.48	01-51-51200	11/03/08
		1,792.48	01-51-51200	12/15/08
		88.00	01-53-54900	01/05/09
		1,792.48	01-51-51200	01/05/09
		234.00	01-56-51200	01/20/09
		1,926.00	01-53-54900	02/17/09
		1,792.48	01-51-51200	02/02/09
		1,792.48	01-51-51200	02/17/09
		75.00	21-78-51200	03/16/09
		1,479.48	01-51-51200	04/27/09
		786.00	01-51-87000	05/19/08
		175.00	01-51-51300	05/19/08
		110.00	21-77-51300	05/19/08
		81.45	01-54-55200	06/02/08
		165.00	01-52-51200	06/02/08
		264.00	01-52-51200	06/16/08
		220.00	15-00-59400	06/02/08
		25.89	01-51-65200	06/02/08
		492.23	01-51-51200	06/16/08
		195.00	01-52-51200	07/07/08
		929.00	01-51-51300	07/07/08
		195.00	01-52-51200	08/04/08
		25.89	01-51-65200	08/04/08
		183.70	01-51-51300	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		195.00	01-52-51200	08/04/08
		195.00	01-52-51200	08/18/08
		71.40	01-52-61200	08/18/08
		88.00	01-51-51300	08/18/08
		22.00	01-52-51200	09/15/08
		135.00	38-00-84000	10/06/08
		174.34	01-53-61200	10/20/08
		463.08	38-00-84000	11/03/08
		25.89	01-51-65200	11/03/08
		38.83	01-53-61200	11/03/08
		462.22	38-00-82000	11/03/08
		1,537.19	38-00-82000	11/17/08
		184.68	38-00-82000	12/01/08
		38.83	01-51-51300	11/17/08
		27.15	01-51-51300	12/15/08
		400.80	38-00-82000	12/15/08
		139.08	01-51-51200	01/20/09
		1,070.00	38-00-82000	02/02/09
		88.00	01-51-51300	02/17/09
		7,808.76	38-00-84000	02/02/09
		88.00	01-51-51300	02/17/09
		624.00	38-00-84000	02/17/09
		22.00	01-51-51300	03/16/09
		8.76	01-53-61400	04/06/09
		57.31	01-52-51200	04/20/09
		67.50	01-51-51300	04/20/09
		325.00	01-52-51200	04/20/09
		812.50	38-00-82000	09/15/08
		2,464.00	38-00-82000	10/20/08
		709.50	01-53-54900	11/03/08
		709.50	01-53-51200	02/17/09
		1,094.99	01-52-61300	04/20/09

		46,221.75		
367	DEMCO, INC.			
		139.50	04-00-88000	08/18/08
		682.60	04-00-88000	08/18/08
		139.50	04-00-65200	09/12/08
		257.63	04-00-65200	09/12/08
		40.49	04-00-65200	12/15/08
		3,183.45	04-00-87000	04/20/09

		4,164.17		
3690	LABORERS INTL UNION OF NA			
		595.00	06-00-21636	01/02/09
		595.00	06-00-21636	02/13/09
		595.00	06-00-21636	03/13/09
		595.00	06-00-21636	04/09/09
		595.00	06-00-21636	05/09/08
		595.00	06-00-21636	06/06/08
		595.00	06-00-21636	07/03/08
		595.00	06-00-21636	08/01/08
		595.00	06-00-21638	09/12/08
		595.00	06-00-21636	10/10/08
		595.00	06-00-21636	11/07/08
		595.00	06-00-21636	12/05/08

		7,140.00		
3697	PHELPS, LANCE			
		24.76	01-52-92900	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 24.76		
371	DEVAN AUTOMOTIVE SERVICE			
		317.23	01-61-51300	06/02/08
		528.33	01-61-51300	06/02/08
		151.55	01-61-51300	06/02/08
		507.98	01-61-51300	06/02/08
		266.86	26-00-51300	06/02/08
		467.01	01-55-51300	06/02/08
		50.91	01-55-51300	06/16/08
		1,223.32	01-61-51300	07/07/08
		399.12	01-61-51300	07/07/08
	HOUSING	166.23	01-61-51300	07/21/08
		1,851.30	15-00-59400	09/02/08
	PARKING METER	130.80	26-00-51300	07/21/08
		291.05	01-61-51300	08/04/08
		408.06	21-77-51300	08/04/08
		78.00	21-77-51300	08/18/08
		309.50	01-55-51300	08/18/08
		445.41	01-61-51300	09/15/08
		98.05	01-61-51300	09/15/08
		58.10	01-61-61300	10/06/08
		143.90	01-61-51300	10/06/08
		234.40	21-77-51300	10/20/08
		160.36	21-77-51300	11/03/08
		32.95	01-61-61300	12/01/08
		242.99	01-61-51300	12/01/08
		461.16	01-61-51300	12/01/08
		319.58	21-77-51300	12/15/08
		228.47	01-61-51300	01/05/09
		344.12	01-61-51300	01/20/09
		2,334.74	01-61-51300	01/20/09
		525.37	21-77-51300	02/02/09
		586.19	01-61-51300	02/02/09
		24.98	01-61-61300	02/17/09
		911.62	01-61-51300	03/16/09
		220.31	21-77-51300	03/16/09
		385.90	01-61-51300	04/06/09
		----- 14,905.85		
3727	OATES ASSOCIATES, INC.			
		2,507.50	38-00-53200	05/19/08
		11,765.20	43-00-53200	05/19/08
		22,156.72	43-00-53200	05/19/08
		12,715.18	13-00-53200	06/02/08
		20,726.74	38-00-53200	06/02/08
		12,810.46	43-00-86000	06/02/08
		2,365.66	43-00-86000	06/16/08
		6,462.46	13-00-53200	07/07/08
		6,720.59	38-00-53200	07/07/08
		11,108.06	38-00-53200	07/07/08
		20,306.10	38-00-53200	07/07/08
		8,355.83	38-00-53200	08/04/08
		1,480.23	38-00-53200	08/04/08
		11,266.36	38-00-53200	08/04/08
		4,745.28	13-00-53200	08/04/08
		145.00	38-00-53200	08/04/08
		9,283.79	38-00-53200	08/18/08
		15,682.50	38-00-53200	08/18/08
		402.50	38-00-53200	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,515.11	13-00-53200	09/02/08
		13,452.02	38-00-89000	10/06/08
		10,065.89	38-00-89000	10/06/08
		15,675.87	13-00-89000	10/20/08
		3,200.00	38-00-89000	10/06/08
		777.50	38-00-53200	10/20/08
		15,800.21	38-00-54900	11/03/08
		14,809.96	38-00-54900	11/03/08
		10,512.98	13-00-53200	11/03/08
		547.75	38-00-54900	11/03/08
		8,250.00	38-00-54900	11/03/08
		2,692.50	38-00-54900	12/01/08
		1,137.50	38-00-54900	12/01/08
		3,054.31	13-00-53200	12/01/08
		5,819.13	38-00-86000	12/01/08
		9,297.90	13-00-53200	12/01/08
		1,607.50	38-00-54900	02/05/09
		6,260.23	38-00-53200	02/05/09
		3,425.18	38-00-53200	02/05/09
		6,471.95	38-00-53200	01/05/09
		4,000.00	13-00-53200	01/05/09
		4,776.91	13-00-53200	01/05/09
		4,633.68	38-00-53200	02/05/09
		6,292.87	38-00-53200	02/05/09
		8,576.21	38-00-53200	02/05/09
		59,361.62	13-00-89000	02/17/09
		2,036.61	38-00-53200	03/02/09
		2,890.06	38-00-53200	03/02/09
		45,479.20	13-00-89000	03/16/09
		523.72	38-00-86000	04/06/09
		13,604.95	13-00-53200	04/06/09

		477,555.48		
3728	DOBBS AUTO CENTERS, INC.			
		293.80	01-54-51300	12/15/08

		293.80		
3738	CARLTON-BATES COMPANY			
		179.82	21-78-61200	11/03/08
		955.45	21-78-61200	03/16/09
		71.75	21-78-62900	04/20/09
		393.35	21-78-61200	06/02/08
		31.17	21-78-61200	07/07/08
		121.60	21-78-61200	09/02/08

		1,753.14		
3746	NEW YORK LIFE INSURANCE			
		298.99	06-00-21807	11/21/08
		298.99	06-00-21807	01/02/09
		301.13	06-00-21807	01/16/09
		301.13	06-00-21807	01/30/09
		301.13	06-00-21807	02/13/09
		301.13	06-00-21807	02/27/09
		301.13	06-00-21807	03/13/09
		301.13	06-00-21807	03/27/09
		301.13	06-00-21807	04/09/09
		301.13	06-00-21807	04/24/09
		273.82	06-00-21807	05/09/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		262.74	06-00-21807	05/23/08
		262.74	06-00-21807	06/06/08
		262.74	06-00-21807	06/20/08
		262.74	06-00-21807	07/03/08
		309.01	06-00-21807	07/18/08
		285.14	06-00-21807	08/01/08
		300.14	06-00-21807	08/15/08
		300.14	06-00-21807	08/29/08
		300.14	06-00-21807	09/12/08
		298.99	06-00-21807	09/26/08
		298.99	06-00-21807	10/10/08
		298.99	06-00-21807	10/24/08
		298.99	06-00-21807	11/07/08
		298.99	06-00-21807	12/05/08
		298.99	06-00-21807	12/19/08

		7,620.31		
3770	COLLINS & SONS FLOOR			
		43.00	01-54-65400	09/02/08
		42.08	01-54-65400	11/03/08
		47.98	01-54-65400	02/02/09

		133.06		
378	DINTELMANN NURSERY & GARDEN CTR, INC FIRE PARKS			
		9.00	01-52-51100	07/21/08
		48.00	01-54-61700	07/21/08
		84.00	01-52-51100	05/19/08
		62.00	01-54-61700	07/07/08
		5.00	01-54-61700	11/17/08
		375.00	01-54-61700	11/17/08
		25.00	14-00-52900	06/02/08
		9.00	01-52-56300	08/04/08
		72.00	01-54-61700	12/01/08
		220.00	01-54-61700	12/01/08
		70.00	01-54-61700	12/01/08
		80.00	01-54-61700	12/01/08
		126.00	01-54-61700	12/15/08
		240.00	01-54-61700	12/15/08
		15.00	38-00-82000	02/02/09
		622.40	38-00-82000	02/02/09
		36.00	38-00-82000	02/02/09
		2,184.00	38-00-81000	03/16/09
		96.00	01-54-61700	03/16/09
		27.30	38-00-89000	04/06/09
		538.50	38-00-89000	04/27/09
		192.00	01-54-62900	04/27/09
		1,371.55	01-54-61700	09/15/08
		170.00	21-78-61700	11/17/08

		6,677.75		
379	DIRECTIONS UNLIMITED			
		282.81	07-00-54900	09/02/08

		282.81		
3817	BILL'S AUTO POLISH			
		100.00	01-51-51300	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-82-51300	08/18/08
		130.00	01-87-51300	10/06/08
		300.00	26-00-51300	12/15/08

		660.00		
3821	SAX, WILLIAM			
		200.00	01-84-87000	02/02/09
		200.00	01-84-51700	12/15/08

		400.00		
385	DON'S HARDWARE, INC.			
		10.95	01-54-65300	08/04/08
		24.46	01-87-51100	12/01/08
		37.99	01-54-62900	10/06/08
		18.10	01-87-51100	12/01/08
		28.86	01-87-51100	12/01/08
		15.28	01-54-61700	07/07/08
	PARKS	30.47	01-54-61200	07/21/08
		41.99	01-54-65200	07/07/08
		121.65	01-54-61200	02/02/09
		40.46	21-78-61200	03/02/09
		12.60	01-54-61200	01/05/09
		35.64	01-87-51100	03/16/09

		418.45		
3852	SOUTHERN ILLINOIS LABORERS &			
		2,168.00	01-53-45100	02/02/09
		2,168.00	01-53-45100	03/02/09
		2,168.00	01-53-45100	03/26/09
		2,168.00	01-53-45100	05/01/08
		2,168.00	01-53-45100	05/23/08
		2,168.00	01-53-45100	06/23/08
		2,168.00	01-53-45100	07/18/08
		2,168.00	01-53-45100	09/02/08
		2,168.00	01-53-45100	09/22/08
		2,168.00	01-53-45100	11/03/08
		2,168.00	01-53-45100	12/01/08
		2,168.00	01-53-45100	12/29/08

		26,016.00		
3855	LEWIS & CLARK LIBRARY SYSTEM			
		200.00	04-00-56300	03/13/09
		3,348.32	04-00-53700	08/18/08
		3,348.32	04-00-53700	05/09/08
		3,348.32	04-00-53700	06/13/08
		3,706.50	04-00-53700	07/11/08
		3,706.50	04-00-53700	08/18/08
		99.95	04-00-53700	09/12/08
		87.50	04-00-87000	09/12/08
		243.00	04-00-53700	09/12/08
		3,706.50	04-00-53700	09/12/08
		3,706.50	04-00-53700	10/10/08
		3,706.50	04-00-53700	11/17/08
		27.37	04-00-56200	12/15/08
		3,706.50	04-00-53700	12/15/08
		3,706.50	04-00-53700	01/09/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,706.50	04-00-53700	02/13/09
		3,706.50	04-00-53700	03/13/09
		3,706.50	04-00-53700	04/20/09
		22.00	04-00-88000	04/27/09
		243.00	04-00-53700	04/20/09

		48,032.78		
387	DRAWING BOARD PRINTING INC			
		254.62	04-00-55400	11/17/08

		254.62		
389	DUNCAN INDUSTRIES			
	PARKING METER	7,358.64	26-00-83000	06/16/08
		1,440.05	26-00-83000	07/21/08
		5,288.10	26-00-83000	03/16/09

		14,086.79		
3916	VOGT OIL CO., INC.			
	SANITATION	2,110.84	01-56-65500	07/21/08
		2,132.53	21-78-65500	11/17/08
	SANITATION	3,387.08	01-56-65500	07/21/08
	SANITATION	1,324.80	01-56-65500	07/21/08
		1,232.30	21-78-65500	11/17/08
		821.13	01-52-65500	02/17/09
		253.12	21-78-65500	01/20/09
		2,266.34	01-52-65500	05/19/08
		2,322.52	01-56-65500	05/19/08
		1,356.06	01-56-65500	05/19/08
		2,659.66	01-56-65500	05/19/08
		428.45	01-53-65500	05/19/08
		1,491.96	01-56-65500	05/19/08
		2,340.70	01-56-65500	05/19/08
		1,362.54	01-56-65500	06/02/08
		2,314.04	01-56-65500	06/02/08
		2,062.86	01-56-65500	06/02/08
		2,397.78	01-56-65500	06/16/08
		274.45	01-56-65500	06/16/08
		1,541.96	01-56-65500	06/16/08
		3,416.30	01-56-65500	06/16/08
		1,840.82	01-56-65500	06/16/08
		2,840.02	01-56-65500	06/16/08
		1,533.42	01-55-65500	06/16/08
		1,722.24	01-56-65500	06/16/08
		3,382.66	01-56-65500	06/16/08
		1,779.65	01-56-65500	06/16/08
		1,589.76	01-56-65500	06/16/08
		3,214.84	01-56-65500	07/07/08
		2,720.26	01-56-65500	07/07/08
		1,002.13	21-78-65500	07/07/08
		3,797.76	01-52-65500	07/07/08
		2,914.56	01-56-65500	07/07/08
		2,009.29	01-56-65500	07/07/08
	WWTP	1,569.81	21-78-65500	07/21/08
		517.55	01-54-65500	07/07/08
		1,863.56	01-56-65500	07/07/08
		3,214.84	01-56-65500	07/07/08
		1,421.17	01-55-65500	07/07/08
	WWTP	844.00	21-78-51200	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		473.00	01-56-65500	08/18/08
		2,538.00	01-56-65500	08/18/08
		1,643.82	01-56-65500	08/18/08
		3,206.36	01-56-65500	08/18/08
		1,806.40	01-56-65500	08/18/08
		24.90	01-53-61400	08/04/08
		3,364.43	01-56-65500	08/18/08
		1,024.74	01-55-65500	08/04/08
		2,818.35	01-56-65500	08/18/08
		2,309.07	01-56-65500	08/18/08
		823.30	01-56-65500	09/02/08
		2,899.96	01-56-65500	09/02/08
		1,503.82	01-56-65500	09/02/08
		2,544.30	01-56-65500	09/02/08
		307.45	01-56-65500	09/02/08
		1,596.78	01-56-65500	09/15/08
		2,392.10	01-56-65500	09/15/08
		3,085.12	01-52-65500	09/15/08
		1,449.20	01-55-65500	09/15/08
		2,012.04	01-56-65500	10/06/08
		1,654.34	01-56-65500	10/06/08
		1,408.42	01-56-65500	10/06/08
		2,475.00	01-56-65500	10/06/08
		362.45	01-56-65500	10/06/08
		1,594.32	01-56-65500	10/06/08
		1,552.57	01-56-65500	10/06/08
		2,101.46	01-56-65500	10/20/08
		2,533.68	01-56-65500	10/20/08
		934.97	21-78-65500	10/20/08
		1,192.32	01-56-65500	10/20/08
		2,272.86	01-56-65500	10/20/08
		1,356.40	01-55-65500	10/06/08
		1,863.00	01-56-65500	10/20/08
		1,974.78	01-56-65500	10/20/08
		2,738.62	01-56-65500	10/20/08
		592.35	01-53-65500	10/20/08
		2,069.77	01-56-65500	11/17/08
		2,292.31	01-56-65500	11/17/08
		514.25	01-56-65500	11/17/08
		2,042.49	01-56-65500	11/17/08
		519.75	21-78-65500	11/17/08
		1,913.53	01-56-65500	11/17/08
		2,396.30	01-56-65500	11/17/08
		2,531.63	01-52-65500	11/17/08
		1,012.64	01-56-65500	12/01/08
		1,810.01	01-56-65500	12/01/08
		50.05	01-53-65500	12/01/08
		997.52	01-56-65500	12/01/08
		1,860.24	01-56-65500	12/01/08
		788.12	01-56-65500	12/15/08
		2,175.26	01-56-65500	12/15/08
		493.90	01-56-65500	12/15/08
		944.68	01-56-65500	12/15/08
		835.30	01-56-65500	12/15/08
		677.18	01-55-65500	12/15/08
		343.03	01-55-65500	12/15/08
		473.00	01-53-65500	12/15/08
		493.35	01-53-65500	12/15/08
		1,382.84	01-56-65500	01/05/09
		1,417.95	01-56-65500	01/05/09
		72.00	01-53-65500	12/01/08
		72.00	01-53-54900	02/17/09
		944.55	01-56-65500	01/05/09
		1,534.02	01-56-65500	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.50	01-53-65500	01/20/09
		682.60	01-56-65500	01/20/09
		1,171.92	01-56-65500	01/20/09
		854.98	01-56-65500	01/20/09
		1,144.70	01-56-65500	01/20/09
		652.08	01-56-65500	01/20/09
		600.71	21-78-65500	01/20/09
		1,082.84	01-56-65500	01/20/09
		553.28	01-56-65500	01/20/09
		866.70	01-56-65500	01/20/09
		789.08	01-56-65500	01/20/09
		1,454.28	01-52-65500	01/20/09
		835.45	01-56-65500	02/02/09
		1,976.00	01-52-65500	02/17/09
		988.00	01-56-65500	02/17/09
		545.38	01-56-65500	02/17/09
		958.37	01-56-65500	02/17/09
		832.04	01-56-65500	02/17/09
		1,284.65	01-56-65500	02/17/09
		616.32	01-56-65500	02/17/09
		808.92	01-56-65500	02/17/09
		578.60	01-53-65500	02/17/09
		811.96	01-56-65500	03/02/09
		1,017.80	01-56-65500	03/02/09
		473.00	01-56-65500	03/02/09
		724.90	01-53-65500	03/02/09
		724.90	01-53-65500	03/02/09
		548.92	01-56-65500	03/16/09
		881.61	01-56-65500	03/16/09
		556.80	01-56-65500	03/16/09
		425.29	01-55-65500	03/02/09
		1,039.50	01-53-65500	03/02/09
		376.18	21-78-65500	04/06/09
		913.00	01-56-65500	04/06/09
		744.15	01-56-65500	04/06/09
		852.48	01-56-65500	04/06/09
		100.05	01-52-65500	04/06/09
		345.20	01-52-65500	04/06/09
		673.14	01-56-65500	04/06/09
		909.61	01-56-65500	04/06/09
		648.28	01-56-65500	04/06/09
		1,039.06	01-56-65500	04/06/09
		72.00	01-53-61200	04/06/09
		621.36	01-56-65500	04/06/09
		1,072.64	01-56-65500	04/06/09
		60.00	01-53-51200	02/17/09
		707.62	21-78-65500	04/06/09
		62.14	01-52-65500	04/06/09
		2,416.40	01-52-65500	04/06/09
		724.92	01-56-65500	04/20/09
		975.03	01-56-65500	04/20/09
		1,110.01	01-52-65500	04/06/09
		324.50	01-56-65500	04/27/09
		747.70	01-56-65500	04/27/09
		1,018.90	01-56-65500	04/27/09
		854.56	01-56-65500	04/27/09

		218,254.12		
393	DUTCH HOLLOW JANITORIAL SUPPLIES			
		179.83	16-00-65200	06/16/08
		455.58	01-53-61400	06/02/08
		52.10	01-54-65200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.61	01-87-65400	05/19/08
		37.78	01-87-65400	06/02/08
		134.26	04-00-65400	06/13/08
		23.72	04-00-65400	06/13/08
		2,546.04	01-87-65400	11/17/08
		2.78	01-52-65400	06/16/08
		195.83	01-54-65400	06/16/08
		147.68	01-56-61300	06/16/08
		38.48	01-56-61300	07/07/08
		139.84	01-54-65400	06/16/08
		41.99	16-00-52900	06/16/08
		20.00	01-54-65200	06/16/08
		131.44	01-54-65400	07/07/08
	MAINTENANCE	1,260.51	01-87-65400	07/21/08
		43.79	01-87-65400	08/04/08
		323.91	04-00-65400	07/11/08
		83.24	01-54-65400	07/07/08
		112.70	16-00-52900	07/07/08
		72.64	01-54-65400	07/07/08
	PARKS	61.66	01-54-65200	07/21/08
		147.15	01-54-65400	07/07/08
	MAINTENANCE	120.33	01-87-65400	07/21/08
	PARKS	114.62	01-54-65400	07/21/08
		19.27	01-54-65400	08/04/08
		331.27	21-78-65400	08/04/08
		576.34	04-00-65400	08/18/08
		166.86	01-87-65400	08/18/08
		101.70	01-54-65400	08/18/08
		32.01	01-87-65400	08/18/08
		121.39	01-54-65400	08/18/08
		50.44	01-53-65400	09/02/08
		90.04	01-56-61300	09/02/08
		73.21	01-54-65400	09/15/08
		133.08	01-56-61300	09/15/08
		46.50	01-54-65400	09/15/08
		133.35	01-87-65400	09/15/08
		2,100.17	04-00-65400	10/10/08
		244.22	04-00-65400	12/15/08
		1,162.37	01-87-65400	10/06/08
		110.94	01-53-61400	10/06/08
		443.76	01-53-61400	10/20/08
		67.27	01-87-65400	10/06/08
		379.76	01-54-65400	10/06/08
		30.05	01-54-65400	10/20/08
		86.96	01-54-65400	10/06/08
		3.98	01-87-65400	10/20/08
		12.07	01-54-65400	10/20/08
		85.60	01-54-65400	10/20/08
		90.04	01-56-61300	10/20/08
		56.79	01-54-65400	11/03/08
		40.32	01-54-65400	11/03/08
		101.74	01-54-65400	11/17/08
		1,798.71	01-87-65400	12/01/08
		104.75	01-54-65400	11/17/08
		75.51	01-53-65400	12/01/08
		282.81	01-87-65400	12/01/08
		42.80	01-54-65400	11/17/08
		52.34	01-53-65400	12/01/08
		26.28	01-87-65400	12/01/08
		71.42	01-87-65400	12/01/08
		57.56	01-54-65400	12/15/08
		749.21	21-78-65200	01/05/09
		735.00	01-54-61700	01/05/09
		122.79	01-53-65400	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.75	01-52-65200	01/20/09
		502.86	01-87-65400	01/20/09
		131.32	01-87-65400	02/02/09
		314.84	01-52-65400	03/02/09
		50.10	01-56-65200	01/20/09
		85.10	04-00-65400	02/13/09
		1,139.72	01-87-65400	02/02/09
		252.92	01-87-65400	02/17/09
		118.79	01-87-65400	03/02/09
		354.77	01-54-62900	02/17/09
		92.22	01-87-65400	02/17/09
		41.40	01-56-61300	02/17/09
		294.89	01-54-65400	02/17/09
		337.89	01-87-65400	03/16/09
		1,219.09	04-00-65400	03/13/09
		119.78	04-00-65400	03/13/09
		153.10	01-87-65400	03/02/09
		578.14	21-77-65400	03/02/09
		181.36	01-87-65400	03/16/09
		30.68	01-87-65400	04/27/09
		29.59	01-51-65200	03/02/09
		909.93	01-87-65400	03/16/09
		119.29	01-54-52900	03/02/09
		6.25	01-87-65400	03/16/09
		54.34	01-56-65200	03/16/09
		150.25	01-87-65400	03/16/09
		15.02	01-87-65400	04/06/09
		20.53	01-87-65400	04/06/09
		119.80	01-87-65400	04/06/09
		686.80	01-53-65400	04/20/09
		102.44	01-56-61300	04/20/09
		45.04	01-87-65400	04/20/09
		35.75	04-00-65400	04/20/09
		51.03	01-54-65400	04/20/09
		2,121.08	01-87-65400	04/27/09
		462.59	04-00-65400	04/27/09
		265.65	04-00-65400	04/27/09
		95.33	01-53-65200	04/27/09
		179.26	01-87-65400	04/27/09
		17.18	01-53-65400	04/27/09

		28,928.40		
3965	NEUMAYER EQUIPMENT CO INC			
	STREET			
		552.02	01-53-54900	07/21/08
		362.55	01-53-54900	09/15/08
		415.34	01-53-54900	11/03/08
		71.86	01-53-61200	01/20/09
		2,660.85	38-00-82000	02/17/09
		980.47	01-53-54900	03/02/09
		8,400.00	38-00-82000	10/30/08

		13,443.09		
398	EBSCO ACCOUNTS RECEIVABLE			
		10,223.40	04-00-87500	11/17/08
		2,380.24	04-00-87500	11/17/08

		12,603.64		
401	H EDWARDS EQUIPMENT, INC.			
		139.44	01-53-61200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.25	21-77-51200	06/02/08
		24.14	01-53-61200	07/07/08
		21.20	01-53-61200	07/07/08
		14.25	21-77-51200	07/07/08
	STREET	21.92	01-53-61200	07/21/08
		220.10	21-77-51300	09/15/08
		77.22	01-53-61200	10/06/08
		42.20	01-53-61400	11/03/08
		183.77	01-53-61300	12/01/08
		168.91	21-77-51300	12/15/08
		14.68	21-77-51200	03/02/09
		300.00	01-53-65300	04/06/09
		229.90	21-77-62900	04/06/09
		1,064.91	01-55-51200	11/17/08
		484.38	01-55-51200	01/05/09
		295.53	01-53-51200	12/01/08
		1,909.60	21-78-51200	04/06/09

		5,226.40		
402	EGYPTIAN STATIONERS, INC.			
		29.67	01-61-65100	06/02/08
		23.00	01-52-65100	05/19/08
		16.38	07-00-65100	05/19/08
		27.96	07-00-65100	05/19/08
		10.59	01-61-65100	06/02/08
		131.98	01-56-65100	06/02/08
		96.00	01-83-65100	06/16/08
		2.58	01-53-61400	06/16/08
		399.51	01-61-65100	06/16/08
		386.92	01-53-65100	06/16/08
		22.98	01-61-65100	06/16/08
		66.48	01-52-65100	07/07/08
		3,390.00	01-50-65200	07/07/08
	FINANCE	107.91	01-83-65100	07/21/08
	FINANCE	98.99	01-83-65100	07/21/08
	SEWER COLLECTIONS	89.99	21-75-83000	07/21/08
	FIRE	17.48	01-52-65100	07/21/08
		133.99	01-84-65200	09/02/08
		18.13	01-52-92900	08/18/08
		62.92	01-52-65100	08/18/08
		33.00	01-52-51200	08/18/08
		12.05	01-52-92900	08/18/08
		25.14	01-87-65400	10/06/08
		166.05	01-61-65100	09/15/08
		536.85	01-85-65200	09/15/08
		76.78	01-85-65200	10/06/08
		88.94	01-85-65200	10/06/08
		107.49	01-85-65200	10/06/08
		85.91	07-00-65100	10/06/08
		264.10	07-00-65100	10/06/08
		249.85	01-53-65100	10/06/08
		41.98	01-53-65100	10/20/08
		20.99	01-61-65100	10/06/08
		95.93	01-83-65100	10/06/08
		142.66	01-53-65100	10/06/08
		13.51	01-52-92900	10/20/08
		393.50	01-53-65100	10/20/08
		57.25	01-61-65100	10/20/08
		41.96	01-52-65100	10/20/08
		214.26	01-53-65100	10/20/08
		14.77	01-61-65100	11/03/08
		11.43	01-61-65100	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.29	01-52-65100	11/03/08
		145.94	01-83-65100	11/03/08
		152.78	01-61-65100	11/17/08
		14.12	01-52-65100	11/03/08
		91.60	01-52-65100	12/01/08
		9.49	01-53-65100	12/01/08
		43.98	01-83-65100	11/17/08
		9.50	01-52-54900	12/01/08
		26.96	01-61-65200	12/15/08
		29.34	01-83-65100	12/15/08
		47.96	07-00-65100	12/15/08
		13.14	01-52-54900	12/15/08
		129.99	01-61-65200	12/15/08
		37.79	01-56-65100	12/15/08
		49.47	01-56-65100	12/15/08
		42.27	01-87-65200	12/15/08
		11.98	01-52-65200	01/20/09
		16.99	01-52-51200	01/20/09
		29.99	01-84-65100	01/05/09
		359.98	01-61-65200	01/20/09
		37.06	01-52-65100	01/20/09
		19.99	01-52-65100	01/20/09
		9.87	01-52-92900	02/17/09
		42.52	01-52-65100	01/20/09
		27.22	01-52-65100	01/20/09
		18.38	01-52-65100	01/20/09
		16.37	01-87-51100	01/20/09
		11.49	01-61-65100	02/02/09
		293.90	01-53-65100	02/17/09
		13.58	01-83-65100	02/17/09
		27.98	01-83-65100	02/17/09
		1,229.65	38-00-82000	02/02/09
		10.28	01-52-92900	02/02/09
		779.99	38-00-82000	02/17/09
		351.79	38-00-82000	02/17/09
		12.00	01-52-65100	02/17/09
		10.58	01-52-65100	02/17/09
		39.99	01-52-65100	02/17/09
		21.80	01-52-65100	02/17/09
		312.54	38-00-82000	02/17/09
		606.92	21-75-65100	02/17/09
		20.94	01-86-65100	03/02/09
		88.00	38-00-82000	03/02/09
		9.98	21-75-65100	03/02/09
		368.96	38-00-82000	03/02/09
		3,240.00	01-50-65200	03/16/09
		924.75	01-50-65200	03/16/09
		135.00	01-52-65200	03/16/09
		215.93	01-85-65200	04/06/09
		76.70	01-52-65200	03/16/09
		35.14	01-52-65200	03/16/09
		451.42	01-52-65200	03/16/09
		120.55	01-61-65100	04/06/09
		17.99	01-61-65100	04/06/09
		37.96	01-87-65100	04/27/09
		279.97	01-52-65200	03/16/09
		24.00	01-52-65100	04/06/09
		813.80	01-52-65200	04/06/09
		89.95	01-61-65100	04/06/09
		120.44	01-50-65100	04/06/09
		99.95	01-52-65100	04/06/09
		143.97	01-51-65100	04/06/09
		23.49	01-85-65100	04/06/09
		606.83	01-83-65100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114.90	01-52-65200	04/06/09
		19.99	01-86-65100	04/06/09
		23.98	01-52-51100	04/06/09
		149.97	01-52-65200	04/06/09
		12.99	01-52-61200	04/06/09
		32.20	01-52-51100	04/06/09
		14.74	01-52-92900	04/06/09
		81.75	01-53-65100	04/06/09
		14.99	01-52-61200	04/06/09
		19.99	01-51-65100	04/06/09
		73.98	01-53-65100	04/06/09
		12.39	01-52-92900	04/06/09
		149.94	01-52-65200	04/20/09
		175.89	01-85-65100	04/20/09
		169.98	01-52-65100	04/20/09
		12.60	01-52-92900	04/20/09
		14.50	26-00-65100	04/20/09
		348.00	21-75-65100	04/27/09
		554.79	26-00-51200	04/20/09
		344.25	26-00-65200	04/20/09
		28.62	26-00-65100	04/20/09
		73.76	21-75-65100	04/20/09
		11.58	01-86-65100	04/27/09
		33.99	01-61-65100	04/27/09
		18.48	01-51-65100	04/27/09
		68.99	01-62-65100	04/27/09
		54.99	21-75-65100	04/27/09
		54.99	21-75-65100	04/27/09
		700.00	38-00-82000	08/18/08
		46,114.37	38-00-82000	02/02/09
		5,123.82	38-00-82000	03/02/09
		35,203.66	38-00-82000	01/20/09
		30,353.32	38-00-82000	01/20/09
		11,695.15	38-00-82000	02/02/09
		9,540.46	38-00-82000	04/20/09
		456.51	38-00-82000	04/20/09
		599.21	38-00-82000	04/20/09
		4,942.00	38-00-82000	03/16/09
		437.40	01-52-65200	04/06/09
		255.71	01-52-65200	03/16/09
		6,502.80	38-00-82000	03/16/09
		4,143.88	38-00-82000	04/06/09
		425.71	38-00-82000	04/27/09
		3,168.99	38-00-82000	04/27/09
		11.09	01-52-65100	02/17/09
		29.99	01-52-65100	04/06/09

		183,248.17		
403	EFFINGER'S GARDEN CENTER			
		139.86	01-87-51800	06/16/08

		139.86		
4044	MIRACLE RECREATION EQUIPMENT			
		588.69	01-54-61200	12/01/08

		588.69		
4045	GATEWAY PETROLUM COMPANY			
		343.75	38-00-89000	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	01-55-54900	08/18/08

		393.75		
405	ELLIS, DAVID			
		85.99	06-00-21800	01/02/09

		85.99		
4058	MORROW BROTHERS FORD, INC.			
		19,770.00	38-00-84000	12/19/08

		19,770.00		
4076	PAPER DIRECT INC.			
		69.93	07-00-65100	11/03/08

		69.93		
4096	MANPOWER TEMPORARY SERVICES			
		787.36	01-55-54900	05/19/08
		1,302.40	01-55-54900	05/19/08
		1,432.64	01-55-54900	06/02/08
		1,663.52	01-55-54900	06/02/08
	CEMETERY	1,799.68	01-55-54900	07/21/08
		1,515.52	01-55-54900	07/07/08
		1,610.24	01-55-54900	07/07/08
		1,894.40	01-55-54900	07/07/08
	CEMETERY	1,509.60	01-55-54900	07/21/08
	CEMETERY	1,408.96	01-55-54900	07/21/08
		1,041.92	01-55-54900	08/04/08
		1,420.80	01-55-54900	08/04/08
		1,326.08	01-55-54900	08/18/08
		1,420.80	01-55-54900	08/18/08
		1,420.80	01-55-54900	09/02/08
		1,420.80	01-55-54900	09/02/08
		1,420.80	01-55-54900	09/02/08
		1,326.08	01-55-54900	09/15/08
		1,420.80	01-55-54900	10/06/08
		994.56	01-55-54900	10/06/08
		1,420.80	01-55-54900	10/06/08
		1,420.80	01-55-54900	10/06/08
		1,420.80	01-55-54900	10/20/08
		1,420.80	01-55-54900	11/03/08
		1,420.80	01-55-54900	11/03/08
		947.20	01-55-54900	11/03/08
		947.20	01-55-54900	11/17/08
		947.20	01-55-54900	12/01/08
		473.60	01-55-54900	12/01/08
		473.60	01-55-54900	12/15/08
		473.60	01-55-54900	12/15/08
		284.16	01-55-54900	01/05/09
		568.32	01-55-54900	04/20/09
		757.76	01-55-54900	04/27/09

		41,114.40		
412	EQUIPMENT SERVICE CO, INC			
	STREET	938.28	01-53-51300	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.33	21-78-51200	08/04/08
		4,885.77	01-53-51200	12/01/08
		818.76	01-53-51200	03/02/09

		6,736.14		
413	ERB TURF & UTILITY EQUIPMENT, INC.			
		142.14	01-53-61200	05/19/08
		38.00	01-53-61400	05/19/08
		44.42	01-55-65200	05/19/08
		84.24	01-55-65200	05/19/08
		121.28	21-77-62900	06/02/08
		77.41	01-55-51200	06/02/08
		113.07	01-53-61200	06/02/08
		96.00	01-55-51200	06/02/08
		25.51	16-00-59300	06/02/08
		9.69	21-77-62900	06/02/08
		41.44	01-53-61200	06/02/08
		18.98	21-78-61200	06/16/08
		36.04	21-78-51200	06/16/08
		5.58	21-78-62900	06/16/08
		78.12	16-00-52900	06/16/08
		109.98	01-55-65200	07/07/08
		54.99	01-53-61200	07/07/08
		33.58	01-55-51200	07/07/08
		239.70	01-53-61400	07/07/08
		4.20	01-54-61200	07/07/08
	CEMETERY	66.67	01-55-65200	07/21/08
		33.95	01-54-61200	08/04/08
	STREET	423.98	01-53-61200	07/21/08
	WWTP	9.19	21-78-61200	07/21/08
		15.73	01-54-61200	08/04/08
		46.10	01-53-61400	08/04/08
		27.99	01-53-61400	08/04/08
		425.00	01-53-61400	08/04/08
		71.39	01-54-61200	08/04/08
		63.38	01-53-61200	08/04/08
		186.30	01-55-65200	08/04/08
		124.00	01-53-61200	08/04/08
		19.45	01-53-61200	08/04/08
		164.38	01-55-51200	08/18/08
		59.40	01-53-61200	08/04/08
		28.59	21-78-51200	08/18/08
		17.67	16-00-52900	08/18/08
		6.75	01-54-61200	09/02/08
		107.48	01-55-65200	09/02/08
		67.13	21-78-51200	09/02/08
		705.86	01-53-61200	09/02/08
		11.48	21-78-51200	09/02/08
		37.23	01-54-65200	09/02/08
		13.46	01-54-61200	09/02/08
		55.71	01-53-51200	09/02/08
		52.30	01-54-62900	09/02/08
		91.99	01-55-51200	09/15/08
		109.98	01-55-65200	09/15/08
		33.99	01-53-61400	10/06/08
		538.70	01-55-51200	10/06/08
		120.08	01-53-61200	10/06/08
		11.31	01-53-61200	10/06/08
		417.80	01-53-61200	10/06/08
		80.61	01-55-65200	10/06/08
		19.78	01-53-61200	10/06/08
		74.88	01-53-61200	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.56	21-78-51200	10/20/08
		185.05	01-55-65200	10/20/08
		14.06	01-53-61200	10/20/08
		295.00	01-53-61200	10/20/08
		105.21	01-53-61200	10/20/08
		24.68	21-77-62900	10/20/08
		27.83	21-78-51200	11/03/08
		23.68	01-53-61400	11/03/08
		65.21	01-55-51200	11/03/08
		34.40	01-55-51200	11/03/08
		54.99	01-55-65200	11/03/08
		41.53	21-78-61700	11/17/08
		54.98	21-78-61700	11/17/08
		27.99-	21-78-61700	11/17/08
		2.55	01-87-51100	11/17/08
		8.55	01-56-61300	12/01/08
		0.68	01-53-61300	12/01/08
		11.80	01-53-61300	12/01/08
		43.96	01-53-65500	01/05/09
		238.08	01-53-61300	01/05/09
		32.59	21-78-83000	01/05/09
		29.32	01-53-61400	01/05/09
		32.12	01-54-61200	01/05/09
		10.99	01-55-65200	01/20/09
		41.31	01-53-61300	02/17/09
		110.16	01-53-61400	03/02/09
		120.81	01-53-61400	03/02/09
		77.57	01-53-61400	03/02/09
		76.00	21-77-62900	03/16/09
		175.40-	01-53-61400	03/02/09
		172.50	01-53-61200	03/02/09
		63.38	01-53-61200	03/02/09
		17.99	01-53-61400	03/02/09
		17.32	01-53-61200	03/02/09
		38.00	21-77-62900	03/16/09
		19.00	01-54-61200	04/20/09
		41.00	01-53-61200	04/20/09
		83.77	01-53-61200	04/20/09
		4.79	01-53-61300	04/20/09
		48.83	21-78-51200	04/20/09
		113.49	01-53-51300	04/27/09
		760.00	01-55-83000	05/19/08
		343.18	01-53-65300	06/02/08
		199.99	01-53-61200	03/16/09
		850.00	01-55-83000	04/20/09

		10,122.58		
4162	SOUTHERN ILLINOIS POLICE CHIEFS A			
		40.00	01-51-56100	02/17/09
		40.00	01-51-56100	03/16/09
		50.00	01-51-56200	10/16/08
		240.00	01-51-56100	11/17/08
		30.00	01-51-56100	12/15/08

		400.00		
4178	UPCHURCH			
		111.50	01-53-61400	07/07/08
		1,255.50	01-54-61700	02/17/09
		441.75	01-54-61700	02/17/09
		193.50	01-53-51400	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-53-51400	10/06/08

		2,152.25		
418	MIDWEST AUTOPRO			
		238.56	01-87-51300	06/16/08
		259.83	01-53-51300	12/01/08
		529.69	01-53-51300	12/01/08
		138.44	01-53-51300	12/01/08

		1,166.52		
419	FABICK TRACTOR CO.			
		141.16	01-53-51200	09/02/08
		81.40	01-53-61200	09/15/08
		7.21	01-53-61200	09/15/08
		12.76	21-78-65200	10/20/08
		530.67	01-53-51200	11/03/08
		145.65	01-53-51200	03/02/09
		7.88	01-53-51200	03/02/09
		1,983.81	01-53-51200	09/15/08
		1,000.88	21-78-51200	03/02/09
		719.21	01-53-51200	03/16/09

		4,630.63		
4203	HAYDEN, MARVIN			
		243.41	01-61-56200	01/20/09
		95.89	01-61-56200	02/17/09
		165.54	01-61-56200	06/02/08
		87.77	01-61-56200	06/02/08
		180.00	01-61-56200	08/04/08
		227.00	01-61-56200	08/04/08
		270.15	01-61-56200	08/18/08
		112.48	01-61-56200	10/06/08
		225.89	01-61-56200	10/20/08
		227.73	01-61-56200	11/17/08
		250.78	01-61-56200	12/15/08

		2,086.64		
4204	BARNES, TERRY			
		53.67	21-75-59800	02/27/09
		10.00	21-75-59800	04/27/09

		63.67		
4217	GENERAL MACHINE & WELDING SVC			
		900.00	01-53-61800	01/05/09

		900.00		
4242	WATER ENVIRONMENT FEDERATION			
		98.00	21-78-56100	09/02/08
		194.75	21-78-56300	11/03/08
	MEMBERSHIP	59.00	21-78-56100	07/21/08

		351.75		
4259	CHRISTONE ENTERPRISES			
		44.83	21-75-59800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.15	21-75-59800	03/27/09
		12.82	21-75-59800	03/27/09
		45.25	21-75-59800	11/25/08

		120.05		
426	FIELDS, LINDA			
		30.00	01-85-56200	04/06/09
		208.25	01-50-54900	04/20/09
		216.95	01-85-56200	09/02/08
		10.39	01-85-56200	09/15/08
		216.95	01-85-56200	10/06/08
		155.64	01-85-56200	11/03/08

		838.18		
4280	ILL-MO PUMP & SUPPLY, INC.			
		97.20	21-78-62900	01/05/09
		8.03	21-78-61200	04/06/09

		105.23		
4283	TADE APPRAISAL COMPANY			
		1,500.00	24-00-53300	10/20/08

		1,500.00		
429	FIRE ENGINEERING			
		21.00	01-52-56100	11/03/08
		29.95	01-52-56500	01/20/09

		50.95		
4299	WOLFMEIER, ROY TRUCK SERVICE			
		955.39	13-00-61400	06/02/08
		1,929.00	13-00-61400	08/04/08
		2,180.84	13-00-61400	08/18/08
		1,144.75	13-00-61400	08/18/08
		962.30	13-00-61400	09/15/08
		569.63	13-00-61400	09/15/08
		770.29	13-00-61400	10/06/08
		2,869.17	13-00-61400	11/03/08
		317.36	13-00-61400	11/03/08
		351.87	13-00-61400	12/01/08
		905.51	13-00-61400	12/01/08
		974.05	13-00-61400	01/05/09
		1,296.80	13-00-61400	12/15/08
		299.20	13-00-61400	01/20/09
		340.78	13-00-61400	03/02/09
		209.84	13-00-61400	03/16/09
		852.14	13-00-61400	04/06/09
		579.82	13-00-61400	04/20/09
		1,730.82	13-00-61400	04/20/09
		962.26	13-00-61400	09/15/08

		20,201.82		
430	FIREMEN'S PENSION FUND			
		1,779.78	06-00-21621	06/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,203.29	06-00-21621	08/29/08
		2,502.73	06-00-21621	09/26/08
		2,699.92	06-00-21621	10/24/08
		375.69	06-00-21621	11/21/08
		78,524.45	01-00-34200	04/20/09
		220.62	06-00-21670	05/23/08
		1,771.77	06-00-21621	05/23/08
		330.93	06-00-21670	01/30/09
		220.62	06-00-21670	02/27/09
		220.62	06-00-21670	03/27/09
		220.62	06-00-21670	04/24/09
		220.62	06-00-21670	06/20/08
		330.93	06-00-21670	08/29/08
		220.62	06-00-21670	09/26/08
		220.62	06-00-21670	10/24/08
		220.62	06-00-21670	11/21/08
		220.62	06-00-21670	12/19/08
		37,035.53	06-00-21620	01/30/09
		24,774.52	06-00-21620	02/27/09
		25,435.54	06-00-21620	03/27/09
		24,873.46	06-00-21620	04/24/09
		21,615.77	06-00-21620	05/23/08
		21,856.50	06-00-21620	06/20/08
		22,052.74	06-00-21620	07/18/08
		2,699.94	06-00-21621	07/18/08
		220.62	06-00-21670	07/18/08
		32,862.14	06-00-21620	08/29/08
		21,714.20	06-00-21620	09/26/08
		21,339.85	06-00-21620	10/24/08
		23,612.70	06-00-21620	11/21/08
		24,081.37	06-00-21620	12/19/08

		398,679.95		
4303	LICKENBROCK & SONS, INC			
		143.30	38-00-86000	12/01/08
		47.95	04-00-61100	04/27/09

		191.25		
4310	CLARKE MOSQUITO CONTROL			
		293.70	01-56-65200	07/07/08
		1,938.50	01-56-65200	08/04/08
		1,174.80	01-56-65200	09/15/08

		3,407.00		
434	FISHER SCIENTIFIC CO.			
		1,246.90	21-78-65600	12/15/08
		139.98	21-78-65200	10/06/08
		460.00	21-78-65200	10/06/08
		698.88	21-78-83000	03/16/09
		984.24	21-78-65200	06/02/08
		642.60	21-78-65600	07/07/08

		4,172.60		
4356	HONEYWELL INTERNATIONAL INC			
		8,827.31	37-00-89000	05/19/08
		3,905.00	01-87-51200	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,905.00	01-87-51200	09/15/08
		3,362.00	04-00-51100	09/12/08
		3,905.00	01-87-51200	12/15/08
		3,905.00	01-87-51200	04/06/09
		3,479.50	04-00-51200	03/13/09
		938.52	04-00-51200	11/17/08
		414.81	01-87-51200	01/05/09

		32,642.14		
447	GALE GROUP, THE			
		102.25	04-00-88000	05/09/08
		789.00	04-00-88000	07/11/08
		43.91	04-00-88000	08/18/08
		353.90	04-00-88000	09/12/08
		102.25	04-00-88000	09/12/08
		22.72	04-00-88000	10/10/08
		19.46	04-00-88000	02/13/09
		58.38	04-00-88000	02/13/09
		4,578.00	04-00-88000	07/11/08
		1,332.48	04-00-88000	07/11/08

		7,402.35		
448	GALLS INC.			
	POLICE	99.49	01-51-65200	07/07/08
		293.47	01-51-65200	07/21/08
		402.97	38-00-83000	08/18/08
		557.97	38-00-82000	10/06/08
		312.97	01-51-65200	10/06/08
		303.13	01-51-65200	11/03/08
		666.87	01-51-65200	11/17/08
		532.66	01-51-92300	11/03/08
		140.50	38-00-84000	12/01/08
		86.45	38-00-84000	12/01/08
		214.85	01-51-92200	12/01/08

		3,611.33		
4497	NATIONAL TRUST HISTORIC PRESERVATION			
		15.00	04-00-56100	03/13/09
		20.00	04-00-56100	10/10/08

		35.00		
453	GAYLORD BROTHERS			
		6.95	04-00-65200	07/11/08
		156.01	04-00-65200	08/18/08
		779.22	04-00-65200	08/18/08
		354.25	04-00-65200	04/20/09

		1,296.43		
455	GENEALOGICAL PUBLISHING CO., INC.			
		104.50	04-00-88000	12/15/08
		226.40	04-00-88000	07/11/08
		85.98	04-00-88000	07/11/08
		19.95	04-00-88000	08/18/08
		98.50	04-00-88000	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 535.33		
4561	SONNENBERG LANDSCAPING	3,150.00	26-00-81000	05/19/08
		230.00	26-00-81000	06/02/08
		40.00	26-00-81000	06/02/08
		230.00	26-00-81000	06/02/08
		80.00	26-00-81000	06/02/08
		230.00	26-00-81000	06/02/08
		92.00	01-54-61700	08/04/08
		46.00	01-54-61700	08/18/08
		600.00	01-54-61700	10/20/08
		250.00	01-54-61700	10/20/08
		780.00	01-54-61700	11/03/08
		320.00	01-54-61700	11/03/08
		300.00	01-54-61700	12/01/08
		76.50	01-54-61700	03/16/09
		76.50	01-54-61700	03/16/09
		38.25	01-54-61700	03/16/09
		59.55	01-54-61200	03/16/09
		59.55	38-00-89000	04/06/09
		59.55	38-00-89000	04/20/09
		----- 6,717.90		
4578	SCHULTE SUPPLY	450.00	21-78-61200	06/02/08
		268.80	21-78-62900	07/07/08
		406.93	21-77-51500	09/02/08
		298.56	21-77-65200	10/06/08
		2,185.00	21-78-83000	03/02/09
		193.00	21-78-51200	03/16/09
		688.11	21-77-51500	03/02/09
		125.75	21-77-51500	03/02/09
		115.80	21-78-61200	04/20/09
		212.53	21-77-65300	04/20/09
		----- 4,944.48		
4606	POSITIVE PROMOTIONS	281.78	01-52-91300	10/06/08
		----- 281.78		
4650	CHAPTER 13 TRUSTEE	38.50	06-00-21670	08/01/08
		54.00	06-00-21670	03/13/09
		54.00	06-00-21670	04/09/09
		38.50	06-00-21670	07/03/08
		38.50	06-00-21670	05/09/08
		800.00	06-00-21670	09/26/08
		622.00	06-00-21670	04/24/09
		800.00	06-00-21670	06/20/08
		800.00	06-00-21670	08/15/08
		800.00	06-00-21670	12/19/08
		622.00	06-00-21670	06/20/08
		622.00	06-00-21670	11/21/08
		622.00	06-00-21670	12/19/08
		800.00	06-00-21670	11/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		622.00	06-00-21670	09/26/08
		800.00	06-00-21670	03/27/09
		2,172.50	06-00-21670	11/21/08
		381.50	06-00-21670	03/27/09
		381.50	06-00-21670	02/27/09
		114.00	06-00-21670	09/26/08
		381.50	06-00-21670	01/16/09
		381.50	06-00-21670	04/24/09
		114.00	06-00-21670	08/15/08
		381.50	06-00-21670	11/21/08
		381.50	06-00-21670	12/19/08
		2,090.00	06-00-21670	01/16/09
		2,090.00	06-00-21670	02/27/09
		2,090.00	06-00-21670	03/27/09
		2,090.00	06-00-21670	04/24/09
		2,090.00	06-00-21670	05/23/08
		2,090.00	06-00-21670	06/20/08
		2,090.00	06-00-21670	08/15/08
		2,090.00	06-00-21670	09/26/08
		2,090.00	06-00-21670	11/21/08
		2,090.00	06-00-21670	12/19/08
		2,090.00	06-00-21670	10/24/08
		622.00	06-00-21670	10/24/08
		622.00	06-00-21670	01/16/09
		622.00	06-00-21670	02/27/09
		622.00	06-00-21670	05/23/08
		622.00	06-00-21670	08/15/08
		622.00	06-00-21670	03/27/09
		800.00	06-00-21670	10/24/08
		800.00	06-00-21670	01/16/09
		800.00	06-00-21670	05/23/08
		114.00	06-00-21670	10/24/08
		375.00	06-00-21670	01/16/09
		375.00	06-00-21670	02/27/09
		375.00	06-00-21670	03/27/09
		375.00	06-00-21670	04/24/09
		375.00	06-00-21670	05/23/08
		375.00	06-00-21670	06/20/08
		375.00	06-00-21670	08/15/08
		375.00	06-00-21670	09/26/08
		375.00	06-00-21670	11/21/08
		375.00	06-00-21670	12/19/08
		375.00	06-00-21670	10/24/08
		309.23	06-00-21670	03/27/09
		309.23	06-00-21670	05/23/08
		309.23	06-00-21670	06/20/08
		309.23	06-00-21670	09/26/08
		309.23	06-00-21670	10/10/08
		309.23	06-00-21670	11/21/08
		309.23	06-00-21670	12/05/08
		309.23	06-00-21670	12/19/08
		309.23	06-00-21670	02/27/09
		309.23	06-00-21670	10/24/08
		309.23	06-00-21670	01/30/09
		309.23	06-00-21670	01/02/09
		309.23	06-00-21670	01/16/09
		309.23	06-00-21670	02/13/09
		800.00	06-00-21670	02/27/09
		309.23	06-00-21670	03/13/09
		2,210.00	06-00-21670	03/27/09
		309.23	06-00-21670	04/09/09
		800.00	06-00-21670	04/24/09
		309.23	06-00-21670	05/09/08
		410.00	06-00-21670	05/23/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		309.23	06-00-21670	06/06/08
		309.23	06-00-21670	07/03/08
		800.00	06-00-21670	07/18/08
		114.00	06-00-21670	07/18/08
		2,090.00	06-00-21670	07/18/08
		622.00	06-00-21670	07/18/08
		375.00	06-00-21670	07/18/08
		309.23	06-00-21670	07/18/08
		38.50	06-00-21670	07/18/08
		2,135.00	06-00-21670	07/18/08
		309.23	06-00-21670	08/01/08
		309.23	06-00-21670	08/15/08
		309.23	06-00-21670	08/29/08
		309.23	06-00-21670	09/12/08
		309.23	06-00-21670	11/07/08
		54.00	06-00-21670	01/02/09
		54.00	06-00-21670	01/16/09
		54.00	06-00-21670	02/13/09
		54.00	06-00-21670	02/27/09
		54.00	06-00-21670	03/27/09
		54.00	06-00-21670	04/24/09
		38.50	06-00-21670	05/23/08
		38.50	06-00-21670	06/06/08
		410.00	06-00-21670	06/20/08
		38.50	06-00-21670	08/15/08
		38.50	06-00-21670	09/12/08
		54.00	06-00-21670	09/26/08
		54.00	06-00-21670	10/10/08
		54.00	06-00-21670	11/07/08
		54.00	06-00-21670	11/21/08
		54.00	06-00-21670	12/05/08
		54.00	06-00-21670	12/19/08
		38.50	06-00-21670	06/20/08
		2,210.00	06-00-21670	01/16/09
		2,210.00	06-00-21670	02/27/09
		2,210.00	06-00-21670	04/24/09
		2,135.00	06-00-21670	05/23/08
		2,135.00	06-00-21670	06/20/08
		2,135.00	06-00-21670	08/15/08
		2,135.00	06-00-21670	09/26/08
		2,210.00	06-00-21670	12/19/08
		54.00	06-00-21670	10/24/08
		2,135.00	06-00-21670	10/24/08

		85,128.75		
4665	JACOBS, ARTHUR JR.			
		225.00	01-52-56400	05/19/08

		225.00		
4682	MIDWESTERN SAFETY EQUIPMENT CO., INC.			
		206.33	01-52-61200	08/04/08

		206.33		
4729	ILLINOIS LIBRARY ASSOCIATION			
		235.00	04-00-56100	12/15/08
		25.00	04-00-56300	06/13/08

		260.00		
4730	SCOTT CREDIT UNION			
		108.00	06-00-21631	06/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		195.00	06-00-21631	01/02/09
		241.00	06-00-21631	02/13/09
		241.00	06-00-21631	03/13/09
		241.00	06-00-21631	04/09/09
		146.00	06-00-21631	05/09/08
		188.00	06-00-21631	07/03/08
		150.00	06-00-21631	09/12/08
		150.00	06-00-21631	10/10/08
		153.00	06-00-21631	11/07/08
		153.00	06-00-21631	12/05/08
		154.00	06-00-21631	08/01/08

		2,120.00		
476	GRIMCO, INC.			
		51.62	01-56-65200	05/19/08
		899.49	38-00-86000	07/07/08
		102.65	01-53-61800	06/16/08
		171.18	01-53-61800	07/07/08
		196.39	01-53-61800	07/07/08
	STREET	277.35	01-53-61800	07/21/08
		102.65	01-53-61800	10/06/08
		304.06	01-53-61800	10/06/08
		273.79	01-53-61800	10/06/08
		172.59	01-53-61800	10/20/08
		168.36	01-53-61800	12/15/08
		301.81	01-50-83000	12/15/08
		187.51	38-00-82000	02/02/09
		1,363.22	01-53-61800	02/17/09
		31.30	01-53-61800	02/17/09
		160.57	01-53-61800	02/17/09
		23.65	01-53-61800	02/17/09
		271.97	01-53-61800	02/17/09
		744.90	01-53-61800	03/02/09
		875.10	01-53-61800	03/02/09
		274.96	01-53-61800	03/16/09
		1,248.80	01-53-61800	03/16/09
		174.01	01-53-61800	03/16/09
		516.15	01-53-61800	03/16/09
		100.30	38-00-61400	04/06/09

		8,994.38		
4782	SAM'S CLUB			
		201.00	07-00-65200	02/27/09
		78.48	07-00-65200	03/24/09
		524.30	07-00-65200	04/27/09
		726.33	07-00-65200	05/23/08
		178.98	43-00-86000	05/23/08
		690.91	16-00-65200	06/13/08
		740.14	07-00-65200	06/13/08
		1,744.07	16-00-65200	07/11/08
		135.00	07-00-57900	07/11/08
		2,315.63	07-00-65200	07/11/08
		322.81	07-00-65200	09/02/08
		1,138.18	16-00-65200	09/02/08
		224.40	16-00-65200	09/15/08
		517.66	07-00-65200	10/20/08
		447.37	07-00-65200	11/17/08

		9,985.26		
4795	M LEE SMITH PUBLISHERS LLC			
		227.00	21-78-56500	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 227.00		
4819	CAD REPROGRAPHICS, INC.	42.00	01-88-55300	10/06/08
		----- 42.00		
482	H & M BACKHOE SERVICE	15,908.70	38-00-82000	12/15/08
		59,160.77	38-00-89000	01/20/09
		3,027.29	38-00-89000	02/02/09
		38,161.09	38-00-89000	02/17/09
		36,152.90	38-00-89000	03/02/09
		20,061.21	38-00-89000	03/16/09
		8,678.53	38-00-86000	04/06/09
		10,616.16	38-00-82000	02/02/09
		88,312.26	38-00-89000	08/04/08
		46,866.87	38-00-89000	08/18/08
		114,837.69	38-00-89000	09/02/08
		1,760.00	38-00-85000	03/16/09
		57,158.90	38-00-89000	09/15/08
		23,258.43	38-00-54900	10/20/08
		87,459.13	38-00-89000	11/03/08
		62,779.14	38-00-89000	11/17/08
		50,796.37	38-00-89000	01/05/09
	S BELT WEST	36,115.34	38-00-89000	07/21/08
		----- 761,110.78		
485	DENNY HAMANN SIGNS, INC	75.00	01-56-65200	06/16/08
		75.00	01-88-51300	06/16/08
		25.00	01-54-65200	06/16/08
		550.00	01-52-61300	07/07/08
	PARKS	180.00	01-54-65200	07/21/08
		50.00	01-52-61300	09/15/08
		143.00	01-53-54900	10/06/08
		1,270.00	38-00-84000	11/17/08
		575.00	38-00-82000	12/01/08
		75.00	38-00-82000	12/15/08
		270.00	38-00-82000	02/02/09
		225.00	01-88-54900	02/02/09
		1,105.00	38-00-82000	02/17/09
		48.00	01-51-51300	02/17/09
		125.00	38-00-82000	03/02/09
		150.00	01-53-54900	03/02/09
		450.00	01-56-51300	04/20/09
		----- 5,391.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC.	1,787.60	38-00-89000	07/07/08
		18,129.69	38-00-89000	07/07/08
		13,665.76	38-00-89000	09/02/08
		8,154.99	38-00-89000	09/15/08
		32,083.45	38-00-89000	11/03/08
		51,048.11	38-00-89000	11/17/08
		13,499.59	38-00-86000	12/01/08
		15,449.41	43-00-82000	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,475.12	13-00-86000	06/02/08
		35,392.66	38-00-86000	06/02/08
		22,150.04	13-00-86000	09/15/08
		1,765.65	38-00-89000	07/07/08
		2,148.89	38-00-89000	12/15/08
		2,223.76	38-00-86000	11/17/08
		14,049.94	43-00-86000	06/02/08
		43,465.63	43-00-86000	06/02/08
		13,872.46	38-00-89000	07/07/08
		57,391.27	38-00-89000	08/04/08
		220,363.66	38-00-89000	08/18/08
		56,827.06	38-00-89000	09/02/08
		13,692.07	38-00-89000	09/15/08
		321.00	38-00-89000	10/06/08
		9,874.80	43-00-86000	06/02/08
		4,127.85	43-00-86000	06/02/08
		13,563.00	38-00-86000	06/02/08
		8,713.55	01-61-54900	06/16/08
		821.57	38-00-86000	12/01/08
		1,897.12	38-00-89000	08/18/08
		636.41	38-00-86000	12/01/08
		293.48	38-00-86000	11/17/08
		4,228.01	38-00-86000	11/03/08
		1,326.18	38-00-86000	11/03/08
		1,406.20	38-00-86000	11/03/08
		2,943.29	38-00-86000	11/03/08
		8,280.46	38-00-86000	12/01/08
		2,308.77	38-00-89000	01/05/09
		3,000.00	38-00-89000	02/02/09
		4,320.00	01-53-51600	03/16/09
		23,333.30	38-00-89000	07/07/08
		21,851.77	38-00-89000	08/04/08
	MAINT CAMPUS	80,187.01	38-00-89000	07/21/08

		868,070.58		
4860	FISCHER'S			
		497.50	01-52-65200	09/02/08
		139.80	01-52-65200	09/02/08
		278.00	01-52-92900	04/27/09

		915.30		
4873	ILLINOIS TAX INCREMENT ASSOCIATION			
		750.00	38-00-56100	07/07/08

		750.00		
4902	AT & T			
		52.67	21-78-55200	05/01/08
		86.83	21-78-55200	05/01/08
		98.35	04-00-55200	08/18/08
		98.35	04-00-55200	08/18/08
		449.93	04-00-83000	04/20/09
		91.29	01-52-55200	02/02/09
		86.37	01-52-55200	03/02/09
		69.03	01-52-55200	04/06/09
		60.05	01-52-55200	04/28/09
		136.92	01-52-55200	01/05/09
		50.13	21-78-55200	03/02/09
		50.02	21-78-55200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.12	21-78-55200	04/28/09
		53.35	21-78-55200	07/07/08
		57.75	21-78-55200	09/02/08
		50.32	01-54-55200	10/06/08
		48.91	21-78-55200	11/03/08
		48.91	21-78-55200	12/01/08
		48.91	21-78-55200	01/05/09
		49.18	21-78-55200	02/02/09
		52.78	21-78-55200	08/04/08
	PARKS	26.38	01-54-55200	07/21/08
		21.70	01-54-55200	02/17/09
		21.68	01-54-55200	03/16/09
		21.68	01-54-55200	04/20/09
		26.35	01-54-55200	05/19/08
		26.30	01-54-55200	06/16/08
		28.69	01-54-55200	08/18/08
		26.08	01-54-55200	09/15/08
		21.86	01-54-55200	10/20/08
		21.85	01-54-55200	11/17/08
		21.78	01-54-55200	12/15/08
		21.78	01-54-55200	01/20/09
	WWTP	27.91	21-78-55200	07/21/08
		23.62	21-78-55200	01/20/09
		23.50	21-78-55200	02/17/09
		23.85	21-78-55200	03/13/09
		2.33	21-78-55200	04/20/09
		27.91	21-78-55200	06/16/08
		30.35	21-78-55200	08/18/08
		26.91	21-78-55200	10/06/08
		23.75	21-78-55200	10/20/08
		24.00	21-78-55200	11/17/08
		23.62	21-78-55200	12/15/08
	WWTP	24.99	21-78-55200	07/21/08
		20.69	21-78-55200	02/02/09
		20.61	21-78-55200	03/02/09
		20.60	21-78-55200	04/06/09
		20.61	21-78-55200	04/20/09
		24.99	21-78-55200	07/07/08
		27.05	21-78-55200	09/02/08
		23.00	21-78-55200	10/06/08
		20.70	21-78-55200	10/20/08
		20.70	21-78-55200	12/01/08
		20.70	21-78-55200	01/05/09
	WWTP	27.95	21-78-55200	07/21/08
		150.05	01-62-54900	05/19/08
		21.32	21-78-55200	02/17/09
		21.28	21-78-55200	03/16/09
		21.28	21-78-55200	04/20/09
		27.92	21-78-55200	05/19/08
		27.95	21-78-55200	06/16/08
		27.95	21-78-55200	08/18/08
		27.95	21-78-55200	09/15/08
		27.95	21-78-55200	10/20/08
		27.94	21-78-55200	11/17/08
		24.27	21-78-55200	12/15/08
		21.40	21-78-55200	01/20/09
		98.35	04-00-55200	07/11/08
		98.33	04-00-55200	02/13/09
		98.33	04-00-55200	03/13/09
		98.33	04-00-55200	04/20/09
		98.35	04-00-55200	06/13/08
		98.35	04-00-55200	07/11/08
		98.35	04-00-55200	09/12/08
		98.35	04-00-55200	10/10/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		98.33	04-00-55200	11/17/08
		98.33	04-00-55200	12/15/08
		98.33	04-00-55200	01/09/09
		98.33	04-00-55200	02/13/09
		98.33	04-00-55200	03/13/09
		98.33	04-00-55200	04/20/09
		98.35	04-00-55200	06/13/08
		98.35	04-00-55200	09/12/08
		98.35	04-00-55200	10/10/08
		98.33	04-00-55200	11/17/08
		98.33	04-00-55200	12/15/08
		98.33	04-00-55200	01/09/09
		88.04	21-78-55200	02/02/09
		86.82	21-78-55200	03/02/09
		86.82	21-78-55200	04/06/09
		86.83	21-78-55200	07/07/08
		86.83	21-78-55200	08/04/08
		86.83	21-78-55200	09/02/08
		86.83	21-78-55200	10/06/08
		86.82	21-78-55200	11/03/08
		86.82	21-78-55200	12/15/08
		86.82	21-78-55200	01/05/09
		1,538.46	01-50-91500	08/04/08
		98.35	04-00-55200	05/09/08
		98.35	04-00-55200	05/09/08
		52.78	21-78-55200	06/02/08
		27.91	21-78-55200	06/02/08
		24.99	21-78-55200	06/02/08
		86.83	21-78-55200	06/02/08

		7,797.79		
4932	SECRETARY OF STATE INDEX DEPARTMENT			
		10.00	01-85-54900	09/02/08
		10.00	01-85-54900	12/01/08

		20.00		
4935	GOVERNOR FRENCH ACADEMY			
		5,000.00	30-00-54900	06/02/08
	INCENTIVE #2	5,000.00	38-00-59900	07/21/08

		10,000.00		
497	HEPP PRINTING			
		104.50	01-52-55400	05/19/08
		88.85	01-85-55400	06/16/08
		162.85	01-85-55400	06/16/08
		316.00	01-61-55400	07/07/08
		770.00	01-61-55400	07/07/08
	CALL CARD POLICE	153.00	01-51-55400	07/21/08
	POLICE RECEIPT	334.00	01-51-55400	07/21/08
	POLICE	308.85	01-51-55400	07/21/08
		276.00	01-60-65100	08/04/08
		168.35	01-61-55400	10/06/08
		79.00	01-61-55400	10/06/08
		138.85	01-56-65200	09/15/08
		447.00	01-61-55400	10/06/08
		390.00	01-61-55400	10/06/08
		598.00	01-61-55400	10/06/08
		79.00	01-61-55400	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,221.00	01-61-55400	02/17/09
		1,139.70	01-61-55400	02/17/09
		1,500.00	01-61-55400	02/17/09
		2,150.00	01-61-55400	01/20/09
		1,620.00	01-61-55400	01/20/09
		1,150.00	01-61-55400	02/02/09
		256.00	01-61-55400	01/20/09
		1,214.00	01-52-55400	02/17/09
		345.00	01-61-55400	01/05/09
		662.00	01-61-55400	02/02/09
		378.00	01-61-55400	03/16/09
		780.00	01-61-55400	03/16/09
		260.00	01-61-55400	02/02/09
		681.00	01-61-55400	03/16/09
		120.85	01-61-55400	02/02/09
		168.00	01-85-55400	01/20/09
		298.00	01-50-55400	02/17/09
		306.00	01-85-55400	02/17/09
		203.70	01-52-55400	04/06/09
		169.50	01-62-55400	04/06/09
		169.50	01-84-55400	04/06/09
		1,308.00	01-52-55400	04/06/09
		163.00	01-52-55400	04/06/09
		216.00	01-82-65200	04/27/09
		72.00	01-61-55400	04/27/09

		20,965.50		
4979	BIG SKY RACKS INC			
		40.00	01-51-51300	11/17/08

		40.00		
4989	MINTON ENTERPRISES			
		725.00	01-54-62900	08/18/08
		52.00	01-50-65200	12/15/08

		777.00		
500	HARTMANN FARM SUPPLY			
		6,925.00	18-00-83000	01/05/09
		302.85	01-55-51200	06/16/08
		160.11	01-55-61200	07/07/08
		53.37	01-55-65200	07/07/08
		193.54	01-55-51200	09/15/08
		196.30	01-55-51200	10/20/08
		20.75	01-54-61200	04/06/09
		118.75	01-55-51200	06/16/08
	CEMETERY	195.61	01-55-51200	07/21/08
	CEMETERY	167.25	01-55-51200	07/21/08
		288.40	01-55-51200	08/04/08
		628.83	01-55-51200	10/20/08
		168.96	01-55-51200	10/20/08
		346.90	01-55-51200	03/02/09
		419.31	01-55-51200	03/02/09
		278.35	01-55-51200	03/02/09
		274.72	01-55-51200	04/06/09
		176.96	01-55-51200	04/06/09

		10,915.96		
5007	KOHNNEN CONCRETE PRODUCTS, INC.			
		239.50	21-77-62900	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		331.00	26-00-81000	06/16/08
		979.50	21-77-83000	02/02/09
		250.00	01-53-61700	03/16/09

		1,800.00		
501	HERITAGE BOOKS, INC.			
		20.50	04-00-88000	12/15/08
		27.00	04-00-88000	08/18/08

		47.50		
5020	SIMUNICH, TIMOTHY			
		10.00	01-00-33500	06/02/08

		10.00		
5023	FUN SPOT SKATING			
		412.50	07-00-65200	06/02/08

		412.50		
5029	MONITOR NEWSPAPER			
		102.00	01-84-55300	06/02/08
		51.00	01-84-55300	06/16/08
		51.00	01-84-55300	08/18/08
		153.00	01-84-55300	04/06/09
		51.00	01-84-55300	04/06/09

		408.00		
5045	UNIVERSITY OF ILLINOIS			
		800.00	01-85-56300	09/02/08
		11,500.00	01-52-56300	10/06/08
		2,500.00	01-52-56300	04/06/09

		14,800.00		
5049	SIRCHIE FINGER PRINT LABORATORIES			
	EQUIPMENT	1,581.90	01-51-83000	06/02/08
	OPERATING SUPPLIE	637.73	01-51-65200	12/01/08
		708.50	01-51-83000	03/16/09
	EQUIPMENT	153.85	01-51-83000	06/02/08
		236.50	01-51-83000	04/06/09

		3,318.48		
505	HIGHSMITH COMPANY, INC.			
		273.45	04-00-65200	08/18/08

		273.45		
507	HIRTH PLUMBING & HEATING CO.			
		2,221.66	01-54-52900	02/17/09
		602.40	01-87-51100	03/16/09
		414.00	21-78-51100	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,045.50	01-54-52900	04/06/09
		1,258.53	01-54-51100	04/20/09
		6,700.00	01-87-51100	04/27/09
		1,217.00	01-54-51100	07/07/08
		1,722.80	01-54-52900	08/18/08
		2,586.40	01-54-52900	09/02/08
		3,394.00	01-87-51100	09/15/08
		318.00	01-54-51200	11/03/08

		22,480.29		
5075	BICYCLE WORLD			
		137.47	01-51-65200	06/02/08
		39.99	01-51-65200	06/16/08
		74.98	72-00-65200	08/04/08
		466.98	70-00-65200	07/07/08

		719.42		
5077	BWI			
		7.86	04-00-88000	12/15/08
		11.34	04-00-88000	12/15/08
		76.13	04-00-88000	12/15/08
		87.43	04-00-88000	01/09/09
		22.70	04-00-88000	12/15/08
		26.48	04-00-88000	01/09/09
		29.44	04-00-88000	12/15/08
		14.11	04-00-88000	01/09/09
		368.83	04-00-88000	01/09/09
		616.09	04-00-88000	01/09/09
		587.94	04-00-88000	01/09/09
		21.94	04-00-88000	01/09/09
		141.82	04-00-88000	01/09/09
		44.63	04-00-88000	01/09/09
		124.72	04-00-88000	01/09/09
		89.01	04-00-88000	01/09/09
		22.70	04-00-88000	01/09/09
		21.93	04-00-88000	01/09/09
		235.22	04-00-88000	01/09/09
		85.73	04-00-88000	01/09/09
		97.59	04-00-88000	01/09/09
		34.55	04-00-88000	01/09/09
		882.57	04-00-88000	01/09/09
		33.26	04-00-88000	01/09/09
		44.97	04-00-88000	01/09/09
		37.04	04-00-88000	01/09/09
		98.59	04-00-88000	01/09/09
		44.11	04-00-88000	01/09/09
		33.84	04-00-88000	01/09/09
		50.18	04-00-88000	01/09/09
		112.15	04-00-88000	01/09/09
		103.84	04-00-88000	01/09/09
		106.27	04-00-88000	01/09/09
		50.86	04-00-88000	01/09/09
		133.77	04-00-88000	01/09/09
		58.94	04-00-88000	01/09/09
		73.58	04-00-88000	01/09/09
		20.43	04-00-88000	01/09/09
		753.49	04-00-88000	01/09/09
		73.37	04-00-88000	02/13/09
		27.56	04-00-88000	01/09/09
		52.25	04-00-88000	01/09/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.66	04-00-88000	01/09/09
		15.78	04-00-88000	01/09/09
		66.55	04-00-88000	01/09/09
		7.84	04-00-88000	02/13/09
		69.62	04-00-88000	02/13/09
		11.31	04-00-88000	02/13/09
		93.76	04-00-88000	02/13/09
		61.21	04-00-88000	02/13/09
		44.82	04-00-88000	02/13/09
		36.32	04-00-88000	02/13/09
		7.55	04-00-88000	02/13/09
		48.09	04-00-88000	02/13/09
		17.12	04-00-88000	02/13/09
		22.68	04-00-88000	02/13/09
		18.89	04-00-88000	02/13/09
		16.94	04-00-88000	02/13/09
		26.04	04-00-88000	02/13/09
		28.06	04-00-88000	02/13/09
		45.41	04-00-88000	02/13/09
		3.93	04-00-88000	02/13/09
		41.18	04-00-88000	02/13/09
		714.61	04-00-88000	02/13/09
		58.71	04-00-88000	02/13/09
		29.98	04-00-88000	02/13/09
		44.20	04-00-88000	02/13/09
		330.34	04-00-88000	02/13/09
		666.75	04-00-88000	02/13/09
		23.33	04-00-88000	02/13/09
		74.38	04-00-88000	02/13/09
		30.13	04-00-88000	02/13/09
		22.48	04-00-88000	02/13/09
		751.80	04-00-88000	02/13/09
		223.23	04-00-88000	02/13/09
		296.61	04-00-88000	02/13/09
		10.19	04-00-88000	02/13/09
		14.23	04-00-88000	02/13/09
		3.89	04-00-88000	02/13/09
		16.85	04-00-88000	02/13/09
		97.17	04-00-88000	02/13/09
		7.77	04-00-88000	02/13/09
		14.23	04-00-88000	02/13/09
		49.42	04-00-88000	02/13/09
		21.73	04-00-88000	02/13/09
		11.97	04-00-88000	02/13/09
		95.94	04-00-88000	02/13/09
		111.43	04-00-88000	02/13/09
		37.96	04-00-88000	02/13/09
		21.71	04-00-88000	02/13/09
		16.21	04-00-88000	02/13/09
		688.81	04-00-88000	02/13/09
		56.96	04-00-88000	02/13/09
		10.19	04-00-88000	02/13/09
		10.19	04-00-88000	02/13/09
		21.72	04-00-88000	02/13/09
		13.77	04-00-88000	02/13/09
		32.20	04-00-88000	02/13/09
		116.38	04-00-88000	02/13/09
		74.62	04-00-88000	02/13/09
		625.28	04-00-88000	02/13/09
		22.48	04-00-88000	02/13/09
		64.42	04-00-88000	02/13/09
		92.23	04-00-88000	02/13/09
		139.32	04-00-88000	02/13/09
		35.23	04-00-88000	02/13/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.93	04-00-88000	02/13/09
		11.97	04-00-88000	02/13/09
		35.21	04-00-88000	02/13/09
		35.70	04-00-88000	03/13/09
		48.70	04-00-88000	03/13/09
		62.24	04-00-88000	03/13/09
		62.15	04-00-88000	02/13/09
		35.95	04-00-88000	03/13/09
		59.61	04-00-88000	03/13/09
		28.74	04-00-88000	03/13/09
		53.54	04-00-88000	03/13/09
		573.30	04-00-88000	03/13/09
		157.91	04-00-88000	03/13/09
		294.86	04-00-88000	03/13/09
		15.56	04-00-88000	03/13/09
		44.21	04-00-88000	03/13/09
		104.91	04-00-88000	03/13/09
		21.73	04-00-88000	03/13/09
		37.96	04-00-88000	03/13/09
		44.21	04-00-88000	03/13/09
		21.73	04-00-88000	03/13/09
		129.57	04-00-88000	03/13/09
		106.00	04-00-88000	03/13/09
		53.02	04-00-88000	03/13/09
		32.95	04-00-88000	03/13/09
		18.23	04-00-88000	03/13/09
		8.43	04-00-88000	03/13/09
		74.24	04-00-88000	03/13/09
		22.48	04-00-88000	03/13/09
		23.99	04-00-88000	03/13/09
		68.90	04-00-88000	03/13/09
		11.20	04-00-88000	03/13/09
		33.71	04-00-88000	03/13/09
		135.62	04-00-88000	03/13/09
		58.16	04-00-88000	03/13/09
		46.46	04-00-88000	03/13/09
		19.78	04-00-88000	03/13/09
		15.66	04-00-88000	03/13/09
		44.95	04-00-88000	03/13/09
		49.54	04-00-88000	03/13/09
		11.23	04-00-88000	03/13/09
		34.46	04-00-88000	03/13/09
		3.89	04-00-88000	04/20/09
		4.54	04-00-88000	04/20/09
		20.23	04-00-88000	04/20/09
		18.73	04-00-88000	04/20/09
		34.14	04-00-88000	04/20/09
		10.19	04-00-88000	04/20/09
		5.17	04-00-88000	04/20/09
		38.21	04-00-88000	04/20/09
		16.99	04-00-88000	04/20/09
		24.56	04-00-88000	04/20/09
		10.19	04-00-88000	04/20/09
		23.33	04-00-88000	04/20/09
		26.58	04-00-88000	04/20/09
		26.19	04-00-88000	04/20/09
		52.32	04-00-88000	04/20/09
		22.49	04-00-88000	04/20/09
		18.56	04-00-88000	04/20/09
		4.54	04-00-88000	04/20/09
		15.80	32-00-88000	06/13/08
		40.23	32-00-88000	06/13/08
		14.99	04-00-88000	08/18/08
		10.55	04-00-88000	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.04	04-00-88000	12/15/08
		5.59	04-00-88000	12/15/08
		16.65	04-00-88000	01/09/09
		54.09	04-00-88000	10/10/08
		10.29	04-00-88000	10/10/08
		187.22	04-00-88000	10/10/08
		64.35	04-00-88000	10/10/08
		13.64	04-00-88000	10/10/08
		17.54	04-00-88000	10/10/08
		16.10	04-00-88000	10/10/08
		16.37	04-00-88000	10/10/08
		7.84	04-00-88000	10/10/08
		276.26	04-00-88000	10/10/08
		549.07	04-00-88000	10/10/08
		58.98	04-00-88000	10/10/08
		183.55	04-00-88000	10/10/08
		15.78	04-00-88000	10/10/08
		5.24	04-00-88000	10/10/08
		1,011.07	04-00-88000	10/10/08
		215.81	04-00-88000	10/10/08
		15.13	04-00-88000	10/10/08
		120.62	04-00-88000	10/10/08
		22.96	04-00-88000	10/10/08
		30.27	04-00-88000	10/10/08
		21.18	04-00-88000	10/10/08
		65.77	04-00-88000	10/10/08
		702.73	04-00-88000	10/10/08
		11.50	04-00-88000	10/10/08
		11.50	04-00-88000	10/10/08
		22.70	04-00-88000	10/10/08
		40.05	04-00-88000	10/10/08
		43.89	04-00-88000	10/10/08
		21.94	04-00-88000	10/10/08
		21.18	04-00-88000	10/10/08
		10.29	04-00-88000	11/17/08
		10.29	04-00-88000	10/10/08
		22.70	04-00-88000	10/10/08
		10.27	04-00-88000	11/17/08
		15.12	04-00-88000	11/17/08
		12.86	04-00-88000	11/17/08
		249.97	04-00-88000	11/17/08
		53.80	04-00-88000	11/17/08
		25.72	04-00-88000	11/17/08
		236.02	04-00-88000	11/17/08
		12.89	04-00-88000	11/17/08
		22.71	04-00-88000	11/17/08
		14.37	04-00-88000	11/17/08
		36.13	04-00-88000	11/17/08
		24.19	04-00-88000	11/17/08
		22.70	04-00-88000	11/17/08
		4.67	04-00-88000	11/17/08
		11.13	32-00-88000	11/17/08
		34.04	04-00-88000	11/17/08
		44.62	04-00-88000	11/17/08
		21.94	04-00-88000	11/17/08
		30.90	04-00-88000	11/17/08
		11.32	04-00-88000	11/17/08
		18.32	04-00-88000	11/17/08
		46.25	04-00-88000	11/17/08
		46.58	04-00-88000	11/17/08
		130.03	04-00-88000	11/17/08
		330.40	04-00-88000	11/17/08
		30.23	04-00-88000	11/17/08
		27.08	04-00-88000	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.61	04-00-88000	12/15/08
		591.48	04-00-88000	11/17/08
		563.20	04-00-88000	11/17/08
		7.85	04-00-88000	11/17/08
		15.12	04-00-88000	11/17/08
		15.19	04-00-88000	11/17/08
		34.54	04-00-88000	11/17/08
		10.27	04-00-88000	11/17/08
		22.70	04-00-88000	11/17/08
		138.76	04-00-88000	11/17/08
		95.92	04-00-88000	11/17/08
		25.54	04-00-88000	11/17/08
		12.86	04-00-88000	11/17/08
		288.05	04-00-88000	11/17/08
		1,199.36	04-00-88000	11/17/08
		50.77	04-00-88000	11/17/08
		94.52	04-00-88000	11/17/08
		244.86	04-00-88000	11/17/08
		134.93	04-00-88000	11/17/08
		356.22	04-00-88000	12/15/08
		54.90	04-00-88000	11/17/08
		9.06	04-00-88000	11/17/08
		284.12	04-00-88000	12/15/08
		21.93	04-00-88000	11/17/08
		15.80	04-00-88000	12/15/08
		112.92	04-00-88000	12/15/08
		117.28	04-00-88000	12/15/08
		45.40	04-00-88000	11/17/08
		21.17	04-00-88000	12/15/08
		28.50	04-00-88000	12/15/08
		96.87	04-00-88000	12/15/08
		14.37	04-00-88000	12/15/08
		110.88	04-00-88000	12/15/08
		154.80	04-00-88000	12/15/08
		13.93	04-00-88000	12/15/08
		28.44	04-00-88000	12/15/08
		17.40	04-00-88000	12/15/08
		67.19	04-00-88000	12/15/08
		342.34	04-00-88000	12/15/08
		48.36	04-00-88000	12/15/08
		30.26	04-00-88000	12/15/08
		61.72	04-00-88000	12/15/08
		104.16	04-00-88000	12/15/08
		11.31	04-00-88000	12/15/08
		9.68	04-00-88000	12/15/08
		22.70	04-00-88000	12/15/08
		21.93	04-00-88000	12/15/08
		23.83	04-00-88000	12/15/08
		44.89	04-00-88000	01/09/09
		1,731.66	04-00-88000	06/13/08
		48.40	04-00-88000	06/13/08
		1,949.30	04-00-88000	06/13/08
		27.24	04-00-88000	07/11/08
		14.37	04-00-88000	07/11/08
		28.22	04-00-88000	07/11/08
		15.11	04-00-88000	07/11/08
		14.54	04-00-88000	07/11/08
		59.50	04-00-88000	07/11/08
		15.81	04-00-88000	07/11/08
		73.49	32-00-88000	07/11/08
		682.31	04-00-88000	07/11/08
		1,320.54	04-00-88000	07/11/08
		59.51	04-00-88000	07/11/08
		15.78	04-00-88000	07/11/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.37	04-00-88000	07/11/08
		160.33	04-00-88000	07/11/08
		515.59	04-00-88000	07/11/08
		362.91	04-00-88000	07/11/08
		102.11	04-00-88000	07/11/08
		14.64	04-00-88000	07/11/08
		15.11	04-00-88000	07/11/08
		30.27	04-00-88000	07/11/08
		29.26	04-00-88000	07/11/08
		308.88	04-00-88000	07/11/08
		1,552.02	04-00-88000	07/11/08
		1,013.57	04-00-88000	07/11/08
		81.16	04-00-88000	07/11/08
		14.64	04-00-88000	07/11/08
		15.81	32-00-88000	07/11/08
		15.78	04-00-88000	07/11/08
		18.89	04-00-88000	07/11/08
		15.19	04-00-88000	07/11/08
		28.25	04-00-88000	07/11/08
		30.31	04-00-88000	08/18/08
		214.66	04-00-88000	08/18/08
		13.92	04-00-88000	08/18/08
		12.86	04-00-88000	08/18/08
		333.02	04-00-88000	08/18/08
		313.46	04-00-88000	08/18/08
		15.19	04-00-88000	08/18/08
		193.92	04-00-88000	08/18/08
		197.66	04-00-88000	08/18/08
		32.15	04-00-88000	08/18/08
		15.12	04-00-88000	08/18/08
		15.78	04-00-88000	08/18/08
		15.19	04-00-88000	08/18/08
		102.33	04-00-88000	08/18/08
		22.71	04-00-88000	08/18/08
		22.71	04-00-88000	08/18/08
		14.64	04-00-88000	08/18/08
		15.19	04-00-88000	08/18/08
		14.51	04-00-88000	08/18/08
		394.09	04-00-88000	08/18/08
		5.24	04-00-88000	10/10/08
		15.11	04-00-88000	08/18/08
		12.08	04-00-88000	08/18/08
		573.89	04-00-88000	08/18/08
		21.93	04-00-88000	08/18/08
		9.09	04-00-88000	08/18/08
		22.68	04-00-88000	08/18/08
		15.78	04-00-88000	08/18/08
		13.93	04-00-88000	08/18/08
		13.93	04-00-88000	08/18/08
		15.78	04-00-88000	08/18/08
		22.70	04-00-88000	08/18/08
		15.81	04-00-88000	08/18/08
		22.70	04-00-88000	08/18/08
		1,962.62	04-00-88000	08/18/08
		392.59	04-00-88000	08/18/08
		112.61	04-00-88000	08/18/08
		59.73	04-00-88000	08/18/08
		153.48	04-00-88000	08/18/08
		112.49	04-00-88000	08/18/08
		27.23	04-00-88000	08/18/08
		11.34	04-00-88000	08/18/08
		12.12	04-00-88000	08/18/08
		67.32	04-00-88000	08/18/08
		13.93	04-00-88000	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.37	04-00-88000	08/18/08
		22.70	04-00-88000	08/18/08
		14.51	04-00-88000	08/18/08
		14.51	04-00-88000	08/18/08
		10.29	04-00-88000	08/18/08
		10.29	04-00-88000	08/18/08
		400.85	04-00-88000	08/18/08
		61.03	04-00-88000	08/18/08
		289.10	04-00-88000	08/18/08
		241.79	04-00-88000	08/18/08
		21.93	04-00-88000	08/18/08
		11.31	04-00-88000	09/12/08
		22.70	04-00-88000	09/12/08
		14.37	04-00-88000	09/12/08
		15.22	04-00-88000	09/12/08
		30.00	04-00-88000	09/12/08
		388.42	04-00-88000	09/12/08
		178.09	04-00-88000	09/12/08
		47.19	04-00-88000	09/12/08
		28.75	04-00-88000	09/12/08
		14.63	04-00-88000	09/12/08
		15.12	04-00-88000	09/12/08
		30.27	04-00-88000	09/12/08
		389.08	04-00-88000	09/12/08
		151.20	04-00-88000	09/12/08
		17.15	04-00-88000	09/12/08
		25.45	04-00-88000	09/12/08
		42.22	04-00-88000	09/12/08
		26.49	04-00-88000	09/12/08
		14.37	04-00-88000	09/12/08
		42.71	04-00-88000	10/10/08
		15.19	04-00-88000	10/10/08
		36.25	04-00-88000	10/10/08
		60.83	04-00-88000	09/12/08

		45,342.71		
5082	RED BUD SUPPLY, INC			
	SEWER LINES	741.17	21-77-62900	07/21/08
		270.02	21-77-65200	10/20/08
		441.88	01-53-61800	10/20/08
		282.64	21-77-62900	01/20/09
		66.72	01-53-61800	02/02/09

		1,802.43		
5126	HORNE, LARRY			
		250.00	01-52-65200	03/02/09

		250.00		
5128	LIVING WELL EXPO			
		225.00	01-50-54900	09/15/08

		225.00		
5138	DARE FUND			
		216.98	72-00-65200	08/18/08

		216.98		
515	HOME-BRITE ACE HARDWARE			
	MAINTENANCE	14.99	01-87-51100	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	FIRE	89.99	01-52-65300	07/21/08
		2.98	01-56-65200	05/19/08
		15.35	21-77-65200	06/02/08
		39.99	21-77-62900	06/16/08
		41.98	01-87-51100	06/16/08
	PARKS	49.98	01-54-65200	07/21/08
		10.48	01-54-65200	07/07/08
		3.79	01-87-51100	08/18/08
	PARKS	25.98	01-54-65200	07/21/08
		31.99	01-87-51100	08/18/08
		17.98	01-56-65200	08/18/08
		4.99	21-77-65200	10/06/08
		5.99	01-87-51100	10/06/08
		11.97	01-87-51100	11/17/08
		25.98	01-54-62900	12/01/08
		5.99	01-52-61200	01/05/09
		80.47	01-54-61700	12/01/08
		7.99	01-54-62900	12/15/08
		12.98	01-54-62900	12/15/08
		10.49	01-53-61400	12/15/08
		39.99	01-56-65200	12/15/08
		4.00	01-53-61400	12/15/08
		29.90	01-87-51100	12/15/08
		26.91	01-87-51100	12/15/08
		35.68	01-53-65200	12/15/08
		29.99	01-56-65200	12/15/08
		14.48	21-77-62900	02/17/09
		20.05	01-54-62900	03/02/09
		4.99	21-77-62900	03/02/09
		86.96	21-77-62900	03/16/09
		20.93	01-54-62900	04/06/09
		36.98	01-56-65200	03/16/09
		12.45	01-56-61300	03/16/09
		49.99	01-54-62900	03/16/09
		211.99	01-87-51100	03/16/09
		9.99	01-54-61700	04/20/09
		78.00	01-87-51100	04/06/09
		39.96	21-77-62900	04/20/09
		89.99	01-52-51200	04/20/09

		1,355.56		
5156	XPEDX			
		839.81	07-00-65100	05/19/08
		686.75	07-00-65100	06/02/08
		122.99	07-00-65100	06/02/08
		407.59	07-00-65100	09/02/08
		457.89	07-00-65100	09/15/08
		91.73	07-00-65100	09/15/08
		393.61	07-00-65100	11/17/08
		106.51	07-00-65100	11/17/08
		627.42	07-00-65100	01/20/09
		742.70	07-00-65200	04/06/09
		144.01	07-00-65200	04/06/09
		93.96	07-00-65200	04/06/09
		442.32	07-00-65200	04/27/09
		93.60	07-00-65100	11/17/08

		5,063.69		
518	HOME OIL CO. OF BELLEVILLE			
	POLICE	367.95	01-51-51300	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		384.45	01-51-51300	02/02/09
		411.95	01-51-51300	12/15/08
		479.45	01-51-51300	11/03/08
		384.45	01-51-51300	03/16/09
		411.95	01-51-51300	09/15/08
		403.60	01-51-51300	06/02/08

		2,843.80		
5200	BETTER HOMES & GARDENS			
		32.92	04-00-88000	09/12/08

		32.92		
5201	HAYNER PUBLIC LIBRARY			
		24.95	04-00-88000	02/13/09
		15.00	04-00-88000	02/13/09
		7.99	04-00-88000	04/20/09
		21.99	04-00-88000	08/18/08
		34.99	04-00-88000	12/15/08
		16.99	04-00-88000	01/09/09
		13.99	04-00-88000	01/09/09
		12.99	04-00-88000	01/09/09
		12.95	04-00-88000	01/09/09
		29.99	04-00-88000	01/09/09

		191.83		
5203	MORNINGSTAR INC			
		875.00	04-00-87500	10/10/08

		875.00		
5205	PASS SECURITY			
		25.00	21-77-51200	05/19/08
		138.00	04-00-51200	06/13/08
		108.00	04-00-51200	06/13/08
		60.00	01-51-65200	06/16/08
		111.00	01-53-54900	06/16/08
		111.00	01-54-52900	07/07/08
		111.00	01-51-65200	06/16/08
		145.00	21-78-51100	08/04/08
		138.00	04-00-51200	09/12/08
		108.00	04-00-51200	09/12/08
		60.00	01-51-51200	09/15/08
		111.00	01-53-54900	09/15/08
		111.00	01-54-55200	10/06/08
		111.00	01-51-51200	09/15/08
		456.00	21-78-51100	12/15/08
		141.00	04-00-51200	12/15/08
		123.00	04-00-51200	12/15/08
		63.00	01-51-65200	12/15/08
		114.00	01-53-54900	12/15/08
		114.00	01-54-52900	12/15/08
		114.00	01-51-65200	12/15/08
		150.00	01-52-55200	03/16/09
		125.00	01-54-55200	03/16/09
		540.00	01-54-51100	03/16/09
		540.00	01-52-51100	03/16/09
		141.00	04-00-83000	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		123.00	04-00-51200	04/20/09
		63.00	01-51-65200	04/06/09
		114.00	01-54-52900	04/27/09
		114.00	01-53-54900	04/06/09
		114.00	01-53-54900	04/06/09
		75.00	01-52-59300	04/06/09
		75.00	01-54-52900	04/27/09
		132.00	04-00-51200	06/13/08

		4,879.00		
5222	E P MILLER & SON			
		29.95	21-78-51200	09/02/08
		230.00	01-87-51100	06/16/08
		71.70	01-55-51300	06/16/08
	WWTP	328.14	21-78-61200	07/21/08
		66.54	21-78-51300	09/02/08
		71.70	21-78-51300	09/02/08
		29.95	21-78-51300	10/20/08
		21.95	01-87-51100	11/03/08
		79.92	21-77-51300	11/17/08
		118.43	01-55-65300	11/17/08
		111.50	01-55-65200	05/19/08
		29.95	01-55-51200	04/20/09
		34.26	01-87-51100	04/20/09
		66.54	21-78-51300	02/17/09
		66.54	01-87-51100	03/16/09

		1,357.07		
5226	TRABUE INDUSTRIAL SYSTEMS			
		346.00	21-78-51200	08/04/08

		346.00		
523	HUDSON TREE SERVICE			
	STREET	1,875.00	01-53-51800	07/21/08
		375.00	01-53-51800	08/04/08
		1,600.00	01-53-51800	08/04/08
		885.00	01-53-51800	08/04/08
		1,475.00	01-53-51800	09/02/08
		525.00	01-53-51800	09/02/08
		350.00	01-53-51800	09/15/08
		1,750.00	01-53-51800	10/06/08
		1,250.00	01-53-51800	11/03/08
		450.00	01-53-51800	11/03/08
		750.00	01-55-54900	02/17/09

		11,285.00		
5231	FELDT, PATRICIA			
		17.80	04-00-56200	05/09/08

		17.80		
5284	GRAND PRAIRIE OF THE WEST			
		9.00	04-00-88000	12/15/08

		9.00		
5298	SAFETY-KLEEN CORP.			
		203.77	21-78-51200	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201.42	01-53-54900	09/02/08
		161.42	21-78-65200	01/20/09
		192.17	01-53-54900	02/17/09
		158.82	21-78-62900	04/20/09
		178.15	21-78-54900	06/02/08
		149.60	21-78-51200	11/03/08
		318.92	21-78-51100	01/05/09
		10.00	01-51-51300	06/16/08
		227.00	01-51-51300	06/16/08

		1,781.27		
5309	ILLINOIS ENTERPRISE ZONE ASSN.			
		150.00	01-62-56100	02/02/09
		100.00	01-62-56300	03/02/09

		250.00		
534	I C M A TRUST 457			
		200.00	06-00-21841	04/24/09
		200.00	06-00-21841	01/02/09
		200.00	06-00-21841	01/30/09
		200.00	06-00-21841	02/13/09
		200.00	06-00-21841	03/13/09
		200.00	06-00-21840	04/09/09
		200.00	06-00-21841	05/09/08
		200.00	06-00-21841	05/23/08
		200.00	06-00-21841	06/06/08
		200.00	06-00-21841	07/03/08
		200.00	06-00-21841	07/18/08
		200.00	06-00-21841	08/01/08
		200.00	06-00-21841	08/15/08
		200.00	06-00-21841	08/29/08
		200.00	06-00-21841	09/12/08
		200.00	06-00-21841	09/26/08
		200.00	06-00-21841	10/10/08
		200.00	06-00-21841	10/24/08
		200.00	06-00-21841	11/07/08
		200.00	06-00-21841	11/21/08
		200.00	06-00-21841	01/16/09
		200.00	06-00-21841	02/27/09
		200.00	06-00-21841	03/27/09
		200.00	06-00-21841	06/20/08
		200.00	06-00-21841	12/05/08
		200.00	06-00-21841	12/19/08

		5,200.00		
536	I M R F			
		14.94	06-00-21600	09/26/08
		14.43	06-00-21600	12/05/08
		75.24	06-00-21600	11/06/08
		29.90	06-00-21612	06/20/08
		29.90	06-00-21612	02/27/09
		29.90	06-00-21612	03/27/09
		29.90	06-00-21612	04/24/09
		29.90	06-00-21612	05/23/08
		29.90	06-00-21612	09/26/08
		29.90	06-00-21612	10/24/08
		29.90	06-00-21612	11/21/08
		29.90	06-00-21612	12/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.96	06-00-21612	03/27/09
		27.96	06-00-21612	04/24/09
		27.96	06-00-21612	05/23/08
		27.96	06-00-21612	06/20/08
		27.96	06-00-21612	09/26/08
		27.96	06-00-21612	10/24/08
		27.96	06-00-21612	11/21/08
		27.96	06-00-21612	12/19/08
		27.96	06-00-21612	02/27/09
		69.30	06-00-21600	01/30/09
		43,405.16	06-00-21600	01/30/09
		29.90	06-00-21612	01/30/09
		27.96	06-00-21612	01/30/09
		31,495.11	06-00-21600	02/27/09
		27,718.32	06-00-21600	03/27/09
		29,166.77	06-00-21600	04/24/09
		29,292.52	06-00-21600	05/23/08
		28,754.91	06-00-21600	06/20/08
		28,208.39	06-00-21600	07/18/08
		29.90	06-00-21612	07/18/08
		27.96	06-00-21612	07/18/08
		42,164.41	06-00-21600	08/29/08
		57.86	06-00-21612	09/03/08
		28,518.25	06-00-21600	09/26/08
		28,795.76	06-00-21600	10/24/08
		27,985.54	06-00-21600	11/21/08
		28,431.83	06-00-21670	12/19/08

		374,805.20		
5385	INGRAM LIBRARY SERVICES			
		71.24	32-00-88000	05/09/08
		36.43	04-00-88000	05/09/08
		91.29	04-00-88000	05/09/08
		12.80	04-00-88000	05/09/08
		15.65	04-00-88000	06/13/08
		34.54	04-00-88000	06/13/08
		28.54	04-00-88000	07/11/08
		132.23	04-00-88000	08/18/08
		16.51	04-00-88000	09/12/08
		166.60	04-00-88000	09/12/08
		8.83	04-00-88000	09/12/08
		265.00	04-00-88000	09/12/08
		51.09	04-00-88000	09/12/08
		69.84	04-00-88000	10/10/08
		61.56	04-00-88000	11/17/08
		78.54	04-00-88000	11/17/08
		22.87	04-00-88000	12/15/08
		27.77	04-00-88000	12/15/08
		52.40	04-00-88000	12/15/08
		213.87	04-00-88000	02/13/09
		26.80	04-00-88000	02/13/09
		82.62	04-00-88000	03/13/09
		61.64	04-00-88000	04/20/09
		34.04	04-00-88000	04/20/09
		86.99	04-00-88000	04/20/09

		1,749.69		
5393	PRAIRIE INTERNATIONAL TRUCKS, INC.			
		2,814.00	21-77-51200	09/22/08
		119,247.00	38-00-84000	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	STREET	4.45	01-53-61300	07/21/08
		14.64	01-53-61400	10/20/08
		149.69	01-53-61200	10/20/08
		1,169.42	01-53-61300	10/20/08
		33.82	01-53-61400	11/03/08
		34.40	01-53-61300	11/03/08
		68.96	01-53-61200	02/17/09
		16.87	01-53-61300	03/02/09
		13.72	01-53-61300	04/06/09
		10.08	01-53-61300	04/06/09
		213.57	01-53-51300	04/27/09
		70.64-	01-53-61300	10/20/08

		123,719.98		
5416	AMERICAN MESSAGING			
		70.49	01-51-55200	06/02/08
		124.44	01-51-55200	07/07/08
		70.49	01-51-55200	08/04/08
		70.49	01-51-55200	09/02/08
		70.49	01-51-55200	10/06/08
		70.49	01-51-55200	11/03/08
		70.49	01-51-55200	12/01/08
		70.49	01-51-55200	01/05/09
		70.64	01-51-55200	02/02/09
		70.55	01-51-55200	03/02/09
		70.55	01-51-55200	04/06/09
		70.64	01-51-55200	04/27/09
		42.92	21-78-55200	11/03/08
		42.36	21-78-55200	06/02/08
		42.36	21-78-55200	07/07/08
		42.36	21-78-55200	08/04/08
		44.17	21-78-55200	09/02/08
		42.37	21-78-55200	09/12/08
		42.37	21-78-55200	12/01/08
		42.37	21-78-55200	12/15/08
		34.99	21-78-55200	02/02/09
		49.94	21-78-55200	03/02/09
		42.50	21-78-55200	03/13/09
		42.54	21-78-55200	04/27/09
		18.16	01-54-55200	06/02/08
		18.16	01-54-55200	06/13/08
		18.16	01-54-55200	08/04/08
		18.16	01-54-55200	09/02/08
		18.16	01-54-55200	09/12/08
		18.16	01-54-55200	11/03/08
		18.16	01-54-55200	12/01/08
		18.16	01-54-55200	12/15/08
		18.23	01-54-55200	02/02/09
		26.56	01-54-55200	03/02/09

		1,601.57		
5439	FOURNIE APTS			
		35.44	21-75-59800	03/27/09

		35.44		
5460	SHILOH VALLEY TOWNSHIP			
		1,365.91	13-00-61400	10/20/08
		780.85	13-00-61400	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		754.40	13-00-61400	06/16/08

		2,901.16		
5466	AMERICAN LIBRARY ASSN.			
		208.00	04-00-56100	03/13/09
		175.00	04-00-56100	11/17/08

		383.00		
5473	ST CLAIR COUNTY COLLECTOR			
	REAL ESTATE TAXES	24,774.32	01-50-91400	07/21/08

		24,774.32		
5481	AMERICAN RED CROSS-BI STATE			
		258.00	07-00-54900	06/02/08
		278.99	16-00-56300	07/07/08
		541.25	16-00-59300	07/07/08
		60.00	16-00-65200	07/07/08
		215.00	07-00-54900	08/18/08
		49.00	07-00-54900	08/18/08
		576.00	21-78-56300	11/17/08
		576.00	21-78-56300	11/17/08
		230.00	07-00-54900	02/02/09

		2,784.24		
549	ILLINOIS CODIFICATION SERVICES			
		4,219.00	01-50-54900	11/03/08
		125.00	04-00-88000	12/15/08

		4,344.00		
5509	OLD DOMINION BRUSH CO.			
		437.40	01-53-61200	06/02/08
		5,502.14	01-53-61200	07/07/08
		546.41	01-53-61200	04/06/09
		280.89	01-53-61200	07/07/08

		6,766.84		
551	ILLINOIS AMERICAN WATER			
		75.94	01-50-57100	01/20/09
		77.95	01-54-57100	01/20/09
		93.55	01-50-57100	01/20/09
		28.49	01-54-57100	01/20/09
		14.85	01-54-57100	01/20/09
		15.61	01-54-57100	01/20/09
		15.61	01-50-57100	01/20/09
		41.09	01-50-57100	01/20/09
		15.61	30-00-57100	01/20/09
		15.61	01-54-57100	01/20/09
		24.46	21-78-57100	01/20/09
		100.63	01-54-57100	01/20/09
		15.61	01-54-57100	01/20/09
		28.49	01-54-57100	01/20/09
		15.61	01-54-57100	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.32	04-00-57100	01/20/09
		100.63	01-54-57100	01/20/09
		14.85	01-54-57100	01/20/09
		44.00	01-50-57100	01/20/09
		103.69	21-78-57100	02/02/09
		27.88	01-50-57100	02/02/09
		30.10	01-50-57100	02/02/09
		226.85	16-00-57100	02/02/09
		15.07	01-50-57100	02/02/09
		19.18	01-50-57100	02/02/09
		121.87	01-50-57100	02/02/09
		60.56	01-54-57100	02/17/09
		52.61	01-50-57100	02/02/09
		62.93	04-00-57100	02/02/09
		63.47	21-78-57100	02/02/09
		15.61	01-50-57100	02/02/09
		15.61	01-50-57100	02/02/09
		15.61	30-00-57100	02/02/09
		274.01	21-78-57100	02/02/09
		20.68	01-50-57100	02/02/09
		29.43	01-50-57100	02/02/09
		31.41	21-78-57100	02/02/09
		15.61	01-50-57100	02/02/09
		31.41	01-54-57100	02/02/09
		43.07	01-54-57100	02/02/09
		30.94	01-50-57100	02/17/09
		15.61	01-50-57100	02/17/09
		34.00	01-50-57100	02/17/09
		15.61	01-50-57100	02/17/09
		18.68	01-50-57100	02/17/09
		192.75	01-50-57100	02/17/09
		17.89	01-54-57100	02/17/09
		62.48	14-00-57100	02/17/09
		56.71	01-54-57100	02/17/09
		89.92	30-00-57100	02/17/09
		113.89	30-00-57100	02/17/09
		82.06	01-50-57100	02/17/09
		74.88	01-54-57100	02/17/09
		15.61	01-54-57100	02/17/09
		73.15	01-50-57100	02/17/09
		30.94	01-50-57100	02/17/09
		32.34	01-50-57100	02/17/09
		28.49	01-54-57100	02/17/09
		15.61	01-50-57100	02/17/09
		1,503.16	21-75-53700	02/17/09
		15.61	01-54-57100	02/17/09
		14.85	01-54-57100	02/17/09
		6,477.59	01-50-57100	02/17/09
		24.46	21-78-57100	02/17/09
		15.61	01-54-57100	02/17/09
		100.63	01-54-57100	02/17/09
		28.49	01-54-57100	02/17/09
		15.61	01-54-57100	02/17/09
		37.24	04-00-57100	02/17/09
		97.57	01-54-57100	02/17/09
		14.85	01-54-57100	02/17/09
		38.18	01-50-57100	02/17/09
		100.63	21-78-57100	02/18/09
		24.81	01-50-57100	03/02/09
		30.10	21-78-57100	02/18/09
		226.85	16-00-57100	03/16/09
		14.85	01-50-57100	03/02/09
		16.11	01-50-57100	03/02/09
		118.96	01-50-57100	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.90	01-54-57100	03/02/09
		117.57	01-50-57100	03/02/09
		51.27	04-00-57100	03/02/09
		57.64	21-78-57100	03/02/09
		15.61	01-50-57100	03/02/09
		15.61	01-50-57100	03/02/09
		15.61	30-00-57100	03/02/09
		258.03	21-78-57100	03/02/09
		23.60	01-50-57100	03/02/09
		26.52	01-50-57100	03/02/09
		34.32	21-78-57100	03/02/09
		15.61	01-50-57100	03/16/09
		28.49	01-54-57100	03/16/09
		45.98	01-54-57100	03/16/09
		30.94	01-50-57100	03/16/09
		15.61	01-50-57100	03/16/09
		34.00	01-50-57100	03/16/09
		15.61	01-50-57100	03/16/09
		15.61	01-50-57100	03/16/09
		186.61	01-50-57100	03/16/09
		17.89	01-54-57100	03/16/09
		62.48	14-00-57100	03/16/09
		56.71	01-54-57100	03/16/09
		89.92	30-00-57100	03/16/09
		89.92	30-00-57100	03/16/09
		82.06	01-50-57100	03/16/09
		74.88	01-54-57100	03/16/09
		15.61	01-54-57100	03/16/09
		81.90	01-50-57100	03/16/09
		0.29	01-50-57100	03/16/09
		41.09	01-50-57100	03/16/09
		31.41	01-54-57100	03/16/09
		15.61	30-00-57100	03/16/09
		15.61	01-54-57100	03/16/09
		14.85	01-54-57100	03/16/09
		1,632.43	21-75-53700	03/16/09
		6,477.59	01-50-57100	03/16/09
		24.46	21-78-57100	03/16/09
		100.63	01-54-57100	03/16/09
		15.61	01-54-57100	03/16/09
		28.49	01-54-57100	03/16/09
		15.61	01-54-57100	03/16/09
		37.24	04-00-57100	03/16/09
		100.63	01-54-57100	03/16/09
		14.85	01-54-57100	03/16/09
		35.25	01-50-57100	03/16/09
		106.76	21-78-57100	04/06/09
		30.94	01-50-57100	04/06/09
		30.10	21-78-57100	04/06/09
		226.85	16-00-57100	04/06/09
		10.00	30-00-57100	04/06/09
		23.63	30-00-57100	04/06/09
		14.85	01-50-57100	04/06/09
		19.18	01-50-57100	04/06/09
		110.21	01-50-57100	04/06/09
		51.82	01-54-57100	04/06/09
		117.57	01-50-57100	04/06/09
		54.18	04-00-57100	04/06/09
		57.64	21-78-57100	04/06/09
		15.61	01-50-57100	04/06/09
		15.61	30-00-57100	04/06/09
		239.76	21-78-57100	04/06/09
		20.68	01-50-57100	04/06/09
		29.43	01-50-57100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.49	21-78-57100	04/06/09
		15.61	01-50-57100	04/06/09
		31.41	01-54-57100	04/06/09
		18.68	01-50-57100	04/06/09
		48.90	01-54-57100	04/06/09
		34.44	01-50-57100	04/06/09
		18.90	01-50-57100	04/06/09
		34.00	01-50-57100	04/06/09
		15.61	01-50-57100	04/06/09
		89.92	30-00-57100	04/06/09
		15.83	01-50-57100	04/06/09
		186.61	01-50-57100	04/06/09
		17.89	01-54-57100	04/06/09
		62.48	14-00-57100	04/06/09
		56.71	01-54-57100	04/06/09
		89.92	30-00-57100	04/06/09
		73.15	01-50-57100	04/20/09
		69.81	01-50-57100	04/20/09
		74.88	01-54-57100	04/20/09
		14.85	01-54-57100	04/20/09
		15.61	01-54-57100	04/20/09
		15.61	01-50-57100	04/20/09
		35.25	01-50-57100	04/20/09
		28.49	01-54-57100	04/20/09
		15.61	30-00-57100	04/20/09
		1,372.12	21-75-53700	04/20/09
		15.61	01-54-57100	04/20/09
		6,477.59	01-50-57100	04/20/09
		24.46	21-78-57100	04/20/09
		18.68	01-54-57100	04/20/09
		103.70	01-54-57100	04/20/09
		10.00	01-50-57100	04/20/09
		31.41	01-54-57100	04/20/09
		15.61	01-54-57100	04/20/09
		34.33	04-00-57100	04/20/09
		103.71	01-54-57100	04/20/09
		14.85	01-54-57100	04/20/09
		38.18	01-50-57100	04/20/09
		103.77	21-78-57100	04/20/09
		30.95	01-50-57100	04/20/09
		30.11	21-78-57100	04/20/09
		23.24	01-50-57100	04/27/09
		227.00	16-00-57100	04/27/09
		23.24	21-78-57100	04/27/09
		13.26	01-50-57100	05/01/08
		41.85	01-50-57100	05/01/08
		119.48	01-50-57100	05/01/08
		51.58	01-54-57100	05/01/08
		69.43	04-00-57100	05/01/08
		51.58	21-78-57100	05/01/08
		19.44	01-50-57100	05/01/08
		13.93	01-50-57100	05/01/08
		13.93	01-50-57100	05/01/08
		173.79	21-78-57100	05/01/08
		21.11	01-50-57100	05/01/08
		18.49	01-50-57100	05/01/08
		30.65	21-78-57100	05/01/08
		13.95	01-50-57100	05/01/08
		77.71	01-54-57100	05/01/08
		38.49	01-54-57100	05/01/08
		35.94	01-50-57100	05/01/08
		16.69	01-50-57100	05/01/08
		30.45	01-50-57100	05/01/08
		16.69	01-50-57100	05/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.67	30-00-57100	05/01/08
		15.91	01-54-57100	05/01/08
		50.83	01-54-57100	05/01/08
		55.80	14-00-57100	05/01/08
		80.66	30-00-57100	05/01/08
		161.42	01-50-57100	05/01/08
		39.43	01-50-57100	05/09/08
		78.99	01-50-57100	05/09/08
		66.91	01-54-57100	05/09/08
		13.27	01-54-57100	05/09/08
		6,477.59	01-50-57100	05/09/08
		13.95	01-54-57100	05/09/08
		28.96	01-50-57100	05/09/08
		25.44	01-54-57100	05/09/08
		13.95	01-50-57100	05/09/08
		13.95	01-54-57100	05/09/08
		1,568.54	21-75-53700	05/09/08
		145.13	01-50-57100	04/20/09
		21.05	21-78-57100	05/19/08
		95.54	01-54-57100	05/09/08
		93.47	01-54-57100	05/09/08
		33.30	04-00-57100	05/19/08
		92.78	01-54-57100	05/19/08
		10.86	01-54-57100	05/19/08
		36.82	01-50-57100	05/19/08
		103.80	21-78-57100	05/19/08
		24.96	01-50-57100	05/19/08
		26.82	21-78-57100	06/02/08
		205.96	16-00-57100	06/02/08
		13.27	01-50-57100	06/02/08
		17.12	01-50-57100	06/02/08
		127.44	01-50-57100	06/02/08
		69.92	01-54-57100	06/02/08
		161.54	01-50-57100	06/02/08
		53.79	04-00-57100	06/02/08
		54.23	21-78-57100	06/02/08
		13.95	01-50-57100	06/02/08
		13.95	01-50-57100	06/02/08
		13.95	01-50-57100	06/02/08
		173.94	21-78-57100	06/02/08
		26.35	01-50-57100	06/02/08
		28.06	21-78-57100	06/02/08
		23.74	01-50-57100	06/02/08
		13.95	01-50-57100	06/02/08
		43.77	01-54-57100	06/02/08
		30.47	01-50-57100	06/16/08
		13.95	01-50-57100	06/16/08
		33.21	01-50-57100	06/16/08
		13.95	01-50-57100	06/16/08
		185.80	30-00-57100	06/16/08
		15.91	01-54-57100	06/16/08
		69.16	01-54-57100	06/16/08
		298.09	14-00-57100	06/16/08
		83.46	30-00-57100	06/16/08
		6,477.59	01-50-57100	06/16/08
		62.51	01-50-57100	06/16/08
		75.19	01-54-57100	06/16/08
		13.27	01-54-57100	06/16/08
		1,471.17	21-75-53700	06/16/08
		13.95	01-54-57100	06/16/08
		36.82	01-50-57100	06/16/08
		33.30	01-54-57100	06/16/08
		13.95	01-50-57100	06/16/08
		13.95	01-54-57100	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.05	21-78-57100	06/16/08
		42.05	01-50-57100	06/16/08
		198.53	01-54-57100	06/16/08
		56.84	01-54-57100	06/16/08
		33.30	04-00-57100	06/16/08
		95.54	01-54-57100	06/16/08
		13.27	01-54-57100	06/16/08
		39.45	01-50-57100	06/16/08
		114.81	21-78-57100	06/13/08
		24.96	01-50-57100	07/07/08
		26.82	21-78-57100	06/23/08
		851.65	16-00-57100	06/23/08
		13.27	01-50-57100	07/07/08
		17.12	01-50-57100	07/07/08
		137.92	01-50-57100	07/07/08
		125.40	01-54-57100	07/07/08
		61.64	04-00-57100	07/07/08
		54.23	21-78-57100	07/07/08
		13.95	01-50-57100	07/07/08
		16.70	01-50-57100	07/07/08
		13.95	30-00-57100	07/07/08
		173.94	21-78-57100	07/07/08
		23.74	01-50-57100	07/07/08
		42.05	01-50-57100	07/07/08
		30.68	21-78-57100	07/07/08
		16.70	01-50-57100	07/07/08
		3.85	01-54-57100	07/07/08
		35.91	01-54-57100	07/07/08
		28.13	01-50-57100	07/07/08
		161.54	01-50-57100	07/07/08
		16.90	01-50-57100	07/07/08
		80.70	30-00-57100	07/07/08
		30.47	01-50-57100	07/07/08
		13.95	01-50-57100	07/07/08
		187.83	30-00-57100	07/07/08
		18.66	01-54-57100	07/07/08
		56.07	01-54-57100	07/07/08
		212.30	14-00-57100	07/07/08
		6,477.59	01-50-57100	07/11/08
		44.67	01-50-57100	07/11/08
		84.52	01-50-57100	07/11/08
		83.44	01-54-57100	07/11/08
		18.51	01-54-57100	07/11/08
		1,539.57	21-75-53700	07/11/08
		33.21	01-54-57100	07/11/08
		31.59	01-50-57100	07/11/08
		33.30	01-54-57100	07/11/08
		13.95	01-50-57100	07/11/08
		16.70	01-54-57100	07/11/08
		21.05	21-78-57100	07/11/08
		34.74	01-54-57100	08/04/08
		1,481.41	16-00-57100	08/04/08
		13.27	01-50-57100	08/04/08
		17.12	01-50-57100	08/04/08
		124.81	01-50-57100	08/04/08
		69.92	01-54-57100	08/04/08
		164.30	01-50-57100	08/04/08
		59.01	04-00-57100	08/04/08
		51.62	21-78-57100	08/04/08
		19.46	01-50-57100	08/04/08
		13.95	01-50-57100	08/04/08
		13.95	30-00-57100	08/04/08
		175.98	21-78-57100	08/04/08
		23.74	01-50-57100	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.75	01-50-57100	08/04/08
		28.06	21-78-57100	08/04/08
		16.70	01-50-57100	08/04/08
		25.44	01-54-57100	08/04/08
		46.37	01-54-57100	08/04/08
		71.72	01-50-57100	08/04/08
		13.95	01-50-57100	08/04/08
		35.96	01-50-57100	08/04/08
		13.95	01-50-57100	08/04/08
		108.22	30-00-57100	08/04/08
		5.28	01-50-57100	08/04/08
		18.66	01-54-57100	08/04/08
		153.81	14-00-57100	08/04/08
		53.46	01-54-57100	08/04/08
		130.23	30-00-57100	08/04/08
		76.28	01-50-57100	08/18/08
		97.18	01-54-57100	08/18/08
		21.12	01-54-57100	08/18/08
		6,477.59	01-50-57100	08/18/08
		33.21	01-54-57100	08/18/08
		36.82	01-50-57100	08/18/08
		33.30	01-54-57100	08/18/08
		13.95	01-50-57100	08/18/08
		30.47	01-54-57100	08/18/08
		1,504.15	21-75-53700	08/18/08
		52.52	01-50-57100	08/18/08
		21.05	21-78-57100	08/18/08
		66.22	01-54-57100	08/18/08
		434.29	01-54-57100	08/18/08
		109.78	01-54-57100	08/18/08
		6.24	01-54-57100	08/18/08
		35.91	04-00-57100	08/18/08
		95.54	01-54-57100	08/18/08
		13.27	01-54-57100	08/18/08
		42.05	01-50-57100	08/18/08
		95.54	21-78-57100	08/18/08
		30.47	01-50-57100	09/02/08
		26.82	21-78-57100	08/18/08
		1,512.48	16-00-57100	09/02/08
		13.81	01-50-57100	09/02/08
		26.43	01-50-57100	09/02/08
		129.83	01-50-57100	09/02/08
		62.09	01-54-57100	09/02/08
		177.11	01-50-57100	09/02/08
		56.12	04-00-57100	09/02/08
		56.63	21-78-57100	09/02/08
		14.59	01-50-57100	09/02/08
		14.59	01-50-57100	09/02/08
		14.59	30-00-57100	09/02/08
		241.37	21-78-57100	09/02/08
		24.79	01-50-57100	09/02/08
		60.28	01-50-57100	09/02/08
		32.05	21-78-57100	09/02/08
		14.66	01-50-57100	09/02/08
		26.89	01-54-57100	09/15/08
		40.50	01-54-57100	09/02/08
		29.21	01-50-57100	09/15/08
		14.72	01-50-57100	09/15/08
		43.70	01-50-57100	09/15/08
		14.72	01-50-57100	09/15/08
		178.41	30-00-57100	09/15/08
		17.64	01-50-57100	09/15/08
		19.74	01-54-57100	09/15/08
		58.91	14-00-57100	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.56	01-54-57100	09/15/08
		102.39	30-00-57100	09/15/08
		6,477.59	01-50-57100	09/15/08
		53.79	01-50-57100	09/15/08
		140.87	01-50-57100	09/15/08
		101.02	01-54-57100	09/15/08
		1,475.58	21-75-53700	09/15/08
		17.01	01-54-57100	09/15/08
	48 BIER ST.	13.27	01-54-57100	07/21/08
	6200 W. MAIN	36.82	01-50-57100	07/21/08
	PARKS	80.39	01-54-57100	07/21/08
	WEST BRANCH	35.91	04-00-57100	07/21/08
	400 BELLEVUE PK	101.04	01-54-57100	07/21/08
	36 S. 88TH ST	101.04	21-78-57100	07/21/08
	8800 W. MAIN	19.46	01-51-65200	07/21/08
	CHESHIRE DRIVE	26.82	21-78-57100	07/21/08
	341 CITIZENS PARK	266.18	01-54-57100	07/21/08
		23.94	01-54-57100	09/15/08
		10.52	01-50-57100	09/15/08
		39.67	01-50-57100	09/15/08
		30.30	01-54-57100	09/15/08
		15.06	01-50-57100	09/15/08
		20.98	01-54-57100	09/15/08
		23.69	21-78-57100	09/15/08
		87.45	01-54-57100	09/15/08
		1,034.77	01-54-57100	09/15/08
		99.40	01-54-57100	09/15/08
		21.35	01-54-57100	09/15/08
		36.84	04-00-57100	09/12/08
		105.64	01-54-57100	09/12/08
		43.55	01-54-57100	09/12/08
		40.67	01-50-57100	09/12/08
		97.23	21-78-57100	09/22/08
		27.76	01-50-57100	10/06/08
		30.10	21-78-57100	09/22/08
		881.77	16-00-57100	09/22/08
		15.06	01-50-57100	10/06/08
		19.18	01-50-57100	10/06/08
		121.87	01-50-57100	10/06/08
		63.47	01-54-57100	10/06/08
		179.98	01-50-57100	10/06/08
		51.27	04-00-57100	10/06/08
		54.73	21-78-57100	10/06/08
		21.74	01-50-57100	10/06/08
		15.61	01-50-57100	10/06/08
		15.61	30-00-57100	10/06/08
		161.93	21-78-57100	10/06/08
		29.43	01-50-57100	10/06/08
		44.00	01-50-57100	10/06/08
		34.32	21-78-57100	10/06/08
		15.61	01-50-57100	10/06/08
		34.32	01-54-57100	10/06/08
		45.98	01-54-57100	10/06/08
		34.42	01-50-57100	10/06/08
		18.89	01-50-57100	10/06/08
		89.92	30-00-57100	10/06/08
		34.00	01-50-57100	10/06/08
		15.61	01-50-57100	10/06/08
		204.70	30-00-57100	10/06/08
		15.86	01-50-57100	10/06/08
		17.89	01-54-57100	10/06/08
		56.71	01-54-57100	10/06/08
		219.43	14-00-57100	10/06/08
		6,477.59	01-50-57100	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.79	01-50-57100	10/20/08
		90.21	01-54-57100	10/20/08
		1,509.56	21-75-53700	10/20/08
		17.77	01-54-57100	10/20/08
		24.81	01-54-57100	10/20/08
		18.68	01-50-57100	10/10/08
		35.25	01-50-57100	10/10/08
		31.41	01-54-57100	10/10/08
		15.61	01-50-57100	10/10/08
		18.68	01-54-57100	10/10/08
		24.46	21-78-57100	10/20/08
		72.92	01-50-57100	10/20/08
		207.78	01-54-57100	10/20/08
		58.52	01-54-57100	10/20/08
		124.63	01-54-57100	10/20/08
		18.68	01-54-57100	10/20/08
		37.24	04-00-57100	10/20/08
		103.69	01-54-57100	10/20/08
		14.85	01-54-57100	10/20/08
		41.09	01-50-57100	10/20/08
		103.69	21-78-57100	10/20/08
		30.94	01-50-57100	10/20/08
		30.10	21-78-57100	10/20/08
		329.50	16-00-57100	11/03/08
		14.85	01-50-57100	11/03/08
		31.44	01-50-57100	11/03/08
		121.87	01-50-57100	11/03/08
		69.31	01-54-57100	11/03/08
		198.37	01-50-57100	11/03/08
		54.18	04-00-57100	11/03/08
		57.64	21-78-57100	11/03/08
		15.61	01-50-57100	11/03/08
		18.68	01-50-57100	11/03/08
		15.61	30-00-57100	11/03/08
		221.48	21-78-57100	11/03/08
		32.34	01-50-57100	11/03/08
		31.41	21-78-57100	11/03/08
		29.43	01-50-57100	11/03/08
		15.61	01-50-57100	11/03/08
		34.32	01-54-57100	11/03/08
		48.90	01-54-57100	11/03/08
		30.94	01-50-57100	11/03/08
		15.61	01-50-57100	11/03/08
		34.00	01-50-57100	11/03/08
		15.61	01-50-57100	11/03/08
		202.41	30-00-57100	11/03/08
		18.68	01-50-57100	11/03/08
		20.96	01-54-57100	11/03/08
		141.17	14-00-57100	11/03/08
		59.62	01-54-57100	11/17/08
		89.92	30-00-57100	11/03/08
		96.15	01-50-57100	11/17/08
		109.65	01-50-57100	11/17/08
		77.95	01-54-57100	11/17/08
		17.77	01-54-57100	11/17/08
		15.61	01-54-57100	11/17/08
		18.68	01-50-57100	11/17/08
		35.25	01-50-57100	11/17/08
		31.41	01-54-57100	11/17/08
		15.61	01-50-57100	11/17/08
		18.68	01-54-57100	11/17/08
		6,477.59	01-50-57100	11/17/08
		1,777.05	21-75-53700	11/17/08
		24.46	21-78-57100	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.87	01-50-57100	11/17/08
		106.76	01-54-57100	11/17/08
		43.20	01-54-57100	11/17/08
		131.15	01-54-57100	11/17/08
		15.61	01-54-57100	11/17/08
		37.24	04-00-57100	11/17/08
		103.69	01-54-57100	11/17/08
		55.66	01-50-57100	11/17/08
		97.57	21-78-57100	11/17/08
		24.81	01-50-57100	12/01/08
		30.10	21-78-57100	12/01/08
		226.85	16-00-57100	12/01/08
		14.85	01-50-57100	12/02/08
		40.64	01-50-57100	12/02/08
		121.87	01-50-57100	12/02/08
		69.31	01-54-57100	12/02/08
		61.87	01-50-57100	12/02/08
		60.56	21-78-57100	12/02/08
		18.68	01-50-57100	12/03/08
		15.61	01-50-57100	12/02/08
		15.61	30-00-57100	12/02/08
		210.06	21-78-57100	12/02/08
		26.52	01-50-57100	12/02/08
		38.18	01-50-57100	12/02/08
		31.41	21-78-57100	12/02/08
		57.10	04-00-57100	12/15/08
		15.61	01-50-57100	12/15/08
		31.41	01-54-57100	12/15/08
		48.90	01-54-57100	12/15/08
		30.94	01-50-57100	12/15/08
		15.61	01-50-57100	12/15/08
		37.06	01-50-57100	12/15/08
		15.61	01-50-57100	12/15/08
		112.26	01-50-57100	12/15/08
		18.68	01-50-57100	12/15/08
		17.89	01-54-57100	12/15/08
		62.48	14-00-57100	12/15/08
		56.71	01-54-57100	12/15/08
		92.98	30-00-57100	12/15/08
		6,477.59	01-50-57100	12/15/08
		1,146.38	21-75-53700	12/15/08
		178.80	30-00-57100	12/15/08
		119.68	01-50-57100	12/15/08
		85.14	01-50-57100	12/15/08
		77.95	01-54-57100	12/15/08
		14.85	01-54-57100	12/15/08
		15.61	01-54-57100	12/15/08
		15.61	01-50-57100	12/15/08
		38.18	01-50-57100	12/15/08
		31.41	01-54-57100	12/15/08
		15.61	30-00-57100	12/15/08
		15.61	01-54-57100	12/15/08
		100.63	01-54-57100	12/15/08
		18.68	01-54-57100	12/15/08
		34.32	01-54-57100	12/15/08
		15.61	01-54-57100	12/15/08
		24.46	21-78-57100	12/15/08
		34.32	04-00-57100	12/15/08
		97.57	01-54-57100	12/15/08
		0.80	01-54-57100	12/15/08
		49.83	01-50-57100	12/15/08
		97.57	21-78-57100	12/19/08
		30.94	01-50-57100	01/05/09
		30.10	21-78-57100	12/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		226.85	16-00-57100	12/19/08
		14.85	01-50-57100	01/05/09
		22.24	01-50-57100	01/05/09
		116.05	01-50-57100	01/05/09
		57.64	21-78-57100	01/05/09
		57.64	01-54-57100	01/05/09
		45.44	04-00-57100	01/05/09
		15.61	01-50-57100	01/05/09
		15.61	01-50-57100	01/05/09
		15.61	30-00-57100	01/05/09
		255.75	21-78-57100	01/05/09
		23.60	01-50-57100	01/05/09
		29.43	01-50-57100	01/05/09
		34.32	21-78-57100	01/05/09
		18.68	01-50-57100	01/05/09
		34.79	01-54-57100	01/05/09
		45.98	01-54-57100	01/05/09
		31.38	01-50-57100	01/05/09
		18.90	01-50-57100	01/05/09
		37.06	01-50-57100	01/05/09
		15.61	01-50-57100	01/05/09
		89.92	30-00-57100	01/05/09
		22.01	01-50-57100	01/05/09
		186.61	01-50-57100	01/05/09
		17.89	01-54-57100	01/05/09
		62.48	14-00-57100	01/05/09
		56.71	01-54-57100	01/05/09
		89.92	30-00-57100	01/05/09
		6,477.59	01-50-57100	01/20/09
		1,561.38	21-75-53700	01/20/09

		134,463.77		
5522	LOUIS LATZER MEMORIAL			
		27.00	04-00-88000	11/17/08
		8.00	04-00-88000	01/09/09
		24.00	04-00-88000	01/09/09
		25.00	04-00-88000	01/09/09

		84.00		
556	ILLINOIS FIRE INSPECTORS ASSN.			
		95.00	01-52-56100	11/17/08

		95.00		
5565	CITIZENS PARK UMPIRES			
		3,656.00	07-00-54900	04/06/09
		3,996.00	07-00-54900	04/27/09
		3,656.00	07-00-54900	05/19/08
		4,200.00	07-00-54900	07/07/08
		3,656.00	07-00-54900	09/02/08
		2,840.00	07-00-54900	09/15/08
	UMPIRES AUGUST	1,829.00	07-00-54900	07/21/08

		23,833.00		
5568	ILLINOIS STATE POLICE-ASSET SEIZURE			
		844.00	72-00-35600	03/18/09
		833.11	72-00-35600	03/18/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		478.00	72-00-59800	06/03/08

		2,155.11		
5574	GRAHAM, JOHN			
		150.00	21-78-54900	04/20/09

		150.00		
5575	PRAXAIR DISTRIBUTION, INC.			
		79.79	01-53-59300	05/19/08
		13.49	01-54-59300	05/19/08
		77.22	01-53-59300	06/16/08
		94.05	01-54-59300	06/16/08
		13.15	01-54-59300	06/16/08
	STREET	79.79	01-53-59300	07/21/08
	PARKS	13.49	01-54-65200	07/21/08
		77.22	01-53-59300	08/18/08
		13.15	01-54-59300	08/18/08
		79.79	01-53-59300	09/15/08
		180.00	21-78-62900	09/15/08
		48.49	01-54-59300	09/15/08
		243.06	01-54-59300	10/06/08
		90.91	01-53-59300	10/20/08
		15.42	01-54-59300	10/20/08
		132.21	01-54-59300	11/03/08
		87.98	01-53-59300	11/17/08
		15.05	01-54-59300	12/01/08
		90.91	01-53-59300	12/15/08
		15.42	01-54-59300	01/05/09
		87.98	01-53-59300	01/20/09
		15.05	01-54-59300	01/20/09
		90.91	01-53-54900	02/17/09
		15.42	01-54-59300	02/17/09
		90.91	01-53-59300	03/16/09
		15.42	01-54-65200	04/06/09
		82.11	01-53-59300	04/06/09
		14.31	01-54-59300	04/20/09
		114.00	01-55-65200	04/20/09

		1,986.70		
558	STATE OF ILLINOIS			
		50.00	01-51-56300	04/06/09

		50.00		
561	ILLINOIS FIRE CHIEF'S ASSN.			
		300.00	01-52-56100	03/02/09

		300.00		
5622	KORTE, SANDRA E.			
		6.00	01-51-54900	02/02/09
		20.00	01-51-54900	02/02/09
		50.00	01-51-54900	11/03/08
		12.00	01-52-54900	10/22/08
		12.00	01-52-54900	11/03/08
		4.00	01-50-57900	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 104.00		
5638 RPM MOTORWERKS INC.		24.95	01-51-51300	11/03/08
		156.49	01-51-51300	11/03/08
		132.95	01-51-51300	05/19/08
		62.02	01-51-51300	11/03/08
		----- 376.41		
5642 ARAMARK UNIFORM SERVICES				
	WWTP	16.29	21-78-65200	07/21/08
	WWTP	63.42	21-78-65400	07/21/08
		39.98	01-51-65200	08/04/08
		47.98	01-54-65200	08/04/08
		143.23	01-53-65200	08/04/08
		182.09	01-56-65200	08/04/08
		26.59	21-78-65200	08/04/08
		53.12	21-78-65400	08/04/08
		53.53	21-77-65200	08/04/08
		48.39	01-55-54900	08/04/08
		28.85	01-51-65200	08/04/08
		41.59	01-54-65200	08/18/08
		154.11	01-53-65200	09/02/08
		255.79	01-56-65200	08/18/08
		23.61	21-78-65200	08/18/08
		23.27	21-78-65400	08/18/08
		53.53	21-77-65200	08/18/08
		48.39	01-55-54900	08/18/08
		28.85	01-51-65200	08/18/08
		46.70	01-54-65200	08/18/08
		155.62	01-53-65200	09/02/08
		182.09	01-56-65200	08/18/08
		26.59	21-78-65200	08/18/08
		53.12	21-78-65400	08/18/08
		53.53	21-77-65200	08/18/08
		48.39	01-55-54900	08/18/08
		42.96	01-51-65200	09/02/08
		47.98	01-54-65200	09/02/08
		143.23	01-53-65200	09/02/08
		182.09	01-56-65200	09/02/08
		23.61	21-78-65200	09/02/08
		23.27	21-78-65400	09/02/08
		53.53	21-77-65200	09/02/08
		48.39	01-55-54900	09/02/08
		28.85	01-51-65200	09/02/08
		40.30	01-54-65200	09/02/08
		143.23	01-53-65200	09/02/08
		182.09	01-56-65200	09/02/08
		26.59	21-78-65200	09/02/08
		53.12	21-78-65400	09/02/08
		53.53	21-77-65200	09/02/08
		48.39	01-55-54900	09/02/08
		28.85	01-51-65200	09/02/08
		40.30	01-54-65200	09/15/08
		147.95	01-53-65200	09/02/08
		181.03	01-56-65200	09/15/08
		23.61	21-78-65200	09/02/08
		23.27	21-78-65400	09/02/08
		53.53	21-77-65200	09/02/08
		48.39	01-55-54900	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.85	01-51-65200	09/15/08
		40.30	01-54-62900	09/15/08
		147.95	01-53-65200	10/06/08
		182.32	01-56-65200	09/15/08
		26.59	21-78-65200	09/15/08
		53.12	21-78-65400	09/15/08
		53.53	21-77-65200	09/15/08
		48.39	01-55-54900	09/15/08
		43.46	01-51-65200	10/06/08
		40.30	01-54-62900	10/06/08
		147.95	01-53-65200	10/06/08
		181.03	01-56-65200	10/06/08
		23.61	21-78-65200	09/15/08
		23.27	21-78-65400	09/15/08
		53.53	21-77-65200	09/15/08
		48.39	01-55-54900	10/06/08
		28.85	01-51-65200	10/06/08
		40.30	01-54-65200	10/06/08
		150.94	01-53-65200	10/06/08
		181.03	01-56-65200	10/06/08
		16.29	21-78-65200	10/06/08
		63.42	21-78-65400	10/06/08
		79.71	21-77-65200	10/06/08
		48.39	01-55-54900	10/06/08
		28.85	01-51-65200	10/06/08
		41.59	01-54-62900	10/06/08
		147.95	01-53-65200	10/06/08
		211.37	01-56-65200	10/06/08
		23.61	21-78-65200	10/06/08
		23.27	21-78-65400	10/06/08
		53.53	21-77-65200	10/06/08
		48.39	01-55-54900	10/06/08
		28.85	01-51-65200	11/03/08
		40.30	01-54-65200	10/20/08
		147.95	01-53-65200	11/03/08
		181.03	01-56-65200	10/20/08
		26.59	21-78-65200	10/20/08
		53.12	21-78-65400	10/20/08
		53.53	21-77-65200	10/20/08
		48.39	01-55-54900	10/20/08
		36.23	01-51-65200	11/03/08
		40.30	01-54-65200	10/20/08
		147.95	01-53-65200	11/03/08
		209.35	01-56-65200	10/20/08
		13.31	21-78-65200	10/20/08
		33.57	21-78-65400	10/20/08
		75.56	21-77-65200	10/20/08
		48.39	01-55-54900	10/20/08
		28.85	01-51-65200	11/03/08
		40.30	01-54-65200	11/03/08
		152.79	01-53-65200	11/03/08
		241.85	01-56-65200	11/03/08
		63.42	21-78-65200	10/20/08
		16.29	21-78-65400	10/20/08
		53.53	21-77-65200	10/20/08
		48.39	01-55-54900	11/03/08
		28.85	01-51-65200	11/03/08
		40.30	01-54-65200	11/03/08
		147.95	01-53-65200	11/03/08
		209.51	01-56-65200	11/17/08
		13.31	21-78-65200	11/03/08
		33.57	21-78-65400	11/03/08
		53.53	21-77-65200	11/03/08
		61.18	01-55-54900	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.76	01-51-65200	11/03/08
		40.30	01-54-65200	11/17/08
		147.95	01-53-65200	12/01/08
		263.26	01-56-65200	11/17/08
		16.29	21-78-65200	11/17/08
		63.42	21-78-65400	11/17/08
		53.53	21-77-65200	11/17/08
		48.39	01-55-54900	11/17/08
		42.96	01-51-65200	11/17/08
		40.30	01-54-65200	12/01/08
		147.95	01-53-65200	12/01/08
		203.69	01-56-65200	11/17/08
		13.31	21-78-65200	11/17/08
		33.57	21-78-65400	11/17/08
		53.53	21-77-65200	11/17/08
		61.18	01-55-54900	11/17/08
		28.85	01-51-65200	11/17/08
		53.09	01-54-62900	12/01/08
		147.95	01-53-65200	12/01/08
		181.03	01-56-65200	12/01/08
		16.29	21-78-65200	12/01/08
		63.42	21-78-65400	12/01/08
		53.53	21-77-65200	12/01/08
		48.39	01-55-54900	12/01/08
		28.85	01-51-65200	12/15/08
		41.59	01-54-62900	12/01/08
		165.31	01-53-65200	12/01/08
		181.03	01-56-65200	12/15/08
		13.31	21-78-65200	12/01/08
		33.57	21-78-65400	12/01/08
		53.53	21-77-65200	12/01/08
		48.39	01-55-54900	12/15/08
		28.85	01-51-65200	12/15/08
		40.30	01-54-62900	12/15/08
		167.84	01-53-65200	01/20/09
		181.03	01-56-65200	12/15/08
		16.29	21-78-65200	12/15/08
		63.42	21-78-65400	12/15/08
		53.53	21-77-65200	12/15/08
		54.78	01-55-54900	12/15/08
		28.85	01-51-65200	12/15/08
		40.30	01-54-62900	12/15/08
		164.29	01-53-65200	01/20/09
		181.03	01-56-65200	12/15/08
		13.31	21-78-65200	12/15/08
		33.57	21-78-65400	12/15/08
		53.53	21-77-65200	12/15/08
		48.39	01-55-54900	01/05/09
		28.85	01-51-65200	12/15/08
		40.30	01-54-52900	04/20/09
		158.17	01-53-65200	01/20/09
		181.03	01-56-65200	01/05/09
		16.29	21-78-65200	12/15/08
		63.42	21-78-65400	12/15/08
		53.53	21-77-65200	12/15/08
		48.39	01-55-54900	01/05/09
		28.85	01-51-65200	01/05/09
		47.98	01-54-65200	01/05/09
		149.51	01-53-65200	01/20/09
		181.03	01-56-65200	01/20/09
		13.31	21-78-65200	01/05/09
		33.57	21-78-65400	01/05/09
		53.53	21-77-65200	01/05/09
		48.39	01-55-54900	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.85	01-51-65200	01/20/09
		46.70	01-54-65200	01/05/09
		269.98	01-53-65200	01/20/09
		181.03	01-56-65200	01/20/09
		16.29	21-78-65200	01/05/09
		63.42	21-78-65400	01/05/09
		53.53	21-77-65200	01/05/09
		48.39	01-55-54900	01/20/09
		28.85	01-51-65200	03/02/09
		46.70	01-54-65200	02/02/09
		148.23	01-53-65200	02/02/09
		181.03	01-56-65200	01/20/09
		13.31	21-78-65200	01/20/09
		33.57	21-78-65400	01/20/09
		53.53	21-77-65200	01/20/09
		48.39	01-55-54900	01/20/09
		28.85	01-51-65200	01/20/09
		41.59	01-54-65200	02/02/09
		148.23	01-53-65200	02/02/09
		181.03	01-56-65200	01/20/09
		16.29	21-78-65200	01/20/09
		63.42	21-78-65400	01/20/09
		53.53	21-77-65200	01/20/09
		48.39	01-55-54900	01/20/09
		28.85	01-51-65200	01/20/09
		40.30	01-54-62900	02/02/09
		148.23	01-53-65200	02/02/09
		195.82	01-56-65200	02/02/09
		13.31	21-78-65200	01/20/09
		33.57	21-78-65400	01/20/09
		53.53	21-77-65200	01/20/09
		48.39	01-55-54900	02/02/09
		28.85	01-51-65200	02/02/09
		148.23	01-53-65200	02/02/09
		190.98	01-56-65200	02/02/09
		16.29	21-78-65200	02/02/09
		63.42	21-78-65400	02/02/09
		53.53	21-77-65200	02/02/09
		48.39	01-55-54900	03/02/09
		28.85	01-51-65200	02/02/09
		46.70	01-54-62900	02/17/09
		149.51	01-53-65200	02/02/09
		181.03	01-56-65200	02/17/09
		13.31	21-78-65200	02/17/09
		33.57	21-78-65400	02/17/09
		150.18	21-77-65200	02/17/09
		48.39	01-55-54900	02/17/09
		28.85	01-51-65200	02/17/09
		40.30	01-54-62900	02/17/09
		160.74	01-53-65200	03/02/09
		190.98	01-56-65200	02/17/09
		16.29	21-78-65200	02/17/09
		63.42	21-78-65400	02/17/09
		54.27	21-77-65200	02/17/09
		48.39	01-55-54900	02/17/09
		28.85	01-51-65200	03/02/09
		40.30	01-54-65200	03/02/09
		156.11	01-53-65200	03/02/09
		181.03	01-56-65200	03/02/09
		13.31	21-78-65200	03/02/09
		33.57	21-78-65400	03/02/09
		53.59	21-77-65200	03/02/09
		48.39	01-55-54900	03/02/09
		28.85	01-51-65200	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.09	01-54-65200	03/02/09
		151.99	01-53-65200	03/02/09
		202.71	01-56-65200	03/02/09
		16.29	21-78-65200	03/02/09
		63.42	21-78-65400	03/02/09
		130.28	21-77-65200	03/02/09
		48.39	01-55-54900	03/02/09
		28.85	01-51-65200	03/02/09
		41.59	01-54-62900	03/16/09
		190.41	01-53-65200	03/02/09
		181.03	01-56-65200	03/16/09
		18.54	01-56-65200	04/06/09
		13.31	21-78-65200	03/16/09
		33.57	21-78-65400	03/16/09
		53.59	21-77-65200	03/16/09
		48.39	01-55-54900	03/16/09
		29.30	01-51-65200	03/16/09
		40.30	01-54-65200	03/16/09
		151.99	01-53-65200	04/06/09
		181.03	01-56-65200	03/16/09
		16.29	21-78-65200	03/16/09
		63.42	21-78-65400	03/16/09
		93.22	21-77-65200	03/16/09
		48.39	01-55-54900	03/16/09
		28.85	01-51-65200	03/16/09
		40.30	01-54-65200	03/16/09
		157.07	01-53-65200	04/06/09
		349.78	01-56-65200	04/06/09
		13.31	21-78-65200	03/16/09
		33.57	21-78-65400	03/16/09
		112.31	21-77-65200	03/16/09
		48.39	01-55-54900	04/06/09
		28.85	01-51-65200	04/06/09
		40.30	01-54-65200	04/06/09
		141.71	01-53-65200	04/06/09
		173.54	01-56-65200	04/06/09
		16.29	21-78-65200	04/06/09
		63.42	21-78-51100	04/06/09
		85.54	21-77-65200	04/06/09
		48.39	01-55-54900	04/06/09
		28.85	01-51-65200	04/06/09
		40.30	01-54-52900	04/20/09
		141.71	01-53-65200	04/06/09
		173.54	01-56-65200	04/06/09
		13.31	21-78-65200	04/06/09
		33.57	21-78-51100	04/06/09
		53.59	21-77-65200	04/06/09
		48.39	01-55-54900	04/06/09
		28.85	01-51-65200	04/06/09
		68.78	01-54-52900	04/20/09
		141.71	01-53-65200	04/06/09
		173.54	01-56-65200	04/20/09
		16.29	21-78-65200	04/06/09
		63.42	21-78-51100	04/06/09
		53.59	21-77-65200	04/06/09
		48.39	01-55-54900	04/20/09
		28.89	01-51-65200	04/20/09
		42.43	01-54-52900	04/20/09
		177.16	01-56-65200	04/28/09
		13.58	21-78-65200	04/20/09
		34.26	21-78-51100	04/20/09
		54.69	21-77-65200	04/20/09
		49.92	01-55-54900	04/20/09
		28.89	01-51-65200	04/28/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.14	01-54-52900	04/28/09
		229.34	01-56-65200	04/28/09
		16.63	21-78-65200	04/20/09
		64.72	21-78-51100	04/20/09
		54.69	21-77-65200	04/20/09
		60.19	01-55-54900	04/28/09
		28.89	01-51-65200	04/28/09
		41.14	01-54-52900	04/28/09
		177.16	01-56-65200	04/28/09
		13.58	21-78-65200	04/28/09
		34.26	21-78-51100	04/28/09
		54.69	21-77-65200	04/28/09
	PARKS	92.81	01-54-65200	07/21/08
		144.47	01-53-65200	06/02/08
		53.97	01-55-54900	05/19/08
		28.85	01-51-65200	05/19/08
		46.70	01-54-65200	05/19/08
		143.23	01-53-65200	06/02/08
		178.94	01-56-65200	05/19/08
		26.59	21-78-65200	05/19/08
		53.12	21-78-65400	05/19/08
		53.53	21-77-65200	05/19/08
		53.97	01-55-54900	05/19/08
		28.85	01-51-65200	05/19/08
		40.30	01-54-65200	06/02/08
		143.23	01-53-65200	06/02/08
		239.76	01-56-65200	05/19/08
		23.61	21-78-65200	05/19/08
		23.27	21-78-65400	05/19/08
		53.53	21-77-65200	05/19/08
		69.68	01-55-54900	05/19/08
		148.64	01-51-65200	05/19/08
		40.30	01-54-65200	06/02/08
		143.23	01-53-65200	06/02/08
		178.94	01-56-65200	06/02/08
		16.29	21-78-65200	06/02/08
		63.42	21-78-65400	06/02/08
		53.53	21-77-65200	06/02/08
		53.97	01-55-54900	06/02/08
		32.56	01-51-65200	06/02/08
		40.30	01-54-65200	06/16/08
		143.23	01-53-65200	06/02/08
		178.94	01-56-65200	06/02/08
		52.08	21-78-65200	06/02/08
		33.57	21-78-65400	06/02/08
		53.53	21-77-65200	06/02/08
		53.97	01-55-54900	06/02/08
		69.64	01-51-51300	06/16/08
		40.30	01-54-65200	06/16/08
		143.23	01-53-65200	07/07/08
		178.94	01-56-65200	06/16/08
		21.44	21-78-65200	06/16/08
		63.42	21-78-65400	06/16/08
		53.53	21-77-65200	06/16/08
		53.97	01-55-54900	06/16/08
		28.85	01-51-65200	06/16/08
		40.30	01-54-65200	06/16/08
		143.23	01-53-65200	07/07/08
		178.94	01-56-65200	06/16/08
		41.51	21-78-65200	06/16/08
		5.37	21-78-65400	06/16/08
		53.53	21-77-65200	06/16/08
		48.90	01-55-54900	06/16/08
		28.85	01-51-65200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.30	01-54-65200	06/16/08
		143.23	01-53-65200	07/07/08
		178.94	01-56-65200	07/07/08
		16.29	21-78-65200	06/16/08
		63.42	21-78-65400	06/16/08
		53.53	21-77-65200	06/16/08
		48.39	01-55-54900	07/07/08
		29.44	01-51-65200	07/07/08
		41.59	01-54-65200	07/07/08
		143.23	01-53-65200	07/07/08
		197.53	01-56-65200	07/07/08
		13.31	21-78-65200	07/07/08
		33.57	21-78-65400	07/07/08
		53.53	21-77-65200	07/07/08
		48.39	01-55-54900	07/07/08
		28.85	01-51-65200	07/07/08
		53.09	01-54-65200	07/07/08
		146.12	01-53-65200	07/07/08
		184.66	01-56-65200	07/07/08
		16.29	21-78-65200	07/07/08
		63.42	21-78-65400	07/07/08
		53.53	21-77-65200	07/07/08
		48.39	01-55-54900	07/07/08
	POLICE	29.56	01-51-65200	07/21/08
		40.30	01-54-65200	07/07/08
		143.23	01-53-65200	08/04/08
	SANITATION	182.09	01-56-65200	07/21/08
	WWTP	13.31	21-78-65200	07/21/08
	WWTP	33.57	21-78-65400	07/21/08
	SEWER LINES	53.53	21-77-65200	07/21/08
	CEMETERY	48.39	01-55-54900	07/21/08
		32.56	01-51-65200	08/04/08
	PARKS	47.98	01-54-65200	07/21/08
		143.23	01-53-65200	08/04/08
	SANITATION	182.09	01-56-65200	07/21/08
	SEWER LINES	53.53	21-77-65200	07/21/08
	CEMETERY	48.39	01-55-54900	07/21/08
		28.85	01-51-65200	08/04/08
		40.30	01-54-65200	08/04/08
		143.23	01-53-65200	08/04/08
		182.09	01-56-65200	08/04/08
		13.31	21-78-65200	08/04/08
		33.57	21-78-65400	08/04/08
		53.53	21-77-65200	08/04/08
		48.39	01-55-54900	08/04/08

		30,789.46		
566	STATE OF ILLINOIS			
		100.00	21-78-54900	06/16/08
		100.00	21-78-54900	11/03/08
		70.00	01-54-52900	04/06/09
		70.00	01-87-51200	04/06/09
		70.00	01-87-51200	04/06/09
		70.00	01-87-51200	04/20/09

		480.00		
5690	CECIL MANAGEMENT			
		60.00	01-00-33600	06/16/08

		60.00		
5695	UNIVERSITY OF ILLINOIS			
		58.00	01-53-56300	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 58.00		
570	ILLINOIS EXCAVATORS, INC.	25,357.14	38-00-86000	09/15/08
		712.50	38-00-89000	08/04/08
		20,742.54	38-00-89000	11/03/08
		6,817.00	38-00-86000	04/20/09
		98,715.21	38-00-89000	10/06/08
		5,847.72	38-00-54900	10/20/08
		88,354.60	38-00-86000	05/19/08
		1,342.11	38-00-89000	11/03/08
		19,933.13	38-00-86000	08/04/08
		11,277.14	38-00-89000	04/06/09
		114,332.40	43-00-86000	05/19/08
	TIF 3	40,289.12	38-00-89000	07/21/08
		----- 433,720.61		
5715	AFSCME COUNCIL 31	709.08	06-00-21632	02/13/09
		739.80	06-00-21632	05/09/08
		709.18	06-00-21632	01/02/09
		738.16	06-00-21632	03/13/09
		747.52	06-00-21632	04/09/09
		739.80	06-00-21632	06/06/08
		739.80	06-00-21632	07/03/08
		739.80	06-00-21632	08/01/08
		739.80	06-00-21632	09/12/08
		710.92	06-00-21632	10/10/08
		710.92	06-00-21632	11/07/08
		682.98	06-00-21632	12/05/08
		----- 8,707.76		
5720	DOWNTOWN GRAPHICS NETWORK	14,632.70	38-00-89000	10/06/08
		2,234.70	01-50-65200	12/15/08
		----- 16,867.40		
575	ILLINOIS MUNICIPAL LEAGUE	20.00	01-85-56300	03/09/09
		20.00	01-83-56300	03/09/09
		60.00	01-62-56300	03/09/09
		55.00	01-50-56300	04/27/09
		5.00	21-78-56500	06/16/08
		170.00	01-86-56300	07/07/08
		170.00	01-85-56300	07/07/08
		170.00	01-82-56200	07/07/08
		2,251.00	01-50-56100	11/17/08
		----- 2,921.00		
5796	STAN ERLINGER	460.00	01-61-54900	06/02/08
		190.00	01-61-54900	06/02/08
		85.00	01-61-54900	06/02/08
		423.00	01-61-54900	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.00	01-61-54900	06/02/08
		85.00	01-61-54900	06/02/08
		75.00	01-61-54900	06/16/08
		125.00	01-61-54900	06/16/08
		165.00	01-61-54900	06/16/08
		75.00	01-61-54900	06/16/08
		10,000.00	01-50-91335	07/07/08
		75.00	01-61-54900	07/07/08
		75.00	01-61-54900	07/07/08
		57,500.00	01-50-91335	08/04/08
		132.00	01-61-54900	08/18/08
		132.00	01-61-54900	08/18/08
		132.00	01-61-54900	08/18/08
		75.00	01-61-54900	10/06/08
		85.00	01-61-54900	10/06/08
		75.00	01-61-54900	10/20/08
		75.00	01-61-54900	10/20/08
		75.00	01-61-54900	10/20/08
		164.00	01-61-54900	11/03/08
		92.00	01-61-54900	11/03/08
		84.00	01-61-54900	11/03/08
		84.00	01-61-54900	11/17/08
		239.00	01-61-54900	11/17/08
		21,940.00	01-50-91335	12/15/08
		75.00	01-61-54900	12/01/08
		146.00	01-61-54900	12/01/08
		75.00	01-61-54900	01/20/09
		166.00	01-61-54900	01/20/09
		75.00	01-61-54900	01/20/09
		112.00	01-61-54900	02/17/09
		75.00	01-61-54900	02/17/09
		217.00	01-61-54900	03/02/09
		146.00	01-61-54900	03/02/09
		124.00	01-61-54900	03/16/09
		260.00	01-61-54900	04/06/09
		80.00	01-61-54900	04/06/09
		185.00	01-61-54900	04/06/09
		80.00	01-61-54900	04/06/09
		130.00	01-61-54900	04/06/09
		110.00	01-61-54900	04/20/09
		75.00	01-61-54900	04/27/09
		739.00	01-50-91335	01/05/09

		95,862.00		
5805	BETHALTO PUBLIC LIBRARY			
		12.50	04-00-88000	07/11/08
		7.50	04-00-88000	10/10/08

		20.00		
5808	JERSEYVILLE PUBLIC LIBRARY			
		8.99	04-00-88000	08/18/08

		8.99		
5858	ST LOUIS AMERICAN NEWSPAPER			
		127.00	01-84-55300	05/19/08
		151.50	01-84-55300	06/02/08
		151.50	01-84-55300	06/16/08

		430.00		
5859	SPECIALTY TECHNICAL PUBLISHERS			
		554.00	01-56-65200	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		554.00		
5866	TYLER, SCOTT	30.67	01-52-92900	03/16/09
		30.67		
5869	RESSLER & ASSOCIATES, INC.	100.00	21-78-61200	02/17/09
		100.00		
5891	WANGELIN, RICK	297.60	01-52-56400	03/16/09
		355.83	01-52-56400	04/27/09
		279.74	01-52-56400	11/17/08
		933.17		
5954	STRANO PROPERTY MANAGEMENT	19.65	21-75-59800	03/27/09
		136.96	21-75-59800	03/27/09
		68.00	21-75-59800	03/27/09
		32.94	21-75-59800	03/27/09
		20.85	21-75-59800	03/27/09
		21.73	21-75-59800	04/27/09
		10.56	21-75-59800	04/27/09
		29.31	21-75-59800	04/27/09
		14.07	21-75-59800	11/25/08
		25.99	21-75-59800	12/29/08
		380.06		
596	JONES, DOUG	90.55	06-00-21800	10/24/08
		90.55		
5987	ILLINOIS DEPT OF STATE POLICE	78.50	01-50-57900	02/02/09
		39.25	01-50-57900	02/09/09
		78.50	01-50-57900	02/09/09
		117.75	01-50-57900	03/06/09
		10.00	01-50-57900	03/18/09
		39.25	01-50-57900	03/26/09
		39.25	01-50-57900	04/06/09
		10.00	01-50-57900	04/20/09
		78.50	01-50-57900	05/01/08
		78.50	01-50-57900	06/13/08
		39.25	01-50-57900	06/13/08
		20.00	01-50-57900	06/13/08
		39.25	01-50-57900	07/07/08
		39.25	01-50-57900	07/07/08
		78.50	01-50-57900	07/17/08
		39.25	01-50-57900	08/18/08
		39.25	01-50-57900	09/02/08
		39.25	01-50-57900	11/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.25	01-50-57900	11/20/08
		39.25	01-50-57900	12/01/08
		39.25	01-50-57900	04/06/09

		1,021.25		
6009	WOOD RIVER PUBLIC LIBRARY			
		24.99	04-00-88000	03/13/09
		30.00	04-00-88000	03/13/09
		29.00	04-00-88000	05/09/08

		83.99		
6017	HOELSCHER ENGINEERING, P.C.			
	N ILL PHASE 1	15,789.13	13-00-53200	07/07/08
		16,748.82	13-00-53200	07/21/08
		4,082.77	13-00-53200	08/18/08
		2,937.21	13-00-53200	12/01/08
		2,713.32	13-00-53200	01/05/09
		1,907.00	38-00-53200	07/07/08
		9,765.00	38-00-54900	11/03/08
		550.00	38-00-54900	10/20/08
		808.00	38-00-54900	12/01/08
		1,351.00	43-00-81000	02/02/09
		7,342.15	13-00-53200	06/02/08

		63,994.40		
6028	SHORE GALLERIES, INC.			
	EMERGENCY SERVICE	3,000.00	01-51-92200	03/02/09

		3,000.00		
603	DPC ENTERPRISES, L.P.			
		3,004.38	21-78-65600	06/16/08
		1,187.73	21-78-65600	06/16/08
		3,657.00	21-78-65600	12/15/08

		7,849.11		
604	OLIVER C JOSEPH CHRYSLER			
		44,696.51	58-00-59900	09/15/08
		237.15	01-51-51300	01/20/09
		63.85	01-51-51300	04/06/09
		128.50	01-51-51300	01/20/09

		45,126.01		
6045	RELIABLE OFFICE SUPPIES			
		106.62	21-75-65100	03/16/09
		7.98	26-00-65100	03/16/09
		7.49	01-86-65100	03/16/09
		7.09	21-75-65100	03/16/09

		129.18		
6049	GRAND RENTAL STATION			
		360.00	01-87-51100	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.00	38-00-82000	03/16/09

		465.00		
6056	SUN COMMUNICATIONS LLC			
		2,242.50	38-00-82000	10/13/08
		1,712.00	38-00-82000	10/30/08
		9,854.50	38-00-82000	10/30/08
		864.50	38-00-82000	11/17/08
		126.74	04-00-51700	05/09/08
		126.74	04-00-51700	06/13/08
		126.74	04-00-51700	07/11/08
		126.74	04-00-51700	08/18/08
		126.74	04-00-51700	09/12/08
		126.74	04-00-88000	10/10/08
		126.74	04-00-51700	11/17/08
		2,242.50	38-00-82000	12/15/08
		126.74	04-00-51700	12/15/08
		1,447.50	38-00-82000	01/20/09
		549.00	38-00-82000	12/15/08
		1,712.00	38-00-82000	12/15/08
		7,858.00	38-00-82000	01/20/09
		864.50	38-00-82000	01/20/09
		126.74	04-00-51700	01/09/09
		126.74	04-00-51700	02/13/09
		126.74	04-00-51700	03/13/09
		126.74	04-00-51700	04/20/09
		126.74	04-00-51700	04/27/09

		30,994.62		
6086	ILLINOIS EPA			
		3,247.68	25-00-72000	05/01/08
		10,364.19	25-00-71000	05/01/08
		3,570.92	25-00-71000	05/19/08
		1,186.45	25-00-72000	05/19/08
		8,557.43	25-00-71000	10/20/08
		2,843.23	25-00-72000	10/20/08
		8,669.75	25-00-71000	04/20/09
		2,730.91	25-00-72000	04/20/09
		3,617.79	25-00-71000	11/17/08
		1,139.58	25-00-72000	11/17/08
		3,097.91	25-00-72000	11/03/08
		10,513.96	25-00-71000	11/03/08
		32,129.35	25-00-71000	10/06/08
		9,387.88	25-00-72000	10/06/08
		32,593.62	25-00-71000	04/06/09
		8,923.61	25-00-72000	04/06/09
		17,746.82	25-00-71000	10/06/08
		4,139.45	25-00-72000	10/06/08
		17,996.61	25-00-71000	04/06/09
		3,889.66	25-00-72000	04/06/09
		4,801.13	25-00-71000	01/20/09
		732.17	25-00-72000	01/20/09
	IEPA	4,716.70	25-00-71000	07/21/08
	IEPA	816.60	25-00-72000	07/21/08

		197,413.40		
6089	JOHN HASENSTAB			
		15.00	06-00-21631	05/09/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	06-00-21631	06/06/08
		15.00	06-00-21631	07/03/08
		15.00	06-00-21631	08/01/08
		15.00	06-00-21631	09/12/08
		15.00	06-00-21631	10/10/08

		90.00		
6093	ACCLAIM TEMPORARIES, INC.			
		116.96	01-53-54900	06/02/08
		110.40	01-56-54900	06/02/08
		116.96	01-53-54900	06/16/08
		116.96	01-53-54900	06/16/08
		116.96	01-53-54900	06/16/08
		290.72	01-56-54900	07/07/08
		110.40	01-56-54900	08/04/08
		220.80	01-56-54900	08/18/08
		116.96	01-53-54900	08/18/08
		131.20	01-61-54900	09/15/08
		656.00	01-61-54900	10/06/08
		139.84	01-56-54900	09/15/08
		707.60	01-61-54900	10/06/08
		528.00	21-75-54900	10/06/08
		566.08	01-61-54900	10/06/08
		548.39	01-61-54900	10/06/08
		566.08	01-61-54900	10/06/08
		58.88	01-56-54900	10/06/08
		116.96	01-53-54900	10/20/08
		698.76	01-61-54900	10/20/08
		707.60	01-61-54900	11/03/08
		116.96	01-53-54900	11/03/08
		535.12	01-61-54900	11/03/08
		110.40	01-56-54900	11/03/08
		584.80	01-53-54900	11/03/08
		707.60	01-61-54900	11/03/08
		658.95	01-61-54900	12/01/08
		116.96	01-53-54900	12/01/08
		584.80	01-53-54900	12/01/08
		581.15	01-53-54900	12/01/08
		80.96	01-56-54900	12/15/08
		103.04	01-56-54900	12/15/08
		117.76	01-56-54900	01/05/09
		117.76	01-56-54900	01/20/09
		110.40	01-56-54900	02/02/09
		412.16	01-56-54900	02/02/09
		117.76	01-56-54900	02/02/09
		117.76	01-56-54900	04/27/09
		117.76	01-56-54900	04/27/09

		12,034.61		
6106	POLICE BENEVOLANT FUND			
		152.00	06-00-21631	01/02/09
		152.00	06-00-21631	01/16/09
		156.00	06-00-21631	01/30/09
		152.00	06-00-21631	02/13/09
		152.00	06-00-21631	02/27/09
		152.00	06-00-21631	03/13/09
		152.00	06-00-21631	03/27/09
		152.00	06-00-21631	04/09/09
		152.00	06-00-21631	04/24/09
		164.00	06-00-21631	05/09/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		164.00	06-00-21631	05/23/08
		164.00	06-00-21631	06/06/08
		164.00	06-00-21631	06/20/08
		164.00	06-00-21631	07/03/08
		164.00	06-00-21631	07/18/08
		160.00	06-00-21631	08/01/08
		160.00	06-00-21631	08/15/08
		160.00	06-00-21631	08/29/08
		160.00	06-00-21631	09/12/08
		160.00	06-00-21631	09/26/08
		156.00	06-00-21631	10/10/08
		156.00	06-00-21631	10/24/08
		152.00	06-00-21631	11/07/08
		152.00	06-00-21631	11/21/08
		152.00	06-00-21631	12/05/08
		152.00	06-00-21631	12/19/08

		4,076.00		
6111	UNIVERSITY OF ILLINOIS			
		92.00	01-88-56300	02/02/09

		92.00		
6122	VERIZON WIRELESS			
		193.45	01-82-55200	05/19/08
		30.00	01-51-55200	05/19/08
		97.60	01-82-55200	06/16/08
		150.36	01-51-55200	06/16/08
		67.64	01-82-55200	07/11/08
		148.96	01-52-55200	07/11/08
		74.94	01-51-55200	07/11/08
		88.94	01-82-55200	08/18/08
		63.07	01-52-55200	08/18/08
		840.73	01-51-55200	08/18/08
		286.19	01-51-55200	09/15/08
		62.27	01-52-55200	09/15/08
		96.32	01-82-55200	09/15/08
		281.48	01-51-55200	10/20/08
		62.27	01-52-55200	10/20/08
		95.30	01-82-55200	10/20/08
		681.85	01-51-55200	11/17/08
		62.26	01-52-55200	11/17/08
		93.32	01-82-55200	11/17/08
		354.47	01-51-55200	12/15/08
		62.26	01-52-55200	12/15/08
		95.29	01-82-55200	12/15/08
		633.60	01-51-55200	01/20/09
		62.26	01-52-55200	01/20/09
		93.26	01-82-55200	01/20/09
		594.62	01-51-55200	02/17/09
		72.98	01-52-55200	02/17/09
		95.74	01-82-55200	02/17/09
		503.87	01-51-55200	03/16/09
		72.98	01-52-55200	03/16/09
		91.62	01-82-55200	03/16/09
		661.28	01-51-55200	04/06/09
		78.47	01-52-55200	04/06/09
		91.91	01-82-55200	04/06/09

		7,041.56		
6155	STRUBHART, TODD			
		40.00	07-00-65200	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.39	07-00-56200	07/07/08

		85.39		
6194	ILLINOIS ELECTRIC WORKS			
		3,420.00	21-78-51200	06/02/08
		3,165.00	21-78-51200	06/02/08
		2,820.70	21-78-51200	12/15/08
		155.00	21-78-51200	12/15/08
		240.00	21-78-51200	01/05/09
		1,543.35	22-00-83000	04/06/09

		11,344.05		
622	KEY EQUIPMENT & SUPPLY CO			
		5,291.21	01-53-61200	05/19/08
	STREET	93.25	01-53-61200	07/21/08
		174.69	01-53-61200	08/04/08

		5,559.15		
6237	U S METALCRAFT, INC.			
		612.76	01-55-65200	06/02/08

		612.76		
6255	UPBEAT, INC			
		9,608.81	38-00-89000	06/02/08

		9,608.81		
6305	TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT			
		29.97	04-00-88000	01/09/09

		29.97		
6311	MILAM RECYCLING & DISPOSAL FACILITIES			
		39,945.00	01-56-57400	06/02/08
		42,333.91	01-56-57400	06/16/08
		37,334.48	01-56-57400	08/04/08
		41,552.05	01-56-57400	09/02/08
		37,050.04	01-56-57400	10/06/08
		43,200.05	01-56-57400	10/20/08
		45,942.23	01-56-57400	11/17/08
		32,823.80	01-56-57400	01/05/09
		38,417.54	01-56-57400	02/02/09
		34,519.49	01-56-57400	03/02/09
		8,936.91	01-56-57400	04/06/09

		402,055.50		
632	KLINGLER, STEVEN			
		19.80	01-52-61200	07/07/08

		19.80		
6340	BEVINEAU, FORREST			
		300.00	07-00-54900	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 300.00		
6354	AUTO ACCENTS	225.00	38-00-84000	11/17/08
		----- 225.00		
6370	WALDEN ASSOCIATED TECHNOLOGIES, INC.	4,524.00	21-77-51500	09/15/08
		----- 4,524.00		
6395	CUSTOM CUT STENCIL CO	62.40	01-54-65200	06/16/08
		----- 62.40		
6429	ROOTERS AMERICAN MAINTENANCE INC.	9,800.00	02-00-89000	06/16/08
		----- 9,800.00		
6433	HOWARD, JOY A	2,073.00	01-50-54900	11/03/08
		----- 2,073.00		
644	RAY LAFORE TRUCK SERVICE, INC.	204.18	01-54-61700	10/06/08
		191.50	01-54-61700	10/06/08
		687.28	38-00-89000	04/27/09
		----- 1,082.96		
6449	ALL TYPE COMPRESSOR	35.40	01-54-65300	04/06/09
		----- 35.40		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO	4,816.00	38-00-86000	06/02/08
		15,673.78	38-00-86000	08/18/08
		18,971.50	38-00-89000	10/06/08
		24,263.94	38-00-82000	12/15/08
		66,497.05	38-00-86000	12/01/08
		3,330.00	26-00-81000	09/02/08
		10,744.92	38-00-82000	01/05/09
		3,499.85	38-00-89000	02/17/09
		6,191.64	26-00-81000	09/15/08
		143,365.75	38-00-89000	06/16/08
		42,366.41	13-00-89000	06/16/08
		56,446.05	38-00-82000	03/02/09
		8,101.90	13-00-86000	10/06/08
		16,807.30	26-00-81000	10/06/08
		35,911.29	38-00-82000	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		570.00	26-00-81000	10/20/08
		1,415.73	26-00-81000	01/05/09

		458,973.11		
6493	GREEN GUARD FIRST AID & SAFETY			
		75.20	01-54-62900	03/16/09
		69.79	01-54-65200	06/16/08
		44.51	01-55-65200	08/18/08
	SEWER LINES	68.38	21-77-65200	07/21/08
	WWTP	47.81	21-78-65200	07/21/08
		34.21	21-77-65200	09/02/08
		29.47	21-78-65200	09/02/08
		67.46	01-55-65200	09/15/08
		174.04	01-56-61300	09/15/08
		95.65	01-55-65200	09/15/08
		76.14	01-54-62900	10/06/08
		71.58	21-77-65200	11/03/08
		44.25	21-78-65200	11/03/08
		96.26	01-55-65200	12/15/08
		59.40	21-77-65200	12/15/08
		47.88	21-78-65200	12/15/08
		146.04	01-56-65200	01/05/09
		14.06	21-77-65200	01/20/09
		28.65	21-78-65200	01/20/09
		35.99	01-55-65200	02/02/09
		43.37	21-78-65200	02/17/09
		21.79	21-77-65200	02/17/09
		62.37	01-54-62900	03/02/09
		18.85	21-77-65200	03/16/09
		14.30	21-78-65200	03/16/09
		16.05	21-77-65200	04/06/09
		14.00	21-78-65200	04/06/09
		129.66	01-56-61300	04/27/09
		4.00	01-56-61300	04/27/09

		1,643.16		
6504	PEAK COMPUTER SYSTEMS, INC.			
	BUILDING EQUIPMENT	4,000.00	38-00-82000	08/18/08
		1,581.00	38-00-83000	06/02/08
		25.00	01-51-65200	07/07/08
	POLICE	70.00	01-51-65200	07/21/08
		20.00	01-53-61400	09/15/08
	BUILDING EQUIPMENT	4,491.18	38-00-82000	09/02/08
		726.00	38-00-83000	09/15/08
		934.80	01-53-54900	10/06/08
		671.98	01-88-83000	10/06/08
		2,040.00	04-00-51700	10/10/08
		699.00	01-61-83000	01/09/09
		699.00	01-88-83000	01/09/09
		1,064.15	04-00-83000	01/09/09
		120.00	38-00-82000	02/02/09
		120.00	38-00-82000	02/02/09
		120.00	01-51-51200	03/16/09
		2,040.00	04-00-83000	04/20/09
		63.60	01-50-65200	04/06/09
		699.00	01-85-83000	04/06/09
		535.00	01-51-83000	04/20/09
		2,040.00	04-00-83000	04/20/09
		1,148.00	44-00-83000	04/27/09
		1,120.00	01-51-83000	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,170.00	01-62-83000	01/16/09
		1,860.10	04-00-83000	04/20/09
		1,120.00	01-83-83000	04/06/09
		427.98	04-00-83000	04/27/09
		2,700.00	04-00-83000	04/27/09

		32,305.79		
6509	BLESSED SACREMENT SCHOOL			
		1,600.00	01-50-91300	04/27/09

		1,600.00		
6511	ST MARY'S ROMAN CATHOLIC CHURCH			
		11,000.00	38-00-81000	11/17/08

		11,000.00		
6517	WILLIAM NOBBE & COMPANY INC			
		2,650.00	01-54-83000	03/02/09
		13,499.20	01-54-83000	04/06/09
	PARKS	382.70	01-54-61200	07/21/08

		16,531.90		
6523	NATIONAL TACTICAL OFFICERS ASSN.			
		806.00	01-51-56300	04/20/09

		806.00		
6533	CUMMINS MID-SOUTH LLC			
		375.33	21-78-51200	07/07/08
		401.39	01-52-51200	08/18/08
		122.51	21-78-51200	10/20/08
		267.82	21-78-51200	11/17/08
		224.26	01-52-51200	03/16/09

		1,391.31		
6538	OPTIMIST CLUB OF BELLEVILLE			
		80.00	01-54-56100	10/20/08

		80.00		
6559	GOLEY INSULATION, INC			
		3,300.00	01-87-51100	10/06/08

		3,300.00		
6562	EVIDENT, INC.			
	EQUIPMENT	219.50	01-51-83000	05/19/08
	EQUIPMENT	76.00	01-51-83000	05/19/08
		37.00	01-51-65200	03/16/09
		56.00	01-51-65200	04/06/09

		388.50		
6569	AMERICAN ALUMINUM ACCESSORIES, INC.			
	VEHICLES	765.00	38-00-84000	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 765.00		
657	LEON UNIFORM COMPANY, INC.			
		533.50	71-00-65200	05/19/08
		510.00	71-00-65200	06/16/08
		390.00	01-51-92300	06/16/08
		85.00	71-00-65200	09/02/08
		40.95	71-00-65200	08/18/08
	FIRE	532.00	71-00-65200	08/18/08
		177.70	01-52-65200	07/21/08
		232.20	01-52-65200	08/04/08
		533.50	71-00-65200	11/03/08
		533.50	71-00-65200	01/20/09
		533.50	71-00-65200	02/17/09
		35.90	01-52-65200	03/02/09
		----- 4,137.75		
6573	BACKSTOPPERS, THE			
		608.00	06-00-21700	02/27/09
		603.00	06-00-21700	10/10/08
		594.00	06-00-21700	01/02/09
		594.00	06-00-21700	01/16/09
		614.00	06-00-21700	01/30/09
		594.00	06-00-21700	02/13/09
		622.00	06-00-21700	03/13/09
		608.00	06-00-21700	03/27/09
		608.00	06-00-21700	04/09/09
		608.00	06-00-21700	04/24/09
		570.00	06-00-21700	05/09/08
		610.00	06-00-21700	05/23/08
		610.00	06-00-21700	06/06/08
		610.00	06-00-21700	06/20/08
		600.00	06-00-21700	07/03/08
		600.00	06-00-21700	07/18/08
		600.00	06-00-21700	08/15/08
		600.00	06-00-21700	08/29/08
		594.00	06-00-21700	09/12/08
		591.00	06-00-21700	09/26/08
		600.00	06-00-21700	10/24/08
		594.00	06-00-21700	11/07/08
		594.00	06-00-21700	11/21/08
		594.00	06-00-21700	12/05/08
		594.00	06-00-21700	12/19/08
		600.00	06-00-21700	08/01/08
		----- 15,614.00		
6578	ILLINOIS ASSOC OF WATER POLLUTION			
		450.00	21-78-56300	03/02/09
		----- 450.00		
6585	HORCHER, KEVIN			
		24.45	01-61-56300	11/17/08
		----- 24.45		
659	LIBRARY FUND			
		7,085.43	01-00-34200	01/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,612.25	01-00-34200	03/17/09
		12,591.86	01-00-34200	04/20/09
		13,638.66	01-00-34200	05/09/08
		10,919.53	01-00-34200	07/11/08
		5,968.69	01-00-34200	08/12/08
		9,747.01	01-00-34200	10/10/08
		3,147.78	01-00-34200	12/10/08
		1,222.26	06-00-21801	01/30/09
		514.84	06-00-21801	02/27/09
		514.84	06-00-21801	03/27/09
		851.06	06-00-21801	04/24/09
		749.96	06-00-21800	05/23/08
		582.20	06-00-21801	06/20/08
		814.84	06-00-21801	10/24/08
		814.84	06-00-21801	11/21/08
		814.84	06-00-21801	12/19/08
		814.84	06-00-21801	09/26/08
		1,871.16	06-00-21800	01/30/09
		1,871.16	06-00-21800	02/27/09
		1,247.44	06-00-21800	03/27/09
		1,247.44	06-00-21800	04/24/09
		1,283.66	06-00-21800	05/23/08
		1,283.66	06-00-21800	06/20/08
		1,925.49	06-00-21800	08/29/08
		1,247.44	06-00-21800	10/24/08
		1,247.44	06-00-21800	11/21/08
		1,247.44	06-00-21800	12/19/08
		1,247.44	06-00-21800	09/26/08
		851.06	06-00-21801	07/18/08
		1,283.66	06-00-21800	07/18/08
		1,222.26	06-00-21801	08/29/08
		92,482.48		
661	LIESE LUMBER CO., INC.			
		49.10	01-53-61400	05/19/08
		30.50	21-78-62900	05/19/08
		193.50	01-54-65200	05/19/08
		28.00	21-78-62900	05/19/08
		78.00	01-87-51100	05/19/08
		214.50	01-54-62900	06/16/08
		34.95	01-54-62900	06/16/08
		15.00	01-54-62900	06/16/08
		12.75	21-77-62900	06/16/08
		34.52	01-54-61700	06/16/08
		352.40	01-53-61800	07/07/08
		163.09	01-53-61800	07/07/08
		14.12	01-54-65200	07/07/08
	street	17.50	01-53-61400	07/21/08
	PARKS	21.60	01-54-62900	07/21/08
	parks	204.00	01-54-62900	07/21/08
	parks	41.50	01-54-62900	07/21/08
	PARKS	44.45	01-54-62900	07/21/08
		93.15	21-78-51100	08/18/08
		10.35	21-78-51100	08/18/08
		49.80	01-87-51100	08/04/08
		398.40	01-54-62900	08/04/08
		90.40	01-54-62900	09/15/08
		216.04	01-54-62900	09/15/08
		51.00	01-87-51100	09/15/08
		23.60	01-54-62900	09/15/08
		190.00	01-53-61400	09/15/08
		47.50	01-53-61400	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.90	21-77-65200	10/06/08
		54.00	01-54-61700	10/20/08
		72.78	01-53-61400	10/20/08
		315.00	38-00-82000	10/20/08
		13.30	01-54-61700	10/20/08
		21.60	21-78-61700	11/17/08
		25.33	21-77-62900	11/17/08
		2.30	01-55-65200	11/17/08
		7.60	21-77-62900	11/17/08
		15.50	01-54-61700	11/17/08
		50.20	01-53-61400	11/17/08
		11.50	01-87-51100	11/17/08
		54.65	01-54-61700	12/15/08
		26.78	01-87-51100	12/15/08
		17.90	01-87-51100	12/15/08
		416.00	38-00-82000	12/15/08
		36.00	01-53-61400	12/15/08
		155.65	01-53-61400	12/15/08
		112.50	01-53-61800	01/20/09
		54.00	01-53-61800	01/20/09
		72.57	01-54-62900	01/20/09
		14.95	01-54-62900	01/20/09
		111.43	01-54-61700	02/17/09
		318.60	01-52-51200	02/17/09
		8.50	21-77-65200	02/17/09
		143.60	01-52-51200	02/17/09
		69.48	01-54-61700	02/17/09
		140.25	01-54-61700	02/17/09
		17.00	21-77-51500	03/16/09
		90.68	01-54-62900	03/16/09
		237.60	01-54-62900	03/16/09
		27.50	01-54-62900	03/16/09
		95.00	01-52-65300	03/16/09
		135.00	01-53-61400	03/16/09
		19.00	38-00-81000	03/16/09
		10.50	01-55-65200	03/16/09
		218.75	01-54-62900	03/16/09
		172.00	01-87-51100	03/16/09
		202.50	01-87-51100	04/06/09
		6.01	01-54-62900	04/20/09
		26.88	01-55-65200	04/06/09
		55.30	01-54-62900	04/20/09
		43.49	01-87-51100	04/06/09
		9.60	01-87-51100	04/06/09

		5,899.84		
6617	FLYNN, GUYMON & GARAVALIA			
		210.00	01-50-55100	03/02/09
		193.82	01-60-54900	04/20/09
		122.34	01-60-54900	08/18/08
		210.00	01-50-55100	10/06/08
		128.64	01-60-54900	10/20/08
		145.64	01-60-54900	01/20/09

		1,010.44		
663	LONG ELEVATOR & MACHINE CO. INC.			
		130.00	01-87-51200	05/19/08
		130.00	01-87-51200	06/16/08
		139.00	01-87-51200	07/07/08
		212.20	01-87-51200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.00	01-87-51200	08/18/08
		139.00	01-87-51200	09/15/08
		139.00	01-87-51200	10/20/08
		139.00	01-87-51200	11/17/08
		139.00	01-87-51100	12/15/08
		139.00	01-87-51100	01/20/09
		391.85	21-78-51100	02/02/09
		139.00	01-87-51200	02/17/09
		139.00	01-87-51200	03/16/09
		139.00	01-87-51200	04/06/09

		2,254.05		
6651	PETTY CASH-LIBRARY			
		252.00	04-00-55100	01/09/09
		2.50	04-00-65200	01/09/09
		39.98	04-00-83000	01/09/09
		212.45	04-00-55100	02/13/09
		67.97	04-00-35400	02/13/09
		98.53	04-00-65200	02/13/09
		15.00	04-00-91300	02/13/09
		233.23	04-00-55100	03/13/09
		81.59	04-00-65200	03/13/09
		200.00	04-00-11200	04/20/09
		228.63	04-00-55100	04/20/09
		56.10	04-00-65200	04/20/09
		150.00	04-00-91300	04/20/09
		205.00	04-00-55100	05/09/08
		23.81	04-00-56200	05/09/08
		11.30	04-00-65200	05/09/08
		196.99	04-00-91300	05/09/08
		320.09	04-00-55100	06/13/08
		20.50	04-00-95200	06/13/08
		28.97	04-00-56200	06/13/08
		6.32	04-00-65200	06/13/08
		348.06	04-00-55100	07/11/08
		3.05	04-00-65200	07/11/08
		269.81	04-00-55100	08/18/08
		2.00	04-00-56200	08/18/08
		3.27	04-00-65200	08/18/08
		16.14	04-00-91300	08/18/08
		344.92	04-00-55100	09/12/08
		2.00	04-00-54900	09/12/08
		14.00	04-00-91300	09/12/08
		303.88	04-00-55100	10/10/08
		30.40	04-00-56200	10/10/08
		65.00	04-00-56300	10/10/08
		6.96	04-00-65200	10/10/08
		36.00	04-00-65400	10/10/08
		212.45	04-00-55100	11/17/08
		2.00	04-00-56200	11/17/08
		39.20	04-00-65200	11/17/08
		71.77	04-00-91300	11/17/08
		1.00	04-00-56200	12/15/08
		7.50	04-00-65200	12/15/08
		355.90	04-00-55100	12/15/08

		4,586.27		
666	MACLAIR ASPHALT COMPANY			
		202.08	01-54-62900	07/07/08
		60.00	01-54-62900	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		359.20	13-00-61400	05/19/08
		355.74	21-77-51500	06/16/08
		385.56	13-00-61400	07/07/08
		672.30	13-00-61400	07/07/08
		1,310.58	13-00-61400	07/07/08
	MFT	1,570.77	13-00-61400	07/21/08
	MFT	1,717.20	13-00-61400	07/21/08
	STREET	1,472.58	13-00-61400	07/21/08
	MFT	822.88	13-00-61400	07/21/08
		598.32	13-00-61400	08/04/08
		1,777.32	13-00-61400	08/04/08
		1,983.24	13-00-61400	08/18/08
		2,238.84	13-00-61400	09/02/08
		1,643.22	13-00-61400	09/02/08
		1,824.66	13-00-61400	09/02/08
		2,094.66	13-00-61400	09/15/08
		1,302.48	13-00-61400	09/15/08
		216.00	13-00-61400	10/06/08
		1,524.96	13-00-61400	10/06/08
		2,114.10	13-00-61400	10/20/08
		1,115.64	13-00-61400	10/20/08
		800.28	13-00-61400	10/20/08
		1,461.78	13-00-61400	11/03/08
		1,010.34	13-00-61400	11/03/08
		819.72	13-00-61400	12/01/08
		619.01	13-00-61400	12/01/08
		425.52	13-00-61400	12/01/08
		434.15	13-00-61400	12/15/08
		2,407.30	13-00-61400	12/15/08
		1,389.85	13-00-61400	12/15/08
		1,594.10	13-00-61400	01/05/09
		2,280.00	13-00-61400	01/20/09
		1,069.70	13-00-61400	01/20/09
		1,197.00	13-00-61400	02/02/09
		843.60	13-00-61400	02/17/09
		1,759.40	13-00-61400	02/17/09
		691.60	13-00-61400	03/02/09
		622.25	13-00-61400	03/02/09
		1,478.20	13-00-61400	03/16/09
		565.38	13-00-61400	04/06/09
		1,608.86	13-00-61400	04/06/09
		1,982.65	13-00-61400	04/06/09
		2,298.05	13-00-61400	04/06/09
		1,817.35	13-00-61400	04/20/09
		964.25	13-00-61400	04/27/09

		57,502.67		
6679	CLEVELAND, LONNIE			
		32.22	21-75-59800	03/27/09

		32.22		
6694	TAYLOR ROOFING			
		167.18	01-87-51100	05/19/08
		552.15	01-87-51100	06/16/08
		590.80	01-87-51120	07/07/08
		2,127.00	01-87-51100	12/15/08
		6,501.00	38-00-89000	01/20/09

		9,938.13		
6712	DAUGHERTY PUBLIC LIBRARY DIST			
		24.00	04-00-88000	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.99	04-00-88000	11/17/08

		46.99		
6730	BELLE-SCOTT COMMITTEE			
		50.00	01-61-56100	02/02/09
		50.00	01-52-56100	02/02/09
		50.00	01-51-56100	02/02/09
		50.00	01-82-56100	02/02/09
		16.00	01-82-56200	08/18/08
		18.00	01-82-56200	08/12/08
		20.00	01-61-56200	10/15/08
		20.00	01-82-56200	10/15/08
		21.78	01-51-56200	12/10/08
		21.78	01-82-56200	12/10/08

		317.56		
6743	HARRIS ELECTRICAL CONTRACTING LLC			
		60.00	01-00-33100	10/20/08

		60.00		
678	MAJOR CASE SQUAD			
		625.00	01-51-56100	03/02/09

		625.00		
6781	HARRIS, DOUGLAS			
		8.04	21-75-59800	03/27/09

		8.04		
6819	WARNECKE BUILDING RESTORATION, INC			
		6,900.00	01-87-51100	10/06/08
		6,405.00	38-00-82000	12/01/08

		13,305.00		
682	MARTINDALE, CAROL			
		836.60	01-51-45100	03/02/09

		836.60		
6827	VERMEER SALES & SERVICE			
		307.29	01-53-61200	09/02/08
		379.04	01-53-61200	09/15/08
		496.06	01-53-61200	09/15/08
		356.06	01-53-61200	10/20/08
		1,589.23	01-53-61200	10/20/08

		2,415.56		
6838	PEAK INTERNET ACCESS, INC.			
		134.95	01-51-55200	05/19/08
		10.00	01-52-55200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		133.95	01-51-55200	06/16/08
		10.00	01-52-55200	06/16/08
		134.08	01-51-55200	07/11/08
		10.00	01-52-55200	07/11/08
		134.76	01-51-55200	08/18/08
		10.00	01-52-55200	08/18/08
		134.95	01-51-55200	09/15/08
		10.00	01-52-55200	09/15/08
		135.18	01-51-55200	10/22/08
		10.00	01-52-55200	10/22/08
		134.95	01-51-55200	12/01/08
		138.50	01-51-55200	12/15/08
		10.00	01-52-55200	01/09/09
		30.00	01-52-55200	12/15/08
		264.80	01-51-55200	01/09/09
		137.50	01-51-55200	02/17/09
		10.00	01-52-55200	02/17/09
		272.94	01-51-55200	04/20/09
		20.00	01-52-55200	04/20/09
		27.33	01-51-55200	04/27/09

		1,913.89		
685	MARVIN'S CAMERA SHOP			
		79.95	01-51-65200	11/03/08
		69.98	01-51-65200	12/15/08
		59.98	01-51-65200	02/17/09
		45.80	01-51-65200	02/17/09
		32.00	01-51-65200	02/17/09
	EQUIPMENT	2,634.00	01-51-83000	06/16/08
		8.97	01-51-65200	08/18/08
		23.00	01-51-65200	09/15/08
		21.69	01-51-65200	06/16/08

		2,975.37		
6852	FISCHER, DAVID			
		129.00	21-75-59800	03/27/09
		96.36	21-75-59800	04/27/09

		225.36		
6880	ST CLAIR COUNTY TREASURER			
		157.85	01-51-55400	07/07/08
		65.00	01-51-55400	06/02/08
	REIMBURSE	65.00	01-51-55400	07/21/08
		65.00	01-51-55400	09/02/08
		65.00	01-51-55400	11/03/08
		157.85	01-51-55400	08/18/08
		148.56	01-51-55400	01/05/09
		65.00	01-51-55400	01/20/09
		65.00	01-51-55400	03/16/09
		187.07	01-51-55400	04/27/09

		1,041.33		
6891	KUSTOM SIGNALS, INC.			
		2,077.00	72-00-83000	11/17/08

		2,077.00		
6908	PITNEY BOWES PURCHASE POWER			
		77.43	01-61-55100	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.27	01-61-59300	03/02/09
		2,118.88	01-61-55100	12/01/08

		2,204.58		
6923	LYNCH, JIM			
		13.49	21-75-59800	03/27/09

		13.49		
696	MECKFESSEL TIRE CO.			
		159.39	01-51-51300	06/02/08
		59.95	01-51-51300	07/07/08
		59.95	01-51-51300	08/18/08
		79.95	01-51-51300	09/02/08
		1,186.32	01-51-51300	09/02/08
		59.95	01-51-51300	09/02/08
		59.95	01-51-51300	10/06/08
		59.95	01-51-51300	10/06/08
		449.63	01-51-51300	10/06/08
		985.60	01-51-51300	11/03/08
		33.00	01-51-51300	11/03/08
		452.16	01-61-51300	10/20/08
		480.00	01-51-51300	11/03/08
		136.34	01-51-51300	11/03/08
		1,031.40	01-51-51300	11/17/08
		59.95	01-51-51300	11/17/08
		488.96	01-51-51300	12/01/08
		913.46	01-53-51300	12/01/08
		59.95	01-51-51300	12/15/08
		998.40	01-51-51300	12/15/08
		30.00	01-51-51300	12/15/08
		998.40	01-51-51300	01/05/09
		27.00	01-51-51300	01/05/09
		54.00	01-51-51300	04/06/09
		23.90	01-61-61300	04/27/09

		8,947.56		
6980	GLEN CARBON CENTENIAL LIBRARY			
		11.95	04-00-88000	06/13/08

		11.95		
699	METRO EAST OFFICE MACHINE, INC.			
		174.00	01-54-65100	11/03/08
		116.00	01-85-51200	10/20/08
		174.00	01-54-62900	02/02/09
		81.00	07-00-51200	01/05/09
		272.00	07-00-51200	01/05/09
		362.00	01-51-51200	03/16/09
		159.00	01-85-51200	04/20/09
		2.20	07-00-65100	04/27/09

		1,340.20		
6995	REACHING FORWARD SOUTH			
		65.00	04-00-56300	08/18/08
		130.00	04-00-56200	10/10/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 195.00		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC.			
		342.50	04-00-65200	05/09/08
		346.75	04-00-65200	08/18/08
		346.75	04-00-65200	09/12/08
		236.75	04-00-65200	11/17/08
		236.75	04-00-65200	12/15/08
		236.75	04-00-53700	02/13/09
		236.75	04-00-53700	03/13/09
		474.00	04-00-53700	04/20/09
		1,096.00	04-00-53700	06/13/08
		1,096.00	04-00-53700	06/13/08
		1,096.00	04-00-53700	06/13/08
		1,260.00	04-00-65200	10/10/08
		----- 7,005.00		
7044	HICKEY, STEVE			
		27.10	01-61-56300	11/17/08
		----- 27.10		
705	CREGGER COMPANY, INC			
		759.99	01-54-65200	05/19/08
		69.50	21-78-62900	05/19/08
		4.71	21-77-62900	05/19/08
		3.86	01-54-65200	05/19/08
		24.41	21-78-62900	05/19/08
		5.00	01-54-65200	06/02/08
		88.01	01-54-65200	06/02/08
		43.52	21-78-61200	06/02/08
		188.49	21-77-51500	06/02/08
	POOL	537.08	16-00-52900	07/21/08
	WWTP	72.44	21-78-62900	07/21/08
	SEWER LINES	160.58	21-77-51500	07/21/08
	SEWER LINES	104.93	21-77-51500	07/21/08
	WWTP	1,204.35	21-78-62900	07/21/08
		19.33	21-78-61200	08/04/08
		166.25	21-77-51500	08/18/08
		184.70	21-77-51500	08/18/08
		223.36	21-77-51500	09/15/08
		47.65	21-77-51500	09/15/08
		20.55	21-77-51500	09/15/08
		695.85	21-78-51200	10/06/08
		343.15	01-87-51100	10/20/08
		103.39	01-87-51100	11/03/08
		71.88	21-77-51500	10/20/08
		35.75	21-77-51500	11/17/08
		15.92	21-78-61200	11/17/08
		1,331.25	26-00-83000	12/15/08
		62.58	01-53-61800	12/15/08
		347.93	21-78-51100	01/20/09
		11.88	21-78-62900	03/02/09
		46.83	21-78-62900	03/02/09
		34.01	21-78-62900	03/02/09
		168.65	21-78-51100	03/16/09
		----- 7,190.06		
706	MIDWESTERN PROPANE GAS			
		984.97	01-54-57100	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		366.78	01-55-65500	10/20/08
		595.59	01-55-65500	01/20/09
		403.98	21-78-57100	12/15/08
		1,568.62	01-55-65500	01/20/09
		547.47	01-55-65500	02/02/09
		1,050.09	01-54-57100	02/02/09
		1,545.95	01-55-65500	02/17/09
		592.02	01-55-65500	03/16/09
		1,223.72	01-55-65500	04/06/09
		36.00	01-52-51200	05/19/08
		1,109.20	01-55-65500	01/05/09
		48.00	01-53-59300	01/20/09
		20.26	01-53-65500	09/02/08
		16.40	21-78-65200	11/17/08
		16.40	21-78-61700	12/01/08
		15.43	01-54-62900	01/20/09
		15.43	01-54-62900	01/20/09

		10,156.31		
7065	NORTHWEST ST. CLAIR COUNTY			
		1,172.94	01-50-54900	04/20/09

		1,172.94		
7081	UNIQUE BOOKS, INC.			
		22.46	04-00-88000	02/13/09
		89.73	04-00-88000	05/09/08
		2,205.26	04-00-88000	08/18/08
		167.52	04-00-88000	09/12/08
		37.18	04-00-88000	11/17/08
		47.21	04-00-88000	11/17/08
		204.59	04-00-88000	08/18/08
		50.07	04-00-88000	09/12/08
		339.32	04-00-88000	11/17/08
		84.83	04-00-88000	01/09/09
		367.59	04-00-88000	02/13/09
		56.55	04-00-88000	03/13/09

		3,627.39		
7092	CITY OF BELLEVILLE MAINTENANCE DEPT.			
		650.00	04-00-51100	01/09/09
		650.00	04-00-51100	02/13/09
		650.00	04-00-51100	03/13/09
		650.00	04-00-51100	04/20/09
		650.00	04-00-51100	05/09/08
		650.00	04-00-51100	06/13/08
		650.00	04-00-51100	07/11/08
		650.00	04-00-51100	08/18/08
		650.00	04-00-88000	09/12/08
		650.00	04-00-51100	10/10/08
		650.00	04-00-51100	11/17/08
		650.00	04-00-51100	12/15/08

		7,800.00		
7103	WAL-MART			
		101.58	01-52-91300	05/23/08
		417.04	14-00-52900	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		132.88	01-50-83000	04/27/09
		16.76	07-00-65200	09/02/08
		17.76	07-00-65200	09/02/08
		200.00	07-00-65200	01/05/09
		12.60	07-00-65200	12/01/08
		55.88	01-51-65200	10/06/08
		14.44	01-52-65100	09/02/08
		19.32	07-00-65200	01/05/09
		61.34	07-00-65200	04/06/09
		528.22	01-61-65200	01/05/09
		12.99	07-00-65200	10/06/08
		17.91	01-87-51110	05/23/08
		26.87	01-52-65200	11/03/08
		195.36	01-52-65200	04/06/09
		5.64	01-61-61300	07/07/08
		83.60	01-51-51300	05/23/08
		24.95	01-87-51300	09/02/08
		44.00	07-00-65200	12/01/08
		28.74	07-00-65200	12/01/08
		55.22	01-50-65200	09/02/08
		316.73	07-00-65200	01/05/09
		456.00	38-00-82000	02/02/09
		1.52	01-61-65100	04/27/09
		71.16	01-61-65100	09/02/08
		4.64	01-61-65100	10/06/08
		54.75	01-61-65100	09/02/08
		40.92	01-51-65200	04/06/09
		51.34	07-00-65200	04/27/09
		23.52	07-00-65200	07/07/08
		41.25	01-52-91300	01/05/09
		1,380.00	38-00-82000	01/05/09
		94.67	07-00-65200	10/06/08
		28.00	07-00-65200	01/05/09
		27.85	01-51-51300	01/05/09
		88.26	01-51-65200	05/23/08
		19.97	01-52-91300	12/01/08
		43.99	01-82-65200	07/07/08
		43.52	01-51-51300	04/27/09
		26.10	38-00-82000	01/05/09
		93.88	01-51-51300	03/02/09
		8.94	01-61-61300	05/23/08
		12.88	01-51-65200	04/06/09
		43.90	01-52-56300	05/23/08
		16.06	07-00-65200	08/04/08
		21.04	21-78-62900	09/02/08
		30.18	01-52-61200	09/02/08
		58.80	01-52-65200	02/02/09
		583.05	38-00-82000	02/02/09
		29.84	07-00-65200	11/03/08
		41.64	01-61-65500	04/27/09
		20.00	01-52-65400	03/02/09
		30.15	01-52-65500	11/03/08
		78.85	38-00-82000	12/01/08
		21.93	01-52-65100	12/01/08
		11.78	07-00-65200	08/04/08
		100.70	01-87-51100	03/02/09
		51.93	01-61-65500	11/03/08
		54.31	07-00-65200	04/27/09
		30.03	01-52-65200	02/02/09
		420.49	01-52-65300	05/23/08
		42.30	01-55-65200	03/02/09
		20.88	01-61-65500	08/04/08
		21.02	07-00-65200	01/05/09
		27.28	01-61-65100	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.50	01-52-65400	04/06/09
		24.65	07-00-65200	09/02/08
		132.72	01-61-65100	05/23/08
		104.46	07-00-65200	07/07/08
		147.55	01-52-65200	03/02/09
		174.16	07-00-65200	12/01/08
		25.41	07-00-65200	07/07/08
		130.18	07-00-65200	03/02/09
		12.44	01-51-65200	03/02/09
		114.67	01-51-51300	05/23/08
		31.96	07-00-65200	11/03/08
		43.35	01-52-51300	03/02/09
		31.52	16-00-65400	07/07/08
		48.07	07-00-65200	02/02/09
		64.66	07-00-65200	08/04/08
		133.08	01-52-65200	02/02/09
		129.88	01-61-65100	07/07/08
		44.36	01-52-65200	07/07/08
		57.40	07-00-65200	11/03/08
		9.84	01-61-65200	12/01/08
		41.31	07-00-65200	01/05/09
		27.24	01-61-65500	03/02/09
		29.88	01-53-61400	10/06/08
		13.76	07-00-65200	09/02/08
		132.31	07-00-65200	05/23/08
		131.20	07-00-65200	07/07/08
		98.72	07-00-65200	05/23/08
		96.97	07-00-65200	12/01/08
		148.93	21-78-83000	04/06/09
		138.22	01-53-61400	08/04/08
		99.26	01-51-51300	04/06/09
		12.97	21-77-65300	01/05/09
		17.00	01-87-51100	01/05/09
		24.91	01-61-61300	03/02/09
		8.00	07-00-65200	08/04/08
		74.35	07-00-65200	05/23/08
		33.94	01-51-65200	04/06/09
		10.50	01-50-65200	04/27/09
		69.84	38-00-82000	11/03/08
		31.50	01-61-65100	02/02/09
		158.91	07-00-65200	07/07/08
		63.39	01-61-65200	07/07/08
		131.89	07-00-65100	05/23/08
		18.44	07-00-65200	07/07/08
		4.94	01-52-61300	11/03/08
		64.26	01-51-51300	09/02/08
		356.20	01-87-51100	05/23/08
		40.88	01-52-92900	04/06/09
		30.86	01-51-51300	11/03/08
		605.38	21-78-83000	04/06/09
		8.82	07-00-65200	10/06/08
		2.24	01-52-51200	04/06/09
		39.88	07-00-65200	01/05/09
		156.61	07-00-65200	07/07/08
		61.76	01-82-65100	02/02/09
		71.36	01-50-65200	04/06/09
		139.75	01-61-65200	10/06/08
		111.81	01-56-65200	10/06/08
		5.48	01-87-51100	01/05/09
		24.97	01-61-65100	10/06/08
		44.82	01-51-51300	01/05/09
		85.96	01-87-51100	07/07/08
		5.12	01-52-51200	02/02/09
		13.73	01-61-65100	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.44	01-51-51300	02/02/09
		108.35	01-51-92300	04/06/09
		12.97	01-51-65200	04/06/09
		2.37	01-61-65100	01/05/09
		49.02	01-51-51300	11/03/08
		28.68	07-00-65200	08/04/08
		20.70	01-51-65200	07/07/08
		89.96	01-50-83000	04/06/09
		16.07	01-61-65100	07/07/08
		30.31	01-61-65100	10/06/08
		29.48	01-51-65200	12/01/08
		46.28	01-51-51300	08/04/08
		34.32	01-61-65500	08/04/08
		68.28	01-54-65200	07/07/08
		34.18	16-00-65200	07/07/08
		254.50	07-00-65200	02/02/09
		22.58	01-52-92900	02/02/09
		29.86	01-51-51300	11/03/08
		98.94	07-00-65200	03/02/09
		32.64	01-51-51300	09/02/08
		43.88	01-61-65100	02/02/09
		54.86	01-52-65400	04/27/09
		19.68	01-52-61200	10/06/08
		90.32	07-00-65200	08/04/08
		96.76	07-00-65200	01/05/09
		76.66	01-52-61200	09/02/08

		13,215.37		
7125	GLAENZER ELECTRIC			
		7,154.47	38-00-59900	06/02/08
		50.00	01-00-33200	08/18/08
		1,834.25	38-00-86000	11/17/08
		1,465.50	38-00-86000	11/17/08
		265.00	38-00-86000	11/17/08
		1,576.50	38-00-86000	11/17/08
		1,561.50	38-00-86000	11/17/08
		28,913.17	38-00-86000	11/17/08
		20,910.00	43-00-82000	01/05/09
		14,637.00	43-00-82000	01/20/09
		5,543.00	43-00-82000	02/17/09
		708.75	01-50-51200	03/16/09
		326.00	01-50-51200	03/16/09
		351.75	01-50-51200	03/16/09
		1,617.00	01-50-51200	03/16/09
		1,170.00	01-50-51200	03/16/09
		248.25	04-00-51100	04/20/09
		1,299.00	38-00-86000	11/17/08

		89,631.14		
7131	ILLINOIS TREKKERS VOLKSSPORT CLUB			
		76.80	44-00-65100	11/17/08

		76.80		
7141	AL'S AUTOMOTIVE SUPPLY, INC.			
		50.70	01-51-51300	05/19/08
		730.89	01-53-61400	06/16/08
		175.98	01-53-61300	07/07/08
		16.00	01-53-61300	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.28	01-53-61300	08/18/08
		10.23	21-78-61200	08/18/08
		448.37	01-53-61400	10/06/08
		34.35	01-53-61400	10/06/08
		60.58-	01-53-61400	10/06/08
		264.03	01-51-51300	10/06/08
		321.88	01-51-51300	10/06/08
		32.43	01-51-51300	10/06/08
		184.21	01-51-51300	11/03/08
		28.44	01-51-51300	11/03/08
		83.54	01-51-51300	11/03/08
		9.90	01-51-51300	11/03/08
		33.16	01-51-51300	11/03/08
		93.32	01-51-51300	11/03/08
		559.61	01-53-61400	11/03/08
		137.64	01-53-61400	12/01/08
		612.95	01-50-83000	11/17/08
		33.16	01-51-51300	11/17/08
		297.64	01-51-51300	11/17/08
		32.29	01-51-51300	11/17/08
		61.03	01-51-51300	11/17/08
		300.45	01-53-61300	12/01/08
		12.73	01-53-61300	12/01/08
		109.60	01-51-51300	12/01/08
		42.84	01-51-51300	12/15/08
		125.66	01-51-51300	12/15/08
		10.10	01-53-61300	12/01/08
		16.75	01-53-61300	12/01/08
		41.04	01-53-61200	01/05/09
		92.29	01-51-51300	01/05/09
		16.96	01-51-51300	01/05/09
		553.37	01-53-61400	01/05/09
		48.68	01-51-51300	01/05/09
		219.40	01-51-51300	01/05/09
		29.28	01-51-51300	01/05/09
		88.54	01-53-61400	01/05/09
		129.40	01-53-61400	01/05/09
		11.43	01-51-51300	01/05/09
		147.17	01-51-51300	01/20/09
		28.47	01-51-51300	01/20/09
		10.60	01-51-51300	01/20/09
		7.40-	01-51-51300	01/20/09
		122.58	01-51-51300	01/20/09
		29.28	01-51-51300	02/02/09
		27.48	01-53-61400	02/17/09
		283.69	01-51-51300	02/02/09
		56.94-	01-51-51300	03/02/09
		94.70	01-53-61300	02/17/09
		96.24	01-51-51300	03/02/09
		479.95	01-50-83000	03/02/09
		4.42	01-51-51300	03/02/09
		54.96	01-53-61400	03/02/09
		41.04-	01-53-61400	03/02/09
		159.99-	01-53-61400	04/20/09
		23.80	01-53-61400	03/02/09
		59.64	01-51-51300	03/02/09
		83.16	01-51-51300	03/16/09
		163.58	01-51-51300	03/16/09
		175.00	01-51-51300	04/06/09
		73.92-	01-51-51300	04/20/09
		273.90	01-51-51300	04/06/09
		15.82	01-54-61200	04/20/09
		29.28	01-51-51300	04/20/09
		14.38	01-51-51300	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		314.51	01-53-51300	04/20/09
		133.25	01-50-83000	04/27/09
		38.97	01-51-51300	04/27/09
		8.35-	01-51-51300	04/27/09

		8,391.16		
7161	BANK OF NEW YORK MELLON			
		13,860.00	61-00-72500	05/19/08
		12,220.00	25-00-72700	05/19/08
		22,453.75	61-00-72600	05/19/08
		85,941.35	25-00-72900	06/16/08
		26,247.40	01-50-72900	06/16/08
		520,000.00	61-00-71500	11/17/08
		13,860.00	61-00-72500	11/17/08
		470,000.00	25-00-71700	11/17/08
		12,220.00	25-00-72700	11/17/08
		205,000.00	61-00-71600	11/17/08
		22,453.75	61-00-72600	11/17/08
		499,257.92	25-00-71900	12/15/08
		85,513.16	25-00-72900	12/15/08
		155,742.08	01-50-71900	12/15/08
		26,675.59	01-50-72900	12/15/08

		2,171,445.00		
7169	ST CLAIR COUNTY IGD			
		10,068.25	54-00-86000	10/09/08

		10,068.25		
7179	CITY OF BELLEVILLE SANITATION DEPT			
		227.24	21-77-65500	02/02/09
		202.03	21-78-65500	02/02/09
		388.17	21-77-65500	03/16/09
		258.82	21-78-65500	03/16/09
		510.95	21-77-65500	04/06/09
		174.40	21-78-65500	04/06/09
		396.53	21-77-65500	04/27/09
		114.94	21-78-65500	04/27/09
		770.84	21-77-65500	06/02/08
		543.62	21-78-65500	06/02/08
		1,082.86	21-77-65500	07/07/08
		1,073.25	21-78-65500	07/07/08
		1,483.78	21-77-65500	08/04/08
		324.58	21-78-65500	08/04/08
		1,316.37	21-77-65500	09/02/08
		328.94	21-78-65500	09/02/08
		184.30	21-78-65500	10/20/08
		532.82	21-77-65500	10/20/08
		594.65	21-77-65500	12/01/08
		358.53	21-78-65500	12/01/08
		779.45	21-77-65500	01/05/09
		296.95	21-78-65500	01/05/09
		1,000.58	21-77-65500	10/06/08
		430.50	21-78-65500	10/06/08

		13,375.10		
7185	ILLINOIS COUNTIES RISK MGMT TRUST			
		18,995.88	15-00-59410	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33,125.35	15-00-59400	07/07/08
		8,651.40	01-50-59400	01/20/09
		52,752.42	01-51-59400	01/20/09
		59,082.71	01-52-59400	01/20/09
		18,990.87	01-53-59400	01/20/09
		3,407.81	01-54-59400	01/20/09
		2,954.14	01-55-59400	01/20/09
		33,128.52	01-56-59400	01/20/09
		422.02	01-61-59400	01/20/09
		1,688.08	01-87-59400	01/20/09
		8,229.38	21-77-59400	01/20/09
		12,238.56	21-78-59400	01/20/09
		633.03	26-00-59400	01/20/09
		3,587.16	04-00-59400	01/20/09
		3,587.16	07-00-59400	01/20/09
		1,055.05	16-00-59400	01/20/09
		601.38	30-00-59400	01/20/09
		8,592.09	01-50-59400	02/17/09
		52,390.75	01-51-59400	02/17/09
		58,677.64	01-52-59400	02/17/09
		18,860.67	01-53-59400	02/17/09
		3,384.44	01-54-59400	02/17/09
		2,933.88	01-55-59400	02/17/09
		32,901.39	01-56-59400	02/17/09
		419.13	01-61-59400	02/17/09
		1,676.50	01-87-59400	02/17/09
		8,172.96	21-77-59400	02/17/09
		12,154.65	21-78-59400	02/17/09
		628.69	26-00-59400	02/17/09
		3,562.57	04-00-59400	02/17/09
		3,562.57	07-00-59400	02/17/09
		1,047.82	16-00-59400	02/17/09
		597.25	30-00-59400	02/17/09
		8,532.75	01-50-59400	03/16/09
		52,029.08	01-51-59400	03/16/09
		58,272.57	01-52-59400	03/16/09
		18,730.47	01-53-59400	03/16/09
		3,361.08	01-54-59400	03/16/09
		2,913.63	01-55-59400	03/16/09
		32,674.26	01-56-59400	03/16/09
		416.23	01-61-59400	03/16/09
		1,664.93	01-87-59400	03/16/09
		8,116.54	21-77-59400	03/16/09
		12,070.75	21-78-59400	03/16/09
		624.35	26-00-59400	03/16/09
		3,537.98	04-00-59400	03/16/09
		3,537.98	07-00-59400	03/16/09
		1,040.58	16-00-59400	03/16/09
		593.13	30-00-59400	03/16/09
		11,297.93	01-50-59400	11/17/08
		68,889.88	01-51-59400	11/17/08
		77,156.66	01-52-59400	11/17/08
		24,800.36	01-53-59400	11/17/08
		4,450.29	01-54-59400	11/17/08
		3,857.83	01-55-59400	11/17/08
		43,262.84	01-56-59400	11/17/08
		551.12	01-61-59400	11/17/08
		2,204.48	01-87-59400	11/17/08
		10,746.82	21-77-59400	11/17/08
		15,982.45	21-78-59400	11/17/08
		826.68	26-00-59400	11/17/08
		4,684.51	04-00-59400	11/17/08
		4,684.51	07-00-59400	11/17/08
		1,377.80	16-00-59400	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		785.34	30-00-59400	11/17/08
		8,710.72	01-50-59400	12/15/08
		53,114.09	01-51-59400	12/15/08
		59,487.78	01-52-59400	12/15/08
		19,121.07	01-53-59400	12/15/08
		3,431.17	01-54-59400	12/15/08
		2,974.39	01-55-59400	12/15/08
		33,355.65	01-56-59400	12/15/08
		424.91	01-61-59400	12/15/08
		1,699.65	01-87-59400	12/15/08
		8,285.80	21-77-59400	12/15/08
		12,322.47	21-78-59400	12/15/08
		637.37	26-00-59400	12/15/08
		3,611.76	04-00-59400	12/15/08
		3,611.76	07-00-59400	12/15/08
		1,062.28	16-00-59400	12/15/08
		605.50	30-00-59400	12/15/08
		9,772.00	15-00-59400	04/06/09
		48,802.38	15-00-59400	08/18/08
		18,489.14	15-00-59400	11/03/08
		21,307.02	15-00-59400	11/03/08

		1,267,196.64		
7223	QUAD COUNTY READY MIX			
		279.75	01-53-61700	01/20/09
		60.00	01-53-61400	07/07/08
		30.00	01-53-61400	12/01/08
		30.00	01-53-61500	01/20/09
		25.00	01-53-61400	03/02/09
		50.00	01-53-51400	04/06/09

		474.75		
726	CLEAN THE UNIFORM COMPANY			
		58.08	01-52-65200	05/19/08
		54.37	01-52-65200	05/19/08
		171.43	01-87-65400	05/19/08
		89.77	01-52-65200	05/19/08
		58.44	01-52-65200	05/19/08
		55.52	01-52-65200	06/02/08
		179.13	01-87-65400	06/02/08
		85.76	01-52-65200	08/18/08
		50.01	01-52-65200	08/18/08
		46.03	01-52-65200	08/18/08
		179.13	01-87-65400	06/16/08
		73.29	01-52-65200	06/16/08
		50.01	01-52-65200	06/16/08
		46.03	01-52-65200	06/16/08
		180.27	01-87-65400	07/07/08
		73.29	01-52-65200	07/07/08
		50.01	01-52-65200	07/07/08
		46.03	01-52-65200	07/07/08
		170.27	01-87-65400	07/21/08
	MAINTENANCE	75.30	01-52-65200	07/21/08
	FIRE	50.01	01-52-65200	07/21/08
	FIRE	46.72	01-52-65200	07/21/08
	FIRE	170.27	01-87-65400	08/04/08
		74.57	01-52-65200	08/04/08
		50.76	01-52-65200	08/04/08
		46.03	01-52-65200	08/04/08
		170.27	01-87-65400	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.96	01-52-65200	11/03/08
		55.57	01-52-65200	08/18/08
		51.13	01-52-65200	08/18/08
		170.27	01-87-65400	09/02/08
		82.24	01-52-65200	09/02/08
		54.82	01-52-65200	09/02/08
		50.44	01-52-65200	09/02/08
		170.27	01-87-65400	10/06/08
		80.96	01-52-65200	09/15/08
		54.82	01-52-65200	09/15/08
		50.44	01-52-65200	09/15/08
		179.08	01-87-65400	09/15/08
		81.72	01-52-65200	11/17/08
		54.82	01-52-65200	10/06/08
		50.44	01-52-65200	10/06/08
		179.08	01-87-65400	10/06/08
		81.72	01-52-65200	10/06/08
		54.82	01-52-65200	10/06/08
		50.44	01-52-65200	10/06/08
		181.63	01-87-65400	10/20/08
		89.36	01-52-65200	10/20/08
		54.82	01-52-65200	10/20/08
		58.25	01-52-65200	10/20/08
		178.07	01-87-65400	11/03/08
		86.36	01-52-65200	11/03/08
		57.48	01-52-65200	11/03/08
		52.87	01-52-65200	11/03/08
		178.08	01-87-65400	11/17/08
		88.80	01-52-65200	11/17/08
		57.48	01-52-65200	11/17/08
		52.87	01-52-65200	03/02/09
		178.33	01-87-65400	12/01/08
		86.36	01-52-65200	12/01/08
		57.48	01-52-65200	12/15/08
		52.87	01-52-65200	12/15/08
		177.83	01-87-65400	12/15/08
		86.36	01-52-65200	01/05/09
		57.48	01-52-65200	01/05/09
		52.87	01-52-65200	01/05/09
		178.08	01-87-65400	01/05/09
		86.36	01-52-65200	01/05/09
		57.48	01-52-65200	01/05/09
		52.87	01-52-65200	01/05/09
		178.08	01-87-65400	02/17/09
		86.36	01-52-65200	04/06/09
		57.48	01-52-65200	01/20/09
		53.66	01-52-65200	01/20/09
		86.30	01-52-65200	04/06/09
		179.59	01-87-65400	02/17/09
		71.34	01-52-65200	02/02/09
		49.75	01-52-65200	02/02/09
		45.33	01-52-65200	02/02/09
		86.30	01-52-65200	02/02/09
		179.34	01-87-65400	02/17/09
		71.34	01-52-65200	02/17/09
		49.75	01-52-65200	02/17/09
		45.33	01-52-65200	02/17/09
		179.09	01-87-65400	03/02/09
		88.30	01-52-65200	03/02/09
		71.34	01-52-65200	03/02/09
		49.75	01-52-65200	03/02/09
		46.12	01-52-65200	03/02/09
		179.34	01-87-65400	04/06/09
		86.30	01-52-65200	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.34	01-52-65200	03/16/09
		45.33	01-52-65200	03/16/09
		179.34	01-87-65400	04/06/09
		89.59	01-52-65200	03/16/09
		72.63	01-52-65200	04/06/09
		49.75	01-52-65200	04/06/09
		46.12	01-52-65200	04/06/09
		179.34	01-87-65400	04/06/09
		87.05	01-52-56200	04/06/09
		72.59	01-52-65200	04/06/09
		50.50	01-52-65200	04/06/09
		45.83	01-52-65200	04/20/09
		183.35	01-87-65400	04/20/09
		91.03	01-52-65200	04/20/09
		73.99	01-52-65200	04/20/09
		46.56	01-52-65200	04/20/09
		87.74	01-52-65200	04/27/09
		72.95	01-52-65200	04/27/09
		49.75	01-52-65200	04/06/09

		9,830.25		
7277	MCKERRACHER, ALVIN			
		65.00	01-53-65200	03/02/09

		65.00		
7302	WEST GROUP PAYMENT CTR			
		212.00	04-00-88000	05/09/08
		840.00	01-51-56500	06/16/08
		53.00	04-00-88000	06/13/08
	LEGAL	605.50	01-60-56500	07/21/08
		70.00	04-00-88000	08/18/08
		1,607.50	01-60-55300	09/15/08
		325.50	01-60-56500	01/05/09
		269.00	01-60-56500	04/20/09
		93.50	01-50-56500	04/20/09

		4,076.00		
731	MOTOROLA SOLUTIONS INC			
	EQUIPMENT	19,327.20	38-00-83000	07/07/08
		3,995.00	38-00-82000	09/15/08
		269.10	38-00-82000	10/20/08

		23,591.30		
7310	VOLLMER REALTY			
		17.16	21-75-59800	03/27/09

		17.16		
7313	BRAUER SUPPLY CO			
		43.68	01-87-51100	04/06/09
		174.72	01-87-51100	10/20/08
		35.76	01-87-51100	11/03/08
		174.72	01-87-51100	04/06/09
		43.68	01-87-51100	04/06/09
		102.00	01-87-51100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		508.08	01-87-51100	04/06/09

		995.28		
7326	BANK OF NEW YORK MELLON			
		300.00	25-00-73000	05/19/08
		315.00	25-00-73000	07/07/08
		300.00	61-00-73000	10/06/08
		316.50	25-00-73000	12/15/08

		1,231.50		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL			
		165.00	01-85-56100	04/20/09
		100.00	01-85-56100	10/06/08

		265.00		
7357	WUEBBELS, BILL			
		60.00	01-00-33600	03/02/09

		60.00		
738	MVPSF OP & MAINT. ACCT.			
		54.33	06-00-21801	01/30/09
		36.22	06-00-21801	02/27/09
		36.22	06-00-21801	03/27/09
		36.22	06-00-21801	04/24/09
		36.22	06-00-21801	10/24/08
		36.22	06-00-21801	11/21/08
		36.22	06-00-21801	12/19/08
		36.22	06-00-21800	01/30/09
		36.22	06-00-21800	02/27/09
		36.22	06-00-21800	03/27/09
		36.22	06-00-21800	04/24/09
		36.22	06-00-21800	05/23/08
		36.22	06-00-21800	06/20/08
		36.22	06-00-21800	10/24/08
		36.22	06-00-21800	11/21/08
		36.22	06-00-21800	12/19/08
		36.22	06-00-21800	09/26/08
		36.22	06-00-21800	07/18/08
		54.33	06-00-21800	08/29/08

		724.40		
7381	ARNOLD,KEVIN/SEWER ACCT			
		50.00	06-00-21670	05/09/08
		50.00	06-00-21670	05/23/08
		50.00	06-00-21670	06/06/08
		50.00	06-00-21670	06/20/08
		50.00	06-00-21670	07/03/08
		50.00	06-00-21670	07/18/08
		50.00	06-00-21670	08/01/08
		50.00	06-00-21670	08/15/08
		50.00	06-00-21670	08/29/08
		50.00	06-00-21670	09/12/08
		50.00	06-00-21670	09/26/08
		50.00	06-00-21670	10/10/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.25	01-52-54900	10/20/08
		56.25	01-52-54900	10/20/08
		2,681.25	01-52-54900	11/17/08
		56.25	01-84-53400	01/05/09
		56.25	01-52-54900	01/05/09
		56.25	01-52-54900	01/05/09
		56.25	01-84-53400	01/05/09
		56.25	01-52-54900	01/05/09
		56.25	01-84-53400	01/05/09
		56.25	01-52-54900	01/05/09
		56.25	01-84-53400	01/05/09
		56.25	01-52-54900	01/05/09
		56.25	01-84-53400	01/05/09
		42.00	01-52-54900	03/02/09
		63.70	01-52-54900	03/02/09

		3,968.20		
7490	CARDINAL WIPING CLOTH			
		97.50	21-78-65400	09/15/08
		97.50	21-77-65400	06/02/08
		89.50	01-55-65200	06/16/08
		89.50	01-55-65200	08/18/08
		97.50	21-77-62900	12/15/08
		89.50	01-55-65200	03/16/09
		97.50	21-77-65200	04/06/09

		658.50		
7496	METAL CULVERTS			
	MFT	8,134.85	13-00-61400	07/21/08
	MFT	1,051.50	13-00-61400	07/21/08
		1,051.50	13-00-61400	10/06/08
		3,050.70	13-00-61400	10/06/08
		1,868.00	13-00-61400	04/06/09

		15,156.55		
751	NAVY BRAND MFG. COMPANY			
		128.31	01-53-61400	05/19/08

		128.31		
7532	ACCOUNTEMPS			
		678.13	21-75-54900	05/19/08
		700.00	21-75-54900	05/19/08
		621.25	21-75-54900	05/19/08
		700.00	21-75-54900	06/02/08
		700.00	21-75-54900	06/16/08
		700.00	21-75-54900	06/16/08
		560.00	21-75-54900	06/16/08
		682.50	21-75-54900	07/07/08
		682.50	21-75-54900	07/07/08
	HOLMES	17.50	21-75-54900	07/21/08
	HOLMES	700.00	21-75-54900	07/21/08
	HOLMES	700.00	21-75-54900	07/21/08
	HOLMES	140.00	21-75-54900	07/21/08
		700.00	21-75-54900	08/04/08
		700.00	21-75-54900	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		651.88	21-75-54900	08/18/08
		700.00	21-75-54900	08/18/08
		682.50	21-75-54900	09/02/08

		11,016.26		
755	NEVCO SCOREBOARD CO			
		372.60	07-00-51200	09/02/08
		202.90	07-00-51200	09/02/08

		575.50		
7558	S A V E			
		228.00	30-00-51800	05/19/08
		228.00	30-00-51800	06/02/08
		228.00	30-00-51800	06/16/08
		228.00	30-00-51800	07/07/08
	SSA	228.00	30-00-51800	07/21/08
		228.00	30-00-51800	08/04/08
		228.00	30-00-51800	08/18/08
		228.00	30-00-51800	09/02/08
		228.00	30-00-51800	09/15/08
		342.00	30-00-51800	10/06/08
		228.00	30-00-51800	10/20/08
		228.00	30-00-51800	11/03/08
		228.00	30-00-51800	11/17/08
		228.00	30-00-51800	12/15/08
		228.00	30-00-51800	12/15/08
		342.00	30-00-51800	01/05/09
		228.00	30-00-51800	01/20/09
		228.00	30-00-51800	02/02/09
		228.00	30-00-51800	02/17/09
		228.00	30-00-51800	03/02/09
		228.00	30-00-51800	03/16/09
		228.00	30-00-51800	04/06/09
		342.00	30-00-51800	04/20/09
		228.00	30-00-51800	04/27/09

		5,814.00		
7584	WINTER/GIESS PARTNERSHIP			
		16.74	21-75-59800	03/27/09

		16.74		
759	BELLEVILLE NEWS DEMOCRAT			
		18.00	01-55-65200	01/20/09
		18.00	01-52-55400	02/02/09
		18.00	01-55-54900	02/17/09
		18.00	01-55-65200	04/06/09
		216.00	01-51-56500	05/19/08
		18.00	01-55-54900	04/27/09
		18.00	01-55-54900	08/04/08
		817.63	01-84-55300	05/19/08
		103.25	01-50-55300	05/19/08
		80.50	01-50-55300	05/19/08
		50.00	01-84-55300	05/19/08
		69.03	01-50-55300	05/19/08
		65.49	01-52-55400	05/19/08
		67.26	01-52-55400	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.15	01-50-55300	05/19/08
		65.49	01-52-55400	05/19/08
		265.50	13-00-55300	05/19/08
		297.36	13-00-55300	05/19/08
		293.82	13-00-55300	05/19/08
		50.00	01-84-55300	05/19/08
		31.86	07-00-55300	05/19/08
		67.26	01-52-55400	06/16/08
		106.20	26-00-55400	06/16/08
		597.00	01-84-55300	06/16/08
		72.57	01-52-55400	06/16/08
		63.72	01-50-55300	06/16/08
		70.80	01-56-55400	06/16/08
	RECREATION	30.09	07-00-55300	07/21/08
	CAP PROJECTS	184.08	43-00-86000	07/21/08
	TIF #3	152.22	38-00-55400	07/21/08
	ADMIN	63.72	01-50-55300	07/21/08
	WWTP	83.75	21-78-55400	07/21/08
		77.88	21-78-55400	08/18/08
		83.19	21-78-55400	08/18/08
		691.94	01-84-55300	08/18/08
		70.80	01-56-55400	08/18/08
		69.03	01-53-55300	08/18/08
		118.59	01-50-55300	09/15/08
		329.22	13-00-55300	09/15/08
		118.59	13-00-55300	09/15/08
		125.67	13-00-55300	09/15/08
		31.86	07-00-55300	09/15/08
		130.98	01-50-55300	09/15/08
		297.36	38-00-55400	12/15/08
		118.59	13-00-55300	10/20/08
		125.67	13-00-55300	10/20/08
		155.76	01-61-55300	10/20/08
		31.86	07-00-55300	10/20/08
		202.20	38-00-86000	10/20/08
		122.13	01-88-55300	11/17/08
		164.61	13-00-55300	11/17/08
		97.35	21-78-55400	11/17/08
		155.76	01-62-55300	11/17/08
		265.50	01-88-55300	11/17/08
		254.88	01-88-55300	11/17/08
		297.36	38-00-55400	11/17/08
		31.86	07-00-55300	11/17/08
		192.93	01-62-55300	12/15/08
		269.04	38-00-82000	12/15/08
		258.42	13-00-55300	12/15/08
		311.52	38-00-55400	01/20/09
		135.00	07-00-55300	01/20/09
		18.00	01-55-54900	09/02/08
		350.46	01-88-54900	02/17/09
		225.00	01-50-55300	03/16/09
		50.00	01-84-55300	02/17/09
		33.63	07-00-55300	02/17/09
		125.67	13-00-55300	03/16/09
		86.73	01-56-55400	03/16/09
		31.86	07-00-55300	03/16/09
		18.00	01-55-54900	10/06/08
		28.32	07-00-55300	02/17/09
		205.32	01-62-55300	02/17/09
		102.00	04-00-88000	10/10/08
		54.00	01-55-54900	11/03/08
	CEMETERY	18.00	01-55-54900	07/21/08
		334.95	01-50-55300	05/19/08
		463.50	01-84-55300	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.00	01-84-55300	05/19/08
		36.00	01-84-55300	05/19/08
		112.50	01-84-55300	05/19/08
		135.00	01-84-55300	05/19/08
		463.50	01-84-55300	06/16/08
		36.00	01-84-55300	06/16/08
		247.50	01-84-55300	06/16/08
		63.00	01-84-55300	06/16/08
		125.00	01-50-55300	06/16/08
		263.17	01-50-55300	06/16/08
		287.10	38-00-55400	06/16/08
		311.02	38-00-55400	06/16/08
		319.00	01-50-55300	06/16/08
	ADMIN	406.72	01-50-55300	07/21/08
	ADMIN	382.80	01-50-55300	07/21/08
	TIF #3	478.50	38-00-55400	07/21/08
	ADMIN	574.20	01-50-55300	07/21/08
	TIF #3	478.50	38-00-55400	07/21/08
		669.90	01-50-55300	08/18/08
		120.00	01-50-55300	09/15/08
		480.00	01-50-55300	09/15/08
		480.00	01-50-55300	09/15/08
		480.00	01-50-55300	09/15/08
		510.40	01-50-55300	09/15/08
		382.80	01-50-55300	10/20/08
		334.95	01-62-55300	11/17/08
		1,290.00	01-86-55300	11/17/08
		1,120.00	50-00-54900	12/01/08
		649.00	50-00-54900	12/01/08
		319.40	37-00-54900	11/17/08
		319.40	01-50-55300	12/15/08
		1,325.00	38-00-54900	11/17/08
		374.00	01-50-54900	12/15/08
		466.54	01-62-55300	01/20/09
		225.00	01-50-55300	01/20/09
		700.00	01-50-55300	02/02/09
		358.87	01-50-55300	04/20/09
		358.87	01-50-55300	04/20/09
		358.87	01-50-55300	04/20/09
		215.32	01-50-55300	04/20/09
		215.32	01-50-55300	04/20/09
		215.32	01-50-55300	04/20/09
		484.50	01-84-55300	02/17/09
		99.00	01-84-55300	02/17/09
		72.00	01-84-55300	03/16/09
		184.50	01-84-55300	03/16/09
		72.00	01-84-55300	03/16/09
		184.50	01-84-55300	03/16/09
		45.00	01-84-55300	02/17/09
		478.50	01-62-55300	03/16/09
		322.50	30-00-54900	04/06/09
		399.00	01-60-55300	06/02/08
		3,707.96	01-00-38300	05/19/08
		2,892.04	01-00-38300	05/19/08
		303.00	01-60-55300	06/16/08
		216.00	01-50-55300	08/18/08
		3,737.63	01-50-55100	08/18/08
		2,862.37	01-50-54900	08/18/08
		381.22	01-50-55300	08/18/08
		2,329.33	01-50-54900	10/20/08
		4,270.67	01-50-55100	10/20/08
		3,400.00	50-00-54900	12/01/08
		414.00	01-60-54900	12/15/08
		884.95	01-50-54900	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,340.69	01-50-54900	02/17/09
		3,059.31	01-50-55100	02/17/09
		276.00	01-60-54900	04/06/09

		62,127.44		
7591	USA BLUEBOOK			
		254.56	01-53-61500	05/19/08
		249.91	21-78-61200	05/19/08
		94.98	21-78-65200	05/19/08
		857.43	21-77-83000	06/02/08
		1,955.37	21-77-83000	06/02/08
		224.77	21-77-83000	06/16/08
		421.15	21-77-83000	06/16/08
		53.58	21-77-83000	06/16/08
		421.57	21-77-83000	07/07/08
	SEWER LINES	267.77	21-77-51500	07/21/08
	SEWER LINES	81.16	21-77-51500	07/21/08
		14.80	21-77-51500	08/04/08
	WWTP	313.82	21-78-65200	07/21/08
	SEWER LINES	262.55	21-77-65200	07/21/08
		175.23	21-77-51500	08/18/08
		918.08	21-78-61200	08/18/08
		713.44	01-53-61400	08/18/08
		463.38	21-78-51200	09/02/08
		77.43	01-53-61400	10/06/08
		165.71	21-77-65300	10/20/08
		144.19	21-77-62900	01/05/09
		1,408.79	21-77-83000	01/20/09
		498.62	21-78-83000	02/02/09
		143.40	21-78-83000	02/02/09
		103.69	21-78-65200	02/17/09
		376.01	21-77-62900	04/20/09
		448.12	21-78-51100	04/20/09

		11,109.51		
7607	MASTERS REALTY			
		12.96	21-75-59800	10/30/08

		12.96		
7620	DIMESCO			
		520.00	01-50-54900	08/04/08
		300.00	01-50-54900	09/02/08
		400.00	01-50-54900	10/06/08
		500.00	01-50-54900	11/03/08
		200.00	01-50-54900	01/05/09
		844.00	01-85-54900	06/02/08

		2,764.00		
7641	SCHOBERT, MIKE			
		65.00	01-56-57900	02/17/09

		65.00		
7647	GREY HOUSE PUBLISHING			
		163.50	04-00-88000	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 163.50		
7650	TISCH MONUMENTS, INC.	350.00	02-00-54900	03/02/09
		----- 350.00		
7660	U S FLAG ETIQUETTE ADVISORY SVC	60.00	01-50-54900	04/27/09
		----- 60.00		
7663	HARRISON, SUSAN	27.84	06-00-21632	12/05/08
		----- 27.84		
7669	THOMAS, JADEMONIK	836.60	01-51-45100	03/02/09
		----- 836.60		
7671	WILLIAMS, AARON	60.00	01-53-65200	04/06/09
		----- 60.00		
7673	GRIFFIN, RONALD	173.46	06-00-21670	07/03/08
		----- 173.46		
7676	ILLINOIS HISTORIC PRESERVATION AGENCY	18.00	04-00-87500	05/09/08
		----- 18.00		
7678	SHILOH VALLEY EQUIPMENT	64.00	01-54-61200	07/07/08
		----- 64.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION	1,320.00	07-00-57900	02/17/09
		----- 1,320.00		
7702	TUCKER, FREDDIE	47.00	21-75-59800	11/25/08
		----- 47.00		
7707	BATTERY ZONE	463.74	01-52-61200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		463.74		
7717	BELLEVILLE MAIN STREET, INC.			
		1,250.00	30-00-54900	09/02/08
		500.00	30-00-54900	02/02/09
		693.00	01-50-91300	03/02/09
		3,000.00	01-50-54900	12/15/08
	TIF 3	20,000.00	38-00-54900	07/21/08
		10,000.00	30-00-54900	07/21/08
		35,443.00		
7727	US BANK TRUST NATIONAL ASSOCIATION			
		2,600.00	01-50-54900	12/15/08
		6,618.80	01-50-54900	04/24/09
		9,218.80		
773	RAY O'HERRON CO., INC			
	EMERGENCY SERVICE	751.86	01-51-92200	05/19/08
	OPERATING SUPPLIE	4,650.02	01-51-65200	05/19/08
	POLICE	1,830.26	01-51-83000	07/21/08
		1,184.53	73-00-83000	09/02/08
		1,483.76	01-51-92200	09/02/08
	EMERGENCY SERVICE	365.50	01-51-92200	09/02/08
		489.19	01-51-92200	09/02/08
		247.85	01-51-92200	09/02/08
		247.90	01-51-92200	09/02/08
	OPERATING SUPPLIE	1,123.15	01-51-65200	11/03/08
	OPERATING SUPPLIE	1,393.12	01-51-65200	11/03/08
		948.30	38-00-84000	11/17/08
	OPERATING SUPPLIE	2,591.01	01-51-65200	11/17/08
		133.35	71-00-65200	12/01/08
		583.37	01-51-65200	12/15/08
		132.35	01-51-65200	03/02/09
		817.17	01-51-92200	02/17/09
		41.05	01-51-92200	02/17/09
		3,265.25	72-00-83000	02/17/09
		40.84	01-51-92200	03/02/09
		157.52	01-51-65200	03/02/09
		146.86	01-51-92200	04/06/09
		22,624.21		
7741	COLORMASTER AUTOMOTIVE PAINT			
		12.96	01-53-61400	10/06/08
		124.85	01-53-61400	12/01/08
		59.94	01-53-61400	12/01/08
		77.88	01-53-61400	12/01/08
		15.41	01-53-61400	01/20/09
		77.88	01-53-61500	01/20/09
		10.49	01-53-61400	04/06/09
		3.95	01-53-61400	04/06/09
		4.95	01-53-61400	04/06/09
		14.95	01-53-61300	04/06/09
		403.26		
7786	CROWNE PLAZA			
		980.00	21-78-56200	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		980.00		
7788	DECATUR ELECTRONICS, INC.			
		22,970.00	38-00-83000	08/18/08
		45.00	38-00-83000	08/18/08
		1,600.00	38-00-83000	08/18/08

		21,415.00		
7808	GAMETIME			
		415.89	01-54-51800	08/04/08

		415.89		
7809	OTTOSEN BRITZ KELLY COOPER			
	POLICE NEGOTIATIO	168.00	01-50-54900	07/07/08
		5,565.00	01-50-54900	07/21/08
		6,615.00	01-50-54900	08/18/08
		7,608.61	01-50-54900	10/20/08
		2,312.40	01-50-54900	12/01/08
		2,585.40	01-50-54900	12/15/08

		24,854.41		
7816	OFFICETEAM			
		428.40	01-61-54900	06/16/08
		816.00	01-61-54900	06/16/08
		693.60	01-61-54900	06/16/08
		652.80	01-61-54900	07/07/08
		234.60	01-61-54900	07/07/08
	HOUSING	734.40	01-61-54900	07/21/08
	HOUSING	438.60	01-61-54900	07/21/08

		3,998.40		
782	OVERHEAD DOOR CO. OF ST. LOUIS			
		1,285.40	04-00-51200	05/09/08
		219.72	04-00-51200	05/09/08
		351.10	01-87-51100	05/19/08
		1,125.94	01-87-51120	07/07/08
		1,506.25	01-87-51120	06/16/08
		193.65	01-56-51100	07/07/08
		104.55	01-87-51120	07/07/08
		384.68	01-87-51120	07/21/08
	MAINT	3,405.73	01-87-51100	07/21/08
	MAINT	1,793.00	01-87-51120	07/21/08
	MAINT	253.72	01-87-51120	07/21/08
	MAINT	1,154.75	01-87-51120	07/21/08
		645.30	01-87-51100	09/15/08
		628.27	38-00-82000	08/04/08
		218.20	01-87-51100	08/04/08
		109.10	04-00-51200	08/04/08
		991.99	04-00-51200	08/18/08
		1,579.99	01-87-51110	09/02/08
		40.67	01-87-51110	09/02/08
		1,385.00	01-87-51110	09/02/08
		912.97	01-87-51110	09/15/08
		198.50	01-87-51100	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,848.07	01-87-51100	11/03/08
		483.26	01-87-51100	11/17/08
		77.07	01-87-51100	12/15/08
		230.40	01-87-51100	12/15/08
		115.20	01-87-51100	12/15/08
		187.20	01-87-51130	12/15/08
		57.60	01-87-51100	12/15/08
		360.00	21-78-51100	12/15/08
		468.40	01-52-51100	12/15/08
		187.20	01-56-51100	12/15/08
		79.20	21-78-51100	12/15/08
		93.60	01-55-54900	01/05/09
		287.82	01-87-51100	12/15/08
		279.90	01-87-51100	01/05/09
		229.00	01-55-51100	01/20/09
		698.00	01-52-51100	01/20/09
		187.41	01-87-51100	01/20/09
		524.00	21-78-51100	01/20/09
		288.77	01-54-51100	02/17/09
		479.00	01-87-51130	02/17/09
		144.10	04-00-51200	02/13/09
		144.10	01-87-51100	03/16/09
		1,613.97	01-87-51130	03/02/09
		1,794.27	01-54-52900	04/20/09
		706.10	04-00-51200	04/20/09
		582.42	01-87-51100	04/20/09

		30,634.54		
7827	PETTY CASH-TREASURER			
		235.57	01-50-55100	01/20/09
		40.00	01-50-56200	01/20/09
		14.58	01-50-65200	01/20/09
		45.00	01-61-56300	01/20/09
		40.04	01-86-56200	01/20/09
		20.63	21-75-55100	01/20/09
		10.81	21-78-55100	01/20/09
		43.41	26-00-55100	01/20/09
		113.65	01-50-55100	02/02/09
		38.23	01-88-65100	02/02/09
		1.00	21-75-65100	02/02/09
		14.00	26-00-55100	02/02/09
		101.76	01-50-55100	02/17/09
		22.00	01-50-56200	02/17/09
		32.29	01-51-65200	02/17/09
		1.49	01-53-61300	02/17/09
		38.95	01-86-56200	02/17/09
		20.00	21-75-57900	02/17/09
		2.71	21-75-65100	02/17/09
		12.67	21-78-55100	02/17/09
		18.50	26-00-55100	02/17/09
		113.22	01-50-55100	03/02/09
		27.18	01-51-65200	03/02/09
		4.00	21-75-55100	03/02/09
		5.90	21-78-55100	03/02/09
		20.50	26-00-55100	03/02/09
		26.00	01-50-65200	03/16/09
		36.90	01-86-56200	03/16/09
		3.42	21-75-55100	03/16/09
		13.50	26-00-55100	03/16/09
		200.28	01-50-55100	04/06/09
		38.95	01-86-56200	04/06/09
		3.04	21-75-55100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.00	26-00-55100	04/06/09
		87.54	01-50-55100	04/27/09
		45.01	01-50-56200	04/27/09
		5.00	01-55-51300	04/27/09
		8.50	21-75-55100	04/27/09
		15.51	21-78-55100	04/27/09
		13.42	26-00-55100	04/27/09
		246.63	01-50-55100	05/19/08
		40.36	01-51-65200	05/19/08
		13.73	21-75-55100	05/19/08
		6.50	26-00-55100	05/19/08
		261.45	01-50-55100	06/16/08
		40.01	01-50-56200	06/16/08
		38.00	01-51-54900	06/16/08
		30.77	01-51-65200	06/16/08
		19.01	01-51-65500	06/16/08
		6.00	01-53-54900	06/16/08
		10.41	01-56-65200	06/16/08
		29.73	01-86-56200	06/16/08
		22.42	21-75-55100	06/16/08
		7.75	21-78-55100	06/16/08
		31.00	26-00-55100	06/16/08
		226.20	01-50-55100	07/07/08
		40.00	01-50-56200	07/07/08
		32.20	01-51-65200	07/07/08
		24.40	01-61-65500	07/07/08
		40.85	01-86-56200	07/07/08
		7.88	01-50-55100	07/07/08
		11.00	21-75-55100	07/07/08
		19.00	26-00-55100	07/07/08
		88.06	01-50-55100	08/04/08
		19.35	01-51-65200	08/04/08
		0.15	01-50-55100	08/04/08
		0.32	01-88-55100	08/04/08
		9.01	21-75-55100	08/04/08
		0.41	21-78-55100	08/04/08
		19.00	26-00-55100	08/04/08
		149.42	01-50-55100	08/18/08
		34.58	01-50-56200	08/18/08
		6.50	21-75-55100	08/18/08
		12.41	26-00-55100	08/18/08
		145.64	01-50-55100	09/02/08
		39.75	01-50-56200	09/02/08
		98.00	01-88-51300	09/02/08
		4.32	21-75-55100	09/02/08
		40.00	21-75-57900	09/02/08
		11.00	26-00-55100	09/02/08
		140.53	01-50-55100	09/15/08
		12.00	01-51-54900	09/15/08
		2.40	01-51-65200	09/15/08
		4.90	01-50-55100	09/15/08
		120.00	01-61-56300	09/15/08
		57.32	01-86-56200	09/15/08
		3.22	01-87-51100	09/15/08
		36.79	01-88-65100	09/15/08
		0.42	04-00-55100	09/15/08
		59.63	21-00-95200	09/15/08
		8.50	21-75-55100	09/15/08
		37.42	26-00-55100	09/15/08
		5.00	01-00-32300	10/06/08
		162.23	01-50-55100	10/06/08
		88.00	01-50-56200	10/06/08
		5.00	01-50-57900	10/06/08
		17.85	01-51-54900	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.63	01-53-54900	10/06/08
		5.45	01-85-54900	10/06/08
		20.00	21-75-57900	10/06/08
		8.50	21-78-55100	10/06/08
		3.50	26-00-55100	10/06/08
		255.77	01-50-55100	10/16/08
		46.65	01-51-56200	10/16/08
		5.00	01-51-65500	10/16/08
		297.33	01-86-56200	10/16/08
		8.04	21-75-55100	10/16/08
		40.00	21-75-57900	10/16/08
		5.49	21-78-55100	10/16/08
		11.00	26-00-55100	10/16/08
		143.24	01-50-55100	11/03/08
		29.12	01-86-56200	11/03/08
		6.42	21-78-55100	11/03/08
		26.00	01-50-56200	11/17/08
		20.99	01-87-51100	11/17/08
		4.92	21-75-55100	11/17/08
		183.06	01-50-55100	12/01/08
		62.00	01-56-51200	12/01/08
		75.00	01-61-56300	12/01/08
		173.40	01-86-56200	12/01/08
		7.50	21-75-55100	12/01/08
		100.00	21-75-57900	12/01/08
		23.00	26-00-55100	12/01/08

		5,776.60		
7829	GENERAL WASTE SERVICES, INC.			
		2,990.00	38-00-54900	10/06/08

		2,990.00		
783	OXMOOR HOUSE			
		33.91	04-00-88000	07/11/08
		33.91	04-00-88000	08/18/08
		33.91	04-00-88000	12/15/08

		101.73		
7850	HYDRO-KINETICS CORP			
	EQUIPMENT	4,250.00	21-78-83000	06/02/08
		614.00	21-78-61200	06/16/08
		299.08	21-78-61200	06/16/08
		51.77	21-78-61200	07/07/08
	WWTP	292.61	21-78-51200	07/21/08
		775.30	21-78-56200	03/16/09
		1,668.00	21-78-83000	04/06/09

		7,950.76		
7870	FREI DEVELOPMENT			
		32.74	21-75-59800	03/27/09
		21.85	21-75-59800	03/27/09
		10.36	21-75-59800	09/26/08
		16.17	21-75-59800	11/25/08

		81.12		
7873	HARRIS, ARMOND			
		250.00	71-00-65200	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		229.97	01-51-56400	12/15/08

		479.97		
7878	NOTARY PUBLIC ASSOCIATION OF ILL			
		45.00	01-56-57900	01/05/09

		45.00		
7881	ILLINOIS HUMANITIES COUNCIL			
		75.00	04-00-91300	03/13/09

		75.00		
7887	WATSON'S OFFICE CITY			
		93.10	04-00-65200	10/10/08

		93.10		
7891	SCHUCKMANN ORNAMENTAL IRON, INC.			
		378.13	01-52-51100	04/27/09

		378.13		
7893	State Disbursement Unit			
		219.00	06-00-21670	05/09/08
		219.00	06-00-21670	05/23/08
		219.00	06-00-21670	06/06/08
		219.00	06-00-21670	06/20/08
		219.00	06-00-21670	07/03/08
		219.00	06-00-21670	07/18/08

		1,314.00		
7911	PROFESSIONAL TITLE CO			
		75.00	01-61-54900	02/02/09
		75.00	01-61-54900	02/02/09
		75.00	01-61-54900	03/16/09
		75.00	01-61-54900	04/06/09
		75.00	01-61-54900	04/27/09
		75.00	01-61-54900	04/27/09
		75.00	01-61-54900	06/02/08
		75.00	01-61-54900	06/16/08
		75.00	01-61-54900	10/06/08
		75.00	01-61-54900	10/06/08
		75.00	01-61-54900	10/06/08
		75.00	01-61-54900	11/03/08
		75.00	01-61-54900	11/17/08
		75.00	01-61-54900	12/15/08
		75.00	01-61-54900	12/15/08
		75.00	01-61-54900	01/05/09
		75.00	01-61-54900	01/05/09

		1,275.00		
7925	FARM PLAN			
		46.89	01-54-61200	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.32	01-54-61200	11/17/08
		163.46	01-54-61200	11/17/08
		159.14	01-54-61200	11/17/08
		13.54	01-54-61200	11/17/08
		99.21-	01-54-61200	03/02/09
		123.91	01-54-61200	07/07/08
		269.74	01-54-61200	07/07/08
		382.70	01-54-61200	08/04/08
		90.80	01-54-61200	08/04/08
		760.74	01-54-51200	03/02/09
		335.81-	01-54-61200	11/17/08

		1,628.22		
7926	FIA CARD SERVICES			
		501.51	07-00-54900	02/02/09
		35.04	07-00-92900	02/02/09
		75.00	01-51-51200	02/02/09
		34.18	01-51-65100	02/02/09
		511.42	01-51-65200	02/02/09
		149.00	04-00-56300	02/02/09
		169.74	04-00-55100	02/02/09
		254.00	07-00-56100	03/02/09
		118.64	01-54-55200	03/02/09
		141.00	07-00-57900	03/02/09
		2,414.27	07-00-65200	03/02/09
		22.49	01-51-55200	03/02/09
		203.65	01-51-83000	03/02/09
		1,020.00	71-00-65200	03/02/09
		35.80	07-00-54900	03/02/09
		2,900.00	07-00-57900	03/02/09
		249.63	04-00-55100	03/02/09
		229.18	07-00-65200	03/26/09
		42.02	01-62-65200	03/26/09
		199.72	01-50-83000	03/26/09
		140.01	04-00-55100	03/26/09
		1,322.00	07-00-57900	04/27/09
		140.00	07-00-56300	04/27/09
		130.70	01-54-62900	04/27/09
		150.00	01-61-65200	04/27/09
		397.25	01-51-56200	04/27/09
		197.58	01-51-65200	04/27/09
		302.70	04-00-55100	04/27/09
		65.00	07-00-57900	05/23/08
		79.68	01-87-51100	05/23/08
		220.85	01-54-65300	05/23/08
		239.52	07-00-65200	05/23/08
		175.64	01-87-51800	05/23/08
		17.98	01-61-65100	05/23/08
		385.86	01-51-54900	05/23/08
		42.65	01-51-92200	05/23/08
		328.77	04-00-91300	05/23/08
		161.70	04-00-55100	05/23/08
		45.00	04-00-56100	05/23/08
		62.50	04-00-56200	05/23/08
		922.32	07-00-65200	06/23/08
		18.41	01-51-65500	06/23/08
		114.70	01-51-65100	06/23/08
		384.00	01-51-65200	06/23/08
		10.95	01-51-51300	06/23/08
		2,191.51	72-00-83000	06/23/08
		128.00	07-00-57900	06/23/08
		115.72	16-00-65200	06/23/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.01	04-00-55100	06/23/08
		228.95	01-87-51800	06/23/08
		69.95	01-62-56500	06/23/08
		1,028.11	07-00-65200	08/04/08
		128.00	07-00-57900	08/04/08
		74.99	04-00-51800	08/04/08
		74.99	01-87-51100	08/04/08
		144.30	01-51-65200	08/04/08
		892.52	04-00-91300	08/04/08
		183.12	04-00-55100	08/04/08
		1,131.80	07-00-65200	08/18/08
		129.95	01-84-55300	08/18/08
		216.95	01-82-56200	08/18/08
		705.00	01-51-56300	08/18/08
		513.56	01-82-55200	08/18/08
		24.95	01-51-65200	08/18/08
		157.81	04-00-55100	08/18/08
		869.85	04-00-91300	08/18/08
		175.00	04-00-56300	08/18/08
		38.50	04-00-56200	08/18/08
		30.00	04-00-65200	08/18/08
		110.00	01-54-55200	09/22/08
		365.89	07-00-65200	09/22/08
		550.00	21-78-56300	09/22/08
		230.00	01-62-56300	09/22/08
		1,314.60	01-51-56200	09/22/08
		2,466.50	01-51-92200	09/22/08
		775.62	01-51-65200	09/22/08
		376.60	01-51-51300	09/22/08
		188.21	04-00-55100	09/22/08
		128.00	07-00-57900	11/03/08
		121.19	07-00-56200	11/03/08
		33.95	07-00-65200	11/03/08
		310.00	01-50-65200	11/03/08
		525.43	01-50-54900	11/03/08
		55.10	01-82-65500	11/03/08
		541.80	01-82-56200	11/03/08
		551.50	01-86-56200	11/03/08
		274.65	01-85-56200	11/03/08
		358.40	01-51-56200	11/03/08
		261.67	01-51-65200	11/03/08
		22.48	01-82-55200	11/03/08
		165.00	72-00-65200	11/03/08
		74.00	04-00-91300	11/03/08
		211.67	04-00-55100	11/03/08
		51.29	04-00-88000	11/03/08
		443.31	04-00-56200	11/03/08
		882.00	01-87-51100	11/03/08
		299.29	07-00-65200	12/01/08
		1,135.00	01-50-65200	12/01/08
		199.75	01-84-54900	12/01/08
		426.78	01-50-65200	12/01/08
		40.01	01-51-65500	12/02/08
		141.62	01-51-56200	12/02/08
		206.91	01-62-65200	12/02/08
		211.15	04-00-55100	12/01/08
		297.85	04-00-54900	12/01/08
		861.08	04-00-65200	12/01/08
		746.80	01-51-56200	12/01/08
		150.00	01-54-56300	12/19/08
		90.00	01-54-56500	12/19/08
		432.00	07-00-92900	12/19/08
		154.99	01-50-65200	12/19/08
		210.05	01-50-54900	12/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.37	01-51-65200	12/19/08
		24.98	01-82-65100	12/19/08
		142.50	38-00-82000	12/19/08
		36.47	01-82-65200	12/19/08
		175.01	04-00-55100	12/19/08

		42,158.07		
7930	GALLERY, THE			
	RECREATION	34.34	07-00-65200	07/21/08

		34.34		
7936	SPRAGUE AND URBAN			
		752.00	01-60-54900	02/02/09

		752.00		
7947	WINDSTREAM COMMUNICATIONS INC			
		112.50	01-50-55200	08/18/08
		217.50	01-50-55200	07/07/08
		35,447.04	38-00-82000	12/01/08
	STREET	160.00	01-53-61400	07/21/08
		197.50	01-50-55200	04/06/09
		37.50	01-51-55200	12/15/08
		250.00	01-50-55200	02/17/09
		360.00	01-61-55200	03/16/09
		190.00	01-50-55200	03/16/09
		265.00	38-00-82000	04/20/09
		407.50	38-00-82000	04/20/09
		180.00	01-50-55200	04/20/09
		119,274.69	38-00-82000	03/16/09
		1,418.99	01-50-51200	03/02/09
		1,418.99	01-50-51200	04/06/09
		1,418.99	01-50-51200	05/19/08
		1,418.99	01-50-51200	06/02/08
		1,418.99	01-50-51200	08/04/08
		1,418.99	01-50-51200	08/18/08
		1,418.99	01-50-51200	09/02/08
		1,418.99	01-50-51200	10/06/08
		1,418.99	01-50-51200	11/03/08
		1,418.99	01-50-51200	12/01/08
		1,418.99	01-50-51200	01/05/09
		1,418.99	01-50-51200	02/02/09

		174,127.11		
7956	ULMER EQUIPMENT CO			
		5,283.00	21-78-61200	06/02/08
		19,874.78	21-78-83000	04/06/09

		25,157.78		
796	PITNEY BOWES INC			
		243.00	01-61-59300	01/05/09
		243.00	01-61-59300	03/02/09
		243.00	01-61-59300	02/17/09
		714.00	01-50-51200	07/07/08
		957.00	01-61-59300	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.00	01-61-59300	04/06/09
		243.00	01-61-59300	09/15/08
		15.00	01-61-59300	12/01/08
		104.48	01-61-65200	07/07/08
		240.00	26-00-59300	04/06/09
		69.50	01-61-51200	07/07/08
		48.50	01-61-51200	07/07/08
		218.15	01-61-59300	01/05/09
		286.58	07-00-59300	03/16/09
		218.15	01-61-59300	04/06/09
		69.50	01-61-59300	01/05/09
		48.50	01-61-59300	01/05/09
		294.46	01-50-65200	08/18/08
		293.52	01-50-65200	01/20/09
	HOUSING	208.65	01-61-59300	07/21/08
		218.15	01-61-59300	10/06/08
		240.00	26-00-65100	10/06/08
		163.00	07-00-59300	01/20/09
		163.00	07-00-59300	07/07/08
		163.00	07-00-59300	04/06/09
		163.00	07-00-59300	10/06/08
		28.80	01-50-65200	09/02/08
		77.98	01-50-65200	10/06/08
		53.23	01-50-65200	10/06/08
		777.00	01-50-51200	01/05/09
	PARKING METER	777.00	26-00-65100	07/21/08
		777.00	01-50-51200	04/06/09
		777.00	26-00-59300	10/06/08

		9,379.15		
7960	SCHAUSTER, ERIC			
		60.99	01-62-56200	04/27/09
		91.93	01-62-56200	09/02/08
		25.49	01-62-56200	01/05/09

		178.41		
7969	KEEL ENGINEERING INC			
		732.00	24-00-53200	06/02/08
		1,380.00	38-00-53200	06/02/08
		1,751.00	38-00-53200	05/19/08
		9,591.30	38-00-53200	08/04/08
		1,068.00	38-00-53200	08/18/08
		489.50	54-00-85000	07/07/08
		400.50	54-00-85000	07/07/08
		4,000.00	54-00-85000	07/07/08
		1,521.60	24-00-53200	09/02/08
		380.00	24-00-53200	09/02/08
		2,794.40	24-00-53200	09/02/08
		300.00	38-00-53200	09/02/08
		160.00	01-54-52900	08/18/08
		3,435.50	38-00-53200	09/02/08
		367.00	38-00-53200	09/02/08
		538.00	54-00-85000	09/02/08
		1,099.00	38-00-53200	10/20/08
		1,374.40	24-00-53200	10/20/08
		10,826.60	54-00-85000	10/20/08
		1,648.40	24-00-53200	11/17/08
		968.60	24-00-53200	11/17/08
		1,667.40	54-00-85000	02/02/09
		446.60	24-00-53200	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46,939.80		
797	PLAYGROUND & REC FUND	15,378.00	01-00-34200	04/20/09
		54.33	06-00-21801	01/30/09
		427.14	06-00-21800	02/27/09
		36.22	06-00-21801	05/23/08
		36.22	06-00-21801	06/20/08
		36.22	06-00-21801	10/24/08
		36.22	06-00-21801	11/21/08
		36.22	06-00-21801	12/19/08
		36.22	06-00-21801	09/26/08
		244.35	06-00-21800	01/30/09
		489.28	06-00-21800	04/24/09
		490.48	06-00-21800	05/23/08
		490.48	06-00-21800	06/20/08
		490.48	06-00-21800	10/24/08
		390.92	06-00-21800	12/19/08
		327.58	06-00-21800	11/21/08
		490.48	06-00-21800	09/26/08
		427.14	06-00-21800	03/27/09
		36.22	06-00-21801	07/18/08
		490.48	06-00-21800	07/18/08
		640.71	06-00-21800	08/29/08
		21,085.39		
7981	CONCORD MANAGEMENT	28.59	21-75-59800	03/27/09
		28.59		
7982	AUTOMOTIVE TECHNOLOGY, INC.	2,512.14	01-50-83000	04/20/09
		2,512.14		
7986	SEARS	107.59	01-55-65300	03/02/09
		100.95	21-78-62900	10/20/08
		16.91	01-87-51100	10/20/08
		36.78	01-87-51100	06/16/08
		35.77	01-53-61400	02/17/09
		127.67	01-53-65300	03/02/09
		425.67		
7995	ALAMO SALES CORP	1,351.81	01-53-61200	06/16/08
		163.48	01-53-61200	09/15/08
		1,515.29		
7996	CEE KAY SUPPLY, INC.	50.00	01-51-51300	03/02/09
		50.00		
7997	TEMPLE DISPLAY	11,029.35	01-50-83000	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,702.75	01-50-83000	01/05/09
		13,179.90	01-50-83000	01/05/09

		27,912.00		
801	POLICE PENSION FUND			
		6,149.39	06-00-21611	05/23/08
		5,988.23	06-00-21611	06/20/08
		9,131.81	06-00-21670	08/29/08
		6,264.33	06-00-21611	09/26/08
		6,437.31	06-00-21611	10/24/08
		3,212.71	06-00-21611	11/21/08
		83,472.25	01-00-34200	04/20/09
		35,228.42	06-00-21610	03/27/09
		52,667.17	06-00-21610	01/30/09
		34,983.13	06-00-21610	02/27/09
		35,394.77	06-00-21610	04/24/09
		29,517.94	06-00-21610	05/23/08
		29,631.74	06-00-21610	06/20/08
		29,748.50	06-00-21610	07/18/08
		6,134.14	06-00-21611	07/18/08
		150.00	06-00-21670	07/18/08
		44,103.62	06-00-21610	08/29/08
		29,371.05	06-00-21610	09/26/08
		29,036.24	06-00-21610	10/24/08
		31,867.70	06-00-21610	11/21/08
		34,885.82	06-00-21610	12/19/08
		150.00	06-00-21670	06/20/08
		225.00	06-00-21670	01/30/09
		150.00	06-00-21670	02/27/09
		150.00	06-00-21670	03/27/09
		150.00	06-00-21670	04/24/09
		150.00	06-00-21670	05/23/08
		225.00	06-00-21670	08/29/08
		150.00	06-00-21670	09/26/08
		150.00	06-00-21670	10/24/08
		150.00	06-00-21670	11/21/08
		150.00	06-00-21670	12/19/08

		545,176.27		
8020	STATE DISBURSEMENT UNIT			
		3,407.51	06-00-21670	07/03/08
		3,960.26	06-00-21670	09/26/08
		3,758.90	06-00-21670	10/24/08
		3,494.89	06-00-21670	01/16/09
		3,494.89	06-00-21670	01/02/09
		3,494.89	06-00-21670	01/30/09
		3,494.89	06-00-21670	02/13/09
		3,494.89	06-00-21670	02/27/09
		3,494.89	06-00-21670	03/13/09
		3,494.89	06-00-21670	03/27/09
		3,494.89	06-00-21670	04/09/09
		3,496.18	06-00-21670	04/24/09
		3,745.51	06-00-21670	05/09/08
		3,715.51	06-00-21670	05/23/08
		3,685.51	06-00-21670	06/06/08
		3,715.51	06-00-21670	06/20/08
		3,407.51	06-00-21670	07/18/08
		3,407.51	06-00-21670	08/01/08
		3,407.51	06-00-21670	08/15/08
		3,437.51	06-00-21670	08/29/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,745.51	06-00-21670	09/12/08
		3,870.09	06-00-21670	10/10/08
		3,813.08	06-00-21670	11/07/08
		4,016.49	06-00-21670	11/21/08
		3,706.49	06-00-21670	12/05/08
		3,556.49	06-00-21670	12/19/08

		93,812.20		
803	POELKER'S GARAGE INC.			
	SEWER LINES	34.80	21-77-51300	07/21/08
		104.10	01-53-54900	06/02/08
		50.00	01-61-51300	07/07/08
		23.10	01-53-54900	06/16/08
		81.00	21-77-51300	09/02/08
		162.00	01-53-54900	09/02/08
		149.50	01-53-54900	09/02/08
		50.00	01-53-54900	09/15/08
		95.00	01-53-54900	09/15/08
		23.10	01-53-54900	10/20/08
		102.10	01-53-54900	12/01/08
		135.00	01-53-54900	12/15/08
		50.00	21-77-51300	12/15/08
		81.00	01-53-54900	12/15/08
		65.00	21-77-51300	02/17/09
		162.00	01-53-54900	04/06/09
		57.90	01-53-54900	04/06/09

		1,425.60		
8042	CONKRIGHT, INC.			
		37.60	38-00-82000	02/17/09
		46.99	38-00-82000	02/17/09
		83.94	01-82-65200	11/17/08
		1,404.00	43-00-86000	06/02/08
		21.07	07-00-65200	07/07/08
		179.53	07-00-65200	08/18/08
		37.99	07-00-65200	07/07/08
		65.46	07-00-65200	07/07/08
		208.38	07-00-65200	07/07/08
		49.53	07-00-65200	07/07/08
		117.82	07-00-65200	09/15/08
		359.79	07-00-65200	10/20/08
		155.94	01-82-65200	10/20/08
		7.98	01-51-65100	11/03/08
		9.78	01-51-65200	11/17/08
		68.37	07-00-65200	11/17/08
		7.96	01-50-65200	01/05/09

		2,862.13		
8044	AFRICAN AMERICAN PUBLICATIONS			
		431.00	04-00-88000	11/17/08
		331.00	04-00-88000	01/09/09
		331.00	04-00-88000	02/13/09

		1,093.00		
805	BELLEVILLE POST OFFICE			
		420.00	01-50-55100	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		420.00	01-50-55100	11/03/08

		840.00		
8056 NEXTEL COMMUNICATIONS		1,645.47	01-51-55200	05/19/08
		239.65	01-52-55200	05/19/08
		159.44	01-53-55200	05/19/08
		20.83	01-55-55200	05/19/08
		501.83	01-56-55200	05/19/08
		611.73	01-61-55200	05/19/08
		125.61	01-87-55200	05/19/08
		178.74	01-88-55200	05/19/08
		83.56	21-77-55200	05/19/08
		306.38	21-78-55200	05/19/08
		500.32	01-54-55200	05/19/08
		41.96	04-00-55200	05/19/08
		41.66	01-62-55200	05/19/08
		20.83	01-82-55200	07/07/08
		816.65	01-51-55200	07/07/08
		219.85	01-52-55200	07/07/08
		159.26	01-53-55200	07/07/08
		21.18	01-55-55200	07/07/08
		542.79	01-56-55200	07/07/08
		655.45	01-61-55200	07/07/08
		125.15	01-87-55200	07/07/08
		551.02	01-88-55200	07/07/08
		83.32	21-77-55200	07/07/08
		459.19	21-78-55200	07/07/08
		516.93	01-54-55200	07/07/08
		41.96	04-00-55200	07/07/08
		41.66	01-62-55200	07/07/08
		20.80	01-82-55200	08/04/08
		1,399.80	01-51-55200	08/04/08
		236.31	01-52-55200	08/04/08
		159.28	01-53-55200	08/04/08
		20.97	01-55-55200	08/04/08
		528.10	01-56-55200	08/04/08
		584.39	01-61-55200	08/04/08
		125.37	01-87-55200	08/04/08
		271.48	01-88-55200	08/04/08
		83.24	21-77-55200	08/04/08
		715.86	21-78-55200	08/04/08
		544.89	01-54-55200	08/04/08
		41.96	04-00-55200	08/04/08
		41.62	01-62-55200	08/04/08
		24.02	01-82-55200	08/18/08
		1,462.21	01-51-55200	08/18/08
		226.16	01-52-55200	08/18/08
		169.64	01-53-55200	08/18/08
		21.53	01-55-55200	08/18/08
		593.73	01-56-55200	08/18/08
		597.64	01-61-55200	08/18/08
		47.95	01-62-55200	08/18/08
		69.99	01-84-55200	08/18/08
		134.22	01-87-55200	08/18/08
		272.80	01-88-55200	08/18/08
		93.12	21-77-55200	08/18/08
		424.20	21-78-55200	08/18/08
		646.17	01-54-55200	08/18/08
		41.96	04-00-55200	08/18/08
		19.71	01-82-55200	09/12/08
		1,354.20	01-51-55200	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201.48	01-52-55200	09/12/08
		148.87	01-53-55200	09/12/08
		19.71	01-55-55200	09/12/08
		573.46	01-56-55200	09/12/08
		544.33	01-61-55200	09/12/08
		39.42	01-62-55200	09/12/08
		118.43	01-87-55200	09/12/08
		258.94	01-88-55200	09/12/08
		78.84	21-77-55200	09/12/08
		609.61	21-78-55200	09/12/08
		489.63	01-54-55200	09/12/08
		41.96	04-00-55200	09/12/08
		19.49	01-82-55200	11/03/08
		1,282.13	01-51-55200	11/03/08
		201.17	01-52-55200	11/03/08
		147.15	01-53-55200	11/03/08
		19.66	01-55-55200	11/03/08
		522.55	01-56-55200	11/03/08
		540.86	01-61-55200	11/03/08
		39.42	01-62-55200	11/03/08
		117.11	01-87-55200	11/03/08
		258.05	01-88-55200	11/03/08
		86.47	21-77-55200	11/03/08
		329.21	21-78-55200	11/03/08
		490.27	01-54-55200	11/03/08
		41.96	04-00-55200	11/03/08
		20.39	01-82-55200	11/17/08
		1,351.31	01-51-55200	11/17/08
		202.26	01-52-55200	11/17/08
		149.78	01-53-55200	11/17/08
		20.05	01-55-55200	11/17/08
		525.04	01-56-55200	11/17/08
		764.61	01-61-55200	11/17/08
		39.42	01-62-55200	11/17/08
		220.69	01-87-55200	11/17/08
		258.66	01-88-55200	11/17/08
		78.84	21-77-55200	11/17/08
		329.22	21-78-55200	11/17/08
		491.51	01-54-55200	11/17/08
		41.96	04-00-55200	11/17/08
		19.71	01-82-55200	01/05/09
		1,249.50	01-51-55200	01/05/09
		201.88	01-52-55200	01/05/09
		149.10	01-53-55200	01/05/09
		19.88	01-55-55200	01/05/09
		529.57	01-56-55200	01/05/09
		688.22	01-61-55200	01/05/09
		39.42	01-62-55200	01/05/09
		329.54	01-87-55200	01/05/09
		256.20	01-88-55200	01/05/09
		78.84	21-77-55200	01/05/09
		333.20	21-78-55200	01/05/09
		491.21	01-54-55200	01/05/09
		41.96	04-00-55200	01/05/09
		19.86	01-82-55200	01/20/09
		1,224.46	01-51-55200	01/20/09
		203.73	01-52-55200	01/20/09
		152.59	01-53-55200	01/20/09
		19.86	01-55-55200	01/20/09
		518.49	01-56-55200	01/20/09
		698.72	01-61-55200	01/20/09
		39.38	01-62-55200	01/20/09
		124.51	01-87-55200	01/20/09
		255.80	01-88-55200	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.76	21-77-55200	01/20/09
		330.04	21-78-55200	01/20/09
		488.50	01-54-55200	01/20/09
		41.96	04-00-55200	01/20/09
		19.69	01-82-55200	03/02/09
		1,321.11	01-51-55200	03/02/09
		201.19	01-52-55200	03/02/09
		149.00	01-53-55200	03/02/09
		19.69	01-55-55200	03/02/09
		520.46	01-56-55200	03/02/09
		1,615.12	01-61-55200	03/02/09
		39.61	01-62-55200	03/02/09
		124.02	01-87-55200	03/02/09
		244.58	01-88-55200	03/02/09
		79.22	21-77-55200	03/02/09
		339.72	21-78-55200	03/02/09
		489.68	01-54-55200	03/02/09
		41.96	04-00-55200	03/02/09
		20.03	01-82-55200	04/06/09
		1,291.57	01-51-55200	04/06/09
		201.19	01-52-55200	04/06/09
		149.17	01-53-55200	04/06/09
		19.86	01-55-55200	04/06/09
		527.20	01-56-55200	04/06/09
		787.33	01-61-55200	04/06/09
		39.38	01-62-55200	04/06/09
		294.24	01-87-55200	04/06/09
		244.58	01-88-55200	04/06/09
		78.76	21-77-55200	04/06/09
		328.77	21-78-55200	04/06/09
		489.30	01-54-55200	04/06/09
		41.96	04-00-55200	04/06/09
		20.11	01-82-55200	04/20/09
		1,343.69	01-51-55200	04/20/09
		149.57	01-53-55200	04/20/09
		19.77	01-55-55200	04/20/09
		528.47	01-56-55200	04/20/09
		771.67	01-61-55200	04/20/09
		39.54	01-62-55200	04/20/09
		148.70	01-87-55200	04/20/09
		245.51	01-88-55200	04/20/09
		92.26	21-77-55200	04/20/09
		416.08	21-78-55200	04/20/09
		490.23	01-54-55200	04/20/09
		41.96	04-00-55200	04/20/09
		54,050.50		
806	PORTA-WASH, INC.			
		558.00	01-51-51300	07/07/08
		450.00	01-51-51300	07/07/08
		468.00	01-51-51300	09/15/08
		657.00	01-51-51300	09/15/08
		423.00	01-51-51300	11/17/08
		306.00	01-51-51300	11/17/08
		594.00	01-51-51300	01/20/09
		648.00	01-51-51300	03/16/09
		540.00	01-51-51300	03/16/09
		432.00	01-51-51300	05/19/08
		279.00	01-51-51300	05/19/08
		5,355.00		
8067	COMMERCE BANK			
		25,567.62	06-00-21500	10/24/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		274.32	06-00-21500	01/30/09
		69.73	06-00-21500	06/20/08
		95.01	06-00-21500	12/19/08
		27,468.86	06-00-21500	01/02/09
		27,624.30	06-00-21500	01/16/09
		28,113.06	06-00-21500	01/30/09
		27,303.95	06-00-21500	02/13/09
		32,834.53	06-00-21500	02/27/09
		27,427.86	06-00-21500	03/13/09
		27,112.94	06-00-21500	03/27/09
		28,703.08	06-00-21500	04/24/09
		27,464.93	06-00-21500	05/09/08
		29,186.38	06-00-21500	05/23/08
		28,501.25	06-00-21500	06/06/08
		29,087.28	06-00-21500	06/20/08
		28,801.70	06-00-21300	07/03/08
		29,630.37	06-00-21500	07/18/08
		29,058.08	06-00-21500	08/01/08
		28,780.34	06-00-21500	08/15/08
		28,148.62	06-00-21500	08/29/08
		27,673.19	06-00-21500	09/12/08
		27,468.71	06-00-21500	09/26/08
		28,097.25	06-00-21500	10/10/08
		27,376.55	06-00-21500	11/21/08
		27,843.60	06-00-21500	12/05/08
		27,766.06	06-00-21500	12/19/08
		30,517.20	06-00-21500	04/09/09
		28,880.70	06-00-21500	11/07/08

		736,877.47		
8068	COMMERCE BANK			
		93,634.85	06-00-21300	02/27/09
		76,777.42	06-00-21300	08/01/08
		84,142.30	06-00-21300	05/23/08
		78,801.01	06-00-21300	10/24/08
		1,205.26	06-00-21300	01/30/09
		52.49	06-00-21300	06/20/08
		53.05	06-00-21300	12/19/08
		76,868.63	06-00-21300	01/02/09
		77,239.24	06-00-21300	01/16/09
		80,663.16	06-00-21300	01/30/09
		74,053.11	06-00-21300	02/13/09
		70,251.92	06-00-21300	03/13/09
		70,214.25	06-00-21300	03/27/09
		124,894.98	06-00-21300	04/09/09
		75,710.99	06-00-21300	04/24/09
		82,128.04	06-00-21300	05/09/08
		83,783.86	06-00-21300	06/06/08
		77,659.08	06-00-21300	06/20/08
		76,348.42	06-00-21300	07/03/08
		82,773.90	06-00-21300	07/18/08
		76,791.75	06-00-21300	08/15/08
		78,013.38	06-00-21300	08/29/08
		79,397.75	06-00-21300	09/12/08
		79,072.01	06-00-21300	09/26/08
		85,246.35	06-00-21300	10/10/08
		78,335.59	06-00-21300	11/21/08
		80,500.83	06-00-21300	12/05/08
		79,000.46	06-00-21300	12/19/08
		78,850.39	06-00-21300	11/07/08

		2,102,464.47		
8070	CONKLIN, JENNIFER			
		24.03	01-85-56200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.39	01-85-56200	09/15/08
		8.26	01-85-56200	11/03/08

		42.68		
8074	KSDK TELEVISION			
		3,400.00	37-00-54900	12/15/08

		3,400.00		
8092	DA-COM CORPORATION			
		420.64	38-00-83000	06/16/08
		80.00	01-51-59300	06/02/08
		915.00	01-88-83000	06/02/08
		436.57	01-51-59300	07/07/08
		769.06	01-52-59300	07/07/08
		980.00	07-00-51200	07/07/08
		88.00	01-51-59300	08/18/08
		243.80	01-51-59300	10/06/08
		457.71	01-52-59300	11/17/08
		457.71	01-52-59300	12/15/08
		1,330.36	07-00-51200	10/20/08
		88.00	01-51-59300	11/17/08
		545.51	01-51-59300	01/05/09
		571.62	07-00-51200	03/16/09
		88.00	01-51-59300	03/02/09
		841.28	38-00-83000	04/06/09
		284.19	01-51-59300	04/06/09
		1,270.00	07-00-65200	05/19/08
		152.95	07-00-65100	06/02/08
		173.01	07-00-65100	06/02/08
		307.00	07-00-65100	07/07/08
	RECREATION	173.01	07-00-65100	07/21/08
		179.95	07-00-65100	09/02/08
		339.04	07-00-65100	11/03/08
		836.75	01-51-65200	12/15/08
		836.75	01-50-53700	12/15/08
		200.00	07-00-54900	02/02/09
		200.00	01-88-83000	02/17/09
		149.36	01-88-65100	03/02/09
		505.33	07-00-65200	04/20/09

		13,920.60		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER			
		608.00	06-00-21639	06/06/08
		646.00	06-00-21639	01/02/09
		646.00	06-00-21639	02/13/09
		646.00	06-00-21639	03/13/09
		646.00	06-00-21639	04/09/09
		646.00	06-00-21639	05/09/08
		646.00	06-00-21639	07/03/08
		646.00	06-00-21639	08/01/08
		646.00	06-00-21639	09/12/08
		646.00	06-00-21639	10/10/08
		646.00	06-00-21639	11/07/08
		646.00	06-00-21639	12/05/08

		7,714.00		
8130	TESCHENDORF, ALAN D			
		250.00	01-51-54900	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-54900	06/02/08
		750.00	01-52-54900	09/02/08
		250.00	01-51-54900	07/07/08
		125.00	01-52-54900	08/04/08
		125.00	01-51-54900	09/02/08
		375.00	01-51-54900	11/17/08
		250.00	01-52-54900	12/01/08

		2,250.00		
8132	WASTE MANAGEMENT OF ST. LOUIS			
		1,937.97	21-78-54900	06/02/08
		2,335.58	21-78-54900	07/07/08
		1,468.58	21-78-54900	08/04/08
		1,380.67	21-78-54900	09/02/08
		666.79	21-78-54900	10/06/08
		1,647.13	21-78-54900	10/20/08
		477.44	21-78-54900	12/01/08
		1,606.42	21-78-54900	02/02/09
		564.97	21-78-54900	03/02/09
		1,346.16	21-78-54900	04/06/09
		692.14	21-78-54900	04/27/09

		14,123.85		
8143	ALL PURPOSE ERECTORS			
		15,432.23	38-00-89000	07/07/08
		13,990.02	38-00-89000	08/04/08
		11,591.38	38-00-89000	08/18/08
		62,643.18	43-00-86000	06/16/08
		4,718.70	43-00-82000	02/02/09
		13,217.30	43-00-82000	02/02/09
		4,864.00	43-00-82000	03/16/09
		800.00	43-00-82000	04/20/09
		4,600.00	43-00-86000	03/16/09
		11,457.27	38-00-89000	09/15/08
		33,371.55	38-00-89000	10/06/08
		28,636.43	38-00-54900	10/20/08
		2,678.71	38-00-89000	11/03/08
		4,987.50	38-00-89000	11/17/08
		12,914.22	38-00-89000	02/02/09

		225,902.49		
8151	WEX BANK			
		275.47	01-88-65500	05/19/08
		54.81	26-00-65500	05/19/08
		54.17	01-54-65500	05/19/08
		1,384.29	21-77-65500	05/19/08
		1,546.24	21-78-65500	05/19/08
		382.56	01-88-65500	06/16/08
		214.78	26-00-65500	06/16/08
		48.07	01-54-65500	06/16/08
		42.30	01-51-65500	06/16/08
		1,623.88	21-77-65500	06/16/08
		1,555.07	21-78-65500	06/16/08
		237.03	01-52-51300	07/21/08
		304.02	01-88-65500	08/18/08
		357.77	26-00-65500	08/18/08
		207.48	01-54-65500	08/18/08
		26.05	01-51-65500	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,244.40	21-77-65500	08/18/08
		1,664.44	21-78-65500	08/18/08
		278.08	01-88-65500	09/15/08
		285.08	26-00-65500	09/15/08
		82.68	01-54-65500	09/15/08
		1,291.49	21-77-65500	09/15/08
		1,395.45	21-78-65500	09/15/08
		310.66	01-88-65500	10/20/08
		176.17	26-00-65500	10/20/08
		53.98	01-54-65500	10/20/08
		6.11	01-51-65500	10/20/08
		1,349.26	21-77-65500	10/20/08
		1,185.49	21-78-65500	10/20/08
		149.15	01-88-65500	11/17/08
		133.62	26-00-65500	11/17/08
		57.09	01-54-65500	11/17/08
		13.56	01-51-65500	11/17/08
		1,034.15	21-77-65500	11/17/08
		976.61	21-78-65500	11/17/08
		51.72	01-88-65500	12/15/08
		58.28	26-00-65500	12/15/08
		43.40	01-54-65500	12/15/08
		411.54	21-77-65500	12/15/08
		446.82	21-78-65500	12/15/08
		40.87	01-88-65500	12/15/08
		59.33	26-00-65500	01/20/09
		6.58	01-51-65500	01/20/09
		616.16	21-77-65500	01/20/09
		561.71	21-78-65500	01/20/09
		77.26	01-88-65500	01/20/09
		123.23	26-00-65500	02/17/09
		35.29	01-54-65500	02/17/09
		588.38	21-77-65500	02/17/09
		661.50	21-78-65500	02/17/09
		123.55	01-88-65500	02/17/09
		73.16	26-00-65500	03/13/09
		570.96	21-77-65500	03/13/09
		669.06	21-78-65500	03/13/09
		98.53	01-88-65500	03/13/09
		112.53	26-00-65500	04/20/09
		28.16	01-54-65500	04/20/09
		3.78	01-51-65500	04/20/09
		591.64	21-77-65500	04/20/09
		817.92	21-78-65500	04/20/09
		156.05	01-88-65500	04/20/09
	ENGINEER	310.16	01-88-65500	07/21/08
	PARKING METER	232.19	26-00-65500	07/21/08
	PARKS	224.97	01-54-65500	07/21/08
	POLICE	25.49	01-51-65500	07/21/08
	SEWER LINES	1,264.42	21-77-65500	07/21/08
	WWTP	1,844.03	21-78-65500	07/21/08

		30,930.13		
8171	STATE REALTY			
		26.02	21-75-59800	01/29/09
		22.88	21-75-59800	01/29/09
		19.40	21-75-59800	03/27/09
		17.13	21-75-59800	03/27/09
		104.00	21-75-59800	07/30/08
		44.86	21-75-59800	11/25/08

		234.29		
821	MILLER, PATRICIA M			
		17.80	04-00-56200	03/13/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.80	04-00-56200	12/15/08

		35.60		
830	PYRAMID ELECTRICAL CONTRACTORS, INC.			
		616.05	01-50-51200	06/16/08
		760.85	38-00-51200	08/04/08
		654.98	01-50-91500	11/03/08
		385.00	38-00-89000	11/17/08

		2,416.88		
834	QUALITY RENTAL CENTER			
	STREET	60.00	01-53-59300	07/21/08
		360.00	01-53-59300	05/19/08
		90.00	01-54-59300	05/19/08
		175.00	21-77-59300	05/19/08
	STREET	87.00	01-53-59300	07/21/08
		69.15	01-53-59300	05/19/08
		420.00	21-77-59300	07/07/08
		180.00	01-53-59300	07/07/08
		49.00	01-54-65200	07/07/08
	PARKS	21.13	01-54-65200	07/21/08
	WWTP	37.00	21-78-59300	07/21/08
		175.00	01-53-59300	08/04/08
		185.00	01-53-59300	08/04/08
		52.99	01-54-59300	08/18/08
		55.00	01-54-59300	08/18/08
		95.00	01-54-59300	09/02/08
		150.00	01-54-59300	09/02/08
		45.09	01-53-59300	09/02/08
		130.00	21-78-59300	09/02/08
		90.00	21-78-59300	09/02/08
		22.08	01-54-61200	09/02/08
		1,167.64	38-00-81000	09/02/08
		33.75	01-53-59300	10/06/08
		100.00	01-54-59300	10/20/08
		1.66	21-77-62900	11/03/08
		24.99	21-77-65300	11/03/08
		24.99	21-78-65200	11/17/08
		245.00	21-77-65300	11/17/08
		80.00	21-78-59300	11/17/08
		40.00	01-54-59300	12/15/08
		79.06	01-53-59300	01/20/09
		38.85	01-54-59300	02/02/09
		59.24	21-77-62900	02/02/09
		89.11	01-54-61200	02/02/09
		275.00	01-54-59300	02/02/09
		105.00	01-54-59300	02/17/09
		20.00	21-78-59300	04/06/09
		48.33	21-78-59300	04/06/09
		29.95	21-78-62900	04/06/09
		50.00	01-54-59300	04/06/09
		165.00	21-77-59300	04/06/09
		150.00	01-54-59300	04/20/09
		31.09	01-87-51100	04/20/09
		96.15	01-53-59300	04/20/09
		36.43	01-54-61200	04/20/09
		50.00	01-54-59300	12/15/08
		210.00	01-54-59300	04/20/09
		50.00	01-54-59300	12/15/08

		5,849.68		
842	RADIO SHACK			
		13.97	07-00-65200	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.99	07-00-65200	05/19/08
		101.98	07-00-65200	07/07/08
		65.98	01-54-62900	10/06/08
		6.99	01-54-62900	10/06/08

		268.91		
843	RANDOM HOUSE, INC.			
		326.70	04-00-88000	03/13/09

		326.70		
845	RECORD PRINTING CO.			
		295.00	01-62-55400	07/07/08
		340.00	01-88-55400	09/15/08

		635.00		
852	RED'S SEWER SERVICE			
		145.00	01-52-51100	04/27/09
		135.00	01-87-51100	06/16/08
		190.00	01-87-51100	06/16/08
		145.00	01-52-51100	10/06/08

		615.00		
856	RETIREMENT FUND			
		83,588.66	01-00-34200	04/20/09

		83,588.66		
858	REMICK HARDWARE INC.			
		10.68	01-52-65400	05/19/08
		5.98	01-52-65400	06/02/08
		90.00	01-52-65400	07/07/08
		3.29	01-52-61200	07/07/08
	STREET	3.53	01-53-61400	07/21/08
	FIRE	8.58	01-52-61200	07/21/08
	STREET	3.22	01-53-61200	07/21/08
		30.13	01-53-61400	08/04/08
		3.79	01-52-65300	08/04/08
		17.37	01-52-65400	08/18/08
		136.94	01-52-65400	08/18/08
		13.98	01-52-65400	09/02/08
		3.79	01-52-61200	10/06/08
		17.68	01-52-65400	10/06/08
		45.00	01-52-65400	11/03/08
		30.14	01-53-61400	10/20/08

		424.10		
861	MUNIE LEISURE CENTER			
		35.55	16-00-65600	06/16/08
		8.99	16-00-65200	07/07/08
		31.56	16-00-65600	08/04/08
		18.99	01-87-51100	08/18/08
		18.59	01-87-51100	09/15/08
		23.99	01-87-51100	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		509.97	21-78-65600	04/27/09
		0.40-	01-87-51100	09/15/08

		610.06		
864	ROBOTRONICS, INC.			
		35.35	01-52-61200	11/17/08

		35.35		
877	ROKITA, JAMES			
		222.00	01-51-56200	03/02/09

		222.00		
884	ST CLAIR COUNTY RECORDER OF DEEDS			
		500.00	21-75-57900	01/09/09
		500.00	21-75-57900	01/09/09
		180.00	01-61-54900	01/20/09
		500.00	21-75-57900	01/29/09
		40.00	01-61-57900	02/17/09
		26.00	01-50-57900	02/17/09
		200.00	21-75-57900	02/13/09
		500.00	21-75-57900	02/13/09
		20.00	01-61-57900	03/02/09
		300.00	21-75-57900	02/26/09
		26.00	01-50-57900	03/16/09
		20.00	01-61-57900	04/06/09
		27.00	01-50-57900	06/23/08
		180.00	01-56-57900	04/20/09
		500.00	21-75-57900	04/06/09
		20.00	01-61-57900	04/20/09
		20.00	01-61-57900	04/20/09
		60.00	01-61-57900	04/20/09
		27.00	01-50-57900	04/08/09
		500.00	21-75-57900	04/27/09
		20.00	01-61-57900	05/19/08
		27.00	01-50-57900	06/13/08
		40.00	01-56-57900	07/07/08
		500.00	21-75-57900	06/25/08
		500.00	21-75-57900	06/25/08
		160.00	01-61-57900	07/07/08
		500.00	21-75-57900	07/07/08
		20.00	01-61-57900	08/04/08
		500.00	21-75-57900	07/21/08
		500.00	21-75-57900	08/18/08
		500.00	21-75-57900	08/18/08
		40.00	01-56-57900	09/15/08
		22.00	01-50-57900	09/15/08
		60.00	01-61-57900	10/06/08
		26.00	01-50-57900	10/06/08
		29.00	01-50-57900	10/10/08
		29.00	01-50-57900	10/20/08
		500.00	21-75-57900	10/10/08
		20.00	01-61-57900	11/03/08
		28.00	01-50-57900	11/03/08
		500.00	21-75-57900	11/03/08
		500.00	21-75-57900	11/07/08
		20.00	01-61-57900	12/01/08
		160.00	01-56-57900	01/05/09
		29.00	01-50-57900	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,376.00		
885	ST CLAIR COUNTY FIRE CHIEFS ASSN.	325.00	01-52-56100	03/16/09
		200.00	01-52-56100	06/02/08
		525.00		
887	ST CLAIR COUNTY HISTORICAL SOC.	75.00	44-00-56100	02/02/09
		50.00	04-00-56100	11/17/08
		125.00		
888	FS TURF SOLUTIONS	232.70	01-54-61700	05/19/08
		570.00	01-54-61700	04/06/09
		802.70		
890	ST CLAIR TOWNSHIP	54.20	21-75-57800	02/02/09
		54.20	21-75-57800	03/02/09
		54.20	21-75-57800	03/02/09
		54.20	21-75-57800	04/06/09
		54.20	21-75-57800	04/20/09
		54.20	21-75-57800	05/19/08
		54.20	21-75-57800	06/16/08
		54.20	21-75-57800	10/20/08
		54.20	21-75-57800	08/18/08
		54.20	21-75-57800	10/20/08
		54.20	21-75-57800	10/20/08
		54.20	21-75-57800	11/17/08
		54.20	21-75-57800	01/05/09
		704.60		
891	ST ELIZABETH'S HOSPITAL	2,950.00	03-00-54910	12/15/08
		25.00	03-00-54910	12/15/08
		45.00	01-84-53400	02/02/09
		90.00	21-78-54900	09/02/08
		3,110.00		
900	SAX, DONALD	40.00	01-51-56200	04/20/09
		50.00	01-61-65100	10/20/08
		23.52	01-51-56200	11/03/08
		113.52		
903	W A SCHICKEDANZ AGENCY, INC.	30.00	01-85-54900	09/02/08
		30.00	01-61-56100	10/06/08
		30.00	01-61-56100	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	01-85-54900	12/01/08

		120.00		
907	JACK SCHMITT CHEVROLET OF O'FALLON			
		467.79	01-54-51300	02/02/09

		467.79		
926	SECRETARY OF STATE			
		390.00	01-51-54900	02/02/09
		8.00	01-51-54900	02/02/09
		73.00	01-51-54900	02/02/09
		156.00	01-51-54900	03/02/09
		156.00	01-51-54900	04/06/09
		78.00	01-51-54900	04/27/09
		156.00	01-51-54900	06/02/08
		78.00	01-51-54900	07/07/08
		143.00	01-51-54900	08/18/08
		78.00	01-51-54900	08/18/08
		234.00	01-51-54900	10/06/08
		365.00	01-51-54900	11/03/08
		75.00	01-52-54900	10/22/08
		65.00	01-52-54900	11/03/08
		80.00	01-50-57900	11/17/08
		78.00	01-51-54900	12/01/08
		234.00	01-51-54900	01/05/09
	2 LIC RENEWAL	156.00	01-51-54900	07/21/08

		2,603.00		
930	SENIOR SERVICES PROGRAM			
		5,000.00	01-50-91300	04/27/09

		5,000.00		
937	SEWER OPERATION & MAINT.			
		303.84	06-00-21801	05/23/08
		22.34	21-75-59800	05/29/08
		509.16	06-00-21801	01/30/09
		538.48	06-00-21801	02/27/09
		538.48	06-00-21801	03/27/09
		536.48	06-00-21801	04/24/09
		303.84	06-00-21801	06/20/08
		509.06	06-00-21801	08/29/08
		267.62	06-00-21801	10/24/08
		267.62	06-00-21801	11/21/08
		267.62	06-00-21801	12/19/08
		267.62	06-00-21801	09/26/08
		6,660.51	06-00-21800	01/30/09
		4,687.14	06-00-21800	02/27/09
		4,687.14	06-00-21800	04/24/09
		4,786.28	06-00-21800	05/23/08
		4,786.28	06-00-21800	06/20/08
		7,840.68	06-00-21800	08/29/08
		5,118.46	06-00-21800	10/24/08
		4,919.78	06-00-21800	11/21/08
		4,805.77	06-00-21800	12/19/08
		5,118.46	06-00-21800	09/26/08
		4,687.14	06-00-21800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.84	06-00-21801	07/18/08
		4,786.28	06-00-21800	07/18/08

		67,519.92		
943	SIDWELL COMPANY, THE			
		282.50	01-88-55300	12/01/08
		282.50	01-62-56500	12/01/08
		565.00	01-61-56500	12/01/08

		1,130.00		
945	SIDENER ENVIRONMENTAL SERVICES, INC.			
		180.00	16-00-51200	08/04/08

		180.00		
957	CURT SMITH SPORTING GOODS, INC.			
		216.00	07-00-65200	05/19/08
		110.00	07-00-65200	05/19/08
		455.25	07-00-65200	05/19/08
		136.50	07-00-65200	05/19/08
		85.00	07-00-65200	06/02/08
		6.00	07-00-65200	06/02/08
		142.25	07-00-65200	06/16/08
		324.00	07-00-65200	07/07/08
		3,071.00	07-00-65200	07/07/08
	RECREATION	168.00	07-00-65200	07/21/08
		527.92	07-00-65200	08/04/08
		439.00	07-00-65200	10/06/08
		204.98	07-00-65200	10/20/08
		44.00	07-00-65200	11/03/08
		40.00	07-00-65200	11/03/08
		195.95	07-00-65200	11/03/08
		162.88	07-00-65200	12/01/08
		20.00	07-00-65200	02/02/09
		14.00	07-00-65200	02/02/09
		147.97	07-00-65200	02/17/09
		70.75	07-00-65200	02/17/09
		38.99	07-00-65200	02/17/09
		88.00	07-00-65200	02/17/09
		5,544.90	07-00-65200	04/27/09
		60.00	07-00-65200	04/27/09

		12,225.34		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES			
		990.00	07-00-54900	01/20/09
		3,616.00	07-00-54900	03/02/09
		2,093.00	07-00-54900	04/06/09
		200.00	07-00-54900	04/27/09
		5,348.00	07-00-54900	06/02/08
		10,694.00	07-00-54900	06/16/08
		1,024.00	07-00-54900	09/02/08
		3,514.00	07-00-54900	09/15/08
		7,400.00	07-00-54900	10/20/08
		1,160.00	07-00-54900	11/17/08
		1,768.00	07-00-54900	12/01/08
		696.00	07-00-54900	12/15/08
	RECREATION	4,951.00	07-00-54900	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43,454.00		
966	TOURISM BUREAU SOUTHWESTERN ILLINOIS			
		800.00	44-00-56100	08/04/08
		3,325.00	38-00-54900	11/17/08
		4,125.00		
970	SORKINS DIRECTORIES, INC.			
		1,695.00	04-00-88000	12/15/08
		1,695.00		
981	STANDARD & POORS CORP.			
		3,659.90	04-00-87500	10/10/08
		1,435.92	04-00-88000	04/20/09
		5,095.82		
989	STEIN'S AUTOMOTIVE. INC			
		287.56	01-54-51300	10/06/08
		287.56		
AA002	A.AGNE SERVICES			
		360.00	01-50-54900	07/07/08
		360.00		
AB002	ABRAHAM LINCOLN PRESIDENTIAL			
		33.00	04-00-88000	06/13/08
		33.00	04-00-88000	06/13/08
		33.00	04-00-88000	10/10/08
		33.00	04-00-88000	10/10/08
		183.00	04-00-88000	10/10/08
		33.00	04-00-88000	01/09/09
		63.00	04-00-88000	01/09/09
		33.00	04-00-88000	03/13/09
		33.00	04-00-88000	03/13/09
		33.00	04-00-88000	03/13/09
		510.00		
AC016	ACE INDUSTRIAL SUPPLY			
		199.90	21-77-65300	10/20/08
		199.90		
AC020	ACTIVE NETWORK INC			
		8,055.97	38-00-82000	03/16/09
		1,300.00	38-00-82000	03/16/09
		5,600.00	38-00-82000	04/06/09
		14,955.97		
AD000	ADAMSON INDUSTRIES			
		185.85	01-51-51300	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	VEHICLES	2,217.10	38-00-84000	10/06/08
	VEHICLES	999.90	38-00-84000	10/06/08
		382.20	38-00-84000	11/17/08

		3,785.05		
AD001 AD STARR		4,958.00	72-00-35630	07/17/08

		4,958.00		
AD002 ADVANCE AUTO PARTS		22.44	01-54-61300	12/01/08

		22.44		
AD009 ADAMS, JERRY		252.00	07-00-54900	06/16/08
		252.00	07-00-54900	06/16/08

		504.00		
AD010 ADJ SERVICES		19.74	21-75-59800	03/27/09
		10.25	21-75-59800	04/27/09
		13.11	21-75-59800	09/26/08

		43.10		
AD012 O'BRIEN, PAUL P		273.00	07-00-55400	06/16/08
		162.40	07-00-55400	07/07/08
		169.00	07-00-55400	01/20/09
		169.00	07-00-55400	01/05/09
		409.00	07-00-55400	04/27/09

		1,182.40		
AD014 ADE-OLU CLEANERS 169		24.00	01-51-65200	05/19/08
		24.00	01-51-65200	05/19/08
		36.00	01-51-65200	05/19/08
		16.00	01-51-65200	05/19/08
		40.00	01-51-65200	05/19/08
		20.00	01-51-65200	05/19/08
		40.00	01-51-65200	05/19/08
		40.00	01-51-65200	06/02/08
		24.00	01-51-65200	06/02/08
		24.00	01-51-65200	06/02/08
		44.00	01-51-65200	06/02/08
		40.00	01-51-65200	07/07/08
		32.00	01-51-65200	07/07/08
		24.00	01-51-65200	07/07/08
		40.00	01-51-65200	07/07/08
		36.00	01-51-65200	07/07/08
		20.00	01-51-65200	07/07/08
		72.00	01-51-65200	07/07/08
		36.00	01-51-65200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00	01-51-65200	07/07/08
		20.00	01-51-65200	07/07/08
		32.00	01-51-65200	07/07/08
		32.00	01-51-65200	07/07/08
		48.00	01-51-65200	08/04/08
		52.00	01-51-65200	08/04/08
		24.00	01-51-65200	08/04/08
		40.00	01-51-65200	08/04/08
		28.00	01-51-65200	08/04/08
		24.00	01-51-65200	08/04/08
		48.00	01-51-65200	08/18/08
		28.00	01-51-65200	08/18/08
		52.00	01-51-65200	08/18/08
		40.00	01-51-65200	08/18/08
		24.00	01-51-65200	08/18/08
		48.00	01-51-65200	08/18/08
		36.00	01-51-65200	09/02/08
		56.00	01-51-65200	09/02/08
		16.00	01-51-65200	09/02/08
		40.00	01-51-65200	09/02/08
		48.00	01-51-65200	09/02/08
		40.00	01-51-65200	10/06/08
		32.00	01-51-65200	10/06/08
		48.00	01-51-65200	10/06/08
		24.00	01-51-65200	10/06/08
		40.00	01-51-65200	10/06/08
		32.00	01-51-65200	10/06/08
		48.00	01-51-65200	11/03/08
		48.00	01-51-65200	11/03/08
		40.00	01-51-65200	11/03/08
		40.00	01-51-65200	11/03/08
		16.00	01-51-65200	11/03/08
		36.00	01-51-65200	11/03/08
		36.00	01-51-65200	11/03/08
		40.00	01-51-65200	11/03/08
		24.00	01-51-65200	11/03/08
		80.00	01-51-65200	11/03/08
		32.00	01-51-65200	11/03/08
		32.00	01-51-65200	11/03/08
		72.00	01-51-65200	12/01/08
		32.00	01-51-65200	12/01/08
		20.00	01-51-65200	12/01/08
		32.00	01-51-65200	12/01/08
		36.00	01-51-65200	12/01/08
		28.00	01-51-65200	01/05/09
		28.00	01-51-65200	01/05/09
		28.00	01-51-65200	01/05/09
		24.00	01-51-65200	01/05/09
		36.00	01-51-65200	01/05/09
		56.00	01-51-65200	01/05/09
		48.00	01-51-65200	01/05/09
		24.00	01-51-65200	01/20/09
		32.00	01-51-65200	01/20/09
		36.00	01-51-65200	01/20/09
		32.00	01-51-65200	01/20/09
		36.00	01-51-65200	02/02/09
		36.00	01-51-65200	02/02/09
		56.00	01-51-65200	02/02/09
		20.00	01-51-65200	02/02/09
		20.00	01-51-65200	02/02/09
		64.00	01-51-65200	03/02/09
		40.00	01-51-65200	03/02/09
		36.00	01-51-65200	03/02/09
		32.00	01-51-65200	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00	01-51-65200	03/02/09
		28.00	01-51-65200	03/02/09
		40.00	01-51-65200	03/02/09
		24.00	01-51-65200	04/06/09
		32.00	01-51-65200	04/06/09
		32.00	01-51-65200	04/06/09
		32.00	01-51-65200	04/06/09
		68.00	01-51-65200	04/06/09
		20.00	01-51-65200	04/06/09
		32.00	01-51-65200	04/06/09
		24.00	01-51-65200	04/06/09
		36.00	01-51-65200	04/06/09
		36.00	01-51-65200	04/27/09
		32.00	01-51-65200	04/27/09
		52.00	01-51-65200	04/27/09
		48.00	01-51-65200	04/27/09
		52.00	01-51-65200	04/27/09
		40.00	01-51-65200	04/27/09
		40.00	01-51-65200	04/27/09
		32.00	01-51-65200	01/20/09
		28.00	01-51-65200	12/01/08

		3,752.00		
AD015	ADGRAPHIX			
		190.00	01-51-65200	06/16/08
		150.00	70-00-65200	04/27/09

		340.00		
AD016	ADAMS, MICHAEL			
		438.97	21-75-59800	10/02/08

		438.97		
AE002	AERATION INDUSTRIES INTERNATIONAL INC EQUIPMENT			
		22,026.30	21-78-83000	09/15/08

		22,026.30		
AF003	AFFILIATED COMPUTER SERVICES			
		10,945.00	38-00-82000	06/02/08

		10,945.00		
AG003	AGRICYCLE INC			
		3,200.00	01-53-59300	07/07/08

		3,200.00		
AG004	AGNE, AURELIA			
		3,000.00	38-00-81000	09/22/08

		3,000.00		
AI001	AIG RETIREMENT/VALIC			
		350.00	06-00-21837	07/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		325.00	06-00-21837	01/02/09
		325.00	06-00-21837	01/16/09
		325.00	06-00-21837	01/30/09
		325.00	06-00-21837	02/13/09
		325.00	06-00-21837	02/27/09
		295.00	06-00-21837	03/13/09
		325.00	06-00-21837	03/27/09
		325.00	06-00-21837	04/09/09
		325.00	06-00-21837	04/24/09
		350.00	06-00-21837	05/09/08
		350.00	06-00-21837	05/23/08
		350.00	06-00-21637	06/06/08
		350.00	06-00-21837	06/20/08
		350.00	06-00-21837	07/18/08
		350.00	06-00-21837	08/01/08
		350.00	06-00-21837	08/15/08
		350.00	06-00-21837	08/29/08
		350.00	06-00-21837	09/12/08
		350.00	06-00-21837	09/26/08
		300.00	06-00-21837	10/10/08
		325.00	06-00-21837	10/24/08
		325.00	06-00-21837	11/07/08
		325.00	06-00-21837	11/21/08
		325.00	06-00-21837	12/05/08
		325.00	06-00-21837	12/19/08

		8,670.00		
AI002	AIR CLEANING TECHNOLOGIES INC			
		845.50	01-52-51100	04/06/09

		845.50		
AL004	ALL DATA			
		950.00	01-51-51300	08/18/08

		950.00		
AL015	ALLIED MUNICIPAL SUPPLY			
		14.71	01-53-61800	06/02/08
	STREET DEPT	1,211.05	01-53-61800	07/21/08
		206.74	01-53-61800	08/18/08
		31.19	01-53-61800	09/02/08

		1,463.69		
AL021	ALLISON, BRANDON			
		9.35	21-75-59800	11/25/08

		9.35		
AL022	ALLEN, ISIAH			
		10.10	21-75-59800	12/29/08

		10.10		
AL023	ALTSCHUL, TERI			
		50.00	01-00-32300	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
AL024 ALLEN, KEITH		46.32	21-75-59800	03/27/09
		46.32		
AL025 ALERT-ALL CORP		369.60	01-52-91300	04/06/09
		369.60		
AM000 AT & T		7,497.90	01-50-55200	06/02/08
		1,009.61	01-51-55200	06/02/08
		63.47	01-52-55200	06/02/08
		64.42	01-53-55200	06/02/08
		56.43	01-54-55200	06/02/08
		86.83	01-55-55200	06/02/08
		35.42	01-61-55200	06/02/08
		3.00	07-00-55200	06/02/08
		29.83	16-00-55200	06/02/08
		606.78	21-78-55200	06/02/08
		7,520.29	01-50-55200	07/07/08
		1,014.89	01-51-55200	07/07/08
		63.43	01-52-55200	07/07/08
		64.45	01-53-55200	07/07/08
		56.97	01-54-55200	07/07/08
		86.83	01-55-55200	07/07/08
		35.42	01-61-55200	07/07/08
		8.01	04-00-55200	07/07/08
		98.40	07-00-55200	07/07/08
		29.83	16-00-55200	07/07/08
		506.73	21-78-55200	07/07/08
		7,727.96	01-50-55200	08/04/08
		946.76	01-51-55200	08/04/08
		64.11	01-52-55200	08/04/08
		64.45	01-53-55200	08/04/08
		57.43	01-54-55200	08/04/08
		151.22	01-55-55200	08/04/08
		35.42	01-61-55200	08/04/08
		8.01	04-00-55200	08/04/08
		69.09	07-00-55200	08/04/08
		29.83	16-00-55200	08/04/08
		503.98	21-78-55200	08/04/08
		8,197.05	01-50-55200	09/02/08
		755.63	01-51-55200	09/02/08
		65.08	01-52-55200	09/02/08
		64.45	01-53-55200	09/02/08
		120.96	01-54-55200	09/02/08
		119.03	01-55-55200	09/02/08
		35.42	01-61-55200	09/02/08
		8.01	04-00-55200	09/02/08
		69.09	07-00-55200	09/02/08
		29.83	16-00-55200	09/02/08
		503.71	21-78-55200	09/02/08
		9,887.36	01-50-55200	10/06/08
		548.24	01-51-55200	10/06/08
		64.42	01-52-55200	10/06/08
		63.74	01-53-55200	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.36	01-54-55200	10/06/08
		86.83	01-55-55200	10/06/08
		35.42	01-61-55200	10/06/08
		71.98	04-00-55200	10/06/08
		68.12	07-00-55200	10/06/08
		29.83	16-00-55200	10/06/08
		510.34	21-78-55200	10/06/08
		7,773.73	01-50-55200	11/03/08
		707.11	01-51-55200	11/03/08
		64.62	01-52-55200	11/03/08
		118.93	01-53-55200	11/03/08
		47.80	01-54-55200	11/03/08
		86.83	01-55-55200	11/03/08
		35.42	01-61-55200	11/03/08
		35.96	04-00-55200	11/03/08
		68.12	07-00-55200	11/03/08
		29.83	16-00-55200	11/03/08
		490.82	21-78-55200	11/03/08
		6,646.92	01-50-55200	12/01/08
		406.44	01-51-55200	12/01/08
		64.26	01-52-55200	12/01/08
		59.02	01-53-55200	12/01/08
		48.12	01-54-55200	12/01/08
		86.82	01-55-55200	12/01/08
		35.42	01-61-55200	12/01/08
		35.95	04-00-55200	12/01/08
		82.34	07-00-55200	12/01/08
		29.82	16-00-55200	12/01/08
		485.07	21-78-55200	12/01/08
		35.42	01-52-55200	01/05/09
		59.02	01-53-55200	01/05/09
		47.59	01-54-55200	01/05/09
		26.92	01-55-55200	01/05/09
		30.56	01-56-55200	01/05/09
		35.42	01-61-55200	01/05/09
		101.75	04-00-55200	01/05/09
		29.82	16-00-55200	01/05/09
		231.30	21-78-55200	01/05/09
		6,167.94	01-50-55200	01/05/09
		7,487.72	01-50-55200	02/02/09
		367.93	01-51-55200	02/02/09
		56.86	01-52-55200	02/02/09
		59.02	01-53-55200	02/02/09
		47.33	01-54-55200	02/02/09
		86.82	01-55-55200	02/02/09
		35.42	01-61-55200	02/02/09
		69.02	04-00-55200	02/02/09
		39.99	07-00-55200	02/02/09
		29.82	16-00-55200	02/02/09
		471.07	21-78-55200	02/02/09
		7,463.92	01-50-55200	03/02/09
		389.09	01-51-55200	03/02/09
		74.25	01-52-55200	03/02/09
		58.94	01-53-55200	03/02/09
		47.98	01-54-55200	03/02/09
		86.82	01-55-55200	03/02/09
		33.84	01-61-55200	03/02/09
		69.31	04-00-55200	03/02/09
		111.29	07-00-55200	03/02/09
		30.76	16-00-55200	03/02/09
		471.56	21-78-55200	03/02/09
		7,771.05	01-50-55200	04/06/09
		375.00	01-51-55200	04/06/09
		57.10	01-52-55200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.89	01-53-55200	04/06/09
		71.33	01-54-55200	04/06/09
		86.82	01-55-55200	04/06/09
		35.42	01-61-55200	04/06/09
		69.75	04-00-55200	04/06/09
		39.99	07-00-55200	04/06/09
		31.23	16-00-55200	04/06/09
		447.69	21-78-55200	04/06/09

		100,827.22		
AM003	AMERICAN TEST CENTER			
		2,039.95	01-52-54900	03/16/09

		2,039.95		
AM007	AMERICAN WATER			
		6,875.57	21-00-38900	05/19/08
	SHUT OFFS	3,125.72	21-00-38900	07/21/08
	SHUT OFFS	6,455.28	21-00-38900	07/21/08
		5,011.37	21-00-38900	09/02/08
		5,544.92	21-00-38900	10/06/08
		5,644.34	21-00-38900	10/06/08
		8,102.38	21-00-38900	11/03/08
		8,176.22	21-00-38900	01/20/09
		5,267.60	21-00-38900	03/16/09
		4,101.37	21-00-38900	03/16/09
		1,864.20	21-00-38900	03/16/09
		6,632.60	21-00-38900	04/06/09
		8,250.06	21-00-38900	04/27/09

		75,051.63		
AM011	AMAZON.COM LLC			
		99.75	04-00-88000	02/13/09
		146.57	04-00-88000	03/13/09
		92.25	32-00-88000	04/20/09
		51.54	04-00-88000	04/20/09
		69.47	32-00-88000	07/11/08
		640.62	04-00-88000	07/11/08
		335.14	04-00-88000	08/18/08
		176.84	04-00-88000	09/12/08
		326.56	04-00-88000	10/10/08
		13.57	49-00-88000	10/10/08
		224.79	04-00-88000	11/17/08
		44.90	49-00-88000	12/15/08
		158.17	04-00-88000	12/15/08
		396.61	04-00-88000	01/09/09

		2,776.78		
AM012	AMERICAN LIBRARY ASSOCIATION			
		187.80	04-00-88000	04/20/09
		49.50	04-00-88000	04/20/09

		237.30		
AM024	AMERICAN HERITAGE HOMES			
		122.25	21-75-59800	09/26/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		159.62	21-75-59800	09/26/08
		146.62	21-75-59800	09/26/08

		428.49		
AM026	AMERICAN SOCIETY FOR ENG MANAGEMENT			
		90.00	01-53-56100	04/06/09

		90.00		
AM028	AMERICAN PLANNING ASSOC-ST LOUIS METRO			
		15.00	01-62-56300	04/06/09
		51.00	01-50-54900	08/18/08
		25.00	01-62-56100	11/17/08
		15.00	01-62-56300	11/17/08

		106.00		
AM029	AMERICAN HERITAGE			
		940.44	01-50-65200	06/16/08
		863.88	01-50-65200	02/02/09

		1,804.32		
AM030	AMERICAN PAPER TUBE & CORE INC			
		251.90	72-00-65200	07/07/08

		251.90		
AM031	AMERICAN CEMETERY SUPPLIES INC			
		1,004.11	01-55-65200	08/18/08

		1,004.11		
AM032	AMERICAN SOCIETY OF CIVIL ENGINEERS			
		154.00	01-88-56100	09/02/08

		154.00		
AM033	AMANN, MARGARET			
		836.60	01-51-45100	03/02/09

		836.60		
AM034	AMEZOLA, ELVIRA			
		836.60	01-51-45100	03/02/09

		836.60		
AM035	AMANN ELECTRIC INC			
		2,779.00	01-87-51100	04/20/09

		2,779.00		
AN005	ANGEVINE, RICHARD			
		150.00	01-53-65200	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
AN006	ANDERSON PEST SOLUTIONS			
		226.50	04-00-51100	10/10/08
		130.00	04-00-51100	05/09/08
		90.00	04-00-51100	07/11/08
		130.00	04-00-51100	11/17/08
		90.00	04-00-51100	11/17/08
		130.00	04-00-51100	02/13/09
		90.00	04-00-51100	02/13/09
		90.00	04-00-51100	04/27/09
		----- 976.50		
AN008	ANDRES, PATRICIA J			
		18,047.50	43-00-81000	06/02/08
		850.00	43-00-81000	06/16/08
		----- 18,897.50		
AN009	ANDRES, CARL			
		8.00	21-75-59800	11/25/08
		----- 8.00		
AP000	MEMORIAL HOSPITAL			
		11.18	06-00-21670	02/27/09
		11.18	06-00-21670	01/02/09
		11.18	06-00-21670	01/16/09
		11.18	06-00-21670	01/30/09
		11.18	06-00-21670	02/13/09
		11.18	06-00-21670	03/13/09
		11.18	06-00-21670	03/27/09
		11.18	06-00-21670	04/09/09
		11.18	06-00-21670	04/24/09
		11.18	06-00-21670	05/09/08
		11.18	06-00-21670	05/23/08
		11.18	06-00-21670	06/06/08
		11.18	06-00-21639	06/20/08
		11.18	06-00-21670	07/03/08
		11.18	06-00-21670	07/18/08
		11.18	06-00-21670	08/01/08
		11.18	06-00-21670	08/15/08
		11.18	06-00-21670	08/29/08
		11.18	06-00-21670	09/12/08
		11.18	06-00-21670	09/26/08
		11.18	06-00-21670	10/10/08
		11.18	06-00-21670	10/24/08
		11.18	06-00-21670	11/07/08
		11.18	06-00-21670	11/21/08
		11.18	06-00-21670	12/05/08
		11.18	06-00-21670	12/19/08
		----- 290.68		
AP004	API SIGN SYSTEMS			
		795.00	38-00-82000	03/02/09
		----- 795.00		
AQ000	AQUAPORT POOL-MARYLAND HEIGHTS			
		480.00	07-00-65200	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 480.00		
AQ001	AQUITY INC	808.24	26-00-83000	09/02/08
		----- 808.24		
AR002	ARROW TERMINAL LLC			
		68.27	01-53-61300	05/19/08
		140.33	01-53-61300	05/19/08
	STREETS	124.07	01-53-61400	07/21/08
		61.84	01-53-61400	09/02/08
		470.29	01-53-61400	10/06/08
		539.66	01-53-61400	10/20/08
		169.94	01-56-61300	11/17/08
		127.75	01-53-61400	12/01/08
		247.13	01-56-61300	02/02/09
		762.74	01-53-61300	02/17/09
		93.30	01-53-61300	02/17/09
		88.72	01-56-61300	03/16/09
		57.33	01-51-51300	03/16/09
		430.03	01-53-61800	04/06/09
		----- 3,381.40		
AR003	ART ON THE SQUARE			
		5,000.00	30-00-54900	05/19/08
		24,000.00	38-00-54900	05/19/08
		----- 29,000.00		
AR004	ARAIZA, JORDAN			
		281.96	01-52-56400	12/15/08
		----- 281.96		
AR013	ARTWEAR SCREENPRINTING			
		319.00	07-00-54900	07/07/08
		209.00	07-00-54900	11/03/08
		----- 528.00		
AR019	ARPHAX PUBLISHING CO			
		97.98	04-00-88000	03/13/09
		57.73	04-00-88000	05/09/08
		59.32	04-00-88000	06/13/08
		56.10	04-00-88000	08/18/08
		46.75	04-00-88000	09/12/08
		112.14	04-00-88000	12/15/08
		58.10	04-00-88000	12/15/08
		----- 488.12		
AR020	ARENAS, JUANA			
		11.95	04-00-88000	08/18/08
		----- 11.95		
AR021	ARCTURIS			
		1,678.85	38-00-83000	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,876.10	38-00-83000	11/03/08
		6,500.00	38-00-83000	12/15/08
		10,554.16	38-00-82000	03/02/09
		3,417.20	38-00-54900	04/06/09
		6,528.24	38-00-82000	10/06/08

		33,554.55		
AR022 ARMSTRONG TEASDALE LLP				
		7,000.00	38-00-54900	10/06/08

		7,000.00		
AS004 ASHER GROUP				
		19,500.00	01-50-91500	08/04/08

		19,500.00		
AS005 ASP ENTERPRISES				
		40.00	01-88-56300	04/20/09

		40.00		
AT004 ATRIUM APARTMENTS				
		2,120.00	01-52-56200	03/02/09
		4,860.00	01-52-56200	08/18/08

		6,980.00		
AT008 ATWOOD, STACI				
		50.00	07-00-37800	03/16/09

		50.00		
AU008 AUTO-OWNERS INSURANCE				
		6,211.00	21-78-59400	01/05/09

		6,211.00		
AV002 AVERETT, ORA				
		46.66	21-75-59800	03/27/09

		46.66		
BA000 CRIMCHECK.COM				
		14.00	01-84-54900	05/19/08
		14.00	01-84-54900	06/16/08
		14.00	01-84-54900	08/04/08
		14.00	01-84-54900	08/18/08
		34.00	01-84-54900	09/02/08
		34.00	01-84-54900	09/15/08
		39.00	01-84-54900	10/06/08
		28.00	01-84-54900	11/17/08
		39.00	01-84-54900	11/17/08
		83.00	01-84-54900	12/01/08
		14.00	01-84-54900	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.00	01-84-54900	02/02/09
		14.00	01-84-54900	03/16/09
		14.00	01-84-54900	03/16/09

		369.00		
BA019	BAXMEYER CONSTRUCTION INC			
		3,355.07	01-53-51600	03/16/09
		950.00	01-56-65200	11/17/08

		4,305.07		
BA027	BANK ONE			
		1,170.00	37-00-54900	11/17/08
		3,000.00	38-00-54900	09/02/08
		250.00	37-00-54900	03/16/09
		900.00	37-00-54900	12/15/08
		2,660.00	37-00-54900	12/15/08
		600.00	37-00-54900	02/02/09
		1,635.00	37-00-54900	02/02/09
		250.00	37-00-54900	02/02/09
		250.00	01-50-54900	02/17/09
		250.00	37-00-54900	03/16/09
		250.00	01-50-54900	04/20/09

		11,215.00		
BA038	BANK OF AMERICA			
		500,000.00	38-00-71000	04/27/09
		22,569.69	38-00-72000	03/02/09

		522,569.69		
BA040	BANK OF BELLEVILLE			
		10,000.00	38-00-59900	07/21/08

		10,000.00		
BA041	BACH, GERALD JR & AMY			
		300.00	38-00-81000	08/18/08

		300.00		
BA042	BASIC INITIATIVE			
		2,000.00	01-50-91300	09/15/08

		2,000.00		
BA043	BACON-HUNTER, MARGARET			
		17.80	04-00-56200	02/13/09
		17.80	04-00-56200	10/10/08
		17.80	04-00-56200	10/10/08

		53.40		
BA044	BASSLER, MARK			
		434.85	01-52-56200	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		185.39	06-00-21670	01/16/09
		153.36	06-00-21621	11/07/08

		773.60		
BA045	BATTERY SOLUTIONS			
		148.00	04-00-54900	02/13/09

		148.00		
BA046	BARNEY, SHELLEY			
		45.00	07-00-37800	03/16/09

		45.00		
BA047	BATTERY UNIVERSE			
		1,239.00	01-52-61200	04/20/09

		1,239.00		
BA048	BANC OF AMERICA PUB CAPTL CORP			
		11,671.94	38-00-84000	04/27/09

		11,671.94		
BE011	BEVIRT, LOIS			
		836.60	01-51-45100	03/02/09

		836.60		
BE016	BEARING HEADQUARTERS COMPANY			
		330.04	21-78-51200	04/06/09

		330.04		
BE027	BELLEVILLE 1-HR CLEANERS			
		192.78	01-50-65200	04/20/09

		192.78		
BE034	MERTENS, MARSHA			
		110.15	21-78-51200	04/06/09
		217.87	21-78-51200	04/06/09

		328.02		
BE052	BECKER, BRUCE			
		12.00	01-52-92900	03/16/09
		5.92	01-52-92900	04/27/09

		17.92		
BE056	BEL-O PEST SOLUTIONS			
		45.00	01-87-51100	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.00	01-87-51100	11/03/08
		45.00	01-87-51100	05/19/08
		45.00	01-87-51100	08/18/08
		45.00	01-87-51100	08/18/08
		40.00	01-87-51100	08/18/08
		45.00	01-87-51100	08/18/08
		45.00	01-87-51100	08/18/08
		75.00	01-87-51120	09/02/08
		100.00	01-87-51120	09/02/08
		60.00	01-87-51120	09/02/08
		45.00	01-87-51100	11/17/08
		45.00	01-87-51100	11/17/08
		40.00	01-87-51100	11/17/08
		45.00	01-87-51100	11/17/08
		45.00	01-87-51100	11/17/08
		60.00	01-87-51100	11/17/08
		65.00	01-87-51100	12/01/08
		45.00	01-87-51100	02/02/09
		45.00	01-87-51100	02/02/09
		40.00	01-87-51100	02/02/09
		45.00	01-87-51100	02/02/09
		45.00	01-87-51100	04/27/09
		45.00	01-87-51100	04/27/09
		40.00	01-87-51100	04/27/09
		45.00	01-87-51100	04/27/09
		45.00	01-87-51100	04/27/09

		1,525.00		
BE062 BERUTTI & ASSOC INC				
		247.50	38-00-53200	06/02/08
		2,322.00	38-00-53200	08/04/08
		3,470.00	38-00-53200	09/15/08
		3,210.50	38-00-54900	10/20/08
		675.00	38-00-53200	12/01/08
		3,235.00	38-00-53200	02/02/09
		2,512.75	38-00-53200	03/16/09
		5,127.00	38-00-54900	10/20/08
		5,175.00	38-00-86000	12/01/08
		4,090.00	38-00-89000	01/05/09
		2,664.50	38-00-89000	02/02/09
		3,257.25	38-00-89000	03/16/09
		9,724.25	38-00-53200	03/16/09
		3,671.25	38-00-54900	04/20/09
		2,127.75	38-00-86000	04/06/09

		51,509.75		
BE066 BELLEAIR MANORS				
		224.32	21-00-38900	05/29/08

		224.32		
BE069 BAS				
		46,853.84	03-00-54900	05/19/08
		46,880.90	03-00-54900	06/16/08
		46,826.92	03-00-54900	07/07/08
		47,487.72	03-00-54900	08/04/08
		46,996.86	03-00-54900	09/15/08
		47,054.82	03-00-54900	10/06/08
		46,963.86	03-00-54900	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47,322.74	03-00-54900	12/01/08
		46,839.90	03-00-54900	01/05/09
		47,120.82	03-00-54900	02/02/09
		46,616.94	03-00-54900	03/02/09
		46,464.00	03-00-54900	04/06/09
		96,536.00	03-00-38400	03/16/09
		93,500.91	03-00-54910	06/02/08
		123,658.86	03-00-54910	06/16/08
		114,132.74	03-00-54910	07/07/08
		154,505.77	03-00-54910	07/07/08
	REG #54885	149,991.42	03-00-54910	07/21/08
		112,040.68	03-00-54910	08/04/08
		148,548.55	03-00-54910	09/02/08
		114,190.82	03-00-54910	09/15/08
		132,314.64	03-00-54910	10/06/08
		108,825.66	03-00-54910	10/06/08
		104,090.96	03-00-54910	10/20/08
		146,817.90	03-00-54910	11/03/08
		254,822.30	03-00-54910	12/01/08
		140,635.25	03-00-54910	12/15/08
		104,452.12	03-00-54910	12/15/08
		166,697.75	03-00-54910	01/05/09
		216,851.25	03-00-54910	02/02/09
		124,606.82	03-00-54910	02/17/09
		114,883.28	03-00-54910	03/02/09
		169,980.52	03-00-54910	03/16/09
		121,301.01	03-00-54910	04/06/09
		100,617.97	03-00-54910	04/06/09
		19,799.85	03-00-54910	04/06/09
		309,044.18	03-00-54910	04/20/09
		176,401.57	03-00-54910	04/27/09
		24,762.17	03-00-54910	04/27/09

		4,207,440.27		
BE077	BELLEVILLE WEST TECHNOLOGY DEPT			
		140.00	70-00-65200	05/19/08

		140.00		
BE078	BELLEVILLE COMMUNITY BAND			
		200.00	07-00-54900	06/16/08

		200.00		
BE079	BERG, MARILYN			
		5.00	01-00-32300	07/07/08

		5.00		
BE080	BELLEVILLE CHRISTIAN CENTER			
		300.00	38-00-81000	08/18/08

		300.00		
BE081	BERRY, HERBERT			
		48.12	21-75-59800	09/26/08

		48.12		
BE082	BENNETT, MARIA			
		10.00	01-00-33500	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
BE083	BETHANY PLACE	100.00	07-00-37800	11/03/08
		100.00		
BE084	BELLEVILLE AMERICORPS	16,800.00	38-00-54900	12/01/08
		16,800.00		
BE085	BELLEVILLE EAST LAUNDROMAT	32.59	72-00-35630	01/26/09
		32.59		
BE086	BERGMANN-ROSCOW PLUMBING INC	375.00	38-00-82000	02/17/09
		375.00		
BE087	BELIVEAU, JOSEPH	32.51	21-75-59800	02/26/09
		32.51		
BI012	BINGHEIM, RONALD	12.89	01-52-56200	08/04/08
		36.55	01-52-56200	11/03/08
		49.44		
BI023	BILL'S GLASS SERVICE	515.00	01-53-51200	08/04/08
		515.00		
BI024	BIG OAK TREE SERVICE	2,000.00	01-61-54900	04/06/09
		1,400.00	01-61-54900	09/03/08
		800.00	01-61-54900	10/06/08
		200.00	01-61-54900	11/03/08
		400.00	01-61-54900	12/01/08
		300.00	01-61-54900	12/01/08
		475.00	01-61-54900	12/15/08
		700.00	01-61-54900	12/15/08
		6,275.00		
BI025	BIG RIVER RUNNING CO	435.45	07-00-54900	12/15/08
		435.45		
BI026	BI-STATE GLASS COATINGS & WINDOW CO	3,228.00	38-00-82000	03/02/09

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,228.00		
BL004	BLINDS UNLIMITED INC	1,060.00	01-87-51100	12/01/08
		160.00	01-54-62900	12/01/08
		----- 1,220.00		
BL007	BLANQUART JEWELERS	162.00	01-50-54900	09/02/08
		440.00	01-50-54900	08/18/08
		110.00	01-50-65200	03/16/09
		----- 712.00		
BL009	BLANCHARD, FREDA	20.92	04-00-56200	02/13/09
		----- 20.92		
B0000	BOOKPAGE	432.00	04-00-87500	03/13/09
		----- 432.00		
B0003	BOB RIDINGS, INC.	21,080.00	01-53-84000	04/20/09
		20,355.00	38-00-84000	08/08/08
		----- 41,435.00		
B0006	BOBCAT OF ST LOUIS	366.92	01-53-61200	09/15/08
		19.09	01-54-61200	03/16/09
		125.00	01-54-59300	12/15/08
		5,897.62	01-54-83000	04/06/09
		1,851.87	01-54-83000	03/02/09
		396.23	01-54-52900	03/02/09
		----- 8,656.73		
B0029	BOOK BINDERY, THE	114.00	04-00-54900	08/18/08
		----- 114.00		
B0030	BOWMAN, DONALD	91.38	21-75-59800	05/29/08
		----- 91.38		
B0031	BOCKMAN, JEFFREY A	10.95	04-00-88000	08/18/08
		----- 10.95		
B0032	BOSLEY, TYWANNA	50.00	21-75-59800	10/30/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
B0033	BOUSE PROPERTIES	22.24	21-75-59800	04/27/09
		60.00	01-00-33600	11/17/08
		82.24		
B0034	BODE, MICHELLE	360.60	01-52-56200	04/27/09
		360.60		
B0035	BORON, JANE	26.32	21-75-59800	04/27/09
		26.32		
BR011	BRILLIANCE AUDIO INC	203.02	04-00-88000	10/10/08
		68.99	04-00-88000	10/10/08
		771.04	04-00-88000	10/10/08
		1,043.05		
BR025	BREWER MACHINE & GEAR CO	288.00	21-78-61200	10/20/08
		214.95	21-78-83000	03/02/09
		502.95		
BR027	BRANDENBURGER, IVAN	60.00	01-56-57900	05/19/08
		60.00		
BR036	BRUCE JORDAN & ASSOC INC	2,360.50	21-75-53700	06/16/08
		2,533.00	21-75-53700	07/07/08
		660.00	21-75-53700	08/04/08
		1,089.00	21-75-53700	08/04/08
		2,183.00	21-75-53700	09/02/08
		8,825.50		
BR051	BRYANT, MEKIYA	80.00	07-00-37800	07/07/08
		80.00		
BR052	BROWN, SHANE	74.63	01-51-56200	03/16/09
		146.24	01-51-56200	08/18/08
		220.87		
BR053	BRIDGES, PAMELA ANN & DOUG	300.00	38-00-81000	08/18/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
BR054	BRYANT, CATHY	20.00	01-85-56200	11/03/08
		20.00		
BR055	BROWN, BILLIE	1,560.00	01-61-54900	12/15/08
		1,560.00		
BR056	BRENNAN, CHARLENE	47.20	21-75-59800	01/29/09
		47.20		
BR057	BRANSON, WILLIAM JR	45.00	07-00-37800	03/16/09
		45.00		
BR058	BRANDMEYER, DAN	19.14	21-75-59800	03/27/09
		19.14		
BR059	BRYDON, PAT	19.30	21-75-59800	03/27/09
		19.30		
BR060	BROWN, PAUL	53.00	07-00-37800	04/27/09
		53.00		
BU002	BUCKEYE CLEANING CENTER	130.90	01-87-65400	11/17/08
		130.90		
BU030	BUSH, PAUL	10.00	26-00-35200	08/18/08
		10.00		
BU031	BUMPERS, JOEANNE	150.00	01-00-33100	04/20/09
		150.00		
BW001	B.W.E. & T.M.E. DBA	8,000.00	38-00-59900	02/02/09

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 8,000.00		
CA000 CAPE ELECTRICAL SUPPLY B 110056		27.72	01-87-51100	06/02/08
		28.50	01-87-51100	06/16/08
		93.36	01-87-51100	06/16/08
		26.25	21-78-62900	06/16/08
		18.30	21-78-65200	07/07/08
		21.27	21-78-65200	07/07/08
	WWTP	18.50	21-78-62900	07/21/08
		323.80	21-78-61200	01/05/09
		143.90	21-78-65200	11/17/08
		428.36	01-87-51100	12/01/08
		89.97	21-78-51100	12/01/08
		218.70	01-87-51100	03/02/09
		218.19	01-87-51100	03/16/09
		248.49	01-87-51100	03/16/09
		15.71	21-78-62900	04/06/09
		26.19	21-78-51100	04/06/09
		58.34	01-87-51100	04/06/09
		19.87	21-78-62900	04/06/09
		5.09	21-78-61200	04/20/09
		----- 2,030.51		
CA005 CALHOUN CONSTRUCTION, INC.		13,849.92	38-00-82000	09/02/08
		136,234.50	38-00-82000	04/27/09
		123,234.68	38-00-82000	08/04/08
		80,611.45	38-00-82000	10/22/08
		208,804.75	38-00-82000	12/01/08
		320,732.65	38-00-82000	12/01/08
		142,880.34	38-00-82000	12/15/08
		231,872.22	38-00-82000	01/20/09
		140,736.08	38-00-82000	04/06/09
		8,388.41	38-00-82000	04/06/09
		----- 1,407,345.00		
CA024 CARTER WATERS CORPORATION		78.80	38-00-61400	04/20/09
	MAINTENANCE	266.51	01-87-51100	07/21/08
		110.00	01-87-51100	08/04/08
		245.31	38-00-54900	10/20/08
		198.58	38-00-54900	10/20/08
		91.29	01-53-61400	11/03/08
		219.58	01-53-61400	12/01/08
		1,166.40	01-53-61400	12/01/08
		1,775.93	01-53-61400	12/01/08
		371.28	01-53-65200	12/15/08
		81.07	01-53-61400	01/05/09
		158.53	01-54-61700	02/02/09
		4.01	01-54-61700	02/17/09
		61.94	01-54-61700	02/17/09
		189.00	01-54-59300	02/17/09
		598.68	01-54-61700	03/02/09
		----- 5,616.91		
CA027 CASE HALSTEAD PUBLIC LIBRARY		25.00	04-00-88000	03/13/09

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
CA031	CATERPILLAR FINANCIAL SERVICES CORP	19,756.25	38-00-84000	07/07/08
		----- 19,756.25		
CA034	CAMP POPE BOOKSHOP	18.95	04-00-88000	10/10/08
		----- 18.95		
CA045	CARQUEST	43.40	01-51-51300	05/19/08
		34.70	01-51-51300	05/19/08
		16.54	01-56-61300	05/19/08
		55.08	01-51-51300	05/19/08
		6.94	21-78-62900	05/19/08
		6.68	21-77-62900	05/19/08
		1,047.96	01-51-51300	05/19/08
		24.07	01-51-51300	05/19/08
		16.40	01-51-51300	05/19/08
		24.07-	01-51-51300	05/19/08
		22.16	01-51-51300	05/19/08
		138.06	01-51-51300	06/02/08
		59.80	01-56-61300	06/02/08
		53.58	01-51-51300	06/02/08
		14.28	01-51-51300	06/02/08
		35.39	01-51-51300	06/02/08
		28.04	21-77-51300	06/02/08
		263.69	01-51-51300	06/02/08
		6.04	21-77-51300	06/02/08
		21.81	01-51-51300	06/16/08
		64.98	01-51-51300	06/16/08
		36.17	01-51-51300	06/16/08
		27.98	01-51-51300	06/16/08
		60.55	01-51-51300	07/07/08
		42.30	01-51-51300	07/07/08
		30.24	01-51-51300	07/07/08
		97.14	01-51-51300	09/02/08
		11.82	01-51-51300	07/07/08
		54.68	01-51-51300	08/04/08
	POLICE	35.98	01-51-51300	07/21/08
		54.68-	01-51-51300	08/04/08
		283.14	01-51-51300	08/04/08
	WWTP	15.96	21-78-51300	07/21/08
		90.97	01-51-51300	08/04/08
		6.68	21-77-51300	08/04/08
		218.18	01-51-51300	08/04/08
		59.78	01-51-51300	08/04/08
		886.22	01-51-51300	08/04/08
		5.68	01-56-61300	08/04/08
		249.95	01-51-51300	08/18/08
		249.95-	01-51-51300	08/18/08
		5.98	01-51-51300	08/04/08
		155.86	01-51-51300	08/04/08
		25.68	01-51-51300	08/18/08
		25.36	01-51-51300	08/18/08
		118.45-	01-51-51300	08/18/08
		70.18	01-51-51300	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.78	01-51-51300	08/18/08
		119.56	01-51-51300	08/18/08
		7.94	01-51-51300	08/18/08
		73.37	21-77-51300	08/18/08
		119.56-	01-51-51300	09/02/08
		380.56	01-51-51300	09/02/08
		71.28	01-51-51300	09/02/08
		135.71-	01-51-51300	09/02/08
		109.86	01-51-51300	09/02/08
		104.18	01-56-61300	09/02/08
		25.68	01-51-51300	09/02/08
		59.80	01-51-51300	09/02/08
		68.64	01-51-51300	09/15/08
		23.76	01-51-51300	09/15/08
		5.94	21-78-62900	09/15/08
		10.38	21-78-62900	09/15/08
		100.24	01-51-51300	10/06/08
		41.92	01-51-51300	09/15/08
		464.10	01-51-51300	11/17/08
		412.38	01-51-51300	10/06/08
		162.44	01-51-51300	10/06/08
		26.56	01-51-51300	10/06/08
		4.82	21-78-62900	10/06/08
		72.48	01-51-51300	10/06/08
		253.57-	01-51-51300	10/06/08
		420.35	01-51-51300	10/06/08
		1.98	21-77-51200	10/06/08
		832.73-	01-51-51300	10/06/08
		31.40	21-78-51300	10/06/08
		98.16	01-51-51300	10/06/08
		17.28	01-51-51300	11/03/08
		0.89	21-77-51300	10/20/08
		20.63	01-56-61300	10/20/08
		55.62	01-56-61300	10/20/08
		51.68	01-56-61300	10/20/08
		2.57	21-77-51300	11/03/08
		4.79	21-77-51300	11/03/08
		6.94	21-77-51300	11/03/08
		27.67	21-78-51300	11/17/08
		6.98	01-56-61300	12/01/08
		50.70	01-56-61300	12/01/08
		19.94	01-56-61300	12/01/08
		186.60	01-51-51300	12/15/08
		41.64	01-56-61300	12/15/08
		121.26	01-56-61300	01/05/09
		31.62	21-77-51300	01/05/09
		48.67	01-56-61300	01/20/09
		93.59	01-56-61300	01/20/09
		7.86	01-56-61300	01/20/09
		53.60	01-56-61300	02/02/09
		13.97	01-56-61300	02/17/09
		30.72	21-78-51300	02/17/09
		91.72	01-56-61300	03/16/09
		44.70	01-56-61300	04/06/09
		52.30	01-56-61300	04/06/09
		86.52	21-78-62900	04/06/09
		10.97-	21-78-62900	04/06/09
		2.13	21-78-51300	04/20/09
		21.98	01-56-61300	04/20/09
		10.99	21-78-51300	04/20/09
		5.68	21-78-51300	04/20/09
		85.97	21-78-51300	04/27/09
		6,911.16		
CA048 CASS COMMERCIAL BANK		92,718.71	38-00-84000	09/12/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92,718.71		
CA049	CALLICO, EDWARD	45.00	01-00-33100	06/27/08
		45.00		
CA050	CARMACK, BOBBY L & LORRAINE J	3,700.00	38-00-81000	08/04/08
		3,700.00		
CA051	CARLINVILLE PUBLIC LIBRARY	12.99	04-00-88000	10/10/08
		12.99		
CA052	CANTRELL, DEBORAH	16.47	21-75-59800	11/25/08
		16.47		
CA053	CANNADY, DOUGLAS	14.44	21-75-59800	11/25/08
		14.44		
CA054	CASPER, CARI	75.00	04-00-54900	02/13/09
		75.00		
CA055	CARTHY, AMY	45.00	07-00-37800	03/16/09
		45.00		
CA056	CARLYLE CONSTRUCTION	50.71	21-75-59800	03/27/09
		50.71		
CA057	CAMERON, STEVEN G	300.00	72-00-35630	03/18/09
		300.00		
CA058	CANADIAN NATIONAL	750.00	24-00-53200	03/26/09
		750.00		
CD001	CDS OFFICE TECHNOLOGIES	790.00	73-00-83000	06/16/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,100.00	73-00-83000	06/16/08
	LLE GRANT	10,986.00	73-00-83000	07/21/08
		979.33	38-00-84000	09/29/08
		32,343.67	73-00-83000	09/29/08

		47,199.00		
CE000	COCA-COLA ENTERPRISES			
		996.00	07-00-65200	07/07/08
		165.59	16-00-65200	08/04/08
		584.56	16-00-65200	06/02/08
		1,156.50	07-00-65200	06/02/08
		343.80	16-00-65200	08/18/08

		3,246.45		
CE002	CODE ENFORCEMENT OFFICIALS			
		465.00	01-61-56100	04/06/09

		465.00		
CE010	CENTURY DEVELOPMENT MGMT CO			
		31.74	21-75-59800	06/25/08
		52.76	21-75-59800	05/29/08
		111.88	21-75-59800	02/26/09
		7.68	21-75-59800	04/27/09
		56.31	21-75-59800	07/30/08
		60.00	01-00-33600	08/18/08
		11.92	21-75-59800	10/30/08

		332.29		
CE013	CENTRAL TIME SERVICE			
		139.00	01-55-54900	01/05/09

		139.00		
CE014	CENTER POINT LARGE PRINT			
		963.00	04-00-88000	08/18/08

		963.00		
CE016	CERTIFION CORPORATION			
		75.00	01-51-55200	05/19/08
		75.00	01-51-55200	07/07/08
	POLICE	75.00	01-51-55200	07/21/08
		75.00	01-51-55200	08/18/08
		75.00	01-51-55200	09/15/08
		75.00	01-51-55200	11/03/08
		75.00	01-51-55200	11/17/08
		75.00	01-51-55200	12/15/08
		75.00	01-51-55200	01/20/09
		75.00	01-51-55200	02/17/09
		75.00	01-51-55200	03/16/09
		75.00	01-51-55200	04/20/09

		900.00		
CE018	CENGAGE LEARNING			
		262.34	01-52-56300	09/02/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.95	01-52-56300	03/16/09

		331.29		
CE019	CERTIFIED LABORATORIES			
		234.24	21-78-62900	09/02/08
		927.22	01-53-61400	09/15/08

		1,161.46		
CE020	CENTRAL COMMUNITY HIGH SCHOOL #71			
		15.94	04-00-88000	10/10/08

		15.94		
CE021	CENTRAL PARTS WAREHOUSE			
		181.99	01-87-51100	01/20/09
		24.84	01-87-51100	01/20/09
		65.48	01-87-51100	01/20/09
		245.21	26-00-51200	02/02/09

		517.52		
CE022	CERNEKA, SAM			
		100.00	07-00-37800	04/06/09

		100.00		
CG000	CGLIC-PHOENIX EASC			
		20,525.77	03-00-37630	02/02/09
		20,554.27	03-00-37630	03/02/09
		20,578.15	03-00-37630	04/06/09
		19,828.69	03-00-37630	05/01/08
		22,243.76	03-00-37630	06/05/08
		20,779.59	03-00-37630	07/07/08
		21,099.90	03-00-37630	08/04/08
		21,189.76	03-00-37630	09/02/08
		20,988.26	03-00-37630	10/06/08
		20,310.98	03-00-37630	11/03/08
		21,389.29	03-00-37630	12/01/08
		20,583.81	03-00-37630	01/05/09

		250,072.23		
CH015	CHESTER BRASS & ALUMINUM INC			
		1,080.03	01-50-91330	04/27/09

		1,080.03		
CH018	CHARTER COMMUNICATIONS			
		7,500.00	38-00-82000	03/16/09

		7,500.00		
CH024	CHADDERTON, JAMES			
		252.00	07-00-54900	06/16/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		252.00	07-00-54900	06/16/08

		504.00		
CH026	CHARM-TEX INC			
		38.90	01-51-65200	08/18/08
		107.55	01-51-65200	08/18/08

		146.45		
CH030	CHARTER COMMUNICATIONS			
		89.99	01-53-54900	02/17/09
		89.99	01-53-54900	03/02/09
		89.99	01-53-55200	04/06/09
		89.99	01-53-54900	06/02/08
		89.99	01-53-54900	07/07/08
		89.99	01-53-54900	08/04/08
		89.99	01-53-54900	09/02/08
		89.99	01-53-54900	10/06/08
		89.99	01-53-54900	11/03/08
		89.99	01-53-54900	12/01/08
		89.99	01-53-54900	01/05/09

		989.89		
CH031	CHAMBLIN, MAC			
		300.00	07-00-65200	06/02/08

		300.00		
CH032	CHUCK BAER REALTY			
		21.85	21-75-59800	01/29/09
		21.79	21-75-59800	03/27/09

		43.64		
CI001	CITY MUSEUM			
		540.00	07-00-65200	06/02/08

		540.00		
CI008	CITY OF BELLEVILLE			
		10.64	01-50-45100	01/20/09
		510.64	01-51-45100	01/20/09
		310.20	01-52-45100	01/20/09
		36.19	01-54-45100	01/20/09
		25.85	01-55-45100	01/20/09
		108.57	01-56-45100	01/20/09
		10.34	01-60-45100	01/20/09
		62.04	01-61-45100	01/20/09
		103.40	01-53-45100	01/20/09
		20.68	01-62-45100	01/20/09
		10.34	01-82-45100	01/20/09
		20.68	01-83-45100	01/20/09
		31.02	01-85-45100	01/20/09
		10.34	01-84-45100	01/20/09
		13.76	01-86-45100	01/20/09
		36.19	01-87-45100	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.34	01-88-45100	01/20/09
		87.89	04-00-45100	01/20/09
		25.85	07-00-45100	01/20/09
		31.02	21-75-45100	01/20/09
		36.19	21-77-45100	01/20/09
		98.23	21-78-45100	01/20/09
		15.51	26-00-45100	01/20/09
		363.19	01-50-45110	01/20/09
		18.11	04-00-45110	01/20/09
		18.11	07-00-45110	01/20/09
		6.62	21-77-45110	01/20/09
		12.86	21-78-45110	01/20/09
		430.48	01-50-45100	02/02/09
		74,415.48	01-51-45100	02/02/09
		51,916.14	01-52-45100	02/02/09
		4,218.73	01-54-45100	02/02/09
		3,572.96	01-55-45100	02/02/09
		17,587.01	01-56-45100	02/02/09
		2,152.40	01-60-45100	02/02/09
		7,408.56	01-61-45100	02/02/09
		17,047.07	01-53-45100	02/02/09
		2,582.89	01-62-45100	02/02/09
		2,066.33	01-82-45100	02/02/09
		2,539.84	01-83-45100	02/02/09
		3,529.92	01-85-45100	02/02/09
		860.96	01-84-45100	02/02/09
		860.96	01-88-45100	02/02/09
		5,467.15	01-87-45100	02/02/09
		1,678.88	01-88-45100	02/02/09
		8,766.89	04-00-45100	02/02/09
		2,539.85	07-00-45100	02/02/09
		3,788.25	21-75-45100	02/02/09
		6,285.04	21-77-45100	02/02/09
		12,675.28	21-78-45100	02/02/09
		1,291.44	26-00-45100	02/02/09
		35,556.05	01-50-45110	02/02/09
		860.96	04-00-45110	02/02/09
		430.48	07-00-45110	02/02/09
		430.48	21-77-45110	02/02/09
		1,721.92	21-78-45110	02/02/09
		430.48	26-00-45110	02/02/09
		86.17	01-50-45100	02/02/09
		4,898.05	01-51-45100	02/02/09
		3,633.21	01-52-45100	02/02/09
		429.86	01-54-45100	02/02/09
		291.75	01-55-45100	02/02/09
		1,268.17	01-56-45100	02/02/09
		144.95	01-60-45100	02/02/09
		596.97	01-61-45100	02/02/09
		1,207.18	01-53-45100	02/02/09
		169.94	01-62-45100	02/02/09
		173.20	01-82-45100	02/02/09
		170.06	01-83-45100	02/02/09
		347.82	01-85-45100	02/02/09
		55.64	01-84-45100	02/02/09
		144.52	01-86-45100	02/02/09
		399.09	01-87-45100	02/02/09
		114.42	01-88-45100	02/02/09
		745.43	04-00-45100	02/02/09
		284.79	07-00-45100	02/02/09
		284.36	21-75-45100	02/02/09
		401.61	21-77-45100	02/02/09
		1,000.31	21-78-45100	02/02/09
		142.24	26-00-45100	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,029.85	01-50-45110	02/02/09
		141.81	04-00-45110	02/02/09
		55.64	07-00-45110	02/02/09
		55.64	21-77-45110	02/02/09
		197.45	21-78-45110	02/02/09
		55.64	01-50-45110	02/02/09
		10.64	01-50-45100	02/17/09
		515.81	01-51-45100	02/17/09
		310.20	01-52-45100	02/17/09
		36.19	01-54-45100	02/17/09
		25.85	01-55-45100	02/17/09
		103.40	01-56-45100	02/17/09
		10.34	01-60-45100	02/17/09
		62.04	01-61-45100	02/17/09
		103.40	01-53-45100	02/17/09
		20.68	01-62-45100	02/17/09
		10.34	01-82-45100	02/17/09
		20.68	01-83-45100	02/17/09
		31.02	01-85-45100	02/17/09
		10.34	01-84-45100	02/17/09
		13.76	01-86-45100	02/17/09
		36.19	01-87-45100	02/17/09
		10.34	01-88-45100	02/17/09
		87.89	04-00-45100	02/17/09
		25.85	07-00-45100	02/17/09
		31.02	21-75-45100	02/17/09
		36.19	21-77-45100	02/17/09
		103.40	21-78-45100	02/17/09
		15.51	26-00-45100	02/17/09
		361.44	01-50-45110	02/17/09
		18.11	04-00-45110	02/17/09
		18.11	07-00-45110	02/17/09
		6.62	21-77-45110	02/17/09
		12.86	21-78-45110	02/17/09
		430.48	01-50-45100	03/02/09
		74,458.52	01-51-45100	03/02/09
		51,098.22	01-52-45100	03/02/09
		4,218.73	01-54-45100	03/02/09
		3,572.96	01-55-45100	03/02/09
		16,506.55	01-56-45100	03/02/09
		2,152.40	01-60-45100	03/02/09
		7,110.50	01-61-45100	03/02/09
		17,047.07	01-53-45100	03/02/09
		2,582.89	01-62-45100	03/02/09
		2,066.33	01-82-45100	03/02/09
		2,539.84	01-83-45100	03/02/09
		3,529.92	01-85-45100	03/02/09
		860.96	01-84-45100	03/02/09
		860.96	01-86-45100	03/02/09
		5,467.15	01-87-45100	03/02/09
		1,678.88	01-88-45100	03/02/09
		8,766.89	04-00-45100	03/02/09
		2,539.85	07-00-45100	03/02/09
		3,788.25	21-75-45100	03/02/09
		6,285.04	21-77-45100	03/02/09
		12,201.76	21-78-45100	03/02/09
		1,291.44	26-00-45100	03/02/09
		35,211.65	01-50-45110	03/02/09
		860.96	04-00-45110	03/02/09
		430.48	07-00-45110	03/02/09
		430.48	21-77-45110	03/02/09
		1,721.92	21-78-45110	03/02/09
		86.17	01-50-45100	03/16/09
		5,159.70	01-51-45100	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,580.09	01-52-45100	03/16/09
		429.86	01-54-45100	03/16/09
		291.75	01-55-45100	03/16/09
		1,092.57	01-56-45100	03/16/09
		144.95	01-60-45100	03/16/09
		512.22	01-61-45100	03/16/09
		1,148.83	01-53-45100	03/16/09
		169.94	01-62-45100	03/16/09
		173.20	01-82-45100	03/16/09
		170.06	01-83-45100	03/16/09
		347.82	01-85-45100	03/16/09
		55.64	01-84-45100	03/16/09
		144.52	01-86-45100	03/16/09
		399.09	01-87-45100	03/16/09
		114.42	01-88-45100	03/16/09
		745.43	04-00-45100	03/16/09
		284.79	07-00-45100	03/16/09
		284.36	21-75-45100	03/16/09
		401.61	21-77-45100	03/16/09
		939.25	21-78-45100	03/16/09
		113.99	26-00-45100	03/16/09
		3,202.19	01-50-45110	03/16/09
		141.81	04-00-45110	03/16/09
		55.64	07-00-45110	03/16/09
		55.64	21-77-45110	03/16/09
		197.45	21-78-45110	03/16/09
		111.28	01-50-45110	03/16/09
		10.64	01-50-45100	03/16/09
		515.81	01-51-45100	03/16/09
		310.20	01-52-45100	03/16/09
		36.19	01-54-45100	03/16/09
		25.85	01-55-45100	03/16/09
		103.40	01-56-45100	03/16/09
		10.34	01-60-45100	03/16/09
		62.04	01-61-45100	03/16/09
		98.23	01-53-45100	03/16/09
		20.68	01-62-45100	03/16/09
		10.34	01-82-45100	03/16/09
		20.68	01-83-45100	03/16/09
		31.02	01-85-45100	03/16/09
		10.34	01-84-45100	03/16/09
		13.76	01-86-45100	03/16/09
		36.19	01-87-45100	03/16/09
		10.34	01-88-45100	03/16/09
		87.89	04-00-45100	03/16/09
		25.85	07-00-45100	03/16/09
		31.02	21-75-45100	03/16/09
		36.19	21-77-45100	03/16/09
		103.40	21-78-45100	03/16/09
		15.51	26-00-45100	03/16/09
		366.31	01-50-45110	03/16/09
		18.11	04-00-45110	03/16/09
		18.11	07-00-45110	03/16/09
		6.62	21-77-45110	03/16/09
		12.86	21-78-45110	03/16/09
		86.17	01-50-45100	04/06/09
		4,981.27	01-51-45100	04/06/09
		3,580.09	01-52-45100	04/06/09
		429.86	01-54-45100	04/06/09
		291.75	01-55-45100	04/06/09
		1,179.17	01-56-45100	04/06/09
		144.95	01-60-45100	04/06/09
		568.72	01-61-45100	04/06/09
		1,148.83	01-53-45100	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.94	01-62-45100	04/06/09
		173.20	01-82-45100	04/06/09
		170.06	01-83-45100	04/06/09
		347.82	01-85-45100	04/06/09
		55.64	01-84-45100	04/06/09
		144.52	01-86-45100	04/06/09
		399.09	01-87-45100	04/06/09
		114.42	01-88-45100	04/06/09
		745.43	04-00-45100	04/06/09
		284.79	07-00-45100	04/06/09
		284.36	21-75-45100	04/06/09
		401.61	21-77-45100	04/06/09
		969.78	21-78-45100	04/06/09
		170.49	26-00-45100	04/06/09
		3,202.19	01-50-45110	04/06/09
		141.81	04-00-45110	04/06/09
		55.64	07-00-45110	04/06/09
		55.64	21-77-45110	04/06/09
		197.45	21-78-45110	04/06/09
		83.46	01-50-45110	04/06/09
		430.48	01-50-45100	04/06/09
		73,167.08	01-51-45100	04/06/09
		51,098.22	01-52-45100	04/06/09
		4,218.73	01-54-45100	04/06/09
		3,572.96	01-55-45100	04/06/09
		16,076.07	01-56-45100	04/06/09
		2,152.40	01-60-45100	04/06/09
		7,110.50	01-61-45100	04/06/09
		17,047.07	01-53-45100	04/06/09
		2,582.89	01-62-45100	04/06/09
		2,066.33	01-82-45100	04/06/09
		2,539.84	01-83-45100	04/06/09
		3,529.92	01-85-45100	04/06/09
		860.96	01-84-45100	04/06/09
		860.96	01-86-45100	04/06/09
		5,467.15	01-87-45100	04/06/09
		1,678.88	01-88-45100	04/06/09
		8,766.89	04-00-45100	04/06/09
		2,539.85	07-00-45100	04/06/09
		3,788.25	21-75-45100	04/06/09
		6,285.04	21-77-45100	04/06/09
		12,201.76	21-78-45100	04/06/09
		860.96	26-00-45100	04/06/09
		34,746.13	01-50-45110	04/06/09
		860.96	04-00-45110	04/06/09
		430.48	07-00-45110	04/06/09
		430.48	21-77-45110	04/06/09
		1,721.92	21-78-45110	04/06/09
		10.64	01-50-45100	04/20/09
		515.81	01-51-45100	04/20/09
		310.20	01-52-45100	04/20/09
		36.19	01-54-45100	04/20/09
		25.85	01-55-45100	04/20/09
		98.23	01-56-45100	04/20/09
		10.34	01-60-45100	04/20/09
		62.04	01-61-45100	04/20/09
		98.23	01-53-45100	04/20/09
		20.68	01-62-45100	04/20/09
		10.34	01-82-45100	04/20/09
		20.68	01-83-45100	04/20/09
		25.85	01-85-45100	04/20/09
		10.34	01-84-45100	04/20/09
		13.76	01-86-45100	04/20/09
		36.19	01-87-45100	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.34	01-88-45100	04/20/09
		93.06	04-00-45100	04/20/09
		25.85	07-00-45100	04/20/09
		31.02	21-75-45100	04/20/09
		36.19	21-77-45100	04/20/09
		103.40	21-78-45100	04/20/09
		15.51	26-00-45100	04/20/09
		363.19	01-50-45110	04/20/09
		18.11	04-00-45110	04/20/09
		18.11	07-00-45110	04/20/09
		6.62	21-77-45110	04/20/09
		12.86	21-78-45110	04/20/09
		189.59	01-50-45100	05/01/08
		5,089.85	01-51-45100	05/01/08
		3,160.41	01-52-45100	05/01/08
		401.72	01-54-45100	05/01/08
		351.85	01-55-45100	05/01/08
		1,292.37	01-56-45100	05/01/08
		135.46	01-60-45100	05/01/08
		610.30	01-61-45100	05/01/08
		1,128.16	01-53-45100	05/01/08
		132.82	01-62-45100	05/01/08
		161.86	01-82-45100	05/01/08
		130.29	01-83-45100	05/01/08
		325.05	01-85-45100	05/01/08
		52.00	01-84-45100	05/01/08
		135.06	01-86-45100	05/01/08
		372.97	01-87-45100	05/01/08
		106.93	01-88-45100	05/01/08
		746.91	04-00-45100	05/01/08
		292.15	07-00-45100	05/01/08
		184.82	21-75-45100	05/01/08
		375.32	21-77-45100	05/01/08
		906.31	21-78-45100	05/01/08
		132.93	26-00-45100	05/01/08
		2,989.97	01-50-45110	05/01/08
		106.53	04-00-45110	05/01/08
		26.00	07-00-45110	05/01/08
		52.00	21-77-45110	05/01/08
		187.06	21-78-45110	05/01/08
		52.00	01-50-45110	05/01/08
		1,334.48	01-50-45100	05/01/08
		75,405.64	01-51-45100	05/01/08
		47,266.94	01-52-45100	05/01/08
		4,218.73	01-54-45100	05/01/08
		3,788.24	01-55-45100	05/01/08
		16,778.18	01-56-45100	05/01/08
		2,152.40	01-60-45100	05/01/08
		7,408.56	01-61-45100	05/01/08
		17,047.07	01-53-45100	05/01/08
		2,152.41	01-62-45100	05/01/08
		2,496.80	01-82-45100	05/01/08
		2,109.37	01-83-45100	05/01/08
		3,529.92	01-85-45100	05/01/08
		860.96	01-84-45100	05/01/08
		860.96	01-86-45100	05/01/08
		5,467.15	01-87-45100	05/01/08
		1,678.88	01-88-45100	05/01/08
		9,059.16	04-00-45100	05/01/08
		2,970.33	07-00-45100	05/01/08
		2,970.33	21-75-45100	05/01/08
		6,285.04	21-77-45100	05/01/08
		12,632.23	21-78-45100	05/01/08
		1,291.44	26-00-45100	05/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38,254.76	01-50-45110	05/01/08
		860.96	04-00-45110	05/01/08
		430.48	21-77-45110	05/01/08
		1,291.44	21-78-45110	05/01/08
		430.48	26-00-45110	05/01/08
		15.81	01-50-45100	05/19/08
		515.81	01-51-45100	05/19/08
		289.52	01-52-45100	05/19/08
		36.19	01-54-45100	05/19/08
		25.85	01-55-45100	05/19/08
		108.57	01-56-45100	05/19/08
		10.34	01-60-45100	05/19/08
		62.04	01-61-45100	05/19/08
		103.40	01-53-45100	05/19/08
		15.51	01-62-45100	05/19/08
		10.34	01-82-45100	05/19/08
		20.68	01-83-45100	05/19/08
		31.02	01-85-45100	05/19/08
		10.34	01-84-45100	05/19/08
		13.76	01-86-45100	05/19/08
		36.19	01-87-45100	05/19/08
		10.34	01-88-45100	05/19/08
		93.06	04-00-45100	05/19/08
		31.02	07-00-45100	05/19/08
		31.02	21-75-45100	05/19/08
		36.19	21-77-45100	05/19/08
		103.40	21-78-45100	05/19/08
		15.51	26-00-45100	05/19/08
		360.07	01-50-45110	05/19/08
		14.61	04-00-45110	05/19/08
		14.61	07-00-45110	05/19/08
		6.62	21-77-45110	05/19/08
		11.11	21-78-45110	05/19/08
		1,334.48	01-50-45100	06/02/08
		75,405.64	01-51-45100	06/02/08
		47,740.46	01-52-45100	06/02/08
		4,218.73	01-54-45100	06/02/08
		3,917.36	01-55-45100	06/02/08
		16,778.18	01-56-45100	06/02/08
		2,152.40	01-60-45100	06/02/08
		7,408.56	01-61-45100	06/02/08
		17,047.07	01-53-45100	06/02/08
		2,152.41	01-62-45100	06/02/08
		2,496.80	01-82-45100	06/02/08
		2,109.37	01-83-45100	06/02/08
		3,529.92	01-85-45100	06/02/08
		860.96	01-84-45100	06/02/08
		860.96	01-86-45100	06/02/08
		5,467.15	01-87-45100	06/02/08
		1,678.88	01-88-45100	06/02/08
		9,059.16	04-00-45100	06/02/08
		2,539.85	07-00-45100	06/02/08
		2,970.33	21-75-45100	06/02/08
		6,285.04	21-77-45100	06/02/08
		12,632.23	21-78-45100	06/02/08
		1,291.44	26-00-45100	06/02/08
		38,254.76	01-50-45110	06/02/08
		860.96	04-00-45110	06/02/08
		430.48	07-00-45110	06/02/08
		430.48	21-77-45110	06/02/08
		1,291.44	21-78-45110	06/02/08
		430.48	26-00-45110	06/02/08
		190.15	01-50-45100	06/16/08
		5,680.90	01-51-45100	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,546.22	01-52-45100	06/16/08
		458.00	01-54-45100	06/16/08
		372.90	01-55-45100	06/16/08
		1,343.43	01-56-45100	06/16/08
		154.44	01-60-45100	06/16/08
		666.14	01-61-45100	06/16/08
		1,286.20	01-53-45100	06/16/08
		151.42	01-62-45100	06/16/08
		184.54	01-82-45100	06/16/08
		148.53	01-83-45100	06/16/08
		370.59	01-85-45100	06/16/08
		59.28	01-84-45100	06/16/08
		153.98	01-86-45100	06/16/08
		425.21	01-87-45100	06/16/08
		121.91	01-88-45100	06/16/08
		907.79	04-00-45100	06/16/08
		305.25	07-00-45100	06/16/08
		240.34	21-75-45100	06/16/08
		427.90	21-77-45100	06/16/08
		1,033.25	21-78-45100	06/16/08
		151.55	26-00-45100	06/16/08
		3,353.11	01-50-45110	06/16/08
		121.45	04-00-45110	06/16/08
		57.46	07-00-45110	06/16/08
		59.28	21-77-45110	06/16/08
		213.26	21-78-45110	06/16/08
		59.28	01-50-45110	06/16/08
		15.81	01-50-45100	06/16/08
		510.65	01-51-45100	06/16/08
		289.52	01-52-45100	06/16/08
		36.19	01-54-45100	06/16/08
		25.85	01-55-45100	06/16/08
		108.57	01-56-45100	06/16/08
		10.34	01-60-45100	06/16/08
		62.04	01-61-45100	06/16/08
		103.40	01-53-45100	06/16/08
		15.51	01-62-45100	06/16/08
		10.34	01-82-45100	06/16/08
		20.68	01-83-45100	06/16/08
		31.02	01-85-45100	06/16/08
		10.34	01-84-45100	06/16/08
		13.76	01-86-45100	06/16/08
		36.19	01-87-45100	06/16/08
		10.34	01-88-45100	06/16/08
		93.06	04-00-45100	06/16/08
		25.85	07-00-45100	06/16/08
		31.02	21-75-45100	06/16/08
		36.19	21-77-45100	06/16/08
		103.40	21-78-45100	06/16/08
		15.51	26-00-45100	06/16/08
		360.07	01-50-45110	06/16/08
		14.61	04-00-45110	06/16/08
		18.11	07-00-45110	06/16/08
		6.62	21-77-45110	06/16/08
		7.99	21-78-45110	06/16/08
		1,334.48	01-50-45100	07/07/08
		75,836.12	01-51-45100	07/07/08
		48,945.82	01-52-45100	07/07/08
		4,218.73	01-54-45100	07/07/08
		3,917.36	01-55-45100	07/07/08
		16,778.18	01-56-45100	07/07/08
		2,152.40	01-60-45100	07/07/08
		7,408.56	01-61-45100	07/07/08
		17,047.07	01-53-45100	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,152.41	01-62-45100	07/07/08
		2,496.80	01-82-45100	07/07/08
		2,109.37	01-83-45100	07/07/08
		3,529.92	01-85-45100	07/07/08
		860.96	01-84-45100	07/07/08
		860.96	01-86-45100	07/07/08
		5,467.15	01-87-45100	07/07/08
		1,678.88	01-88-45100	07/07/08
		9,197.37	04-00-45100	07/07/08
		2,539.85	07-00-45100	07/07/08
		2,970.33	21-75-45100	07/07/08
		6,285.04	21-77-45100	07/07/08
		12,632.23	21-78-45100	07/07/08
		1,291.44	26-00-45100	07/07/08
		37,708.46	01-50-45110	07/07/08
		860.96	04-00-45110	07/07/08
		430.48	07-00-45110	07/07/08
		430.48	21-77-45110	07/07/08
		1,291.44	21-78-45110	07/07/08
		430.48	26-00-45110	07/07/08
		202.87	01-50-45100	07/07/08
		5,303.78	01-51-45100	07/07/08
		3,351.25	01-52-45100	07/07/08
		429.86	01-54-45100	07/07/08
		348.25	01-55-45100	07/07/08
		1,263.37	01-56-45100	07/07/08
		144.95	01-60-45100	07/07/08
		625.22	01-61-45100	07/07/08
		1,207.18	01-53-45100	07/07/08
		142.12	01-62-45100	07/07/08
		173.20	01-82-45100	07/07/08
		139.41	01-83-45100	07/07/08
		347.82	01-85-45100	07/07/08
		55.64	01-84-45100	07/07/08
		144.52	01-86-45100	07/07/08
		399.09	01-87-45100	07/07/08
		114.42	01-88-45100	07/07/08
		771.09	04-00-45100	07/07/08
		284.79	07-00-45100	07/07/08
		225.58	21-75-45100	07/07/08
		401.61	21-77-45100	07/07/08
		969.78	21-78-45100	07/07/08
		142.24	26-00-45100	07/07/08
		3,171.54	01-50-45110	07/07/08
		113.99	04-00-45110	07/07/08
		55.64	07-00-45110	07/07/08
		55.64	21-77-45110	07/07/08
		139.10	21-78-45110	07/07/08
		55.64	01-50-45110	07/07/08
		15.81	01-50-45100	07/07/08
		515.81	01-51-45100	07/07/08
		305.03	01-52-45100	07/07/08
		36.19	01-54-45100	07/07/08
		25.85	01-55-45100	07/07/08
		108.57	01-56-45100	07/07/08
		10.34	01-60-45100	07/07/08
		62.04	01-61-45100	07/07/08
		103.40	01-53-45100	07/07/08
		15.51	01-62-45100	07/07/08
		10.34	01-82-45100	07/07/08
		20.68	01-83-45100	07/07/08
		31.02	01-85-45100	07/07/08
		10.34	01-84-45100	07/07/08
		13.76	01-86-45100	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.19	01-87-45100	07/07/08
		10.34	01-88-45100	07/07/08
		93.06	04-00-45100	07/07/08
		25.85	07-00-45100	07/07/08
		31.02	21-75-45100	07/07/08
		36.19	21-77-45100	07/07/08
		103.40	21-78-45100	07/07/08
		15.51	26-00-45100	07/07/08
		360.07	01-50-45110	07/07/08
		14.61	04-00-45110	07/07/08
		18.11	07-00-45110	07/07/08
		6.62	21-77-45110	07/07/08
		7.99	21-78-45110	07/07/08
		202.87	01-50-45100	08/04/08
		5,157.97	01-51-45100	08/04/08
		3,580.09	01-52-45100	08/04/08
		429.86	01-54-45100	08/04/08
		348.25	01-55-45100	08/04/08
		1,263.37	01-56-45100	08/04/08
		144.95	01-60-45100	08/04/08
		625.22	01-61-45100	08/04/08
		1,207.18	01-53-45100	08/04/08
		142.12	01-62-45100	08/04/08
		173.20	01-82-45100	08/04/08
		139.41	01-83-45100	08/04/08
		347.82	01-85-45100	08/04/08
		55.64	01-84-45100	08/04/08
		144.52	01-86-45100	08/04/08
		399.09	01-87-45100	08/04/08
		114.42	01-88-45100	08/04/08
		860.28	04-00-45100	08/04/08
		284.79	07-00-45100	08/04/08
		225.58	21-75-45100	08/04/08
		401.61	21-77-45100	08/04/08
		969.78	21-78-45100	08/04/08
		142.24	26-00-45100	08/04/08
		3,289.10	01-50-45110	08/04/08
		113.99	04-00-45110	08/04/08
		55.64	07-00-45110	08/04/08
		55.64	21-77-45110	08/04/08
		169.63	21-78-45110	08/04/08
		55.64	01-50-45110	08/04/08
		1,334.48	01-50-45100	08/04/08
		74,673.80	01-51-45100	08/04/08
		50,194.22	01-52-45100	08/04/08
		4,218.73	01-54-45100	08/04/08
		3,917.36	01-55-45100	08/04/08
		16,778.18	01-56-45100	08/04/08
		2,152.40	01-60-45100	08/04/08
		7,408.56	01-61-45100	08/04/08
		17,047.07	01-53-45100	08/04/08
		2,152.41	01-62-45100	08/04/08
		2,496.80	01-82-45100	08/04/08
		2,109.37	01-83-45100	08/04/08
		3,529.92	01-85-45100	08/04/08
		860.96	01-84-45100	08/04/08
		860.96	01-86-45100	08/04/08
		5,467.15	01-87-45100	08/04/08
		1,678.88	01-88-45100	08/04/08
		9,197.37	04-00-45100	08/04/08
		2,539.85	07-00-45100	08/04/08
		2,539.85	21-75-45100	08/04/08
		6,285.04	21-77-45100	08/04/08
		12,632.23	21-78-45100	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,291.44	26-00-45100	08/04/08
		37,708.46	01-50-45110	08/04/08
		860.96	04-00-45110	08/04/08
		430.48	07-00-45110	08/04/08
		430.48	21-77-45110	08/04/08
		1,291.44	21-78-45110	08/04/08
		430.48	26-00-45110	08/04/08
		15.81	01-50-45100	08/18/08
		515.81	01-51-45100	08/18/08
		310.20	01-52-45100	08/18/08
		36.19	01-54-45100	08/18/08
		25.85	01-55-45100	08/18/08
		108.57	01-56-45100	08/18/08
		10.34	01-60-45100	08/18/08
		62.04	01-61-45100	08/18/08
		103.40	01-53-45100	08/18/08
		15.51	01-62-45100	08/18/08
		10.34	01-82-45100	08/18/08
		20.68	01-83-45100	08/18/08
		31.02	01-85-45100	08/18/08
		10.34	01-84-45100	08/18/08
		13.76	01-86-45100	08/18/08
		36.19	01-87-45100	08/18/08
		10.34	01-88-45100	08/18/08
		93.06	04-00-45100	08/18/08
		25.85	07-00-45100	08/18/08
		25.85	21-75-45100	08/18/08
		36.19	21-77-45100	08/18/08
		103.40	21-78-45100	08/18/08
		15.51	26-00-45100	08/18/08
		358.32	01-50-45110	08/18/08
		14.61	04-00-45110	08/18/08
		18.11	07-00-45110	08/18/08
		6.62	21-77-45110	08/18/08
		7.99	21-78-45110	08/18/08
		202.87	01-50-45100	09/02/08
		5,216.75	01-51-45100	09/02/08
		3,638.87	01-52-45100	09/02/08
		429.86	01-54-45100	09/02/08
		348.25	01-55-45100	09/02/08
		1,263.37	01-56-45100	09/02/08
		144.95	01-60-45100	09/02/08
		625.22	01-61-45100	09/02/08
		1,207.18	01-53-45100	09/02/08
		142.12	01-62-45100	09/02/08
		173.20	01-82-45100	09/02/08
		139.41	01-83-45100	09/02/08
		347.82	01-85-45100	09/02/08
		55.64	01-84-45100	09/02/08
		144.52	01-86-45100	09/02/08
		399.09	01-87-45100	09/02/08
		114.42	01-88-45100	09/02/08
		829.75	04-00-45100	09/02/08
		284.79	07-00-45100	09/02/08
		343.14	21-75-45100	09/02/08
		401.61	21-77-45100	09/02/08
		941.96	21-78-45100	09/02/08
		142.24	26-00-45100	09/02/08
		3,174.37	01-50-45110	09/02/08
		113.99	04-00-45110	09/02/08
		55.64	07-00-45110	09/02/08
		55.64	21-77-45110	09/02/08
		197.45	21-78-45110	09/02/08
		55.64	01-50-45110	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,334.48	01-50-45100	09/02/08
		75,491.72	01-51-45100	09/02/08
		50,194.22	01-52-45100	09/02/08
		4,218.73	01-54-45100	09/02/08
		3,917.36	01-55-45100	09/02/08
		16,778.18	01-56-45100	09/02/08
		2,152.40	01-60-45100	09/02/08
		6,978.08	01-61-45100	09/02/08
		17,047.07	01-53-45100	09/02/08
		2,152.41	01-62-45100	09/02/08
		2,066.33	01-82-45100	09/02/08
		2,109.37	01-83-45100	09/02/08
		3,529.92	01-85-45100	09/02/08
		860.96	01-84-45100	09/02/08
		860.96	01-86-45100	09/02/08
		5,467.15	01-87-45100	09/02/08
		1,678.88	01-88-45100	09/02/08
		9,197.37	04-00-45100	09/02/08
		2,539.85	07-00-45100	09/02/08
		3,788.25	21-75-45100	09/02/08
		6,285.04	21-77-45100	09/02/08
		12,201.75	21-78-45100	09/02/08
		1,291.44	26-00-45100	09/02/08
		36,890.53	01-50-45110	09/02/08
		860.96	04-00-45110	09/02/08
		430.48	07-00-45110	09/02/08
		430.48	21-77-45110	09/02/08
		1,721.92	21-78-45110	09/02/08
		430.48	26-00-45110	09/02/08
		15.81	01-50-45100	09/15/08
		515.81	01-51-45100	09/15/08
		310.20	01-52-45100	09/15/08
		36.19	01-54-45100	09/15/08
		25.85	01-55-45100	09/15/08
		108.57	01-56-45100	09/15/08
		10.34	01-60-45100	09/15/08
		56.87	01-61-45100	09/15/08
		103.40	01-53-45100	09/15/08
		15.51	01-62-45100	09/15/08
		10.34	01-82-45100	09/15/08
		20.68	01-83-45100	09/15/08
		31.02	01-85-45100	09/15/08
		10.34	01-84-45100	09/15/08
		13.76	01-86-45100	09/15/08
		36.19	01-87-45100	09/15/08
		10.34	01-88-45100	09/15/08
		93.06	04-00-45100	09/15/08
		25.85	07-00-45100	09/15/08
		31.02	21-75-45100	09/15/08
		36.19	21-77-45100	09/15/08
		98.23	21-78-45100	09/15/08
		15.51	26-00-45100	09/15/08
		356.95	01-50-45110	09/15/08
		14.61	04-00-45110	09/15/08
		18.11	07-00-45110	09/15/08
		6.62	21-77-45110	09/15/08
		12.86	21-78-45110	09/15/08
		202.87	01-50-45100	10/06/08
		5,272.77	01-51-45100	10/06/08
		3,552.27	01-52-45100	10/06/08
		429.86	01-54-45100	10/06/08
		291.75	01-55-45100	10/06/08
		1,263.37	01-56-45100	10/06/08
		144.95	01-60-45100	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		569.58	01-61-45100	10/06/08
		1,207.18	01-53-45100	10/06/08
		142.12	01-62-45100	10/06/08
		173.20	01-82-45100	10/06/08
		139.41	01-83-45100	10/06/08
		347.82	01-85-45100	10/06/08
		55.64	01-84-45100	10/06/08
		144.52	01-86-45100	10/06/08
		399.09	01-87-45100	10/06/08
		114.42	01-88-45100	10/06/08
		801.93	04-00-45100	10/06/08
		284.79	07-00-45100	10/06/08
		284.36	21-75-45100	10/06/08
		401.61	21-77-45100	10/06/08
		914.14	21-78-45100	10/06/08
		142.24	26-00-45100	10/06/08
		3,174.37	01-50-45110	10/06/08
		141.81	04-00-45110	10/06/08
		55.64	07-00-45110	10/06/08
		55.64	21-77-45110	10/06/08
		225.27	21-78-45110	10/06/08
		55.64	01-50-45110	10/06/08
		1,334.48	01-50-45100	10/06/08
		76,395.72	01-51-45100	10/06/08
		50,194.22	01-52-45100	10/06/08
		4,218.73	01-54-45100	10/06/08
		3,572.96	01-55-45100	10/06/08
		17,113.49	01-56-45100	10/06/08
		2,152.40	01-60-45100	10/06/08
		6,978.08	01-61-45100	10/06/08
		17,047.07	01-53-45100	10/06/08
		2,152.41	01-62-45100	10/06/08
		2,066.33	01-82-45100	10/06/08
		2,109.37	01-83-45100	10/06/08
		3,529.92	01-85-45100	10/06/08
		860.96	01-84-45100	10/06/08
		860.96	01-86-45100	10/06/08
		5,467.15	01-87-45100	10/06/08
		1,678.88	01-88-45100	10/06/08
		8,766.89	04-00-45100	10/06/08
		2,539.85	07-00-45100	10/06/08
		3,788.25	21-75-45100	10/06/08
		6,285.04	21-77-45100	10/06/08
		12,201.75	21-78-45100	10/06/08
		1,291.44	26-00-45100	10/06/08
		35,513.01	01-50-45110	10/06/08
		860.96	04-00-45110	10/06/08
		430.48	07-00-45110	10/06/08
		430.48	21-77-45110	10/06/08
		1,721.92	21-78-45110	10/06/08
		430.48	26-00-45110	10/06/08
		15.81	01-50-45100	10/20/08
		515.82	01-51-45100	10/20/08
		305.03	01-52-45100	10/20/08
		36.19	01-54-45100	10/20/08
		25.85	01-55-45100	10/20/08
		108.57	01-56-45100	10/20/08
		10.34	01-60-45100	10/20/08
		56.87	01-61-45100	10/20/08
		103.40	01-53-45100	10/20/08
		15.51	01-62-45100	10/20/08
		10.34	01-82-45100	10/20/08
		20.68	01-83-45100	10/20/08
		31.02	01-85-45100	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.34	01-84-45100	10/20/08
		13.76	01-86-45100	10/20/08
		36.19	01-87-45100	10/20/08
		10.34	01-88-45100	10/20/08
		87.89	04-00-45100	10/20/08
		25.85	07-00-45100	10/20/08
		31.02	21-75-45100	10/20/08
		36.19	21-77-45100	10/20/08
		98.23	21-78-45100	10/20/08
		15.51	26-00-45100	10/20/08
		360.45	01-50-45110	10/20/08
		18.11	04-00-45110	10/20/08
		18.11	07-00-45110	10/20/08
		6.62	21-77-45110	10/20/08
		12.86	21-78-45110	10/20/08
		202.87	01-50-45100	11/03/08
		5,160.37	01-51-45100	11/03/08
		3,355.50	01-52-45100	11/03/08
		429.86	01-54-45100	11/03/08
		263.50	01-55-45100	11/03/08
		1,263.37	01-56-45100	11/03/08
		144.95	01-60-45100	11/03/08
		484.40	01-61-45100	11/03/08
		1,207.18	01-53-45100	11/03/08
		142.12	01-62-45100	11/03/08
		173.20	01-82-45100	11/03/08
		139.41	01-83-45100	11/03/08
		347.82	01-85-45100	11/03/08
		55.64	01-84-45100	11/03/08
		144.52	01-86-45100	11/03/08
		399.09	01-87-45100	11/03/08
		114.42	01-88-45100	11/03/08
		632.43	04-00-45100	11/03/08
		284.79	07-00-45100	11/03/08
		284.36	21-75-45100	11/03/08
		401.61	21-77-45100	11/03/08
		885.46	21-78-45100	11/03/08
		142.24	26-00-45100	11/03/08
		3,173.51	01-50-45110	11/03/08
		141.81	04-00-45110	11/03/08
		55.64	07-00-45110	11/03/08
		55.64	21-77-45110	11/03/08
		197.45	21-78-45110	11/03/08
		27.82	01-50-45110	11/03/08
		1,334.48	01-50-45100	11/03/08
		75,491.72	01-51-45100	11/03/08
		49,849.81	01-52-45100	11/03/08
		4,218.73	01-54-45100	11/03/08
		3,572.96	01-55-45100	11/03/08
		17,113.49	01-56-45100	11/03/08
		2,152.40	01-60-45100	11/03/08
		7,408.56	01-61-45100	11/03/08
		17,047.07	01-53-45100	11/03/08
		2,152.41	01-62-45100	11/03/08
		2,066.33	01-82-45100	11/03/08
		2,109.37	01-83-45100	11/03/08
		3,529.92	01-85-45100	11/03/08
		860.96	01-84-45100	11/03/08
		860.96	01-86-45100	11/03/08
		5,467.15	01-87-45100	11/03/08
		1,678.88	01-88-45100	11/03/08
		8,766.89	04-00-45100	11/03/08
		2,539.85	07-00-45100	11/03/08
		3,788.25	21-75-45100	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,285.04	21-77-45100	11/03/08
		12,201.75	21-78-45100	11/03/08
		1,291.44	26-00-45100	11/03/08
		36,417.01	01-50-45110	11/03/08
		860.96	04-00-45110	11/03/08
		430.48	07-00-45110	11/03/08
		430.48	21-77-45110	11/03/08
		1,721.92	21-78-45110	11/03/08
		430.48	26-00-45110	11/03/08
		15.81	01-50-45100	11/17/08
		515.81	01-51-45100	11/17/08
		305.03	01-52-45100	11/17/08
		36.19	01-54-45100	11/17/08
		25.85	01-55-45100	11/17/08
		108.57	01-56-45100	11/17/08
		10.34	01-60-45100	11/17/08
		62.04	01-61-45100	11/17/08
		103.40	01-53-45100	11/17/08
		15.51	01-62-45100	11/17/08
		10.34	01-82-45100	11/17/08
		20.68	01-83-45100	11/17/08
		31.02	01-85-45100	11/17/08
		10.34	01-84-45100	11/17/08
		13.76	01-86-45100	11/17/08
		36.19	01-87-45100	11/17/08
		10.34	01-88-45100	11/17/08
		87.89	04-00-45100	11/17/08
		25.85	07-00-45100	11/17/08
		31.02	21-75-45100	11/17/08
		36.19	21-77-45100	11/17/08
		98.23	21-78-45100	11/17/08
		15.51	26-00-45100	11/17/08
		365.32	01-50-45110	11/17/08
		18.11	04-00-45110	11/17/08
		18.11	07-00-45110	11/17/08
		6.62	21-77-45110	11/17/08
		12.86	21-78-45110	11/17/08
		1,334.48	01-50-45100	12/15/08
		75,491.72	01-51-45100	12/15/08
		49,849.81	01-52-45100	12/15/08
		4,218.73	01-54-45100	12/15/08
		3,572.96	01-55-45100	12/15/08
		17,113.49	01-56-45100	12/15/08
		2,152.40	01-60-45100	12/15/08
		7,408.56	01-61-45100	12/15/08
		17,047.07	01-53-45100	12/15/08
		2,582.89	01-62-45100	12/15/08
		2,066.33	01-82-45100	12/15/08
		2,539.84	01-83-45100	12/15/08
		3,529.92	01-85-45100	12/15/08
		860.96	01-84-45100	12/15/08
		860.96	01-86-45100	12/15/08
		5,467.15	01-87-45100	12/15/08
		1,678.88	01-88-45100	12/15/08
		8,766.89	04-00-45100	12/15/08
		2,539.85	07-00-45100	12/15/08
		3,788.25	21-75-45100	12/15/08
		6,285.04	21-77-45100	12/15/08
		11,771.28	21-78-45100	12/15/08
		1,291.44	26-00-45100	12/15/08
		36,417.01	01-50-45110	12/15/08
		860.96	04-00-45110	12/15/08
		430.48	07-00-45110	12/15/08
		430.48	21-77-45110	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,721.92	21-78-45110	12/15/08
		430.48	26-00-45110	12/15/08
		202.87	01-50-45100	12/15/08
		5,244.76	01-51-45100	12/15/08
		3,581.19	01-52-45100	12/15/08
		429.86	01-54-45100	12/15/08
		291.75	01-55-45100	12/15/08
		1,263.37	01-56-45100	12/15/08
		144.95	01-60-45100	12/15/08
		681.29	01-61-45100	12/15/08
		1,207.18	01-53-45100	12/15/08
		142.12	01-62-45100	12/15/08
		173.20	01-82-45100	12/15/08
		231.36	01-83-45100	12/15/08
		347.82	01-85-45100	12/15/08
		55.64	01-84-45100	12/15/08
		144.52	01-86-45100	12/15/08
		399.09	01-87-45100	12/15/08
		114.42	01-88-45100	12/15/08
		801.93	04-00-45100	12/15/08
		284.79	07-00-45100	12/15/08
		284.36	21-75-45100	12/15/08
		401.61	21-77-45100	12/15/08
		998.46	21-78-45100	12/15/08
		142.24	26-00-45100	12/15/08
		3,258.69	01-50-45110	12/15/08
		141.81	04-00-45110	12/15/08
		55.64	07-00-45110	12/15/08
		55.64	21-77-45110	12/15/08
		197.45	21-78-45110	12/15/08
		111.28	01-50-45110	12/15/08
		15.81	01-50-45100	12/15/08
		515.81	01-51-45100	12/15/08
		305.03	01-52-45100	12/15/08
		36.19	01-54-45100	12/15/08
		25.85	01-55-45100	12/15/08
		108.57	01-56-45100	12/15/08
		10.34	01-60-45100	12/15/08
		62.04	01-61-45100	12/15/08
		103.40	01-53-45100	12/15/08
		20.68	01-62-45100	12/15/08
		10.34	01-82-45100	12/15/08
		20.68	01-83-45100	12/15/08
		31.02	01-85-45100	12/15/08
		10.34	01-84-45100	12/15/08
		13.76	01-86-45100	12/15/08
		36.19	01-87-45100	12/15/08
		10.34	01-88-45100	12/15/08
		87.89	04-00-45100	12/15/08
		25.85	07-00-45100	12/15/08
		31.02	21-75-45100	12/15/08
		36.19	21-77-45100	12/15/08
		98.23	21-78-45100	12/15/08
		15.51	26-00-45100	12/15/08
		358.32	01-50-45110	12/15/08
		18.11	04-00-45110	12/15/08
		18.11	07-00-45110	12/15/08
		6.62	21-77-45110	12/15/08
		12.86	21-78-45110	12/15/08
		430.48	01-50-45100	01/05/09
		73,081.00	01-51-45100	01/05/09
		52,346.61	01-52-45100	01/05/09
		4,218.73	01-54-45100	01/05/09
		3,572.96	01-55-45100	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,113.49	01-56-45100	01/05/09
		2,152.40	01-60-45100	01/05/09
		7,408.56	01-61-45100	01/05/09
		17,047.07	01-53-45100	01/05/09
		2,582.89	01-62-45100	01/05/09
		2,066.33	01-82-45100	01/05/09
		2,539.84	01-83-45100	01/05/09
		3,529.92	01-85-45100	01/05/09
		860.96	01-84-45100	01/05/09
		860.96	01-86-45100	01/05/09
		5,467.15	01-87-45100	01/05/09
		1,678.88	01-88-45100	01/05/09
		8,766.89	04-00-45100	01/05/09
		2,539.85	07-00-45100	01/05/09
		3,788.25	21-75-45100	01/05/09
		6,285.04	21-77-45100	01/05/09
		11,771.28	21-78-45100	01/05/09
		1,291.44	26-00-45100	01/05/09
		35,986.53	01-50-45110	01/05/09
		860.96	04-00-45110	01/05/09
		430.48	07-00-45110	01/05/09
		430.48	21-77-45110	01/05/09
		1,721.92	21-78-45110	01/05/09
		430.48	26-00-45110	01/05/09
		202.87	01-50-45100	01/05/09
		4,811.45	01-51-45100	01/05/09
		3,524.14	01-52-45100	01/05/09
		429.86	01-54-45100	01/05/09
		291.75	01-55-45100	01/05/09
		1,263.37	01-56-45100	01/05/09
		144.95	01-60-45100	01/05/09
		596.97	01-61-45100	01/05/09
		1,207.18	01-53-45100	01/05/09
		197.76	01-62-45100	01/05/09
		173.20	01-82-45100	01/05/09
		170.06	01-83-45100	01/05/09
		347.82	01-85-45100	01/05/09
		55.64	01-84-45100	01/05/09
		144.52	01-86-45100	01/05/09
		399.09	01-87-45100	01/05/09
		114.42	01-88-45100	01/05/09
		745.43	04-00-45100	01/05/09
		284.79	07-00-45100	01/05/09
		284.36	21-75-45100	01/05/09
		401.61	21-77-45100	01/05/09
		941.96	21-78-45100	01/05/09
		142.24	26-00-45100	01/05/09
		3,202.19	01-50-45110	01/05/09
		141.81	04-00-45110	01/05/09
		55.64	07-00-45110	01/05/09
		55.64	21-77-45110	01/05/09
		197.45	21-78-45110	01/05/09
		55.64	01-50-45110	01/05/09

		3,533,285.18		
CI014 CIFCO SOILS INC.		2,250.00	01-54-61700	03/16/09
		2,250.00	01-54-61700	03/16/09
		2,700.00	01-54-61700	03/16/09
		1,800.00	01-54-61700	03/16/09
		50.00	01-53-61400	08/04/08

		9,050.00		
CI015 CITY OF COLLINSVILLE		306.00	01-52-56300	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 306.00		
CJ000 C J SCHLOSSER & CO LLC		8,500.00	01-50-53100	07/07/08
		8,500.00	01-50-53100	08/04/08
		1,900.00	21-75-53100	10/06/08
		4,600.00	21-75-53100	11/03/08
		500.00	07-00-53100	11/03/08
		1,400.00	04-00-53100	11/03/08
		----- 25,400.00		
CJ001 C J GOODALL TIRE CO, INC		225.00	01-53-51400	04/27/09
		3.36	21-77-62900	07/07/08
		259.00	01-53-61500	07/07/08
		38.40	01-56-61300	07/07/08
		66.00	01-56-61300	07/07/08
		37.60	21-78-51300	07/07/08
		744.80	01-53-61400	10/06/08
		40.00	21-78-62900	10/06/08
		51.75	01-53-61500	10/06/08
		127.20	01-53-61500	10/06/08
		80.00	01-53-61400	10/20/08
		522.00	01-53-61400	11/03/08
		816.00	01-53-61300	12/01/08
		18.00	21-78-51100	12/01/08
		623.00	01-53-61400	01/20/09
		63.20	21-77-62900	02/02/09
		34.00	21-77-51300	02/02/09
		16.00	21-78-62900	02/02/09
		150.85	21-77-62900	02/02/09
		495.00	01-56-61300	02/17/09
		----- 4,411.16		
CK001 C K POWER	PORTABLE GENERATO	39,835.00	21-78-83000	12/15/08
		----- 39,835.00		
CL019 C & L BACKHOE		8,700.00	21-77-51500	03/02/09
		4,781.50	21-77-51500	03/16/09
		----- 13,481.50		
CL021 CLOCK TOWER RESORT		156.80	01-86-56200	06/16/08
		----- 156.80		
CL022 CLAY, TONY		50.00	07-00-37800	09/15/08
		----- 50.00		
CL023 CLEMENT, ELAINE		13.91	21-75-59800	10/30/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 13.91		
CM000 U S	POSTAL SERVICE			
		2,000.00	07-00-55100	04/06/09
		1,500.00	07-00-55100	05/19/08
		1,500.00	07-00-55100	08/04/08
		1,500.00	07-00-55100	11/03/08
		4,000.00	01-61-55100	12/15/08
		----- 10,500.00		
C0008 COFFEY, ROBERT S				
		57.00	01-88-53200	01/20/09
		2,109.00	13-00-53200	01/20/09
		465.50	38-00-54900	01/20/09
		1,472.50	13-00-53200	02/02/09
		171.00	38-00-53200	02/02/09
		114.00	01-88-53200	02/02/09
		798.00	38-00-54900	02/02/09
		38.00	01-88-53200	02/17/09
		2,014.00	13-00-53200	02/17/09
		969.00	38-00-54900	02/17/09
		1,330.00	13-00-53200	03/02/09
		665.00	38-00-54900	03/02/09
		85.50	01-88-53200	03/16/09
		1,244.50	13-00-53200	03/16/09
		959.50	38-00-54900	03/16/09
		807.50	38-00-54900	04/06/09
		47.50	01-88-53200	04/06/09
		2,555.50	13-00-53200	04/06/09
		1,463.00	13-00-53200	04/20/09
		741.00	38-00-54900	04/20/09
		1,512.00	43-00-53200	05/01/08
		1,800.00	13-00-53200	05/01/08
		108.00	01-88-53200	05/01/08
		18.00	38-00-53200	05/01/08
		396.00	43-00-53200	05/19/08
		207.00	13-00-53200	05/19/08
		297.00	26-00-81000	05/19/08
		674.50	43-00-53200	05/19/08
		142.50	01-88-53200	05/19/08
		1,339.50	13-00-53200	05/19/08
		209.00	26-00-81000	05/19/08
		19.00	38-00-53200	05/19/08
		171.00	01-88-53200	06/02/08
		665.00	38-00-53200	06/02/08
		2,194.50	13-00-53200	06/02/08
		57.00	01-88-53200	06/16/08
		3,173.00	13-00-53200	06/16/08
		57.00	38-00-53200	06/16/08
		57.00	01-88-53200	07/07/08
		4,284.50	13-00-53200	07/07/08
		237.50	38-00-53200	07/07/08
		57.00	01-88-53200	08/04/08
		2,517.50	13-00-53200	08/04/08
		427.50	38-00-53200	08/04/08
		304.00	38-00-53200	08/04/08
		199.50	01-88-53200	08/18/08
		2,878.50	13-00-53200	08/18/08
		247.00	38-00-53200	08/18/08
		114.00	01-88-53200	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,510.50	13-00-53200	09/02/08
		1,434.50	38-00-53200	09/02/08
		104.50	01-88-53200	09/15/08
		2,318.00	13-00-53200	09/15/08
		9.50	26-00-81000	09/15/08
		513.00	38-00-53200	09/15/08
		66.50	26-00-81000	10/06/08
		836.00	38-00-53200	10/06/08
		114.00	01-88-53200	10/06/08
		3,667.00	13-00-89000	10/06/08
		199.50	01-88-53200	10/20/08
		9.50	26-00-81000	10/20/08
		2,745.50	38-00-54900	10/20/08
		152.00	01-88-53200	11/03/08
		1,634.00	13-00-53200	11/03/08
		712.50	38-00-54900	11/03/08
		779.00	38-00-54900	11/17/08
		123.50	01-88-53200	11/17/08
		1,900.00	13-00-53200	11/17/08
		123.50	01-88-53200	12/01/08
		1,197.00	38-00-54900	12/01/08
		950.00	13-00-53200	12/01/08
		161.50	38-00-53200	12/01/08
		855.00	38-00-54900	12/15/08
		66.50	01-88-53200	12/15/08
		1,387.00	13-00-53200	12/15/08
		19.00	26-00-81000	12/15/08
		66.50	01-88-53200	01/05/09
		1,881.00	13-00-53200	01/05/09
		47.50	26-00-81000	01/05/09
		247.00	38-00-54900	01/05/09
	ENGINEERING	47.50	01-88-53200	07/21/08
	MFT	2,014.00	13-00-53200	07/21/08
	TIF 3	475.00	38-00-53200	07/21/08
		70,838.00		
CO011	COUNTRY BOOKS	28.98	04-00-88000	08/18/08
		28.98		
CO019	COLDWELL BROWN BRAUN REALTY	55.61	21-75-59800	08/29/08
		55.61		
CO021	COMMERCIAL DOOR	922.00	01-54-52900	04/20/09
		922.00		
CO022	COLDWELL BANKER BROWN	41.96	21-75-59800	01/29/09
		41.96		
CO029	COLE TAYLOR BANK	200.00	25-00-73000	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	25-00-73000	11/03/08
		108,054.00	25-00-71800	12/15/08
		72,847.19	25-00-72800	12/15/08
		6,946.00	01-50-71800	12/15/08
		4,682.81	01-50-72800	12/15/08

		192,930.00		
C0051	CONTEMPORARY LIFE SAVING TRAINING			
		50.00	01-51-65200	10/06/08
		153.45	01-52-51200	06/16/08
		230.54	01-52-65200	08/04/08
		154.95	01-52-61200	09/15/08
		2,958.95	01-52-56300	02/02/09
		335.00	01-52-61200	04/06/09

		3,882.89		
C0053	COMMERCE BANK NA			
		1,662.78	02-00-72000	03/25/09
		1,622.22	02-00-72000	03/25/09
		1,500.55	02-00-72000	03/25/09
		40,000.00	02-00-71000	03/25/09
		1,419.45	02-00-72000	03/25/09

		46,205.00		
C0054	COLLINSVILLE MEMORIAL PUBLIC LIBRARY			
		78.90	04-00-88000	11/17/08
		15.94	04-00-88000	11/17/08
		23.00	04-00-88000	11/17/08

		117.84		
C0055	COX, DAVID			
		217.69	01-50-91330	04/06/09
		48.89	01-50-91330	07/07/08

		266.58		
C0057	COX & SONS			
		37,746.00	38-00-86000	03/16/09
		20,432.25	38-00-86000	04/20/09

		58,178.25		
C0059	COLEMAN, MELINDA S			
		38.00	06-00-21631	06/06/08

		38.00		
C0060	COULTER, CHRIS			
		111.28	01-51-56200	08/18/08

		111.28		
C0061	COLLEGE AVENUE PRODUCTIONS			
		75.00	04-00-88000	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
CO062	COMMUNITY DEVELOPMENT COUNCIL	150.00	01-62-56300	09/02/08
		50.00	01-62-56300	01/05/09
		200.00		
CO063	COAST TO COAST EQUIPMENT & SUPPLIES	439.00	01-83-83000	10/06/08
		439.00	01-83-83000	01/05/09
		230.97	01-83-65100	01/20/09
		1,175.97	01-50-65100	02/02/09
		2,284.94		
CO064	COMMERCIAL MAINTENANCE CHEMICAL CORP	104.37	21-78-51100	11/03/08
		250.97	21-78-51100	02/17/09
		355.34		
CO065	CONZELMAN, DAVID	32.17	21-75-59800	11/25/08
		32.17		
CO066	COVY, JOHN	26.90	21-75-59800	11/25/08
		26.90		
CO067	CONSUMER COLLECTION MANAGMENT INC	276.06	21-75-54900	12/01/08
		114.30	21-75-54900	01/20/09
		390.36		
CO068	COMPTON, TIMOTHY P	15.62	21-75-59800	12/29/08
		15.62		
CO069	COMPTON, WALTER	153.55	21-75-59800	12/29/08
		153.55		
CO070	COLLEGE OF DUPAGE - ACCOUNTS RECEIVABLE	500.00	01-51-56300	01/05/09
		500.00		
CO071	CODILIS & ASSOC	30.00	21-75-59800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 30.00		
CO072	COMMONWEALTH CULTURAL RESOURCES GROUP			
		3,838.75	38-00-54900	04/06/09
		3,572.61	38-00-54900	04/27/09
		----- 7,411.36		
CO073	COTTONWOOD HILLS RDF			
		18,655.38	01-56-57400	04/06/09
		29,872.01	01-56-57400	04/27/09
		----- 48,527.39		
CO074	CONGRESS FOR THE NEW URBANISM			
		130.00	01-62-56100	04/27/09
		----- 130.00		
CR002	CRAIG WILLIAMS CREATIVE			
		1,795.00	38-00-54900	05/19/08
		----- 1,795.00		
CR005	CROWELL, ELENA			
		17.80	04-00-56200	02/13/09
		17.80	04-00-56200	03/13/09
		17.80	04-00-56200	04/27/09
		17.80	04-00-56200	06/13/08
		17.80	04-00-56200	07/11/08
		17.80	04-00-56200	07/11/08
		17.80	04-00-56200	08/18/08
		17.80	04-00-56200	09/12/08
		17.80	04-00-56200	10/10/08
		17.80	04-00-56200	11/17/08
		17.80	04-00-56200	12/15/08
		17.80	04-00-56200	12/15/08
		----- 213.60		
CR019	CRONATRON WELDING SYSTEMS			
		501.54	01-53-61400	05/19/08
		92.55	01-53-61400	08/04/08
		96.47	01-53-61400	09/02/08
		252.07	01-53-61400	10/06/08
		209.58	01-53-61400	11/03/08
		344.00	01-53-65300	12/01/08
		60.90	01-53-61400	12/01/08
		416.75	01-53-65300	12/01/08
		221.72	01-53-65300	12/01/08
		----- 2,195.58		
CR022	CREATIVE PRODUCT SOURCING INC			
		817.00	70-00-65200	09/02/08
		441.45	70-00-65200	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,258.45		
CR023	CROSS-MIDWEST TIRE	2,857.75	01-53-51200	06/16/08
		292.75	01-53-51200	06/16/08
		423.11	01-53-51200	07/07/08
	STREET	300.00	01-53-51200	07/21/08
		287.75	01-53-51200	08/18/08
		445.00	01-53-51200	09/02/08
		----- 4,606.36		
CR024	CRAMER, DONALD M & WANDA L	300.00	38-00-81000	09/05/08
		----- 300.00		
CR025	CRAIN TREE FARM & NURSERY	100.00	01-87-51800	09/15/08
		----- 100.00		
CR027	CREDIT CONTROL	238.27	21-75-54900	01/05/09
		----- 238.27		
CR028	CRYSTAL LAKE PUBLIC LIBRARY	35.95	04-00-88000	02/13/09
		----- 35.95		
CT002	CTR DEVELOPMENT	60.00	01-00-33600	08/04/08
		----- 60.00		
CU014	CURBELL PLASTICS INC	306.79	21-78-61200	07/07/08
		----- 306.79		
CV000	CVS PHARMACY	95.00	72-00-35630	10/06/08
		----- 95.00		
DA021	DAENZER, JEAN	28.00	06-00-21633	09/12/08
		----- 28.00		
DA023	DANIEL, CAROL	395.00	01-50-54900	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 395.00		
DA027	DAILY, EUGENE	65.64	21-75-59800	06/25/08
		----- 65.64		
DA028	DA-COM CORPORATION	420.64	38-00-83000	07/07/08
		420.64	38-00-83000	08/04/08
		420.64	38-00-53200	09/02/08
		420.64	38-00-83000	10/06/08
		420.64	38-00-83000	11/17/08
		420.64	38-00-83000	12/15/08
		420.64	38-00-83000	01/20/09
		420.64	38-00-83000	02/17/09
		420.64	01-88-83000	03/02/09
		420.64	38-00-83000	04/20/09
		----- 4,206.40		
DA030	DALTON, BEN	60.00	01-00-33600	08/18/08
		----- 60.00		
DA031	DAVENPORT, THERESA	65.73	21-75-59800	09/26/08
		----- 65.73		
DA032	DALU INC	12.50	01-00-32300	11/03/08
		----- 12.50		
DA033	DAVIS, ANN	120.00	07-00-54900	12/01/08
		----- 120.00		
DA034	DAUPHIN, KAREN	21.31	01-52-92900	02/17/09
		----- 21.31		
DA035	DAVIS, MARVIN R	16.00	21-75-59800	03/27/09
		----- 16.00		
DD000	DDI MEDIA	1,025.00	37-00-54900	11/17/08
		1,025.00	37-00-54900	12/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,050.00		
DE006 COOPER COLOR INC		72.00	01-56-61300	05/19/08
		6.96	01-53-61400	10/20/08
		88.26	01-56-61300	01/05/09
		76.71	01-56-61300	02/17/09
		27.10	01-56-65200	02/17/09
		107.65	01-56-61300	03/02/09
		----- 378.68		
DE013 DEMOND SIGNS INC		25,866.00	38-00-82000	11/06/08
		24,866.00	38-00-82000	01/20/09
		1,000.00	38-00-82000	02/17/09
		----- 51,732.00		
DE018 DELTA GASES		681.82	01-56-61300	02/02/09
		60.00	01-56-61300	03/16/09
		13.53	01-56-61300	03/02/09
		68.19	01-56-61300	03/16/09
		24.65	01-56-61300	03/16/09
		----- 848.19		
DE021 JOHN DEERE CREDIT		6,071.09	18-00-83000	05/19/08
		----- 6,071.09		
DE034 DEMOND, TIM		47.79	21-75-59800	11/25/08
		----- 47.79		
DE035 DEHART, DIXIE L		4,100.00	38-00-81000	08/18/08
		----- 4,100.00		
DE036 DEETS, KATHRYN		296.31	21-75-59800	11/25/08
		----- 296.31		
DE037 DECATUR CONFERENCE CENTER & HOTEL		183.68	01-62-56200	03/02/09
		----- 183.68		
DE038 DEPPER, PATTY		27.59	01-62-56200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 27.59		
DI000 DICKERSON PETROLEUM, INC.		7,470.72	01-51-65500	02/17/09
		540.37	01-52-65500	02/17/09
		2,550.94	01-53-65500	02/17/09
		542.37	01-54-65500	02/17/09
		142.35	01-56-65500	02/17/09
		610.93	01-61-65500	02/17/09
		82.07	01-82-65500	02/17/09
		72.06	26-00-65500	02/17/09
		115.63	01-87-65500	02/17/09
		261.49	01-88-65500	02/17/09
		6,597.98	01-51-65500	03/02/09
		477.48	01-52-65500	03/02/09
		4,509.83	01-53-65500	03/02/09
		511.19	01-54-65500	03/02/09
		42.19	01-56-65500	03/02/09
		709.47	01-61-65500	03/02/09
		29.62	01-62-65500	03/02/09
		74.68	01-82-65500	03/02/09
		121.18	26-00-65500	03/02/09
		147.57	01-87-65500	03/02/09
		122.20	01-88-65500	03/02/09
		8,023.55	01-51-65500	04/06/09
		500.42	01-52-65500	04/06/09
		3,192.14	01-53-65500	04/06/09
		550.32	01-54-65500	04/06/09
		79.87	01-56-65500	04/06/09
		741.06	01-61-65500	04/06/09
		103.66	01-82-65500	04/06/09
		71.54	26-00-65500	04/06/09
		108.92	01-87-65500	04/06/09
		163.26	01-88-65500	04/06/09
		39.18	04-00-65500	04/20/09
		8,677.10	01-51-65500	04/20/09
		610.82	01-52-65500	04/20/09
		3,342.76	01-53-65500	04/20/09
		472.11	01-54-65500	04/20/09
		128.38	01-56-65500	04/20/09
		896.79	01-61-65500	04/20/09
		75.70	01-82-65500	04/20/09
		108.41	26-00-65500	04/20/09
		168.14	01-87-65500	04/20/09
		219.32	01-88-65500	04/20/09
		3,955.40	01-51-65500	12/15/08
		1,671.61	01-52-65500	12/15/08
		6,175.59	01-53-65500	12/15/08
		819.65	01-54-65500	12/15/08
		88.34	01-56-65500	12/15/08
		259.07	01-61-65500	12/15/08
		38.71	01-82-65500	12/15/08
		42.29	26-00-65500	12/15/08
		62.83	01-87-65500	12/15/08
		835.16	01-88-65500	12/15/08
		53.20	04-00-65500	06/02/08
		16,251.35	01-51-65500	06/02/08
		1,333.44	01-52-65500	06/02/08
		5,179.11	01-53-65500	06/02/08
		2,283.77	01-54-65500	06/02/08
		613.91	01-56-65500	06/02/08
		1,501.23	01-61-65500	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.08	01-62-65500	06/02/08
		200.70	01-82-65500	06/02/08
		44.63	26-00-65500	06/02/08
		245.62	01-87-65500	06/02/08
		646.54	01-88-65500	06/02/08
	POLICE	11,671.37	01-51-65500	07/21/08
	FIRE	2,789.43	01-52-65500	07/21/08
	STREETS	10,448.58	01-53-65500	07/21/08
	PARKS	2,667.73	01-54-65500	07/21/08
	SANITATION	410.44	01-56-65500	07/21/08
	HOUSING	1,030.52	01-61-65500	07/21/08
	MAYOR	147.94	01-82-65500	07/21/08
	MAINTENANCE	324.19	01-87-65500	07/21/08
	ENGINEERING	1,214.52	01-88-65500	07/21/08
		61.14	04-00-65500	10/06/08
		10,140.73	01-51-65500	10/06/08
		2,137.37	01-52-65500	10/06/08
		9,296.05	01-53-65500	10/06/08
		1,704.68	01-54-65500	10/06/08
		274.30	01-56-65500	10/06/08
		915.71	01-61-65500	10/06/08
		105.08	01-82-65500	10/06/08
		121.73	26-00-65500	10/06/08
		1,859.50	01-88-65500	10/06/08

		153,704.01		
DI004 DIVERSIFIED INVESTMENT ADVISORS		10.84	06-00-21670	06/06/08
		67.32	06-00-21670	01/02/09
		72.12	06-00-21670	05/23/08
		72.12	06-00-21670	07/03/08
		72.12	06-00-21670	08/15/08
		72.12	06-00-21670	09/12/08
		72.12	06-00-21670	09/26/08
		67.32	06-00-21670	01/16/09
		67.32	06-00-21670	01/30/09
		67.32	06-00-21670	02/13/09
		67.32	06-00-21670	03/13/09
		67.32	06-00-21670	03/27/09
		67.32	06-00-21670	04/09/09
		67.32	06-00-21670	04/24/09
		67.32	06-00-21670	05/23/08
		67.32	06-00-21670	06/20/08
		67.32	06-00-21670	07/03/08
		67.32	06-00-21670	08/01/08
		67.32	06-00-21670	08/15/08
		67.32	06-00-21670	08/29/08
		67.32	06-00-21670	09/12/08
		67.32	06-00-21670	09/26/08
		67.32	06-00-21670	10/10/08
		67.32	06-00-21670	10/24/08
		67.32	06-00-21670	11/21/08
		67.32	06-00-21670	11/07/08
		67.32	06-00-21670	12/05/08
		67.32	06-00-21670	12/19/08
		72.12	06-00-21670	01/02/09
		72.12	06-00-21670	01/30/09
		72.12	06-00-21670	02/13/09
		72.12	06-00-21670	02/27/09
		72.12	06-00-21670	04/09/09
		72.12	06-00-21670	04/24/09
		72.12	06-00-21670	06/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.12	06-00-21670	11/07/08
		72.12	06-00-21670	12/05/08
		72.12	06-00-21670	01/16/09
		72.12	06-00-21670	03/13/09
		72.12	06-00-21670	03/27/09
		72.12	06-00-21670	08/01/08
		72.12	06-00-21670	08/29/08
		72.12	06-00-21670	10/10/08
		72.12	06-00-21670	10/24/08
		72.12	06-00-21670	11/21/08
		72.12	06-00-21670	12/19/08
		83.38	06-00-21670	05/23/08
		83.38	06-00-21670	06/20/08
		83.38	06-00-21670	07/03/08
		83.38	06-00-21670	08/01/08
		83.38	06-00-21670	08/15/08
		83.38	06-00-21670	08/29/08
		83.38	06-00-21670	09/12/08
		83.38	06-00-21670	09/26/08
		83.38	06-00-21670	10/10/08
		83.38	06-00-21670	10/24/08
		83.38	06-00-21670	11/07/08
		83.38	06-00-21670	11/21/08
		83.38	06-00-21670	12/05/08
		83.15	06-00-21670	12/19/08
		10.84	06-00-21670	01/02/09
		10.84	06-00-21670	01/16/09
		10.84	06-00-21670	01/30/09
		10.84	06-00-21670	02/13/09
		10.84	06-00-21670	03/13/09
		10.84	06-00-21670	03/27/09
		10.84	06-00-21670	04/09/09
		10.84	06-00-21670	04/24/09
		10.84	06-00-21670	06/20/08
		10.84	06-00-21670	07/03/08
		10.84	06-00-21670	08/01/08
		10.84	06-00-21670	08/15/08
		10.84	06-00-21670	08/29/08
		10.84	06-00-21670	09/12/08
		10.84	06-00-21670	09/26/08
		10.84	06-00-21670	10/10/08
		10.84	06-00-21670	10/24/08
		10.84	06-00-21670	11/07/08
		10.84	06-00-21670	11/21/08
		10.84	06-00-21670	12/05/08
		10.84	06-00-21670	12/19/08
		10.84	06-00-21670	02/27/09
		67.32	06-00-21670	02/27/09
		1,375.08	06-00-21838	02/27/09
		12.34	06-00-21670	02/27/09
		21.30	06-00-21670	02/27/09
		27.78	06-00-21670	05/09/08
		27.78	06-00-21670	05/23/08
		1,718.06	06-00-21838	01/02/09
		1,696.50	06-00-21838	01/16/09
		1,656.61	06-00-21838	01/30/09
		1,564.98	06-00-21830	02/13/09
		1,339.53	06-00-21838	03/13/09
		1,377.36	06-00-21838	03/27/09
		1,636.73	06-00-21838	04/09/09
		1,336.05	06-00-21838	04/24/09
		2,145.21	06-00-21838	05/09/08
		2,093.01	06-00-21838	05/23/08
		1,982.17	06-00-21838	06/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,946.35	06-00-21838	06/20/08
		1,943.01	06-00-21838	07/03/08
		1,971.32	06-00-21838	07/18/08
		67.32	06-00-21670	07/18/08
		83.38	06-00-21670	07/18/08
		10.84	06-00-21670	07/18/08
		72.12	06-00-21670	07/18/08
		24.47	06-00-21670	07/18/08
		1,976.52	06-00-21838	08/01/08
		1,768.01	06-00-21838	08/15/08
		24.47	06-00-21670	08/15/08
		1,783.47	06-00-21838	08/29/08
		1,780.26	06-00-21838	09/12/08
		1,817.41	06-00-21838	09/26/08
		1,826.96	06-00-21838	10/10/08
		1,745.58	06-00-21838	10/24/08
		1,699.08	06-00-21838	11/07/08
		1,703.14	06-00-21838	11/21/08
		1,702.11	06-00-21838	12/05/08
		1,684.61	06-00-21838	12/19/08
		21.30	06-00-21670	11/07/08
		24.47	06-00-21670	05/09/08
		24.47	06-00-21670	06/06/08
		24.47	06-00-21670	08/01/08
		24.74	06-00-21670	11/07/08
		67.32	06-00-21670	05/09/08
		67.32	06-00-21670	06/06/08
		72.12	06-00-21670	05/09/08
		72.12	06-00-21670	06/06/08
		12.34	06-00-21670	03/13/09
		12.34	06-00-21670	03/27/09
		12.34	06-00-21670	04/09/09
		12.34	06-00-21670	04/24/09
		83.38	06-00-21670	05/09/08
		83.38	06-00-21670	06/06/08
		21.30	06-00-21670	01/02/09
		21.30	06-00-21670	01/16/09
		21.30	06-00-21670	01/30/09
		21.30	06-00-21670	02/13/09
		21.30	06-00-21670	03/13/09
		21.30	06-00-21670	03/27/09
		21.30	06-00-21670	04/09/09
		21.30	06-00-21670	04/24/09
		24.47	06-00-21670	05/23/08
		24.47	06-00-21670	06/20/08
		24.47	06-00-21670	07/03/08
		24.47	06-00-21670	08/29/08
		24.47	06-00-21670	09/12/08
		24.47	06-00-21670	09/26/08
		24.74	06-00-21670	10/10/08
		24.74	06-00-21670	10/24/08
		24.74	06-00-21670	11/21/08
		24.74	06-00-21670	12/05/08
		4.21	06-00-21670	12/19/08
		21.30	06-00-21670	12/05/08
		21.30	06-00-21670	10/10/08
		21.30	06-00-21670	10/24/08
		21.30	06-00-21670	11/21/08
		21.30	06-00-21670	12/19/08
		51,405.79		
DI005 DICKERSON STATIONS, INC		18.68	04-00-65500	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,920.25	01-51-65500	01/20/09
		658.99	01-52-65500	01/20/09
		3,437.75	01-53-65500	01/20/09
		237.97	01-54-65500	01/20/09
		86.14	01-56-65500	01/20/09
		449.47	01-61-65500	01/20/09
		7.47	01-62-65500	01/20/09
		54.90	01-82-65500	01/20/09
		44.83	26-00-65500	01/20/09
		57.39	01-87-65500	01/20/09
		267.53	01-88-65500	01/20/09

		10,241.37		
DI020 DIGNITY MANAGEMENT				
		12.90	21-75-59800	03/27/09

		12.90		
DI022 DISTLER AUTO BODY				
		425.00	07-00-37800	04/06/09

		425.00		
DM000 DM COMMUNICATION SERVICES, INC				
	PARKS	48.40	01-54-55200	07/21/08
		34.99	01-88-55200	12/15/08
		80.97	01-87-55200	12/15/08
		35.00	01-61-55200	01/20/09
		35.00	01-87-55200	02/02/09
		15.00	01-87-55200	02/02/09
		17.99	01-61-55200	02/02/09
		44.99	01-54-55200	02/02/09
		17.99	21-77-65200	02/17/09
		34.99	01-52-61200	04/06/09
		34.99	21-77-65200	04/06/09
		104.97	21-77-62900	04/20/09
		29.99	01-61-55200	04/27/09
		31.49	01-51-55200	09/02/08
		31.49	01-88-55200	05/19/08
		31.49	01-87-55200	06/16/08
		49.99	01-61-55200	08/18/08
		16.19	01-51-55200	08/18/08
		99.00	01-51-55200	09/15/08
		26.99	01-87-59300	09/15/08
		44.99	01-54-55200	10/20/08
		29.99	21-78-65200	11/17/08

		896.89		
DM002 DMI PLUMBING INC				
		925.00	01-87-51100	04/20/09

		925.00		
DO007 DONOVAN, ROSE, NESTER, PC				
		1,762.50	01-60-54900	07/07/08
		427.50	01-60-54900	08/04/08
		127.50	01-60-54900	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,380.00	01-60-54900	10/20/08
		8,670.00	01-60-54900	01/05/09
		105.00	01-60-54900	01/05/09
		90.00	01-60-54900	04/27/09

		12,562.50		
DO024	DONS REPAIR DBA GET REAL BODY & PAINT	555.00	21-77-51300	07/07/08

		555.00		
DO025	DOMYAN, LISA A	525.00	38-00-81000	08/04/08

		525.00		
DO026	DOWNERS GROVE PUBLIC LIBRARY	20.00	04-00-88000	09/12/08

		20.00		
DO027	DONALDSON, WESLEY	17.62	21-75-59800	11/25/08

		17.62		
DR000	DRAKE PROPERTIES	86.30	21-75-59800	04/27/09

		86.30		
DR006	DRUNGO, JOANN	700.00	38-00-81000	07/23/08

		700.00		
DU005	DUFFY'S AUTOMOTIVE	1,988.77	21-78-51300	04/06/09
		943.59	21-78-51300	05/19/08
		32.80	21-78-51300	05/19/08
		461.43	21-77-51300	05/19/08
		98.95	21-78-51300	08/18/08
		2,838.18	21-78-51300	11/03/08
		261.40	21-78-51300	11/03/08
	WWTP	554.34	21-78-51300	07/21/08

		7,179.46		
DU008	JULIUS, DAVID D	100.00	01-56-57400	03/02/09
		150.00	01-56-57400	03/02/09
		100.00	01-56-57400	03/16/09
		150.00	01-56-57400	03/02/09
		150.00	01-56-57400	03/02/09
		100.00	01-56-57400	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-56-57400	03/16/09
		100.00	01-56-57400	03/16/09
		150.00	01-56-57400	03/16/09
		100.00	01-56-57400	04/06/09
		150.00	01-56-57400	04/06/09
		150.00	01-56-57400	04/06/09
		200.00	01-56-57400	04/06/09
		150.00	01-56-57400	04/20/09
		150.00	01-56-57400	04/20/09
		100.00	01-56-57400	04/20/09
		150.00	01-56-57400	04/27/09
		100.00	01-56-57400	04/27/09
		150.00	01-56-57400	04/27/09
		150.00	01-56-57400	04/27/09
		100.00	01-56-57400	04/27/09
		150.00	01-56-57400	05/19/08
		1,735.00	01-56-57400	05/19/08
		150.00	01-56-57400	06/02/08
		150.00	01-56-57400	06/16/08
		150.00	01-56-57400	07/07/08
		150.00	01-56-57400	08/04/08
		150.00	01-56-57400	07/07/08
		150.00	01-56-57400	08/18/08
		200.00	01-56-57400	10/06/08
		150.00	01-56-57400	08/18/08
		150.00	01-56-57400	09/02/08
		150.00	01-56-57400	09/15/08
		200.00	01-56-57400	10/06/08
		200.00	01-56-57400	10/06/08
		150.00	01-56-57400	10/06/08
		200.00	01-56-57400	10/20/08
		200.00	01-56-57400	10/20/08
		150.00	01-56-57400	10/20/08
		200.00	01-56-57400	10/20/08
		488.05	01-56-57400	10/20/08
		200.00	01-56-57400	10/20/08
		200.00	01-56-57400	10/20/08
		150.00	01-56-57400	10/20/08
		200.00	01-56-57400	11/17/08
		150.00	01-56-57400	11/17/08
		200.00	01-56-57400	11/17/08
		200.00	01-56-57400	11/17/08
		200.00	01-56-57400	11/17/08
		200.00	01-56-57400	12/01/08
		150.00	01-56-57400	12/01/08
		200.00	01-56-57400	12/01/08
		200.00	01-56-57400	12/15/08
		150.00	01-56-57400	12/15/08
		100.00	01-56-57400	12/15/08
		200.00	01-56-57400	01/05/09
		100.00	01-56-57400	01/05/09
		200.00	01-56-57400	01/05/09
		200.00	01-56-57400	01/05/09
		150.00	01-56-57400	01/05/09
		100.00	01-56-57400	01/05/09
		100.00	01-56-57400	01/20/09
		100.00	01-56-57400	01/20/09
		200.00	01-56-57400	01/20/09
		200.00	01-56-57400	02/02/09
		300.00	01-56-57400	02/02/09
		100.00	01-56-57400	02/02/09
		200.00	01-56-57400	02/02/09
		100.00	01-56-57400	02/02/09
		150.00	01-56-57400	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	01-56-57400	02/17/09

		13,123.05		
DU011	DUVALL, SHANNON L			
		300.00	38-00-81000	09/12/08

		300.00		
DU012	DUGUAY, MATTHEW & SARA			
		17.40	21-75-59800	11/25/08

		17.40		
DU013	DUNCAN, LINDA L			
		125.00	72-00-35630	02/26/09

		125.00		
EA000	EASTERN ILLINOIS UNIVERSITY			
		165.00	01-86-56300	06/09/08
		385.00	01-86-56300	11/03/08

		550.00		
EA002	EAST SIDE FIRE DEPARTMENT			
		573.45	01-50-54900	04/20/09

		573.45		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS			
		3,240.00	13-00-85000	03/26/09
		2,775.00	13-00-85000	03/26/09

		6,015.00		
EA011	E ST LOUIS NAACP			
		150.00	01-82-56200	10/14/08
		50.00	01-85-56200	10/14/08
		100.00	01-61-56200	10/14/08
		100.00	01-51-56200	10/14/08

		400.00		
EA013	EAGLE INDUSTRIES UNLIMITED			
		121.86	01-51-92200	11/17/08

		121.86		
EC000	J & J SEPTIC			
		160.00	01-54-59300	05/19/08
		130.00	01-54-59300	06/16/08
		130.00	01-54-59300	07/07/08
		130.00	01-54-59300	08/04/08
		130.00	01-54-59300	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-54-59300	10/06/08
		130.00	01-54-59300	11/03/08

		940.00		
EC001	ECKERT FLORIST			
		570.50	07-00-54900	04/06/09
		80.95	01-50-54900	10/20/08

		651.45		
EC002	ECONOMIC DEVELOPMENT RESOURCES			
		5,753.74	38-00-54900	01/20/09
		974.60	38-00-54900	03/02/09
		1,367.20	38-00-54900	04/06/09
		6,852.56	01-50-54900	04/27/09
		10,541.58	38-00-54900	07/07/08
		6,065.92	38-00-54900	07/07/08
		46.90	38-00-54900	08/18/08
		2,540.14	38-00-54900	08/18/08
		205.04	38-00-54900	08/18/08
		2,346.23	38-00-54900	10/06/08
		3,292.85	38-00-54900	12/01/08
		6,844.82	38-00-54900	03/02/09
	TIF #3	2,540.34	38-00-54900	07/21/08
	TIF BUS DISTRICT	6,285.38	38-00-54900	07/21/08

		55,657.30		
EC004	ECKERTS ORCHARDS			
		6,827.22	38-00-89000	09/15/08
		2,929.56	38-00-89000	04/27/09

		9,756.78		
ED003	EDWARD JONES COMPANY			
		75.00	06-00-21843	05/09/08
		75.00	06-00-21843	05/23/08
		75.00	06-00-21843	06/06/08
		75.00	06-00-21843	06/20/08
		75.00	06-00-21843	07/03/08
		75.00	06-00-21843	07/18/08
		75.00	06-00-21843	08/01/08
		75.00	06-00-21843	08/15/08
		75.00	06-00-21843	08/29/08
		75.00	06-00-21843	09/12/08
		75.00	06-00-21843	09/26/08

		825.00		
ED009	EDM PUBLISHERS			
		149.00	01-52-56500	04/06/09
		158.43	01-52-56100	08/18/08

		307.43		
ED010	ANGEL EDSON			
		25.00	06-00-21670	06/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21670	01/16/09
		25.00	06-00-21670	01/02/09
		25.00	06-00-21670	01/30/09
		25.00	06-00-21670	02/13/09
		25.00	06-00-21670	02/27/09
		25.00	06-00-21670	03/13/09
		25.00	06-00-21670	03/27/09
		25.00	06-00-21670	04/09/09
		25.00	06-00-21670	04/24/09
		25.00	06-00-21670	05/09/08
		25.00	06-00-21670	05/23/08
		25.00	06-00-21670	06/06/08
		25.00	06-00-21670	07/03/08
		25.00	06-00-21670	07/18/08
		25.00	06-00-21670	08/01/08
		25.00	06-00-21670	08/15/08
		25.00	06-00-21670	08/29/08
		25.00	06-00-21670	09/12/08
		25.00	06-00-21670	09/26/08
		25.00	06-00-21670	10/10/08
		25.00	06-00-21670	10/24/08
		25.00	06-00-21670	11/07/08
		25.00	06-00-21670	11/21/08
		25.00	06-00-21670	12/05/08
		25.00	06-00-21670	12/19/08

		650.00		
ED013 EDWARD JONES				
		100.00	06-00-21843	05/09/08
		100.00	06-00-21843	05/23/08
		100.00	06-00-21843	06/06/08
		100.00	06-00-21843	06/20/08
		100.00	06-00-21843	07/03/08
		100.00	06-00-21843	07/18/08
		100.00	06-00-21843	08/01/08
		100.00	06-00-21843	08/15/08
		100.00	06-00-21843	08/29/08
		100.00	06-00-21843	09/12/08
		100.00	06-00-21843	09/26/08

		1,100.00		
ED014 EDDY, DEBBIE				
		60.00	01-00-33600	06/02/08

		60.00		
ED015 EDWARD JONES				
		100.00	06-00-21843	10/24/08
		100.00	06-00-21843	01/02/09
		100.00	06-00-21843	01/16/09
		100.00	06-00-21843	01/30/09
		100.00	06-00-21843	02/27/09
		100.00	06-00-21843	02/13/09
		100.00	06-00-21843	03/13/09
		100.00	06-00-21843	03/27/09
		100.00	06-00-21843	04/09/09
		100.00	06-00-21843	04/24/09
		100.00	06-00-21843	08/29/08
		100.00	06-00-21843	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	06-00-21843	09/26/08
		100.00	06-00-21843	11/21/08
		100.00	06-00-21843	12/05/08
		100.00	06-00-21843	12/19/08
		100.00	06-00-21843	11/07/08
		100.00	06-00-21631	10/10/08

		1,800.00		
ED016 EDWARDS, DERRICK S		123.00	72-00-35630	12/22/08

		123.00		
ED017 EDLER, JOHN		21.45	21-75-59800	03/27/09

		21.45		
EI001 EISKANT, MATT		166.92	01-51-56200	03/16/09

		166.92		
EJ000 EJ EQUIPMENT		211.83	01-53-61200	11/03/08
		546.45	01-53-61200	11/03/08
		192.29	01-53-61200	11/03/08
		146.49	01-53-61400	12/01/08
		136.19	01-53-61400	12/01/08
		316.24	01-53-51400	04/06/09
		554.09	01-53-51400	04/06/09
		166,110.00	38-00-83000	09/02/08

		168,213.58		
EL000 ELPENPETER PRODUCTIONS		300.00	04-00-54900	04/27/09
		300.00	04-00-54900	04/27/09
		300.00	04-00-91300	07/07/08

		900.00		
EL001 ELECTRICO, INC.		350.00	13-00-61800	02/02/09
		308.75	13-00-61800	03/02/09
		222.50	13-00-61800	03/16/09
		1,073.75	13-00-61800	04/06/09
		204.38	13-00-61800	04/20/09
		303.75	13-00-61800	05/19/08
		878.50	13-00-61800	06/02/08
		309.25	13-00-61800	07/07/08
		204.74	43-00-86000	05/19/08
		5,478.04	38-00-89000	09/15/08
		7,903.24	38-00-89000	09/15/08
		133.00	13-00-61800	07/07/08
	MFT	364.42	13-00-61800	07/21/08
		11,053.84	13-00-61800	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,427.93	13-00-61800	05/19/08
		190.28	13-00-61800	06/02/08
		151.39	13-00-61800	06/02/08
		187.53	13-00-61800	08/04/08
		2,319.82	38-00-54900	10/20/08
		1,027.82	38-00-86000	11/03/08
		32,039.29	38-00-86000	12/01/08
		784.50	13-00-61800	09/02/08
		393.75	13-00-61800	09/15/08
		772.47	13-00-61800	01/20/09
		415.29	13-00-61800	02/02/09
		2,394.89	13-00-61800	02/17/09
		1,437.15	13-00-61800	02/17/09
		205.20	13-00-61800	02/17/09
		524.91	38-00-89000	03/16/09
		15,804.45	38-00-86000	03/16/09
		267.79	13-00-61800	03/16/09
		251.41	13-00-61800	03/16/09
		150.02	13-00-61800	04/06/09
		266.64	13-00-61800	04/06/09
		517.77	38-00-86000	04/06/09
		304.98	13-00-61800	04/06/09
		112.51	13-00-61800	04/20/09
		571.52	13-00-61800	07/07/08
		1,525.20	13-00-61800	07/07/08
		453.92	13-00-61800	07/07/08
	MFT	2,571.70	13-00-61800	07/21/08
		2,028.82	38-00-89000	08/04/08
		1,001.14	13-00-61800	08/04/08
		375.03	13-00-61800	08/18/08
		1,434.57	13-00-61800	08/04/08
		930.99	13-00-61800	08/18/08
		1,455.86	13-00-61800	09/02/08
		4,173.34	13-00-61800	09/02/08
		986.82	13-00-61800	09/15/08
		1,853.06	13-00-61800	10/06/08
		794.97	38-00-54900	10/20/08
		1,660.68	13-00-61800	11/03/08
		715.92	13-00-61800	11/17/08
		177.77	13-00-61800	11/17/08
		644.44	13-00-61800	12/01/08
		476.21	13-00-61800	01/05/09
		428.22	13-00-61800	12/15/08
		301.41	13-00-61800	01/05/09
		1,598.35	13-00-61800	01/20/09
		2,703.88	13-00-61800	01/20/09
		2,273.18	13-00-61800	11/17/08
		23,250.00	38-00-82000	03/16/09
		20,500.00	38-00-82000	01/20/09
		250.00	13-00-61800	10/06/08
		150.00	13-00-61800	10/20/08
		250.00	13-00-61800	11/17/08
		1,047.47	13-00-61800	12/15/08
		142.50	13-00-61800	01/05/09
		403.00	13-00-61800	01/20/09
		50.00	13-00-61800	06/16/08
	MFT	50.00	13-00-61800	07/21/08

		167,965.92		
EL008 ELMORE, PHILLIP G				
		325.00	07-00-54900	12/15/08

		325.00		
EL011 E L PRUITT CO				
		260.00	01-00-33300	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		260.00		
EM002	EMERGENCY MEDICAL PRODUCTS INC	483.30	01-51-65200	05/19/08
		483.30		
EM004	EMBRICH, MICHAEL	91.00	01-50-54900	05/19/08
		70.00	01-50-54900	11/17/08
	MAY 15- JUNE 30	49.00	01-50-54900	07/21/08
		210.00		
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	455.49	21-78-54900	06/02/08
		115.00	21-78-54900	11/17/08
		570.49		
EN006	ENTERPRISE RENT-A-CAR	171.98	07-00-59300	07/21/08
	6-3 TO 6-5	239.97	07-00-59300	07/21/08
	6-10 TO 6-12	239.97	07-00-59300	07/21/08
	6-17 TO 6-19	159.98	07-00-59300	07/21/08
	6-24 TO 6-25	159.98	07-00-59300	07/21/08
	7-1 TO 7-2	239.97	07-00-59300	08/04/08
		239.97	07-00-59300	08/04/08
		239.97	07-00-59300	08/18/08
		159.98	07-00-59300	09/02/08
		79.99	07-00-59300	09/02/08
		1,931.76		
EN009	ENVIRONMENTAL CONSULTANTS LLC	545.00	01-61-54900	06/02/08
		635.00	38-00-53200	08/18/08
		680.00	01-61-54900	07/07/08
	ASBESTOS SURVEY	900.00	38-00-82000	07/21/08
		770.00	38-00-54900	08/04/08
		295.00	38-00-54900	08/04/08
		430.00	38-00-82000	08/18/08
		2,805.00	43-00-81000	11/03/08
		2,290.00	38-00-54900	11/03/08
		2,125.00	09-00-54900	09/15/08
		210.00	01-87-51100	09/15/08
		785.10	38-00-54900	10/06/08
		605.00	01-61-54900	11/03/08
		355.00	04-00-51100	02/13/09
		5,912.50	38-00-54900	04/06/09
		19,342.60		
EN010	ENVIRONMENTAL OPERATIONS INC	337.50	38-00-54900	08/18/08
		337.50		
EN018	ENVIRONMENTAL RESOURCES INC	2,168.00	21-78-51100	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,168.00		
EN019 ENGINEERED SYSTEMS INC		764.45	14-00-52900	11/17/08
		764.45		
E0000 E-ONE INC		11,671.94	01-52-84000	05/01/08
		11,671.94		
ER006 ERB, MICKIE		18.11	06-00-21800	04/09/09
		18.11		
EW000 EWR ASSOCIATES INC		22,781.25	38-00-53200	05/19/08
	PHASE B	16,245.50	38-00-82000	07/21/08
	BASIC SERV FEES	843.75	38-00-82000	07/21/08
		1,687.50	38-00-82000	08/18/08
		4,860.00	38-00-53200	05/19/08
		3,394.71	38-00-82000	09/15/08
		18,758.40	38-00-82000	07/07/08
		3,543.75	38-00-82000	12/01/08
	PHASE I RENOVATIO	810.00	38-00-82000	07/21/08
		2,362.50	38-00-82000	12/01/08
		1,620.00	38-00-82000	08/18/08
		2,535.92	38-00-82000	12/15/08
		3,240.00	38-00-82000	09/15/08
		5,826.35	38-00-82000	03/16/09
		4,050.00	38-00-82000	12/01/08
		337.50	38-00-82000	03/16/09
		5,670.00	38-00-82000	12/01/08
		615.60	38-00-82000	12/15/08
		4,794.40	38-00-82000	03/16/09
		103,977.13		
EY002 EYE ON DESIGN		1,534.00	38-00-82000	03/02/09
		6,524.00	38-00-82000	04/27/09
		631.00	38-00-82000	04/27/09
		8,689.00		
FA002 FASTENAL COMPANY		133.21	21-78-51100	07/21/08
	WWTP	5.24	01-53-61800	12/15/08
		224.71	43-00-86000	06/02/08
		15.75	01-53-61200	06/02/08
		95.79	01-53-61400	06/16/08
		16.53	01-53-61200	06/16/08
		11.40	01-53-61200	06/16/08
		10.19	01-53-61200	06/16/08
		35.47	01-53-61200	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.59	21-78-61200	08/04/08
		33.53	21-78-61200	08/18/08
		10.64	21-78-61200	08/18/08
		7.13	01-54-61200	08/04/08
		7.11	21-78-61200	08/18/08
		59.82	21-78-61200	09/15/08
		2.83	21-78-62900	10/06/08
		37.51	21-78-62900	10/06/08
		67.50	01-87-51100	10/06/08
		38.80	21-78-51100	10/20/08
		95.35	01-53-61300	12/01/08
		81.80	01-53-61400	12/01/08
		18.89	01-53-61400	12/01/08
		26.37	01-53-61400	12/01/08
		5.99	21-78-62900	12/15/08
		19.01	21-78-65200	12/15/08
		57.69	01-53-61800	12/15/08
		12.35	21-78-62900	01/20/09
		57.91	21-78-65200	01/20/09
		100.58	01-53-65300	01/05/09
		25.27	38-00-82000	02/02/09
		214.75	21-78-61200	02/17/09
		90.17	01-54-61700	02/17/09
		16.13	01-54-61700	02/17/09
		399.95	01-53-61300	02/17/09
		73.34	21-78-51100	03/02/09
		434.58	14-00-52900	03/16/09
		7.49	01-53-61200	03/02/09
		51.06	21-78-61200	03/16/09
		26.84	01-53-61800	03/16/09
		59.40	14-00-52900	04/27/09
		74.93	21-78-61200	04/06/09
		20.03	01-53-61400	04/06/09
		6.05	21-78-62900	04/06/09
		273.61	21-78-61200	04/20/09
		28.47	21-78-61200	04/27/09
		592.33	01-87-51100	04/20/09
		619.88	21-78-61200	04/27/09
		7.04	01-53-61300	04/20/09
		164.21	01-54-62900	04/27/09
		25.22	01-53-61400	12/01/08

		4,452.52		
FA003	FACTS ON FILE			
		278.20	04-00-88000	03/13/09

		278.20		
FA017	FABRIZIO, JEFFREY			
		1,051.85	01-52-56400	01/20/09
		235.00	01-52-56400	03/16/09
		1,232.33	01-52-56400	04/20/09
		784.08	01-52-56400	09/02/08
		183.46	06-00-21621	11/07/08
	SWIC SPRING SEM	1,563.43	01-52-56400	07/21/08

		5,050.15		
FA018	FAMILY ROOTS PUBLISHING CO			
		34.60	04-00-88000	06/13/08

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.60	04-00-88000	07/11/08
		34.60	04-00-88000	11/17/08
		34.60	04-00-88000	12/15/08

		138.40		
FA019	FAMILY VIDEO MOVIE CLUB	8,500.00	38-00-81000	09/22/08

		8,500.00		
FA020	FARG, SHAWKY	60.00	01-00-33600	10/06/08

		60.00		
FA021	FAMILY SUPPORT CENTER/CHILD SUPPORT	46.15	06-00-21670	10/24/08
		346.15	06-00-21670	10/10/08

		392.30		
FA022	FAVRE, DAVID	22.16	21-75-59800	11/25/08

		22.16		
FA023	FARMER-RYAN, CINDY	2,965.00	01-50-54900	12/15/08

		2,965.00		
FI000	FIRST STUDENT TRANSPORTATION SERVIC RECREATION	1,975.56	07-00-59300	07/21/08
		1,930.28	07-00-59300	08/18/08
		594.44	07-00-59300	08/18/08
		550.10	07-00-59300	09/15/08

		5,050.38		
FI009	FIRST ALLIANCE REAL ESTATE	20.00	21-75-59800	11/25/08

		20.00		
FI011	FISCHER LUMBER CO	22,874.82	56-00-59900	10/06/08

		22,874.82		
FI020	FISHER EQUIPMENT CO	191.36	01-53-61800	06/02/08

		191.36		
FI021	FIRE APPARATUS & EMERGENCY EQUIP	45.00	01-52-56500	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.95	01-52-56500	05/19/08

		64.95		
FI022	FISHMAN, DAVID			
		10.18	21-75-59800	08/29/08

		10.18		
FI023	FIBER IN AIR LLC			
		3,950.00	38-00-82000	12/01/08

		3,950.00		
FI024	FIRE CAM			
		249.00	38-00-82000	01/20/09

		249.00		
FI025	FISCHER, ANNE			
		52.27	21-75-59800	03/27/09

		52.27		
FI026	FISCHER & FRITCHEL			
		38.98	21-75-59800	04/27/09

		38.98		
FL001	FLEETWOOD FINANCIAL CORP			
	RENTALS	8,878.00	01-51-59300	10/06/08

		8,878.00		
F0009	FORREST MAINTENANCE SUPPLIES LLC			
		604.00	01-87-65400	07/07/08

		604.00		
F0010	FOURNIE CONTRACTING CO INC			
		8,550.00	43-00-85000	05/19/08
		12,138.30	38-00-85000	08/18/08
		550.00	43-00-82000	01/20/09
		21,522.86	43-00-82000	12/01/08
		6,000.60	43-00-82000	01/20/09
		33,103.83	43-00-82000	02/02/09
		14,764.20	43-00-82000	02/02/09
		115,900.20	38-00-85000	09/02/08
		17,678.87	38-00-85000	09/15/08
		27,180.50	43-00-82000	10/06/08
		56,410.49	43-00-82000	10/20/08
		10,189.34	43-00-82000	11/03/08
		22,363.33	43-00-82000	11/17/08

		346,352.52		
F0014	FORENSIC SOURCE			
	EQUIPMENT	1,872.32	01-51-83000	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	OPERATING SUPPLIE	924.45	01-51-65200	11/17/08

		2,796.77		
F0015 FOX, OLIVIA		18.00	07-00-37800	12/15/08

		18.00		
FR004 FREEBURG FIRE DISTRICT		474.85	01-50-54900	04/20/09

		474.85		
FR014 FROST ELECTRIC SUPPLY CO		30.50	01-50-65200	10/20/08
		145.04	01-50-65200	10/20/08
		231.46	01-50-65200	01/20/09
		156.56	01-50-65200	04/06/09

		563.56		
FR019 FREDERKING, BRIAN		60.00	01-00-33600	06/02/08

		60.00		
FR020 FRIEDERICK, DONALD		22.24	21-75-59800	07/30/08

		22.24		
FR021 FRONT RUNNER INC		2,000.00	07-00-54900	01/05/09

		2,000.00		
FU003 FUNK, RONALD		210.80	01-51-56200	08/18/08
		90.99	01-51-56200	11/03/08

		301.79		
FU004 FULKERSON, KIM		40.00	01-51-65200	03/16/09
		16.47	01-51-56200	09/15/08

		56.47		
FU005 FULTZ, EMILY		15.00	01-62-56300	03/02/09
		24.28	01-62-65500	11/17/08
		29.06	01-62-56200	11/17/08

		68.34		
FU006 FULL CIRCLE SERVICE CENTER LLC		34.95	04-00-88000	07/11/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.95		
FU007 FULTON, JIM		100.00	07-00-37800	12/01/08
		100.00		
FW000 FWL LOGISTICS, INC DBA WINWELL DISTRIBUT		150.00	01-52-59300	02/17/09
		150.00		
GA002 GARDNER DENVER, INC.	MAINTENANCE SERVI	6,862.40	21-78-51200	02/17/09
		6,862.40		
GA003 GAIN, DONALD		65.00	01-56-57900	08/18/08
		65.00		
GA008 GARLAND, JOSEPH		20.67	01-52-92900	04/06/09
		320.98	01-52-56400	06/02/08
		850.00	01-52-56400	11/17/08
		1,191.65		
GA025 GATEWAY AMERICA SPORTS		154.94	04-00-88000	03/13/09
		154.94		
GA026 GALETON GLOVES & SAFETY PRODUCTS		713.46	01-61-65100	08/18/08
		713.46		
GA031 GASS BRICKWORK INC	FOUNTAIN	450.00	14-00-52900	07/21/08
		3,100.00	01-87-51150	04/06/09
		3,550.00		
GA032 GATEWAY INFRASTRUCTURE SERVICES LLC		175,051.66	24-00-85000	10/20/08
		317,203.46	24-00-85000	11/17/08
		36,835.36	24-00-85000	12/15/08
		1,240.00	21-78-51800	12/01/08
		530,330.48		
GA033 GASKILL, J		8.53	21-75-59800	11/25/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.53		
GA034 GARSKE, MICHAEL		19.46	21-75-59800	11/25/08
		19.46		
GA035 GATEWAY EXHIBIT SERVICES		2,427.88	04-00-87000	03/13/09
		2,427.88		
GE015 GENUINE PARTS CO - MT VERNO		18.74	01-54-61200	09/02/08
		61.95	01-54-61300	11/03/08
		5.28	01-51-51300	11/03/08
		29.58	01-54-61200	09/02/08
		131.44	01-54-61300	10/06/08
		238.89	01-53-61300	10/06/08
		11.39	01-53-61200	10/06/08
		51.79	01-54-61300	03/02/09
		51.79	01-54-61300	03/02/09
		51.79	01-54-61300	03/02/09
		511.58		
GE021 GEOLAT, NORMAN		3,128.23	72-00-35630	06/02/08
		3,128.23		
GE022 GESCHWEND, ROSCOE		18.05	21-75-59800	07/30/08
		18.05		
GE023 GEMMINGEN, MARIE		9.27	21-75-59800	10/30/08
		9.27		
GE024 GETTYS, JONATHAN		100.00	01-00-33510	04/06/09
		100.00		
GI004 GIEDEMAN, GREG	BOOK REIM	126.91	01-51-56400	07/21/08
		126.91		
GI005 GILLAN GRAPHICS & AWARDS INC		164.46	01-50-91300	04/06/09
		164.46		
GL000 GLASS AMERICA		235.57	01-54-51300	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.98	01-53-51300	04/06/09
		195.94	01-53-51300	07/07/08

		637.49		
GL004 GLOVER, ROHMELL		836.60	01-51-45100	03/02/09
		1,141.10	01-51-56400	05/19/08
		1,050.80	01-51-56400	07/07/08
		1,141.10	01-51-56400	08/18/08
		1,141.10	01-51-56400	10/06/08
		1,203.15	01-51-56400	11/03/08
		1,203.15	01-51-56400	01/05/09

		7,717.00		
GL009 GLOBAL EMERGENCY PRODUCTS		107.92	38-00-82000	12/15/08

		107.92		
GL010 GLUECK, SANDRA & LEROY		56.25	21-75-59800	02/26/09

		56.25		
GO005 GOODALL TRUCK TESTING		23.10	01-54-51300	08/18/08
		23.10	01-54-51300	08/18/08
		34.80	01-56-57900	08/18/08
		34.80	01-56-57900	09/15/08
		34.80	01-56-57900	09/15/08
		34.80	01-56-57900	10/06/08
		34.80	01-56-57900	10/20/08
		23.10	01-56-57900	10/20/08
		23.10	01-56-57900	10/20/08
		34.80	01-56-57900	11/03/08
		34.80	01-56-57900	11/17/08
		34.80	01-56-57900	12/01/08
		23.10	01-56-57900	12/01/08
		23.10	01-56-57900	12/15/08
		23.10	01-56-57900	12/15/08
		34.80	01-56-57900	01/20/09
		34.80	01-56-57900	01/20/09
		23.10	01-54-51300	02/02/09
		23.10	01-54-51300	02/02/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/06/09
		34.80	01-56-57900	04/20/09
		34.80	01-56-57900	04/20/09
		46.20	01-56-57900	06/16/08
		34.80	01-56-57900	05/19/08
		23.10	01-56-57900	06/16/08
		23.10	01-56-57900	06/02/08
		23.10	01-56-57900	06/02/08
		23.10	01-56-57900	06/02/08
		34.80	01-56-57900	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,007.70		
G0012 GOPHER SIGN CO				
		47.31	01-53-61800	05/19/08
		270.47	01-53-61800	06/16/08
		89.81	01-53-61800	06/16/08
		156.50	01-53-61800	06/16/08
	STREETS	439.67	01-53-61800	07/21/08
	STREETS	89.58	01-53-61800	07/21/08
	STREETS	86.84	01-53-61800	07/21/08
		637.53	01-53-61800	08/04/08
		89.80	01-53-61800	09/02/08
		50.18	01-53-61800	09/02/08
		89.96	01-53-61800	09/02/08
		89.86	01-53-61800	09/15/08
		47.53	01-53-61800	11/03/08
		86.96	01-53-61800	11/03/08
		87.64	01-53-61800	11/03/08
		38.74	01-53-61800	11/03/08
		86.88	01-53-61800	12/15/08
		86.60	01-53-61800	01/05/09
		86.49	01-53-61800	01/20/09
		156.70	01-53-61800	02/17/09
		47.52	01-53-61800	02/17/09
		735.86	01-53-61800	02/17/09
		40.47	01-53-61800	03/02/09
		459.47	01-53-61800	03/02/09
		564.71	01-53-61800	03/16/09
		87.56	01-53-61800	03/16/09
		1,625.46	01-53-61800	04/06/09
		941.86	01-53-61800	04/06/09
		----- 7,317.96		
G0015 GOLDEN YEARS ADULT SUPPORT CENTER				
	INCENTIVE PAYMENT	3,004.46	38-00-59900	07/21/08
		----- 3,004.46		
G0016 GOODWIN, JOHN				
		60.00	01-00-38370	10/20/08
		32.61	01-00-38370	11/17/08
		----- 92.61		
G0018 GOEDEKE, MARCELLA				
		7,640.00	38-00-81000	10/07/08
		----- 7,640.00		
G0019 GORNEY, TODD				
		21.00	21-75-59800	11/25/08
		----- 21.00		
GP001 GPC				
	PARKS	15.04	01-54-65300	07/21/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 15.04		
GR015	GRIFFIN, RONALD/SEWER ACCOUNT			
		50.00	06-00-21670	06/06/08
		50.00	06-00-21670	05/09/08
		50.00	06-00-21670	05/23/08
		50.00	06-00-21670	06/20/08
		50.00	06-00-21670	07/03/08
		50.00	06-00-21670	07/18/08
		50.00	06-00-21670	08/01/08
		50.00	06-00-21670	08/15/08
		50.00	06-00-21670	08/29/08
		50.00	06-00-21670	09/12/08
		50.00	06-00-21670	09/26/08
		50.00	06-00-21670	10/10/08
		50.00	06-00-21670	10/24/08
		50.00	06-00-21670	11/07/08
		50.00	06-00-21670	11/21/08
		50.00	06-00-21670	12/05/08
		----- 800.00		
GR027	GREAT LAKES SPECIALTY PRODUCTS			
		69.27	01-54-52900	06/02/08
		990.88	01-54-61700	12/15/08
		----- 1,060.15		
GR029	GRIFFIN, JAMES			
		20.00	26-00-35200	11/03/08
		----- 20.00		
GR030	GRECO, DONALD			
		45.73	04-00-88000	11/17/08
		----- 45.73		
GR031	G & R INDUSTRIAL SUPPLY INC			
		74.77	01-53-61400	01/20/09
		13.22	01-53-61400	02/17/09
		268.99	01-53-61300	03/16/09
		----- 356.98		
GR032	GRAVES, TIM			
		28.02	21-75-59800	01/29/09
		----- 28.02		
GR033	GREGOWICZ, TIM			
		100.00	01-88-56200	02/23/09
		----- 100.00		
GT003	G T M VIDEO INC			
		95.00	04-00-51700	10/10/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.00		
GU010 GUELLIL, ANGELA		55.71	21-75-59800	03/27/09
		55.71		
HA004 HAWK LABELING SYSTEMS		227.65	01-52-65200	07/07/08
		98.35	01-52-65200	10/20/08
		192.60	01-52-65200	02/02/09
		518.60		
HA006 HARDEE'S RESTAURANT INC		228.72	01-51-65200	05/19/08
		235.33	01-51-65200	06/16/08
	PRISONER MEALS	237.89	01-51-65200	07/21/08
		265.57	01-51-65200	08/18/08
		243.31	01-51-65200	10/06/08
		255.05	01-51-65200	11/03/08
		242.65	01-51-65200	11/17/08
		190.42	01-51-65200	12/15/08
		178.18	01-51-65200	01/20/09
		178.01	01-52-65200	02/17/09
		174.72	01-51-65200	03/16/09
		180.48	01-51-65200	04/20/09
		2,610.33		
HA023 HARRISONVILLE TELEPHONE CO		39.95	01-52-55200	01/20/09
		39.95	01-52-55200	03/02/09
		39.95	01-52-55200	03/13/09
		39.95	01-52-55200	04/20/09
		39.95	01-52-55200	05/19/08
		39.95	01-52-55200	06/13/08
		39.95	01-52-55200	08/18/08
		39.95	01-52-55200	09/12/08
		39.95	01-52-55200	10/20/08
		39.95	01-52-55200	11/17/08
		39.95	01-52-55200	01/05/09
	FIRE	39.95	01-52-55200	07/21/08
		479.40		
HA053 HAGEMEYER NORTH AMERICA INC	POLICE	285.60	01-51-65200	07/21/08
		285.60		
HA058 HAYDEN, JANET		90.00	01-61-56300	10/06/08
		20.00	01-61-56100	10/06/08
		110.00		
HA066 HAYES CONTRACTING INC		613.50	54-00-59900	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,874.00	38-00-54900	07/07/08
		1,267.00	01-61-54900	02/02/09
		7,624.00	01-61-54900	04/06/09
		48,969.00	38-00-54900	04/06/09
		17,894.00	01-61-54900	02/17/09

		83,241.50		
HA068 HASSALL, TOM & LINDA		486.62	21-75-59800	06/18/08
		14.81	21-75-59800	04/27/09

		501.43		
HA069 HARTMANN, PEGGY		30.34	01-84-56200	07/07/08
		30.71	01-84-56200	11/03/08

		61.05		
HA070 HACKLEMAN, AARON		172.06	01-51-56200	08/18/08

		172.06		
HA071 HASENSTAB, PATRICIA ANN		1,530.00	38-00-81000	08/18/08

		1,530.00		
HA072 HAAS BAKING		12.50	01-00-32300	11/03/08

		12.50		
HA073 HARDT, DEAN		322.80	01-00-38370	10/08/08

		322.80		
HA074 HARP, MICHELLE		12.86	21-75-59800	11/25/08

		12.86		
HA075 HAAGENSEN, VEVA		45.00	07-00-37800	03/16/09

		45.00		
HA076 HAUKAP, JAMES L & STEPHANIE A		5,970.00	38-00-81000	03/06/09

		5,970.00		
HA077 HANSBROUGH, KIMBERLY		55.00	26-00-35200	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
HD000	HD SUPPLY WATERWORKS LTD			
		2,677.02	21-77-51500	06/16/08
		2,818.32	21-77-51500	02/17/09
		902.94	21-78-83000	03/16/09
		323.38	01-53-61500	04/06/09
		6,721.66		
HE017	HERLING, BILL			
		32.92	01-51-56200	11/03/08
		32.92		
HE021	HEADEN, GLENN			
		21.55	01-61-61300	03/02/09
		21.55		
HE031	HEARTLAND HOMES			
		672.00	01-00-33100	08/18/08
		100.00	24-00-36610	08/18/08
		2,850.00	24-00-36600	08/18/08
		3,622.00		
HE033	HEFFERNAN, MARK			
		541.57	01-51-56400	03/02/09
		541.57		
HE035	HEARTLAND SERVICES INC			
		106.38	01-51-65200	05/19/08
		106.38		
HE038	HEUER, JIM			
		200.00	07-00-38200	09/02/08
		200.00		
HE039	HEUER, ROSE			
		1,500.00	38-00-81000	09/05/08
		1,500.00		
HE040	HENRIE, SHASTA			
		17.96	21-75-59800	09/26/08
		17.96		
HE041	HEALTHCARE SAFETY SYSTEMS INC			
		257.14	01-51-65200	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 257.14		
HE042 HELFRICH PAINTING CO		2,100.00	38-00-82000	02/02/09
		3,250.00	38-00-82000	02/17/09
		7,600.00	38-00-82000	04/06/09
		3,270.00	38-00-82000	04/27/09
		----- 16,220.00		
HE043 HERR, PEGGY		200.24	07-00-54900	03/02/09
		45.14	07-00-65200	04/06/09
		----- 245.38		
HI004 HIGGINS, THEODORE		387.98	15-00-59400	06/16/08
		----- 387.98		
HI009 HILTON SPRINGFIELD		557.76	01-85-56200	10/06/08
		----- 557.76		
HI013 HILLESAM, RENAE S		16,000.00	38-00-89000	03/16/09
		8,000.00	38-00-89000	11/03/08
		----- 24,000.00		
HI015 HISTORY EDUCATION		211.99	04-00-88000	02/13/09
		----- 211.99		
HI016 HILL, KATHLEEN		55.00	07-00-37800	06/02/08
		----- 55.00		
HI017 HIGHWAY INTERDICTION TRAINING SPECIALIST		450.00	01-51-56300	10/06/08
		----- 450.00		
HI018 HILTON GARDEN INN		197.58	01-88-56200	02/23/09
		362.97	01-62-56200	10/06/08
		----- 560.55		
HI019 HIS WAY DEVELOPMENT		16.39	21-75-59800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.78	21-75-59800	11/25/08

		33.17		
HI020 HILLIER, SCOTT		133.09	21-75-59800	03/27/09

		133.09		
HI021 HINES, MACK & CELESTINE		1.00	26-00-35200	04/06/09

		1.00		
HN000 HNTB CORP		892.90	38-00-54900	05/19/08
		2,232.25	38-00-54900	10/06/08
		1,785.80	38-00-54900	01/05/09
		1,339.35	38-00-54900	02/02/09
		892.90	38-00-54900	03/16/09
		1,700.00	38-00-53200	11/17/08

		8,843.20		
HO002 HOUSING & URBAN DEVELOPMENT		300.00	38-00-81000	11/17/08

		300.00		
HO004 HOTEL PERE MARQUETTE		461.44	01-86-56200	11/03/08

		461.44		
HO019 HOOLIHAN, CHRIS		386.98	01-51-56400	05/19/08

		386.98		
HO023 HOLDENER, FREDERICK JAMES		300.00	01-84-54900	08/18/08
		150.00	01-84-54900	09/15/08
		300.00	01-84-54900	12/15/08

		750.00		
HO034 HOME DEPOT CREDIT SERVICES		120.31	01-54-65300	09/02/08
		29.29	01-56-65200	02/02/09
		22.50	01-56-65200	12/01/08
		19.68	21-77-65200	03/16/09
		9.92	01-53-61400	07/07/08
		198.67	21-78-61200	02/02/09
		64.97	01-56-65200	07/07/08
		150.63	38-00-82000	02/02/09
		1,473.40	01-50-83000	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.83	01-54-65300	03/02/09
		105.03	01-54-61300	06/02/08
		80.89	01-52-65300	02/02/09
		32.04	01-50-83000	12/15/08
		56.35	21-78-51100	04/20/09
		230.93	21-78-65200	07/07/08
		8.18	01-52-51100	03/02/09
		115.00	21-78-83000	02/02/09
		27.88	01-54-62900	02/02/09
		0.60-	01-52-51100	03/02/09
		63.88	01-52-65200	04/20/09
		26.33	01-52-61200	04/20/09
		89.00-	21-78-62900	09/02/08
		88.74	01-52-61200	04/20/09
		295.60	21-78-62900	12/15/08
		28.99	01-56-65200	08/04/08
		183.40	01-54-65300	04/20/09
		399.00	21-77-83000	06/16/08
		1,197.00	21-78-83000	06/16/08
		58.58	01-56-65200	05/19/08
		516.00	01-52-65300	04/27/09
		13.35-	01-54-65300	04/20/09
		79.97	38-00-82000	03/02/09
		99.99	21-78-83000	04/20/09
		29.29	01-54-62900	04/20/09
		39.34	01-87-51100	01/05/09
		105.31	21-78-62900	09/02/08
		105.31-	21-78-62900	09/02/08
		96.97	21-78-62900	09/02/08
		22.35-	01-54-62900	04/20/09
		7.43	01-54-62900	04/20/09
		8.97	01-54-62900	04/20/09
		12.99	01-56-65200	07/07/08
		11.94	01-52-65400	06/16/08
		104.02	01-54-62900	02/02/09
		15.98	01-52-65400	02/02/09
		44.95	01-52-65400	02/17/09
		185.29	01-50-83000	01/05/09
		129.90	01-56-65200	06/02/08
		398.00	01-87-51100	10/06/08
		130.53	21-78-51100	04/06/09
		57.92	21-78-51100	02/02/09
		20.00	01-56-65200	05/19/08

		7,121.20		
HO037 HOLIDAY, MARK		38.15	21-75-59800	06/25/08

		38.15		
HO038 HOLCOMB, WAYNE		15.00	07-00-37800	07/07/08

		15.00		
HO039 HOWARD, BERNARD		66.69	21-75-59800	07/30/08

		66.69		
HO040 HORIBA INTERNATIONAL CORP		29.63	01-51-65200	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.63		
HO041	HOLDER, JOSHUA	60.00	01-00-33600	12/01/08
		60.00		
HO042	HOROWITZ, NEIL DR	450.00	01-84-53400	01/05/09
		450.00		
HO043	HONER, WANDA F	100.00	72-00-35630	02/12/09
		100.00		
HO044	HODGDON, SCOTT	20.00	21-75-59800	03/27/09
		20.00		
HO045	HOLLINGSWORTH, CLIFFORD	300.00	72-00-35630	04/08/09
		300.00		
HO046	HOBBS, LINDA	21.52	21-75-59800	04/27/09
		21.52		
HS000	HSBC	14.96	38-00-82000	02/02/09
		162.87	01-52-51200	02/02/09
		33.07	01-52-65100	04/06/09
		210.90		
HS001	HSBC BUSINESS SOLUTIONS	436.25	01-53-65300	03/16/09
		436.25		
HU028	HULLIUNG, ELIZABETH	300.00	44-00-54900	07/07/08
		300.00	44-00-54900	11/17/08
		360.00	44-00-54900	12/15/08
		960.00		
HU031	HUMPHREY, HENRIETTA	46.08	21-75-59800	08/29/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.08		
HY001	HYDROLOGIC WATER MANAGEMENT SYSTEMS	97.84	01-54-61700	07/07/08
		247.00	01-54-51800	04/27/09
		344.84		
IA002	IAFF FIREPAC	25.50	06-00-21629	05/23/08
		25.50	06-00-21629	01/02/09
		25.50	06-00-21629	01/16/09
		25.50	06-00-21629	01/30/09
		25.50	06-00-21629	02/13/09
		25.50	06-00-21629	02/27/09
		25.50	06-00-21629	03/13/09
		25.50	06-00-21629	03/27/09
		25.50	06-00-21629	04/09/09
		25.50	06-00-21629	04/24/09
		25.50	06-00-21629	05/09/08
		25.50	06-00-21629	06/06/08
		25.50	06-00-21629	06/20/08
		25.50	06-00-21629	07/03/08
		25.50	06-00-21629	07/18/08
		25.50	06-00-21629	08/01/08
		25.50	06-00-21629	08/15/08
		25.50	06-00-21629	08/29/08
		25.50	06-00-21629	09/12/08
		25.50	06-00-21629	09/26/08
		25.50	06-00-21629	10/10/08
		25.50	06-00-21629	10/24/08
		25.50	06-00-21629	11/07/08
		25.50	06-00-21629	11/21/08
		25.50	06-00-21629	12/05/08
		25.50	06-00-21629	12/19/08
		663.00		
IC000	ICMA-NFOP RHS/801000	20.53	06-00-21844	06/06/08
		20.60	06-00-21844	06/20/08
		20.35	06-00-21844	01/02/09
		20.60	06-00-21844	01/16/09
		21.49	06-00-21844	02/13/09
		20.60	06-00-21844	03/27/09
		46.80	06-00-21844	04/09/09
		20.60	06-00-21844	04/24/09
		20.35	06-00-21844	07/03/08
		20.35	06-00-21844	08/01/08
		20.53	06-00-21844	08/29/08
		20.60	06-00-21844	09/26/08
		20.60	06-00-21844	10/24/08
		20.60	06-00-21844	11/21/08
		20.35	06-00-21844	11/07/08
		20.35	06-00-21844	12/05/08
		20.60	06-00-21844	12/19/08
		20.60	06-00-21844	08/15/08
		20.60	06-00-21844	05/23/08
		22.89	06-00-21844	02/27/09
		25.00	06-00-21844	02/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21844	03/27/09
		50.00	06-00-21844	10/24/08
		50.00	06-00-21844	12/19/08
		50.00	06-00-21844	01/16/09
		50.00	06-00-21844	05/23/08
		50.00	06-00-21844	06/20/08
		50.00	06-00-21844	09/26/08
		50.00	06-00-21844	11/21/08
		25.00	06-00-21844	04/24/09
		50.00	06-00-21844	08/15/08
		20.78	06-00-21844	01/16/09
		20.35	06-00-21844	01/30/09
		20.35	06-00-21844	03/13/09
		20.35	06-00-21844	05/09/08
		20.35	06-00-21844	06/06/08
		20.53	06-00-21844	07/18/08
		20.35	06-00-21844	07/18/08
		50.00	06-00-21844	07/18/08
		20.78	06-00-21844	08/15/08
		19.45	06-00-21844	09/12/08
		22.64	06-00-21844	10/10/08
		20.53	06-00-21844	01/02/09
		20.53	06-00-21844	01/30/09
		20.53	06-00-21844	05/09/08
		20.78	06-00-21844	05/23/08
		20.78	06-00-21844	06/20/08
		20.53	06-00-21844	07/03/08
		25.53	06-00-21844	08/01/08
		20.35	06-00-21844	08/29/08
		18.03	06-00-21844	09/12/08
		20.78	06-00-21844	09/26/08
		20.53	06-00-21844	10/10/08
		20.78	06-00-21844	10/24/08
		20.78	06-00-21844	11/21/08
		20.53	06-00-21844	11/07/08
		20.53	06-00-21844	12/05/08
		20.78	06-00-21844	12/19/08

		1,503.22		
ID000 IDENTIX, INC.		2,753.00	01-51-51200	03/16/09

		2,753.00		
ID003 IDVILLE		74.00	01-52-61200	04/06/09

		74.00		
IL000 ILLINOIS DEPT OF REVENUE		7,539.00	01-00-34500	01/26/09

		7,539.00		
IL004 ILLINOIS DEPT OF REVENUE		563.33	16-00-37810	07/16/08
		93.55	16-00-37810	10/06/08

		656.88		
IL006 ILLINOIS COUNTIES SOLID WASTE MANAGEMENT		75.00	01-56-56100	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.00	01-56-56300	09/02/08
		75.00	01-56-56100	09/15/08

		245.00		
IL008	COMMUNICATIONS REVOLVING FUND			
		222.15	01-51-59300	05/19/08
		964.00	73-00-51200	05/19/08
		222.15	01-51-59300	06/16/08
		964.00	73-00-51200	06/16/08
		222.15	01-51-59300	07/07/08
		2,479.00	73-00-51200	07/07/08
		222.15	01-51-59300	08/18/08
		979.00	73-00-51200	08/18/08
		222.15	01-51-59300	10/06/08
		3,146.29	01-51-59300	10/06/08
		222.15	01-51-59300	11/03/08
		1,106.50	01-51-59300	11/03/08
		222.15	01-51-59300	11/03/08
		1,106.50	01-51-59300	11/03/08
		222.15	01-51-59300	12/15/08
		1,106.50	01-51-59300	12/15/08
		222.15	01-51-59300	01/05/09
		5,361.94	01-51-59300	01/05/09
		222.15	01-51-59300	02/17/09
		2,490.65	01-51-59300	02/17/09
		222.15	01-51-59300	03/02/09
		1,425.81	01-51-59300	03/02/09
		222.15	01-51-59300	04/06/09
		1,425.79	01-51-59300	04/06/09

		25,221.78		
IL018	ILLINOIS ISSUES			
		38.95	49-00-88000	09/12/08

		38.95		
IL023	ILLINOIS DISTRIBUTING			
		238,132.49	40-00-59900	10/06/08

		238,132.49		
IL028	ILLINOIS DEPARTMENT OF PUBLIC HEALTH			
		35.00	07-00-56300	12/01/08

		35.00		
IL029	ILLINOIS EPA FISCAL SERVICES SECTION			
		52,500.00	21-78-57900	06/16/08
		2,500.00	21-78-57900	06/16/08
		1,000.00	38-00-85000	06/16/08

		56,000.00		
IL037	ILLINOIS ASSOCIATION OF MUSEUMS			
		150.00	04-00-56100	04/27/09

		150.00		
IL041	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
		4,530.83	38-00-54900	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.58	38-00-54900	07/07/08

		4,609.41		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM			
		200.00	01-51-56300	03/16/09

		200.00		
IL046	ILLINOIS INSTITUTE FOR RURAL AFFAIRS			
		500.00	01-62-56300	06/02/08

		500.00		
IL047	ILLINOIS ENVIRONMENTAL HEALTH ASSOC			
		40.00	01-61-56100	04/27/09
		70.00	01-61-56300	08/25/08

		110.00		
IL055	ILLINOIS AMERICAN WATER			
		65,000.00	38-00-81000	12/15/08

		65,000.00		
IL056	ILLINOIS LAW ENFORCEMENT TRAINING			
		40.00	01-51-56500	10/06/08

		40.00		
IN001	INTERSTATE BATTERIES			
	POLICE	327.80	01-51-51300	07/21/08
		341.80	01-51-51300	09/02/08
		614.66	01-51-51300	12/01/08
		123.90	01-51-51300	03/02/09
		702.65	01-51-51300	01/20/09

		2,110.81		
IN006	INFOUSA INC			
		3,725.00	01-50-56500	11/03/08
		965.00	04-00-88000	11/17/08

		4,690.00		
IN007	INTERNATIONAL CODE COUNCIL			
		100.00	01-52-56100	10/20/08
		100.00	01-61-56100	12/01/08

		200.00		
IN008	INTERNATIONAL CODE COUNCIL INC			
		1,110.80	01-52-56500	03/16/09

		1,110.80		
IN014	IN FOCUS OUTDOOR			
		1,680.00	30-00-54900	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		650.00	30-00-54900	09/02/08
		1,980.00	30-00-54900	07/07/08
		720.00	38-00-54900	06/16/08

		5,030.00		
IN020	INTERNAL REVENUE SERVICE			
		116.65	11-00-46100	06/10/08

		116.65		
IN021	INPUT TECHNOLOGY INC			
		1,989.00	21-75-55400	10/06/08
		828.88	21-75-55400	10/20/08
		4,950.09	21-75-54900	01/05/09
		4,542.05	21-75-54900	02/02/09
		4,483.86	21-75-54900	03/16/09
		3,011.64	21-75-55100	04/06/09
		1,520.10	21-75-54900	04/06/09
		3,007.57	21-75-55100	04/27/09
		1,318.46	21-75-54900	04/27/09
		5,000.00	21-75-55100	12/29/08

		30,651.65		
IN022	INDIAN CREEK IRONWORKS			
		35.00	01-56-65200	02/17/09

		35.00		
IN023	INDUSTRIAL CHEM LABS & SERVICES INC			
		99.71	21-78-65600	02/17/09
		98.71	21-78-65600	03/16/09

		198.42		
IR002	INTERNAL REVENUE SERVICE			
		100.00	06-00-21670	01/02/09
		100.00	06-00-21670	02/13/09
		100.00	06-00-21670	03/13/09
		100.00	06-00-21670	04/09/09
		100.00	06-00-21670	05/09/08
		100.00	06-00-21670	06/06/08
		100.00	06-00-21670	07/03/08
		100.00	06-00-21670	08/01/08
		100.00	06-00-21670	09/12/08
		100.00	06-00-21670	10/10/08
		100.00	06-00-21670	11/07/08
		100.00	06-00-21670	12/05/08

		1,200.00		
JA013	JAMAR PROPERTIES			
		12.50	21-75-59800	03/27/09
		21.67	21-75-59800	03/27/09
		16.38	21-75-59800	03/27/09
		22.88	21-75-59800	03/27/09
		28.05	21-75-59800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.37	21-75-59800	04/27/09
		35.51	21-75-59800	04/27/09
		300.00	38-00-81000	09/05/08
		29.11	21-75-59800	10/30/08

		484.47		
JA015	JASPER PETROLEUM MAINT			
		490.00	01-53-54900	08/18/08

		490.00		
JA024	JACKSON, HOLLY			
		50.00	07-00-37800	10/20/08

		50.00		
JE010	JELF, ED			
		252.00	07-00-54900	06/16/08
		252.00	07-00-54900	06/16/08

		504.00		
JI000	JIFFY LUBE #1172			
		35.99	01-52-51300	11/17/08
		40.49	01-52-51300	11/17/08
		38.99	01-52-51300	12/15/08
		41.99	01-52-51300	03/02/09
		41.99	01-52-51300	04/06/09
		41.99	01-52-51300	04/20/09
		38.99	01-52-51300	01/05/09

		280.43		
JO010	JOHNSON, LISA			
		45.00	07-00-37800	03/16/09

		45.00		
JO018	CENTEX HOMES(THE JONES CO)			
		21.15	21-75-59800	02/26/09
		24.28	21-75-59800	02/26/09
		24.64	21-75-59800	02/26/09
		26.85	21-75-59800	02/26/09

		96.92		
JO027	JOHNSON, SHARON			
		250.67	21-75-59800	07/15/08

		250.67		
JO028	JOHNS, ASHLEY & JOHNS, SONYA			
		300.00	38-00-81000	07/23/08

		300.00		
JO029	JOHN DEERE GOVERNMENT & NATIONAL SALES			
		4,277.83	01-53-83000	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,316.40	01-54-83000	08/18/08
		4,094.50	01-53-83000	04/20/09

		17,688.73		
JO030	JORDAN, JODY A			
		300.00	38-00-81000	09/05/08

		300.00		
JO031	JOURNAL COMMUNICATIONS			
		3,275.00	38-00-54900	10/06/08

		3,275.00		
JO032	JONES, DORIS			
		426.60	21-77-51500	01/05/09

		426.60		
JO033	JOHNSON, KABRIA			
		59.86	21-75-59800	03/27/09

		59.86		
JO034	JONES, BETTY			
		16.00	21-75-59800	03/27/09

		16.00		
JR002	JRG HOLDINGS-BELLEVILLE LLC			
		300.00	38-00-81000	10/07/08

		300.00		
KA007	KANIA, DEITT			
		187.79	07-00-56200	09/15/08

		187.79		
KA009	KASKASKIA ENGINEERING GROUP LLC			
		475.00	43-00-81000	06/16/08
		8,191.25	38-00-53200	07/07/08
	WWTP APPRAISAL	1,750.00	24-00-53200	07/21/08
		750.00	38-00-81000	08/18/08
		14,800.00	38-00-53200	08/04/08
		5,490.00	38-00-53200	08/04/08
		6,860.00	38-00-53200	08/04/08
		642.50	02-00-89000	08/04/08
		11,715.00	38-00-53200	09/15/08
		8,430.00	38-00-54900	10/06/08
		7,495.00	38-00-54900	10/20/08
		7,143.20	38-00-54900	10/20/08
		4,936.00	38-00-54900	10/20/08
		3,200.00	38-00-54900	12/01/08
		11,300.00	38-00-82000	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,826.80	38-00-54900	12/01/08
		23,234.00	38-00-54900	12/01/08
		5,495.00	38-00-53200	01/20/09
		3,700.00	38-00-53200	01/05/09
		1,798.75	38-00-82000	02/17/09
		1,450.00	38-00-53200	02/17/09
		917.50	38-00-53200	03/16/09
		500.00	01-54-52900	03/16/09
		7,230.00	38-00-53200	04/06/09

		142,330.00		
KA010 KAVANAGH, SCULLY, SUDOW, WHITE		210.00	04-00-53300	10/10/08
		60.00	04-00-53700	02/13/09
		240.00	04-00-53300	04/20/09

		510.00		
KA014 KAISER, CONNIE		15.00	26-00-33900	04/20/09

		15.00		
KA015 KARFS, SCOTT		30.24	21-75-59800	04/27/09

		30.24		
KE000 KELSO AUTO BODY, INC.		4,978.33	01-51-51300	05/19/08
		2,266.38	01-51-51300	07/07/08
		531.89	01-51-51300	06/16/08
		1,966.04	01-51-51300	10/06/08
		1,983.34	15-00-59400	11/03/08
		1,236.62	15-00-59400	11/17/08
		130.96	01-88-51300	02/02/09
		829.87	01-51-51300	04/06/09
		692.32	01-51-51300	04/27/09
	POLICE CAR #28	1,197.82	01-51-51300	07/21/08

		15,813.57		
KE002 KELEHER DEVELOPMENT COMPANY, INC		34,200.00	24-00-36600	10/20/08
		100.00	24-00-36610	10/20/08
		4,167.00	01-00-33100	12/15/08

		38,467.00		
KE018 KEYS, WAYNE		888.90	01-51-56400	06/16/08
		1,498.95	01-51-56400	09/02/08

		2,387.85		
KE026 KESSLER, PENNY K		1,550.00	38-00-81000	07/23/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,550.00		
KE027 KELLER, KELLEY		220.00	07-00-37800	09/15/08
		----- 220.00		
KE028 KEEN, THERESA		44.60	21-75-59800	12/29/08
		----- 44.60		
KE029 KESSLER, HEATHER		267.00	01-51-45100	03/16/09
		----- 267.00		
KE030 KERRY INGREDIENTS		50.00	07-00-37800	03/16/09
		----- 50.00		
KE031 KELEHER DEVELOPMENT		27.62	21-75-59800	04/27/09
		----- 27.62		
KG000 K & G PROPERTY MANAGEMENT		16.32	21-75-59800	03/27/09
		----- 16.32		
KI003 KIMBALL, DANIEL		224.00	01-52-56400	06/16/08
		----- 224.00		
KI006 KIMBALL MIDWEST		539.14	01-53-61400	06/16/08
	PARKS	207.05	01-54-65300	07/21/08
		107.78	01-54-62900	10/06/08
		201.13	01-53-61400	10/06/08
		179.68	01-53-61400	11/03/08
		145.31	01-53-61400	12/01/08
		68.91	01-54-62900	12/01/08
		273.39	01-53-65500	01/05/09
		89.32	01-54-62900	02/02/09
		217.21	01-53-61800	02/02/09
		300.73	01-53-61300	02/17/09
		350.62	01-53-65300	03/16/09
		----- 2,680.27		
KI008 KINDER, KATHY		24.81	21-75-59800	11/25/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 24.81		
KL006	KLOTZ, JEREMIAH	13,906.92	38-00-86000	11/17/08
		----- 13,906.92		
KL007	KLUENDER, TOM	25.66	21-75-59800	11/25/08
		----- 25.66		
KL008	KLOTZ, BECKY	50.00	07-00-37800	03/16/09
		----- 50.00		
KL009	KLATT, ANDREA	26.89	21-75-59800	03/27/09
		----- 26.89		
KO006	KONIECZNY, VAL & KAREN	46.10	21-75-59800	03/27/09
		----- 46.10		
KO009	KODY PARTNERSHIP	10.21	21-75-59800	04/27/09
		----- 10.21		
KO010	KOESTERER, ROSEMARY	39.75	21-75-59800	05/29/08
		----- 39.75		
KO011	KOCH, LEANN	32.86	07-00-65200	07/07/08
		----- 32.86		
KO012	KORTE, TOM	352.60	21-75-59800	09/26/08
		----- 352.60		
KO013	KOETTING FORD INC	530.00	01-51-51300	11/03/08
		100.00-	01-51-51300	11/03/08
		----- 430.00		
KO014	KOUDELKA, DONNA	25.00	26-00-33900	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
KR001 KRAUS AUTOMOTIVE		163.44	01-87-51300	07/07/08
		1,260.77	01-87-51300	08/04/08
		319.03	01-87-51300	10/06/08
	M63412-MAINT	253.68	01-87-51300	07/21/08
		----- 1,996.92		
KR002 KRIEGEL, TOM		286.60	01-52-56400	06/16/08
		----- 286.60		
KR008 KROENIG, MARK		162.06	01-51-56400	04/06/09
		148.04	01-51-56400	01/05/09
	BOOK REIM	226.72	01-51-56400	07/21/08
		----- 536.82		
KR016 KRUEGER INTERNATIONAL INC		1,411.20	01-51-87000	01/20/09
		----- 1,411.20		
KR017 KRAUS, STEVEN		29.27	21-75-59800	01/29/09
		----- 29.27		
KR018 KRAMER, MICHAEL		21.71	21-75-59800	03/27/09
		----- 21.71		
KR019 KRATZER, SARA		53.00	07-00-37800	04/27/09
		----- 53.00		
KS001 K & S PRITCHARD ENTERPRISES INC		18.00	01-61-65200	06/16/08
		42.50	01-50-65200	06/16/08
		20.00	01-51-65200	11/17/08
		----- 80.50		
KU004 KUNZ, KENNETH		30.12	21-75-59800	03/27/09
		----- 30.12		
KU005 KUES, SUSAN		320.00	44-00-54900	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 320.00		
LA010 LANXON, MIKE		116.32	06-00-21800	06/20/08
		----- 116.32		
LA015 LAWSON PRODUCTS INC		332.41	01-53-61300	02/17/09
		----- 332.41		
LA016 LANDMARK FORD		21,961.00	38-00-84000	11/03/08
		21,146.00	38-00-84000	08/21/08
		21,961.00	38-00-84000	11/03/08
		21,961.00	38-00-84000	11/03/08
		21,961.00	38-00-84000	11/03/08
		21,961.00	38-00-84000	11/03/08
		----- 130,951.00		
LA029 LANXON, SCOTT		42.76	01-52-92900	02/17/09
		646.17	38-00-82000	03/02/09
		62.11	01-52-56200	07/07/08
		70.82	01-52-56200	09/15/08
		48.30	01-52-56300	10/06/08
		54.66	01-52-56200	11/03/08
		----- 924.82		
LA032 LAKESIDE ROOFING CO INC		24,208.00	38-00-82000	07/07/08
		----- 24,208.00		
LA033 LACEFIELD, LARRY		34.91	21-75-59800	11/25/08
		----- 34.91		
LA034 LAKEWOOD ESTATES PROP		12.34	21-75-59800	01/29/09
		----- 12.34		
LA036 LAIRD, JOSEPH		8.00	01-52-92900	03/16/09
		----- 8.00		
LA037 KEY BANK	MAP KIT	8,015.91	01-51-83000	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,015.91		
LA038	LANE, MELISSA	27.76	21-75-59800	09/26/08
		27.76		
LA039	LANCER RENTALS	41.43	21-75-59800	12/29/08
		41.43		
LA040	LAUX, EDWARD	22.24	21-75-59800	03/27/09
		22.24		
LE012	LESCO	99.57	01-54-61700	09/02/08
		99.57		
LE027	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	40.00	01-82-56200	01/02/09
		40.00		
LE029	LEXIPOL LLC	8,950.00	38-00-54900	05/19/08
		7,200.00	38-00-83000	04/06/09
		3,600.00	01-51-56300	04/27/09
		19,750.00		
LE030	LEWIS, ANN	150.00	07-00-37800	06/16/08
		150.00		
LE031	LEDCO CHARGE GUARD	199.00	01-51-51300	07/21/08
	POLICE	199.00		
		199.00		
LE032	LESZCZEWICZ, MICHAEL	45.64	21-75-59800	09/26/08
		45.64		
LE033	LEWIS, KIMBERLY	50.00	01-00-33500	09/02/08
		50.00		
LE034	LEECH, SHANE	282.07	01-52-56200	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		549.02	01-52-56200	10/20/08
		37.68	01-52-56200	10/20/08
		76.92	01-52-56200	10/20/08
		200.32	01-52-56200	11/03/08
		153.36	06-00-21621	11/07/08

		1,299.37		
LE035 LEE, RICO		110.00	01-51-65200	12/15/08

		110.00		
LI011 LINDENWOOD UNIVERSITY		182.57	21-75-59800	03/27/09
		150,000.00	38-00-59900	04/20/09
		150,000.00	38-00-59900	06/02/08
		23.60	21-75-59800	10/30/08
		25,000.00	38-00-59900	11/03/08
	GIEDEMAN	2,085.00	01-51-56400	07/21/08
	HEFFERNAN	2,250.00	01-51-56400	07/21/08
	KROENIG	2,250.00	01-51-56400	07/21/08
	VERNATTI	2,070.00	01-51-56400	07/21/08
		2,267.65	01-51-56400	11/17/08
		2,340.00	01-51-56400	11/17/08
		2,267.65	01-51-56400	11/17/08
		2,267.65	01-51-56400	11/17/08
		2,340.00	01-51-56400	11/17/08
		2,340.00	01-51-56400	11/17/08
		2,340.00	01-51-56400	11/17/08
		2,267.65	01-51-56400	11/17/08
		1,920.00	01-51-56400	11/17/08
		2,054.20	01-51-56400	03/02/09
		2,340.00	01-51-56400	03/02/09
		2,340.00	01-51-56400	03/02/09
		2,340.00	01-51-56400	03/02/09

		363,285.97		
LI019 LINA		2,044.80	03-00-37620	01/20/09
		2,048.22	03-00-37620	02/17/09
		2,047.92	03-00-37620	03/16/09
		2,039.63	03-00-37620	04/20/09
		2,032.93	03-00-37620	05/19/08
		2,022.98	03-00-37620	06/16/08
		2,043.65	03-00-37620	07/07/08
		2,041.90	03-00-37620	08/18/08
		2,040.23	03-00-37620	09/15/08
		2,036.90	03-00-37620	10/20/08
		2,046.93	03-00-37620	11/17/08
		2,045.10	03-00-37620	12/15/08

		24,491.19		
LI020 LINDAUER, CATHLEEN		297.76	44-00-56200	02/02/09
		357.83	44-00-56200	04/06/09
		249.70	04-00-56200	04/27/09
		163.86	44-00-56200	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.83	44-00-54900	07/07/08
		40.00	44-00-65100	07/07/08
		241.67	44-00-56200	07/07/08
		114.64	44-00-56200	08/04/08
		24.84	44-00-65100	08/04/08
		390.24	44-00-56200	11/17/08
		88.65	44-00-54900	12/15/08
		100.00	44-00-56300	12/15/08
		145.25	44-00-56200	12/15/08

		2,296.27		
LI022 LIPPERT, MICHAEL				
		100.00	24-00-36610	10/06/08
		2,850.00	24-00-36600	10/06/08
		100.00	24-00-36610	10/06/08
		2,850.00	24-00-36600	10/06/08

		5,900.00		
LI023 LIGHTHOUSE HOLDINGS				
		26.02	21-75-59800	01/29/09
		55.04	21-75-59800	01/29/09

		81.06		
LI024 LIBRARY PARTNERSHIP TRUST				
		250.00	04-00-54900	02/13/09
		14,993.00	04-00-88000	02/13/09

		15,243.00		
LO001 LOFTON, RODNEY				
		6.74	01-52-92900	04/27/09

		6.74		
LO008 LOEPKER MANAGEMENT				
		50.76	21-75-59800	04/27/09

		50.76		
LO010 LOWE'S				
		244.48	01-87-51100	03/02/09
		296.52	01-87-51100	11/17/08
		88.00	01-87-51100	11/17/08
		92.84	01-54-62900	02/02/09
		66.28	01-87-51100	10/20/08
		76.00	01-87-51100	08/18/08
		49.85	01-52-51200	04/20/09
		43.84	01-87-51100	07/07/08
		104.14	01-54-62900	07/07/08
		371.52	38-00-82000	02/02/09
		45.79	01-87-51100	11/17/08
		190.00	01-54-61700	09/02/08
		319.96	01-54-62900	02/02/09
		4.28	01-52-65200	09/02/08
		114.79	01-52-51100	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		179.88	01-87-51100	05/19/08
		357.84	38-00-82000	09/15/08
		141.54	01-54-62900	01/05/09
		426.87	21-77-65300	04/20/09
		93.00	38-00-82000	02/02/09
		10.70	01-87-51100	08/18/08
		629.32	01-87-51100	10/20/08
		23.44	01-54-62900	02/02/09
		2,618.00	38-00-82000	02/02/09
		10.70	01-87-51100	08/18/08
		36.60	04-00-61700	08/18/08
		14.14	01-87-51100	04/06/09
		88.00	04-00-51100	04/06/09
		54.85	01-87-51100	04/06/09
		53.94	01-87-51100	05/19/08
		97.98	01-87-51110	04/06/09
		330.00	01-87-51100	11/17/08
		91.16	01-87-51100	04/06/09
		7,995.00	38-00-82000	02/02/09
		17.44	01-53-61400	12/01/08
		144.08	01-53-65400	03/02/09
		63.94	01-53-61400	03/02/09
		840.00	01-87-51100	04/06/09
		161.70	01-53-61400	04/27/09
		35.92	04-00-65200	10/20/08
		4.72	01-52-51200	03/02/09
		93.79	38-00-82000	10/06/08
		199.00	01-87-51100	11/17/08
		659.51	01-53-61400	08/18/08
		357.84	01-53-61400	10/06/08
		123.96	01-53-61400	10/20/08

		17,643.75		
LO013 LONG, MEGHAN				
		60.00	01-00-33600	10/06/08

		60.00		
LO014 LOVE, CHANTA				
		45.00	07-00-37800	04/20/09

		45.00		
LT001 LINCOLN TRAIL LIBRARIES SYSTEM				
		600.00	04-00-88000	02/13/09
		300.00	04-00-56100	11/17/08
		300.00	04-00-56100	11/17/08
		120.00	04-00-56100	08/18/08
		600.00	04-00-54900	02/13/09

		1,920.00		
LU004 LUBY EQUIPMENT SERVICES				
		1,927.75	21-78-51200	06/02/08
		282.00	21-78-51200	08/04/08
		282.00	21-78-51200	08/04/08
		282.00	21-78-51200	08/04/08
		282.00	21-78-51200	08/04/08
		838.00	21-78-51200	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,718.00	21-78-51200	01/20/09
		894.45	21-78-51200	01/05/09
		995.00	21-78-51200	01/05/09
		499.00	21-78-51200	01/05/09
		390.00	21-78-51200	01/05/09
		931.00	21-78-51200	01/05/09
	WWTP	236.00	21-78-51200	07/21/08
	WWTP	282.00	21-78-51200	07/21/08
	WWTP	282.00	21-78-51200	07/21/08

		10,121.20		
LU005 LUEHDER, DENNIS E		3,350.00	38-00-81000	09/22/08

		3,350.00		
LU006 LUECKING, MATTHEW		32.60	21-75-59800	12/29/08

		32.60		
LU007 LUKENS, VIRGINIA A		79.25	72-00-35630	03/12/09

		79.25		
LU008 LUCASH, DIANE		15.00	26-00-35200	04/20/09

		15.00		
LY003 LYNN, JACK		34.95	04-00-88000	07/11/08

		34.95		
LY004 LYBARGER, MONICA		266.50	07-00-37800	09/02/08

		266.50		
MA009 MID AMERICA SPORTS ADVANTAGE		664.95	01-54-83000	04/06/09

		664.95		
MA036 MARCOA PUBLISHING INC		5,272.50	01-50-54900	08/04/08

		5,272.50		
MA044 MAYVILLE, JOHN		155.48	01-51-56200	09/02/08

		155.48		
MA045 MADD TOWING INC		415.00	01-56-51300	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		335.00	01-56-51300	06/16/08
	SANITATION	375.00	01-56-51300	07/21/08
		295.00	01-53-54900	11/03/08
		845.00	01-56-51300	10/06/08
		275.00	01-54-51300	11/03/08
		295.00	01-53-54900	12/01/08
		225.00	01-56-51300	12/01/08
		245.00	01-53-54900	12/15/08
		225.00	01-56-51300	01/05/09
		75.00	01-54-51300	06/02/08
		225.00	01-56-51300	01/05/09
	HOUSING	467.00	01-56-51300	01/05/09
		95.00	01-61-51300	07/21/08
		75.00	01-61-51300	08/04/08
		245.00	01-56-51300	02/02/09
		225.00	01-53-54900	03/02/09
		258.75	01-56-51300	03/02/09
		425.00	01-56-51300	03/16/09
		345.00	01-56-51300	04/20/09
		420.00	01-56-51300	04/20/09
		495.00	01-56-51300	04/20/09
		345.00	01-56-51300	04/20/09
		75.00	01-56-51300	01/05/09
		75.00	01-61-51300	10/06/08
		365.00	01-53-54900	01/20/09
		95.00	01-61-51300	01/20/09

		7,835.75		
MA047 MAVERICK PROPERTIES				
		53.31	21-75-59800	10/30/08

		53.31		
MA050 MAGIC STORYTELLER CO				
		275.00	32-00-38300	05/09/08

		275.00		
MA061 M & A PARTS INC				
	EMERGENCY SERVICE	2,370.00	01-51-92200	09/02/08

		2,370.00		
MA065 MARRIOTT HOTEL				
	MAYVILLE TRAINING	1,139.05	01-51-56200	07/21/08

		1,139.05		
MA066 MARTIN, JEFFREY S				
		300.00	38-00-81000	07/23/08

		300.00		
MA067 MAV MASONRY INC				
		1,419.84	38-00-86000	09/02/08
		1,249.74	26-00-81000	09/15/08

		2,669.58		
MA068 MARCO INVESTMENTS				
		35.44	21-75-59800	11/25/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 35.44		
MA069 MARMON, RICH		344.00	01-00-33100	12/01/08
		----- 344.00		
MA070 MARATHON PRINTING INC		197.30	07-00-54900	12/15/08
		----- 197.30		
MA071 MARTIN STEEL FABRICATION INC		1,250.00	43-00-82000	02/02/09
		----- 1,250.00		
MA072 MAY REPORTING SERVICE PC		1,067.30	01-60-54900	02/02/09
		----- 1,067.30		
MA073 MARVIN GASS CONSTRUCTION INC		900.00	01-87-51100	04/06/09
		----- 900.00		
MC013 MCKENNA, BERNIE		231.40	01-51-45100	03/02/09
		----- 231.40		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC		2,735.37	38-00-82000	04/06/09
		----- 2,735.37		
MC028 MC ELECTRIC INC		127.50	14-00-52900	05/19/08
		185.00	01-87-51120	06/02/08
		185.00	01-87-51120	06/02/08
		6,759.03	01-87-51100	01/05/09
		226.66	38-00-82000	02/17/09
		92.92	38-00-82000	02/17/09
		485.30	01-87-51100	03/16/09
		1,850.00	01-87-51100	04/06/09
		602.86	01-87-51100	04/06/09
		505.08	01-87-51100	04/06/09
		779.06	01-87-51100	04/27/09
		255.00	01-87-51100	04/27/09
		----- 12,053.41		
MC035 MCFARLAND, JOHN T		5.00	01-00-37100	05/19/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
MC037	MCCOLLUM, DANIEL	98.13	21-75-59800	06/25/08
		98.13		
MC038	MCMURRY, JILL	76.21	21-75-59800	09/26/08
		76.21		
MC039	MCPMAHON, CHRIS	100.00	01-87-51100	11/17/08
		100.00		
MC040	MCDERMOTT, JOHN & DEBRA	106.44	21-75-59800	11/25/08
		106.44		
MC041	MCCRANE, TERESA	836.60	01-51-45100	03/02/09
		836.60		
MC042	MCLEAN, DAWN	16.00	21-75-59800	03/27/09
		16.00		
MC043	MCCOY, GARY	250.00	07-00-54900	04/27/09
		250.00		
ME002	MERLIN SELTZER SALES CO., INC.	59.09	01-87-51100	09/15/08
		80.84	01-87-51100	10/20/08
		252.00	01-54-61200	03/02/09
		246.50	01-87-51100	06/02/08
		638.43		
ME003	MYERS TIRE SUPPLY DISTRIBUTION INC	419.35	01-51-51300	03/02/09
		258.62	01-51-51300	04/27/09
		210.94	01-51-51300	04/06/09
		888.91		
ME004	MEDNIK RIVERBEND	173.15	01-53-61400	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 173.15		
ME006	METRO EAST AUTO	200,000.00	01-00-34495	02/05/09
		150,000.00	01-00-34495	07/15/08
		196,149.18	01-00-34495	10/22/08
		37,830.00	01-00-34495	12/22/08
		----- 583,979.18		
ME021	MERTZKE TRUCKING & EXCAVATING CO INC	29,100.00	38-00-54900	07/07/08
		6,400.00	50-00-54900	07/07/08
		24,400.00	01-61-54900	07/07/08
		----- 59,900.00		
ME023	MECHANICAL SUPPLY CO INC	37.23	21-78-82000	12/01/08
		----- 37.23		
ME028	METRO INVESTMENTS	42.15	21-75-59800	07/30/08
		14.77	21-75-59800	09/26/08
		----- 56.92		
ME033	MELLOTTE-MORSE-LEONATTI LTD	2,000.00	01-50-91335	06/02/08
		----- 2,000.00		
ME034	MERTZ FORD MILLSTADT	7,703.40	01-51-51300	07/11/08
		----- 7,703.40		
ME035	MEYER, ELIZABETH ANN	400.00	38-00-81000	09/05/08
		----- 400.00		
ME036	MECAGNI, STEPHANIE	31.91	21-75-59800	11/25/08
		----- 31.91		
ME037	MEURER BROTHERS, INC	450.00	01-54-51800	12/01/08
		----- 450.00		
ME038	MELTON CONSTRUCTION LLC	112.91	01-56-65200	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-56-65200	02/17/09

		212.91		
ME039	METROPOLITAN ENFORCEMENT GROUP			
		4,000.00	72-00-65200	03/02/09

		4,000.00		
ME040	MENTZER, BILL ESTATE OF			
		100.27	21-75-59800	03/27/09

		100.27		
MI002	MILLS, STEPHANIE			
		7.39	01-52-92900	03/16/09
		314.23	01-52-56400	06/16/08

		321.62		
MI004	MIDWEST MUNICIPAL SUPPLY INC			
		710.99	01-53-51400	04/06/09

		710.99		
MI005	MID AMERICAN SPECIALTIES			
	603.10	603.10	72-00-65200	07/21/08
		434.13	72-00-65200	08/04/08
		182.96	72-00-65200	11/03/08
		204.38	72-00-65200	11/17/08
		517.52	72-00-65200	11/17/08

		1,942.09		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES			
		53.20	01-54-62900	06/16/08
		30.00	01-54-65200	07/07/08
		11.81	01-54-65200	08/18/08
		30.60	01-54-65200	08/18/08
		80.58	01-56-65200	08/18/08
		547.25	01-53-61400	09/02/08
		29.75	01-54-62900	12/15/08
		6.39	01-54-65200	01/05/09
		70.56	01-53-61400	01/20/09
		36.20	01-54-62900	02/02/09
		85.00	01-54-62900	04/20/09
		70.56	01-53-61400	04/06/09
		30.60	01-55-65200	08/04/08
		36.20	01-54-65200	01/05/09

		1,118.70		
MI031	MIDWEST FISH FARM			
		500.00	07-00-65200	06/16/08

		500.00		
MI035	MISSOURI DARE OFFICERS ASSOCIATION			
		175.00	01-51-56300	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.00		
MI036	MIDDENDORF, ALLAN	112.44	21-75-59800	08/29/08
		----- 112.44		
MI037	MISSEY-WODARZCYK, HOPE	79.00	07-00-37800	09/15/08
		----- 79.00		
MI038	MINOR, MICHAEL	77.84	01-52-56200	10/06/08
		95.59	01-52-56200	10/20/08
		90.13	01-52-56200	10/20/08
		57.36	01-52-56200	10/20/08
		40.19	01-52-56200	11/03/08
		45.20	06-00-21670	01/02/09
		153.36	06-00-21621	11/07/08
		----- 559.67		
MI039	MILLER, FREDDIE	2,692.16	21-75-59800	10/22/08
		----- 2,692.16		
MI040	MILLER, M	43.86	21-75-59800	02/26/09
		----- 43.86		
MJ000	MJM SERVICES CONSTRUCTION INC	22,405.00	38-00-89000	09/02/08
		225.00	01-54-51800	04/27/09
		----- 22,630.00		
MM001	MMRG BUILDING LLC	30,000.00	10-00-59900	10/20/08
		----- 30,000.00		
MO002	MORRISON-TALBOTT LIBRARY	14.95	04-00-88000	03/13/09
		----- 14.95		
MO004	MONROE TRUCK EQUIPMENT	139.00	01-53-51200	03/02/09
		994.22	01-53-61300	02/17/09
		----- 1,133.22		
MO020	MORRISON, ROBERT	16.20	06-00-21820	05/23/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 16.20		
MO022	MORRIS AUTO ELECTRIC	99.00	01-53-51200	09/02/08
		----- 99.00		
MO036	MONK, DEREK & MONICA	300.00	38-00-81000	07/23/08
		----- 300.00		
MO037	MORRIS, LYNETTE	70.70	21-75-59800	10/30/08
		----- 70.70		
MO038	MORELAN, VIRGINIA	18.75	21-75-59800	01/29/09
		----- 18.75		
MO039	MORENO, NATALIE	836.60	01-51-45100	03/02/09
		----- 836.60		
MO040	MORGAN, LOUISE	50.00	07-00-37800	04/20/09
		----- 50.00		
MP001	MPH INDUSTRIES INC	1,790.00	01-51-83000	04/06/09
		----- 1,790.00		
MR001	MRP ONE	44.04	21-75-59800	03/27/09
		----- 44.04		
MU001	MUELLER FURNITURE	1,400.00	01-52-51100	03/16/09
		1,510.00	38-00-82000	03/16/09
		2,805.00	38-00-82000	04/27/09
		325.00	38-00-82000	04/27/09
		----- 6,040.00		
MU010	MUNICIPAL CLERKS OF ILLINOIS	80.00	01-85-56100	10/06/08
		----- 80.00		
MU016	MUSCO SPORTS LIGHTING LLC	400.00	01-54-51800	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 400.00		
MU017	MUELLER, JOHN P	60.00	07-00-54900	08/18/08
		----- 60.00		
MU019	MUFFO, TONY	29.47	01-61-56300	08/04/08
		----- 29.47		
MU020	MUSA. ZIAD A	300.00	38-00-81000	09/05/08
		----- 300.00		
MU021	MURAKAMI, MICHAEL	45.00	07-00-37800	03/16/09
		----- 45.00		
MU022	MUIR, MICHAEL	30.82	21-75-59800	03/27/09
		----- 30.82		
NA009	NADLER, JOHN R	85.99	06-00-21800	09/26/08
		----- 85.99		
NA012	NATIONAL NARCOTICS DETECTOR DOG ASSOC	220.00	01-51-92000	04/06/09
		----- 220.00		
NA014	NATIONAL ARCHIVE PUBLISHING CO	902.05	04-00-87500	08/18/08
		----- 902.05		
NA023	NAUMANN, GARY	30.00	07-00-37800	05/19/08
		----- 30.00		
NA024	NALIBORSKI, ROSEMARY T	700.00	38-00-81000	08/18/08
		----- 700.00		
NA025	NATIONAL ELEVATOR INSPECTION SERVICES	150.00	04-00-51200	08/18/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
NA026	NATIONAL ASSOCIATION OF CHIEFS OF POLICE	125.00	01-51-54900	11/17/08
		----- 125.00		
NA027	CENTIER BANK	1,889.42	06-00-21830	04/24/09
		----- 1,889.42		
NE003	NEFF FARM EQUIPMENT	8.50	01-53-61200	10/20/08
		----- 8.50		
NE013	NEEDHAM, MARIA	70.00	07-00-37800	07/07/08
		----- 70.00		
NE015	NEW DIRECTIONS IIC	22.60	21-75-59800	03/27/09
		40.26	21-75-59800	03/27/09
		----- 62.86		
NE016	NEWSBANK INC	648.00	04-00-88000	09/12/08
		4,170.00	04-00-87500	05/09/08
		----- 4,818.00		
NE018	NEWTON, ANDREW P	2,400.00	38-00-81000	09/05/08
		----- 2,400.00		
NE019	NEEDLES, MICHAEL	34.59	21-75-59800	02/26/09
		----- 34.59		
NE020	NETEMEYER, AARON	2,054.20	01-51-56400	04/06/09
		----- 2,054.20		
NF000	NFIRS ONLINE	795.00	01-52-65200	02/17/09
		----- 795.00		
NO004	NONNA'S FAMILY RESTAURANT	2,162.78	38-00-82000	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,162.78		
NO014	NORTH AMERICAN SALT CO			
		9,935.84	38-00-61400	01/05/09
		13,047.83	38-00-61400	01/05/09
		24,156.27	38-00-61400	01/05/09
		38,681.78	38-00-61400	01/05/09
		19,688.30	38-00-61400	01/05/09
		28,911.50	38-00-61400	01/05/09
		19,650.99	38-00-61400	01/05/09
		11,977.33	38-00-61400	01/05/09
		11,081.36	38-00-61400	01/05/09
		2,172.49	13-00-61400	02/02/09
		2,176.93	13-00-61400	02/02/09
		13,991.78	13-00-61400	02/02/09
		2,221.78	13-00-61400	02/17/09
		8,833.82	13-00-61400	02/17/09
		5,400.37	13-00-61400	03/16/09
		1,087.80	13-00-61400	03/16/09
		----- 213,016.17		
NO019	NORTH BELT AUTOMOTIVE			
	STREET	35.00	01-53-51200	07/07/08
		94.75	01-53-51200	07/21/08
		135.17	01-53-51200	08/04/08
		----- 264.92		
NO022	NORTH AMERICAN FASTPITCH ASSOC			
		330.00	07-00-57900	02/17/09
		----- 330.00		
NO023	NORTHWEST WOOLEN MILLS			
		528.00	01-51-65200	09/15/08
		----- 528.00		
NO024	NORTH AMERICAN BOOK DISTRIBUTORS LLC			
		375.00	04-00-88000	09/12/08
		----- 375.00		
NU001	CARSON, MICKEY D			
		2,520.00	21-78-57300	04/06/09
		2,340.00	21-78-65600	07/07/08
		2,520.00	21-78-57300	10/06/08
		----- 7,380.00		
NU003	NUNES, H. WILLIAM			
		22.95	04-00-88000	11/17/08
		22.95	04-00-88000	08/18/08
		----- 45.90		
NU005	NU WAY CONCRETE FORMS TROY, LLC			
		536.00	01-53-61400	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		180.90	01-54-61700	02/02/09
		108.00	01-54-61700	02/02/09

		824.90		
NU007 NUNNALLY, CRAIG		118.08	21-75-59800	03/27/09

		118.08		
OB002 O'BRIEN, THOMAS		462.90	01-84-54900	10/20/08

		462.90		
OB003 O'BRIEN, CAROL		26.14	21-75-59800	02/26/09

		26.14		
OC000 CANON SOLUTIONS AMERICA INC		14.67	01-52-51200	06/02/08
		14.67	01-61-51200	06/02/08
		22.01	01-50-51200	06/02/08
		14.67	01-50-51200	06/02/08
		17.61	01-56-51200	06/02/08
		17.93	01-53-51200	06/02/08
		17.93	01-51-51200	06/02/08
		17.28	01-87-51200	06/02/08
		22.01	01-50-51200	06/02/08
	FIRE	450.42	01-52-51200	07/21/08
	HOUSING	450.42	01-61-51200	07/21/08
	CLERK'S	311.28	01-50-51200	07/21/08
	TREASURER	199.31	01-50-51200	07/21/08
	SANITATION	47.49	01-56-51200	07/21/08
	STREET	47.82	01-53-51200	07/21/08
	POLICE	258.53	01-51-51200	07/21/08
	MAINT	47.16	01-87-51200	07/21/08
	FINANCE	680.62	01-50-51200	07/21/08
		24.78	21-78-51200	08/04/08
		102.95	01-50-65200	08/18/08
		194.00	01-50-65200	10/06/08
		909.06	01-52-59300	10/20/08
		909.06	01-61-59300	10/20/08
		90.54	21-78-59300	10/20/08
		666.17	01-50-59300	10/20/08
		30.00	01-50-59300	10/20/08
		60.36	01-61-59300	10/20/08
		302.49	01-53-59300	10/20/08
		969.42	01-51-59300	10/20/08
		60.36	01-87-59300	10/20/08
		2,626.15	01-50-59300	10/20/08
		42.00	01-50-65200	10/06/08
		241.13	01-51-59300	11/17/08
		38.94	01-53-59300	11/17/08
		39.88	01-53-59300	12/01/08
		191.55	01-50-65200	12/15/08
		17.00	01-86-65100	01/20/09
		27.00	01-51-65200	02/17/09
		39.89	01-53-59300	02/17/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00	01-88-59300	02/17/09
		39.94	01-53-59300	03/02/09
		15.33	01-84-59300	03/02/09
		369.49	01-52-59300	04/06/09
		515.80	01-61-59300	04/06/09
		334.16	21-78-51200	04/06/09
		569.71	01-50-59300	04/06/09
		101.62	01-50-59300	04/06/09
		97.89	01-61-59300	04/06/09
		134.54	01-53-59300	04/06/09
		1,191.24	01-51-59300	04/06/09
		14.61	01-87-59300	04/06/09
		1,383.79	01-50-59300	04/06/09
		1,105.69	01-88-59300	04/06/09
		741.86	01-84-59300	04/06/09

		16,873.23		
OC001	OCCUPATIONAL MEDICINE			
		30.00	01-51-65200	07/07/08

		30.00		
OC002	CANON FINANCIAL SERVICES INC			
	HOUSING	690.00	01-61-59300	07/21/08
	FIRE	681.00	01-52-59300	07/21/08
	SEWER PLANT	681.00	21-78-59300	07/21/08
	POLICE	454.00	01-51-59300	07/21/08
	POLICE	454.00	01-51-59300	07/21/08
	POLICE	141.00	01-51-59300	07/21/08
	MAINT	141.00	01-87-59300	07/21/08
	SANITATION	141.00	01-56-51200	07/21/08
	TREASURER	417.00	01-50-59300	07/21/08
	ADMIN CLERKS	855.00	01-50-59300	07/21/08
	ADMIN	909.00	01-50-59300	07/21/08
		202.00	01-53-59300	08/18/08
		460.00	01-61-59300	09/15/08
		454.00	01-52-59300	09/15/08
		454.00	21-78-59300	09/15/08
		454.00	01-51-59300	09/15/08
		454.00	01-51-59300	09/15/08
		94.00	01-51-59300	09/15/08
		94.00	01-87-59300	09/15/08
		94.00	01-61-59300	09/15/08
		278.00	01-50-59300	09/15/08
		570.00	01-50-59300	09/15/08
		606.00	01-50-59300	09/15/08
		202.00	01-53-59300	09/15/08
		68.00	01-50-59300	09/15/08
		230.00	01-61-59300	10/20/08
		227.00	01-52-59300	10/20/08
		227.00	21-78-59300	10/20/08
		227.00	01-51-59300	11/03/08
		227.00	01-51-59300	11/03/08
		47.00	01-51-59300	11/03/08
		47.00	01-87-59300	11/03/08
		47.00	01-61-59300	10/20/08
		139.00	01-50-59300	10/20/08
		285.00	01-50-59300	10/20/08
		303.00	01-50-59300	10/20/08
		202.00	01-53-59300	10/20/08
		34.00	01-50-59300	10/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		460.00	01-61-59300	11/17/08
		454.00	01-52-59300	11/17/08
		454.00	21-78-59300	11/17/08
		227.00	01-51-59300	11/17/08
		227.00	01-51-59300	11/17/08
		47.00	01-51-59300	11/17/08
		47.00	01-87-59300	11/17/08
		94.00	01-61-59300	11/17/08
		278.00	01-50-59300	11/17/08
		570.00	01-50-59300	11/17/08
		606.00	01-50-59300	11/17/08
		404.00	01-53-59300	11/17/08
		68.00	01-50-59300	11/17/08
		227.00	01-51-59300	12/15/08
		227.00	01-51-59300	12/15/08
		47.00	01-51-59300	12/15/08
		47.00	01-87-59300	12/15/08
		222.00	01-88-59300	01/20/09
		85.00	01-88-59300	01/20/09
		230.00	01-61-59300	01/20/09
		227.00	01-52-59300	01/20/09
		227.00	21-78-59300	01/20/09
		227.00	01-51-59300	01/20/09
		227.00	01-51-59300	01/20/09
		47.00	01-51-59300	01/20/09
		47.00	01-87-59300	01/20/09
		47.00	01-61-59300	01/20/09
		139.00	01-50-59300	01/20/09
		285.00	01-50-59300	01/20/09
		303.00	01-50-59300	01/20/09
		202.00	01-53-59300	01/20/09
		34.00	01-50-59300	01/20/09
		230.00	01-61-59300	03/02/09
		227.00	01-52-59300	02/17/09
		227.00	21-78-59300	02/17/09
		227.00	01-51-59300	02/17/09
		227.00	01-51-59300	02/17/09
		47.00	01-51-59300	02/17/09
		47.00	01-87-59300	02/17/09
		47.00	01-61-59300	03/02/09
		139.00	01-50-59300	02/17/09
		285.00	01-50-59300	02/17/09
		303.00	01-50-59300	02/17/09
		202.00	01-53-59300	02/17/09
		34.00	01-50-59300	02/17/09
		444.00	01-88-59300	02/17/09
		85.00	01-88-59300	04/06/09
		222.00	01-84-59300	02/17/09
		85.00	01-84-59300	02/17/09
		222.00	01-84-59300	03/16/09
		230.00	01-61-59300	04/06/09
		227.00	01-52-59300	03/16/09
		227.00	21-78-59300	03/16/09
		227.00	01-51-59300	03/16/09
		227.00	01-51-59300	03/16/09
		47.00	01-51-59300	03/16/09
		47.00	01-87-59300	03/16/09
		47.00	01-61-59300	04/06/09
		139.00	01-50-59300	03/16/09
		285.00	01-50-59300	03/16/09
		303.00	01-50-59300	03/16/09
		202.00	01-53-59300	04/06/09
		34.00	01-50-59300	03/16/09
		222.00	01-84-59300	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.00	01-61-59300	04/27/09
		227.00	01-52-59300	04/27/09
		227.00	21-78-59300	04/27/09
		227.00	01-51-59300	04/27/09
		227.00	01-51-59300	04/27/09
		47.00	01-51-59300	04/27/09
		47.00	01-87-59300	04/27/09
		47.00	01-61-59300	04/27/09
		139.00	01-50-59300	04/20/09
		285.00	01-50-59300	04/20/09
		303.00	01-50-59300	04/20/09
		202.00	01-53-59300	04/27/09
		34.00	01-50-59300	04/20/09
		222.00	01-88-59300	04/20/09

		27,551.00		
OF004 OFFICE DEPOT				
		56.09	01-62-65100	04/06/09
		393.38	01-51-55400	07/07/08
		69.64	01-51-65100	07/07/08
		58.53	04-00-65200	05/09/08
		124.29	04-00-65200	05/09/08
		16.23-	01-85-65200	06/16/08
		189.83	04-00-65200	05/09/08
		61.26	04-00-65200	05/09/08
		31.49	07-00-53700	05/19/08
		130.01	01-51-65100	05/19/08
		16.62	01-61-65100	05/19/08
		87.44	04-00-65200	05/09/08
		242.53	01-52-65200	05/19/08
		106.65	04-00-65100	06/13/08
		169.78	01-61-65100	06/16/08
		62.84	70-00-65200	05/19/08
		9.99	70-00-65200	05/19/08
		319.85	01-51-65100	06/02/08
		22.59	04-00-65100	06/13/08
		113.77	04-00-65100	06/13/08
		25.34	01-84-65100	06/02/08
		24.49	01-51-65200	06/02/08
		24.49	01-51-65200	06/16/08
		50.95	01-51-65100	06/02/08
		85.06	04-00-65100	06/13/08
		264.07	01-62-65100	07/07/08
		13.36	01-62-65100	07/07/08
		21.07	07-00-65100	06/16/08
		60.18	07-00-65100	06/16/08
		302.17	01-85-65100	06/16/08
		220.61	01-82-65100	06/02/08
		8.38	01-61-65100	06/16/08
		84.88	04-00-65100	06/13/08
		9.60	01-82-65200	06/16/08
		219.92	01-87-87000	06/02/08
		0.52-	01-82-65100	06/02/08
		29.59	01-61-65100	06/16/08
		304.29	01-62-65100	07/07/08
		14.78	01-62-65100	07/07/08
		49.98	04-00-65100	06/13/08
		28.77	01-51-65100	06/16/08
		22.66	01-85-65100	06/16/08
		54.36	07-00-65100	06/16/08
		47.99-	04-00-65100	07/11/08
		47.99	04-00-65100	07/11/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		136.52	04-00-65100	07/11/08
		104.28	07-00-65100	07/07/08
		24.70	01-62-65100	08/04/08
		40.56	01-62-65100	08/04/08
		188.92	01-88-65100	07/07/08
		15.04	01-62-65100	08/04/08
		77.62	07-00-65100	07/07/08
		27.65	01-82-65100	07/07/08
	TREASURER	266.74	01-86-65100	07/21/08
	TREASURER	41.94	01-86-65100	07/21/08
	TREASURER	9.58	01-86-65100	07/21/08
	HOUSING	209.97	01-61-65100	07/21/08
		74.13	01-85-65100	07/07/08
		88.82	04-00-65100	07/11/08
		1,241.90	38-00-83000	07/07/08
		24.99	01-62-65100	07/07/08
		398.12	04-00-65100	08/18/08
		104.99	07-00-65100	08/04/08
	RECREATION	118.99	07-00-65100	07/21/08
		32.68	01-61-65100	08/04/08
	HUMAN RESOURCES	26.57	01-84-65100	07/21/08
		72.60	07-00-65100	08/04/08
		26.88	07-00-65100	08/04/08
	WWTP	225.36	21-78-65100	07/21/08
	FIRE	75.99	01-52-65100	07/21/08
		120.64	04-00-65100	08/18/08
		40.21	01-62-65100	08/04/08
		163.88	01-62-65100	08/18/08
		11.98	01-51-65200	08/18/08
		149.99	01-56-65200	08/18/08
		103.96	04-00-65100	08/18/08
		276.81	01-85-65100	08/04/08
		13.27	01-85-65100	08/04/08
		146.95	04-00-65100	08/18/08
		119.82	01-88-65100	08/04/08
		217.72	26-00-65100	08/04/08
		141.94	01-86-65100	08/04/08
		589.86	38-00-83000	08/04/08
		227.50	01-54-65100	08/18/08
		297.08	07-00-65100	08/18/08
		202.98	01-51-65200	08/18/08
		59.07	01-62-65100	08/18/08
		150.00	01-51-65200	08/18/08
		101.73	01-82-65100	08/04/08
		13.00	01-83-65100	08/18/08
		112.93	04-00-65100	08/18/08
		161.49	01-62-65100	09/02/08
		198.90	01-85-65100	08/18/08
		43.99	01-85-65200	09/02/08
		49.99	07-00-53700	09/02/08
		92.65	01-86-65100	09/02/08
		165.72	04-00-65100	09/12/08
		135.80	01-82-65100	09/02/08
		144.53	07-00-65100	09/02/08
		9.44	01-51-65100	09/02/08
		136.50	01-61-65100	09/15/08
		33.00	01-61-65100	09/15/08
		44.97	01-51-65200	09/02/08
		43.78	01-61-65100	10/06/08
		81.66	04-00-65100	09/12/08
		35.74	01-54-65100	09/02/08
		1,025.46	04-00-65200	09/12/08
		43.21	21-78-65100	09/02/08
		99.04	04-00-65100	09/12/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.31	72-00-65200	09/15/08
		165.87	01-51-65200	09/15/08
		349.99	04-00-65200	09/12/08
		63.88	01-51-65200	09/15/08
		180.39	01-52-61200	09/15/08
		14.55	01-52-65100	10/06/08
		32.46	07-00-65100	10/06/08
		774.75	01-51-65100	10/06/08
		159.03	01-86-65100	10/06/08
		139.65	01-88-65100	10/06/08
		353.97	38-00-82000	10/06/08
		275.80	04-00-65100	10/10/08
		146.85	01-62-65100	11/03/08
		8.79	04-00-65100	10/10/08
		59.31	01-52-65100	10/06/08
		20.99	07-00-65100	10/06/08
		19.98	01-52-65200	10/06/08
		21.75	07-00-65100	10/20/08
		132.99	01-53-83000	10/06/08
		132.99	01-88-83000	10/06/08
		132.99	01-50-83000	10/06/08
		97.91	38-00-82000	10/06/08
		34.34	01-51-65200	11/03/08
		11.99	01-88-65100	10/20/08
		16.34	01-61-65100	10/20/08
		149.52	04-00-65100	11/17/08
		174.99	01-51-65200	10/20/08
		74.79	01-88-65100	10/20/08
		336.50	01-88-83000	10/20/08
		376.30	38-00-82000	10/20/08
		224.40	04-00-65100	11/17/08
		1,199.98	38-00-82000	10/20/08
		26.30	01-54-65100	11/03/08
		51.99	01-52-61200	10/20/08
		170.37	01-62-65100	11/17/08
		7.38	01-62-65100	11/17/08
		579.76	01-51-65100	11/03/08
		9.99	01-51-65200	11/03/08
		132.70	01-61-65100	11/17/08
		256.32	21-75-65100	12/01/08
		217.72	26-00-65100	12/01/08
		22.44	01-86-65100	12/01/08
		10.04	01-61-65100	11/03/08
		38.96	01-82-65100	11/03/08
		129.93	07-00-65100	11/03/08
		49.99	07-00-65100	11/03/08
		30.77	04-00-65100	11/17/08
		176.32	04-00-65100	11/17/08
		52.99	01-52-51200	11/03/08
		19.55	01-82-65100	11/03/08
		149.26	01-62-65100	11/17/08
		14.40	01-52-51200	11/03/08
		79.74	21-78-65100	11/17/08
		6.29	21-78-65100	11/17/08
		153.99	07-00-65100	11/17/08
		191.08	01-51-65100	11/17/08
		1,508.47	01-50-83000	11/17/08
		229.57	01-51-83000	11/17/08
		18.26	04-00-65100	11/17/08
		155.60	04-00-65100	11/17/08
		143.89	01-61-83000	11/17/08
		2.84	01-52-65100	11/17/08
		35.45	01-82-65100	11/17/08
		149.99	01-61-83000	11/17/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.17	04-00-65100	12/15/08
		74.66	01-84-65100	12/01/08
		134.23	07-00-65100	12/01/08
		59.74	07-00-65100	12/01/08
		48.99	01-50-83000	12/01/08
		93.68	38-00-82000	12/15/08
		38.49	01-51-65200	12/01/08
		95.31	04-00-65100	12/15/08
		257.11	01-52-65200	12/15/08
		0.45-	01-61-65100	12/15/08
		20.40	01-52-65200	12/15/08
		263.57	04-00-65100	12/15/08
		60.66	01-85-65100	12/15/08
		159.43	07-00-65100	12/15/08
		25.08	07-00-65100	12/15/08
		67.49	07-00-65100	12/15/08
		91.02	01-82-65100	12/15/08
		40.57	01-62-65100	12/15/08
		16.49	01-61-65100	12/15/08
		123.47	01-88-65100	12/15/08
		799.91	38-00-82000	12/15/08
		124.67	01-61-65100	01/05/09
		20.42	01-84-65100	01/05/09
		52.76	01-62-65100	01/05/09
		175.57	07-00-65100	01/05/09
		326.06	01-50-65200	01/05/09
		67.52	04-00-65200	01/09/09
		41.27	04-00-65200	01/09/09
		272.90	01-88-65100	01/05/09
		6.74	01-88-65100	01/05/09
		74.37	01-88-65100	01/05/09
		550.00	01-54-55300	01/05/09
		364.10	07-00-65100	01/05/09
		19.99	01-82-65100	01/05/09
		199.98	38-00-82000	01/05/09
		11.98	01-50-65200	01/05/09
		7.14	01-51-65200	01/05/09
		27.74	07-00-65100	01/05/09
		13.37	01-52-65200	01/05/09
		45.07	01-86-65100	01/05/09
		12.08	26-00-65100	01/05/09
		129.12	01-62-65100	01/05/09
		12.90	01-61-65100	02/17/09
		48.87	70-00-65200	01/05/09
		241.89	01-51-65200	01/05/09
		42.90	01-51-65100	01/05/09
		13.47	01-51-65100	01/05/09
		499.87	01-51-83000	01/05/09
		40.66	01-62-65100	01/20/09
		50.05	04-00-65200	01/09/09
		9.77	01-84-65100	01/20/09
		4.32	01-84-65100	01/20/09
		274.95	01-87-51100	01/05/09
		15.04-	01-62-65100	01/05/09
		21.90-	01-88-65100	01/05/09
		47.35	01-61-65100	01/20/09
		34.99	01-52-65200	01/20/09
		34.99	01-51-65200	01/20/09
		30.64	01-52-65100	01/05/09
		161.93	01-88-83000	01/20/09
		79.99	01-50-65200	01/20/09
		112.30	38-00-82000	01/05/09
		63.76	01-61-65100	01/20/09
		48.74	01-52-65100	01/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.98	01-50-65200	01/20/09
		39.99	01-52-65200	01/20/09
		61.12	21-75-65100	01/20/09
		12.73	01-86-65100	01/20/09
		77.40	01-52-65100	01/20/09
		62.52	01-52-65100	01/20/09
		20.67	04-00-65200	02/13/09
		32.06	01-61-65100	01/20/09
		56.22	07-00-65100	02/17/09
		124.58	07-00-65100	02/17/09
		26.99	01-62-65100	03/02/09
		27.00	01-62-65100	03/02/09
		71.61	01-62-65200	03/02/09
		31.16	01-86-65100	02/17/09
		266.21	21-75-65100	02/17/09
		9.89	26-00-65100	02/17/09
		63.28	01-51-65200	02/17/09
		129.70	01-51-65200	02/17/09
		70.36	01-84-65100	02/17/09
		363.21	01-85-65200	02/17/09
		9.07	01-52-65200	02/17/09
		48.99	01-50-65200	02/17/09
		93.42	38-00-82000	02/17/09
		14.55	01-84-65100	02/17/09
		75.60	07-00-65100	02/17/09
		121.77	07-00-65100	02/17/09
		141.94	04-00-65200	02/13/09
		64.10	01-52-65200	02/17/09
		149.75	01-52-65200	02/17/09
		237.08	04-00-65200	02/13/09
		65.96	04-00-65200	02/13/09
		59.99	01-88-65100	02/17/09
		65.25	01-84-65100	02/17/09
		350.33	07-00-65100	02/17/09
		62.07	07-00-65100	02/17/09
		49.48	01-51-65100	02/17/09
		110.29	01-52-61200	02/17/09
		289.32	01-87-87000	02/17/09
		123.08	21-78-65100	02/17/09
		7.34	01-88-65100	02/17/09
		71.69	01-88-65100	02/17/09
		54.97	07-00-65100	03/02/09
		172.69	07-00-65100	02/17/09
		4.79	07-00-65100	02/17/09
		235.98	01-51-65200	02/17/09
		38.94	01-52-65100	02/17/09
		84.88	04-00-65200	03/13/09
		39.40	04-00-65200	03/13/09
		89.63	07-00-65100	02/17/09
		2.51	01-61-65100	02/17/09
		146.98	01-51-65200	03/02/09
		48.51	01-62-65100	03/02/09
		10.43	04-00-65200	03/13/09
		58.48	04-00-65200	03/13/09
		55.99	01-84-65200	03/16/09
		154.26	07-00-65100	03/16/09
		7.83	07-00-65100	03/16/09
		3.77	07-00-65100	03/16/09
		454.94	01-61-87000	03/16/09
		159.92	01-51-83000	03/16/09
		45.65	01-88-65100	03/16/09
		69.24	01-52-61200	03/16/09
		2.06	01-62-65100	04/06/09
		282.07	01-62-65200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.11	01-51-65100	03/16/09
		128.20	01-52-65200	04/06/09
		145.98	01-88-65100	04/06/09
		317.33	04-00-65200	03/13/09
		133.35	04-00-65200	03/13/09
		27.47	01-51-65100	04/06/09
		17.26	01-62-65100	04/06/09
		90.99	01-51-83000	04/20/09
		134.48	01-86-65100	04/20/09
		34.99	01-62-65200	04/06/09
		89.83	01-62-65100	04/27/09
		4.89	01-62-65200	04/27/09
		49.99	01-51-65200	04/06/09
		24.74	01-50-65200	04/06/09
		104.99	01-52-65200	04/06/09
		100.02	07-00-65100	04/06/09
		381.88	04-00-65200	04/20/09
		32.69	01-50-65200	04/06/09
		160.98	01-62-65100	04/27/09
		136.97	01-82-65200	04/06/09
		414.43	04-00-65200	04/27/09
		127.11	01-52-61200	04/20/09
		13.99	01-52-65200	04/27/09
		24.49	01-54-65200	04/27/09
		48.98	01-62-65200	04/27/09
		150.47	01-51-65200	04/27/09
		150.29	21-78-65100	04/20/09
		22.96	01-61-65100	04/27/09
		313.39	01-84-87000	04/27/09
		48.30	21-78-65100	04/20/09
		46.01	01-62-65100	04/27/09
		4.74	01-62-65100	04/27/09
		19.41	21-78-65100	04/20/09
		14.53	01-82-65200	04/20/09
		38.30	01-62-65100	04/27/09
		4.74	01-62-65100	04/27/09

		40,777.38		
OF005 OFFICEMAX INC				
		3,174.00	01-50-65200	11/17/08

		3,174.00		
OH004 OHL, RICHARD				
		283.99	21-75-59800	12/29/08

		283.99		
OK002 OKAWVILLE ELECTRIC CO INC				
		225.00	21-78-51200	06/16/08
		7,000.00	21-78-82000	07/07/08
		176.25	21-78-51200	07/07/08
		7,000.00	21-78-82000	08/04/08
		187.50	21-78-51200	10/06/08

		14,588.75		
OL000 OLD TITLE AND ESCROW				
		66,895.37	43-00-81000	05/08/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,517.74	43-00-81000	05/14/08
		58,170.25	43-00-81000	05/08/08
		65,210.00	38-00-81000	02/05/09
		10,703.00	38-00-81000	02/20/09
		92,957.49	38-00-81000	03/02/09
		325.00	21-78-54900	04/27/09
		175,141.23	24-00-81000	06/20/08
		15,280.88	38-00-81000	07/07/08
		417.92	24-00-81000	07/07/08
		45,798.62	38-00-81000	07/29/08
		110,479.30	38-00-81000	08/29/08
		57,061.94	38-00-81000	11/18/08
		297,422.93	24-00-81000	12/17/08

		1,033,381.67		
OL005 OLYMPIC LOGISTIC SERVICES INC				
		172.80	21-78-61200	05/19/08

		172.80		
ON004 VEOLIA ES SOLID WASTE MIDWEST INC				
	SHRINERS PARADE	450.00	01-50-65200	07/21/08
		75.00	01-54-59300	10/06/08
		75.00	01-54-59300	10/20/08
		200.00	01-54-59300	12/01/08
		225.00	01-54-59300	01/20/09
		92.80	01-54-59300	02/02/09
		91.46	01-54-59300	03/02/09
		182.90	01-54-59300	04/06/09
		90.69	01-54-59300	04/27/09
		92.27	01-54-59300	06/02/08
		112.61	01-54-59300	06/16/08
		109.02	01-54-59300	06/16/08
		102.72	01-54-59300	06/16/08
		92.27	01-54-59300	06/16/08
		92.27	01-54-59300	06/16/08
		86.98	01-54-59300	06/16/08
		92.27	01-54-59300	06/16/08
		75.02	01-54-59300	06/16/08
	PARKS	85.58	01-54-59300	07/21/08
	PARKS	77.29	01-54-59300	07/21/08
	PARKS	95.51	01-54-59300	07/21/08
	PARKS	95.51	01-54-59300	07/21/08
	PARKS	90.22	01-54-59300	07/21/08
	PARKS	95.51	01-54-59300	07/21/08
	PARKS	95.51	01-54-59300	07/21/08
	PARKS	95.51	01-54-59300	07/21/08
		98.46	01-54-59300	08/04/08
		98.46	01-54-59300	08/04/08
		93.17	01-54-59300	08/04/08
		98.46	01-54-59300	08/04/08
		98.46	01-54-59300	08/04/08
		98.46	01-54-59300	08/04/08
		98.46	01-54-59300	10/20/08
		19.42-	01-54-59300	10/20/08
		7.30-	01-54-59300	10/20/08
		6.37	01-54-59300	10/20/08
		98.46	01-54-59300	10/20/08
		98.46	01-54-59300	10/20/08
		72.13-	01-54-59300	10/20/08
		98.09	01-54-59300	10/06/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.95	01-54-59300	11/03/08
		103.13	01-54-59300	11/03/08
		5.95	01-54-59300	11/03/08
		94.31	01-54-59300	12/01/08
		202.95	01-54-59300	01/05/09
		202.95	01-54-59300	01/05/09
		96.00	01-54-59300	01/05/09

		4,713.62		
OR000	ORION SAFETY PRODUCTS			
		338.76	01-51-51300	01/05/09

		338.76		
OR001	O'REILLY AUTO PARTS			
		20.27-	01-54-61300	07/07/08
		22.58	01-54-61300	06/02/08
		3.99	01-51-51300	09/02/08
		0.09	01-54-61300	06/02/08
		176.30	01-54-61300	06/16/08
		44.94	01-54-61200	06/16/08
		19.95-	01-54-61300	06/16/08
		112.49	01-54-61300	06/16/08
		10.00-	01-54-61300	06/16/08
		32.16	01-54-61300	06/16/08
		52.01	01-54-61200	07/07/08
		112.16	01-54-61300	07/07/08
		461.87	01-53-51200	07/07/08
		81.95	01-54-65300	07/07/08
		2.99	01-54-62900	07/07/08
		42.94	01-54-61300	07/07/08
		44.94	01-54-61200	07/21/08
		52.86	01-54-61200	08/04/08
		11.81	01-54-61300	08/04/08
		6.36	01-54-61200	08/18/08
		22.08	01-54-61300	08/18/08
		3.98	01-54-61200	08/18/08
		37.62	01-54-61300	09/02/08
		5.28	01-51-51300	09/02/08
		5.28	01-51-51300	09/02/08
		4.74	01-51-51300	09/02/08
		34.90	01-51-51300	10/20/08
		17.05	01-54-65300	10/20/08
		61.95	01-54-61300	12/01/08
		15.56	01-54-61300	10/20/08
		5.28	01-51-51300	12/01/08
		10.78	01-54-61300	12/01/08
		33.04	01-51-51300	11/17/08
		22.50	01-54-61300	11/17/08
		3.99	01-51-51300	11/17/08
		141.19	01-54-61300	12/01/08
		50.73-	01-54-61300	12/01/08
		46.72	01-54-62900	12/15/08
		8.04	01-51-51300	12/15/08
		2.76-	01-51-51300	02/17/09
		123.76	01-54-61300	12/15/08
		32.99	01-51-51300	01/05/09
		4.74	01-51-51300	02/17/09
		21.96	01-54-61300	01/20/09
		32.92	01-54-61300	01/20/09
		21.30	01-54-61300	02/02/09

PARKS

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.99	01-51-51300	04/06/09
		5.28	01-51-51300	01/20/09
		70.13	01-54-61300	02/02/09
		68.78	01-54-61300	02/02/09
		5.28	01-51-51300	01/20/09
		7.18	01-54-61300	02/17/09
		4.99	01-54-61300	02/02/09
		28.79	01-54-61300	02/17/09
		5.29	01-54-61300	02/17/09
		25.99	01-54-51300	02/17/09
		10.45	01-54-61200	02/17/09
		3.47	01-51-51300	04/06/09
		36.21	01-54-61300	03/16/09
		3.99	01-51-51300	04/20/09
		37.11	01-54-65300	04/06/09
		58.78	01-54-61300	04/20/09
		5.52-	01-54-62900	04/20/09
		45.71	01-54-61200	04/20/09
		44.77	01-54-61300	04/20/09
		4.05-	01-51-51300	09/02/08
	POLICE	14.99	01-51-51300	07/21/08
		9.71-	01-51-51300	09/02/08
		179.99	01-51-51300	09/02/08
		7.98	01-51-51300	01/05/09
		5.28	01-51-51300	01/20/09
		7.98	01-51-51300	02/02/09
		5.28	01-51-51300	04/27/09
		3.99	01-51-51300	01/05/09

		2,548.78		
OR005 ORCHARD, RICHARD				
		5.31	01-52-92900	04/27/09
		272.43	01-52-56200	10/06/08
		530.86	01-52-56200	10/20/08
		270.39	01-52-56200	10/20/08
		288.65	01-52-56200	10/20/08
		263.60	01-52-56200	11/03/08
		153.36	06-00-21621	11/07/08

		1,784.60		
OR006 ORR, GARY EXECUTOR				
		300.00	38-00-81000	03/26/09

		300.00		
PA000 PAULE TOWING				
		2,440.00	21-78-83000	02/02/09

		2,440.00		
PA003 PAUL ABT CONTRACT				
		2,000.00	38-00-82000	01/20/09
		1,183.00	01-87-51100	02/17/09
		260.80	01-87-51100	02/17/09

		3,443.80		
PA004 PARK-MARK, INC.				
		1,202.55	13-00-86000	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26,906.09	13-00-86000	06/02/08
		1,202.55	13-00-86000	02/17/09
		6,604.68	38-00-86000	06/02/08
		7,989.80	13-00-86000	07/07/08
		33,670.98	38-00-86000	09/15/08
		2,216.62	38-00-86000	10/06/08
		4,295.54	13-00-86000	10/06/08
		395.87	13-00-86000	11/03/08

		84,484.68		
PA017 PARKER CONSULTING SERVICES				
		333.00	01-88-53200	01/20/09
		37.00	26-00-81000	01/20/09
		277.50	01-88-53200	02/02/09
		277.50	13-00-53200	02/02/09
		2,997.00	38-00-54900	02/02/09
		185.00	01-88-53200	02/17/09
		185.00	13-00-53200	02/17/09
		2,516.00	38-00-54900	02/17/09
		185.00	26-00-81000	03/02/09
		74.00	01-88-53200	03/02/09
		148.00	13-00-53200	03/02/09
		2,941.50	38-00-54900	03/02/09
		37.00	01-88-53200	03/16/09
		1,480.00	13-00-53200	03/16/09
		74.00	26-00-81000	03/16/09
		1,831.50	38-00-54900	03/16/09
		2,627.00	38-00-54900	04/06/09
		74.00	01-88-53200	04/06/09
		2,978.50	13-00-53200	04/06/09
		111.00	01-88-53200	04/20/09
		721.50	13-00-53200	04/20/09
		2,257.00	38-00-54900	04/20/09
		240.50	26-00-81000	04/20/09
		245.00	43-00-53200	05/01/08
		192.50	01-88-53200	05/01/08
		3,220.00	13-00-53200	05/01/08
		245.00	38-00-53200	05/01/08
		192.50	43-00-53200	05/19/08
		822.50	13-00-53200	05/19/08
		70.00	38-00-53200	05/19/08
		832.50	43-00-53200	05/19/08
		296.00	38-00-53200	05/19/08
		111.00	01-88-53200	05/19/08
		1,554.00	13-00-53200	05/19/08
		111.00	26-00-81000	05/19/08
		129.50	26-00-81000	06/02/08
		1,498.50	38-00-53200	06/02/08
		92.50	01-88-53200	06/02/08
		2,090.50	13-00-53200	06/02/08
		55.50	01-88-53200	06/16/08
		2,775.00	13-00-53200	06/16/08
		111.00	26-00-81000	06/16/08
		888.00	38-00-53200	06/16/08
		1,924.00	13-00-53200	07/07/08
		129.50	01-88-53200	07/07/08
		74.00	26-00-81000	07/07/08
		4,218.00	38-00-53200	07/07/08
		74.00	01-88-53200	08/04/08
		18.50	26-00-81000	08/04/08
		2,867.50	38-00-53200	08/04/08
		1,073.00	13-00-53200	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		370.00	01-88-53200	08/18/08
		869.50	13-00-53200	08/18/08
		2,442.00	38-00-53200	08/18/08
		980.50	13-00-53200	09/02/08
		2,849.00	38-00-53200	09/02/08
		518.00	01-88-53200	09/02/08
		148.00	26-00-81000	09/02/08
		481.00	01-88-53200	09/15/08
		721.50	13-00-53200	09/15/08
		425.50	26-00-81000	09/15/08
		2,238.50	38-00-53200	09/15/08
		1,665.00	13-00-89000	10/06/08
		3,774.00	38-00-53200	10/06/08
		92.50	01-88-53200	10/06/08
		351.50	26-00-81000	10/06/08
		55.50	01-88-53200	10/20/08
		3,959.00	38-00-54900	10/20/08
		37.00	01-88-53200	11/03/08
		37.00	26-00-81000	11/03/08
		721.50	13-00-53200	11/03/08
		2,682.50	38-00-54900	11/03/08
		74.00	01-88-53200	11/17/08
		92.50	13-00-53200	11/17/08
		3,459.50	38-00-54900	11/17/08
		333.00	13-00-53200	12/01/08
		2,997.00	38-00-54900	12/01/08
		74.00	01-88-53200	12/01/08
		37.00	26-00-81000	12/01/08
		407.00	13-00-53200	12/15/08
		37.00	01-88-53200	12/15/08
		2,812.00	38-00-54900	12/15/08
		2,645.50	38-00-54900	01/05/09
		240.50	01-88-53200	01/05/09
		536.50	26-00-81000	01/05/09
		37.00	13-00-53200	01/20/09
		4,995.00	38-00-54900	01/20/09
	TIME SHEET	92.50	01-88-53200	07/21/08
	MFT	1,535.50	13-00-53200	07/21/08
	TIF 3	2,127.50	38-00-53200	07/21/08

		96,451.50		
PA027 PAULE AUTO INC				
		150.00	01-52-56300	11/03/08
		525.00	01-52-56300	09/02/08

		675.00		
PA030 PARKS, MICHAEL E SR				
		65.00	01-53-65200	04/20/09

		65.00		
PA033 PASS PROPERTYS				
		19.10	21-75-59800	03/27/09
		36.34	21-75-59800	04/27/09
		13.46	21-75-59800	04/27/09

		68.90		
PA039 PAPERMART				
		188.00	01-51-51300	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 188.00		
PA040	PALMER HOUSE HILTON	862.04	21-78-56200	09/15/08
		135.00	21-78-56200	09/15/08
		----- 997.04		
PC002	PCNATION	130.15	04-00-65200	04/20/09
		----- 130.15		
PE018	PERSONNEL CONCEPTS	38.95	01-84-54900	02/17/09
		136.90	01-84-54900	03/02/09
		363.53	01-84-54900	04/27/09
		----- 539.38		
PE019	PETERS, LEWELLYN	5.00	01-00-33600	12/15/08
		----- 5.00		
PE020	PEPPERS, RICH	17.78	01-52-65200	04/27/09
		----- 17.78		
PE023	PETSMART	39.49	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		50.28	01-51-92000	02/02/09
		53.48	01-51-92000	02/02/09
		55.27	01-51-92000	02/02/09
		51.48	01-51-92000	02/02/09
		43.28	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		49.48	01-51-92000	02/02/09
		35.49	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		51.48	01-51-92000	03/16/09
		39.49	01-51-92000	03/16/09
		51.48	01-51-92000	03/16/09
		39.49	01-51-92000	03/16/09
		39.49	01-51-92000	03/16/09
		39.49	01-51-92000	03/16/09
		55.97	01-51-92000	03/16/09
		68.48	01-51-92000	03/16/09
		7.99	01-51-92000	03/16/09
		54.48	01-51-92000	03/16/09
		47.88	01-51-92000	03/16/09
		60.47	01-51-92000	03/02/09
		78.98	01-51-92000	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		170.95	01-51-92000	04/06/09
		133.46	01-51-92000	04/06/09
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	09/02/08
		33.99	01-51-92000	01/05/09
		23.49	01-51-92000	01/05/09
		33.99	01-51-92000	11/03/08
		33.99	01-51-92000	11/03/08
		33.99	01-51-92000	01/05/09
		52.47	01-51-92000	01/05/09
		33.99	01-51-92000	01/05/09
		33.99	01-51-92000	01/20/09
		33.99	01-51-92000	01/20/09
		33.99	01-51-92000	01/20/09
		50.98	01-51-92000	01/20/09
		33.99	01-51-92000	01/20/09
		33.99	01-51-92000	01/20/09
		44.48	01-51-92000	01/20/09
		49.48	01-51-92000	01/20/09
		38.99	01-51-92000	01/20/09
		39.49	01-51-92000	01/20/09
		39.49	01-51-92000	01/20/09
		35.27	01-51-92000	01/20/09
		39.49	01-51-92000	01/20/09
		39.49	01-51-92000	02/02/09
		74.99	01-51-92000	02/02/09
		50.28	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		54.25	01-51-92000	02/02/09
		112.43	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		114.43	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		39.49	01-51-92000	02/02/09
		50.28	01-51-92000	02/02/09

		3,092.87		
PE026 PEMBERTON, DEBORAH				
		41.78	21-75-59800	12/29/08

		41.78		
PH005 PHILIBERT SECURITY SYSTEMS INC				
		146.25	01-87-51100	09/02/08
		543.86	01-87-51200	11/17/08
		178.75	38-00-82000	04/06/09

		868.86		
PH006 PHILLIPS, HERBERT/SEWER PAYMENT				
		374.11	06-00-21670	08/04/08

		374.11		
PH007 PHILLIPS, HELEN D TRUSTEE				
		300.00	38-00-81000	12/08/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 300.00		
PH008	PHILLIPS, JOSEPH	20.99	21-75-59800	03/27/09
		----- 20.99		
PI004	PIONEER RESEARCH CORP	149.50	01-87-65400	09/15/08
		149.50	01-87-65400	11/17/08
		----- 299.00		
PI012	PIERCE MANUFACTURING INC	571,750.00	38-00-82000	06/25/08
		851.00	38-00-82000	08/19/08
		----- 572,601.00		
PI013	PICTON PRESS	16.95	04-00-88000	08/18/08
		----- 16.95		
PI014	PIRTLE, KALE	42.42	21-75-59800	03/27/09
		----- 42.42		
PL000	PLAZA AUTO PARTS	2.51	01-51-51300	05/19/08
		148.01	01-54-61300	06/02/08
		6.46	01-54-65200	06/02/08
		74.75	01-54-61300	06/02/08
		132.33	01-53-61300	06/02/08
		2.50	01-54-61300	06/02/08
		6.00	01-51-51300	06/02/08
		23.41	01-53-61200	06/16/08
		111.48	01-53-61400	06/16/08
		7.61	01-53-61400	06/16/08
		12.00	01-51-51300	06/16/08
		21.62	01-53-61400	06/16/08
		10.63	01-54-61200	06/16/08
		85.14	01-54-61200	06/16/08
		25.43	01-53-61300	06/16/08
		25.43	01-53-61200	06/16/08
		63.11	01-53-61300	06/16/08
		71.56	01-53-61200	06/16/08
	STREET	5.89	01-53-61200	07/21/08
		169.57	01-53-61200	07/07/08
		288.00	01-53-61400	07/07/08
	PARKS	8.95	01-54-61300	07/21/08
	PARKS	3.75	01-54-65200	07/21/08
		12.79	01-54-65400	08/04/08
	STREET	44.85	01-53-61200	07/21/08
	STREET	12.21	01-53-61300	07/21/08
		6.76	01-53-61400	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.34	01-53-61300	08/04/08
		149.95	01-53-61300	08/04/08
		13.68	01-53-61300	08/04/08
		22.56	01-51-51300	08/04/08
		5.05	01-53-61200	08/04/08
		3.03	01-54-61200	08/18/08
		4.19	01-54-61300	08/18/08
		46.50	01-54-61200	08/18/08
		19.87	01-53-61300	08/18/08
		18.88	01-53-61300	08/18/08
		4.50	01-54-61300	09/02/08
		1.98	01-51-51300	09/02/08
		242.95	01-53-61300	09/02/08
		7.76	01-54-61300	09/02/08
		58.85	01-53-61200	09/02/08
		2.52	01-54-61200	09/02/08
		45.00	01-53-61300	09/02/08
		80.34	01-53-51300	09/02/08
		13.12	01-51-51300	09/02/08
		28.13	01-53-61300	09/02/08
		16.29	01-53-61300	09/02/08
		17.69	01-53-61400	09/02/08
		4.22	01-53-61200	09/15/08
		16.44	01-54-61300	09/15/08
		3.45	01-53-61200	09/15/08
		8.84	01-53-61400	10/06/08
		5.56	01-54-61200	10/06/08
		16.34	01-53-61400	10/06/08
		3.47	01-53-61400	10/06/08
		38.03	01-53-61300	10/06/08
		0.84	01-53-61300	10/06/08
		3.52	01-54-61300	10/06/08
		37.44	01-54-61300	10/06/08
		1.44	01-53-61300	10/06/08
		14.05	01-51-51300	10/06/08
		44.46	01-53-61400	10/06/08
		80.34	01-88-51300	10/06/08
		92.94	01-51-51300	10/06/08
		108.95	01-53-61300	10/06/08
		24.00	01-53-61300	10/06/08
		108.10	01-53-61400	10/06/08
		9.79	01-53-61300	10/06/08
		9.98	01-51-51300	11/03/08
		13.16	01-51-51300	11/03/08
		101.07	01-51-51300	11/03/08
		37.59	01-53-61200	10/20/08
		13.12	01-53-61200	10/20/08
		81.11	01-88-51300	12/01/08
		12.43	01-51-51300	11/03/08
		4.99	01-53-61200	11/03/08
		33.86	01-53-61400	11/03/08
		3.90	01-51-51300	11/03/08
		6.90	01-51-51300	11/17/08
		10.70	01-51-51300	11/17/08
		4.62	01-53-61200	12/01/08
		14.52	01-54-61300	12/01/08
		77.94	01-51-51300	11/17/08
		10.12	01-51-51300	11/17/08
		12.00	01-51-51300	12/01/08
		7.21	01-51-51300	12/01/08
		327.17	01-53-61300	12/01/08
		50.36	01-53-61300	12/01/08
		24.48	01-54-61200	12/01/08
		113.44	01-53-61300	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.24	01-54-61300	12/01/08
		4.49	01-53-61300	12/01/08
		53.97-	01-53-61300	12/15/08
		87.54	01-53-61300	12/15/08
		14.06	01-53-61300	12/15/08
		37.67	01-54-61300	01/05/09
		8.04	01-54-61200	01/05/09
		8.04	01-54-61200	01/05/09
		89.94	01-53-61300	01/05/09
		22.74	01-53-61400	01/05/09
		149.33	01-53-61300	01/05/09
		8.48	01-51-51300	01/05/09
		1.61	01-53-61400	01/05/09
		1.61	01-53-61400	01/20/09
		19.59	01-54-61300	01/20/09
		10.90	01-54-61300	02/02/09
		16.29	01-54-61300	02/02/09
		89.94	01-53-61300	01/20/09
		77.40	01-54-61300	02/02/09
		15.50	01-54-65300	02/02/09
		40.95	01-54-61300	02/02/09
		10.74	01-54-61300	02/02/09
		23.07	01-53-61300	01/20/09
		39.12	01-53-61300	01/20/09
		69.45	01-53-61200	02/17/09
		15.00-	01-53-61200	02/17/09
		64.31	01-54-61300	02/02/09
		97.02	01-54-61300	02/02/09
		38.99-	01-54-61300	02/02/09
		33.99	01-54-61300	02/02/09
		63.74	01-51-51300	02/02/09
		2.62	01-51-51300	02/02/09
		24.87	01-54-61300	02/02/09
		3.56	01-53-61300	02/02/09
		23.18	01-54-61300	02/02/09
		20.27	01-53-61300	02/02/09
		179.88	01-53-61300	02/17/09
		4.10	01-51-51300	02/17/09
		13.60	01-51-51300	02/17/09
		2.65	01-51-51300	02/17/09
		15.02	01-51-51300	02/17/09
		165.98	01-53-61300	02/17/09
		79.75	01-54-61200	02/17/09
		9.67	01-51-51300	02/17/09
		42.50	01-53-61400	02/17/09
		5.40	01-53-61200	03/02/09
		17.65	01-53-61400	03/02/09
		4.65	01-54-61300	03/02/09
		24.24	01-51-51300	03/02/09
		3.49	01-53-61200	03/02/09
		9.31	01-54-61300	03/02/09
		2.51	01-53-61400	03/02/09
		5.76	01-51-51300	03/16/09
		77.34	01-54-61200	03/16/09
		15.00-	01-54-61200	03/16/09
		10.74	01-54-62900	04/06/09
		11.18	01-53-61400	04/06/09
		4.98	01-51-51300	04/06/09
		33.35	01-51-51300	04/06/09
		20.32	01-51-51300	04/06/09
		18.51-	01-51-51300	04/06/09
		1.25	01-53-61400	04/06/09
		2.51	01-53-61400	04/06/09
		3.48	01-53-61400	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.65	01-53-61400	04/06/09
		8.08	01-53-61400	04/06/09
		38.76	01-54-61200	04/20/09
		96.69	01-53-61300	04/20/09
		30.01	01-54-61200	04/20/09
		7.79	01-54-61200	04/20/09
		12.24	01-54-61200	04/20/09
		11.64	01-53-61300	04/20/09
		50.36	01-51-51300	04/20/09
		37.13	01-54-65300	04/20/09
		5.99	01-53-61300	04/20/09
		26.95	01-54-61300	04/20/09
		11.92	01-54-61300	04/27/09
		4.80	01-53-61300	04/20/09
		11.64	01-53-61300	04/27/09

		5,856.27		
PL003	P & L PRODUCTS			
		205.00	01-50-65200	07/07/08

		205.00		
PL006	PLUFF, CARLA			
		16.66	21-75-59800	03/27/09

		16.66		
PO000	US POSTMASTER			
		231.43	01-50-55100	02/27/09
		510.00	21-75-55100	06/16/08
		230.50	01-50-91330	08/01/08
		2,500.00	21-75-55100	08/06/08
		5,000.00	21-75-55100	09/02/08
		5,000.00	21-75-55100	10/22/08

		13,471.93		
PO001	POWERLINE EQUIPMENT SALES INC			
		1,745.03	01-53-51300	07/07/08

		1,745.03		
PO005	POOLE, JASON			
		150.00	01-54-62900	09/02/08

		150.00		
PO013	POE, DOREEN			
		201.10	21-75-59800	10/30/08

		201.10		
PO014	POELKER, EMILIA L, TRUSTEE			
		9,750.00	38-00-81000	11/17/08

		9,750.00		
PO015	POELKER, R H			
		19.75	21-75-59800	03/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.75		
PO016 POPE. LESTER		60.00	04-00-88000	04/20/09
		60.00		
PR004 PROQUEST-CSA LLC		1,645.00	04-00-88000	05/09/08
		1,531.53	04-00-87500	10/10/08
		3,176.53		
PR011 PRINT MASTER		1,031.02	44-00-55300	05/19/08
		347.21	01-50-91330	10/06/08
		991.02	44-00-55300	04/06/09
		105.91	44-00-55400	04/06/09
		650.29	01-50-91330	04/06/09
		3,125.45		
PR012 PRINCIPLE BUSINESS ENT., INC		58.91	01-51-65200	08/18/08
		58.91		
PR019 PROCESS SERVERS INC		35.00	01-60-54900	05/19/08
		35.00	01-60-54900	07/07/08
		70.00		
PR024 PROGRESSIVE ELECTRONICS	VEHICLES	3,425.00	38-00-84000	11/03/08
		3,425.00		
PR030 PRUSACKI, DANA L		17.80	04-00-56200	04/20/09
		17.80	04-00-56200	05/09/08
		35.60		
PR032 PROST HEATING & COOLING LLC		412.80	01-54-51100	06/02/08
		2,788.00	01-54-51200	08/04/08
		3,200.80		
PR033 PROTEK CHEMICAL INC		185.00	01-87-65400	06/16/08
		185.00		
PR034 PROFESSIONAL SAFETY ASSOC INC		400.00	01-51-56300	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		400.00		
QU003	QUALITY TESTING & ENGINEERING, INC			
		176.00	13-00-53200	05/19/08
		861.35	13-00-53200	05/19/08
		58.00	13-00-86000	05/19/08
		591.00	13-00-53200	05/19/08
		58.00	13-00-86000	06/02/08
		369.00	13-00-53200	06/16/08
		270.00	13-00-53200	06/16/08
		480.75	13-00-53200	07/07/08
		858.00	13-00-53200	07/07/08
		51.00	38-00-89000	07/07/08
		944.00	13-00-53200	08/04/08
	TIF #3	152.25	38-00-89000	07/21/08
	MFT	709.70	13-00-53200	07/21/08
		302.05	38-00-53200	08/18/08
		406.38	13-00-53200	08/04/08
		797.50	13-00-53200	08/04/08
		51.00	38-00-53200	08/04/08
		51.00	38-00-53200	08/18/08
		656.25	38-00-53200	08/18/08
		51.00	38-00-53200	09/02/08
		958.75	38-00-53200	09/02/08
		645.20	13-00-53200	09/15/08
		1,167.75	13-00-53200	10/06/08
		51.00	38-00-86000	10/06/08
		906.60	13-00-89000	10/20/08
		195.40	38-00-53200	11/17/08
		174.50	38-00-53200	12/01/08
		1,943.10	38-00-53200	12/01/08
		264.75	38-00-89000	12/15/08
		334.50	38-00-82000	01/05/09
		146.55	13-00-53200	01/05/09
		145.90	38-00-82000	01/20/09
		159.25	38-00-82000	02/02/09
		396.00	38-00-53200	03/16/09
		759.75	38-00-53200	03/16/09
		180.75	38-00-86000	04/06/09
		409.05	38-00-82000	04/20/09

		16,733.03		
QU006	QUILL CORP			
		62.53	21-78-65100	10/06/08
		70.52	21-78-65200	10/06/08
		6.07	21-78-65100	10/06/08
		46.27	21-78-65100	10/06/08
		30.10	21-78-65200	10/06/08
		12.95	21-78-65100	10/06/08
		183.98	21-78-65100	11/03/08
		21.36	21-78-65100	11/03/08
		20.16	21-78-65100	11/03/08
		50.36	21-77-65200	11/03/08
		174.05	21-75-65100	11/03/08
		26.53	26-00-65100	11/03/08
		185.14	01-86-65100	11/03/08
		33.29	21-78-65100	11/17/08
		131.23	21-78-65100	12/15/08
		88.12	21-78-65200	12/15/08
		20.40	21-78-65100	01/05/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.99	21-78-65100	01/05/09
		31.40-	21-78-65100	09/02/08
		184.39	21-78-65100	01/20/09
		52.42	21-78-65100	01/20/09
		1.65	21-78-65100	02/02/09
		92.01	21-78-65100	02/02/09
		58.19	21-78-65100	02/02/09
		44.98	21-78-65100	02/02/09
		19.20-	21-78-65100	11/03/08
		89.07	21-78-65100	02/17/09
		162.60	21-78-65100	03/02/09
		181.34	21-78-83000	03/16/09
		39.36	21-78-65100	03/16/09
		264.02	21-78-65100	04/06/09
		29.60	21-78-65100	04/20/09
		16.59	21-78-65100	04/20/09
		300.00	26-00-65100	04/20/09
		769.51	21-75-65100	04/20/09
		17.16	21-75-65100	04/20/09
		145.82	21-78-65100	04/27/09
		358.92	01-86-65100	05/19/08
		192.45	21-78-65100	06/16/08
		27.89	21-78-65100	06/16/08
		140.79	21-78-65100	06/16/08
		12.84	21-78-65100	07/07/08
		40.97	21-78-65200	07/07/08
		250.36	21-75-65100	07/07/08
		89.69	21-75-65100	08/04/08
		88.11	21-78-65100	08/04/08
		5.39	21-78-65100	09/02/08
		120.15	21-78-65100	09/02/08
		75.70	21-78-65200	09/02/08
		102.52	21-78-65100	09/02/08
		65.18	21-78-65200	09/02/08

		5,136.12		
QU012	QUALITY CHEMICAL CO			
		1,474.66	21-77-51500	05/19/08
		1,913.92	21-77-51500	07/07/08
		413.45	01-54-61700	06/16/08
		1,747.00	21-77-51500	10/06/08
		1,359.48	21-77-51500	01/20/09
		608.95	01-54-61700	04/20/09

		7,517.46		
QU014	QUIRIN, DARELLE			
		50.00	01-55-61700	04/06/09

		50.00		
QU020	QUIGG ENGINEERING INC			
		4,000.00	38-00-53200	07/07/08
		3,600.00	38-00-53200	07/07/08
	TIF #3	5,400.00	38-00-53200	07/21/08
		6,800.00	38-00-53200	08/18/08
		1,200.00	38-00-53200	10/06/08
		9,500.00	38-00-53200	01/20/09
		9,500.00	38-00-54900	11/17/08
		7,250.00	43-00-81000	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,800.00	43-00-81000	04/20/09

		51,050.00		
QU021 QUIRIN, SANDRA		60.00	26-00-33900	08/18/08

		60.00		
QU022 QUATE, LIZ		30.00	07-00-37800	04/20/09

		30.00		
RA008 RANGE, AL		150.00	01-53-65200	02/02/09

		150.00		
RA009 RAINBOW BOOK CO		1,899.15	04-00-88000	01/09/09

		1,899.15		
RA012 RAGAN COMMUNICATIONS INC		212.88	21-78-54900	04/20/09

		212.88		
RA013 RANGE, JOYCE		192.60	07-00-37800	10/06/08

		192.60		
RA016 RADIO DISNEY GROUP LLC		2,725.00	37-00-54900	11/17/08
		2,500.00	01-50-54900	02/02/09

		5,225.00		
RA017 RAINBOLT, KATHY		300.00	38-00-81000	08/18/08

		300.00		
RA018 RANKIN, PATSY L		23.83	72-00-35630	09/02/08

		23.83		
RA019 RAPE AGGRESSION DEFENSE SYSTEMS		30.00	01-51-56300	12/15/08

		30.00		
RA020 RATERMAN, JACE		477.19	21-75-59800	02/26/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 477.19		
RC000	RCP SHELTERS INC	6,310.00	02-00-89000	02/02/09
		----- 6,310.00		
RE009	RESERVE ACCOUNT	5,000.00	01-50-55100	04/20/09
		10,000.00	01-50-55100	05/01/08
		10,000.00	01-50-55100	08/05/08
		10,000.00	01-50-55100	12/01/08
		----- 35,000.00		
RE013	REEB & ASSOCIATES	44.52	21-75-59800	01/29/09
		----- 44.52		
RE020	REPPERT, JEFF	100.00	07-00-37800	03/16/09
		----- 100.00		
RE033	REUNION LLC/COMMUNITY FIRST BANK	751,810.29	52-00-59900	04/20/09
		----- 751,810.29		
RE035	RESIDE HERE	44.97	21-75-59800	06/25/08
		10.68	21-75-59800	06/25/08
		23.18	21-75-59800	03/27/09
		35.11	21-75-59800	03/27/09
		42.00	21-75-59800	03/27/09
		71.05	21-75-59800	10/30/08
		----- 226.99		
RE037	REAKA, BRIAN	80.97	01-52-56200	10/06/08
		178.58	01-52-56200	10/20/08
		37.90	01-52-56200	10/20/08
		128.40	01-52-56200	10/20/08
		62.56	01-52-56200	11/03/08
		----- 488.41		
RE038	RED RHINO SPORTS	2,149.00	02-00-89000	06/16/08
		----- 2,149.00		
RE039	REDD, PHILLIP	58.89	21-75-59800	12/29/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.89		
RI011	RIVERCHASE AT FENTON	375.00	07-00-65200	06/02/08
		375.00		
RI015	RISING STARS	402.00	01-56-65200	09/02/08
		280.00	01-61-65100	10/06/08
		259.20	01-50-65200	01/20/09
		259.20	01-50-65200	01/20/09
		1,347.50	07-00-54900	12/15/08
		2,547.90		
RI016	RICH, SHANTELLE	10.00	01-00-33500	07/07/08
		10.00		
RI017	RIGGINS, ERNEST	52.05	21-75-59800	03/27/09
		52.05		
RO001	ROTH, CRYSTAL	836.60	01-51-45100	03/02/09
		836.60		
RO002	ROEHR, ED SAFETY PRODUCTS			
	TIF 3	2,349.98	38-00-82000	07/21/08
	VEHICLES	1,630.93	38-00-84000	11/03/08
	VEHICLES	9,498.45	38-00-84000	11/03/08
		13,479.36		
RO014	ROKITA, JAMES			
		1,621.15	01-51-54900	01/05/09
		1,621.15	01-51-54900	01/20/09
		1,621.15	01-51-54900	02/02/09
		1,621.15	01-51-54900	02/17/09
		1,621.15	01-51-54900	03/02/09
		1,621.15	01-51-54900	03/16/09
		1,621.15	01-51-54900	04/06/09
		1,621.15	01-51-54900	04/20/09
		1,621.15	01-51-54900	05/01/08
		1,621.15	01-51-54900	05/19/08
		1,621.15	01-51-54900	06/02/08
		1,621.15	01-51-54900	06/16/08
	POLICE	1,621.15	01-51-54900	07/21/08
		1,621.15	01-51-54900	07/07/08
		1,621.15	01-51-54900	08/04/08
		1,621.15	01-51-54900	08/18/08
		1,621.15	01-51-54900	09/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,621.15	01-51-54900	09/15/08
		1,621.15	01-51-54900	10/06/08
		1,621.15	01-51-54900	10/20/08
		1,621.15	01-51-54900	11/03/08
		1,621.15	01-51-54900	11/17/08
		1,621.15	01-51-54900	12/01/08
		1,621.15	01-51-54900	12/15/08

		38,907.60		
R0039	ROBITAILLE, KAREN	75.00	26-00-35200	05/19/08

		75.00		
R0040	ROUSSIN, TOM	315.00	07-00-54900	06/16/08

		315.00		
R0041	ROSS, MYISHA	50.00	07-00-38200	08/18/08

		50.00		
R0042	ROBERTSON, DAVID T	10.00	04-00-88000	08/18/08

		10.00		
R0043	ROSS, MYISHA	75.00	07-00-38200	09/15/08

		75.00		
R0044	ROBERTS, SAMANTHA	17.80	04-00-56200	10/10/08

		17.80		
R0045	ROLLING PRAIRIE LIBRARY SYSTEM	250.00	04-00-54900	11/17/08

		250.00		
R0046	ROCKWELL, NICHOLAS K	68.58	21-75-59800	02/27/09

		68.58		
R0047	ROSER, L C	23.89	21-75-59800	03/27/09

		23.89		
RS001	RSS DISTRIBUTORS	382.00	01-56-65200	07/21/08
	SANITATION			

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		434.48	01-56-65200	04/20/09

		816.48		
RS002	RS MANAGEMENT			
		39.76	21-75-59800	01/29/09
		19.40	21-75-59800	01/29/09
		69.48	21-75-59800	01/29/09
		60.45	21-75-59800	06/25/08
		18.37	21-75-59800	07/30/08
		80.43	21-75-59800	06/25/08

		287.89		
RU006	RUBIN, THEA F.			
		5.69	06-00-21670	05/09/08
		5.69	06-00-21670	05/23/08
		5.69	06-00-21670	06/06/08
		5.69	06-00-21670	06/20/08
		5.69	06-00-21670	07/03/08
		5.69	06-00-21670	07/18/08
		5.69	06-00-21670	08/01/08
		5.69	06-00-21670	08/15/08
		5.69	06-00-21670	08/29/08
		5.69	06-00-21670	09/12/08
		5.69	06-00-21670	09/26/08
		5.69	06-00-21670	10/10/08
		5.69	06-00-21670	10/24/08
		5.69	06-00-21670	11/07/08
		5.69	06-00-21670	11/21/08

		85.35		
RU010	RST REALTY LLC			
		3,567.75	38-00-59900	04/20/09

		3,567.75		
RU014	RUSTY'S EXCAVATING			
		700.00	21-77-51500	08/18/08

		700.00		
RU015	RUSS CARTER & ASSOCIATES INC			
		34,979.00	38-00-81000	09/02/08

		34,979.00		
RU016	RUSAN, THOMAS			
		10.76	21-75-59800	03/27/09

		10.76		
RY002	DRI-STICK DECAL CORP			
		336.71	01-50-55400	12/01/08

		336.71		
SA023	SANDY'S BACK PORCH GARDEN CENTER INC			
		118.74	43-00-86000	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.45	43-00-86000	06/02/08

		422.19		
SA024	SANTIATO, ZCESYL			
		126.72	21-75-59800	10/30/08

		126.72		
SA025	SAFE FOOD HANDLERS			
		65.00	07-00-56300	12/01/08

		65.00		
SA026	SAFETY & FIRE EXCHANGE LLC			
		4,990.00	38-00-82000	01/05/09

		4,990.00		
SA027	SAVAGE, JAMES D			
		3,535.00	72-00-35630	02/12/09

		3,535.00		
SC001	SCBAS, INC.			
	FIRE	90.00	01-52-61200	07/21/08
	TIF 3	60.66	38-00-82000	07/21/08
	FIRE	455.00	01-52-54900	07/21/08
		102.51	01-52-65200	08/18/08
		24.79	01-52-61200	09/02/08
		300.00	01-52-54900	09/15/08
		30.00	01-52-51200	09/15/08
		62.49	01-52-51200	09/15/08
		175.76	01-52-51200	10/20/08
		30.00	01-52-61200	10/20/08
		87.06	01-52-51200	11/17/08
		103.58	01-52-51200	12/15/08
		63.00	01-52-51200	01/05/09
		777.00	01-52-51200	01/20/09
		67.19	01-52-51200	02/02/09
		68.35	01-52-51200	03/02/09
		132.00	38-00-82000	03/02/09
		68.35	01-52-61200	03/16/09
		268.61	01-52-65200	04/06/09
		16.88	01-52-61200	04/06/09
		84.68	01-52-51200	04/20/09

		3,067.91		
SC004	SCR, INC.			
		379.00	21-75-83000	05/19/08
		425.79	01-51-65100	05/19/08
		1,858.69	01-51-65100	05/19/08
		133.35	01-51-65100	06/02/08
		228.00	01-51-65100	06/16/08
		199.00	01-51-59300	06/16/08
		274.88	01-51-65100	07/07/08
		19.00	01-51-65100	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		543.60	01-51-65100	07/07/08
	POLICE	210.07	01-51-65100	07/21/08
		480.73	01-51-65100	08/04/08
		240.72	01-51-65100	08/18/08
		130.55	01-51-65100	09/02/08
		45.98	01-51-65100	09/15/08
		357.21	01-51-65100	09/15/08
		338.15	01-51-65100	11/17/08
		285.44	01-51-65100	10/20/08
		268.96	01-51-65100	10/20/08
		434.54	01-51-65100	11/03/08
		80.82	01-51-65100	11/17/08
		102.60	01-51-65100	11/17/08
		411.80	01-50-83000	11/17/08
		1,235.40	38-00-82000	11/17/08
		498.10	01-50-83000	11/17/08
		996.20	38-00-82000	11/17/08
		1,348.35	01-51-65100	12/15/08
		791.64	38-00-82000	12/15/08
		239.94	01-51-65100	12/15/08
		244.99	01-51-65100	01/05/09
		63.96	01-51-65100	01/05/09
		122.05	01-51-65100	01/20/09
		37.99	01-51-65100	02/02/09
		414.10	01-51-65100	02/02/09
		113.96	01-51-65100	03/02/09
		413.39	01-51-65100	03/02/09
		182.52	01-51-65100	03/16/09
		292.00	01-51-65100	04/06/09
		152.00	01-51-65100	04/06/09
		189.35	01-51-65100	04/20/09
		75.35-	01-51-65100	06/02/08
		166.18-	01-51-65100	08/04/08
		173.75-	01-51-65100	09/15/08
		141.30-	01-51-65100	03/02/09
		75.35-	01-51-65100	04/06/09

		14,152.89		
SC024 SCHNEIDER, KIP		205.00	06-00-21670	07/03/08

		205.00		
SC027 SCOTT FIELD HERITAGE PARK		10,000.00	01-50-91300	06/02/08

		10,000.00		
SC033 SCHAEFFER, CHUCK		232.73	01-56-56200	10/20/08

		232.73		
SC053 SCOTT CLUB		21.54	01-52-56200	02/18/09
		21.54	01-61-56200	02/18/09
		21.54	01-82-56200	02/18/09
		16.59	01-51-56200	04/06/09
		16.59	01-52-56200	04/06/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.59	01-82-56200	04/06/09
		50.00	01-51-65200	04/27/09
		19.00	01-51-56200	08/12/08
		19.00	01-62-56200	08/12/08
		19.00	01-82-56200	08/12/08
		10.92	01-82-56200	10/07/08

		232.31		
SC056 SCHREIBER, FREDERIC				
		36.50	21-75-59800	07/30/08

		36.50		
SC057 SCAN TECHNOLOGY INC				
		74.25	04-00-65200	10/10/08

		74.25		
SC058 SCHEIDER, JOHN R				
		20.85	21-75-59800	11/25/08

		20.85		
SC059 SCHEICH, MARYLIN				
		8.48	21-75-59800	12/29/08

		8.48		
SC060 SCHMIERBACH, JARED C				
		1,380.00	72-00-35600	01/05/09

		1,380.00		
SC061 SCHUMACHER, ROBERT M				
		3,670.00	01-52-51100	04/06/09

		3,670.00		
SE014 SEMPRA ENERGY SOLUTIONS				
		5,219.23	21-78-57100	06/13/08
		7,243.95	21-78-57100	06/13/08
		1,581.76	21-78-57100	06/13/08
		10,190.60	21-78-57100	06/13/08
		1,454.79	21-78-57100	07/11/08
		5,662.45	21-78-57100	07/11/08
		10,345.40	21-78-57100	07/11/08
		10,408.20	21-78-57100	07/11/08
		6,009.46	21-78-57100	09/02/08
		7,693.83	21-78-57100	09/02/08
		4,755.44	21-78-57100	09/02/08
		14,567.50	21-78-57100	09/02/08
		3,919.72	21-78-57100	09/22/08
		4,217.22	21-78-57100	09/22/08
		3,279.72	21-78-57100	09/22/08
		11,588.76	21-78-57100	09/22/08
		2,931.62	21-78-57100	10/22/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,309.09	21-78-57100	10/22/08
		2,831.90	21-78-57100	10/22/08
		8,406.84	21-78-57100	10/22/08
		3,022.46	21-78-57100	11/21/08
		3,284.28	21-78-57100	11/21/08
		2,610.12	21-78-57100	11/21/08
		9,420.15	21-78-57100	11/21/08
		2,924.00	21-78-57100	12/19/08
		5,014.32	21-78-57100	12/19/08
		2,371.82	21-78-57100	12/19/08
		9,229.41	21-78-57100	12/19/08
		32,088.71	21-78-57100	08/05/08
		7,379.23	21-78-57100	02/02/09
		3,445.06	21-78-57100	02/02/09
		10,254.78	21-78-57100	02/02/09
		7,599.51	21-78-57100	02/20/09
		5,809.53	21-78-57100	02/20/09
		2,021.88	21-78-57100	02/20/09
		8,217.01	21-78-57100	02/20/09
		3,254.11	21-78-57100	03/23/09
		5,395.66	21-78-57100	03/23/09
		2,396.57	21-78-57100	03/23/09
		7,144.77	21-78-57100	03/23/09
		2,757.18	21-78-57100	04/27/09
		4,538.67	21-78-57100	04/27/09
		1,927.56	21-78-57100	04/27/09
		6,277.52	21-78-57100	04/27/09

		275,001.79		
SE015 SEDABRES, TIMOTHY				
		60.00	01-00-33600	09/15/08

		60.00		
SE016 SECOND READING PUBLICATIONS				
		35.35	04-00-88000	11/17/08

		35.35		
SE017 SEVEN RESTAURANT & LOUNGE				
		8,000.00	38-00-89000	12/15/08

		8,000.00		
SH014 CINTAS CORPORATION				
		62.75	01-50-54900	05/19/08
		62.75	01-50-54900	06/16/08
	ADMIN	62.75	01-50-54900	07/21/08
		65.75	01-50-54900	08/04/08
		65.75	01-50-54900	09/15/08
		65.75	01-50-54900	09/15/08
		68.95	01-50-54900	10/06/08
		68.95	01-50-54900	10/20/08
		68.95	01-50-54900	11/17/08
		68.95	01-50-54900	12/15/08
		68.95	01-50-54900	01/20/09
		50.95	01-52-59300	02/02/09
		68.95	01-50-54900	02/17/09
		10.95	01-52-54900	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.95	01-84-54900	03/02/09
		68.95	01-50-54900	03/16/09
		45.95	01-84-59300	04/06/09
		10.95	01-52-59300	04/06/09
		68.95	01-50-54900	04/06/09
		10.95	01-52-59300	04/27/09
		45.95	01-84-54900	04/27/09

		1,158.75		
SH017 SHIPTON, LINDA				
		90.00	01-61-56300	10/06/08
		5.45	01-61-56100	11/03/08
		5.45	01-61-56100	11/17/08

		100.90		
SH020 SHREVE, SUSAN				
		562.97	21-75-59800	05/29/08

		562.97		
SH021 SCHADOWSKY, AMAND				
		200.00	07-00-37800	04/27/09

		200.00		
SI001 SIMS, BOB				
		21.36	21-75-59800	03/27/09
		41.37	21-75-59800	03/27/09
		56.29	21-75-59800	08/29/08

		119.02		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT				
		59.98	04-00-88000	02/13/09
		18.00	04-00-88000	04/20/09
		15.35	04-00-88000	07/11/08
		16.95	04-00-88000	11/17/08
		15.95	04-00-88000	11/17/08

		126.23		
SI007 SIGNAL HILL FIRE PROTECTION DIST				
		1,948.55	01-50-54900	04/20/09

		1,948.55		
SI010 SIGN CO, THE				
		42.00	07-00-54900	10/06/08
		970.00	01-53-61800	09/02/08

		1,012.00		
SI013 SIMMONS COLLEGE				
		250.00	04-00-56300	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 250.00		
SI014	SIMONIN, RITA	836.60	01-51-45100	03/02/09
		----- 836.60		
SL000	SLADE CLIFFORD & MARY ANN	300.00	38-00-81000	07/23/08
		----- 300.00		
SM001	SMITH, STEPHEN	26.88	21-78-56200	06/02/08
		----- 26.88		
SM002	SMITHTON ROAD DISTRICT	13,380.80	13-00-61400	08/18/08
		550.00	13-00-61400	11/17/08
		----- 13,930.80		
SM004	SMITHTON FIRE PROTECTION DISTRICT	125.85	01-50-54900	04/20/09
		----- 125.85		
SM020	SMITH, WILLIAM	10.00	01-00-33600	06/16/08
		----- 10.00		
SM021	SMITH, MARY LOUISE	35.00	07-00-38200	10/06/08
		----- 35.00		
SN003	SNIDER, VINCENT & REBECCA	21.49	21-75-59800	03/27/09
		----- 21.49		
SO002	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	100.00	01-82-56100	05/19/08
		28.00	01-82-56200	04/23/09
		20.00	01-82-56200	10/22/08
		20.00	01-62-56200	10/22/08
		----- 168.00		
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	20.00	01-85-56100	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	MUN CLERKS ASSOC	20.00	01-85-56100	07/21/08

		40.00		
S0022	SOUTHERN ILLINOIS PARK &			
		20.00	01-54-56300	04/06/09
		75.00	07-00-56100	10/06/08

		95.00		
S0028	SOUTHWESTERN ILLINOIS SPECIAL			
		3,650.00	07-00-54900	01/20/09

		3,650.00		
S0029	SONNENSCHNEIN NATH & ROSENTHAL LLP			
		1,800.00	24-00-53300	07/07/08
		3,040.00	24-00-53300	08/04/08
		480.00	24-00-53300	09/02/08
		480.00	24-00-53300	01/05/09
		480.00	24-00-53300	02/17/09

		6,280.00		
S0032	SOS TECHNOLOGIES			
		1,893.90	38-00-82000	09/15/08

		1,893.90		
S0033	SOCIETY OF ST VINCENT DE PAUL			
		35.00	07-00-38200	08/04/08

		35.00		
S0034	SOUTHWEST FAMILY & CHILDREN'S			
		395.00	01-51-54900	03/16/09
		395.00	01-51-54900	04/20/09
		395.00	01-51-54900	04/20/09
		395.00	01-58-54900	12/15/08
		395.00	01-58-54900	12/15/08

		1,975.00		
S0035	SONDER ANGEBOT INC			
		20.85	21-75-59800	03/27/09

		20.85		
S0036	SOFTCHOICE CORP			
		36.99	04-00-65200	04/20/09
		454.84	04-00-65200	04/20/09
		944.50	04-00-51700	04/27/09

		1,436.33		
SP006	SPLASH CITY FAMILY WATERPARK			
		720.00	07-00-65200	06/02/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		720.00		
SP011	SPRINGFIELD POLICE ACADEMY	600.00	01-51-56300	08/18/08
		600.00		
SP016	SPRINT	150.00	01-51-65200	02/02/09
		150.00		
SP020	SPLISH SPLASH EXPRESS CAR WASH	26.00	01-51-51300	05/19/08
		16.00	01-51-51300	06/16/08
		38.00	01-51-51300	08/18/08
		25.00	01-51-51300	09/15/08
		33.00	01-51-51300	11/03/08
		20.00	01-51-51300	11/17/08
		10.00	01-51-51300	12/15/08
		11.00	01-51-51300	01/20/09
		12.00	01-51-51300	02/17/09
		16.00	01-51-51300	04/06/09
		207.00		
SP022	SPITZE, DAVID	300.00	07-00-37800	05/19/08
		300.00		
SP023	SPARE ME CAFE	399.00	01-51-92900	07/21/08
	POLICE	399.00		
SP024	SPIVEY, PATRICK	836.60	01-51-45100	03/02/09
		1,962.20	01-51-56400	04/06/09
		202.31	06-00-21801	01/02/09
		3,001.11		
SP025	SPRAGUE, J R	213.90	21-75-59800	02/26/09
		213.90		
ST001	STUMPF WELDING SUPLIES, INC.	52.77	21-78-62900	06/16/08
		28.50	21-78-61200	07/07/08
		20.00	21-78-62900	07/07/08
		20.00	21-78-65200	07/07/08
		58.50	21-78-61200	07/07/08
		102.65	21-78-61700	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	WWTP	40.00	21-78-62900	07/21/08
		25.00	21-78-65200	11/03/08
		25.00	21-78-65200	11/17/08
		44.02	21-78-65200	12/01/08
		41.10	21-78-62900	02/17/09
		100.35	21-78-65200	01/20/09
		25.00	21-78-65200	01/20/09

		582.89		
ST005	ST LOUIS BUSINESS JOURNAL	75.95	01-62-56500	08/18/08

		75.95		
ST009	ST CLAIR SERVICE COMPANY	30.50	21-78-51300	06/02/08
		634.44	21-78-51300	07/07/08
		30.50	21-77-51300	08/04/08
		47.50	21-78-51300	09/15/08
		38.00	21-78-51300	03/16/09
		12.01	04-00-65500	01/20/09
		7,281.27	01-51-65500	01/20/09
		405.61	01-52-65500	01/20/09
		902.44	01-53-65500	01/20/09
		373.79	01-54-65500	01/20/09
		180.89	01-56-65500	01/20/09
		586.50	01-61-65500	01/20/09
		36.96	01-62-65500	01/20/09
		115.87	01-82-65500	01/20/09
		104.95	26-00-65500	01/20/09
		105.73	01-87-65500	01/20/09
		124.28	01-88-65500	01/20/09
		807.60	01-54-61700	06/02/08
		666.67	01-54-61700	06/16/08
		155.43	01-54-61700	07/07/08
		130.50	21-78-61700	09/02/08
		1,915.76	01-54-61700	09/15/08
		37.50	01-53-61700	11/17/08
		63.48	21-78-51300	01/20/09
		231.41	01-54-61700	04/06/09
		302.30	21-78-61700	04/27/09
		49.82	04-00-65500	06/16/08
		18,498.34	01-51-65500	06/16/08
		963.45	01-52-65500	06/16/08
		2,586.83	01-53-65500	06/16/08
		3,606.62	01-54-65500	06/16/08
		530.40	01-56-65500	06/16/08
		1,518.37	01-61-65500	06/16/08
		45.99	01-62-65500	06/16/08
		227.26	01-82-65500	06/16/08
		457.97	01-87-65500	06/16/08
		175.90	01-88-65500	06/16/08
		100.65	04-00-65500	08/04/08
		19,332.71	01-51-65500	08/04/08
		1,009.89	01-52-65500	08/04/08
		1,762.55	01-53-65500	08/04/08
		3,233.21	01-54-65500	08/04/08
		729.74	01-56-65500	08/04/08
		1,348.20	01-61-65500	08/04/08
		86.67	01-62-65500	08/04/08
		224.79	01-82-65500	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		332.16	26-00-65500	08/04/08
		480.34	01-87-65500	08/04/08
		296.37	01-88-65500	08/04/08
		18,258.16	01-51-65500	08/18/08
		800.84	01-52-65500	08/18/08
		2,590.81	01-53-65500	08/18/08
		2,791.38	01-54-65500	08/18/08
		672.91	01-56-65500	08/18/08
		1,515.67	01-61-65500	08/18/08
		91.07	01-82-65500	08/18/08
		318.75	26-00-65500	08/18/08
		384.88	01-87-65500	08/18/08
		191.53	01-88-65500	08/18/08
		19,115.11	01-51-65500	09/15/08
		1,077.19	01-52-65500	09/15/08
		2,334.42	01-53-65500	09/15/08
		1,733.48	01-54-65500	09/15/08
		434.28	01-56-65500	09/15/08
		1,408.68	01-61-65500	09/15/08
		80.29	01-62-65500	09/15/08
		98.53	01-82-65500	09/15/08
		353.99	26-00-65500	09/15/08
		338.18	01-87-65500	09/15/08
		209.85	01-88-65500	09/15/08
		9.70	04-00-65500	11/03/08
		15,753.70	01-51-65500	11/03/08
		715.10	01-52-65500	11/03/08
		2,329.24	01-53-65500	11/03/08
		1,760.54	01-54-65500	11/03/08
		442.98	01-56-65500	11/03/08
		1,540.73	01-61-65500	11/03/08
		65.81	01-62-65500	11/03/08
		256.09	01-82-65500	11/03/08
		248.07	26-00-65500	11/03/08
		236.26	01-87-65500	11/03/08
		260.73	01-88-65500	11/03/08
		38.80	04-00-65500	11/17/08
		10,479.40	01-51-65500	11/17/08
		540.70	01-52-65500	11/17/08
		1,320.01	01-53-65500	11/17/08
		774.78	01-54-65500	11/17/08
		220.30	01-56-65500	11/17/08
		971.69	01-61-65500	11/17/08
		16.68	01-62-65500	11/17/08
		116.04	01-82-65500	11/17/08
		158.29	26-00-65500	11/17/08
		227.74	01-87-65500	11/17/08
		104.09	01-88-65500	11/17/08

		166,307.59		
ST013 STOOKEY TOWNSHIP				
		8,831.00	21-75-57810	02/02/09
		8,856.00	21-75-57810	02/17/09
		15,754.00	21-75-57810	03/16/09
		24,591.00	21-75-57810	04/20/09
		22,902.00	21-75-57810	05/19/08
		16,939.00	21-75-57810	06/16/08
		9,347.00	21-75-57810	08/18/08
		7,503.00	21-75-57810	09/15/08
		9,039.00	21-75-57810	10/20/08
		6,913.00	21-75-57810	11/17/08
		9,682.38	01-50-91400	12/01/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,029.00	21-75-57810	12/15/08
	SEWER COLLECTIONS	17,543.00	21-75-57810	07/21/08

		163,929.38		
ST024 ST CLAIR COUNTY BOARD				
		50.00	04-00-88000	02/13/09

		50.00		
ST034 ST CLAIR TENNIS CLUB				
		2,690.50	07-00-54900	08/18/08

		2,690.50		
ST038 ST LOUIS REGIONAL CHAMBER & GROWTH ASSOC				
		20.00	01-62-56300	05/19/08
		20.00	01-62-56300	08/04/08
		20.00	01-62-56300	08/04/08
		20.00	01-62-56300	09/15/08
		20.00	01-62-56300	09/22/08
		20.00	01-62-56300	11/03/08
		20.00	01-62-56300	11/17/08

		140.00		
ST043 ST LOUIS COMPOSTING INC				
		1,152.00	01-56-57400	03/02/09
		784.00	01-56-57400	04/06/09
		8,289.13	01-56-57400	04/27/09
		7,800.00	01-56-57400	06/02/08
		536.00	01-56-57400	07/07/08
		7,192.00	01-56-57400	07/07/08
		1,664.00	01-56-57400	08/04/08
		13,132.00	01-56-57400	08/04/08
		5,799.25	01-56-57400	10/06/08
		560.00	01-56-57400	10/06/08
		2,192.00	01-56-57400	10/20/08
		11,581.25	01-56-57400	11/03/08
		9,764.75	01-56-57400	01/05/09
		80.00	01-53-61700	11/03/08
		3,028.00	01-56-57400	02/02/09

		73,554.38		
ST051 STRUBHART, TODD/SEWER ACCOUNT				
		15.00	06-00-21670	01/02/09
		15.00	06-00-21670	01/16/09
		15.00	06-00-21670	01/30/09
		15.00	06-00-21670	02/13/09
		15.00	06-00-21670	02/27/09
		15.00	06-00-21670	03/13/09
		15.00	06-00-21670	03/27/09
		15.00	06-00-21670	04/09/09
		15.00	06-00-21670	04/24/09
		15.00	06-00-21670	05/09/08
		15.00	06-00-21670	05/23/08
		15.00	06-00-21670	06/06/08
		15.00	06-00-21670	06/20/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	06-00-21670	07/03/08
		15.00	06-00-21670	07/18/08
		15.00	06-00-21670	08/01/08
		15.00	06-00-21670	08/15/08
		15.00	06-00-21670	08/29/08
		15.00	06-00-21670	09/12/08
		15.00	06-00-21670	09/26/08
		15.00	06-00-21670	10/10/08
		15.00	06-00-21670	10/24/08
		15.00	06-00-21670	11/07/08
		15.00	06-00-21670	11/21/08
		15.00	06-00-21670	12/05/08
		15.00	06-00-21670	12/19/08

		390.00		
ST052	ST JACOB GLASS			
		1,500.00	04-00-51100	02/13/09

		1,500.00		
ST055	STEAR, NOLA R			
		150.00	06-00-21670	05/09/08
		150.00	06-00-21670	05/23/08
		150.00	06-00-21670	06/06/08
		150.00	06-00-21670	06/20/08
		150.00	06-00-21670	07/03/08
		150.00	06-00-21670	07/18/08

		900.00		
ST060	ILLINOIS DEPARTMENT OF CENTRAL ANNUAL FEE			
		900.00	01-51-65200	07/21/08

		900.00		
ST067	STONEY CREEK INN PLANNING			
		383.04	01-62-56200	07/21/08

		383.04		
ST070	STRAUSBAUGH, SHARON			
		63.50	07-00-65200	04/06/09
		69.62	01-82-65200	07/07/08
		404.32	01-50-54900	08/04/08
		9.59	01-82-65200	10/06/08
		198.01	01-50-65200	10/06/08
		40.63	01-50-65200	11/17/08

		785.67		
ST081	STERNBERG LIGHTING			
		6,846.00	43-00-86000	06/02/08
		2,184.00	13-00-89000	12/01/08

		9,030.00		
ST087	ST LOUIS ATTRACTIONS ASSOC			
		75.00	44-00-56100	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	44-00-56300	05/19/08

		100.00		
ST090	ST CLAIR COUNTY ETSB			
		507.50	01-51-65200	12/15/08

		507.50		
ST091	HSHS MEDICAL GROUP			
		1,632.00	01-84-53400	04/20/09
		30.00	01-84-53400	12/15/08

		1,662.00		
ST095	ST CLAIR COUNTY AUDITORS			
		177,450.16	38-00-83000	06/23/08

		177,450.16		
ST096	ST CLAIR, DESIREE D			
		475.00	38-00-81000	08/04/08

		475.00		
ST097	ST ELIZABETHS HOSPITAL			
		1,870.00	07-00-54900	12/15/08

		1,870.00		
ST098	ST CLAIR COUNTY FARM BUREAU			
		28.00	49-00-88000	12/15/08

		28.00		
ST100	STORM KING MOUNTAIN			
		265.00	01-52-65200	04/06/09
		2,258.12	38-00-82000	04/06/09

		2,523.12		
ST101	STOECKLIN, MERLE			
		25.99	21-75-59800	04/27/09

		25.99		
ST102	STAT PADS LLC			
		125.00	01-54-62900	04/27/09

		125.00		
ST109	ST LOUIS REGIONAL CRIME STOPPERS			
		500.00	01-50-91300	03/02/09

		500.00		
SU003	SURETY REFRIGERATION SERVICE & EQUIP CO			
		327.00	16-00-59300	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		327.00	16-00-59300	07/07/08
		327.00	16-00-59300	10/06/08
		327.00	16-00-59300	10/06/08

		1,308.00		
SU005	SUBURBAN JOURNALS			
		1,617.20	01-84-55300	05/19/08
		645.71	01-84-55300	07/07/08

		2,262.91		
SU013	SUNRISE OUTDOOR SERVICES			
		835.00	01-61-54900	08/18/08
		379.50	43-00-82000	01/20/09

		1,214.50		
SU015	SUNSET AUTO CO INC			
		220.02	01-51-51300	08/04/08
		588.84	01-51-51300	08/04/08
		623.42	01-51-51300	08/18/08
		440.04	01-51-51300	08/18/08
		362.97	01-51-51300	09/15/08
		268.30	01-51-51300	11/03/08
		51.28	01-51-51300	11/17/08
		137.12	01-51-51300	11/17/08
		291.41	01-51-51300	02/17/09
		320.90	01-51-51300	11/17/08
		530.00	01-51-51300	02/17/09
		240.38	01-51-51300	03/02/09
		240.38	01-51-51300	03/02/09
		528.08	01-51-51300	04/06/09
		430.00	01-51-51300	04/20/09
		300.00	01-51-51300	08/18/08
		75.00	01-51-51300	09/15/08
		30.00	01-51-51300	11/17/08
		291.41	01-51-51300	02/17/09
		100.00	01-51-51300	04/06/09

		4,476.73		
SU022	SUPERIOR WATERPROOFING			
		1,331.70	16-00-52900	07/07/08

		1,331.70		
SU023	SUPERIOR MORTGAGE LLC			
		200.00	01-00-33100	12/01/08

		200.00		
SU024	SULLIVAN, JACQUELINE			
		123.31	72-00-35630	02/20/09

		123.31		
SW001	SWIERCZEK JR, JOSEPH			
		41.00	01-52-92900	04/27/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.00		
SW002	SWANSEA ELECTRICAL SUPPLY			
		89.50	01-54-61700	06/02/08
		23.02	01-87-51100	08/04/08
		100.20	01-87-51100	08/04/08
		16.94	01-54-65200	09/02/08
		109.20	01-87-51100	11/17/08
		34.25	01-87-51100	10/06/08
		149.65	01-87-51100	10/06/08
		59.40	01-87-51100	10/20/08
		293.70	01-87-51100	11/17/08
		21.95	01-87-51100	11/17/08
		69.85	01-87-51100	12/01/08
		48.26	01-54-62900	01/20/09
		747.50	01-54-51100	02/17/09
		1,763.42		
SW003	SWANSEA QUICK CASH, INC			
		209.62	06-00-21670	01/02/09
		209.62	06-00-21670	01/16/09
		36.95	06-00-21670	01/30/09
		209.62	06-00-21670	11/21/08
		209.62	06-00-21670	12/19/08
		209.62	06-00-21670	12/05/08
		1,085.05		
TA000	REIMAN PUBLICATIONS			
		29.98	04-00-88000	04/20/09
		28.98	04-00-88000	05/09/08
		28.98	04-00-88000	06/13/08
		28.98	04-00-88000	07/11/08
		28.98	04-00-88000	07/11/08
		28.98	04-00-88000	11/17/08
		28.98	04-00-88000	12/15/08
		29.98	04-00-88000	02/13/09
		29.98	04-00-88000	03/13/09
		263.82		
TA011	TASER INTERNATIONAL			
		95.00	01-51-56300	06/02/08
		275.00	01-51-56300	06/02/08
		95.00	01-51-56300	06/02/08
		350.00	01-51-65200	11/03/08
		450.00	01-51-65200	01/05/09
		1,265.00		
TA013	TAYLOR, RON			
		60.00	01-56-57900	06/02/08
		60.00		
TA017	TAUBAUM FAMILY TRUST			
		18.70	21-75-59800	02/26/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 18.70		
TE000	TENNANT SALES AND SERVICE COMPANY			
		392.26	01-53-51200	04/06/09
		135.00	01-53-51200	04/06/09
	STREET	292.50	01-53-61200	07/21/08
	STREET	243.30	01-53-61200	07/21/08
		385.50	01-53-51200	11/03/08
		507.20	01-53-51200	11/03/08
		----- 1,955.76		
TE003	TEE'S PLUS			
		183.60	70-00-65200	09/15/08
		1,128.50	70-00-65200	12/15/08
		100.00	70-00-65200	01/20/09
		----- 1,412.10		
TE008	TEK COLLECT INC			
		75.00	04-00-54900	12/15/08
		----- 75.00		
TE012	TEREX UTILITIES			
		649.00	01-53-54900	04/06/09
		199.23	01-53-54900	04/06/09
		----- 848.23		
TE014	TESTAMERICA LABORATORIES INC			
		3,030.75	21-78-54900	09/02/08
		----- 3,030.75		
TF000	TFE FAMILY ENTERTAINMENT			
		250.00	01-00-32600	08/18/08
		----- 250.00		
TH007	THOMSON HEALTHCARE DMS INC			
		119.90	04-00-88000	01/09/09
		----- 119.90		
TH012	THIEMS CONSTRUCTION CO INC			
		68,836.41	38-00-86000	11/17/08
		20,036.45	38-00-85000	06/02/08
		----- 88,872.86		
TH014	THREE PHASE ELECTRIC			
		1,383.38	38-00-82000	02/02/09
		457.37	38-00-82000	02/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,788.00	38-00-82000	02/02/09

		3,628.75		
TH015 THOMPSON, FREDERICK C				
		1,764.00	38-00-54900	01/20/09
		108.00	13-00-53200	02/02/09
		3,024.00	38-00-54900	02/02/09
		666.00	01-88-53200	02/17/09
		666.00	13-00-53200	02/17/09
		3,920.00	43-00-53200	05/01/08
		760.00	43-00-53200	05/19/08
		2,430.00	43-00-53200	05/19/08
		2,988.00	38-00-53200	06/02/08
		3,546.00	38-00-53200	06/16/08
		4,590.00	38-00-53200	07/07/08
		3,672.00	13-00-53200	08/04/08
		3,870.00	13-00-53200	08/18/08
		3,996.00	38-00-53200	09/02/08
		3,348.00	13-00-53200	09/15/08
		6,048.00	13-00-89000	10/06/08
		4,392.00	38-00-54900	10/20/08
		1,854.00	13-00-53200	11/03/08
		900.00	13-00-53200	11/17/08
		1,872.00	38-00-54900	11/17/08
		1,134.00	13-00-53200	12/01/08
		1,962.00	38-00-54900	12/01/08
		558.00	38-00-54900	12/15/08
		738.00	13-00-53200	01/20/09
		2,376.00	13-00-53200	12/15/08
		648.00	13-00-53200	01/05/09
		738.00	38-00-54900	01/05/09
	MFT	2,862.00	13-00-53200	07/21/08

		65,430.00		
TH020 3M				
		1,211.26	04-00-51200	06/13/08

		1,211.26		
TH021 THOMAS, DEB				
		40.00	07-00-37800	07/07/08

		40.00		
TH022 THOMPSON, MARY EMMA PH D				
		50.00	49-00-88000	01/09/09

		50.00		
TH023 THIELMAN, ELLEN				
		40.62	21-75-59800	02/26/09

		40.62		
TI011 TIME INC				
		2.75	49-00-88000	03/13/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.75		
TI012	TIGER SUPPLIES INC	400.39	21-78-83000	04/20/09
		400.39		
TO002	TOTAL ELECTRIC	35.00	01-00-33200	12/15/08
		35.00		
TO009	TORT LIABILITY FUND	343,260.00	01-50-99900	04/20/09
		38,800.00	21-00-99900	04/20/09
		1,200.00	26-00-99900	04/20/09
		6,800.00	04-00-99900	04/20/09
		6,800.00	07-00-99900	04/20/09
		2,000.00	16-00-99900	04/20/09
		1,140.00	30-00-99900	04/20/09
		400,000.00		
TO013	TODOROVICH, MICHAEL	43.82	21-75-59800	06/25/08
		43.82		
TO014	TOUR DE BELLEVILLE REIM MASTERCARD	7,819.00	07-00-37800	07/21/08
		7,819.00		
TO015	TOOLS PLUS INDUSTRIES	228.45	21-77-62900	08/18/08
		78.91	21-77-65200	11/03/08
		196.26	21-77-65200	03/02/09
		503.62		
TO016	TOWNS, DAMMON	89.98	21-75-59800	10/30/08
		89.98		
TO017	MITCHELL, ALLISON F	150.00	38-00-82000	02/02/09
		150.00		
TR003	TRAFFIC & SAFETY SERVICES, INC.	333.20	01-53-59300	06/16/08
		286.00	01-53-59300	07/07/08
		261.00	01-53-59300	11/03/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.00	01-53-59300	11/03/08
		191.60	01-53-59300	12/01/08
		50.00	01-53-61800	01/20/09
		50.00	01-53-61800	04/06/09
		23.00	01-53-61800	05/19/08
		25.00	01-53-61800	05/19/08
		1,082.00	01-53-61800	06/02/08
		96.00	01-53-61800	06/02/08
		300.00	01-53-61800	06/02/08
	STREET	50.00	01-53-61800	07/21/08
		183.00	01-53-61800	10/06/08

		3,166.80		
TR004 TRITECH INC	EQUIPMENT	281.00	01-51-83000	05/19/08

		281.00		
TR022 TRACES CENTER FOR HISTORY & CULTURE		427.00	04-00-54900	12/15/08

		427.00		
TR026 TRANSWORLD SYSTEMS INC		427.73	21-75-54900	12/01/08
		322.85	21-75-54900	12/01/08
		103.98	21-75-54900	01/05/09
		543.86	21-75-54900	02/02/09
		1,225.00	21-75-54900	06/16/08
		2,875.00	21-75-54900	10/20/08
		1,900.00	21-75-54900	01/20/09
		1,900.00	21-75-54900	04/06/09
		1,900.00	21-75-54900	04/27/09
		1,900.00	21-75-54900	02/17/09
		1,900.00	21-75-54900	03/16/09

		14,998.42		
TR027 TRUST 1104 BANK OF EDWARDSVILLE		6,952.28	51-00-59900	11/17/08

		6,952.28		
TR028 TRUMPET COMMUNICATIONS LLC		3,387.00	01-50-55200	02/17/09
		2,100.00	38-00-82000	02/17/09
		1,500.00	38-00-82000	03/02/09

		6,987.00		
TR029 TRANSWORLD SYSTEMS		241.46	21-75-54900	10/06/08
		602.41	21-75-54900	04/06/09

		843.87		
TR030 TRAFFICGUARD DIRECT INC		593.00	38-00-61400	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 593.00		
TU001	TURF PROF EQUIPMENT	114.39	01-54-61200	04/20/09
		----- 114.39		
TU003	TUMBLEWEED PRESS INC	500.00	04-00-88000	03/13/09
		----- 500.00		
TU006	TURPIN, LYNN	82.61	21-75-59800	09/26/08
		----- 82.61		
TY000	TYE-DYED IGUANA	100.00	04-00-54900	04/27/09
		----- 100.00		
UL005	ULINE	201.81	01-51-65200	11/17/08
		----- 201.81		
UM001	UMB BANK NA	65,161.85	01-00-34540	01/16/09
		32,347.92	01-00-34550	01/16/09
		18.69	77-00-31100	01/16/09
		57.29	57-00-31100	01/16/09
		32,347.92	01-00-34500	01/16/09
		40,090.92	01-00-34500	01/16/09
		79,638.79	01-00-34540	02/20/09
		38,073.51	01-00-34550	02/20/09
		38,073.51	01-00-34500	02/20/09
		51,618.26	01-00-34500	02/20/09
		98,373.65	01-00-34540	03/18/09
		47,809.93	01-00-34550	03/18/09
		47,809.93	01-00-34500	03/18/09
		75,555.71	01-00-34500	03/18/09
		62,544.90	01-00-34540	04/20/09
		29,875.77	01-00-34550	04/20/09
		29,875.77	01-00-34500	04/20/09
		40,793.16	01-00-34500	04/20/09
		107,525.23	01-00-34540	05/15/08
		27,119.53	01-00-34550	05/15/08
		27,119.53	01-00-34500	05/15/08
		107,525.23	01-00-34500	05/15/08
		69,576.28	01-00-34540	06/17/08
		34,533.59	01-00-34550	06/17/08
		45,790.17	01-00-34500	06/17/08
		34,533.59	01-00-34500	06/17/08
		71,528.44	01-00-34540	08/04/08
		37,701.83	01-00-34550	08/04/08
		37,701.83	01-00-34500	08/04/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41,852.78	01-00-34500	08/04/08
		82,503.50	01-00-34540	08/14/08
		35,705.98	01-00-34550	08/14/08
		34,083.39	77-00-31100	08/14/08
		129,235.54	57-00-31100	08/14/08
		35,705.98	01-00-34500	08/14/08
		54,600.64	01-00-34500	08/14/08
		77,256.86	01-00-34540	09/16/08
		36,768.21	01-00-34550	09/16/08
		32,057.47	77-00-31100	09/16/08
		101,288.68	57-00-31100	09/16/08
		36,768.21	01-00-34500	09/16/08
		52,240.48	01-00-34500	09/16/08
		71,896.18	01-00-34540	10/13/08
		20.00	01-00-34550	10/13/08
		35,007.73	01-00-34550	10/13/08
		11,525.38	77-00-31100	10/13/08
		11,634.05	57-00-31100	10/13/08
		35,007.73	01-00-34500	10/13/08
		43,203.74	01-00-34500	10/13/08
		570,000.00	67-00-71000	12/01/08
		294,086.25	67-00-72000	12/01/08
		45,000.00	60-00-71000	12/15/08
		27,176.87	60-00-72000	12/15/08
		73,384.05	01-00-34540	11/21/08
		30,297.52	01-00-34550	11/21/08
		47,364.10	01-00-34500	11/21/08
		30,297.52	01-00-34500	11/21/08
		69,276.15	01-00-34540	12/19/08
		32,319.57	01-00-34550	12/19/08
		2,529.96	77-00-31100	12/19/08
		3,627.63	57-00-31100	12/19/08
		32,319.57	01-00-34500	12/19/08
		41,469.25	01-00-34500	12/19/08

		3,668,233.70		
UM002 UMB BANK				
		548.63	30-00-54900	02/02/09

		548.63		
UN000 UNVERZAGT, JASON				
		6.00	01-52-92900	03/16/09
		235.00	01-52-56400	01/20/09

		241.00		
UN001 UNITED PETROLEUM, INC.				
		615.00	01-53-54900	10/06/08

		615.00		
UN012 UNIVERSAL, INC				
		305.78	01-87-65400	12/01/08
		1,063.00	21-78-65600	03/02/09
		1,634.80	21-78-51800	06/02/08
		714.96	01-87-65400	06/02/08
		850.20	21-77-51500	08/18/08
		476.76	21-78-65400	09/15/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,045.50		
UN014 UNIVAR USA INC	POOL	768.13	16-00-65600	07/21/08
		786.00	16-00-65600	08/04/08
		195.00	16-00-65600	08/18/08
		1,749.13		
UN018 UNIVERSITY OF ILLINOIS		80.00	01-53-56300	12/15/08
		80.00		
UN024 UNITED METHODIST CHILDREN'S HOME		171.00	07-00-37800	09/02/08
		171.00		
UP000 UPS STORE, THE		13.44	21-78-55100	03/02/09
		8.42	21-78-55100	06/02/08
		21.86		
US008 U.S. DEPARTMENT OF EDUCATION		173.46	06-00-21670	05/09/08
		173.46	06-00-21670	05/23/08
		173.46	06-00-21670	06/06/08
		173.46	06-00-21670	06/20/08
		693.84		
US010 US TRUST BANK OF AMERICAN, NA		85.35	21-75-59800	09/26/08
		129.18	21-75-59800	09/26/08
		30.24	21-75-59800	09/26/08
		20.41	21-75-59800	09/26/08
		265.18		
VA001 VANDEVANTER ENGINEERING		229.00	21-78-51200	05/19/08
		189.50	21-78-61200	06/02/08
		4,595.25	21-78-51200	06/02/08
		413.75	21-77-83000	06/16/08
	WWTP	543.00	21-78-51200	07/21/08
		571.20	21-78-51200	08/04/08
		5,206.00	21-78-51200	08/18/08
		296.20	21-78-51200	09/15/08
		3,530.00	21-78-83000	10/06/08
		14,170.20	21-78-51200	12/15/08
		1,263.25	21-78-51200	01/20/09
		1,254.58	21-78-51200	02/17/09
		4,433.88	21-78-61200	02/17/09
		669.90	21-78-51200	03/02/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		540.00	21-78-51200	04/06/09
		3,288.00	22-00-83000	04/06/09
		3,288.00	22-00-83000	04/20/09
		3,122.00	22-00-83000	04/20/09
		7,426.60	21-78-51200	04/20/09

		55,030.31		
VA004	VAN FLEET ELECTRONICS, INC			
		1,210.00	01-51-83000	03/16/09

		1,210.00		
VA011	VANDERSAND, KELLY			
		17.80	04-00-56200	04/20/09
		17.80	04-00-56200	04/27/09
		17.80	04-00-56200	01/09/09

		53.40		
VA013	BG SERVICES			
		460.30	01-51-51300	06/16/08
		558.40	01-51-51300	12/15/08

		1,018.70		
VA014	VANTAGE HOMES			
		64.85	21-75-59800	04/27/09
		54.42	21-75-59800	11/25/08

		119.27		
VA015	VAUGHN, KENNETH			
		42.49	01-53-54900	09/02/08

		42.49		
VA019	VALLINA, JOHN			
		19.08	21-75-59800	11/25/08

		19.08		
VA020	VANBIBBER, ZACH			
		260.00	07-00-37800	02/02/09

		260.00		
VA021	VANCONIA, DIANNE			
		836.60	01-51-45100	03/02/09

		836.60		
VA022	VANGUARD CAR RENTAL USA			
		20.00	26-00-35200	04/20/09

		20.00		
VE001	VERNATTI, JEFF			
		103.69	01-51-56200	06/16/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	BOOK REIMB	217.97	01-51-56400	07/21/08

		321.66		
VE008	VERGES, ROBERT & JEANNETTE	600.00	38-00-81000	11/17/08

		600.00		
VE009	VEHICLE CRASH CONSULTING LLC	316.00	01-51-83000	04/20/09
		1,800.00	01-51-56300	01/05/09

		2,116.00		
VH000	VH BLACKINTON & CO INC	5.00	01-51-65200	06/16/08
	POLICE	5.00	01-51-65200	07/21/08

		10.00		
VI014	VIDA, CHARLES	50.00	01-00-33500	11/03/08

		50.00		
VI015	VIRGA, MELINDA A	55.04	21-75-59800	12/29/08

		55.04		
VI016	VILLA HILLS FIRE DEPT	82.96	01-50-54900	04/20/09

		82.96		
VO002	VOLLMER, GLENN	114.93	21-78-61200	07/07/08
		150.00	21-78-54900	08/04/08

		264.93		
VO006	VOLKERT INC	2,800.00	43-00-81000	06/16/08
		900.00	38-00-81000	01/20/09
		3,200.00	38-00-81000	01/20/09
		15,920.00	43-00-81000	06/16/08
	TIF 3	1,700.00	38-00-81000	07/21/08
		7,820.00	38-00-53200	05/19/08
		4,590.00	43-00-81000	06/16/08
		3,230.00	43-00-81000	08/04/08
		3,400.00	43-00-81000	10/06/08
		800.00	13-00-53200	10/06/08
		4,080.00	38-00-54900	11/17/08

		48,440.00		
VO007	VOLKMAN, CHRISTOPHER C	752.50	38-00-53200	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.50	01-88-53200	07/07/08
		2,450.00	13-00-53200	07/07/08
		35.00	01-88-53200	08/04/08
		1,382.50	13-00-53200	08/04/08
		1,417.50	38-00-53200	08/04/08
		70.00	01-88-53200	08/18/08
		717.50	13-00-53200	08/18/08
		1,767.50	38-00-53200	08/18/08
		297.50	13-00-53200	09/02/08
		1,032.50	38-00-53200	09/02/08
		35.00	01-88-53200	09/15/08
		420.00	13-00-53200	09/15/08
		1,855.00	38-00-53200	09/15/08
		52.50	01-88-53200	10/06/08
		1,137.50	13-00-89000	10/06/08
		2,467.50	38-00-89000	10/06/08
		980.00	38-00-54900	10/20/08
	TIF 3	945.00	38-00-53200	07/21/08
	ENG	35.00	01-88-53200	07/21/08
	MFT	1,400.00	13-00-53200	07/21/08

		19,302.50		
VO008	VOLLMER, THOMAS			
		20.31	21-75-59800	11/25/08

		20.31		
W0022	WOLFE, LAURA			
		5.39	01-52-92900	04/27/09
		5.42	01-52-92900	04/27/09
		647.82	06-00-21630	12/05/08

		658.63		
WA002	WAGNER MOTOR CAR CO			
		38,409.10	58-00-59900	10/06/08
		38.72	01-51-51300	06/02/08
		125.80	01-51-51300	06/02/08
		65.39	01-54-51300	01/20/09
		33.84	01-53-61300	03/02/09
		48.43	01-53-61300	04/06/09
		17.08	01-53-61300	04/06/09
		27.00	21-78-51300	07/07/08

		38,765.36		
WA003	WATER TREATMENT SERVICES, LTD.			
		3,037.50	21-78-65600	05/19/08
		3,105.00	21-78-65600	07/07/08
		2,718.00	21-78-57300	10/06/08
		2,718.00	21-78-57300	12/15/08
		2,736.00	21-78-57300	02/02/09
		2,736.00	21-78-57300	04/06/09

		17,050.50		
WA017	WALLS, RONALD			
		60.00	01-55-54900	03/16/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
WA022	WALTER F STEPHENS JR INC	56.45	01-51-65200	01/05/09
		56.45		
WA030	WALKER MACEY INC	250.00	01-55-54900	06/16/08
	CEMETERY	896.00	01-55-54900	07/21/08
		1,146.00		
WA033	WALTHES, DONNA	15.00	07-00-37800	07/07/08
		15.00		
WA034	WASHINGTON, ANNETTE	60.00	01-00-33600	07/07/08
		60.00		
WA035	WARD, CHRISTOPHER	9.70	21-75-59800	09/26/08
		9.70		
WA036	WACO SCAFFOLDING & EQUIPMENT	84.00	21-78-59300	10/06/08
		84.00		
WA037	WAGENBLAST, JILL	75.00	04-00-91300	10/06/08
		75.00		
WA038	WALTERS, DONALD R	1,150.00	43-00-81000	10/06/08
		1,150.00		
WA039	WARREN-NEWPORT PUBLIC LIBRARY	29.00	04-00-88000	02/13/09
		29.00		
WE000	WEIL-LOMBARDO TRAILER SALES, INC.	4,500.00	38-00-83000	08/12/08
		14.00	01-88-51300	08/18/08
		16.95	01-88-51300	09/02/08
		24.95	01-51-65200	04/20/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.78	01-51-65200	04/20/09
		27.84	01-51-65200	04/27/09

		4,653.52		
WE011	THESTREET. COM RATINGS			
		429.00	04-00-88000	10/10/08

		429.00		
WE023	WEINLAND REFRIGERATION			
		166.95	01-53-51200	06/16/08
		131.50	01-53-51200	11/17/08

		298.45		
WE025	WEYHAUPT, CHARLES			
		252.00	07-00-54900	06/16/08
		252.00	07-00-54900	06/16/08

		504.00		
WE029	WEILMUENSTER, KIM			
		25.09	21-75-59800	05/29/08

		25.09		
WE030	NATIONAL BOND AND TRUST			
		944.71	06-00-21830	01/02/09
		944.71	06-00-21830	01/16/09
		944.71	06-00-21830	01/30/09
		944.71	06-00-21830	02/13/09
		944.71	06-00-21830	02/27/09
		944.71	06-00-21830	04/09/09
		944.71	06-00-21830	04/24/09
		944.71	06-00-21830	10/24/08
		944.71	06-00-21830	11/07/08
		944.71	06-00-21830	11/21/08
		944.71	06-00-21830	12/05/08
		944.71	06-00-21830	12/19/08

		11,336.52		
WE031	WESTSKY PROMOTIONS			
		2,218.94	72-00-65200	11/03/08

		2,218.94		
WE032	WEBLINK INTERNATIONAL			
		57.92	01-50-55200	12/01/08
		57.92	01-50-55200	12/01/08
		57.92	01-50-55200	01/20/09
		57.92	01-50-55200	02/17/09
		57.92	01-50-55200	03/16/09
		57.92	01-50-55200	04/06/09

		347.52		
WE033	WEBER, MARK & BARBARA			
		34.72	21-75-59800	02/26/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.72		
WH023	WHERE MAGAZINE	500.00	44-00-55300	08/18/08
		500.00		
WH024	WHELEN ENGINEERING CO, INC	75.00	01-53-54900	12/15/08
		75.00		
WH025	WHEALER, DAVID	108.72	21-75-59800	02/26/09
		108.72		
WH026	WHITTENAU, MARIAN	87.41	21-75-59800	02/26/09
		87.41		
WI022	WILEY, RONALD J	600.00	01-53-54900	10/06/08
		600.00		
WI023	WILSON, RICH	132.17	07-00-56200	09/15/08
		132.17		
WI039	WISCONSIN LIBRARY SERVICES	150.00	04-00-54900	07/11/08
		150.00		
WI044	WINCHESTER, RAYMOND S	26.54	01-52-92900	03/16/09
		178.22	06-00-21621	11/07/08
		204.76		
WI047	WILLEFORD, DALE	252.00	07-00-54900	06/16/08
		252.00	07-00-54900	06/16/08
		504.00		
WI049	WINNING STREAK INC	130.50	07-00-54900	11/03/08
		85.50	07-00-54900	02/17/09
		216.00		
WI054	WILLIAMS, JERRY	6,500.00	38-00-54900	07/22/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,880.00	01-61-54900	10/06/08

		16,380.00		
WI056 WINTER, SANDRA		150.00	07-00-37800	06/16/08

		150.00		
WI057 WINTERROWD, RENATA	YOUTH BASEBALL	60.00	07-00-37800	07/21/08

		60.00		
WI058 WILLARD, LISA	ZACH THRELKELD	150.00	07-00-37800	07/21/08

		150.00		
WI059 WILSON JR, RICHARD/SEWER PAYMENT		50.00	06-00-21670	04/24/09
		50.00	06-00-21670	03/27/09
		50.00	06-00-21670	04/09/09
		75.00	06-00-21670	08/01/08
		75.00	06-00-21670	08/15/08
		75.00	06-00-21670	08/29/08
		75.00	06-00-21670	09/12/08
		75.00	06-00-21670	09/26/08
		75.00	06-00-21670	10/10/08
		75.00	06-00-21670	10/24/08

		675.00		
WI060 WILLIAMS, LARRY		27.50	07-00-37800	09/02/08

		27.50		
WI061 WILLIAMS, THOMAS		15.74	21-75-59800	08/29/08

		15.74		
WI062 WILKE TRUCK SERVICE INC		190.00	01-54-51800	09/15/08
		450.00	01-54-51300	10/06/08

		640.00		
WI063 WILLIAMS, KEVIN		90.69	21-75-59800	11/25/08

		90.69		
WI064 WILLIAMS, BRIAN C		448.05	72-00-35630	02/12/09

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 448.05		
W0004	WORLD BOOK INC	869.00	04-00-88000	12/15/08
		----- 869.00		
W0014	WOLF, HARRY L	315.00	07-00-54900	06/16/08
		315.00	07-00-54900	06/16/08
		----- 630.00		
W0017	WOODS, JODI	30.91	21-75-59800	05/29/08
		----- 30.91		
W0018	WORLDVITALRECORDS.COM	999.95	04-00-88000	06/13/08
		----- 999.95		
W0019	WOOFF REALTY	1,000.00	38-00-81000	07/01/08
		----- 1,000.00		
W0020	WOLF, MARGARET	150.00	07-00-37800	08/18/08
		----- 150.00		
W0021	WONDER BREAD	97.00	01-50-65200	10/24/08
		----- 97.00		
WR003	WRIGHT AUTOMOTIVE INC	28,433.24	38-00-84000	10/15/08
		----- 28,433.24		
WS000	WSG & SOLUTIONS			
	EQUIPMENT	41,102.20	21-78-83000	12/15/08
		421.70	21-78-62900	02/17/09
		----- 41,523.90		
YA003	YARBROUGH, STEVE	252.00	07-00-54900	06/16/08
		252.00	07-00-54900	06/16/08
		----- 504.00		
YA004	YATES. CRYSTAL	30.00	07-00-37800	07/07/08

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
YO007	YOUNG, MICHELLE	49.71	21-75-59800	03/27/09
		49.71		
ZE001	ZEP MANUFACTURING COMPANY	105.43	01-54-62900	10/06/08
		105.43		
ZI001	ZIMMERMAN, JILL	908.90	01-51-56400	06/02/08
		908.90		
ZI004	ZIPFEL, HARRIETT	17.80	04-00-56200	02/13/09
		17.80	04-00-56200	03/13/09
		27.59	04-00-56200	04/20/09
		17.80	04-00-56200	04/20/09
		35.60	04-00-56200	06/13/08
		73.43	04-00-56200	08/18/08
		35.60	04-00-56200	09/12/08
		33.38	04-00-56200	10/10/08
		250.98	04-00-56200	12/15/08
		46.28	04-00-56200	01/09/09
		556.26		
ZO002	ZOLL MEDICAL CORPORATION	510.00	01-52-51200	01/20/09
		510.00		