

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|-----------|-------------|----------|
| 1030 | TEKLAB, INC. | 362.50 | 21-78-54900 | 06/15/09 |
| | | 377.50 | 21-78-54900 | 09/08/09 |
| | | 362.50 | 21-78-54900 | 12/21/09 |
| | | ----- | | |
| | | 1,102.50 | | |
| 1031 | TEAGUE, MARY | 5.81 | 06-00-21802 | 09/21/09 |
| | | ----- | | |
| | | 5.81 | | |
| 1035 | FIREFIGHTER'S LOCAL 53 | 2,839.20 | 06-00-21630 | 01/05/10 |
| | | 2,736.88 | 06-00-21630 | 06/05/09 |
| | | 2,701.44 | 06-00-21630 | 08/14/09 |
| | | 2,949.20 | 06-00-21630 | 02/12/10 |
| | | 2,909.20 | 06-00-21630 | 03/12/10 |
| | | 2,960.64 | 06-00-21630 | 04/09/10 |
| | | 2,966.88 | 06-00-21630 | 05/08/09 |
| | | 2,726.88 | 06-00-21630 | 07/03/09 |
| | | 2,675.44 | 06-00-21630 | 09/11/09 |
| | | 2,675.44 | 06-00-21630 | 10/09/09 |
| | | 2,647.26 | 06-00-21630 | 11/06/09 |
| | | 2,623.44 | 06-00-21630 | 12/04/09 |
| | | ----- | | |
| | | 33,411.90 | | |
| 1052 | TOWERS FIRE APPARATUS CO., INC. | 991.11 | 01-52-51200 | 07/06/09 |
| | | 91.24 | 01-52-65200 | 07/06/09 |
| | | 434.00 | 01-52-51200 | 07/20/09 |
| | | 17.32 | 01-52-51200 | 09/08/09 |
| | | 374.45 | 01-53-61400 | 10/19/09 |
| | | 316.00 | 21-77-62900 | 11/02/09 |
| | | 1,197.00 | 01-52-61300 | 11/02/09 |
| | 10-27-09 | 108.00 | 21-78-62900 | 11/16/09 |
| | | 45.00 | 01-52-61200 | 12/07/09 |
| | | 86.75 | 01-52-51200 | 01/04/10 |
| | | 45.00 | 01-52-51200 | 02/01/10 |
| | | 588.00 | 01-52-83000 | 04/19/10 |
| | | ----- | | |
| | | 4,293.87 | | |
| 1057 | TRIBOUT DISTRIBUTORS | 6.30 | 04-00-91300 | 05/19/09 |
| | | 1,210.32 | 04-00-91300 | 06/12/09 |
| | | 12.00 | 04-00-91300 | 06/12/09 |
| | | 7.80 | 07-00-65200 | 07/20/09 |
| | | 18.00 | 07-00-65200 | 08/17/09 |
| | | 13.56 | 04-00-91300 | 08/14/09 |
| | | 9.72 | 04-00-91300 | 08/14/09 |
| | | 76.75 | 07-00-65200 | 12/07/09 |
| | | 40.41 | 07-00-65200 | 02/16/10 |
| | | 4.32 | 07-00-65200 | 02/16/10 |
| | | 124.00 | 07-00-65200 | 02/16/10 |
| | | 1,042.80 | 04-00-91300 | 04/19/10 |
| | | ----- | | |
| | | 2,565.98 | | |
| 1070 | UNITED AUTO PARTS, INC. | 9.79 | 21-78-51300 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|----------|-------------|----------|
| | | 20.00 | 01-56-61300 | 05/18/09 |
| | | 105.85 | 21-78-51300 | 05/18/09 |
| | | 13.14 | 01-55-65300 | 06/01/09 |
| | | 57.44 | 21-78-51300 | 06/01/09 |
| | | 145.05 | 01-52-61300 | 06/15/09 |
| | | 130.14 | 01-53-61200 | 07/06/09 |
| | | 19.18 | 01-52-61300 | 07/06/09 |
| | | 229.91 | 01-52-61300 | 07/06/09 |
| | | 265.12 | 21-78-61200 | 07/06/09 |
| | | 499.88 | 01-53-61300 | 07/06/09 |
| | | 36.00 | 01-52-65200 | 07/06/09 |
| | | 154.80 | 01-54-61200 | 07/20/09 |
| | | 283.18 | 01-53-61300 | 07/06/09 |
| | | 32.52 | 01-52-65200 | 07/20/09 |
| | | 22.77 | 21-78-51300 | 08/17/09 |
| | | 20.78 | 01-52-61300 | 09/08/09 |
| | | 81.05 | 01-52-61300 | 09/08/09 |
| | | 66.50 | 01-56-61300 | 09/08/09 |
| | | 45.36 | 01-53-61400 | 09/21/09 |
| | | 18.56 | 21-78-51300 | 10/05/09 |
| | | 11.64 | 21-78-51300 | 10/19/09 |
| | | 227.18 | 21-78-51300 | 10/19/09 |
| | | 11.76 | 21-78-62900 | 11/02/09 |
| | | 116.32 | 21-78-51300 | 12/21/09 |
| | | 160.28 | 21-78-51300 | 12/21/09 |
| | | 231.34 | 21-78-51300 | 12/21/09 |
| | | 47.92 | 01-52-61300 | 01/04/10 |
| | | 79.66 | 21-78-51300 | 01/04/10 |
| | | 47.92 | 01-52-61300 | 01/15/10 |
| | | 19.80 | 21-78-51300 | 02/01/10 |
| | | 40.40 | 21-78-51200 | 02/16/10 |
| | | 20.00 | 01-56-65200 | 03/01/10 |
| | | 75.42 | 01-53-61300 | 04/05/10 |
| | | 41.60 | 01-53-61300 | 03/15/10 |
| | | 36.13 | 21-78-51300 | 03/15/10 |
| | | 47.82 | 01-55-61200 | 04/05/10 |
| | | 89.89 | 21-78-51300 | 04/19/10 |
| | | 19.18 | 01-52-61300 | 04/19/10 |
| | | ----- | | |
| | | 3,581.28 | | |
| 1075 | UNITED PARCEL SERVICE | | | |
| | | 22.92 | 01-51-65200 | 02/16/10 |
| | | 1.38 | 01-51-65200 | 03/01/10 |
| | | 15.67 | 01-51-65200 | 04/19/10 |
| | | 12.25 | 01-51-65200 | 05/18/09 |
| | | 24.37 | 01-51-65200 | 06/01/09 |
| | | 22.10 | 01-51-65200 | 06/01/09 |
| | | 10.45 | 01-51-65200 | 06/15/09 |
| | | 22.41 | 01-51-65200 | 07/06/09 |
| | | 12.33 | 01-51-65200 | 07/06/09 |
| | | 32.40 | 01-51-65200 | 08/03/09 |
| | | 15.14 | 01-51-65200 | 09/21/09 |
| | | 16.01 | 01-51-65200 | 10/05/09 |
| | | 17.62 | 01-51-65200 | 11/02/09 |
| | | 9.56 | 01-51-65200 | 01/04/10 |
| | | 17.08 | 01-50-55100 | 01/04/10 |
| | | 19.73 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 271.42 | | |
| 1081 | UPSTART (HIGHSMITH INC.) | | | |
| | | 35.90 | 04-00-65100 | 12/11/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|--------|-------------|----------|
| | | 25.95 | 04-00-88000 | 02/12/10 |
| | | 57.15 | 04-00-65200 | 04/09/10 |
| | | 10.63 | 04-00-65200 | 04/09/10 |
| | | ----- | | |
| | | 129.63 | | |
| 1082 | VACUUM CLEANER EXCHANGE CO. | | | |
| | | 14.97 | 01-87-65400 | 12/21/09 |
| | | 9.95 | 01-87-65400 | 12/21/09 |
| | | 19.90 | 01-87-65400 | 01/04/10 |
| | | 5.94 | 01-87-65400 | 01/19/10 |
| | | 13.95 | 01-87-65400 | 01/19/10 |
| | | 9.95 | 01-87-62900 | 02/16/10 |
| | | 9.95 | 04-00-61100 | 02/12/10 |
| | | 14.95 | 01-87-65400 | 03/15/10 |
| | | 30.90 | 01-87-51200 | 11/02/09 |
| | | ----- | | |
| | | 130.46 | | |
| 1112 | WATTS COPY SYSTEM, INC. | | | |
| | | 60.00 | 07-00-65100 | 08/17/09 |
| | | 221.00 | 01-51-59300 | 09/08/09 |
| | | 70.00 | 01-00-38400 | 09/08/09 |
| | | 287.00 | 01-54-59300 | 09/08/09 |
| | | 125.00 | 01-51-59300 | 09/21/09 |
| | | 221.00 | 01-51-59300 | 10/05/09 |
| | | 70.00 | 01-00-38400 | 12/21/09 |
| | | 287.00 | 01-54-59300 | 10/19/09 |
| | | 125.00 | 01-51-59300 | 10/19/09 |
| | | 221.00 | 01-51-59300 | 11/02/09 |
| | | 125.00 | 01-51-59300 | 12/07/09 |
| | | 221.00 | 01-51-59300 | 12/07/09 |
| | | 125.00 | 01-51-59300 | 12/07/09 |
| | | 221.00 | 01-51-59300 | 01/04/10 |
| | | 70.00 | 01-55-65200 | 01/19/10 |
| | | 125.00 | 01-51-59300 | 01/19/10 |
| | | 221.00 | 01-51-59300 | 02/01/10 |
| | | 49.63 | 01-54-59300 | 02/16/10 |
| | | 125.00 | 01-51-59300 | 02/16/10 |
| | | 221.00 | 01-51-59300 | 03/15/10 |
| | | 125.00 | 01-51-59300 | 03/15/10 |
| | | 287.00 | 01-54-59300 | 04/05/10 |
| | | 221.00 | 01-51-59300 | 04/05/10 |
| | | 287.00 | 01-54-59300 | 04/19/10 |
| | | 125.00 | 01-51-59300 | 04/19/10 |
| | | 70.00 | 01-53-59300 | 05/18/09 |
| | | 287.00 | 01-54-59300 | 05/18/09 |
| | | 359.22 | 01-51-59300 | 06/01/09 |
| | | 70.00 | 01-53-59300 | 06/01/09 |
| | | 70.00 | 01-55-65200 | 06/15/09 |
| | | 287.00 | 01-54-59300 | 06/15/09 |
| | | 484.00 | 01-54-59300 | 06/15/09 |
| | | 125.00 | 01-51-59300 | 06/15/09 |
| | | 221.00 | 01-51-59300 | 07/06/09 |
| | | 70.00 | 01-00-38400 | 07/06/09 |
| | | 135.70 | 01-55-54900 | 07/06/09 |
| | | 906.86 | 01-54-59300 | 07/20/09 |
| | | 125.00 | 01-51-59300 | 08/03/09 |
| | | 221.00 | 01-51-59300 | 08/03/09 |
| | | 70.00 | 01-00-38400 | 08/03/09 |
| | | 287.00 | 01-54-59300 | 08/17/09 |
| | | 125.00 | 01-51-59300 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|----------|-------------|----------|
| | | 8,149.41 | | |
| 1117 | WEISSENBORN BOAT & LAWN EQUIPMENT, INC. | | | |
| | | 169.99 | 01-52-65300 | 06/01/09 |
| | | 31.38 | 01-52-61200 | 07/20/09 |
| | | 149.95 | 01-52-51200 | 08/03/09 |
| | | 10.00 | 01-52-61200 | 08/17/09 |
| | | 7.00 | 01-87-51300 | 10/05/09 |
| | | 9.00 | 21-77-51200 | 12/07/09 |
| | | 29.00 | 01-52-61200 | 12/07/09 |
| | | 12.00 | 01-52-61200 | 01/19/10 |
| | | 619.97 | 01-52-65300 | 04/19/10 |
| | | 44.00 | 01-52-61200 | 05/18/09 |
| | | 46.00 | 01-52-51200 | 12/21/09 |
| | | 40.00 | 01-52-51200 | 01/04/10 |
| | | 38.00 | 01-52-51200 | 01/04/10 |
| | FIRE | 78.00 | 01-52-51200 | 11/16/09 |
| | | 63.25 | 01-52-51200 | 08/03/09 |
| | | 48.00 | 01-52-51200 | 12/07/09 |
| | | 36.00 | 01-87-51100 | 09/08/09 |
| | | 12.50 | 01-52-65300 | 04/19/10 |
| | | 45.50 | 01-52-51200 | 06/15/09 |
| | | 46.75 | 01-52-51200 | 07/06/09 |
| | | 46.75 | 01-52-51200 | 07/06/09 |
| | | 46.75 | 01-52-51200 | 07/06/09 |
| | | 1,629.79 | | |
| 112 | TERMINIX INTERNATIONAL | | | |
| | | 70.00 | 01-51-65200 | 10/05/09 |
| | | 70.00 | | |
| 1125 | WERNER, AUGUST | | | |
| | | 409.00 | 01-52-56400 | 06/15/09 |
| | | 436.90 | 01-52-56400 | 01/19/10 |
| | | 845.90 | | |
| 1128 | HOLLEY, CAROL | | | |
| | | 5.45 | 21-75-54900 | 12/21/09 |
| | | 5.45 | | |
| 1134 | H W WILSON COMPANY LOCKBOX | | | |
| | | 1,272.00 | 04-00-87500 | 05/19/09 |
| | | 187.00 | 04-00-87500 | 11/17/09 |
| | | 1,459.00 | | |
| 1135 | WISE EL SANTO COMPANY | | | |
| | | 1,356.32 | 01-56-65200 | 05/18/09 |
| | | 1,364.58 | 01-56-65200 | 10/05/09 |
| | | 280.14 | 21-78-65200 | 11/02/09 |
| | | 360.00 | 21-77-65200 | 11/02/09 |
| | | 208.60 | 01-56-65200 | 01/19/10 |
| | | 145.61 | 01-53-61400 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|----------|-------------|----------|
| | | 291.46 | 21-78-62900 | 03/01/10 |
| | | 1,356.32 | 01-56-65200 | 04/05/10 |
| | | 760.00 | 01-56-65200 | 04/09/10 |
| | | ----- | | |
| | | 6,123.03 | | |
| 1138 | WOODY'S MUNICIPAL SUPPLY CO. | | | |
| | | 110.19 | 01-53-61200 | 09/08/09 |
| | | 74.73 | 01-53-61200 | 09/08/09 |
| | | 149.44 | 01-53-61400 | 11/02/09 |
| | | 401.15 | 01-53-61200 | 03/01/10 |
| | | 24.40 | 01-53-61200 | 03/15/10 |
| | | ----- | | |
| | | 759.91 | | |
| 1144 | XEROX CORPORATION | | | |
| | | 108.00 | 01-52-59300 | 07/06/09 |
| | | 108.00 | 01-52-59300 | 11/02/09 |
| | | ----- | | |
| | | 216.00 | | |
| 1162 | ARCHWAY COOLING & HEATING | | | |
| | | 614.00 | 01-87-51100 | 06/15/09 |
| | | ----- | | |
| | | 614.00 | | |
| 1168 | BELLEVILLE EAGLE REALTY | | | |
| | | 60.00 | 01-00-33600 | 05/18/09 |
| | | 55.48 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 115.48 | | |
| 1177 | HAINES & COMPANY, INC. | | | |
| | | 577.00 | 01-51-59300 | 04/19/10 |
| | | ----- | | |
| | | 577.00 | | |
| 1183 | FIRE APPLIANCE, INC. | | | |
| | | 113.00 | 04-00-51100 | 05/19/09 |
| | | 19.00 | 01-52-51200 | 06/15/09 |
| | | 49.50 | 01-87-51100 | 06/15/09 |
| | | 184.00 | 01-87-51100 | 06/15/09 |
| | | 791.40 | 01-87-51100 | 06/15/09 |
| | | 372.00 | 01-87-51100 | 06/15/09 |
| | | 155.75 | 01-87-51100 | 06/15/09 |
| | | 130.75 | 01-87-51100 | 06/15/09 |
| | | 45.00 | 04-00-51100 | 06/12/09 |
| | | 65.00 | 01-52-51200 | 07/06/09 |
| | | 120.00 | 01-52-51300 | 08/03/09 |
| | | 128.00 | 01-52-51200 | 09/08/09 |
| | | 166.00 | 01-53-61400 | 11/02/09 |
| | | 160.00 | 01-52-51200 | 09/21/09 |
| | | 160.00 | 01-52-51200 | 09/21/09 |
| | | 216.50 | 01-52-51200 | 10/05/09 |
| | | 160.00 | 01-52-51200 | 10/19/09 |
| | | 160.00 | 01-52-51200 | 11/02/09 |
| | 10-26-09 | 160.00 | 01-52-51200 | 11/16/09 |
| | 11-2-09 | 128.00 | 01-52-51200 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------|-------------|----------|-------------|----------|
| | FIRE | 160.00 | 01-52-51200 | 11/16/09 |
| | | 160.00 | 01-52-51200 | 12/07/09 |
| | | 160.00 | 01-52-51200 | 12/07/09 |
| | | 160.00 | 01-52-51200 | 12/07/09 |
| | | 225.75 | 21-78-51100 | 02/01/10 |
| | | 188.54 | 21-77-51200 | 02/01/10 |
| | | 28.50 | 01-52-51200 | 03/01/10 |
| | | 150.00 | 01-52-51200 | 03/01/10 |
| | | 28.50 | 01-52-51200 | 03/01/10 |
| | | 369.25 | 01-52-51200 | 03/01/10 |
| | | 71.75 | 01-55-54900 | 03/15/10 |
| | | 90.00 | 01-56-51200 | 04/19/10 |
| | | 36.50 | 01-52-51200 | 04/19/10 |
| | | 5,312.69 | | |
| 1194 DANDELL MANAGEMENT | | 12.45 | 21-75-59800 | 01/27/10 |
| | | 88.92 | 21-75-59800 | 02/23/10 |
| | | 23.79 | 21-75-59800 | 02/23/10 |
| | | 47.15 | 21-75-59800 | 02/23/10 |
| | | 42.55 | 21-75-59800 | 02/23/10 |
| | | 35.96 | 21-75-59800 | 02/23/10 |
| | | 26.85 | 21-75-59800 | 02/23/10 |
| | | 17.90 | 21-75-59800 | 03/26/10 |
| | | 46.36 | 21-75-59800 | 03/26/10 |
| | | 30.40 | 21-75-59800 | 03/26/10 |
| | | 10.37 | 21-75-59800 | 03/26/10 |
| | | 102.50 | 21-75-59800 | 03/26/10 |
| | | 9.72 | 21-75-59800 | 03/26/10 |
| | | 25.25 | 21-75-59800 | 03/26/10 |
| | | 83.97 | 21-75-59800 | 03/26/10 |
| | | 77.52 | 21-75-59800 | 03/26/10 |
| | | 19.51 | 21-75-59800 | 03/26/10 |
| | | 5.80 | 21-75-59800 | 03/26/10 |
| | | 8.71 | 21-75-59800 | 03/26/10 |
| | | 30.30 | 21-75-59800 | 04/26/10 |
| | | 31.09 | 21-75-59800 | 04/26/10 |
| | | 27.69 | 21-75-59800 | 04/26/10 |
| | | 32.07 | 21-75-59800 | 04/26/10 |
| | | 95.80 | 21-75-59800 | 04/26/10 |
| | | 78.82 | 21-75-59800 | 04/26/10 |
| | | 70.46 | 21-75-59800 | 04/26/10 |
| | | 20.42 | 21-75-59800 | 04/26/10 |
| | | 21.52 | 21-75-59800 | 04/26/10 |
| | | 12.96 | 21-75-59800 | 04/26/10 |
| | | 19.51 | 21-75-59800 | 04/26/10 |
| | | 9.68 | 21-75-59800 | 04/26/10 |
| | | 11.24 | 21-75-59800 | 04/26/10 |
| | | 13.66 | 21-75-59800 | 04/26/10 |
| | | 64.28 | 21-75-59800 | 04/26/10 |
| | | 8.78 | 21-75-59800 | 04/26/10 |
| | | 58.01 | 21-75-59800 | 04/26/10 |
| | | 60.06 | 21-75-59800 | 04/26/10 |
| | | 10.73 | 21-75-59800 | 04/26/10 |
| | | 47.19 | 21-75-59800 | 04/26/10 |
| | | 55.36 | 21-75-59800 | 05/27/09 |
| | | 32.60 | 21-75-59800 | 05/27/09 |
| | | 29.28 | 21-75-59800 | 05/27/09 |
| | | 15.36 | 21-75-59800 | 06/29/09 |
| | | 20.80 | 21-75-59800 | 06/29/09 |
| | | 42.78 | 21-75-59800 | 06/29/09 |
| | | 13.51 | 21-75-59800 | 06/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------|----------|-------------|----------|
| | | 326.14 | 21-75-59800 | 07/29/09 |
| | | 22.94 | 21-75-59800 | 10/29/09 |
| | | 36.77 | 21-75-59800 | 10/29/09 |
| | | 134.24 | 21-75-59800 | 10/29/09 |
| | | 15.15 | 21-75-59800 | 11/25/09 |
| | | 17.19 | 21-75-59800 | 11/25/09 |
| | | 5.33 | 21-75-59800 | 11/25/09 |
| | | 5.84 | 21-75-59800 | 11/25/09 |
| | | 38.22 | 21-75-59800 | 11/25/09 |
| | | 25.56 | 21-75-59800 | 11/25/09 |
| | | 41.65 | 21-75-59800 | 11/25/09 |
| | | 68.24 | 21-75-59800 | 11/25/09 |
| | | 39.73 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 2,426.64 | | |
| 1199 | BELLEVILLE, DEBBIE | | | |
| | | 685.00 | 07-00-65200 | 05/18/09 |
| | | 60.90 | 07-00-65200 | 12/07/09 |
| | WALK PRIZE MONEY | 3,050.00 | 07-00-38300 | 11/16/09 |
| | | ----- | | |
| | | 3,795.90 | | |
| 1229 | CHEMCO INDUSTRIES, INC | | | |
| | | 321.95 | 16-00-65600 | 05/18/09 |
| | | ----- | | |
| | | 321.95 | | |
| 123 | ALPHA-TROL, INC. | | | |
| | | 155.00 | 21-78-65600 | 10/05/09 |
| | | ----- | | |
| | | 155.00 | | |
| 1232 | ST LOUIS POST-DISPATCH | | | |
| | | 213.20 | 04-00-87500 | 09/11/09 |
| | | ----- | | |
| | | 213.20 | | |
| 1252 | LOCIS | | | |
| | | 397.50 | 01-50-53700 | 05/18/09 |
| | | 360.00 | 21-75-53700 | 05/18/09 |
| | | 172.50 | 21-75-53700 | 06/15/09 |
| | | 397.50 | 21-75-53700 | 07/20/09 |
| | | 5,148.00 | 01-61-56100 | 09/08/09 |
| | | 9,528.00 | 01-50-56100 | 09/08/09 |
| | | 123.75 | 01-50-53700 | 09/08/09 |
| | | 123.75 | 21-75-53700 | 09/08/09 |
| | | 240.00 | 21-75-53700 | 09/08/09 |
| | | 322.50 | 21-75-53700 | 09/21/09 |
| | | 228.75 | 01-86-53700 | 10/05/09 |
| | | 472.50 | 21-75-53700 | 11/02/09 |
| | | 397.50 | 21-75-53700 | 12/07/09 |
| | | 843.00 | 01-50-65200 | 12/21/09 |
| | | 135.00 | 01-50-53700 | 12/21/09 |
| | | 285.00 | 21-75-53700 | 12/21/09 |
| | | 200.63 | 01-50-53700 | 01/04/10 |
| | | 200.62 | 21-75-53700 | 01/04/10 |
| | | 283.13 | 01-50-53700 | 01/04/10 |
| | | 283.12 | 21-75-53700 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------|-----------|-------------|----------|
| | | 283.12 | 01-50-53700 | 01/04/10 |
| | | 283.13 | 21-75-53700 | 01/04/10 |
| | | 226.87 | 01-50-53700 | 01/04/10 |
| | | 226.88 | 21-75-53700 | 01/04/10 |
| | | 273.75 | 01-50-53700 | 01/04/10 |
| | | 273.75 | 21-75-53700 | 01/04/10 |
| | | 435.00 | 01-50-53700 | 01/04/10 |
| | | 1,067.88 | 01-50-65200 | 01/19/10 |
| | | 605.00 | 01-50-53700 | 02/01/10 |
| | | 265.00 | 01-50-53700 | 02/01/10 |
| | | 625.00 | 26-00-65200 | 02/16/10 |
| | | 228.75 | 01-50-53700 | 03/01/10 |
| | | 76.25 | 21-75-53700 | 03/01/10 |
| | | 505.00 | 21-75-53700 | 04/05/10 |
| | | 182.50 | 01-50-53700 | 04/05/10 |
| | | 73.00 | 26-00-65200 | 04/05/10 |
| | | 109.50 | 21-75-53700 | 04/05/10 |
| | | ----- | | |
| | | 25,883.13 | | |
| 1300 | LEADERSHIP DIRECTORIES INC | | | |
| | | 489.00 | 04-00-88000 | 06/12/09 |
| | | ----- | | |
| | | 489.00 | | |
| 1314 | BERTCO RUBBER STAMPS & ENGRAVING | | | |
| | | 22.50 | 01-51-65100 | 11/02/09 |
| | | 61.50 | 07-00-54900 | 06/15/09 |
| | | 24.95 | 07-00-54900 | 06/15/09 |
| | | 22.00 | 01-61-65100 | 06/15/09 |
| | | 16.00 | 01-51-65100 | 07/06/09 |
| | | 36.00 | 01-61-65100 | 07/06/09 |
| | | 15.00 | 01-51-65100 | 09/08/09 |
| | | 10.00 | 07-00-65100 | 11/02/09 |
| | | 10.00 | 01-61-65100 | 10/19/09 |
| | | 16.00 | 01-82-65200 | 01/04/10 |
| | | 10.00 | 01-62-65200 | 01/04/10 |
| | | 20.00 | 01-85-65200 | 01/19/10 |
| | | 16.00 | 01-51-65100 | 02/01/10 |
| | | ----- | | |
| | | 279.95 | | |
| 1316 | DOWNING SALES & SERVICE | | | |
| | | 59.52 | 01-56-61300 | 10/05/09 |
| | SANITATION | 1,068.49 | 01-56-61300 | 11/16/09 |
| | | ----- | | |
| | | 1,128.01 | | |
| 1317 | LEGAL REPORTER, THE | | | |
| | | 42.00 | 04-00-87500 | 01/15/10 |
| | | ----- | | |
| | | 42.00 | | |
| 1324 | BELLEVILLE FENCE CO. | | | |
| | BUILDING | 9,540.00 | 38-00-82000 | 09/21/09 |
| | | 166.88 | 01-54-62900 | 09/21/09 |
| | | 24,709.00 | 43-00-85000 | 05/18/09 |
| | | 5,861.00 | 38-00-89000 | 05/18/09 |
| | | 9,871.00 | 38-00-89000 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | | 1,567.50 | 38-00-89000 | 05/18/09 |
| | | 3,118.00 | 38-00-89000 | 05/18/09 |
| | | 4,511.00 | 38-00-86000 | 09/08/09 |
| | | ----- | | |
| | | 59,344.38 | | |
| 1346 | EMPLOYEE DATA FORMS INC. | | | |
| | CALENDARS | 26.25 | 01-53-65100 | 10/05/09 |
| | | 42.78 | 01-50-65200 | 11/16/09 |
| | | ----- | | |
| | | 69.03 | | |
| 1361 | EDWARDSVILLE PUB LIBRARY | | | |
| | | 36.95 | 04-00-88000 | 07/20/09 |
| | | 15.90 | 04-00-88000 | 07/20/09 |
| | | 12.95 | 04-00-88000 | 09/11/09 |
| | | 9.95 | 04-00-88000 | 09/11/09 |
| | | 19.00 | 04-00-88000 | 11/17/09 |
| | | 28.95 | 04-00-88000 | 11/17/09 |
| | | 10.99 | 04-00-88000 | 11/17/09 |
| | | 14.99 | 04-00-88000 | 11/17/09 |
| | | 27.99 | 04-00-88000 | 01/15/10 |
| | | 27.95 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 205.62 | | |
| 1390 | ILLINOIS STATE GENELOGICAL SOCIETY | | | |
| | | 9.00 | 04-00-88000 | 02/12/10 |
| | | ----- | | |
| | | 9.00 | | |
| 1392 | O'FALLON PUBLIC LIBRARY | | | |
| | | 39.98 | 04-00-88000 | 06/12/09 |
| | | 17.94 | 04-00-88000 | 10/09/09 |
| | | ----- | | |
| | | 57.92 | | |
| 1402 | ST CLAIR COUNTY GENEALOGICAL SOC. | | | |
| | | 25.00 | 04-00-56100 | 11/17/09 |
| | | ----- | | |
| | | 25.00 | | |
| 1403 | COLLINS, HARRY JR. | | | |
| | | 87.80 | 21-78-54900 | 10/05/09 |
| | | ----- | | |
| | | 87.80 | | |
| 1423 | EHRET PLUMBING & HEATING, INC. | | | |
| | | 13,551.02 | 13-00-85000 | 08/03/09 |
| | | 1,380.48 | 13-00-85000 | 06/15/09 |
| | | 8,309.12 | 13-00-85000 | 05/18/09 |
| | | 3,141.86 | 13-00-85000 | 07/20/09 |
| | | 7,435.27 | 38-00-85000 | 05/18/09 |
| | | 3,053.71 | 38-00-89000 | 05/18/09 |
| | | 4,387.84 | 13-00-89000 | 05/18/09 |
| | | 4,847.43 | 38-00-89000 | 05/18/09 |
| | | 9,201.36 | 38-00-85000 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|-----------|-------------|----------|
| | | 275.00 | 01-52-51100 | 05/18/09 |
| | | 4,677.42 | 21-77-51500 | 05/18/09 |
| | | 9,975.79 | 38-00-89000 | 05/18/09 |
| | | 4,372.17 | 13-00-89000 | 06/01/09 |
| | | 10,938.33 | 13-00-89000 | 06/01/09 |
| | | 8,338.74 | 21-77-51500 | 06/01/09 |
| | BUILDINGS | 29,173.48 | 21-78-82000 | 06/01/09 |
| | | 13,030.34 | 54-00-86000 | 07/06/09 |
| | | 2,657.11 | 38-00-89000 | 07/06/09 |
| | | 3,337.88 | 75-00-89000 | 07/06/09 |
| | | 15,896.76 | 13-00-85000 | 04/19/10 |
| | | 7,696.46 | 13-00-85000 | 04/26/10 |
| | | 64,229.53 | 54-00-86000 | 08/17/09 |
| | | 11,150.39 | 21-77-51500 | 09/08/09 |
| | | 3,361.76 | 13-00-85000 | 09/08/09 |
| | | 7,692.74 | 21-77-51500 | 09/08/09 |
| | | 4,924.75 | 21-77-51500 | 09/08/09 |
| | | 3,682.11 | 13-00-85000 | 10/05/09 |
| | | 14,648.73 | 24-00-85000 | 09/21/09 |
| | | 1,937.32 | 13-00-85000 | 10/05/09 |
| | | 3,505.03 | 13-00-85000 | 10/05/09 |
| | | 4,206.61 | 38-00-85000 | 10/05/09 |
| | | 6,042.10 | 13-00-85000 | 10/05/09 |
| | | 8,427.87 | 21-77-51500 | 10/19/09 |
| | | 16,628.09 | 24-00-85000 | 10/19/09 |
| | | 4,346.59 | 21-77-51500 | 10/19/09 |
| | BELLEVUE & WOODFI | 24,146.52 | 21-78-82000 | 11/16/09 |
| | | 1,978.92 | 13-00-85000 | 11/02/09 |
| | | 4,409.90 | 21-77-51500 | 11/02/09 |
| | | 9,962.40 | 21-77-51500 | 11/02/09 |
| | | 10,491.93 | 24-00-85000 | 11/02/09 |
| | | 6,714.70 | 21-77-51500 | 11/02/09 |
| | | 708.51 | 13-00-85000 | 11/02/09 |
| | | 1,600.45 | 13-00-85000 | 11/02/09 |
| | 102 LEBANON | 1,701.51 | 38-00-85000 | 11/16/09 |
| | 1215 N. CHARLES | 4,736.91 | 21-77-51500 | 11/16/09 |
| | | 326.00 | 21-77-51500 | 12/07/09 |
| | | 5,124.37 | 13-00-85000 | 01/04/10 |
| | | 774.00 | 24-00-85000 | 12/07/09 |
| | | 18,075.41 | 21-77-51500 | 12/21/09 |
| | | 3,965.87 | 13-00-85000 | 01/04/10 |
| | | 2,011.66 | 13-00-85000 | 01/04/10 |
| | | 1,262.15 | 13-00-85000 | 01/04/10 |
| | | 4,163.96 | 38-00-85000 | 01/04/10 |
| | | 2,644.66 | 13-00-85000 | 01/04/10 |
| | | 26,817.01 | 54-00-54900 | 02/16/10 |
| | | 3,952.01 | 13-00-85000 | 02/01/10 |
| | | 2,890.53 | 13-00-85000 | 02/01/10 |
| | | 39,986.71 | 38-00-85000 | 02/01/10 |
| | | 8,329.19 | 21-77-51500 | 02/16/10 |
| | | 5,068.63 | 13-00-85000 | 02/16/10 |
| | | 143.75 | 38-00-85000 | 03/15/10 |
| | | 3,228.93 | 38-00-85000 | 03/15/10 |
| | | 546.09 | 38-00-85000 | 03/15/10 |
| | | 6,859.85 | 21-77-51500 | 03/01/10 |
| | | 8,696.73 | 38-00-85000 | 03/15/10 |
| | | 617.42 | 38-00-85000 | 03/15/10 |
| | | 1,733.77 | 38-00-89000 | 03/15/10 |
| | | 13,992.55 | 38-00-85000 | 03/15/10 |
| | | 4,694.00 | 21-77-51500 | 04/05/10 |
| | | 7,760.73 | 13-00-85000 | 04/05/10 |
| | | 12,372.08 | 13-00-85000 | 04/05/10 |
| | | 6,186.55 | 13-00-89000 | 05/18/09 |
| | | 16,202.63 | 13-00-85000 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|------------|-------------|----------|
| | 09 INFRA | 1,030.61 | 13-00-85000 | 11/16/09 |
| | | ----- | | |
| | | 596,370.79 | | |
| 1426 | COMMERCE BANK | | | |
| | | 18,330.90 | 06-00-21400 | 09/25/09 |
| | | 17,757.01 | 06-00-21400 | 03/26/10 |
| | | 19,339.00 | 06-00-21400 | 06/05/09 |
| | | 18,727.22 | 06-00-21400 | 06/19/09 |
| | | 18,153.73 | 06-00-21400 | 08/14/09 |
| | | 18,078.04 | 06-00-21400 | 01/01/10 |
| | | 18,513.28 | 06-00-21400 | 01/15/10 |
| | | 17,689.38 | 06-00-21400 | 01/29/10 |
| | | 17,853.71 | 06-00-21400 | 02/12/10 |
| | | 17,740.15 | 06-00-21400 | 02/26/10 |
| | | 17,572.30 | 06-00-21400 | 03/12/10 |
| | | 18,407.63 | 06-00-21400 | 04/09/10 |
| | | 17,757.01 | 06-00-21400 | 04/23/10 |
| | | 18,643.32 | 06-00-21400 | 05/08/09 |
| | | 18,086.58 | 06-00-21400 | 05/22/09 |
| | | 18,205.90 | 06-00-21400 | 07/03/09 |
| | | 18,950.52 | 06-00-21400 | 07/17/09 |
| | | 18,402.99 | 06-00-21400 | 07/31/09 |
| | | 17,829.29 | 06-00-21400 | 08/28/09 |
| | | 17,451.44 | 06-00-21400 | 09/11/09 |
| | | 18,153.95 | 06-00-21400 | 10/09/09 |
| | | 17,825.37 | 06-00-21400 | 10/23/09 |
| | | 17,613.93 | 06-00-21400 | 11/06/09 |
| | | 17,909.92 | 06-00-21400 | 11/20/09 |
| | | 18,569.51 | 06-00-21400 | 12/04/09 |
| | | 18,184.37 | 06-00-21400 | 12/18/09 |
| | | ----- | | |
| | | 471,746.45 | | |
| 1427 | UNITED WAY | | | |
| | | 272.00 | 06-00-21640 | 03/26/10 |
| | | 256.00 | 06-00-21640 | 06/19/09 |
| | | 408.00 | 06-00-21640 | 01/29/10 |
| | | 272.00 | 06-00-21640 | 02/26/10 |
| | | 272.00 | 06-00-21640 | 04/23/10 |
| | | 256.00 | 06-00-21640 | 05/22/09 |
| | | 380.00 | 06-00-21640 | 07/31/09 |
| | | 252.00 | 06-00-21640 | 08/28/09 |
| | | 252.00 | 06-00-21670 | 09/25/09 |
| | | 252.00 | 06-00-21640 | 10/23/09 |
| | | 252.00 | 06-00-21640 | 11/20/09 |
| | | 236.00 | 06-00-21640 | 12/18/09 |
| | | ----- | | |
| | | 3,360.00 | | |
| 1429 | NATIONWIDE RETIREMENT SOLUTIONS | | | |
| | | 200.00 | 06-00-21840 | 05/08/09 |
| | | 4,144.28 | 06-00-21838 | 03/26/10 |
| | | 4,213.28 | 06-00-21840 | 06/05/09 |
| | | 4,213.28 | 06-00-21840 | 06/19/09 |
| | | 4,144.28 | 06-00-21840 | 08/14/09 |
| | | 4,144.28 | 06-00-21840 | 01/01/10 |
| | | 4,144.28 | 06-00-21840 | 01/15/10 |
| | | 4,144.28 | 06-00-21840 | 01/29/10 |
| | | 4,144.28 | 06-00-21840 | 02/12/10 |
| | | 4,144.28 | 06-00-21840 | 02/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|------------|-------------|----------|
| | | 4,144.28 | 06-00-21840 | 03/12/10 |
| | | 4,144.28 | 06-00-21840 | 04/09/10 |
| | | 4,144.28 | 06-00-21840 | 04/23/10 |
| | | 4,213.28 | 06-00-21840 | 05/08/09 |
| | | 4,213.28 | 06-00-21840 | 05/22/09 |
| | | 4,244.28 | 06-00-21840 | 07/03/09 |
| | | 4,244.28 | 06-00-21840 | 07/17/09 |
| | | 4,144.28 | 06-00-21840 | 07/31/09 |
| | | 4,144.28 | 06-00-21840 | 08/28/09 |
| | | 4,144.28 | 06-00-21840 | 09/11/09 |
| | | 4,144.28 | 06-00-21840 | 09/25/09 |
| | | 4,144.28 | 06-00-21840 | 10/09/09 |
| | | 4,144.28 | 06-00-21840 | 10/23/09 |
| | | 4,144.28 | 06-00-21840 | 11/06/09 |
| | | 4,144.28 | 06-00-21840 | 11/20/09 |
| | | 4,144.28 | 06-00-21840 | 12/04/09 |
| | | 4,144.28 | 06-00-21840 | 12/18/09 |
| | | ----- | | |
| | | 108,427.28 | | |
| 1449 | COLONIAL LIFE & ACCIDENT | | | |
| | | 14.80 | 06-00-21804 | 03/26/10 |
| | | 14.80 | 06-00-21804 | 11/06/09 |
| | | 14.80 | 06-00-21804 | 06/05/09 |
| | | 14.80 | 06-00-21804 | 06/19/09 |
| | | 14.80 | 06-00-21804 | 08/14/09 |
| | | 14.80 | 06-00-21804 | 01/01/10 |
| | | 14.80 | 06-00-21804 | 01/15/10 |
| | | 14.80 | 06-00-21804 | 01/29/10 |
| | | 14.80 | 06-00-21804 | 02/12/10 |
| | | 14.80 | 06-00-21804 | 02/26/10 |
| | | 14.80 | 06-00-21804 | 03/12/10 |
| | | 14.80 | 06-00-21804 | 04/09/10 |
| | | 14.80 | 06-00-21804 | 04/23/10 |
| | | 14.80 | 06-00-21804 | 05/08/09 |
| | | 14.80 | 06-00-21804 | 05/22/09 |
| | | 14.80 | 06-00-21804 | 07/03/09 |
| | | 14.80 | 06-00-21804 | 07/17/09 |
| | | 14.80 | 06-00-21804 | 07/31/09 |
| | | 14.80 | 06-00-21804 | 08/28/09 |
| | | 14.80 | 06-00-21804 | 09/11/09 |
| | | 14.80 | 06-00-21804 | 09/25/09 |
| | | 14.80 | 06-00-21804 | 10/09/09 |
| | | 14.80 | 06-00-21804 | 10/23/09 |
| | | 14.80 | 06-00-21804 | 11/20/09 |
| | | 14.80 | 06-00-21804 | 12/04/09 |
| | | 14.80 | 06-00-21804 | 12/18/09 |
| | | ----- | | |
| | | 384.80 | | |
| 1450 | WASHINGTON NATIONAL INS CO | | | |
| | | 311.36 | 06-00-21802 | 11/20/09 |
| | | 311.35 | 06-00-21802 | 02/19/10 |
| | | 311.36 | 06-00-21802 | 09/21/09 |
| | | 311.35 | 06-00-21802 | 03/26/10 |
| | | 204.47 | 06-00-21802 | 06/05/09 |
| | | 204.47 | 06-00-21802 | 06/19/09 |
| | | 204.47 | 06-00-21802 | 08/14/09 |
| | | 311.36 | 06-00-21802 | 01/01/10 |
| | | 311.35 | 06-00-21802 | 01/15/10 |
| | | 311.35 | 06-00-21802 | 01/29/10 |
| | | 311.35 | 06-00-21802 | 02/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|----------|-------------|----------|
| | | 311.36 | 06-00-21631 | 03/12/10 |
| | | 311.35 | 06-00-21802 | 04/09/10 |
| | | 290.90 | 06-00-21802 | 04/23/10 |
| | | 204.47 | 06-00-21802 | 05/08/09 |
| | | 204.47 | 06-00-21802 | 05/22/09 |
| | | 204.47 | 06-00-21802 | 07/03/09 |
| | | 204.47 | 06-00-21802 | 07/17/09 |
| | | 204.47 | 06-00-21802 | 07/31/09 |
| | | 204.47 | 06-00-21802 | 08/28/09 |
| | | 311.36 | 06-00-21802 | 09/25/09 |
| | | 311.36 | 06-00-21802 | 10/09/09 |
| | | 311.36 | 06-00-21802 | 10/23/09 |
| | | 311.36 | 06-00-21802 | 11/06/09 |
| | | 311.36 | 06-00-21802 | 12/04/09 |
| | | 311.35 | 06-00-21802 | 12/18/09 |
| | | ----- | | |
| | | 7,112.82 | | |
| 1451 | COLONIAL SECTION 125 | | | |
| | | 199.04 | 06-00-21821 | 01/29/10 |
| | | 199.04 | 06-00-21821 | 03/26/10 |
| | | 199.04 | 06-00-21821 | 06/05/09 |
| | | 199.04 | 06-00-21821 | 06/19/09 |
| | | 199.04 | 06-00-21821 | 08/14/09 |
| | | 199.04 | 06-00-21821 | 01/01/10 |
| | | 199.04 | 06-00-21821 | 01/15/10 |
| | | 199.04 | 06-00-21821 | 02/12/10 |
| | | 199.04 | 06-00-21821 | 02/26/10 |
| | | 199.04 | 06-00-21821 | 03/12/10 |
| | | 199.04 | 06-00-21821 | 04/09/10 |
| | | 199.04 | 06-00-21821 | 04/23/10 |
| | | 199.04 | 06-00-21821 | 05/08/09 |
| | | 199.04 | 06-00-21821 | 05/22/09 |
| | | 199.04 | 06-00-21821 | 07/03/09 |
| | | 199.04 | 06-00-21821 | 07/17/09 |
| | | 199.04 | 06-00-21821 | 07/31/09 |
| | | 199.04 | 06-00-21821 | 08/28/09 |
| | | 199.04 | 06-00-21821 | 09/11/09 |
| | | 199.04 | 06-00-21821 | 09/25/09 |
| | | 199.04 | 06-00-21821 | 10/09/09 |
| | | 199.04 | 06-00-21821 | 10/23/09 |
| | | 199.04 | 06-00-21821 | 11/06/09 |
| | | 199.04 | 06-00-21821 | 11/20/09 |
| | | 199.04 | 06-00-21821 | 12/04/09 |
| | | 199.04 | 06-00-21821 | 12/18/09 |
| | | ----- | | |
| | | 5,175.04 | | |
| 1453 | AMERICAN FAMILY LIFE INS. | | | |
| | | 1,555.60 | 06-00-21820 | 04/09/10 |
| | | 1,490.21 | 06-00-21820 | 01/01/10 |
| | | 1,519.06 | 06-00-21820 | 01/15/10 |
| | | 1,519.06 | 06-00-21820 | 01/29/10 |
| | | 1,540.66 | 06-00-21820 | 02/12/10 |
| | | 1,567.06 | 06-00-21820 | 02/26/10 |
| | | 1,567.06 | 06-00-21820 | 03/12/10 |
| | | 1,555.60 | 06-00-21820 | 04/23/10 |
| | | 1,134.26 | 06-00-21820 | 05/08/09 |
| | | 1,559.27 | 06-00-21820 | 07/03/09 |
| | | 1,539.09 | 06-00-21820 | 07/31/09 |
| | | 1,490.21 | 06-00-21820 | 09/25/09 |
| | | 1,490.21 | 06-00-21820 | 10/23/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------|------------|-------------|----------|
| | | 1,477.75 | 06-00-21820 | 11/06/09 |
| | | 1,477.75 | 06-00-21820 | 11/20/09 |
| | | 1,477.75 | 06-00-21820 | 12/04/09 |
| | | 1,477.75 | 06-00-21820 | 12/18/09 |
| | | 2,508.48 | 06-00-21820 | 03/26/10 |
| | | 1,443.02 | 06-00-21820 | 05/22/09 |
| | | 2,493.39 | 06-00-21820 | 06/05/09 |
| | | 1,522.22 | 06-00-21820 | 06/05/09 |
| | | 2,589.96 | 06-00-21820 | 06/19/09 |
| | | 1,522.22 | 06-00-21820 | 06/19/09 |
| | | 2,546.62 | 06-00-21820 | 08/14/09 |
| | | 1,520.81 | 06-00-21820 | 08/14/09 |
| | | 1,555.60 | 06-00-21820 | 03/26/10 |
| | | 2,477.28 | 06-00-21820 | 01/01/10 |
| | | 2,497.26 | 06-00-21820 | 01/15/10 |
| | | 2,497.26 | 06-00-21820 | 01/29/10 |
| | | 2,508.48 | 06-00-21820 | 02/12/10 |
| | | 2,508.48 | 06-00-21820 | 02/26/10 |
| | | 2,508.48 | 06-00-21820 | 03/12/10 |
| | | 2,467.34 | 06-00-21820 | 04/09/10 |
| | | 2,508.51 | 06-00-21820 | 04/23/10 |
| | | 2,332.09 | 06-00-21820 | 05/08/09 |
| | | 2,526.95 | 06-00-21820 | 05/22/09 |
| | | 2,574.77 | 06-00-21820 | 07/03/09 |
| | | 2,574.77 | 06-00-21820 | 07/17/09 |
| | | 1,559.27 | 06-00-21820 | 07/17/09 |
| | | 2,546.62 | 06-00-21820 | 07/31/09 |
| | | 2,546.62 | 06-00-21820 | 08/28/09 |
| | | 1,521.80 | 06-00-21820 | 08/28/09 |
| | | 2,522.55 | 06-00-21820 | 09/11/09 |
| | | 1,490.21 | 06-00-21820 | 09/11/09 |
| | | 2,522.55 | 06-00-21820 | 09/25/09 |
| | | 2,522.55 | 06-00-21820 | 10/09/09 |
| | | 1,490.21 | 06-00-21820 | 10/09/09 |
| | | 2,522.55 | 06-00-21820 | 10/23/09 |
| | | 2,507.74 | 06-00-21820 | 11/06/09 |
| | | 2,507.74 | 06-00-21820 | 11/20/09 |
| | | 2,471.19 | 06-00-21820 | 12/04/09 |
| | | 2,462.47 | 06-00-21820 | 12/18/09 |
| | | ----- | | |
| | | 104,316.41 | | |
| 1473 | MARTIN GLASS COMPANY | | | |
| | BUILDING | 242.50 | 38-00-82000 | 05/18/09 |
| | | 292.32 | 01-61-61300 | 07/06/09 |
| | | 478.00 | 01-56-51300 | 11/02/09 |
| | | 123.75 | 01-87-51110 | 01/19/10 |
| | | 292.48 | 01-51-51300 | 02/01/10 |
| | | 199.70 | 04-00-51100 | 02/12/10 |
| | | ----- | | |
| | | 1,628.75 | | |
| 1502 | B & G MUSIC INC. | | | |
| | | 21.49 | 07-00-65200 | 06/15/09 |
| | | ----- | | |
| | | 21.49 | | |
| 1518 | TEAMSTER'S LOCAL 50 | | | |
| | | 1,059.00 | 06-00-21633 | 06/05/09 |
| | | 1,095.00 | 06-00-21633 | 08/14/09 |
| | | 1,072.00 | 06-00-21633 | 01/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|-----------|-------------|----------|
| | | 1,102.00 | 06-00-21633 | 02/12/10 |
| | | 1,102.00 | 06-00-21633 | 03/12/10 |
| | | 1,102.00 | 06-00-21633 | 04/09/10 |
| | | 1,059.00 | 06-00-21633 | 05/08/09 |
| | | 1,059.00 | 06-00-21633 | 07/03/09 |
| | | 1,095.00 | 06-00-21633 | 09/11/09 |
| | | 1,095.00 | 06-00-21633 | 10/09/09 |
| | | 1,101.00 | 06-00-21633 | 11/06/09 |
| | | 1,052.00 | 06-00-21633 | 12/04/09 |
| | | ----- | | |
| | | 12,993.00 | | |
| 1519 | CHAUFFER'S & HELPERS #50 | | | |
| | | 1,760.00 | 06-00-21634 | 06/05/09 |
| | | 1,812.00 | 06-00-21634 | 08/14/09 |
| | | 1,812.00 | 06-00-21634 | 01/01/10 |
| | | 1,812.00 | 06-00-21634 | 02/12/10 |
| | | 1,763.00 | 06-00-21634 | 03/12/10 |
| | | 1,763.00 | 06-00-21634 | 04/09/10 |
| | | 1,708.00 | 06-00-21634 | 05/08/09 |
| | | 1,760.00 | 06-00-21634 | 07/03/09 |
| | | 1,812.00 | 06-00-21634 | 09/11/09 |
| | | 1,812.00 | 06-00-21634 | 10/09/09 |
| | | 1,761.00 | 06-00-21634 | 11/06/09 |
| | | 1,761.00 | 06-00-21634 | 12/04/09 |
| | | ----- | | |
| | | 21,336.00 | | |
| 1520 | INTERNATION UNION OF OPERATING ENGINEERS | | | |
| | | 733.99 | 06-00-21635 | 01/01/10 |
| | | 733.99 | 06-00-21635 | 06/05/09 |
| | | 733.99 | 06-00-21635 | 08/14/09 |
| | | 733.99 | 06-00-21635 | 02/12/10 |
| | | 733.99 | 06-00-21635 | 03/12/10 |
| | | 733.99 | 06-00-21635 | 04/09/10 |
| | | 733.99 | 06-00-21635 | 05/08/09 |
| | | 733.99 | 06-00-21635 | 07/03/09 |
| | | 733.99 | 06-00-21635 | 09/11/09 |
| | | 733.99 | 06-00-21635 | 10/09/09 |
| | | 733.99 | 06-00-21635 | 11/06/09 |
| | | 733.99 | 06-00-21635 | 12/04/09 |
| | | ----- | | |
| | | 8,807.88 | | |
| 1521 | SERVICE EMPLOYEES LOCAL | | | |
| | | 372.00 | 06-00-21637 | 06/05/09 |
| | | 419.00 | 06-00-21637 | 08/14/09 |
| | | 311.00 | 06-00-21637 | 01/01/10 |
| | | 311.00 | 06-00-21637 | 02/12/10 |
| | | 311.00 | 06-00-21637 | 03/12/10 |
| | | 311.00 | 06-00-21637 | 04/09/10 |
| | | 465.00 | 06-00-21637 | 05/08/09 |
| | | 419.00 | 06-00-21637 | 07/03/09 |
| | | 377.00 | 06-00-21637 | 09/11/09 |
| | | 377.00 | 06-00-21637 | 10/09/09 |
| | | 377.00 | 06-00-21637 | 11/06/09 |
| | | 377.00 | 06-00-21637 | 12/04/09 |
| | | ----- | | |
| | | 4,427.00 | | |
| 1529 | EMEDCO INC | | | |
| | | 144.19 | 26-00-65200 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|------------|-------------|----------|
| | | 174.44 | 26-00-65200 | 11/02/09 |
| | | ----- | | |
| | | 318.63 | | |
| 1542 | KEEFE REPORTING CO. | | | |
| | | 291.00 | 01-60-54900 | 11/02/09 |
| | | 182.40 | 01-60-54900 | 02/16/10 |
| | | ----- | | |
| | | 473.40 | | |
| 1547 | THOUVENOT WADE & MOERCHEN | | | |
| | | 137,043.00 | 24-00-53200 | 05/18/09 |
| | | 150.00 | 24-00-53200 | 05/18/09 |
| | | 282.95 | 21-78-53200 | 05/18/09 |
| | | 83.00 | 21-78-53200 | 06/15/09 |
| | | 5,334.25 | 24-00-53200 | 06/15/09 |
| | | 180,740.65 | 24-00-53200 | 06/15/09 |
| | | 431.25 | 21-78-53200 | 06/15/09 |
| | | 1,660.00 | 24-00-53200 | 07/20/09 |
| | | 114,173.65 | 24-00-53200 | 07/20/09 |
| | | 41.50 | 21-78-53200 | 07/20/09 |
| | | 695.65 | 24-00-53200 | 08/17/09 |
| | | 187.50 | 24-00-53200 | 08/17/09 |
| | | 141.75 | 21-78-53200 | 08/17/09 |
| | | 427.50 | 24-00-53200 | 08/17/09 |
| | | 7,147.00 | 24-00-53200 | 08/17/09 |
| | | 117,764.25 | 24-00-53200 | 08/17/09 |
| | | 1,141.25 | 24-00-53200 | 09/08/09 |
| | | 100,746.38 | 24-00-53200 | 09/08/09 |
| | | 4,992.00 | 24-00-53200 | 09/08/09 |
| | | 3,780.00 | 24-00-53200 | 09/08/09 |
| | | 9,653.50 | 24-00-53200 | 09/08/09 |
| | | 4,834.75 | 24-00-53200 | 09/08/09 |
| | | 4,829.25 | 24-00-53200 | 09/08/09 |
| | | 101,507.50 | 24-00-53200 | 10/19/09 |
| | | 166.00 | 24-00-53200 | 10/19/09 |
| | | 4,646.25 | 24-00-53200 | 10/19/09 |
| | | 3,865.25 | 24-00-53200 | 10/19/09 |
| | | 166.00 | 21-78-53200 | 10/19/09 |
| | | 40.50 | 21-78-53200 | 10/19/09 |
| | | 3,279.00 | 24-00-53200 | 10/19/09 |
| | | 4,736.25 | 24-00-53200 | 10/19/09 |
| | | 3,708.25 | 24-00-53200 | 10/19/09 |
| | 10-29-09 | 25,798.75 | 24-00-53200 | 11/16/09 |
| | 10-29-09 | 7,448.50 | 24-00-53200 | 11/16/09 |
| | 10-29-09 | 1,315.00 | 21-78-53200 | 11/16/09 |
| | 10-29-09 | 1,036.10 | 24-00-53200 | 11/16/09 |
| | 10-29-09 | 5,227.00 | 24-00-53200 | 11/16/09 |
| | 10-29-09 | 684.75 | 21-78-53200 | 11/16/09 |
| | 10-29-09 | 1,585.00 | 24-00-53200 | 11/16/09 |
| | | 42,424.96 | 24-00-53200 | 01/19/10 |
| | | 20,399.00 | 24-00-53200 | 01/19/10 |
| | | 597.25 | 21-78-53200 | 01/19/10 |
| | | 1,089.00 | 24-00-53200 | 01/19/10 |
| | | 10,253.00 | 24-00-53200 | 01/19/10 |
| | | 1,259.75 | 24-00-53200 | 01/19/10 |
| | | 4,886.32 | 24-00-53200 | 01/19/10 |
| | | 19,748.75 | 24-00-53200 | 01/19/10 |
| | | 7,465.70 | 24-00-53200 | 01/19/10 |
| | | 124.50 | 21-78-53200 | 01/19/10 |
| | | 436.50 | 21-78-53200 | 01/19/10 |
| | | 468.00 | 21-77-51500 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|--------------|-------------|----------|
| | | 17,181.57 | 24-00-53200 | 02/16/10 |
| | | 626.97 | 24-00-53200 | 02/16/10 |
| | | 10,949.75 | 24-00-53200 | 02/16/10 |
| | | 6,136.25 | 24-00-53200 | 02/16/10 |
| | | 805.00 | 21-77-51500 | 03/15/10 |
| | | 1,012.25 | 21-78-53200 | 03/15/10 |
| | | 526.50 | 24-00-53200 | 03/15/10 |
| | | 4,961.75 | 21-78-53200 | 03/15/10 |
| | | 172.00 | 21-78-53200 | 03/15/10 |
| | | 2,355.25 | 24-00-53200 | 03/15/10 |
| | | 2,818.00 | 24-00-53200 | 03/15/10 |
| | | 17,251.25 | 24-00-53200 | 03/15/10 |
| | | 29,853.75 | 24-00-53200 | 03/15/10 |
| | | 650.00 | 21-78-53200 | 03/15/10 |
| | | 279.00 | 21-78-53200 | 04/19/10 |
| | | 172.00 | 21-78-53200 | 04/19/10 |
| | | 215.00 | 21-78-53200 | 04/19/10 |
| | | 4,862.26 | 24-00-53200 | 04/19/10 |
| | | 1,885.50 | 21-78-53200 | 04/19/10 |
| | | 534.75 | 21-78-53200 | 04/19/10 |
| | | 2,036.40 | 24-00-53200 | 04/19/10 |
| | | 23,967.45 | 24-00-53200 | 04/19/10 |
| | | 127,832.00 | 24-00-53200 | 04/19/10 |
| | | ----- | | |
| | | 1,227,728.51 | | |
| 156 | MMP BUSINESS ASSOCIATES | | | |
| | | 269.01 | 01-56-61300 | 10/19/09 |
| | | 1,861.38 | 01-56-51300 | 11/02/09 |
| | | 1,968.28 | 01-56-51300 | 01/04/10 |
| | | ----- | | |
| | | 4,098.67 | | |
| 157 | ATLAS ALARM CO., INC. | | | |
| | | 47.50 | 01-54-51100 | 09/08/09 |
| | | 30.00 | 01-54-51100 | 07/20/09 |
| | | 70.00 | 01-55-54900 | 07/20/09 |
| | | 15.00 | 01-54-51100 | 07/20/09 |
| | | 70.00 | 01-55-59300 | 07/06/09 |
| | | 30.00 | 07-00-55200 | 07/06/09 |
| | | 70.00 | 01-55-54900 | 08/03/09 |
| | | 40.00 | 01-54-51100 | 08/03/09 |
| | | 70.00 | 01-55-54900 | 08/17/09 |
| | | 40.00 | 07-00-55200 | 08/17/09 |
| | | 70.00 | 01-55-54900 | 09/21/09 |
| | | 40.00 | 01-54-51100 | 09/21/09 |
| | | 70.00 | 01-55-54900 | 10/19/09 |
| | | 40.00 | 01-54-52900 | 10/19/09 |
| | | 300.00 | 01-55-54900 | 10/19/09 |
| | | 60.00 | 01-54-52900 | 10/19/09 |
| | | 47.50 | 01-54-52900 | 12/07/09 |
| | | 70.00 | 01-55-54900 | 12/07/09 |
| | | 20.00 | 01-54-52900 | 12/07/09 |
| | | 70.00 | 01-55-54900 | 12/21/09 |
| | | 20.00 | 01-54-55200 | 12/21/09 |
| | | 70.00 | 01-55-54900 | 02/01/10 |
| | | 20.00 | 01-54-55200 | 02/01/10 |
| | | 70.00 | 01-55-54900 | 02/16/10 |
| | | 20.00 | 01-54-55200 | 02/16/10 |
| | | 70.00 | 01-55-54900 | 03/15/10 |
| | | 20.00 | 01-54-55200 | 03/15/10 |
| | | 70.00 | 01-55-54900 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|-----------|-------------|----------|
| | | 20.00 | 07-00-55200 | 04/19/10 |
| | | ----- | | |
| | | 1,650.00 | | |
| 1586 | ST CLAIR COUNTY TREASURER | | | |
| | | 8,890.16 | 38-00-89000 | 04/19/10 |
| | | ----- | | |
| | | 8,890.16 | | |
| 159 | AUFFENBERG FORD LINCOLN MERCURY | | | |
| | | 11,765.95 | 38-00-59900 | 02/16/10 |
| | | 11,765.95 | 38-00-59900 | 03/15/10 |
| | | 11,765.95 | 38-00-59900 | 04/19/10 |
| | | 11,765.95 | 38-00-59900 | 05/18/09 |
| | | 11,765.95 | 38-00-59900 | 06/15/09 |
| | | 11,765.95 | 38-00-59900 | 07/20/09 |
| | | 11,765.95 | 38-00-59900 | 08/17/09 |
| | | 11,765.95 | 38-00-59900 | 09/21/09 |
| | | 30.00 | 01-51-51300 | 12/07/09 |
| | | 11,765.95 | 38-00-59900 | 10/19/09 |
| | | 11,765.95 | 38-00-59900 | 12/21/09 |
| | | 72.90 | 01-51-51300 | 05/18/09 |
| | | 120.00 | 01-51-51300 | 05/18/09 |
| | | 711.82 | 01-51-51300 | 06/01/09 |
| | | 65.00 | 01-51-51300 | 07/06/09 |
| | | 80.80 | 01-51-51300 | 07/20/09 |
| | | 487.52 | 01-51-51300 | 12/21/09 |
| | | 45.00 | 01-51-51300 | 02/16/10 |
| | | 51.50 | 01-82-51300 | 06/15/09 |
| | | 61.12 | 01-51-51300 | 07/06/09 |
| | | 48.50 | 01-51-51300 | 07/06/09 |
| | | 129.76 | 01-51-51300 | 07/06/09 |
| | | 51.50 | 01-51-51300 | 07/06/09 |
| | | 51.50 | 01-51-51300 | 07/06/09 |
| | | 27.78 | 01-51-51300 | 07/20/09 |
| | | 20.63 | 21-78-51300 | 08/03/09 |
| | | 26.44 | 01-51-51300 | 07/20/09 |
| | | 43.08 | 01-51-51300 | 08/03/09 |
| | | 104.59 | 01-51-51300 | 08/03/09 |
| | | 44.78 | 01-54-61300 | 09/08/09 |
| | | 54.46 | 01-54-61300 | 09/08/09 |
| | | 103.00 | 01-51-51300 | 09/08/09 |
| | | 48.50 | 01-51-51300 | 09/08/09 |
| | | 51.50 | 01-51-51300 | 09/08/09 |
| | | 49.26 | 01-51-51300 | 09/21/09 |
| | | 20.41 | 01-56-61300 | 10/05/09 |
| | | 189.30 | 01-51-51300 | 10/05/09 |
| | | 52.84 | 01-51-51300 | 11/02/09 |
| | | 117.30 | 01-54-51300 | 11/02/09 |
| | | 67.82 | 01-51-51300 | 12/07/09 |
| | | 58.10 | 01-51-51300 | 12/07/09 |
| | | 47.96 | 01-51-51300 | 12/07/09 |
| | | 10.56 | 01-51-51300 | 12/21/09 |
| | | 485.16 | 01-51-51300 | 12/21/09 |
| | | 339.14 | 01-51-51300 | 01/04/10 |
| | | 252.87 | 01-51-51300 | 01/19/10 |
| | | 62.72 | 01-51-51300 | 02/01/10 |
| | | 17.26 | 01-51-51300 | 02/01/10 |
| | | 69.66 | 01-51-51300 | 02/01/10 |
| | | 42.42 | 01-51-51300 | 02/01/10 |
| | | 263.42 | 01-51-51300 | 02/01/10 |
| | | 37.86 | 01-51-51300 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------|------------|-------------|----------|
| | | 121.21- | 01-51-51300 | 02/01/10 |
| | | 192.59 | 01-51-51300 | 03/01/10 |
| | | 145.76 | 01-51-51300 | 03/01/10 |
| | | 28.21 | 01-51-51300 | 03/01/10 |
| | | 18.38 | 01-51-51300 | 03/15/10 |
| | | 11.57 | 21-78-51300 | 03/15/10 |
| | | 23.24 | 01-51-51300 | 03/15/10 |
| | | 579.43 | 01-61-51300 | 04/19/10 |
| | | 100.00- | 01-61-51300 | 04/19/10 |
| | | 555.36 | 01-51-51300 | 04/19/10 |
| | | 125.38 | 01-51-51300 | 04/19/10 |
| | TIF AGREEMENT | 11,765.95 | 38-00-59900 | 11/16/09 |
| | | 11,765.95 | 38-00-59900 | 01/19/10 |
| | | ----- | | |
| | | 147,305.85 | | |
| 163 | GROSS, DONALD L | | | |
| | | 11.95 | 01-87-51100 | 06/01/09 |
| | | 21.27 | 01-53-61400 | 05/18/09 |
| | | 7.35 | 01-87-51100 | 06/01/09 |
| | | 36.52 | 01-87-51100 | 06/01/09 |
| | | 66.13 | 01-87-51100 | 06/01/09 |
| | | 54.51 | 01-87-51100 | 06/01/09 |
| | | 207.50 | 01-87-51100 | 06/01/09 |
| | | 432.50 | 04-00-51100 | 06/12/09 |
| | | 10.50 | 01-87-51100 | 06/01/09 |
| | | 15.90 | 01-87-51100 | 06/01/09 |
| | | 1.50 | 01-54-62900 | 05/18/09 |
| | | 6.00 | 01-54-62900 | 05/18/09 |
| | | 6.39 | 01-87-51100 | 06/01/09 |
| | | 13.20 | 01-87-51100 | 06/15/09 |
| | | 18.73 | 01-52-51100 | 06/01/09 |
| | | 8.34 | 01-87-51100 | 06/15/09 |
| | | 96.13 | 01-54-65200 | 06/15/09 |
| | | 6.56 | 01-87-51100 | 06/15/09 |
| | | 14.50 | 01-87-51100 | 07/20/09 |
| | | 12.00 | 01-51-65200 | 07/20/09 |
| | | 8.73 | 01-87-51100 | 07/20/09 |
| | | 132.26 | 01-87-51100 | 07/20/09 |
| | | 2.78 | 01-51-65200 | 06/15/09 |
| | | 536.78 | 01-87-51100 | 06/15/09 |
| | | 4.00 | 01-87-51100 | 06/15/09 |
| | | 2.78 | 01-87-51100 | 06/15/09 |
| | | 12.69 | 01-54-65200 | 07/20/09 |
| | | 6.39 | 01-87-51100 | 07/20/09 |
| | | 31.04 | 01-54-65200 | 07/20/09 |
| | | 4.17 | 01-54-65200 | 07/20/09 |
| | | 1.39 | 01-87-51100 | 08/17/09 |
| | | 5.56 | 01-53-61400 | 08/17/09 |
| | | 5.10 | 01-87-51100 | 08/17/09 |
| | | 9.00 | 01-87-51100 | 08/17/09 |
| | | 5.56 | 01-87-51100 | 08/17/09 |
| | | 9.00 | 01-54-61300 | 08/17/09 |
| | | 7.28 | 01-87-51100 | 09/21/09 |
| | WWTP | 61.00 | 21-78-51100 | 11/16/09 |
| | | 3.00 | 01-53-61400 | 09/21/09 |
| | | 1.39 | 01-87-51100 | 10/19/09 |
| | | 13.37 | 01-54-61700 | 10/05/09 |
| | | 4.50 | 01-87-51100 | 09/21/09 |
| | | 2.78 | 01-87-51100 | 09/21/09 |
| | | 4.00 | 01-87-51100 | 09/21/09 |
| | | 5.50 | 01-87-51100 | 09/21/09 |
| | | 6.39 | 01-87-51100 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|----------|-------------|----------|
| | | 52.75 | 01-87-51100 | 09/21/09 |
| | | 12.42 | 01-87-51100 | 10/19/09 |
| | | 9.00 | 01-87-51100 | 10/19/09 |
| | | 3.99 | 01-87-51100 | 10/19/09 |
| | | 4.17 | 01-87-51100 | 10/19/09 |
| | | 75.25 | 01-87-51100 | 12/07/09 |
| | | 2.78 | 01-87-51100 | 12/07/09 |
| | | 5.00 | 01-53-61400 | 12/07/09 |
| | | 11.12 | 01-87-51100 | 12/07/09 |
| | | 143.88 | 01-87-51100 | 12/07/09 |
| | | 1.39 | 01-54-65200 | 12/07/09 |
| | | 8.34 | 01-87-51100 | 12/07/09 |
| | | 4.50 | 01-87-51100 | 12/07/09 |
| | | 4.17 | 01-53-61400 | 12/07/09 |
| | | 5.56 | 01-87-51100 | 12/07/09 |
| | | 2.78 | 01-87-51100 | 12/21/09 |
| | | 5.67 | 01-87-51100 | 12/21/09 |
| | | 6.35 | 01-87-51100 | 12/21/09 |
| | | 18.00 | 01-87-51100 | 12/21/09 |
| | | 2.78 | 01-53-61400 | 12/21/09 |
| | | 39.27 | 01-87-51100 | 12/21/09 |
| | | 108.50 | 01-87-51100 | 12/21/09 |
| | | 90.09 | 01-53-61400 | 01/19/10 |
| | | 65.00 | 04-00-65200 | 01/15/10 |
| | | 50.00 | 01-53-61400 | 01/19/10 |
| | | 18.00 | 01-87-51100 | 01/19/10 |
| | | 6.39 | 01-53-61400 | 01/19/10 |
| | | 33.36 | 01-51-65200 | 12/21/09 |
| | | 20.86 | 01-87-51100 | 01/19/10 |
| | | 4.17 | 01-87-51100 | 01/19/10 |
| | | 50.00 | 01-53-61400 | 01/19/10 |
| | | 4.50 | 01-87-51100 | 02/16/10 |
| | | 2.25 | 01-87-51100 | 02/16/10 |
| | | 40.00 | 01-87-51100 | 02/16/10 |
| | | 290.76 | 01-51-65200 | 02/16/10 |
| | | 6.00 | 01-51-65200 | 02/16/10 |
| | | 1.39 | 01-53-61400 | 02/16/10 |
| | | 15.34 | 01-51-65200 | 02/16/10 |
| | | 15.29 | 01-53-61400 | 02/16/10 |
| | | 13.34 | 01-54-65200 | 02/16/10 |
| | | 30.00 | 01-54-65200 | 03/01/10 |
| | | 11.12 | 01-54-65200 | 03/15/10 |
| | | 10.27 | 01-87-51100 | 04/05/10 |
| | | 6.67 | 01-54-65200 | 03/15/10 |
| | | 6.95 | 01-53-61400 | 04/19/10 |
| | | 6.92 | 01-54-65200 | 04/05/10 |
| | | 4.17 | 01-87-51100 | 04/19/10 |
| | | ----- | | |
| | | 3,264.43 | | |
| 1652 | SOUTHWESTERN ILLINOIS LAW ENFORC. COMM. | | | |
| | | 7,820.00 | 01-51-56300 | 06/15/09 |
| | | ----- | | |
| | | 7,820.00 | | |
| 1667 | WALNUT HILL FUTURE CARE | | | |
| | | 50.00 | 01-00-37060 | 04/19/10 |
| | | 1,770.00 | 01-00-37020 | 04/19/10 |
| | | 350.00 | 01-00-37070 | 04/19/10 |
| | | ----- | | |
| | | 2,170.00 | | |
| 1672 | METRO EAST MGMT CO. | | | |
| | | 20.00 | 21-75-59800 | 02/23/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|------------|-------------|----------|
| | | 112.42 | 21-75-59800 | 02/23/10 |
| | | 87.44 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 219.86 | | |
| 1675 | STANDARD RULE PROMOTIONS LLC | | | |
| | | 1,904.00 | 70-00-65200 | 04/19/10 |
| | | 2,327.80 | 70-00-65200 | 12/07/09 |
| | | 166.18 | 07-00-54900 | 05/18/09 |
| | | 4,173.14 | 07-00-54900 | 06/15/09 |
| | | 1,342.81 | 07-00-54900 | 05/18/09 |
| | | 312.00 | 07-00-54900 | 05/18/09 |
| | | 157.95 | 70-00-65200 | 06/15/09 |
| | | ----- | | |
| | | 10,383.88 | | |
| 1676 | ROESCH, INC. | | | |
| | | 102.20 | 01-53-61400 | 08/03/09 |
| | | 93.70 | 01-53-61400 | 01/04/10 |
| | | ----- | | |
| | | 195.90 | | |
| 1693 | SIGNAL HILL DIST 181 | | | |
| | | 38,274.87 | 37-00-59900 | 04/19/10 |
| | | 124,182.13 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 162,457.00 | | |
| 170 | BAITMAN, CLAY | | | |
| | | 2,000.00 | 01-58-54900 | 03/01/10 |
| | | 900.00 | 01-58-54900 | 02/16/10 |
| | | 100.00 | 01-58-54900 | 08/03/09 |
| | | 200.00 | 01-58-54900 | 07/20/09 |
| | TESTING | 5,100.00 | 01-58-54900 | 11/16/09 |
| | TESTING | 1,000.00 | 01-58-54900 | 11/16/09 |
| | | ----- | | |
| | | 9,300.00 | | |
| 1707 | THYSSENKRUPP ELEVATOR CORP | | | |
| | | 3,391.98 | 04-00-51200 | 05/19/09 |
| | | ----- | | |
| | | 3,391.98 | | |
| 1709 | BASSLER, TERRI | | | |
| | | 17.80 | 04-00-56200 | 02/12/10 |
| | | 10.01 | 04-00-56200 | 02/12/10 |
| | | 18.04 | 04-00-56200 | 11/17/09 |
| | | 36.75 | 04-00-56200 | 11/17/09 |
| | | ----- | | |
| | | 82.60 | | |
| 1728 | HEROS IN STYLE | | | |
| | | 16.49 | 01-51-65200 | 05/18/09 |
| | | 672.70 | 01-56-65200 | 05/18/09 |
| | | 83.99 | 01-56-65200 | 05/18/09 |
| | | 25.00 | 01-51-65200 | 05/18/09 |
| | | 25.00 | 01-51-65200 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 25.00 | 01-51-65200 | 06/01/09 |
| | | 57.50 | 01-52-92000 | 06/15/09 |
| | | 44.50 | 01-56-65200 | 07/06/09 |
| | | 27.99 | 01-56-65200 | 07/06/09 |
| | | 23.99 | 01-56-65200 | 07/06/09 |
| | | 52.75 | 01-56-65200 | 08/03/09 |
| | | 50.00 | 01-51-65200 | 09/08/09 |
| | | 12.50 | 01-56-65200 | 09/21/09 |
| | | 166.75 | 01-56-65200 | 10/05/09 |
| | | 79.90 | 01-56-65200 | 10/19/09 |
| | NAME TAG PD | 12.50 | 01-51-65200 | 11/16/09 |
| | NAMETAGS | 50.00 | 01-52-92900 | 11/16/09 |
| | | 106.17 | 01-52-65200 | 12/07/09 |
| | | 90.58 | 01-52-65200 | 12/07/09 |
| | | 289.95 | 01-52-65200 | 12/07/09 |
| | | 52.75 | 01-52-65200 | 12/07/09 |
| | | 289.95 | 01-52-65200 | 12/07/09 |
| | | 52.75 | 01-52-65200 | 12/07/09 |
| | | 289.95 | 01-52-65200 | 12/07/09 |
| | | 219.00 | 01-56-65200 | 12/21/09 |
| | | 33.99 | 01-56-65200 | 12/21/09 |
| | | 290.95 | 01-52-65200 | 12/21/09 |
| | | 125.00 | 01-51-65200 | 01/19/10 |
| | | 132.50 | 01-51-65200 | 02/01/10 |
| | | 52.40 | 01-51-65200 | 02/16/10 |
| | | 26.50 | 01-51-65200 | 02/16/10 |
| | | 13.25 | 01-51-65200 | 03/15/10 |
| | | 26.50 | 01-51-65200 | 03/15/10 |
| | | 3,518.75 | | |

173 BAKER & TAYLOR CONTINUATION SERVICE

| | | |
|---------|-------------|----------|
| 4.69- | 04-00-88000 | 05/19/09 |
| 4.69- | 04-00-88000 | 09/11/09 |
| 101.55- | 04-00-88000 | 02/12/10 |
| 112.93 | 04-00-88000 | 05/19/09 |
| 28.77 | 32-00-88000 | 05/19/09 |
| 46.90 | 04-00-88000 | 05/19/09 |
| 11.97 | 49-00-88000 | 05/19/09 |
| 76.95 | 04-00-88000 | 05/19/09 |
| 22.68 | 04-00-88000 | 05/19/09 |
| 616.77 | 04-00-88000 | 05/19/09 |
| 12.42 | 04-00-88000 | 05/19/09 |
| 9.67 | 49-00-88000 | 09/11/09 |
| 98.16 | 04-00-88000 | 09/11/09 |
| 30.10 | 04-00-88000 | 09/11/09 |
| 513.09 | 04-00-88000 | 09/11/09 |
| 534.76 | 04-00-88000 | 09/11/09 |
| 98.24 | 04-00-88000 | 09/11/09 |
| 12.03 | 04-00-88000 | 09/11/09 |
| 14.75 | 04-00-88000 | 09/11/09 |
| 510.93 | 04-00-88000 | 09/11/09 |
| 288.96 | 04-00-88000 | 09/11/09 |
| 313.25 | 04-00-88000 | 10/09/09 |
| 570.35 | 04-00-88000 | 10/09/09 |
| 304.07 | 04-00-88000 | 10/09/09 |
| 247.64 | 04-00-88000 | 11/17/09 |
| 332.25 | 04-00-88000 | 11/17/09 |
| 184.68 | 04-00-88000 | 11/17/09 |
| 493.77 | 04-00-88000 | 11/17/09 |
| 29.49 | 04-00-88000 | 11/17/09 |
| 261.06 | 04-00-88000 | 11/17/09 |
| 38.57 | 04-00-88000 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|-----------|-------------|----------|
| | | 12.49 | 04-00-88000 | 11/17/09 |
| | | 443.93 | 04-00-88000 | 12/11/09 |
| | | 5.42 | 04-00-88000 | 12/11/09 |
| | | 10.21 | 04-00-88000 | 12/11/09 |
| | | 391.34 | 04-00-88000 | 01/15/10 |
| | | 102.06 | 04-00-88000 | 01/15/10 |
| | | 466.09 | 04-00-88000 | 01/15/10 |
| | | 815.17 | 04-00-88000 | 02/12/10 |
| | | 166.11 | 04-00-88000 | 02/12/10 |
| | | 628.36 | 04-00-88000 | 03/12/10 |
| | | 170.19 | 04-00-88000 | 03/12/10 |
| | | 71.58 | 04-00-88000 | 03/12/10 |
| | | 276.81 | 04-00-88000 | 03/12/10 |
| | | 23.31 | 04-00-88000 | 03/12/10 |
| | | 41.41 | 04-00-88000 | 03/12/10 |
| | | 410.07 | 04-00-88000 | 03/12/10 |
| | | 1,039.00 | 32-00-88000 | 04/09/10 |
| | | 18.07 | 49-00-88000 | 04/09/10 |
| | | 86.08 | 04-00-88000 | 04/09/10 |
| | | 14.72 | 04-00-88000 | 04/09/10 |
| | | 416.52 | 32-00-88000 | 04/09/10 |
| | | 102.89 | 04-00-88000 | 04/09/10 |
| | | 207.82 | 04-00-88000 | 04/09/10 |
| | | 671.09 | 04-00-88000 | 04/09/10 |
| | | 26.11 | 04-00-88000 | 04/09/10 |
| | | 302.40 | 04-00-88000 | 04/09/10 |
| | | 37.88 | 04-00-88000 | 04/09/10 |
| | | 2,062.80 | 04-00-88000 | 09/11/09 |
| | | 98.44 | 04-00-88000 | 05/19/09 |
| | | 52.88 | 04-00-88000 | 03/12/10 |
| | | 21.29 | 04-00-88000 | 04/09/10 |
| | | 50.96 | 04-00-88000 | 04/09/10 |
| | | 11.01 | 04-00-88000 | 04/09/10 |
| | | 14.69 | 04-00-88000 | 04/09/10 |
| | | 19.84 | 04-00-88000 | 04/09/10 |
| | | 44.06 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 15,037.38 | | |
| 176 | BARCOM ELECTRONIC, INC. | | | |
| | | 84.00 | 04-00-54900 | 04/09/10 |
| | | 112.00 | 01-87-51100 | 05/18/09 |
| | | ----- | | |
| | | 196.00 | | |
| 1793 | FEDEX | | | |
| | | 23.10 | 01-50-55100 | 05/18/09 |
| | | 96.22 | 01-50-55100 | 12/07/09 |
| | | 84.33 | 01-50-55100 | 12/21/09 |
| | | 44.89 | 01-50-55100 | 02/01/10 |
| | | 1.52 | 01-50-74000 | 02/01/10 |
| | | 23.71 | 25-00-74000 | 02/01/10 |
| | | ----- | | |
| | | 273.77 | | |
| 181 | BASIC HARDWARE CENTER, INC. | | | |
| | | 12.30- | 01-54-65200 | 04/05/10 |
| | | 3.76- | 01-56-61300 | 04/05/10 |
| | | 13.60- | 01-53-61400 | 04/05/10 |
| | | 12.19- | 21-77-62900 | 04/05/10 |
| | | 0.78- | 21-78-61700 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|---------|-------------|----------|
| | | 29.18- | 01-55-65200 | 05/04/09 |
| | | 25.38- | 01-52-51200 | 05/04/09 |
| | | 70.69- | 01-87-51100 | 05/04/09 |
| | | 28.88- | 01-54-62900 | 05/04/09 |
| | | 0.91- | 01-51-65200 | 05/04/09 |
| | | 2.72- | 01-56-61300 | 05/04/09 |
| | | 43.03- | 01-53-61400 | 05/04/09 |
| | | 3.26- | 21-77-62900 | 05/04/09 |
| | | 30.02- | 21-78-51100 | 05/04/09 |
| | | 7.08- | 01-52-61200 | 07/06/09 |
| | | 4.76- | 01-61-65200 | 07/06/09 |
| | | 36.92- | 01-87-51100 | 07/06/09 |
| | | 32.59- | 01-54-61700 | 07/06/09 |
| | | 1.13- | 01-56-61300 | 07/06/09 |
| | | 12.65- | 01-53-61400 | 07/06/09 |
| | | 13.36- | 21-77-62900 | 07/06/09 |
| | | 21.37- | 21-78-62900 | 07/06/09 |
| | | 12.86- | 01-55-65200 | 08/03/09 |
| | | 27.37- | 01-52-65200 | 08/03/09 |
| | | 38.84- | 01-87-51100 | 08/03/09 |
| | | 29.50- | 01-54-65200 | 08/03/09 |
| | | 0.78- | 01-56-65200 | 08/03/09 |
| | | 17.25- | 01-53-61400 | 08/03/09 |
| | | 1.70- | 21-77-62900 | 08/03/09 |
| | | 14.85- | 21-78-61200 | 08/03/09 |
| | | 2.14- | 01-55-65200 | 09/08/09 |
| | | 57.81- | 01-87-51100 | 09/08/09 |
| | | 48.01- | 01-54-61700 | 09/08/09 |
| | | 6.51- | 01-56-65200 | 09/08/09 |
| | | 21.03- | 01-53-61400 | 09/08/09 |
| | | 14.08- | 21-78-62900 | 09/08/09 |
| | | 1.17- | 01-51-51300 | 09/08/09 |
| | | 6.00- | 01-55-65200 | 10/05/09 |
| | | 2.73- | 01-52-61200 | 10/05/09 |
| | | 52.26- | 01-87-51100 | 10/05/09 |
| | | 17.84- | 01-54-61700 | 10/05/09 |
| | | 6.18- | 01-56-61300 | 10/05/09 |
| | | 44.95- | 01-53-61400 | 10/05/09 |
| | | 0.78- | 21-77-65200 | 10/05/09 |
| | | 53.22- | 21-78-62900 | 10/05/09 |
| | | 7.03- | 01-52-61200 | 12/07/09 |
| | | 43.05- | 01-87-51100 | 12/07/09 |
| | | 17.97- | 01-54-65200 | 12/07/09 |
| | | 8.89- | 01-56-61300 | 12/07/09 |
| | | 11.11- | 01-53-61400 | 12/07/09 |
| | | 28.75- | 21-77-62900 | 12/07/09 |
| | | 25.78- | 21-78-62900 | 12/07/09 |
| | | 23.39- | 01-55-65400 | 01/04/10 |
| | | 8.90- | 01-52-61200 | 01/04/10 |
| | | 13.89- | 01-87-51100 | 01/04/10 |
| | | 16.74- | 01-54-65200 | 01/04/10 |
| | | 12.28- | 01-56-61300 | 01/04/10 |
| | | 27.38- | 01-53-61400 | 01/04/10 |
| | | 2.09- | 21-78-61200 | 01/04/10 |
| | | 28.72- | 21-78-61200 | 01/04/10 |
| | | 27.15- | 01-56-61300 | 05/04/09 |
| | | 9.52- | 01-56-61300 | 06/15/09 |
| | | 139.95- | 01-56-61300 | 06/15/09 |
| | | 11.28- | 01-56-61300 | 07/06/09 |
| | | 7.79- | 01-56-65200 | 08/03/09 |
| | | 26.98- | 21-77-62900 | 05/04/09 |
| | | 5.58- | 21-77-62900 | 05/04/09 |
| | | 5.37- | 21-77-62900 | 06/15/09 |
| | | 10.85- | 21-77-62900 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 38.78 | 21-77-62900 | 06/15/09 |
| | | 11.58 | 21-77-65200 | 07/06/09 |
| | | 16.49 | 21-77-62900 | 07/06/09 |
| | | 16.49 | 21-77-62900 | 07/06/09 |
| | | 25.48 | 21-77-62900 | 07/06/09 |
| | | 44.96 | 21-77-51500 | 07/06/09 |
| | | 18.59 | 21-77-65200 | 07/06/09 |
| | | 10.98 | 21-77-62900 | 08/03/09 |
| | | 5.99 | 21-77-65200 | 08/03/09 |
| | | 7.79 | 21-77-65200 | 10/05/09 |
| | SEWER LINES | 28.98 | 21-77-62900 | 11/16/09 |
| | SEWER LINES | 12.37 | 21-77-62900 | 11/16/09 |
| | SEWER LINES | 0.89 | 21-77-65200 | 11/16/09 |
| | | 6.58 | 21-78-62900 | 12/07/09 |
| | | 5.76 | 21-77-65200 | 12/07/09 |
| | | 66.74 | 21-77-65200 | 12/07/09 |
| | | 18.47 | 21-77-62900 | 12/07/09 |
| | | 4.99 | 21-77-51500 | 12/07/09 |
| | | 142.50 | 21-77-62900 | 12/07/09 |
| | | 44.27 | 01-53-61400 | 05/04/09 |
| | | 114.99 | 01-53-61400 | 05/04/09 |
| | | 10.98 | 01-53-61400 | 05/04/09 |
| | | 1.59 | 01-54-62900 | 05/04/09 |
| | | 13.99 | 01-54-62900 | 05/04/09 |
| | | 157.80 | 01-52-65200 | 05/04/09 |
| | | 90.98 | 01-52-51200 | 05/04/09 |
| | | 4.99 | 01-52-65300 | 05/04/09 |
| | | 11.94 | 01-52-65400 | 06/15/09 |
| | | 14.47 | 01-52-61200 | 06/15/09 |
| | | 4.49 | 01-52-92900 | 06/15/09 |
| | | 6.58 | 01-52-61300 | 07/06/09 |
| | | 11.28 | 01-52-61200 | 07/06/09 |
| | | 11.99 | 01-52-61200 | 07/06/09 |
| | | 6.99 | 01-52-65200 | 07/06/09 |
| | | 8.46 | 01-52-92000 | 07/06/09 |
| | | 4.79 | 01-52-65400 | 07/06/09 |
| | | 3.79 | 01-52-65200 | 07/06/09 |
| | | 7.98 | 01-52-61300 | 07/06/09 |
| | | 8.98 | 01-52-92900 | 07/06/09 |
| | | 13.21 | 01-52-65400 | 08/03/09 |
| | | 9.12 | 01-51-65200 | 05/04/09 |
| | | 13.47 | 01-87-51100 | 05/04/09 |
| | | 11.47 | 01-87-51100 | 05/04/09 |
| | | 5.62 | 01-87-51100 | 05/04/09 |
| | | 22.33 | 01-87-51100 | 05/04/09 |
| | | 148.35 | 01-87-51100 | 05/04/09 |
| | | 34.45 | 01-87-51100 | 05/04/09 |
| | | 4.38 | 01-87-51100 | 05/04/09 |
| | | 0.74 | 01-87-51100 | 05/04/09 |
| | | 39.30 | 01-87-51100 | 05/04/09 |
| | | 9.29 | 01-87-51100 | 05/04/09 |
| | | 93.00 | 01-87-51100 | 05/04/09 |
| | | 6.49 | 01-87-51100 | 05/04/09 |
| | | 69.33 | 01-87-51100 | 05/04/09 |
| | | 9.54 | 01-87-51100 | 05/04/09 |
| | | 9.10 | 01-87-51100 | 05/04/09 |
| | | 15.47 | 01-87-51100 | 05/04/09 |
| | | 143.62 | 01-87-51100 | 05/04/09 |
| | | 18.09 | 01-87-51100 | 05/04/09 |
| | | 52.87 | 01-87-51100 | 05/04/09 |
| | | 131.96 | 01-87-51100 | 06/15/09 |
| | | 2.18 | 01-87-51100 | 06/15/09 |
| | | 33.00 | 01-87-51100 | 06/15/09 |
| | | 3.76 | 01-87-51100 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 6.79 | 01-87-51100 | 06/15/09 |
| | | 51.97 | 01-87-51100 | 06/15/09 |
| | | 53.34 | 01-87-51100 | 06/15/09 |
| | | 5.99 | 01-87-51100 | 06/15/09 |
| | | 33.98 | 01-87-51100 | 06/15/09 |
| | | 9.58 | 01-87-51100 | 06/15/09 |
| | | 29.94 | 04-00-61100 | 05/19/09 |
| | | 171.67 | 01-55-65200 | 05/04/09 |
| | | 21.49 | 01-55-65200 | 05/04/09 |
| | | 95.07 | 01-55-65200 | 05/04/09 |
| | | 11.48 | 01-55-65200 | 05/04/09 |
| | | 5.16 | 01-55-65200 | 05/04/09 |
| | | 29.95 | 01-55-65200 | 05/04/09 |
| | | 11.56 | 01-55-65200 | 06/15/09 |
| | | 24.07 | 01-55-65200 | 06/15/09 |
| | | 3.29 | 01-55-65200 | 08/03/09 |
| | | 14.35 | 01-55-65200 | 08/03/09 |
| | | 60.48 | 01-55-65200 | 08/03/09 |
| | | 26.49 | 01-55-65200 | 08/03/09 |
| | | 23.96 | 01-55-65200 | 08/03/09 |
| | | 2.97 | 01-55-65200 | 09/08/09 |
| | | 18.38 | 01-55-65300 | 09/08/09 |
| | | 59.98 | 01-55-65200 | 10/05/09 |
| | | 53.70 | 01-55-65400 | 01/04/10 |
| | | 180.22 | 01-55-65300 | 01/04/10 |
| | | 13.54 | 21-78-51100 | 05/04/09 |
| | | 13.53 | 21-78-62900 | 05/04/09 |
| | | 19.37 | 21-78-62900 | 05/04/09 |
| | | 23.93 | 21-78-51100 | 05/04/09 |
| | | 7.56 | 21-78-51100 | 05/04/09 |
| | | 115.96 | 21-78-51100 | 05/04/09 |
| | | 6.83 | 21-78-51100 | 05/04/09 |
| | | 6.29 | 21-78-62900 | 05/04/09 |
| | | 29.80 | 21-78-62900 | 05/04/09 |
| | | 26.93 | 21-78-62900 | 05/04/09 |
| | | 0.95 | 21-78-51200 | 05/04/09 |
| | | 13.79 | 21-78-62900 | 05/04/09 |
| | | 21.70 | 21-78-62900 | 05/04/09 |
| | | 17.80 | 21-78-62900 | 06/15/09 |
| | | 29.95 | 21-78-61700 | 06/15/09 |
| | | 64.14 | 21-78-51100 | 06/15/09 |
| | | 7.99 | 21-78-62900 | 06/15/09 |
| | | 43.99 | 21-78-61200 | 06/15/09 |
| | | 8.34 | 21-78-62900 | 06/15/09 |
| | | 1.19 | 21-78-65200 | 06/15/09 |
| | | 21.70 | 21-78-51200 | 06/15/09 |
| | | 13.50 | 21-78-65200 | 06/15/09 |
| | | 25.77 | 21-78-62900 | 06/15/09 |
| | | 12.88 | 21-78-61200 | 06/15/09 |
| | | 3.05 | 21-78-65200 | 06/15/09 |
| | | 7.29 | 21-78-62900 | 07/06/09 |
| | | 1.49 | 21-78-62900 | 07/06/09 |
| | | 1.99 | 21-78-65200 | 07/06/09 |
| | | 298.98 | 01-52-65400 | 06/15/09 |
| | | 21.60 | 01-87-51100 | 06/15/09 |
| | | 19.76 | 01-87-51100 | 06/15/09 |
| | | 27.56 | 01-87-51100 | 06/15/09 |
| | | 4.10 | 01-87-51100 | 06/15/09 |
| | | 24.34 | 01-87-51100 | 06/15/09 |
| | | 17.16 | 01-87-51100 | 06/15/09 |
| | | 19.16 | 01-87-51100 | 06/15/09 |
| | | 0.32 | 01-87-51100 | 06/15/09 |
| | | 21.65 | 01-87-51100 | 07/06/09 |
| | | 23.95 | 01-87-51100 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 11.14 | 01-87-51100 | 07/06/09 |
| | | 9.68 | 01-87-51100 | 07/06/09 |
| | | 3.24 | 01-87-51100 | 07/06/09 |
| | | 77.67 | 01-87-51100 | 07/06/09 |
| | | 64.76 | 01-87-51100 | 07/06/09 |
| | | 17.47 | 01-87-51100 | 07/06/09 |
| | | 11.76 | 01-87-51100 | 07/06/09 |
| | | 2.68 | 01-87-51100 | 07/06/09 |
| | | 3.58 | 01-87-51100 | 07/06/09 |
| | | 8.58 | 01-87-51100 | 07/06/09 |
| | | 13.98 | 01-87-51100 | 07/06/09 |
| | | 4.79 | 01-87-51100 | 07/06/09 |
| | | 19.74 | 01-87-51100 | 07/06/09 |
| | | 10.98 | 01-87-51100 | 07/06/09 |
| | | 16.99 | 01-87-51100 | 07/06/09 |
| | | 14.58 | 01-87-51100 | 07/06/09 |
| | | 23.74 | 01-87-51100 | 07/06/09 |
| | | 8.28 | 01-87-51100 | 07/06/09 |
| | | 7.79 | 01-87-51100 | 08/03/09 |
| | | 9.89 | 01-87-51100 | 08/03/09 |
| | | 9.98 | 01-87-51100 | 08/03/09 |
| | | 48.27 | 01-87-51100 | 08/03/09 |
| | | 4.56 | 01-87-51100 | 08/03/09 |
| | | 18.25 | 01-54-61700 | 05/04/09 |
| | | 2.79 | 01-54-61700 | 05/04/09 |
| | | 10.57 | 01-54-62900 | 05/04/09 |
| | | 58.15 | 01-54-62900 | 05/04/09 |
| | | 95.76 | 01-54-62900 | 05/04/09 |
| | | 26.75 | 01-54-61700 | 05/04/09 |
| | | 7.38 | 01-54-62900 | 05/04/09 |
| | | 10.12 | 01-54-61700 | 05/04/09 |
| | | 23.11 | 01-54-61700 | 05/04/09 |
| | | 20.30 | 01-54-61700 | 05/04/09 |
| | | 9.48 | 01-54-61700 | 06/15/09 |
| | | 1.78 | 01-54-62900 | 06/15/09 |
| | | 65.03 | 01-54-65300 | 06/15/09 |
| | | 33.58 | 01-54-61700 | 06/15/09 |
| | | 1.95 | 01-54-61700 | 06/15/09 |
| | | 11.75 | 01-54-62900 | 06/15/09 |
| | | 25.80 | 01-54-61700 | 06/15/09 |
| | | 45.94 | 01-54-62900 | 06/15/09 |
| | | 20.14 | 16-00-51100 | 06/15/09 |
| | | 4.89 | 01-54-62900 | 06/15/09 |
| | | 3.58 | 38-00-89000 | 07/06/09 |
| | | 15.98 | 01-54-61700 | 07/06/09 |
| | | 1.70 | 01-54-61700 | 07/06/09 |
| | | 7.29 | 01-54-61700 | 07/06/09 |
| | | 6.58 | 01-54-61700 | 07/06/09 |
| | | 27.10 | 01-54-65200 | 07/06/09 |
| | | 8.18 | 01-54-61700 | 07/06/09 |
| | | 1.38 | 01-54-61700 | 07/06/09 |
| | | 18.77 | 01-54-61700 | 07/06/09 |
| | | 1.49 | 01-54-65200 | 07/06/09 |
| | | 38.15 | 01-54-61700 | 07/06/09 |
| | | 80.63 | 01-54-65200 | 07/06/09 |
| | | 24.98 | 01-54-61700 | 07/06/09 |
| | | 2.52 | 01-54-61700 | 07/06/09 |
| | | 33.58 | 01-54-61700 | 07/06/09 |
| | | 16.99 | 01-54-61700 | 07/06/09 |
| | | 36.99 | 01-54-65200 | 07/06/09 |
| | | 4.90 | 01-54-65200 | 08/03/09 |
| | | 4.76 | 01-54-65200 | 08/03/09 |
| | | 4.74 | 01-54-61700 | 08/03/09 |
| | | 18.49 | 01-54-61700 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 33.16 | 01-54-61700 | 08/03/09 |
| | | 5.98 | 16-00-65200 | 08/03/09 |
| | | 7.49 | 01-54-65200 | 08/03/09 |
| | | 6.58 | 01-54-65200 | 08/03/09 |
| | | 20.48 | 01-54-62900 | 08/03/09 |
| | | 63.92 | 01-54-61700 | 08/03/09 |
| | | 10.18 | 01-54-65200 | 08/03/09 |
| | | 10.45 | 01-54-65200 | 08/03/09 |
| | | 107.64 | 01-53-61400 | 05/04/09 |
| | | 9.98 | 01-53-61400 | 05/04/09 |
| | | 87.99 | 01-53-61400 | 05/04/09 |
| | | 4.29 | 01-53-61400 | 05/04/09 |
| | | 34.99 | 01-53-61400 | 05/04/09 |
| | | 9.16 | 01-53-61400 | 05/04/09 |
| | | 2.76 | 01-53-61400 | 05/04/09 |
| | | 3.25 | 01-53-61400 | 05/04/09 |
| | | 2.98 | 01-53-61400 | 06/15/09 |
| | | 104.97 | 01-53-61400 | 06/15/09 |
| | | 13.97 | 01-53-61400 | 06/15/09 |
| | | 34.99 | 01-53-61400 | 06/15/09 |
| | | 4.98 | 01-53-61400 | 06/15/09 |
| | | 419.88 | 01-53-61400 | 06/15/09 |
| | | 17.79 | 01-53-61400 | 06/15/09 |
| | | 13.98 | 01-53-61400 | 06/15/09 |
| | | 36.99 | 01-53-61400 | 06/15/09 |
| | | 41.48 | 01-53-61400 | 06/15/09 |
| | | 12.58 | 01-53-61400 | 06/15/09 |
| | | 5.37 | 01-53-61400 | 06/15/09 |
| | | 24.97 | 01-53-61400 | 06/15/09 |
| | | 23.61 | 01-53-61400 | 06/15/09 |
| | | 2.04 | 01-53-61400 | 06/15/09 |
| | | 92.36 | 01-53-61800 | 07/06/09 |
| | | 23.96 | 01-53-61400 | 07/06/09 |
| | | 4.14 | 01-53-61400 | 07/06/09 |
| | | 5.99 | 01-53-61400 | 07/06/09 |
| | | 46.14 | 01-53-61400 | 08/03/09 |
| | | 29.98 | 01-53-61400 | 08/03/09 |
| | | 46.99 | 01-53-61400 | 08/03/09 |
| | | 4.99 | 01-53-61400 | 08/03/09 |
| | | 13.90 | 01-53-61400 | 08/03/09 |
| | | 30.47 | 01-53-61400 | 08/03/09 |
| | | 11.92 | 01-53-61400 | 09/08/09 |
| | | 7.29 | 01-53-61400 | 09/08/09 |
| | | 69.98 | 01-53-61400 | 09/08/09 |
| | | 21.26 | 21-78-62900 | 07/06/09 |
| | | 2.99 | 21-78-62900 | 07/06/09 |
| | | 178.68 | 21-78-62900 | 07/06/09 |
| | | 8.58 | 21-78-51100 | 08/03/09 |
| | | 9.78 | 21-78-62900 | 08/03/09 |
| | | 36.37 | 21-78-51100 | 08/03/09 |
| | | 0.58 | 21-78-62900 | 08/03/09 |
| | | 84.74 | 21-78-61200 | 08/03/09 |
| | | 8.49 | 21-78-61700 | 08/03/09 |
| | | 8.99 | 21-78-51100 | 09/08/09 |
| | | 20.78 | 21-78-51100 | 09/08/09 |
| | | 15.05 | 21-78-51100 | 09/08/09 |
| | | 13.16 | 21-78-51100 | 09/08/09 |
| | | 2.99 | 21-78-62900 | 09/08/09 |
| | | 8.93 | 21-78-62900 | 09/08/09 |
| | | 4.99 | 21-78-62900 | 09/08/09 |
| | | 4.99 | 21-78-62900 | 09/08/09 |
| | | 5.29 | 21-78-62900 | 09/08/09 |
| | | 45.89 | 21-78-65200 | 09/08/09 |
| | | 9.76 | 21-78-62900 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 58.99 | 21-78-62900 | 10/05/09 |
| | | 9.90 | 21-78-62900 | 10/05/09 |
| | | 14.98 | 21-78-62900 | 10/05/09 |
| | | 4.76 | 21-78-62900 | 10/05/09 |
| | | 23.57 | 21-78-61700 | 10/05/09 |
| | | 9.78 | 21-78-62900 | 10/05/09 |
| | | 59.06 | 21-78-51100 | 10/05/09 |
| | | 33.73 | 21-78-62900 | 10/05/09 |
| | | 176.10 | 21-78-62900 | 10/05/09 |
| | | 139.99 | 21-78-51100 | 10/05/09 |
| | | 1.29 | 21-78-62900 | 10/05/09 |
| | PLANT | 1.60 | 21-78-62900 | 11/16/09 |
| | PLANT | 7.77 | 21-78-62900 | 11/16/09 |
| | PLANT | 22.86 | 21-78-62900 | 11/16/09 |
| | PLANT | 17.96 | 21-78-62900 | 11/16/09 |
| | PLANT | 17.97 | 21-78-51100 | 11/16/09 |
| | | 21.49 | 21-78-51100 | 12/07/09 |
| | PLANT | 8.04 | 21-78-62900 | 11/16/09 |
| | PLANT | 9.22 | 21-78-62900 | 11/16/09 |
| | PLANT | 59.90 | 21-78-51100 | 11/16/09 |
| | PLANT | 8.79 | 21-78-62900 | 11/16/09 |
| | | 87.48 | 21-78-62900 | 12/07/09 |
| | | 26.16 | 21-78-62900 | 12/07/09 |
| | | 4.76 | 21-78-65200 | 12/07/09 |
| | | 7.49 | 21-78-65200 | 12/07/09 |
| | | 69.95 | 21-78-61200 | 12/07/09 |
| | | 14.95 | 21-78-62900 | 12/07/09 |
| | | 6.29 | 01-87-51100 | 08/03/09 |
| | | 4.99 | 01-87-51100 | 08/03/09 |
| | | 26.03 | 01-87-51100 | 08/03/09 |
| | | 9.87 | 01-87-51100 | 08/03/09 |
| | | 28.01 | 01-87-51100 | 08/03/09 |
| | | 0.99 | 01-87-51100 | 08/03/09 |
| | | 8.99 | 01-87-51100 | 08/03/09 |
| | | 6.98 | 01-87-51100 | 08/03/09 |
| | | 17.25 | 01-87-51100 | 08/03/09 |
| | | 7.97 | 01-87-51100 | 08/03/09 |
| | | 10.86 | 01-87-51100 | 08/03/09 |
| | | 1.98 | 01-87-51100 | 08/03/09 |
| | | 4.50 | 01-87-51100 | 08/03/09 |
| | | 21.28 | 01-87-51100 | 08/03/09 |
| | | 5.32 | 01-87-51100 | 08/03/09 |
| | | 9.89 | 01-87-51100 | 08/03/09 |
| | | 26.37 | 01-87-51100 | 08/03/09 |
| | | 16.07 | 01-87-51100 | 08/03/09 |
| | | 4.99 | 01-87-51100 | 08/03/09 |
| | | 22.16 | 01-87-51100 | 08/03/09 |
| | | 38.70 | 01-87-51100 | 08/03/09 |
| | | 28.49 | 01-87-51100 | 08/03/09 |
| | | 9.87 | 01-87-51100 | 08/03/09 |
| | | 38.91 | 01-87-51100 | 09/08/09 |
| | | 6.63 | 01-87-51100 | 09/08/09 |
| | | 4.79 | 01-87-51100 | 09/08/09 |
| | | 42.74 | 01-87-51100 | 09/08/09 |
| | | 11.98 | 01-87-51100 | 09/08/09 |
| | | 13.78 | 01-87-51100 | 09/08/09 |
| | | 8.99 | 01-87-51100 | 09/08/09 |
| | | 3.58 | 01-87-51100 | 09/08/09 |
| | | 60.33 | 01-87-51100 | 09/08/09 |
| | | 2.49 | 01-87-51100 | 09/08/09 |
| | | 65.37 | 01-87-51100 | 09/08/09 |
| | | 6.33 | 01-87-51100 | 09/08/09 |
| | | 6.98 | 01-87-51100 | 09/08/09 |
| | | 5.32 | 01-87-51100 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 172.83 | 01-87-51100 | 09/08/09 |
| | | 16.78 | 01-87-51100 | 09/08/09 |
| | | 3.49 | 01-87-51100 | 09/08/09 |
| | | 77.54 | 01-87-51100 | 09/08/09 |
| | | 13.49 | 01-87-51100 | 09/08/09 |
| | | 26.58 | 01-87-51100 | 09/08/09 |
| | | 9.99 | 01-87-51100 | 10/05/09 |
| | | 38.27 | 01-87-51100 | 10/05/09 |
| | | 33.17 | 01-87-51100 | 10/05/09 |
| | | 9.95 | 01-87-51100 | 10/05/09 |
| | | 12.90 | 01-87-51100 | 10/05/09 |
| | | 10.28 | 01-87-51100 | 10/05/09 |
| | | 27.89 | 01-87-51100 | 10/05/09 |
| | | 244.02 | 01-52-65200 | 08/03/09 |
| | | 12.49 | 01-52-65400 | 08/03/09 |
| | | 3.98 | 01-52-61200 | 08/03/09 |
| | | 8.13 | 01-52-61200 | 10/05/09 |
| | | 10.64 | 01-52-61200 | 10/05/09 |
| | | 8.49 | 01-52-61200 | 10/05/09 |
| | FIRE-1 | 5.77 | 01-52-61200 | 11/16/09 |
| | | 36.99 | 01-52-61200 | 12/07/09 |
| | | 14.58 | 01-52-65400 | 12/07/09 |
| | | 8.98 | 01-52-61200 | 12/07/09 |
| | | 9.79 | 01-52-61200 | 12/07/09 |
| | | 49.70 | 01-52-65300 | 01/04/10 |
| | | 39.33 | 01-52-61200 | 01/04/10 |
| | | 164.88 | 01-52-65400 | 02/16/10 |
| | | 13.08 | 01-52-61200 | 02/16/10 |
| | | 57.28 | 01-56-65200 | 09/08/09 |
| | | 7.79 | 01-56-61300 | 09/08/09 |
| | | 5.29 | 01-56-61300 | 10/05/09 |
| | | 31.80 | 01-56-61300 | 10/05/09 |
| | | 14.99 | 01-56-65200 | 10/05/09 |
| | | 9.69 | 01-56-61300 | 10/05/09 |
| | SANITATION | 7.74 | 01-56-61300 | 11/16/09 |
| | SANITATION | 2.38 | 01-56-61300 | 11/16/09 |
| | | 16.99 | 01-56-65200 | 12/07/09 |
| | | 36.85 | 01-56-61300 | 12/07/09 |
| | | 32.48 | 01-56-61300 | 12/07/09 |
| | | 2.58 | 01-56-61300 | 12/07/09 |
| | | 27.12 | 01-56-61300 | 01/04/10 |
| | | 19.11 | 01-56-61300 | 01/04/10 |
| | | 17.98 | 01-56-61300 | 01/04/10 |
| | | 35.98 | 01-56-65200 | 01/04/10 |
| | | 15.99 | 01-56-65200 | 01/04/10 |
| | | 6.58 | 01-56-61300 | 01/04/10 |
| | | 2.38 | 01-56-65200 | 02/16/10 |
| | | 26.99 | 01-56-65200 | 02/16/10 |
| | | 18.88 | 01-56-61300 | 03/15/10 |
| | | 52.54 | 01-56-65200 | 03/15/10 |
| | | 33.27 | 01-56-65200 | 03/15/10 |
| | | 9.92 | 01-56-61300 | 04/05/10 |
| | | 17.25 | 01-56-61300 | 04/05/10 |
| | | 10.44 | 01-56-61300 | 04/05/10 |
| | | 47.56 | 01-61-65200 | 07/06/09 |
| | | 18.95 | 01-54-65200 | 08/03/09 |
| | | 47.93 | 01-54-61700 | 08/03/09 |
| | | 34.99 | 38-00-89000 | 08/03/09 |
| | | 1.99 | 01-54-65200 | 08/03/09 |
| | | 1.19 | 01-54-61300 | 09/08/09 |
| | | 19.98 | 01-54-65200 | 09/08/09 |
| | | 10.23 | 01-54-61700 | 09/08/09 |
| | | 3.12 | 01-54-62900 | 09/08/09 |
| | | 3.98 | 01-54-61700 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 11.56 | 01-54-65200 | 09/08/09 |
| | | 3.98 | 01-54-65200 | 09/08/09 |
| | | 12.95 | 01-54-61300 | 09/08/09 |
| | | 12.95 | 01-54-65200 | 09/08/09 |
| | | 23.96 | 01-54-61700 | 09/08/09 |
| | | 7.79 | 01-54-65200 | 09/08/09 |
| | | 80.97 | 01-54-61700 | 09/08/09 |
| | | 6.96 | 01-54-61700 | 09/08/09 |
| | | 55.87 | 01-54-61700 | 09/08/09 |
| | | 21.45 | 01-54-61700 | 09/08/09 |
| | | 31.92 | 01-54-62900 | 09/08/09 |
| | | 33.77 | 01-54-65200 | 09/08/09 |
| | | 27.90 | 01-54-62900 | 09/08/09 |
| | | 45.38 | 01-54-65200 | 09/08/09 |
| | | 14.58 | 01-54-61700 | 09/08/09 |
| | | 32.65 | 01-54-61700 | 09/08/09 |
| | | 8.48 | 01-54-61700 | 09/08/09 |
| | | 9.02 | 01-54-61700 | 09/08/09 |
| | | 5.79 | 01-54-61700 | 10/05/09 |
| | | 56.48 | 01-54-61700 | 10/05/09 |
| | | 19.75 | 01-54-65200 | 10/05/09 |
| | | 13.76 | 01-54-62900 | 10/05/09 |
| | | 15.77 | 01-54-65200 | 10/05/09 |
| | | 0.99 | 01-54-65200 | 10/05/09 |
| | | 50.92 | 01-54-62900 | 10/05/09 |
| | | 14.95 | 01-54-62900 | 10/05/09 |
| | PARKS | 1.49 | 01-54-61700 | 11/16/09 |
| | | 25.26 | 02-00-81000 | 11/02/09 |
| | | 10.49 | 02-00-81000 | 11/02/09 |
| | PARKS | 27.12 | 01-54-61700 | 11/16/09 |
| | | 7.30 | 02-00-81000 | 11/02/09 |
| | PARKS | 12.79 | 01-54-65200 | 11/16/09 |
| | PARKS | 6.28 | 01-54-65200 | 11/16/09 |
| | PARKS | 27.99 | 01-54-61700 | 11/16/09 |
| | PARKS | 17.17 | 01-54-62900 | 11/16/09 |
| | PARKS | 22.38 | 01-54-61700 | 11/16/09 |
| | PARKS | 37.20 | 01-54-61700 | 11/16/09 |
| | PARKS | 5.99 | 01-54-62900 | 11/16/09 |
| | | 2.99 | 01-54-61700 | 12/07/09 |
| | | 19.98 | 01-54-65200 | 12/07/09 |
| | | 10.79 | 01-87-51100 | 09/08/09 |
| | | 19.67 | 01-53-61400 | 09/08/09 |
| | | 23.96 | 01-53-61400 | 09/08/09 |
| | | 10.94 | 01-53-61400 | 09/08/09 |
| | | 3.19 | 01-53-61400 | 09/08/09 |
| | | 5.49 | 01-53-61400 | 09/08/09 |
| | | 2.58 | 01-53-61400 | 09/08/09 |
| | | 9.98 | 01-53-61400 | 09/08/09 |
| | | 34.99 | 01-53-61400 | 09/08/09 |
| | | 5.58 | 01-53-61400 | 09/08/09 |
| | | 4.76 | 01-53-61400 | 09/08/09 |
| | | 25.36 | 01-53-61400 | 10/05/09 |
| | | 18.88 | 01-53-61400 | 10/05/09 |
| | | 10.98 | 01-53-61400 | 10/05/09 |
| | | 35.49 | 01-53-61400 | 10/05/09 |
| | | 87.26 | 01-53-61400 | 10/05/09 |
| | | 2.76 | 01-53-61400 | 10/05/09 |
| | | 15.08 | 01-53-61400 | 10/05/09 |
| | | 33.66 | 01-53-61400 | 10/05/09 |
| | | 23.96 | 01-53-61400 | 10/05/09 |
| | | 11.98 | 01-53-61400 | 10/05/09 |
| | | 9.08 | 01-53-61400 | 10/05/09 |
| | | 29.37 | 01-53-61400 | 10/05/09 |
| | | 34.47 | 01-53-61400 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 14.28 | 01-53-61400 | 10/05/09 |
| | | 78.92 | 01-53-61400 | 10/05/09 |
| | | 17.97 | 01-53-61400 | 10/05/09 |
| | STREETS | 38.48 | 01-53-61400 | 11/16/09 |
| | STREET | 17.37 | 01-53-61400 | 11/16/09 |
| | STREET | 16.99 | 01-53-61400 | 11/16/09 |
| | STREET | 59.90 | 01-53-61400 | 11/16/09 |
| | STREETS | 2.98 | 01-53-61400 | 11/16/09 |
| | STREETS | 2.78 | 01-53-61400 | 11/16/09 |
| | STREET | 12.99 | 01-53-61400 | 11/16/09 |
| | STREET | 3.19 | 01-53-61400 | 11/16/09 |
| | STREET | 11.98 | 01-53-61400 | 11/16/09 |
| | STREET | 8.94 | 01-53-61400 | 11/16/09 |
| | STREET | 139.96 | 01-53-61400 | 11/16/09 |
| | STREET | 24.47 | 01-53-61400 | 11/16/09 |
| | STREET | 3.18 | 01-53-61400 | 11/16/09 |
| | STREET | 62.99 | 01-53-61400 | 11/16/09 |
| | STREET | 36.32 | 01-53-61400 | 11/16/09 |
| | STREET | 2.79 | 01-53-61400 | 11/16/09 |
| | STREET | 5.29 | 01-53-61400 | 11/16/09 |
| | | 16.58 | 01-53-61400 | 12/07/09 |
| | | 4.76 | 01-53-61400 | 12/07/09 |
| | | 10.64 | 01-53-61400 | 12/07/09 |
| | | 19.78 | 01-53-61400 | 12/07/09 |
| | | 1.99 | 01-53-61400 | 12/07/09 |
| | | 1.79 | 01-53-61400 | 12/07/09 |
| | | 11.18 | 01-87-51100 | 10/05/09 |
| | | 3.29 | 01-87-51100 | 10/05/09 |
| | | 108.82 | 01-87-51100 | 10/05/09 |
| | | 13.99 | 01-87-51100 | 10/05/09 |
| | | 9.90 | 01-87-51100 | 10/05/09 |
| | | 8.99 | 01-87-51100 | 10/05/09 |
| | | 4.44 | 01-87-51100 | 10/05/09 |
| | | 1.87 | 01-87-51100 | 10/05/09 |
| | | 21.08 | 01-87-51100 | 10/05/09 |
| | | 3.01 | 01-87-51100 | 10/05/09 |
| | | 4.68 | 01-87-51100 | 10/05/09 |
| | | 6.71 | 01-87-51100 | 10/05/09 |
| | | 2.79 | 01-87-51100 | 10/05/09 |
| | | 4.45 | 01-87-51100 | 10/05/09 |
| | | 18.49 | 01-87-51100 | 10/05/09 |
| | | 2.80 | 01-87-51100 | 10/05/09 |
| | | 10.08 | 01-87-51100 | 10/05/09 |
| | | 115.86 | 01-87-51100 | 10/05/09 |
| | | 8.29 | 01-87-51100 | 10/05/09 |
| | | 2.09 | 01-87-51100 | 10/05/09 |
| | | 17.37 | 01-87-51100 | 10/05/09 |
| | MAINT | 6.99 | 01-87-51100 | 11/16/09 |
| | MAINT | 15.68 | 01-87-51100 | 11/16/09 |
| | MAINT | 26.18 | 01-84-51700 | 11/16/09 |
| | MAINT | 5.98 | 01-87-51100 | 11/16/09 |
| | MAINT | 3.98 | 01-87-51100 | 11/16/09 |
| | MAINT | 4.29 | 01-87-51100 | 11/16/09 |
| | MAINT | 6.58 | 01-87-51100 | 11/16/09 |
| | MAINT | 7.47 | 01-87-51100 | 11/16/09 |
| | MAINT | 10.99 | 01-87-51100 | 11/16/09 |
| | MAINT | 27.73 | 01-87-51100 | 11/16/09 |
| | MAINT | 1.79 | 01-87-51100 | 11/16/09 |
| | MAINT | 1.16 | 01-87-51100 | 11/16/09 |
| | MAINT | 6.57 | 01-87-51100 | 11/16/09 |
| | MAINT | 27.50 | 01-87-51100 | 11/16/09 |
| | MAINT | 16.78 | 01-87-51100 | 11/16/09 |
| | MAINT | 2.78 | 01-87-51100 | 11/16/09 |
| | MAINT | 9.78 | 01-87-51100 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 49.48 | 01-87-51100 | 12/07/09 |
| | | 9.79 | 01-87-51100 | 12/07/09 |
| | | 60.61 | 01-87-51100 | 12/07/09 |
| | | 19.49 | 01-87-51100 | 12/07/09 |
| | | 30.48 | 01-87-51100 | 12/07/09 |
| | | 6.83 | 01-87-51100 | 12/07/09 |
| | | 11.98 | 01-87-51100 | 12/07/09 |
| | | 16.58 | 01-87-51100 | 12/07/09 |
| | | 19.47 | 01-87-51100 | 12/07/09 |
| | | 13.47 | 01-87-51100 | 12/07/09 |
| | | 11.72 | 01-51-51300 | 09/08/09 |
| | | 29.98 | 21-78-62900 | 12/07/09 |
| | | 13.76 | 21-78-51100 | 12/07/09 |
| | | 3.29 | 21-78-62900 | 12/07/09 |
| | | 2.99 | 21-78-61200 | 01/04/10 |
| | | 6.35 | 21-78-51100 | 01/04/10 |
| | | 5.96 | 21-78-62900 | 01/04/10 |
| | | 27.75 | 21-78-62900 | 01/04/10 |
| | | 126.44 | 21-78-51100 | 01/04/10 |
| | | 51.48 | 21-78-61200 | 01/04/10 |
| | | 27.99 | 21-78-51100 | 01/04/10 |
| | | 14.99 | 21-78-51100 | 01/04/10 |
| | | 7.79 | 21-78-61200 | 01/04/10 |
| | | 15.48 | 21-78-61200 | 01/04/10 |
| | | 3.79 | 21-78-62900 | 02/16/10 |
| | | 13.48 | 21-78-62900 | 02/16/10 |
| | | 2.29 | 21-78-62900 | 02/16/10 |
| | | 82.43 | 21-78-62900 | 02/16/10 |
| | | 11.28 | 21-78-62900 | 02/16/10 |
| | | 7.52 | 21-78-51200 | 02/16/10 |
| | | 151.96 | 21-78-61200 | 03/15/10 |
| | | 106.98 | 21-78-62900 | 03/15/10 |
| | | 9.98 | 21-78-62900 | 03/15/10 |
| | | 9.87 | 21-78-62900 | 03/15/10 |
| | | 32.83 | 21-78-62900 | 03/15/10 |
| | | 2.05 | 21-78-62900 | 03/15/10 |
| | | 3.99 | 21-78-62900 | 03/15/10 |
| | | 9.87 | 21-78-62900 | 03/15/10 |
| | | 26.37 | 21-78-62900 | 03/15/10 |
| | | 3.99 | 21-78-65400 | 03/15/10 |
| | | 6.87 | 21-78-62900 | 03/15/10 |
| | | 15.10 | 21-78-62900 | 03/15/10 |
| | | 4.58 | 21-78-62900 | 03/15/10 |
| | | 2.49 | 21-78-62900 | 03/15/10 |
| | | 4.76 | 21-78-61700 | 04/05/10 |
| | | 2.99 | 21-78-62900 | 04/05/10 |
| | PLANT | 14.77 | 21-78-51100 | 11/16/09 |
| | | 2.97 | 01-54-61700 | 12/07/09 |
| | | 4.72 | 01-54-61200 | 12/07/09 |
| | | 7.19 | 01-54-65200 | 12/07/09 |
| | | 94.47 | 01-54-65200 | 12/07/09 |
| | | 9.76 | 01-54-65200 | 12/07/09 |
| | | 9.58 | 01-54-65200 | 12/07/09 |
| | | 42.31 | 01-54-65200 | 01/04/10 |
| | | 25.64 | 02-00-81000 | 02/16/10 |
| | | 26.94 | 01-54-65200 | 01/04/10 |
| | | 4.77 | 01-54-65200 | 01/04/10 |
| | | 78.55 | 01-54-65200 | 01/04/10 |
| | | 4.29 | 01-54-61700 | 01/04/10 |
| | | 10.58 | 01-54-65200 | 01/04/10 |
| | | 4.49 | 01-54-65200 | 02/16/10 |
| | | 9.99 | 01-54-65200 | 02/16/10 |
| | | 12.78 | 01-54-65200 | 02/16/10 |
| | | 9.84 | 01-54-62900 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 28.49 | 01-54-61700 | 02/16/10 |
| | | 7.06 | 01-54-65200 | 03/15/10 |
| | | 3.49 | 01-54-65200 | 03/15/10 |
| | | 11.78 | 01-54-62900 | 03/15/10 |
| | | 28.70 | 02-00-81000 | 04/05/10 |
| | | 22.44 | 16-00-51100 | 04/05/10 |
| | | 10.89 | 01-54-65200 | 04/05/10 |
| | | 3.29 | 01-54-65200 | 04/05/10 |
| | | 6.09 | 01-54-61700 | 04/05/10 |
| | | 9.78 | 16-00-65200 | 04/05/10 |
| | | 12.69 | 01-54-65200 | 04/05/10 |
| | | 29.16 | 01-54-51100 | 04/05/10 |
| | | 7.98 | 01-53-61400 | 02/16/10 |
| | | 11.44 | 21-77-62900 | 12/07/09 |
| | | 26.98 | 21-77-62900 | 12/07/09 |
| | | 3.99 | 21-77-62900 | 12/07/09 |
| | | 20.94 | 21-78-61200 | 01/04/10 |
| | | 59.40 | 21-77-65200 | 02/16/10 |
| | | 7.99 | 21-77-51200 | 02/16/10 |
| | | 2.36 | 01-87-51100 | 12/07/09 |
| | | 10.48 | 01-87-51100 | 12/07/09 |
| | | 0.99 | 01-87-51100 | 12/07/09 |
| | | 13.29 | 01-87-51100 | 12/07/09 |
| | | 4.79 | 01-87-51100 | 12/07/09 |
| | | 31.49 | 01-87-51100 | 12/07/09 |
| | | 1.49 | 01-87-51100 | 12/07/09 |
| | | 8.67 | 01-87-51100 | 12/07/09 |
| | | 78.35 | 01-87-51100 | 12/07/09 |
| | | 18.88 | 01-87-51100 | 12/07/09 |
| | | 27.99 | 01-54-65200 | 12/07/09 |
| | | 9.98 | 01-87-51100 | 12/07/09 |
| | | 11.58 | 01-87-51100 | 12/07/09 |
| | | 4.99 | 01-87-51100 | 01/04/10 |
| | | 33.99 | 01-87-51100 | 01/04/10 |
| | | 15.79 | 01-87-51100 | 01/04/10 |
| | | 6.07 | 01-87-51100 | 01/04/10 |
| | | 14.49 | 01-87-51100 | 01/04/10 |
| | | 7.99 | 01-87-51100 | 01/04/10 |
| | | 6.99 | 01-87-51100 | 01/04/10 |
| | | 18.87 | 01-87-51100 | 01/04/10 |
| | | 17.27 | 01-87-51100 | 01/04/10 |
| | | 9.29 | 01-87-51100 | 01/04/10 |
| | | 8.79 | 01-87-51100 | 02/16/10 |
| | | 8.97 | 01-87-51100 | 02/16/10 |
| | | 3.36 | 01-87-51100 | 02/16/10 |
| | | 31.07 | 01-87-51100 | 02/16/10 |
| | | 177.44 | 01-87-51100 | 02/16/10 |
| | | 1.12 | 01-87-51100 | 03/15/10 |
| | | 5.60 | 01-87-51100 | 03/15/10 |
| | | 10.58 | 01-87-51100 | 03/15/10 |
| | | 14.78 | 01-87-51100 | 03/15/10 |
| | | 4.80 | 01-87-51100 | 03/15/10 |
| | | 3.29 | 01-87-51100 | 04/05/10 |
| | | 8.47 | 01-87-51100 | 04/05/10 |
| | | 3.29 | 01-87-51100 | 04/05/10 |
| | | 5.98 | 01-53-61400 | 12/07/09 |
| | | 8.94 | 01-53-61400 | 12/07/09 |
| | | 34.07 | 01-53-61400 | 12/07/09 |
| | | 6.57 | 01-53-61400 | 12/07/09 |
| | | 3.29 | 01-53-61400 | 01/04/10 |
| | | 12.56 | 01-53-61400 | 01/04/10 |
| | | 8.90 | 01-53-61400 | 01/04/10 |
| | | 3.58 | 01-53-61400 | 01/04/10 |
| | | 16.49 | 01-53-61400 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|-----------|-------------|----------|
| | | 16.03 | 01-53-61400 | 01/04/10 |
| | | 41.49 | 01-53-61400 | 01/04/10 |
| | | 3.02 | 01-53-61400 | 01/04/10 |
| | | 62.90 | 01-53-61400 | 01/04/10 |
| | | 5.04 | 01-53-61400 | 01/04/10 |
| | | 5.98 | 01-53-61400 | 01/04/10 |
| | | 23.98 | 01-53-61400 | 01/04/10 |
| | | 14.95 | 01-53-61400 | 01/04/10 |
| | | 3.96 | 01-53-61400 | 01/04/10 |
| | | 9.12 | 01-53-61400 | 01/04/10 |
| | | 19.57 | 01-53-61400 | 01/04/10 |
| | | 3.12 | 01-87-51100 | 01/04/10 |
| | | 22.98 | 01-53-61400 | 01/04/10 |
| | | 14.82 | 01-53-61400 | 02/16/10 |
| | | 40.97 | 01-53-61400 | 02/16/10 |
| | | 8.98 | 01-53-61400 | 02/16/10 |
| | | 8.79 | 01-53-61400 | 02/16/10 |
| | | 3.17 | 01-53-61400 | 02/16/10 |
| | | 27.99 | 01-53-61400 | 02/16/10 |
| | | 22.38 | 01-53-61400 | 02/16/10 |
| | | 1.99 | 01-53-61400 | 02/16/10 |
| | | 16.49 | 01-53-61400 | 02/16/10 |
| | | 56.73 | 01-53-61400 | 02/16/10 |
| | | 3.99 | 01-53-61400 | 02/16/10 |
| | | 5.58 | 01-53-61400 | 03/15/10 |
| | | 33.78 | 01-53-61400 | 03/15/10 |
| | | 13.27 | 01-53-61400 | 03/15/10 |
| | | 4.00 | 01-53-61400 | 03/15/10 |
| | | 1.22 | 21-77-65200 | 03/15/10 |
| | | 7.49 | 21-77-62900 | 04/05/10 |
| | | 40.27 | 21-77-51500 | 04/05/10 |
| | | 18.27 | 21-77-51500 | 04/05/10 |
| | | 23.96 | 21-77-65200 | 04/05/10 |
| | | 16.49 | 21-77-62900 | 04/05/10 |
| | | 15.38 | 21-77-62900 | 04/05/10 |
| | | 8.12 | 21-78-62900 | 03/15/10 |
| | | 15.98 | 01-53-61400 | 03/15/10 |
| | | 47.95 | 01-53-61400 | 03/15/10 |
| | | 72.35 | 01-53-61400 | 04/05/10 |
| | | 2.49 | 01-53-61400 | 04/05/10 |
| | | 38.49 | 01-53-61400 | 04/05/10 |
| | | 20.14 | 01-53-61400 | 04/05/10 |
| | | 2.49 | 01-53-61400 | 04/05/10 |
| | | 10.79 | 01-61-65300 | 03/15/10 |
| | | ----- | | |
| | | 15,387.12 | | |
| 1812 | R S V P | | | |
| | | 4,000.00 | 01-50-91300 | 04/19/10 |
| | | ----- | | |
| | | 4,000.00 | | |
| 182 | BANNER FIRE EQUIPMENT INC | | | |
| | | 2,956.00 | 01-52-83000 | 04/19/10 |
| | | 1,738.00 | 01-52-83000 | 04/19/10 |
| | | 1,034.00 | 01-52-65200 | 04/19/10 |
| | | 37.18 | 01-52-51200 | 05/18/09 |
| | | 13.00 | 01-52-61200 | 05/18/09 |
| | | 216.00 | 01-52-83000 | 05/18/09 |
| | | 138.00 | 01-52-65200 | 06/01/09 |
| | | 308.00 | 01-52-65200 | 06/01/09 |
| | | 139.00 | 01-52-61300 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|------------|-------------|----------|
| | | 81.00 | 01-52-61300 | 06/15/09 |
| | | 216.00 | 01-52-51200 | 06/15/09 |
| | | 752.00 | 01-52-83000 | 06/15/09 |
| | | 86.00 | 01-52-65200 | 06/15/09 |
| | | 165.95 | 01-52-51300 | 06/15/09 |
| | | 59.00 | 01-52-83000 | 07/06/09 |
| | | 23.00 | 01-52-61200 | 07/06/09 |
| | | 579.34 | 01-52-61300 | 07/20/09 |
| | | 189.00 | 01-52-65200 | 07/20/09 |
| | | 387.27 | 01-52-51200 | 07/20/09 |
| | | 216.00 | 01-52-61200 | 08/03/09 |
| | | 6.65 | 01-52-51200 | 08/03/09 |
| | | 404.98 | 01-52-51200 | 08/17/09 |
| | | 72.00 | 01-52-61200 | 08/17/09 |
| | | 251.33 | 01-52-51300 | 08/17/09 |
| | | 55.74 | 01-52-61300 | 08/17/09 |
| | | 158.47 | 01-52-61300 | 08/17/09 |
| | | 152.00 | 01-52-65200 | 09/08/09 |
| | | 114.00 | 01-52-65200 | 09/08/09 |
| | | 306.00 | 01-52-83000 | 09/08/09 |
| | | 639.60 | 01-52-65200 | 09/21/09 |
| | | 84.60 | 01-52-61200 | 09/21/09 |
| | | 165.00 | 01-52-61300 | 10/05/09 |
| | | 130.76 | 01-52-65200 | 10/19/09 |
| | | 59.00 | 01-52-61300 | 11/02/09 |
| | | 159.90 | 01-52-65200 | 11/02/09 |
| | | 60.00 | 01-52-65200 | 12/07/09 |
| | | 269.00 | 01-52-65200 | 12/07/09 |
| | | 780.00 | 01-52-65200 | 12/07/09 |
| | | 96.00 | 01-52-92900 | 12/07/09 |
| | | 69.65 | 01-52-65200 | 12/07/09 |
| | | 5.20 | 01-52-65200 | 12/07/09 |
| | | 55.00 | 01-52-65200 | 12/07/09 |
| | | 41.00 | 01-52-65200 | 12/07/09 |
| | | 1,264.09 | 01-52-61300 | 12/07/09 |
| | | 357.60 | 01-52-61300 | 12/07/09 |
| | | 362.39 | 01-52-61300 | 12/07/09 |
| | | 693.79 | 01-52-61300 | 12/07/09 |
| | | 976.02 | 01-52-61300 | 12/07/09 |
| | | 705.38 | 01-52-61300 | 12/07/09 |
| | | 533.15 | 01-52-61300 | 12/21/09 |
| | | 5,552.00 | 01-52-65200 | 12/21/09 |
| | | 294.00 | 01-52-65200 | 12/21/09 |
| | | 129.00 | 01-52-65200 | 02/16/10 |
| | | 1,848.53 | 01-52-61300 | 01/04/10 |
| | | 2,723.30 | 01-52-61300 | 01/19/10 |
| | | 180.00 | 01-52-65200 | 01/19/10 |
| | | 159.90 | 01-52-83000 | 02/01/10 |
| | | 235.26 | 01-52-51200 | 02/01/10 |
| | | 19.95 | 01-52-83000 | 02/16/10 |
| | | 168.95 | 01-52-65200 | 03/01/10 |
| | | 135.00 | 01-52-65200 | 04/05/10 |
| | | 17.50 | 01-52-51300 | 09/08/09 |
| | | 139.00 | 01-52-65200 | 12/07/09 |
| | | ----- | | |
| | | 29,651.43 | | |
| 1854 | HIGH MOUNT DISTRICT 116 | | | |
| | | 3,762.77 | 37-00-59900 | 04/19/10 |
| | | 12,208.23 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 15,971.00 | | |
| 1855 | BELLE VALLEY DIST. 119 | | | |
| | | 122,920.06 | 37-00-59900 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|--------------|-------------|----------|
| | | 398,811.94 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 521,732.00 | | |
| 1856 | HARMONY SCHOOL DIST. 175 | | | |
| | | 84,727.89 | 37-00-59900 | 04/19/10 |
| | | 274,898.11 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 359,626.00 | | |
| 1857 | BELLEVILLE H.S. DIST 201 | | | |
| | | 263,509.78 | 77-00-31100 | 04/19/10 |
| | | 446,229.93 | 37-00-59900 | 04/19/10 |
| | | 1,447,785.07 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 2,157,524.78 | | |
| 1858 | BELLEVILLE SCHOOL DIST 118 | | | |
| | | 15,784.97 | 01-50-91300 | 04/26/10 |
| | | 263,509.78 | 77-00-31100 | 04/19/10 |
| | | 514,964.58 | 37-00-59900 | 04/19/10 |
| | | 1,670,793.42 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 2,465,052.75 | | |
| 1859 | WHITESIDE DIST. 115 | | | |
| | | 327.48 | 37-00-59900 | 04/19/10 |
| | | 1,062.52 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 1,390.00 | | |
| 1860 | WOLF BRANCH DIST 113 | | | |
| | | 1,915.19 | 37-00-59900 | 04/19/10 |
| | | 6,213.81 | 38-00-59900 | 04/19/10 |
| | | ----- | | |
| | | 8,129.00 | | |
| 1908 | KIENSTRA PRE CAST | | | |
| | | 287.00 | 02-00-81000 | 12/28/09 |
| | | 1,243.13 | 01-53-51400 | 01/04/10 |
| | | 537.50 | 01-53-51400 | 01/04/10 |
| | | 844.06 | 02-00-81000 | 01/19/10 |
| | | 1,145.63 | 01-53-51400 | 01/19/10 |
| | | 536.25 | 01-53-51400 | 01/19/10 |
| | | 252.80 | 01-53-51400 | 03/15/10 |
| | | 140.00 | 01-53-51400 | 04/05/10 |
| | | 146.40 | 01-53-51400 | 04/05/10 |
| | | 142.25 | 21-77-51500 | 06/01/09 |
| | | 386.75 | 21-77-51500 | 06/01/09 |
| | | 186.50 | 21-77-51500 | 06/01/09 |
| | | 288.00 | 21-77-51500 | 06/01/09 |
| | | 490.88 | 21-77-51500 | 07/06/09 |
| | | 580.50 | 01-53-51400 | 07/06/09 |
| | | 699.20 | 21-77-51500 | 08/03/09 |
| | | 341.25 | 21-77-51500 | 08/03/09 |
| | | 91.00 | 21-77-51500 | 08/03/09 |
| | | 234.50 | 01-54-51800 | 08/03/09 |
| | | 341.25 | 01-53-51400 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|------------|-------------|----------|
| | | 301.00 | 01-53-51400 | 08/17/09 |
| | | 163.75 | 21-77-51500 | 08/17/09 |
| | | 344.00 | 01-53-51400 | 08/17/09 |
| | | 861.00 | 01-54-51100 | 09/21/09 |
| | | 516.00 | 01-54-51100 | 09/21/09 |
| | | 176.00 | 02-00-81000 | 10/19/09 |
| | | 516.00 | 01-53-51400 | 10/19/09 |
| | | 136.00 | 01-53-51400 | 10/19/09 |
| | | 752.50 | 01-53-51400 | 12/07/09 |
| | | ----- | | |
| | | 12,681.10 | | |
| 191 | SOUTHWESTERN ILLINOIS COLLEGE | | | |
| | | 30.00 | 01-51-92900 | 04/05/10 |
| | | 95,562.66 | 37-00-59900 | 04/19/10 |
| | | 310,051.34 | 38-00-59900 | 04/19/10 |
| | | 30.00 | 01-51-56300 | 08/03/09 |
| | | 4,330.00 | 01-51-56300 | 06/15/09 |
| | | 1,855.00 | 01-51-56300 | 03/15/10 |
| | | 70.00 | 01-51-56300 | 04/19/10 |
| | | ----- | | |
| | | 411,929.00 | | |
| 192 | D A R T S | | | |
| | | 40,000.00 | 01-50-91300 | 04/05/10 |
| | | ----- | | |
| | | 40,000.00 | | |
| 1920 | JACK SCHMITT FORD, INC. | | | |
| | | 71.65 | 01-82-51300 | 11/02/09 |
| | | 24,002.00 | 38-00-84000 | 10/05/09 |
| | | 21,499.60 | 38-00-84000 | 10/19/09 |
| | | 20,499.60 | 38-00-84000 | 10/19/09 |
| | | 20,699.60 | 38-00-84000 | 10/19/09 |
| | | 20,699.60 | 38-00-84000 | 10/19/09 |
| | | 21,399.60 | 38-00-84000 | 10/19/09 |
| | | 24,801.00 | 38-00-84000 | 10/19/09 |
| | | 21,499.60 | 38-00-84000 | 10/19/09 |
| | | ----- | | |
| | | 175,172.25 | | |
| 194 | BEELMAN LOGISTICS LLC | | | |
| | | 12,369.26 | 13-00-61400 | 05/18/09 |
| | | 344.93 | 13-00-61400 | 07/20/09 |
| | | 795.33 | 13-00-61400 | 07/20/09 |
| | | 8,078.17 | 13-00-61400 | 09/08/09 |
| | | 2,025.00 | 13-00-61400 | 09/08/09 |
| | | 288.67 | 13-00-61400 | 08/17/09 |
| | | 1,650.00 | 13-00-61400 | 09/08/09 |
| | | 7,493.77 | 13-00-61400 | 09/08/09 |
| | | 592.48 | 13-00-61400 | 08/17/09 |
| | | 611.96 | 13-00-61400 | 09/08/09 |
| | | 3,735.51 | 13-00-61400 | 09/08/09 |
| | | 2,292.88 | 13-00-61400 | 09/21/09 |
| | | 18,203.00 | 13-00-61400 | 10/05/09 |
| | | 10,491.35 | 13-00-61400 | 10/05/09 |
| | | 14,172.74 | 13-00-61400 | 10/19/09 |
| | | 807.17 | 13-00-61400 | 10/19/09 |
| | | 16,805.40 | 13-00-61400 | 10/19/09 |
| | | 611.11 | 13-00-61400 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|------------|-------------|----------|
| | | 590.00 | 13-00-61400 | 10/19/09 |
| | | 4,688.89 | 13-00-61400 | 11/02/09 |
| | | 326.53 | 13-00-61400 | 11/02/09 |
| | | 666.50 | 13-00-61400 | 11/02/09 |
| | | 808.32 | 13-00-61400 | 12/07/09 |
| | | 1,224.71 | 13-00-61400 | 03/01/10 |
| | | 1,183.83 | 13-00-61400 | 04/19/10 |
| | | ----- | | |
| | | 110,857.51 | | |
| 1945 | KENNETH LEE JAMES ASSOCIATES, INC. | | | |
| | | 1,138.75 | 01-50-65200 | 05/18/09 |
| | | 1,126.75 | 01-87-51100 | 04/19/10 |
| | | ----- | | |
| | | 2,265.50 | | |
| 1949 | CRESCENT PARTS & EQUIP. | | | |
| | | 45.28 | 01-87-51100 | 07/20/09 |
| | | 12.20 | 21-78-61200 | 08/17/09 |
| | | 91.75 | 01-87-51100 | 10/05/09 |
| | | 170.22 | 01-87-51100 | 10/05/09 |
| | | 77.80 | 01-87-51100 | 12/21/09 |
| | | 27.90 | 01-87-51100 | 10/19/09 |
| | | ----- | | |
| | | 425.15 | | |
| 1972 | EAST ALTON PUB LIB DIST. | | | |
| | | 7.99 | 04-00-88000 | 03/12/10 |
| | | 19.95 | 04-00-88000 | 04/09/10 |
| | | 21.95 | 04-00-88000 | 08/14/09 |
| | | 22.95 | 04-00-88000 | 12/11/09 |
| | | 32.95 | 04-00-88000 | 12/11/09 |
| | | 34.95 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 140.74 | | |
| 201 | BELLEVILLE BOWLING & SPORTS SHOP | | | |
| | | 77.80 | 01-50-65200 | 05/18/09 |
| | | 25.00 | 07-00-65200 | 05/18/09 |
| | | 1,713.40 | 07-00-65200 | 06/01/09 |
| | | 330.00 | 01-54-65200 | 06/01/09 |
| | | 307.50 | 07-00-54900 | 06/15/09 |
| | | 952.15 | 07-00-54900 | 06/15/09 |
| | | 2,215.65 | 07-00-54900 | 06/15/09 |
| | | 1,200.80 | 07-00-54900 | 06/15/09 |
| | | 540.00 | 07-00-65200 | 06/15/09 |
| | | 210.00 | 07-00-65200 | 06/15/09 |
| | | 16.75 | 07-00-65200 | 06/15/09 |
| | | 240.00 | 07-00-65200 | 07/06/09 |
| | | 38.60 | 01-50-65200 | 07/06/09 |
| | | 490.00 | 07-00-65200 | 07/20/09 |
| | | 828.75 | 07-00-65200 | 08/17/09 |
| | | 160.00 | 07-00-65200 | 08/03/09 |
| | | 47.70 | 07-00-65200 | 08/17/09 |
| | | 400.00 | 07-00-65200 | 08/17/09 |
| | | 1,260.00 | 07-00-54900 | 09/08/09 |
| | | 105.50 | 07-00-54900 | 09/21/09 |
| | | 750.60 | 07-00-54900 | 09/21/09 |
| | | 64.50 | 07-00-65200 | 09/21/09 |
| | | 60.00 | 07-00-65200 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-----------|-------------|----------|
| | | 498.00 | 07-00-54900 | 10/05/09 |
| | | 3,431.00 | 01-00-38370 | 10/19/09 |
| | | 347.50 | 07-00-65200 | 10/19/09 |
| | | 318.75 | 07-00-65200 | 10/19/09 |
| | TROPHIES FALL 09 | 1,200.00 | 07-00-54900 | 11/16/09 |
| | | 89.20 | 01-50-54900 | 12/07/09 |
| | | 40.00 | 07-00-65200 | 12/07/09 |
| | | 713.75 | 07-00-54900 | 12/21/09 |
| | | 80.00 | 70-00-65200 | 12/21/09 |
| | | 131.50 | 07-00-65200 | 02/16/10 |
| | | 14.50 | 07-00-65200 | 02/16/10 |
| | | 250.20 | 07-00-65200 | 03/01/10 |
| | | 117.00 | 07-00-65200 | 03/15/10 |
| | | 278.00 | 07-00-65200 | 04/05/10 |
| | | 279.65 | 07-00-65200 | 04/19/10 |
| | | ----- | | |
| | | 19,823.75 | | |
| 2041 | TILLOCK SALVAGE & STEEL SUPPLY | | | |
| | | 103.04 | 21-78-51200 | 09/08/09 |
| | | 1,128.00 | 21-78-51100 | 11/02/09 |
| | WWTP | 325.00 | 21-78-51100 | 11/16/09 |
| | | ----- | | |
| | | 1,556.04 | | |
| 2061 | ILLINOIS ASSN. OF HISTORIC | | | |
| | | 50.00 | 01-50-91330 | 12/21/09 |
| | | ----- | | |
| | | 50.00 | | |
| 2102 | AMERENIP | | | |
| | | 13.26 | 01-50-57100 | 02/01/10 |
| | | 12.92 | 01-50-57100 | 02/01/10 |
| | | 12.92 | 01-50-57100 | 02/01/10 |
| | | 12.92 | 01-50-57100 | 02/01/10 |
| | | 2,802.34 | 01-54-57100 | 03/01/10 |
| | | 326.70 | 30-00-57100 | 03/01/10 |
| | | 393.13 | 26-00-57100 | 03/01/10 |
| | | 3,186.18 | 04-00-57100 | 03/01/10 |
| | | 60.24 | 16-00-57100 | 03/01/10 |
| | | 17,367.12 | 21-78-57100 | 03/01/10 |
| | | 54,813.33 | 01-50-57200 | 03/01/10 |
| | | 20,073.04 | 01-50-57100 | 03/01/10 |
| | | 17.64 | 01-54-57100 | 02/16/10 |
| | | 17.64 | 01-54-57100 | 02/16/10 |
| | | 27.42 | 01-50-57100 | 02/16/10 |
| | | 526.22 | 01-50-57100 | 02/16/10 |
| | | 13.14 | 01-50-57100 | 03/01/10 |
| | | 12.92 | 01-50-57100 | 03/01/10 |
| | | 12.92 | 01-50-57100 | 03/01/10 |
| | | 12.92 | 01-50-57100 | 03/01/10 |
| | | 58.59 | 01-50-57100 | 03/01/10 |
| | | 6,195.77 | 01-54-57100 | 04/05/10 |
| | | 278.36 | 30-00-57100 | 04/05/10 |
| | | 349.89 | 26-00-57100 | 04/05/10 |
| | | 2,315.18 | 04-00-57100 | 04/05/10 |
| | | 136.57 | 16-00-57100 | 04/05/10 |
| | | 22,718.88 | 21-78-57100 | 04/05/10 |
| | | 51,266.28 | 01-50-57200 | 04/05/10 |
| | | 26,400.25 | 01-50-57100 | 04/05/10 |
| | | 17.64 | 01-54-57100 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|-----------|-------------|----------|
| | | 17.64 | 01-54-57100 | 03/15/10 |
| | | 1,110.00 | 24-00-85000 | 03/15/10 |
| | | 26.76 | 01-50-57100 | 03/15/10 |
| | | 520.99 | 01-50-57100 | 03/15/10 |
| | | 13.76 | 01-50-57100 | 04/05/10 |
| | | 13.55 | 01-50-57100 | 04/05/10 |
| | | 13.55 | 01-50-57100 | 04/05/10 |
| | | 13.55 | 01-50-57100 | 04/05/10 |
| | | 137.78 | 01-50-57100 | 04/05/10 |
| | | 6,322.52 | 01-54-57100 | 05/04/09 |
| | | 633.29 | 30-00-57100 | 05/04/09 |
| | | 387.36 | 26-00-57100 | 05/04/09 |
| | | 2,252.84 | 04-00-57100 | 05/04/09 |
| | | 62.98 | 16-00-57100 | 05/04/09 |
| | | 21,426.95 | 21-78-57100 | 05/04/09 |
| | | 54,520.20 | 01-50-57200 | 05/04/09 |
| | | 27,766.60 | 01-50-57100 | 05/04/09 |
| | | 18.28 | 01-54-57100 | 04/09/10 |
| | | 18.28 | 01-54-57100 | 04/09/10 |
| | | 26.85 | 01-50-57100 | 04/09/10 |
| | | 428.96 | 01-50-57100 | 04/19/10 |
| | | 5,272.10 | 01-54-57100 | 06/01/09 |
| | | 286.23 | 30-00-57100 | 06/01/09 |
| | | 336.15 | 26-00-57100 | 06/01/09 |
| | | 1,821.17 | 04-00-57100 | 06/01/09 |
| | | 69.14 | 16-00-57100 | 06/01/09 |
| | | 20,828.94 | 21-78-57100 | 06/01/09 |
| | | 52,108.81 | 01-50-57200 | 06/01/09 |
| | OTHER IMPROVEMENT | 26,573.48 | 01-50-57100 | 06/01/09 |
| | | 7,750.00 | 56-00-89000 | 05/18/09 |
| | | 6,889.53 | 37-00-86000 | 05/18/09 |
| | | 26.91 | 01-50-57100 | 05/04/09 |
| | | 474.28 | 01-50-57100 | 05/18/09 |
| | | 15.96 | 01-50-57100 | 06/01/09 |
| | | 7.80 | 01-50-57100 | 06/01/09 |
| | | 7.80 | 01-50-57100 | 06/01/09 |
| | | 7.80 | 01-50-57100 | 06/01/09 |
| | | 6,460.48 | 01-54-57100 | 07/06/09 |
| | | 235.37 | 30-00-57100 | 07/06/09 |
| | | 407.67 | 26-00-57100 | 07/06/09 |
| | | 2,094.88 | 04-00-57100 | 07/06/09 |
| | | 100.99 | 16-00-57100 | 07/06/09 |
| | | 22,729.12 | 21-78-57100 | 07/06/09 |
| | | 50,813.21 | 01-50-57200 | 07/06/09 |
| | | 27,042.94 | 01-50-57100 | 07/06/09 |
| | | 12.62 | 01-54-57100 | 06/15/09 |
| | | 26.78 | 01-50-57100 | 06/15/09 |
| | | 435.85 | 01-50-57100 | 06/15/09 |
| | | 13.37 | 01-50-57100 | 07/06/09 |
| | | 7.80 | 01-50-57100 | 07/06/09 |
| | | 7.80 | 01-50-57100 | 07/06/09 |
| | | 7.80 | 01-50-57100 | 07/06/09 |
| | | 7,750.77 | 01-54-57100 | 08/03/09 |
| | | 345.92 | 30-00-57100 | 08/03/09 |
| | | 406.57 | 26-00-57100 | 08/03/09 |
| | | 2,811.73 | 04-00-57100 | 08/03/09 |
| | | 591.93 | 16-00-57100 | 08/03/09 |
| | | 22,475.85 | 21-78-57100 | 08/03/09 |
| | | 50,958.27 | 01-50-57200 | 08/03/09 |
| | | 34,128.62 | 01-50-57100 | 08/03/09 |
| | | 17.07 | 01-54-57100 | 07/06/09 |
| | | 24.51 | 01-50-57100 | 07/06/09 |
| | | 395.58 | 01-50-57100 | 07/06/09 |
| | | 33.38 | 01-50-57100 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 5.85 | 01-50-57100 | 07/20/09 |
| | | 13.90 | 01-50-57100 | 08/03/09 |
| | | 7.82 | 01-50-57100 | 08/03/09 |
| | | 7.82 | 01-50-57100 | 08/03/09 |
| | | 7.82 | 01-50-57100 | 08/03/09 |
| | | 9,928.88 | 01-54-57100 | 09/08/09 |
| | | 242.84 | 30-00-57100 | 09/08/09 |
| | | 396.95 | 26-00-57100 | 09/08/09 |
| | | 4,418.42 | 04-00-57100 | 09/08/09 |
| | | 1,787.63 | 16-00-57100 | 09/08/09 |
| | | 24,587.30 | 21-78-57100 | 09/08/09 |
| | | 45,880.73 | 01-50-57200 | 09/08/09 |
| | | 40,712.71 | 01-50-57100 | 09/08/09 |
| | | 17.71 | 01-54-57100 | 08/03/09 |
| | | 24.19 | 01-50-57100 | 08/17/09 |
| | | 91.91 | 01-50-57100 | 08/17/09 |
| | | 29.48 | 01-50-57100 | 08/17/09 |
| | | 13.12 | 01-50-57100 | 08/14/09 |
| | | 7.90 | 01-50-57100 | 08/14/09 |
| | | 7.90 | 01-50-57100 | 08/14/09 |
| | | 7.90 | 01-50-57100 | 08/14/09 |
| | | 9,599.99 | 01-54-57100 | 10/05/09 |
| | | 221.64 | 30-00-57100 | 10/05/09 |
| | | 425.39 | 26-00-57100 | 10/05/09 |
| | | 4,540.26 | 04-00-57100 | 10/05/09 |
| | | 1,708.97 | 16-00-57100 | 10/05/09 |
| | | 22,029.44 | 21-78-57100 | 10/05/09 |
| | | 45,914.73 | 01-50-57200 | 10/05/09 |
| | | 35,907.35 | 01-50-57100 | 10/05/09 |
| | | 17.87 | 01-54-57100 | 09/08/09 |
| | | 25.40 | 01-50-57100 | 09/08/09 |
| | | 942.98 | 01-50-57100 | 09/11/09 |
| | | 89.10 | 01-50-57100 | 09/21/09 |
| | | 29.48 | 01-50-57100 | 09/21/09 |
| | | 13.46 | 01-50-57100 | 09/21/09 |
| | | 7.90 | 01-50-57100 | 09/21/09 |
| | | 7.90 | 01-50-57100 | 09/21/09 |
| | | 7.90 | 01-50-57100 | 09/21/09 |
| | | 7,803.14 | 01-54-57100 | 11/02/09 |
| | | 239.48 | 30-00-57100 | 11/02/09 |
| | | 406.32 | 26-00-57100 | 11/02/09 |
| | | 3,982.88 | 04-00-57100 | 11/02/09 |
| | | 1,536.01 | 16-00-57100 | 11/02/09 |
| | | 21,324.59 | 21-78-57100 | 11/02/09 |
| | | 47,977.06 | 01-50-57200 | 11/02/09 |
| | | 37,695.96 | 01-50-57100 | 11/02/09 |
| | | 17.87 | 01-54-57100 | 10/05/09 |
| | | 13.35 | 01-54-57100 | 10/05/09 |
| | | 25.37 | 01-50-57100 | 10/09/09 |
| | | 517.11 | 01-50-57100 | 10/09/09 |
| | | 105.26 | 01-50-57100 | 10/19/09 |
| | | 29.48 | 01-50-57100 | 10/19/09 |
| | | 13.56 | 01-50-57100 | 10/19/09 |
| | | 7.90 | 01-50-57100 | 10/19/09 |
| | | 7.90 | 01-50-57100 | 10/19/09 |
| | | 7.90 | 01-50-57100 | 10/19/09 |
| | | 6,914.57 | 01-54-57100 | 12/07/09 |
| | | 247.74 | 30-00-57100 | 12/07/09 |
| | | 384.30 | 26-00-57100 | 12/07/09 |
| | | 3,150.90 | 04-00-57100 | 12/07/09 |
| | | 1,618.17 | 16-00-57100 | 12/07/09 |
| | | 21,572.49 | 21-78-57100 | 12/07/09 |
| | | 49,086.42 | 01-50-57200 | 12/07/09 |
| | | 33,268.75 | 01-50-57100 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|--------------|-------------|----------|
| | | 18.14 | 01-54-57100 | 11/02/09 |
| | | 33.03 | 01-54-57100 | 11/02/09 |
| | | 26.32 | 01-50-57100 | 11/17/09 |
| | | 356.56 | 01-50-57100 | 11/17/09 |
| | | 19.97 | 01-54-57100 | 01/19/10 |
| | | 17.64 | 01-54-57100 | 01/19/10 |
| | | 13.33 | 01-50-57100 | 11/17/09 |
| | | 7.93 | 01-50-57100 | 11/17/09 |
| | | 7.93 | 01-50-57100 | 11/17/09 |
| | | 7.93 | 01-50-57100 | 11/17/09 |
| | | 6,138.30 | 01-54-57100 | 01/04/10 |
| | | 266.10 | 30-00-57100 | 01/04/10 |
| | | 336.08 | 26-00-57100 | 01/04/10 |
| | | 1,874.30 | 04-00-57100 | 01/04/10 |
| | | 380.72 | 16-00-57100 | 01/04/10 |
| | | 23,800.46 | 21-78-57100 | 01/04/10 |
| | | 51,466.48 | 01-50-57200 | 01/04/10 |
| | | 27,386.63 | 01-50-57100 | 01/04/10 |
| | | 17.64 | 01-54-57100 | 12/07/09 |
| | | 28.74 | 01-54-57100 | 12/07/09 |
| | | 26.33 | 01-50-57100 | 12/07/09 |
| | | 505.98 | 01-50-57100 | 12/11/09 |
| | | 110.98 | 01-50-57100 | 12/21/09 |
| | | 32.48 | 01-50-57100 | 12/21/09 |
| | | 13.26 | 01-50-57100 | 12/21/09 |
| | | 7.93 | 01-50-57100 | 12/21/09 |
| | | 7.93 | 01-50-57100 | 12/21/09 |
| | | 7.93 | 01-50-57100 | 12/21/09 |
| | | 6,850.41 | 01-54-57100 | 02/01/10 |
| | | 356.25 | 30-00-57100 | 02/01/10 |
| | | 378.08 | 26-00-57100 | 02/01/10 |
| | | 2,372.21 | 04-00-57100 | 02/01/10 |
| | | 198.18 | 16-00-57100 | 02/01/10 |
| | | 28,133.41 | 21-78-57100 | 02/01/10 |
| | | 54,654.83 | 01-50-57200 | 02/01/10 |
| | | 35,658.47 | 01-50-57100 | 02/01/10 |
| | 9700 W MAIN C | 90.60 | 01-50-57100 | 11/16/09 |
| | 9700 W MAIN R | 29.51 | 01-50-57100 | 11/16/09 |
| | | 26.14 | 01-50-57100 | 01/19/10 |
| | | 566.52 | 01-50-57100 | 01/19/10 |
| | | ----- | | |
| | | 1,407,872.68 | | |
| 211 | BELLEVILLE SEED HOUSE | | | |
| | | 25.50 | 01-54-61700 | 06/15/09 |
| | | 135.00 | 01-54-61700 | 08/17/09 |
| | | 270.00 | 01-55-61700 | 08/17/09 |
| | | 140.00 | 21-77-62900 | 10/19/09 |
| | | 220.00 | 01-53-61700 | 11/02/09 |
| | | 370.00 | 01-54-61700 | 12/07/09 |
| | | 18.00 | 01-53-61700 | 11/02/09 |
| | | ----- | | |
| | | 1,142.50 | | |
| 2112 | HIGHWAY TECHNOLOGIES | | | |
| | | 899.25 | 07-00-54900 | 08/03/09 |
| | | 1,092.90 | 21-77-51500 | 08/17/09 |
| | | 2,693.36 | 01-53-61800 | 06/15/09 |
| | | 455.10 | 21-77-65200 | 07/06/09 |
| | | 71.80 | 01-54-61700 | 08/03/09 |
| | | 75.00 | 07-00-54900 | 08/03/09 |
| | | 67.20 | 07-00-65200 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|-----------|-------------|----------|
| | | 33.60- | 07-00-65200 | 08/03/09 |
| | | 850.30 | 01-53-61800 | 09/21/09 |
| | | 360.50 | 01-54-62900 | 10/19/09 |
| | | 1,112.52 | 01-53-61800 | 11/02/09 |
| | | 43.70 | 01-53-61400 | 02/01/10 |
| | | 23.50 | 01-53-61400 | 02/01/10 |
| | | ----- | | |
| | | 7,711.53 | | |
| 2123 | ZAHN, DAVID | | | |
| | | 55.00 | 01-52-56300 | 07/06/09 |
| | | ----- | | |
| | | 55.00 | | |
| 2125 | GRASS ROOTS LAWN CARE INC | | | |
| | | 800.00 | 01-56-54900 | 07/06/09 |
| | | 2,660.00 | 01-56-54900 | 06/01/09 |
| | | 1,840.00 | 01-56-54900 | 06/15/09 |
| | | 3,030.00 | 21-78-51800 | 07/06/09 |
| | | 5,433.00 | 01-56-54900 | 07/06/09 |
| | | 1,910.00 | 01-87-51800 | 07/06/09 |
| | | 2,283.00 | 21-78-51800 | 08/03/09 |
| | | 6,718.00 | 01-56-54900 | 08/03/09 |
| | | 2,460.00 | 01-56-54900 | 08/03/09 |
| | | 1,290.00 | 01-56-54900 | 08/03/09 |
| | | 1,806.50 | 21-78-51800 | 08/17/09 |
| | | 2,320.00 | 01-87-51800 | 08/17/09 |
| | | 2,430.00 | 01-56-54900 | 09/08/09 |
| | | 6,922.00 | 01-56-54900 | 09/08/09 |
| | | 1,290.00 | 01-56-54900 | 09/21/09 |
| | | 6,596.00 | 01-56-54900 | 10/05/09 |
| | | 1,508.00 | 21-78-51800 | 10/05/09 |
| | | 900.00 | 01-87-51800 | 10/05/09 |
| | | 6,104.00 | 01-56-54900 | 11/02/09 |
| | | 1,802.00 | 21-78-51800 | 11/02/09 |
| | MAINT | 1,190.00 | 01-87-51110 | 11/16/09 |
| | | 4,920.00 | 52-00-54900 | 12/07/09 |
| | | 2,030.00 | 01-56-54900 | 01/19/10 |
| | | 2,344.50 | 21-78-51800 | 04/19/10 |
| | | ----- | | |
| | | 70,587.00 | | |
| 214 | BELLEVILLE SUPPLY COMPANY | | | |
| | | 417.90 | 01-87-51100 | 05/18/09 |
| | | 1,203.54 | 01-87-51100 | 05/18/09 |
| | | 18.58 | 01-87-51100 | 06/01/09 |
| | | 91.20 | 01-87-51100 | 06/01/09 |
| | | 8.56 | 01-87-51100 | 06/01/09 |
| | | 23.19 | 16-00-51200 | 06/01/09 |
| | | 57.63 | 01-87-51100 | 06/15/09 |
| | | 57.14 | 01-87-51100 | 06/15/09 |
| | | 31.08 | 16-00-65200 | 06/15/09 |
| | | 38.90 | 01-87-51100 | 06/15/09 |
| | | 63.60 | 01-87-51100 | 07/20/09 |
| | | 41.76 | 01-87-51100 | 07/20/09 |
| | | 26.60 | 01-87-51100 | 08/17/09 |
| | | 48.04 | 01-87-51100 | 09/21/09 |
| | | 5,602.32 | 02-00-81000 | 10/19/09 |
| | | 46.44 | 01-54-61700 | 11/02/09 |
| | | 68.60 | 02-00-81000 | 11/02/09 |
| | MAINT | 409.54 | 01-87-51200 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|-----------|-------------|----------|
| | MAINT | 128.87 | 01-87-51200 | 11/16/09 |
| | MAINT | 23.69 | 01-87-51200 | 11/16/09 |
| | MAINT | 39.50 | 01-87-51200 | 11/16/09 |
| | | 314.87 | 01-87-51100 | 12/21/09 |
| | | 15.00 | 01-87-51100 | 01/04/10 |
| | | 9.00 | 01-87-51100 | 03/15/10 |
| | | 125.85 | 21-78-62900 | 03/01/10 |
| | | 31.52 | 01-54-61200 | 04/05/10 |
| | | 4.76 | 16-00-65200 | 04/19/10 |
| | | ----- | | |
| | | 8,947.68 | | |
| 2160 | 9999-NCPERS-IL IMRF | | | |
| | | 56.00 | 06-00-21809 | 07/27/09 |
| | | 616.00 | 06-00-21809 | 03/26/10 |
| | | 632.00 | 06-00-21809 | 05/22/09 |
| | | 632.00 | 06-00-21809 | 06/19/09 |
| | | 616.00 | 06-00-21809 | 01/15/10 |
| | | 616.00 | 06-00-21809 | 02/26/10 |
| | | 600.00 | 06-00-21809 | 04/23/10 |
| | | 632.00 | 06-00-21809 | 07/17/09 |
| | | 632.00 | 06-00-21809 | 08/28/09 |
| | | 632.00 | 06-00-21809 | 09/25/09 |
| | | 632.00 | 06-00-21809 | 10/23/09 |
| | | 632.00 | 06-00-21809 | 11/20/09 |
| | | 616.00 | 06-00-21809 | 12/18/09 |
| | | ----- | | |
| | | 7,544.00 | | |
| 2163 | WUEBBELS, BARNEY ESTATE OF | | | |
| | | 7.98 | 21-75-59800 | 04/26/10 |
| | | 24.28 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 32.26 | | |
| 2168 | COOK, ANNETTE | | | |
| | | 22.00 | 01-83-56200 | 07/20/09 |
| | | 33.00 | 01-86-56200 | 07/20/09 |
| | | 255.92 | 01-86-56200 | 12/07/09 |
| | | ----- | | |
| | | 310.92 | | |
| 217 | BEL-O SALES & SERVICE, INC. | | | |
| | | 168.00 | 01-52-51100 | 06/01/09 |
| | | 3,902.10 | 01-87-51100 | 06/01/09 |
| | | 532.00 | 01-52-51100 | 06/15/09 |
| | | 303.00 | 01-55-54900 | 09/08/09 |
| | | 1,473.75 | 01-87-51200 | 07/20/09 |
| | | 864.00 | 01-52-51100 | 07/20/09 |
| | | 2,804.00 | 01-87-51200 | 08/03/09 |
| | | 5,374.00 | 01-87-51200 | 08/03/09 |
| | | 412.00 | 01-87-51100 | 08/03/09 |
| | | 1,290.00 | 01-87-51200 | 10/05/09 |
| | | 2,058.00 | 01-55-83000 | 10/19/09 |
| | | 539.00 | 01-56-51100 | 03/01/10 |
| | | 190.00 | 01-54-51200 | 03/15/10 |
| | | 1,297.41 | 01-56-51100 | 04/05/10 |
| | | ----- | | |
| | | 21,207.26 | | |
| 2180 | CENTURY PRINTING CO | | | |
| | | 470.00 | 01-50-55400 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------------------------|----------|-------------|----------|
| | | 748.00 | 01-86-55400 | 08/17/09 |
| | | 748.00 | 01-50-55400 | 12/07/09 |
| | | 198.00 | 26-00-55400 | 02/01/10 |
| | | ----- | | |
| | | 2,164.00 | | |
| 2181 | GRAINGER INDUS. & COMMERCIAL SUPPLY BUILDING | 616.50 | 38-00-82000 | 09/21/09 |
| | | 50.54 | 01-53-61200 | 08/17/09 |
| | | 19.75 | 01-53-61200 | 08/17/09 |
| | | 19.75 | 01-53-61200 | 08/17/09 |
| | | 1,027.09 | 01-87-51100 | 10/05/09 |
| | | 336.83 | 01-87-51100 | 10/19/09 |
| | | 111.60 | 01-54-62900 | 10/19/09 |
| | | 56.11 | 21-78-62900 | 10/19/09 |
| | | 284.18 | 01-87-51100 | 10/19/09 |
| | | 150.30 | 21-78-51100 | 12/07/09 |
| | | 150.30 | 21-78-51100 | 12/07/09 |
| | | 218.48 | 14-00-52900 | 01/04/10 |
| | | 104.94 | 21-78-61200 | 01/19/10 |
| | | 28.98 | 21-78-62900 | 04/05/10 |
| | | 79.92 | 21-78-61200 | 05/18/09 |
| | | ----- | | |
| | | 3,255.27 | | |
| 2188 | REXEL UNITED ELECTRICAL SUPPLIES | 506.54 | 01-87-51100 | 10/05/09 |
| | | 181.04 | 01-87-51100 | 10/05/09 |
| | | 108.26 | 01-87-51100 | 10/05/09 |
| | | 435.00 | 01-87-51100 | 10/19/09 |
| | | 517.00 | 01-87-51200 | 11/02/09 |
| | | 417.28 | 01-87-51100 | 12/21/09 |
| | | 70.94 | 01-87-51100 | 02/16/10 |
| | | 280.00 | 14-00-52900 | 04/05/10 |
| | | 135.74 | 01-87-51130 | 09/08/09 |
| | | 1,418.54 | 01-87-51100 | 10/05/09 |
| | | ----- | | |
| | | 4,070.34 | | |
| 2192 | SHERWIN - WILLIAMS CO. | 13.99 | 01-54-65200 | 08/03/09 |
| | | 2.23 | 14-00-52900 | 04/19/10 |
| | | 119.16 | 01-54-65200 | 09/08/09 |
| | | 119.16 | 01-54-61700 | 08/17/09 |
| | | 119.16 | 01-54-61700 | 08/17/09 |
| | | 148.95 | 01-54-61700 | 08/17/09 |
| | | 148.95 | 01-54-61700 | 09/08/09 |
| | | 172.10 | 01-54-61700 | 09/08/09 |
| | | 562.44 | 16-00-51100 | 06/15/09 |
| | | 143.87 | 01-54-61700 | 09/08/09 |
| | | 119.16 | 01-54-61700 | 08/17/09 |
| | | 84.06 | 01-54-61700 | 09/08/09 |
| | | 68.84 | 01-54-61700 | 09/08/09 |
| | | 68.84 | 01-54-61700 | 09/08/09 |
| | | 197.89 | 14-00-52900 | 09/21/09 |
| | | 116.20 | 01-54-61700 | 10/05/09 |
| | | 116.20 | 01-54-61700 | 10/05/09 |
| | MAINT | 15.93 | 01-87-51100 | 11/16/09 |
| | | 116.22 | 01-54-51800 | 05/18/09 |
| | | 30.61 | 14-00-52900 | 04/19/10 |
| | | 38.13 | 16-00-51100 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|----------|-------------|----------|
| | | 132.29 | 01-53-61400 | 03/15/10 |
| | | 148.36 | 01-53-61400 | 04/05/10 |
| | | 122.95 | 14-00-52900 | 04/05/10 |
| | | 8.49 | 14-00-52900 | 04/05/10 |
| | | ----- | | |
| | | 2,929.72 | | |
| 2226 | HOLLIS JACKSON PROPERTY | | | |
| | | 9.42 | 21-75-59800 | 04/26/10 |
| | | ----- | | |
| | | 9.42 | | |
| 2244 | SWITZER FOOD & SUPPLIES | | | |
| | | 267.75 | 07-00-65200 | 05/18/09 |
| | | 253.40 | 01-52-65400 | 05/18/09 |
| | | 59.05 | 07-00-65200 | 05/18/09 |
| | | 104.80 | 07-00-65200 | 05/18/09 |
| | | 46.95 | 07-00-65200 | 05/18/09 |
| | | 12.95 | 07-00-65200 | 06/01/09 |
| | | 17.70 | 07-00-65200 | 05/18/09 |
| | | 65.00 | 01-50-65200 | 06/15/09 |
| | | 26.55 | 01-55-65200 | 06/15/09 |
| | | 348.35 | 16-00-65200 | 07/20/09 |
| | | 239.40 | 16-00-65200 | 10/19/09 |
| | | 388.30 | 21-78-65400 | 06/15/09 |
| | | 135.60 | 07-00-65200 | 06/15/09 |
| | | 257.75 | 16-00-65200 | 07/06/09 |
| | | 131.05 | 07-00-65200 | 06/15/09 |
| | | 161.65 | 07-00-65200 | 07/06/09 |
| | | 15.50 | 01-52-65400 | 07/06/09 |
| | | 38.20 | 01-51-65200 | 07/06/09 |
| | | 187.20 | 16-00-65200 | 07/20/09 |
| | | 18.15 | 01-87-65400 | 07/06/09 |
| | | 172.90 | 07-00-65200 | 07/06/09 |
| | | 99.20 | 16-00-65200 | 07/20/09 |
| | | 267.20 | 16-00-65200 | 07/20/09 |
| | | 50.00 | 16-00-65200 | 07/20/09 |
| | | 52.95 | 16-00-65200 | 07/20/09 |
| | | 417.15 | 16-00-65200 | 07/20/09 |
| | | 28.15 | 07-00-65200 | 07/20/09 |
| | | 189.80 | 16-00-65200 | 10/19/09 |
| | | 39.45 | 01-55-65400 | 07/20/09 |
| | | 68.95 | 16-00-65200 | 10/19/09 |
| | | 47.45 | 07-00-65200 | 07/20/09 |
| | | 564.55 | 16-00-65200 | 07/20/09 |
| | | 197.65 | 07-00-65200 | 07/20/09 |
| | | 51.75 | 07-00-65200 | 07/20/09 |
| | | 170.90 | 01-54-65200 | 07/20/09 |
| | | 108.60 | 07-00-65200 | 07/20/09 |
| | | 103.75 | 07-00-65200 | 08/03/09 |
| | | 11.05 | 01-87-65400 | 08/03/09 |
| | | 30.25 | 07-00-65200 | 08/03/09 |
| | | 32.70 | 07-00-65200 | 08/17/09 |
| | | 21.75 | 07-00-65200 | 08/17/09 |
| | | 68.30 | 07-00-65200 | 08/17/09 |
| | | 183.30 | 16-00-65200 | 10/19/09 |
| | | 28.15 | 07-00-65200 | 08/17/09 |
| | | 99.70 | 16-00-65200 | 09/08/09 |
| | | 49.20 | 01-87-51100 | 10/19/09 |
| | | 62.45 | 07-00-65200 | 09/08/09 |
| | | 189.60 | 16-00-65200 | 09/08/09 |
| | | 106.60 | 07-00-65200 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|-----------|-------------|----------|
| | | 29.75 | 07-00-65200 | 10/05/09 |
| | | 172.55 | 01-52-65400 | 10/05/09 |
| | | 157.10 | 07-00-65200 | 10/19/09 |
| | | 39.45 | 01-55-65200 | 10/19/09 |
| | | 39.80 | 07-00-65200 | 10/19/09 |
| | | 122.85 | 21-77-65400 | 11/02/09 |
| | | 50.50 | 07-00-65200 | 10/19/09 |
| | | 8.95 | 01-50-65200 | 11/02/09 |
| | | 8.25 | 07-00-65200 | 11/02/09 |
| | DARE | 188.55 | 70-00-65200 | 11/16/09 |
| | REC | 25.80 | 07-00-65200 | 11/16/09 |
| | REC | 24.90 | 07-00-65200 | 11/16/09 |
| | | 78.20 | 01-55-65200 | 12/07/09 |
| | | 33.00 | 07-00-65200 | 12/21/09 |
| | | 36.00 | 70-00-65200 | 01/19/10 |
| | | 29.65 | 01-55-65200 | 12/21/09 |
| | | 25.90 | 01-87-51100 | 01/04/10 |
| | | 20.85 | 21-78-65400 | 01/04/10 |
| | | 95.40 | 01-52-65400 | 01/04/10 |
| | | 158.90 | 21-78-65400 | 01/19/10 |
| | | 132.00 | 01-52-65400 | 01/19/10 |
| | | 175.45 | 07-00-65200 | 02/01/10 |
| | | 69.60 | 07-00-65200 | 02/16/10 |
| | | 38.00 | 01-55-65200 | 03/01/10 |
| | | 61.10 | 01-55-65200 | 03/15/10 |
| | | 71.60 | 01-51-65200 | 03/15/10 |
| | | 39.80 | 01-52-65400 | 03/15/10 |
| | | 178.80 | 21-78-65400 | 04/19/10 |
| | | 104.50 | 16-00-65200 | 07/20/09 |
| | | 139.05 | 16-00-65200 | 07/20/09 |
| | | 15.20 | 07-00-65200 | 12/07/09 |
| | | ----- | | |
| | | 8,461.80 | | |
| 2245 | ILLINOIS DEPT OF EMPLOYMENT SECURITY | | | |
| | | 3,942.00 | 01-56-45300 | 05/18/09 |
| | | 3,993.00 | 01-61-45300 | 05/18/09 |
| | | 1,155.00 | 01-56-45300 | 12/28/09 |
| | | 512.00 | 04-00-45300 | 12/28/09 |
| | | 4,802.00 | 01-61-45300 | 12/28/09 |
| | | 2,012.00 | 01-85-45300 | 12/28/09 |
| | | 4,056.00 | 07-00-45300 | 12/28/09 |
| | | 1,000.00 | 26-00-45300 | 12/28/09 |
| | | 2,774.00 | 01-56-45300 | 08/17/09 |
| | | 89.50 | 04-00-45300 | 08/17/09 |
| | | 3,348.00 | 01-61-45300 | 08/17/09 |
| | | 1,760.00 | 01-86-45300 | 08/17/09 |
| | | 1,014.00 | 01-54-45300 | 08/17/09 |
| | | 1,933.00 | 04-00-45300 | 03/01/10 |
| | | 844.00 | 01-61-45300 | 03/01/10 |
| | | 3,533.00 | 07-00-45300 | 03/01/10 |
| | | 3,324.00 | 26-00-45300 | 03/01/10 |
| | | ----- | | |
| | | 40,091.50 | | |
| 2256 | ST CLAIR COUNTY EMA | | | |
| | | 1,200.00 | 01-52-56300 | 04/05/10 |
| | | 400.00 | 01-52-83000 | 04/05/10 |
| | | ----- | | |
| | | 1,600.00 | | |
| 2264 | DOUGLAS, MICHAEL | | | |
| | | 10.00 | 01-52-92900 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|-----------|-------------|----------|
| | | 10.00 | | |
| 2275 | YOCKS, ALLEN | 11.30 | 21-78-61200 | 06/01/09 |
| | | 11.30 | | |
| 2276 | METTLER-TOLEDO, INC. | 209.00 | 21-78-54900 | 07/06/09 |
| | | 209.00 | | |
| 2340 | ERB EQUIPMENT COMPANY OF ILLINOIS | 324.01 | 01-53-61200 | 08/17/09 |
| | | 185.00 | 01-53-61200 | 09/21/09 |
| | | 509.01 | | |
| 2384 | HOMETOWN ACE HARDWARE | 13.56 | 01-53-61400 | 08/03/09 |
| | | 29.99 | 01-53-61400 | 08/03/09 |
| | | 2.76 | 01-54-65200 | 08/17/09 |
| | | 11.98 | 01-87-51100 | 09/21/09 |
| | | 8.97 | 01-87-51100 | 10/05/09 |
| | | 3.99 | 01-87-51100 | 12/07/09 |
| | | 4.98 | 01-53-61400 | 02/16/10 |
| | | 76.23 | | |
| 2403 | ILLINOIS A W P C O | 300.00 | 21-78-56300 | 03/15/10 |
| | | 300.00 | | |
| 2420 | RUSS ERLINGER CONSTRUCTION CO. | 9,168.61 | 01-87-51100 | 05/18/09 |
| | | 9,516.80 | 01-87-51100 | 05/18/09 |
| | | 2,980.18 | 01-87-51100 | 05/18/09 |
| | | 21,665.59 | | |
| 2427 | THOMPSON, KATHLEEN | 59.59 | 21-75-59800 | 05/27/09 |
| | | 59.59 | | |
| 243 | THOMAS BOUREGY & CO., INC. | 837.00 | 04-00-88000 | 05/19/09 |
| | | 837.00 | 04-00-88000 | 10/09/09 |
| | | 1,674.00 | | |
| 248 | BRADFORD ELECTRIC CO., INC. | 1,386.26 | 21-78-51200 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|----------|-------------|----------|
| | | 895.32 | 21-78-51200 | 02/16/10 |
| | | 1,200.00 | 21-78-51200 | 04/19/10 |
| | | 5,582.28 | 21-78-51200 | 06/01/09 |
| | | 233.04 | 21-78-51200 | 07/06/09 |
| | | 370.00 | 21-78-51200 | 08/17/09 |
| | | 230.50 | 21-78-51200 | 12/07/09 |
| | | ----- | | |
| | | 9,897.40 | | |
| 2552 | REAL PURE BOTTLED WATER | | | |
| | | 23.75 | 01-54-65200 | 02/16/10 |
| | | 34.50 | 01-54-65200 | 03/15/10 |
| | | 10.75 | 01-54-65200 | 04/05/10 |
| | | 2.25 | 01-54-65200 | 06/01/09 |
| | | 28.50 | 01-54-65200 | 09/21/09 |
| | 11-2-09 | 28.50 | 01-54-65200 | 11/16/09 |
| | | 23.75 | 01-54-65200 | 01/19/10 |
| | | 23.75 | 01-55-65200 | 04/19/10 |
| | | ----- | | |
| | | 175.75 | | |
| 2574 | COPYING CONCEPTS | | | |
| | | 356.22 | 04-00-51700 | 06/12/09 |
| | | 217.08 | 04-00-51700 | 09/11/09 |
| | | 285.30 | 04-00-51700 | 12/11/09 |
| | | 174.60 | 04-00-51700 | 03/12/10 |
| | | 575.00 | 04-00-51700 | 05/19/09 |
| | | 575.00 | 04-00-51700 | 06/12/09 |
| | | 575.00 | 04-00-57100 | 07/20/09 |
| | | 575.00 | 04-00-51700 | 08/14/09 |
| | | 575.00 | 04-00-51700 | 09/11/09 |
| | | 575.00 | 04-00-51700 | 10/09/09 |
| | | 575.00 | 04-00-51700 | 11/17/09 |
| | | 575.00 | 04-00-51700 | 12/11/09 |
| | | 575.00 | 04-00-51700 | 01/15/10 |
| | | 575.00 | 04-00-51700 | 02/12/10 |
| | | 575.00 | 04-00-51700 | 03/12/10 |
| | | 575.00 | 04-00-51700 | 04/09/10 |
| | | ----- | | |
| | | 7,933.20 | | |
| 2595 | WISSEHR ELECTRIC, INC. | | | |
| | | 1,202.20 | 01-54-51800 | 10/19/09 |
| | | 1,970.00 | 01-54-51800 | 02/01/10 |
| | | ----- | | |
| | | 3,172.20 | | |
| 263 | BRUCE MEYER PRINTING | | | |
| | | 209.70 | 04-00-65200 | 10/09/09 |
| | | ----- | | |
| | | 209.70 | | |
| 2653 | SUPERIOR LAMP & SUPPLY | | | |
| | | 768.78 | 21-78-51100 | 01/19/10 |
| | | 714.39 | 21-78-51100 | 12/07/09 |
| | | ----- | | |
| | | 1,483.17 | | |
| 267 | BUILDING PRODUCTS CORP. | | | |
| | | 94.00 | 01-55-65200 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------|----------|-------------|----------|
| | | 380.00 | 01-55-65200 | 05/18/09 |
| | | 94.00 | 01-55-65200 | 05/18/09 |
| | | 8.50 | 01-53-61400 | 05/18/09 |
| | | 53.00 | 01-53-61400 | 07/20/09 |
| | | 282.35 | 21-78-61700 | 08/17/09 |
| | | 12.90 | 01-53-61400 | 09/21/09 |
| | | 94.00 | 01-55-65200 | 10/19/09 |
| | | 81.65 | 01-53-51400 | 10/19/09 |
| | | 73.60 | 01-53-51400 | 10/19/09 |
| | | 270.00 | 01-53-51400 | 10/19/09 |
| | | 21.06 | 01-53-51400 | 10/19/09 |
| | | 176.00 | 01-55-65200 | 10/19/09 |
| | | 177.90 | 01-53-51400 | 10/19/09 |
| | | 546.00 | 01-53-61400 | 10/19/09 |
| | | 64.00 | 01-53-61400 | 10/19/09 |
| | | 44.75 | 01-53-61400 | 12/07/09 |
| | | 286.30 | 01-53-61400 | 12/07/09 |
| | | 103.20 | 02-00-81000 | 02/16/10 |
| | | 75.20 | 01-55-65200 | 12/21/09 |
| | | 278.40 | 01-53-61400 | 02/01/10 |
| | | 282.30 | 01-53-61400 | 02/16/10 |
| | | 129.00 | 01-53-61400 | 02/16/10 |
| | | 34.80 | 01-53-61400 | 02/16/10 |
| | | 279.90 | 01-53-61400 | 02/16/10 |
| | | 93.45 | 01-53-61400 | 02/16/10 |
| | | 13.75 | 01-53-61400 | 04/05/10 |
| | | 53.00 | 21-77-65200 | 04/19/10 |
| | | 53.00 | 01-53-61400 | 04/19/10 |
| | | 252.30 | 01-53-61400 | 04/19/10 |
| | | 455.20 | 01-55-65200 | 04/19/10 |
| | | ----- | | |
| | | 4,863.51 | | |
| 2710 | CLAYCO MIDWEST CO. | | | |
| | | 1,629.75 | 01-53-51400 | 04/19/10 |
| | | ----- | | |
| | | 1,629.75 | | |
| 272 | BUSTER'S TIRE MART | | | |
| | | 88.85 | 01-56-51300 | 06/01/09 |
| | | 74.85 | 01-56-51300 | 06/01/09 |
| | | 2,152.10 | 01-56-51300 | 06/01/09 |
| | | 121.90 | 01-56-51300 | 06/01/09 |
| | | 391.08 | 01-54-51300 | 05/18/09 |
| | | 30.00 | 01-56-51300 | 06/01/09 |
| | | 67.96 | 01-55-51200 | 05/18/09 |
| | | 72.96 | 01-55-51200 | 06/01/09 |
| | | 95.34 | 21-78-51200 | 07/06/09 |
| | | 69.85 | 01-56-51300 | 07/06/09 |
| | | 243.50 | 01-56-51300 | 07/06/09 |
| | | 289.90 | 01-55-51200 | 05/18/09 |
| | | 29.95 | 01-56-51300 | 07/06/09 |
| | | 24.70 | 01-54-61200 | 06/01/09 |
| | | 19.95 | 01-53-51300 | 06/01/09 |
| | | 12.66 | 01-55-51200 | 06/01/09 |
| | | 33.95 | 01-56-51300 | 07/06/09 |
| | | 71.80 | 01-56-51300 | 07/06/09 |
| | | 602.83 | 21-77-51300 | 06/01/09 |
| | | 6.00 | 01-55-51200 | 06/15/09 |
| | | 29.95 | 01-56-51300 | 07/06/09 |
| | | 23.76 | 21-78-51300 | 06/15/09 |
| | | 13.00 | 01-54-51300 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 84.90 | 01-56-51300 | 07/06/09 |
| | | 75.00 | 01-56-51300 | 07/06/09 |
| | | 6.00 | 01-54-51200 | 06/15/09 |
| | | 29.95 | 01-56-51300 | 08/03/09 |
| | | 6.00 | 01-55-51200 | 07/06/09 |
| | | 19.95 | 21-77-51300 | 07/06/09 |
| | | 75.00 | 01-56-51300 | 08/03/09 |
| | | 50.00 | 01-56-51300 | 08/03/09 |
| | | 17.00 | 21-77-51200 | 07/06/09 |
| | | 69.45 | 01-54-61200 | 07/06/09 |
| | | 175.55 | 01-56-51300 | 08/03/09 |
| | | 1,555.56 | 01-56-51300 | 08/03/09 |
| | | 25.00 | 01-56-51300 | 08/03/09 |
| | | 30.00 | 01-56-51300 | 08/03/09 |
| | | 58.95 | 01-56-51300 | 08/03/09 |
| | | 69.45 | 01-54-61200 | 07/20/09 |
| | | 184.50 | 01-56-51300 | 08/03/09 |
| | | 129.50 | 01-56-51300 | 09/08/09 |
| | | 184.50 | 01-56-51300 | 09/08/09 |
| | | 1,246.74 | 01-56-51300 | 09/08/09 |
| | | 50.00 | 01-56-51300 | 09/08/09 |
| | | 25.00 | 01-56-51300 | 09/08/09 |
| | | 15.00 | 21-77-51300 | 07/20/09 |
| | | 27.70 | 21-77-51300 | 07/20/09 |
| | | 50.00 | 01-56-51300 | 09/08/09 |
| | | 10.00 | 01-54-61200 | 08/03/09 |
| | | 6.00 | 01-55-51200 | 08/03/09 |
| | | 396.62 | 01-56-51300 | 09/08/09 |
| | | 21.00 | 01-54-61200 | 08/17/09 |
| | | 54.95 | 01-56-51300 | 09/08/09 |
| | | 75.00 | 01-56-51300 | 09/08/09 |
| | | 10.00 | 21-78-51300 | 08/17/09 |
| | | 10.00 | 01-53-51200 | 09/08/09 |
| | | 100.00 | 01-53-51300 | 10/05/09 |
| | | 3,045.92 | 01-56-51300 | 10/05/09 |
| | | 159.95 | 01-56-51300 | 10/05/09 |
| | | 359.42 | 01-56-51300 | 10/05/09 |
| | | 17.00 | 01-54-61200 | 09/08/09 |
| | | 80.00 | 01-56-51300 | 10/05/09 |
| | | 65.00 | 01-61-61300 | 09/08/09 |
| | | 6.00 | 21-78-51300 | 09/08/09 |
| | | 50.00 | 01-56-51300 | 10/05/09 |
| | | 577.80 | 01-56-51300 | 10/05/09 |
| | | 25.00 | 01-56-51300 | 10/05/09 |
| | | 322.52 | 01-56-51300 | 10/05/09 |
| | SAN | 674.56 | 01-56-51300 | 11/16/09 |
| | | 48.74 | 01-53-51300 | 11/02/09 |
| | | 493.00 | 01-54-51200 | 09/21/09 |
| | | 12.66 | 01-53-51200 | 09/21/09 |
| | SAN | 80.00 | 01-56-51300 | 11/16/09 |
| | SAN | 1,260.72 | 01-56-51300 | 11/16/09 |
| | | 15.00 | 01-61-61300 | 09/21/09 |
| | SAN | 78.75 | 01-56-51300 | 11/16/09 |
| | SAN | 100.00 | 01-56-51300 | 11/16/09 |
| | SAN | 57.50 | 01-56-51300 | 11/16/09 |
| | SAN | 34.90 | 01-56-51300 | 11/16/09 |
| | SAN | 50.00 | 01-56-51300 | 11/16/09 |
| | | 6.00 | 21-78-51300 | 10/05/09 |
| | | 43.00 | 01-53-51300 | 10/05/09 |
| | SAN | 284.44 | 01-56-51300 | 11/16/09 |
| | | 13.00 | 21-78-51300 | 10/19/09 |
| | | 100.00 | 01-56-51300 | 12/07/09 |
| | | 711.04 | 01-56-51300 | 12/07/09 |
| | | 6.00 | 01-54-51200 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 64.00 | 01-56-51300 | 12/07/09 |
| | | 64.00 | 01-56-51300 | 12/07/09 |
| | | 50.00 | 01-56-51300 | 12/07/09 |
| | | 13.00 | 01-53-51200 | 11/02/09 |
| | | 58.00 | 01-56-51300 | 12/07/09 |
| | | 112.90 | 01-56-51300 | 12/07/09 |
| | | 10.00 | 01-54-61300 | 11/02/09 |
| | | 19.00 | 21-78-51300 | 11/02/09 |
| | | 114.00 | 01-56-51300 | 12/07/09 |
| | | 109.90 | 01-56-51300 | 12/07/09 |
| | | 100.00 | 01-56-51300 | 12/07/09 |
| | | 50.00 | 01-56-51300 | 01/19/10 |
| | | 50.00 | 01-56-51300 | 01/19/10 |
| | | 122.50 | 01-56-51300 | 01/19/10 |
| | | 2,326.22 | 01-56-61300 | 01/19/10 |
| | | 61.95 | 01-56-51300 | 01/19/10 |
| | | 25.00 | 01-56-51300 | 01/19/10 |
| | | 180.50 | 01-56-51300 | 02/01/10 |
| | | 2,765.84 | 01-56-61300 | 02/01/10 |
| | | 46.00 | 01-56-51300 | 02/01/10 |
| | | 169.68 | 01-61-51300 | 01/04/10 |
| | | 100.00 | 01-56-51300 | 02/01/10 |
| | | 15.00 | 01-61-51300 | 01/04/10 |
| | | 195.35 | 01-56-51300 | 02/01/10 |
| | | 74.80 | 01-56-51300 | 02/01/10 |
| | | 80.00 | 01-56-51300 | 02/01/10 |
| | | 13.00 | 21-78-51300 | 01/19/10 |
| | | 128.75 | 01-56-51300 | 02/01/10 |
| | | 70.00 | 01-56-51300 | 03/15/10 |
| | | 158.00 | 01-56-51300 | 03/15/10 |
| | | 1,719.03 | 01-56-61300 | 03/15/10 |
| | | 21.95 | 01-54-61200 | 01/19/10 |
| | | 509.80 | 01-56-51300 | 03/15/10 |
| | | 552.14 | 01-56-51300 | 03/15/10 |
| | | 159.25 | 01-56-51300 | 03/15/10 |
| | | 25.00 | 01-56-51300 | 03/15/10 |
| | | 110.00 | 01-56-51300 | 03/15/10 |
| | | 17.00 | 01-54-51200 | 02/01/10 |
| | | 185.67 | 01-56-51300 | 03/15/10 |
| | | 25.00 | 01-56-51300 | 03/15/10 |
| | | 29.95 | 01-56-51300 | 03/15/10 |
| | | 45.00 | 01-56-51300 | 03/15/10 |
| | | 1,467.17 | 01-56-61300 | 03/15/10 |
| | | 30.00 | 01-53-51300 | 02/16/10 |
| | | 150.00 | 01-56-51300 | 04/05/10 |
| | | 79.95 | 01-56-51300 | 04/05/10 |
| | | 29.95 | 01-56-51300 | 04/05/10 |
| | | 17.00 | 21-78-51300 | 03/01/10 |
| | | 70.60 | 01-54-51200 | 03/15/10 |
| | | 15.00 | 01-55-51200 | 03/01/10 |
| | | 649.12 | 01-56-51300 | 04/05/10 |
| | | 55.52 | 01-53-51300 | 03/15/10 |
| | | 63.45 | 21-78-51300 | 03/15/10 |
| | | 76.00 | 01-53-51200 | 04/19/10 |
| | | 80.00 | 01-56-51300 | 04/05/10 |
| | | 132.50 | 01-56-51300 | 04/05/10 |
| | | 84.91 | 21-78-51200 | 04/19/10 |
| | | 182.80 | 01-56-51300 | 04/19/10 |
| | | 250.00 | 01-56-51300 | 04/19/10 |
| | | 99.80 | 01-53-51200 | 04/19/10 |
| | | 15.00 | 01-87-51300 | 04/05/10 |
| | | 25.00 | 01-56-51300 | 04/19/10 |
| | | 25.00 | 01-56-51300 | 04/19/10 |
| | | 22.00 | 01-56-51300 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------------|-----------|-------------|----------|
| | | 59.90 | 01-56-51300 | 04/19/10 |
| | | 50.00 | 01-56-51300 | 04/19/10 |
| | | 13.00 | 21-78-51300 | 04/19/10 |
| | | 15.76 | 01-54-51300 | 04/19/10 |
| | | 25.00 | 01-53-51300 | 04/19/10 |
| | | 17.00 | 01-56-51300 | 04/19/10 |
| | | ----- | | |
| | | 32,837.64 | | |
| 2721 | BANK OF AMERICA | | | |
| | | 480.00 | 06-00-21808 | 03/26/10 |
| | | 520.00 | 06-00-21808 | 06/19/09 |
| | | 500.00 | 06-00-21808 | 01/15/10 |
| | | 500.00 | 06-00-21808 | 02/26/10 |
| | | 460.00 | 06-00-21808 | 04/23/10 |
| | | 520.00 | 06-00-21808 | 05/22/09 |
| | | 520.00 | 06-00-21808 | 07/17/09 |
| | | 500.00 | 06-00-21808 | 08/28/09 |
| | | 500.00 | 06-00-21808 | 09/25/09 |
| | | 500.00 | 06-00-21808 | 10/23/09 |
| | | 500.00 | 06-00-21808 | 11/20/09 |
| | | 500.00 | 06-00-21808 | 12/18/09 |
| | | ----- | | |
| | | 6,000.00 | | |
| 2728 | AGRO-ECOLOGY INC | | | |
| | | 3,500.00 | 21-78-57300 | 02/01/10 |
| | | 5,775.00 | 21-78-57300 | 04/19/10 |
| | | 2,100.00 | 21-78-57300 | 06/01/09 |
| | | 4,725.00 | 21-78-57300 | 08/17/09 |
| | | 2,100.00 | 21-78-57300 | 09/21/09 |
| | | 3,500.00 | 21-78-57300 | 09/21/09 |
| | | 1,575.00 | 21-78-57300 | 10/19/09 |
| | | ----- | | |
| | | 23,275.00 | | |
| 2741 | SISTER CITIES INTERNATIONAL | | | |
| | | 510.00 | 01-50-56100 | 01/19/10 |
| | | ----- | | |
| | | 510.00 | | |
| 2744 | MISSOURI MACHINERY & ENG. | | | |
| | | 216.75 | 21-78-51200 | 03/15/10 |
| | | ----- | | |
| | | 216.75 | | |
| 2748 | MAINE, BRANT | | | |
| | | 7.28 | 01-52-92900 | 11/02/09 |
| | | ----- | | |
| | | 7.28 | | |
| 2752 | ILLINOIS SOCIETY OF PROF. ENGINEERS | | | |
| | | 246.00 | 01-53-56100 | 12/07/09 |
| | | ----- | | |
| | | 246.00 | | |
| 2765 | LUMMEZ SALES COMPANY | | | |
| | | 786.00 | 21-78-65600 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|----------|-------------|----------|
| | | 786.00 | | |
| 2768 | SONNENBERG ASPHALT CO. | | | |
| | | 576.00 | 38-00-61400 | 05/18/09 |
| | | 220.00 | 38-00-61400 | 05/18/09 |
| | | 2,367.00 | 26-00-81000 | 06/15/09 |
| | | 1,815.00 | 26-00-81000 | 08/03/09 |
| | | 1,224.00 | 26-00-81000 | 08/17/09 |
| | | 6,202.00 | | |
| 277 | CAMPER EXCHANGE, INC. | | | |
| | | 4.99 | 01-53-61400 | 05/18/09 |
| | | 4.00 | 01-53-61400 | 05/18/09 |
| | | 135.21 | 01-53-61400 | 05/18/09 |
| | | 270.42 | 01-53-61800 | 05/18/09 |
| | | 62.18 | 01-54-51300 | 07/06/09 |
| | | 349.99 | 21-77-51300 | 07/06/09 |
| | | 61.24 | 01-87-51100 | 08/17/09 |
| | | 103.81 | 01-54-51200 | 12/07/09 |
| | | 3,452.00 | 01-52-83000 | 08/17/09 |
| | | 174.62 | 21-78-51300 | 08/17/09 |
| | | 1.59 | 21-78-51200 | 09/08/09 |
| | | 120.23 | 01-52-61300 | 09/08/09 |
| | | 43.91 | 01-52-61200 | 09/08/09 |
| | | 23.73 | 01-52-61300 | 09/21/09 |
| | | 6.30 | 01-87-51300 | 10/05/09 |
| | | 114.32 | 01-54-61200 | 11/02/09 |
| | METER DEPT | 229.62 | 26-00-65500 | 11/16/09 |
| | | 109.41 | 01-54-61200 | 11/02/09 |
| | | 23.92 | 01-54-62900 | 11/02/09 |
| | STREET | 2.89 | 01-53-61400 | 11/16/09 |
| | | 50.40 | 01-53-65500 | 12/07/09 |
| | | 49.20 | 21-77-51200 | 12/07/09 |
| | | 20.94 | 01-52-83000 | 12/07/09 |
| | | 8.40 | 21-78-65200 | 01/19/10 |
| | | 161.84 | 01-53-61400 | 02/01/10 |
| | | 0.75 | 01-53-61400 | 02/01/10 |
| | | 48.86 | 01-54-61200 | 03/15/10 |
| | | 30.01 | 01-54-51200 | 03/15/10 |
| | | 22.82 | 01-53-61200 | 03/15/10 |
| | | 7.48 | 01-53-61400 | 04/05/10 |
| | | 5,695.08 | | |
| 2800 | LAKESHORE LEARNING MATERIALS | | | |
| | | 18.95 | 04-00-88000 | 05/19/09 |
| | | 18.95 | | |
| 2808 | FRANCOEUR, VICTOR | | | |
| | | 25.28 | 21-75-59800 | 12/28/09 |
| | | 25.28 | | |
| 2831 | NATIONAL FIRE PROTECTION ASSN. | | | |
| | | 150.00 | 01-52-56100 | 12/21/09 |
| | | 150.00 | 01-52-56500 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|-----------|-------------|----------|
| | | 300.00 | | |
| 2850 | MITCHELL, WILLIAM | 461.71 | 01-54-52900 | 08/03/09 |
| | | 461.71 | | |
| 286 | CARLISLE, EMORY ROYCE | 22.99 | 21-78-65200 | 06/01/09 |
| | | 22.99 | | |
| 2868 | SHOP-N-SAVE/SUPERVALU | 14.00 | 07-00-65200 | 07/20/09 |
| | | 16.21 | 07-00-65200 | 09/08/09 |
| | | 38.64 | 07-00-65200 | 06/15/09 |
| | | 16.00 | 07-00-65200 | 07/06/09 |
| | | 30.69 | 07-00-65200 | 07/20/09 |
| | | 33.26 | 07-00-65200 | 07/20/09 |
| | | 18.00 | 07-00-65200 | 07/20/09 |
| | | 50.19 | 07-00-65200 | 07/20/09 |
| | | 32.68 | 07-00-65200 | 08/17/09 |
| | | 17.36 | 07-00-65200 | 07/20/09 |
| | | 30.82 | 07-00-65200 | 08/03/09 |
| | | 297.85 | | |
| 2876 | FAIRVIEW HEIGHTS PUBLIC LIBRARY | 9.98 | 04-00-88000 | 09/11/09 |
| | | 15.95 | 04-00-88000 | 11/17/09 |
| | | 20.00 | 04-00-88000 | 02/12/10 |
| | | 18.00 | 04-00-88000 | 02/12/10 |
| | | 15.00 | 04-00-88000 | 11/17/09 |
| | | 78.93 | | |
| 2956 | CY WUEBBELS AND SONS | 1,050.00 | 01-87-51100 | 09/08/09 |
| | | 600.00 | 01-87-51110 | 09/08/09 |
| | | 3,480.00 | 21-78-51100 | 10/05/09 |
| | | 380.00 | 21-78-51100 | 10/19/09 |
| | | 1,600.00 | 01-87-51100 | 12/07/09 |
| | | 7,075.00 | 38-00-51100 | 12/21/09 |
| | | 14,185.00 | | |
| 296 | CHEMSEARCH | 149.17 | 21-78-62900 | 07/06/09 |
| | | 133.71 | 21-78-65200 | 01/19/10 |
| | | 282.88 | | |
| 2964 | EHRET, MICHAEL | 255.86 | 01-61-56200 | 02/01/10 |
| | | 173.34 | 01-61-56200 | 02/16/10 |
| | | 219.90 | 01-61-56200 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|------------|-------------|----------|
| | | 190.39 | 01-61-56200 | 04/19/10 |
| | | 232.81 | 01-61-56200 | 05/18/09 |
| | | 157.66 | 01-61-56200 | 06/15/09 |
| | | 173.34 | 01-61-56200 | 07/20/09 |
| | | 169.19 | 01-61-56200 | 08/17/09 |
| | | 186.24 | 01-61-56200 | 09/21/09 |
| | | 180.70 | 01-61-56200 | 10/19/09 |
| | | 148.90 | 01-61-56200 | 12/21/09 |
| | MILEAGE OCT-09 | 108.80 | 01-61-56200 | 11/16/09 |
| | | ----- | | |
| | | 2,197.13 | | |
| 2982 | AMERICAN PLANNING ASSOC. | | | |
| | | 112.00 | 01-62-56100 | 11/02/09 |
| | | ----- | | |
| | | 112.00 | | |
| 2985 | AMERICAN COMPUTER & COMMUNICATIONS, INC. | | | |
| | | 209.00 | 21-78-51700 | 09/21/09 |
| | | 795.41 | 21-77-83000 | 06/15/09 |
| | | ----- | | |
| | | 1,004.41 | | |
| 2995 | KRANZ AUTOMOTIVE BODY CO. | | | |
| | | 21.71 | 21-78-51200 | 06/15/09 |
| | | 256.32 | 21-78-51200 | 07/20/09 |
| | | 22.29 | 21-78-65500 | 04/05/10 |
| | | ----- | | |
| | | 300.32 | | |
| 301 | CHICAGO TITLE COMPANY | | | |
| | | 147,302.43 | 24-00-81000 | 03/12/10 |
| | | 100.00 | 24-00-81000 | 11/17/09 |
| | | ----- | | |
| | | 147,402.43 | | |
| 3042 | WINTER, CAROL | | | |
| | | 16.00 | 01-53-56200 | 01/04/10 |
| | | 20.00 | 01-53-56200 | 04/05/10 |
| | | 16.00 | 01-53-56200 | 07/06/09 |
| | | 20.00 | 01-53-56200 | 09/21/09 |
| | MILEAGE | 24.00 | 01-53-56200 | 11/16/09 |
| | | ----- | | |
| | | 96.00 | | |
| 305 | CITY OF BELLEVILLE | | | |
| | | 53.70 | 06-00-21670 | 01/29/10 |
| | | 8,120.56 | 06-00-21801 | 06/19/09 |
| | | 255,173.23 | 21-00-36800 | 01/27/10 |
| | | 1,965.45 | 21-75-55100 | 02/16/10 |
| | | 247.68 | 26-00-55100 | 02/16/10 |
| | | 25.00 | 21-75-59800 | 02/23/10 |
| | | 60.00 | 21-75-59800 | 02/23/10 |
| | | 204,179.91 | 21-00-36800 | 02/23/10 |
| | | 75.00 | 21-75-59800 | 03/26/10 |
| | | 295,286.70 | 21-00-36800 | 03/26/10 |
| | | 218,832.91 | 21-00-36800 | 04/26/10 |
| | | 220,583.08 | 21-00-36800 | 05/27/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------|------------|-------------|----------|
| | | 252,901.57 | 21-00-36800 | 06/29/09 |
| | | 25.00 | 21-75-59800 | 07/29/09 |
| | | 257,270.47 | 21-00-36800 | 07/29/09 |
| | | 2,742.66 | 21-75-55100 | 08/17/09 |
| | | 2,539.48 | 26-00-55100 | 08/17/09 |
| | | 211,752.79 | 21-00-36800 | 08/28/09 |
| | | 255,343.01 | 21-00-36800 | 09/29/09 |
| | | 33.28 | 06-00-38100 | 10/23/09 |
| | | 249,163.80 | 21-00-36800 | 10/29/09 |
| | | 214,327.42 | 21-00-36800 | 11/25/09 |
| | | 237,412.52 | 21-00-36800 | 12/28/09 |
| | | 1,153.50 | 06-00-21672 | 07/31/09 |
| | | 63.71 | 06-00-38100 | 06/19/09 |
| | | 2.09 | 06-00-38100 | 07/31/09 |
| | | 28.77 | 06-00-38100 | 01/01/10 |
| | | 32.84 | 06-00-38100 | 01/29/10 |
| | | 35.86 | 06-00-38100 | 02/12/10 |
| | | 23.85 | 06-00-38100 | 03/12/10 |
| | | 23.25 | 06-00-38100 | 04/23/10 |
| | | 7,302.32 | 06-00-21801 | 01/29/10 |
| | | 5,223.98 | 06-00-21801 | 02/26/10 |
| | | 5,402.06 | 06-00-21801 | 04/23/10 |
| | | 8,120.56 | 06-00-21801 | 05/22/09 |
| | | 4,185.76 | 06-00-21801 | 07/31/09 |
| | | 5,853.99 | 06-00-21801 | 09/25/09 |
| | | 5,302.23 | 06-00-21801 | 10/23/09 |
| | | 5,548.68 | 06-00-21801 | 11/20/09 |
| | | 5,548.68 | 06-00-21801 | 12/18/09 |
| | | 59,638.28 | 06-00-21800 | 04/23/10 |
| | | 62,998.91 | 06-00-21800 | 05/22/09 |
| | | 97,867.22 | 06-00-21800 | 07/31/09 |
| | | 63,807.44 | 06-00-21800 | 09/25/09 |
| | | 62,493.29 | 06-00-21800 | 10/23/09 |
| | | 62,559.14 | 06-00-21800 | 11/20/09 |
| | | 62,509.55 | 06-00-21800 | 12/18/09 |
| | | 61,532.75 | 06-00-21800 | 02/26/10 |
| | | 59.58 | 06-00-21670 | 01/29/10 |
| | | 17.90 | 06-00-21670 | 03/26/10 |
| | | 53.70 | 06-00-21670 | 03/12/10 |
| | | 461.80 | 06-00-21672 | 05/22/09 |
| | | 90.33 | 06-00-21672 | 09/25/09 |
| | | 461.80 | 06-00-21672 | 07/31/09 |
| | | 61,580.32 | 06-00-21800 | 03/26/10 |
| | COLLECTIONS | 2,124.26 | 21-75-55100 | 11/16/09 |
| | PARKING METER | 1,475.30 | 26-00-55100 | 11/16/09 |
| | | 62,998.91 | 06-00-21800 | 06/19/09 |
| | | 50.25 | 06-00-38100 | 08/14/09 |
| | | 300.57 | 06-00-21670 | 08/14/09 |
| | | 5,367.38 | 06-00-21801 | 03/26/10 |
| | | 1,153.50 | 06-00-21672 | 03/26/10 |
| | | 63.71 | 06-00-38100 | 05/22/09 |
| | | 461.80 | 06-00-21672 | 06/19/09 |
| | | 61,153.16 | 06-00-21800 | 08/28/09 |
| | | 5,818.10 | 06-00-21801 | 08/28/09 |
| | | 461.80 | 06-00-21672 | 08/28/09 |
| | | 1,153.50 | 06-00-21672 | 08/28/09 |
| | | 36.10 | 06-00-38100 | 12/04/09 |
| | | 1,153.50 | 06-00-21672 | 02/26/10 |
| | | 1,153.50 | 06-00-21672 | 04/23/10 |
| | | 1,153.50 | 06-00-21672 | 11/20/09 |
| | | 1,153.50 | 06-00-21672 | 12/18/09 |
| | | 1,153.50 | 06-00-21672 | 10/23/09 |
| | | 1,153.50 | 06-00-21672 | 01/29/10 |
| | | 38.00 | 06-00-38100 | 09/25/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|--------------|-------------|----------|
| | | 19.86 | 06-00-21670 | 03/26/10 |
| | | 59.58 | 06-00-21670 | 03/12/10 |
| | | 93,988.36 | 06-00-21800 | 01/29/10 |
| | | ----- | | |
| | | 3,781,744.50 | | |
| 309 | CLEAN MACHINE | | | |
| | | 167.50 | 01-51-51300 | 12/21/09 |
| | | 72.50 | 01-51-51300 | 01/19/10 |
| | | 77.00 | 01-51-51300 | 02/16/10 |
| | | 90.00 | 01-51-51300 | 03/15/10 |
| | | 139.00 | 01-51-51300 | 09/21/09 |
| | | 120.00 | 01-51-51300 | 08/17/09 |
| | | 135.00 | 01-51-51300 | 10/19/09 |
| | | 40.00 | 01-51-51300 | 04/19/10 |
| | | 97.00 | 01-51-51300 | 05/18/09 |
| | | 214.00 | 01-51-51300 | 06/15/09 |
| | | 180.50 | 01-51-51300 | 07/20/09 |
| | OCT WASHES | 116.00 | 01-51-51300 | 11/16/09 |
| | | ----- | | |
| | | 1,448.50 | | |
| 3115 | CARDINAL BUSINESS EQUIP. (D&E) | | | |
| | | 115.00 | 21-78-53700 | 02/01/10 |
| | | ----- | | |
| | | 115.00 | | |
| 3119 | COMPUTYPE COMPUTER SERVICES | | | |
| | | 129.00 | 01-50-55200 | 06/01/09 |
| | | 89.00 | 21-78-54900 | 06/01/09 |
| | | 129.00 | 01-50-55200 | 07/06/09 |
| | | 89.00 | 21-78-54900 | 07/06/09 |
| | | 129.00 | 01-50-55200 | 08/03/09 |
| | | 89.00 | 21-78-54900 | 08/03/09 |
| | | 129.00 | 01-50-55200 | 09/08/09 |
| | | 89.00 | 21-78-54900 | 09/08/09 |
| | | 129.00 | 01-50-55200 | 09/21/09 |
| | | 89.00 | 21-78-54900 | 10/05/09 |
| | | 129.00 | 01-50-55200 | 11/02/09 |
| | | 89.00 | 21-78-54900 | 11/02/09 |
| | | 89.00 | 21-78-54900 | 12/07/09 |
| | | 600.00 | 01-87-51100 | 12/07/09 |
| | | 88.00 | 01-50-55200 | 12/21/09 |
| | | 89.00 | 21-78-54900 | 12/21/09 |
| | | 88.00 | 01-50-55200 | 03/01/10 |
| | | 88.00 | 01-50-55200 | 03/01/10 |
| | | 450.55 | 01-50-51200 | 08/17/09 |
| | | 75.00 | 01-50-51200 | 10/05/09 |
| | | 88.00 | 01-50-55200 | 12/07/09 |
| | | 37.50 | 01-50-51200 | 02/16/10 |
| | | 88.00 | 01-50-55200 | 04/05/10 |
| | WWTP | 89.00 | 21-78-54900 | 11/16/09 |
| | | ----- | | |
| | | 3,178.05 | | |
| 314 | COE EQUIPMENT CO | | | |
| | | 91.13 | 21-77-51200 | 08/03/09 |
| | | 776.68 | 21-77-51200 | 08/03/09 |
| | | 403.51 | 21-77-51200 | 08/17/09 |
| | | 92.31 | 21-77-51200 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 64.43 | 21-77-51200 | 09/08/09 |
| | | 50.86 | 21-77-62900 | 12/07/09 |
| | | 388.59 | 01-53-61200 | 12/07/09 |
| | | 4,258.23 | 21-77-83000 | 01/04/10 |
| | | 34.11 | 21-77-51200 | 02/01/10 |
| | | ----- | | |
| | | 6,159.85 | | |
| 3153 | SCI ENGINEERING INC | | | |
| | | 5,900.00 | 02-00-81000 | 07/06/09 |
| | | 3,600.00 | 24-00-53200 | 01/19/10 |
| | | 3,236.17 | 04-00-54900 | 02/12/10 |
| | | ----- | | |
| | | 12,736.17 | | |
| 3187 | SHEAR DELIGHT | | | |
| | | 100.00 | 01-61-54900 | 02/01/10 |
| | | 100.00 | 01-61-54900 | 02/01/10 |
| | | 100.00 | 01-61-54900 | 04/19/10 |
| | | 100.00 | 01-61-54900 | 07/06/09 |
| | | 100.00 | 01-61-54900 | 09/21/09 |
| | | ----- | | |
| | | 500.00 | | |
| 3188 | WILKE WINDOWS & DOORS | | | |
| | | 15.75 | 01-87-51100 | 09/08/09 |
| | | ----- | | |
| | | 15.75 | | |
| 3206 | JULIE, INC. | | | |
| | | 235.00 | 21-77-55210 | 03/01/10 |
| | | 250.50 | 21-77-55210 | 04/05/10 |
| | | 496.10 | 21-77-55210 | 06/01/09 |
| | | 503.60 | 21-77-55210 | 07/06/09 |
| | | 557.70 | 21-77-55210 | 07/20/09 |
| | | 631.25 | 21-77-55210 | 08/17/09 |
| | | 567.50 | 21-77-55210 | 10/05/09 |
| | | 575.00 | 21-77-55210 | 11/02/09 |
| | | 480.00 | 21-77-55210 | 12/07/09 |
| | | 915.00 | 21-77-55210 | 01/04/10 |
| | | 368.75 | 21-77-55210 | 02/01/10 |
| | | ----- | | |
| | | 5,580.40 | | |
| 321 | COLUMBIA QUARRY CO | | | |
| | | 55.20 | 01-54-51800 | 09/08/09 |
| | | ----- | | |
| | | 55.20 | | |
| 3342 | FROESEL TIRE DBA CENTREADS | | | |
| | | 98.90 | 01-54-51300 | 05/18/09 |
| | | 107.00 | 01-53-51300 | 05/18/09 |
| | | 26.95 | 01-52-51300 | 08/03/09 |
| | | 35.00 | 01-53-51200 | 09/08/09 |
| | | 401.41 | 01-52-51300 | 11/02/09 |
| | | 1,981.20 | 21-78-51300 | 10/19/09 |
| | | 35.00 | 01-53-51300 | 10/19/09 |
| | STREET | 755.74 | 01-53-51300 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|------------|-------------|----------|
| | | 451.68 | 01-53-51300 | 11/02/09 |
| | | 175.48 | 01-53-51200 | 11/02/09 |
| | | 175.48 | 01-53-51200 | 12/21/09 |
| | STREET | 350.96 | 01-53-51200 | 11/16/09 |
| | | 178.90 | 01-52-51300 | 12/21/09 |
| | | 35.00 | 01-53-51200 | 01/19/10 |
| | | 30.00 | 01-53-51300 | 02/16/10 |
| | | 82.00 | 01-53-51300 | 02/01/10 |
| | | 351.56 | 01-53-51300 | 02/16/10 |
| | | 1,241.73 | 01-52-51300 | 04/19/10 |
| | | ----- | | |
| | | 6,513.99 | | |
| 3360 | RECORDED BOOK INC. | | | |
| | | 1,000.00 | 04-00-88000 | 06/12/09 |
| | | 1,140.00 | 04-00-88000 | 06/12/09 |
| | | 5,435.00 | 04-00-88000 | 09/11/09 |
| | | 1,200.00 | 04-00-88000 | 09/11/09 |
| | | 6.95 | 04-00-88000 | 05/19/09 |
| | | 70.40 | 04-00-88000 | 08/14/09 |
| | | 70.40 | 04-00-88000 | 07/20/09 |
| | | 227.00 | 04-00-88000 | 08/14/09 |
| | | 61.75 | 04-00-88000 | 08/14/09 |
| | | 312.45 | 04-00-88000 | 09/11/09 |
| | | 61.65 | 04-00-88000 | 10/09/09 |
| | | 401.70 | 04-00-88000 | 09/11/09 |
| | | 39.37 | 04-00-88000 | 09/11/09 |
| | | 428.11 | 04-00-88000 | 10/09/09 |
| | | 46.57 | 04-00-88000 | 11/17/09 |
| | | 31.00 | 04-00-88000 | 11/17/09 |
| | | 31.00 | 04-00-88000 | 11/17/09 |
| | | 31.00 | 04-00-88000 | 12/11/09 |
| | | 915.73 | 04-00-88000 | 01/15/10 |
| | | 62.54 | 04-00-88000 | 02/12/10 |
| | | 23.17 | 04-00-88000 | 03/12/10 |
| | | 115.18 | 04-00-88000 | 04/09/10 |
| | | 198.95 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 11,909.92 | | |
| 3376 | BAKSE GRAPHIC DESIGN | | | |
| | | 1,168.00 | 07-00-55400 | 07/20/09 |
| | | 471.50 | 07-00-55400 | 07/20/09 |
| | | ----- | | |
| | | 1,639.50 | | |
| 3408 | INSITUFORM TECHNOLOGIES USA INC | | | |
| | | 67,930.00 | 38-00-85000 | 04/05/10 |
| | | 117,233.80 | 24-00-85000 | 02/16/10 |
| | | ----- | | |
| | | 185,163.80 | | |
| 3430 | FIRESTONE CAR CENTER | | | |
| | | 206.28 | 01-88-51300 | 06/01/09 |
| | | 62.47 | 26-00-51300 | 07/20/09 |
| | | 321.96 | 21-78-51300 | 08/17/09 |
| | | 126.09 | 01-61-61300 | 10/05/09 |
| | | 615.95 | 21-78-51300 | 12/07/09 |
| | | 512.92 | 01-54-51300 | 12/07/09 |
| | | 67.49 | 01-61-51300 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 579.96 | 21-78-51300 | 01/19/10 |
| | | 134.77 | 01-61-51300 | 01/19/10 |
| | | 466.04 | 01-88-51300 | 08/03/09 |
| | | 550.24 | 15-00-59400 | 09/08/09 |
| | | 657.96 | 21-78-51300 | 12/07/09 |
| | | 17.99 | 01-51-51300 | 12/21/09 |
| | | ----- | | |
| | | 4,320.12 | | |
| 3445 | DAVE SCHMIDT TRUCK SERVICE | | | |
| | FIRE | 5,375.98- | 01-56-51300 | 12/21/09 |
| | MIRRORS | 20.00 | 01-52-51200 | 11/16/09 |
| | STREET | 26.04 | 01-53-61300 | 11/16/09 |
| | | 472.30 | 01-53-61300 | 11/16/09 |
| | | 16.48 | 01-56-61300 | 01/19/10 |
| | | 185.28 | 01-56-61300 | 03/15/10 |
| | | 25.41 | 01-56-61300 | 05/18/09 |
| | | 124.17 | 01-56-61300 | 05/18/09 |
| | | 97.87 | 01-56-61300 | 05/18/09 |
| | | 600.00 | 01-56-61300 | 06/01/09 |
| | | 23.44 | 01-56-61300 | 06/15/09 |
| | | 195.23 | 01-53-61300 | 06/15/09 |
| | | 26.00 | 01-56-61300 | 06/15/09 |
| | | 70.32 | 01-56-61300 | 06/15/09 |
| | | 26.00 | 01-56-61300 | 07/20/09 |
| | | 122.60 | 01-56-61300 | 07/20/09 |
| | | 200.31 | 01-53-61300 | 07/06/09 |
| | | 29.18 | 01-56-61300 | 07/20/09 |
| | | 326.86 | 01-56-61300 | 08/17/09 |
| | | 52.00 | 01-56-61300 | 08/17/09 |
| | | 57.88 | 01-56-61300 | 08/17/09 |
| | | 150.62 | 01-53-61300 | 08/03/09 |
| | | 134.33 | 01-56-61300 | 08/17/09 |
| | | 7.44 | 01-56-61300 | 08/17/09 |
| | | 111.65 | 01-56-61300 | 09/21/09 |
| | | 7.00 | 01-56-61300 | 09/21/09 |
| | | 111.65 | 01-56-61300 | 09/21/09 |
| | | 110.51 | 01-56-61300 | 08/17/09 |
| | | 111.65 | 01-56-61300 | 09/21/09 |
| | | 46.88 | 01-56-61300 | 09/21/09 |
| | | 102.86 | 01-56-61300 | 09/21/09 |
| | | 41.17 | 01-56-61300 | 09/21/09 |
| | | 17.95 | 01-53-61300 | 09/08/09 |
| | | 26.66 | 01-53-61300 | 09/08/09 |
| | | 123.62 | 01-56-61300 | 09/21/09 |
| | | 14.00 | 01-56-61300 | 09/21/09 |
| | | 265.90 | 01-53-61300 | 09/21/09 |
| | | 18.94 | 01-53-61300 | 09/08/09 |
| | | 15.96 | 01-53-61300 | 09/08/09 |
| | | 36.71- | 01-56-51300 | 09/21/09 |
| | | 169.87 | 01-56-61300 | 09/21/09 |
| | | 72.83 | 01-56-61300 | 09/21/09 |
| | | 145.95 | 01-56-61300 | 09/21/09 |
| | | 111.66 | 01-56-61300 | 09/21/09 |
| | | 121.54 | 01-56-61300 | 09/21/09 |
| | | 81.08 | 01-56-61300 | 09/21/09 |
| | | 92.29 | 01-56-61300 | 10/19/09 |
| | | 17.08 | 01-56-61300 | 10/19/09 |
| | | 74.98 | 01-52-61300 | 10/19/09 |
| | | 101.79 | 01-53-61300 | 10/19/09 |
| | | 7.14 | 01-53-61300 | 10/19/09 |
| | | 173.27 | 01-53-61200 | 10/19/09 |
| | | 117.52 | 01-53-61200 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 258.71 | 01-53-61300 | 10/19/09 |
| | | 370.57 | 01-53-61300 | 10/19/09 |
| | | 78.00 | 01-56-61300 | 11/02/09 |
| | | 59.32 | 01-53-61300 | 11/02/09 |
| | | 57.78 | 01-53-61300 | 11/02/09 |
| | | 61.08 | 21-77-51300 | 11/02/09 |
| | | 134.83 | 01-53-61300 | 11/02/09 |
| | | 360.00 | 01-56-61300 | 12/21/09 |
| | | 35.16 | 21-77-62900 | 12/21/09 |
| | | 21.56 | 01-56-61300 | 12/21/09 |
| | | 863.54 | 01-56-61300 | 12/21/09 |
| | | 56.09 | 01-53-61400 | 12/07/09 |
| | | 43.14 | 01-53-61400 | 12/07/09 |
| | | 34.56 | 01-53-61300 | 12/07/09 |
| | | 22.88 | 01-56-61300 | 12/21/09 |
| | | 71.04 | 01-56-61300 | 12/21/09 |
| | | 357.90 | 01-56-61300 | 01/19/10 |
| | | 84.16 | 01-53-61300 | 12/21/09 |
| | | 16.39 | 01-53-61300 | 12/21/09 |
| | | 6.89 | 01-56-61300 | 01/19/10 |
| | | 38.19 | 01-53-61300 | 12/21/09 |
| | | 63.36 | 01-56-61300 | 01/19/10 |
| | | 31.14 | 01-53-61300 | 01/04/10 |
| | | 291.90 | 01-56-61300 | 01/19/10 |
| | | 75.04 | 01-56-61300 | 01/19/10 |
| | | 75.04 | 01-56-61300 | 01/19/10 |
| | | 85.20 | 01-56-61300 | 01/19/10 |
| | | 52.26 | 01-56-61300 | 01/19/10 |
| | | 150.62 | 01-53-61300 | 01/19/10 |
| | | 60.71 | 01-53-61300 | 01/19/10 |
| | | 400.00 | 01-56-61300 | 02/16/10 |
| | | 122.48 | 01-56-61300 | 02/16/10 |
| | | 66.26 | 01-56-61300 | 02/16/10 |
| | | 162.71 | 01-56-61300 | 02/16/10 |
| | | 12.79 | 01-56-61300 | 02/16/10 |
| | | 153.90 | 01-56-61300 | 02/16/10 |
| | | 102.86 | 01-56-61300 | 02/16/10 |
| | | 134.33 | 01-56-61300 | 02/16/10 |
| | | 153.88 | 01-56-61300 | 02/16/10 |
| | | 134.33 | 01-56-61300 | 03/15/10 |
| | | 159.57 | 01-56-61300 | 03/15/10 |
| | | 270.75 | 01-56-61300 | 03/15/10 |
| | | 188.78 | 01-56-61300 | 03/15/10 |
| | | 161.10 | 01-56-61300 | 03/15/10 |
| | | 247.79 | 01-56-61300 | 03/15/10 |
| | | 14.20 | 01-53-61300 | 04/05/10 |
| | | 2,637.14 | 01-56-51300 | 06/15/09 |
| | | 3,849.47 | 01-56-51300 | 05/18/09 |
| | | 2,754.21 | 01-53-51300 | 06/01/09 |
| | | 1,415.54 | 21-77-51200 | 05/18/09 |
| | | 830.86 | 01-56-51300 | 05/18/09 |
| | | 326.39 | 01-56-51300 | 05/18/09 |
| | | 3,139.41 | 01-52-51300 | 05/18/09 |
| | | 286.63 | 01-56-51300 | 05/18/09 |
| | | 1,426.80 | 01-52-51300 | 05/18/09 |
| | | 1,338.29 | 01-52-51300 | 05/18/09 |
| | | 1,286.29 | 01-56-51300 | 05/18/09 |
| | | 202.19 | 01-56-51300 | 05/18/09 |
| | | 424.19 | 01-56-51300 | 05/18/09 |
| | | 5,661.21 | 01-56-51300 | 08/17/09 |
| | | 1,345.75 | 01-56-51300 | 06/01/09 |
| | | 355.55 | 21-77-51200 | 05/18/09 |
| | | 561.63 | 01-56-51300 | 06/01/09 |
| | | 354.19 | 01-56-51300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 253.44 | 01-56-51300 | 06/01/09 |
| | | 677.81 | 01-56-51300 | 06/01/09 |
| | | 204.68 | 01-56-51300 | 06/15/09 |
| | | 662.90 | 01-56-51300 | 06/01/09 |
| | | 247.22 | 01-56-51300 | 06/01/09 |
| | | 2,483.08 | 21-77-51200 | 06/15/09 |
| | | 119.39 | 01-56-51300 | 06/15/09 |
| | | 1,103.12 | 01-56-51300 | 06/15/09 |
| | | 180.10 | 01-56-51300 | 06/15/09 |
| | | 1,548.54 | 01-56-51300 | 07/20/09 |
| | | 2,052.33 | 01-56-51300 | 08/17/09 |
| | | 582.05 | 01-56-51300 | 07/06/09 |
| | | 1,131.03 | 01-56-51300 | 07/20/09 |
| | | 398.31 | 01-56-51300 | 07/06/09 |
| | | 473.64 | 01-56-51300 | 07/06/09 |
| | | 331.58 | 01-56-51300 | 07/06/09 |
| | | 1,145.93 | 01-56-51300 | 07/20/09 |
| | | 337.86 | 01-56-51300 | 07/06/09 |
| | | 740.80 | 01-52-51300 | 07/20/09 |
| | | 3,421.49 | 01-56-51300 | 07/20/09 |
| | | 38.69 | 01-56-51300 | 07/06/09 |
| | | 215.55 | 01-56-51300 | 07/06/09 |
| | | 434.52 | 01-56-51300 | 07/20/09 |
| | | 471.58 | 01-56-51300 | 07/06/09 |
| | | 59.88 | 01-56-51300 | 07/06/09 |
| | | 197.93 | 01-56-51300 | 07/06/09 |
| | | 273.80 | 01-56-51300 | 07/06/09 |
| | | 67.72 | 01-56-51300 | 07/20/09 |
| | | 720.04 | 01-56-51300 | 08/03/09 |
| | | 911.40 | 01-56-51300 | 07/20/09 |
| | | 914.96 | 01-52-51300 | 07/20/09 |
| | | 320.16 | 01-52-51300 | 07/20/09 |
| | | 362.95 | 01-56-51300 | 08/17/09 |
| | | 1,449.96 | 01-56-51300 | 07/20/09 |
| | | 1,254.98 | 01-56-51300 | 07/20/09 |
| | | 188.06 | 01-52-51300 | 07/20/09 |
| | | 496.03 | 01-56-51300 | 07/20/09 |
| | | 717.41 | 01-56-51300 | 08/17/09 |
| | | 192.73 | 01-56-51300 | 08/17/09 |
| | | 91.82 | 01-56-51300 | 08/03/09 |
| | | 765.18 | 01-52-51300 | 08/03/09 |
| | | 602.40 | 01-56-51300 | 08/03/09 |
| | | 96.72 | 01-56-51300 | 08/03/09 |
| | | 1,804.88 | 01-56-51300 | 08/17/09 |
| | | 161.38 | 01-56-51300 | 08/17/09 |
| | | 159.75 | 01-56-51300 | 08/17/09 |
| | | 5,836.69 | 01-56-51300 | 09/08/09 |
| | | 231.73 | 01-56-51300 | 08/17/09 |
| | | 4,970.15 | 01-56-51300 | 09/08/09 |
| | | 282.12 | 01-56-51300 | 09/08/09 |
| | | 850.55 | 01-52-51300 | 09/08/09 |
| | | 746.87 | 01-56-51300 | 09/08/09 |
| | | 1,018.14 | 01-56-51300 | 09/08/09 |
| | | 394.71 | 01-56-51300 | 09/08/09 |
| | | 2,433.87 | 01-53-51300 | 09/21/09 |
| | | 101.72 | 01-56-51300 | 09/08/09 |
| | | 167.35 | 01-56-51300 | 09/08/09 |
| | | 268.71 | 01-56-51300 | 09/08/09 |
| | | 420.15 | 01-56-51300 | 09/08/09 |
| | | 257.57 | 01-56-51300 | 09/21/09 |
| | | 391.88 | 01-56-51300 | 09/21/09 |
| | | 726.99 | 01-56-51300 | 09/21/09 |
| | | 1,280.46 | 01-56-51300 | 09/21/09 |
| | | 495.56 | 01-56-51300 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 206.92 | 01-56-51300 | 09/21/09 |
| | | 738.37 | 01-56-51300 | 09/21/09 |
| | | 216.62 | 01-56-51300 | 09/21/09 |
| | | 53.64 | 01-56-51300 | 09/21/09 |
| | | 978.51 | 01-52-51300 | 09/08/09 |
| | | 301.35 | 01-56-51300 | 09/21/09 |
| | | 584.59 | 01-56-51300 | 09/21/09 |
| | | 550.94 | 01-56-51300 | 10/05/09 |
| | | 2,648.78 | 01-52-51300 | 10/05/09 |
| | | 151.73 | 01-56-51300 | 10/05/09 |
| | | 1,634.18 | 01-53-51300 | 09/21/09 |
| | | 1,582.61 | 01-56-51300 | 10/05/09 |
| | | 1,584.93 | 01-52-51300 | 10/05/09 |
| | | 580.62 | 01-52-51300 | 10/05/09 |
| | | 879.41 | 01-56-51300 | 10/05/09 |
| | | 195.86 | 01-56-51300 | 10/05/09 |
| | | 1,162.53 | 01-56-51300 | 10/19/09 |
| | | 823.45 | 01-56-51300 | 10/19/09 |
| | | 1,916.90 | 01-56-51300 | 10/05/09 |
| | | 661.51 | 01-52-51300 | 10/05/09 |
| | | 432.92 | 01-56-51300 | 10/05/09 |
| | | 898.08 | 01-52-51300 | 10/05/09 |
| | | 422.27 | 01-56-51300 | 10/05/09 |
| | | 4,181.47 | 01-56-51300 | 10/19/09 |
| | | 188.21 | 01-56-51300 | 10/05/09 |
| | | 2,690.11 | 01-52-51300 | 10/19/09 |
| | | 766.50 | 01-52-51300 | 10/05/09 |
| | | 128.99 | 01-56-51300 | 10/19/09 |
| | | 450.42 | 01-52-51300 | 10/05/09 |
| | | 908.98 | 01-56-51300 | 11/02/09 |
| | | 639.58 | 01-52-51300 | 10/19/09 |
| | | 414.89 | 01-56-51300 | 10/19/09 |
| | | 1,246.86 | 01-56-51300 | 10/19/09 |
| | | 193.43 | 01-56-51300 | 10/19/09 |
| | | 227.12 | 01-56-51300 | 10/19/09 |
| | | 121.06 | 01-56-51300 | 10/19/09 |
| | FIRE DEPT | 685.12 | 01-52-51300 | 11/16/09 |
| | | 2,997.70 | 01-56-51300 | 11/02/09 |
| | | 301.26 | 01-56-51300 | 10/19/09 |
| | | 121.06 | 01-56-51300 | 11/02/09 |
| | | 174.10 | 01-56-51300 | 11/02/09 |
| | | 977.92 | 01-52-51300 | 11/02/09 |
| | | 380.90 | 01-56-51300 | 11/02/09 |
| | | 173.34 | 01-56-51300 | 11/02/09 |
| | | 157.56 | 01-56-51300 | 11/02/09 |
| | SANITATION | 1,012.04 | 01-56-51300 | 01/19/10 |
| | | 34.48 | 01-56-51300 | 11/02/09 |
| | | 4,864.30 | 01-56-51300 | 11/02/09 |
| | | 538.18 | 01-56-51300 | 11/02/09 |
| | | 634.67 | 01-53-51300 | 11/02/09 |
| | | 185.57 | 01-56-51300 | 11/02/09 |
| | | 597.74 | 01-56-51300 | 12/21/09 |
| | | 241.46 | 01-52-51300 | 12/07/09 |
| | | 193.44 | 01-56-51300 | 12/21/09 |
| | | 171.28 | 01-56-51300 | 12/21/09 |
| | | 289.45 | 01-56-51300 | 12/21/09 |
| | | 534.83 | 21-77-51200 | 12/07/09 |
| | | 324.22 | 01-56-51300 | 12/21/09 |
| | | 58.03 | 01-56-51300 | 12/21/09 |
| | | 723.12 | 21-77-51200 | 12/07/09 |
| | | 121.06 | 01-56-51300 | 12/21/09 |
| | | 222.11 | 01-56-51300 | 12/21/09 |
| | | 264.55 | 01-56-51300 | 12/21/09 |
| | | 116.31 | 01-56-51300 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 258.32 | 01-56-51300 | 12/21/09 |
| | | 285.79 | 01-56-51300 | 12/21/09 |
| | | 104.84 | 01-56-51300 | 12/21/09 |
| | | 275.20 | 01-56-51300 | 12/21/09 |
| | | 154.37 | 01-56-51300 | 12/21/09 |
| | | 214.66 | 01-56-51300 | 12/21/09 |
| | | 2,855.74 | 01-56-51300 | 12/21/09 |
| | | 263.12 | 01-56-51300 | 12/21/09 |
| | | 374.55 | 01-56-51300 | 12/21/09 |
| | | 542.75 | 01-52-51300 | 12/07/09 |
| | | 1,155.92 | 21-77-51200 | 12/21/09 |
| | | 93.11 | 01-56-51300 | 12/21/09 |
| | | 5,401.19 | 01-56-51300 | 01/04/10 |
| | | 2,066.03 | 01-53-51300 | 01/04/10 |
| | | 256.27 | 21-77-51200 | 01/04/10 |
| | | 524.78 | 01-56-51300 | 01/19/10 |
| | | 724.02 | 01-56-51300 | 12/21/09 |
| | | 2,396.57 | 01-56-51300 | 01/19/10 |
| | | 261.32 | 01-56-51300 | 01/04/10 |
| | | 1,165.60 | 01-56-51300 | 01/04/10 |
| | | 510.31 | 01-56-51300 | 01/04/10 |
| | | 261.05 | 01-56-51300 | 01/19/10 |
| | | 1,278.64 | 01-56-51300 | 01/19/10 |
| | | 1,184.32 | 01-56-51300 | 01/19/10 |
| | | 1,033.68 | 01-56-51300 | 01/19/10 |
| | | 184.71 | 01-52-51300 | 01/04/10 |
| | | 207.71 | 01-52-51300 | 01/04/10 |
| | | 259.20 | 01-52-51300 | 01/19/10 |
| | | 96.00 | 01-56-51300 | 01/19/10 |
| | | 475.60 | 01-56-51300 | 01/19/10 |
| | | 349.04 | 01-56-51300 | 01/19/10 |
| | | 1,506.95 | 01-56-51300 | 01/19/10 |
| | | 1,325.99 | 01-56-51300 | 02/16/10 |
| | | 289.49 | 01-56-51300 | 02/16/10 |
| | | 257.82 | 01-56-51300 | 02/01/10 |
| | | 381.56 | 01-56-51300 | 02/01/10 |
| | | 233.65 | 01-53-51300 | 02/01/10 |
| | | 129.91 | 01-56-51300 | 02/16/10 |
| | | 482.71 | 01-56-51300 | 02/01/10 |
| | | 451.39 | 01-56-51300 | 02/01/10 |
| | | 583.06 | 01-53-51300 | 02/01/10 |
| | | 110.12 | 01-56-51300 | 02/01/10 |
| | | 933.58 | 01-56-51300 | 02/16/10 |
| | | 224.65 | 01-56-51300 | 02/16/10 |
| | | 121.59 | 01-56-51300 | 02/16/10 |
| | | 89.84 | 01-52-51300 | 02/16/10 |
| | | 68.01 | 01-56-51300 | 02/16/10 |
| | | 79.87 | 01-56-51300 | 03/01/10 |
| | | 1,263.26 | 01-52-51300 | 03/15/10 |
| | | 605.84 | 01-56-51300 | 03/01/10 |
| | | 1,213.01 | 01-52-51300 | 03/15/10 |
| | | 38.40 | 01-56-51300 | 04/19/10 |
| | | 200.06 | 01-52-51300 | 03/15/10 |
| | | 1,126.05 | 01-56-51300 | 03/15/10 |
| | | 1,217.75 | 01-56-51300 | 03/15/10 |
| | | 251.83 | 01-56-51300 | 03/15/10 |
| | | 539.57 | 01-52-51300 | 03/15/10 |
| | | 164.74 | 01-52-51300 | 03/15/10 |
| | | 443.46 | 01-56-51300 | 03/15/10 |
| | | 921.63 | 01-52-51300 | 03/15/10 |
| | | 878.75 | 01-56-51300 | 04/05/10 |
| | | 371.76 | 01-56-51300 | 04/05/10 |
| | | 661.47 | 01-52-51300 | 04/05/10 |
| | | 217.44 | 01-56-51300 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|------------|-------------|----------|
| | | 5,385.63 | 01-52-51300 | 04/05/10 |
| | | 75.77 | 01-56-51300 | 04/05/10 |
| | | 184.71 | 01-56-51300 | 04/19/10 |
| | | 184.71 | 01-56-51300 | 04/19/10 |
| | | 220.42 | 01-56-51300 | 04/19/10 |
| | | 1,523.09 | 01-56-51300 | 04/19/10 |
| | | 316.78 | 01-52-51300 | 04/19/10 |
| | | 408.31 | 01-56-51300 | 04/19/10 |
| | | 219.70 | 01-56-51300 | 04/19/10 |
| | | 311.85 | 01-56-51300 | 04/19/10 |
| | | 1,778.87 | 01-56-51300 | 04/19/10 |
| | | 186.96 | 01-56-51300 | 04/19/10 |
| | | 229.47 | 01-56-51300 | 04/19/10 |
| | | 99.84 | 01-56-51300 | 04/19/10 |
| | | 677.88 | 01-56-51300 | 04/19/10 |
| | | 284.55 | 01-56-51300 | 04/19/10 |
| | | 149.76 | 21-77-51200 | 04/19/10 |
| | | 1,773.46 | 01-56-51300 | 04/19/10 |
| | | ----- | | |
| | | 191,601.52 | | |
| 3494 | EVANS, FROELICH & BETH | | | |
| | | 9,161.10 | 25-00-74000 | 01/04/10 |
| | | 588.90 | 01-50-74000 | 01/04/10 |
| | | ----- | | |
| | | 9,750.00 | | |
| 3521 | BEE CONSULTING & COMPUTER SYSTEMS, INC. | | | |
| | | 900.00 | 01-51-51200 | 08/03/09 |
| | | ----- | | |
| | | 900.00 | | |
| 3528 | IDEA BANK | | | |
| | | 54.95 | 01-52-65200 | 11/02/09 |
| | | ----- | | |
| | | 54.95 | | |
| 3543 | VOTRIAN, DAVID | | | |
| | | 20.00 | 01-87-51100 | 02/16/10 |
| | | ----- | | |
| | | 20.00 | | |
| 3586 | GREATER BELLEVILLE CHAMBER OF COMMERCE | | | |
| | | 611.62 | 01-50-54900 | 07/20/09 |
| | | 20.00 | 01-51-56200 | 11/12/09 |
| | | 20.00 | 01-52-56200 | 11/12/09 |
| | | 20.00 | 01-61-56200 | 11/12/09 |
| | | 20.00 | 01-82-56200 | 11/12/09 |
| | | 2,607.41 | 44-00-54900 | 06/01/09 |
| | | 2,637.01 | 44-00-54900 | 07/06/09 |
| | | 2,583.35 | 44-00-54900 | 07/20/09 |
| | | 1,000.00 | 37-00-54900 | 08/17/09 |
| | | 3,307.89 | 44-00-54900 | 09/08/09 |
| | | 2,205.26 | 44-00-54900 | 10/05/09 |
| | | 2,205.26 | 44-00-54900 | 10/19/09 |
| | | 2,205.26 | 44-00-54900 | 12/07/09 |
| | | 10,500.00 | 01-50-56100 | 01/19/10 |
| | | 2,205.28 | 44-00-54900 | 01/04/10 |
| | | 3,307.89 | 44-00-54900 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------|-----------|-------------|----------|
| | | 2,642.46 | 44-00-54900 | 03/01/10 |
| | | 2,642.46 | 44-00-54900 | 04/19/10 |
| | | ----- | | |
| | | 40,741.15 | | |
| 3592 | ILLINOIS FRATERNAL | | | |
| | | 2,774.00 | 06-00-21631 | 06/05/09 |
| | | 2,736.00 | 06-00-21631 | 08/14/09 |
| | | 2,622.00 | 06-00-21631 | 01/01/10 |
| | | 2,698.00 | 06-00-21631 | 02/12/10 |
| | | 2,698.00 | 06-00-21631 | 03/12/10 |
| | | 2,698.00 | 06-00-21631 | 04/09/10 |
| | | 2,698.00 | 06-00-21631 | 05/08/09 |
| | | 2,774.00 | 06-00-21631 | 07/03/09 |
| | | 2,660.00 | 06-00-21631 | 09/11/09 |
| | | 2,660.00 | 06-00-21631 | 10/09/09 |
| | | 2,660.00 | 06-00-21631 | 11/06/09 |
| | | 2,660.00 | 06-00-21631 | 12/04/09 |
| | | ----- | | |
| | | 32,338.00 | | |
| 3610 | WYLIE, EDWARD | | | |
| | | 65.00 | 01-53-65200 | 11/02/09 |
| | | ----- | | |
| | | 65.00 | | |
| 365 | WIRELESS USA | | | |
| | | 324.00 | 01-50-65200 | 06/15/09 |
| | | 1,792.48 | 01-51-51200 | 06/15/09 |
| | | 1,531.98 | 01-51-51200 | 06/01/09 |
| | | 234.00 | 01-56-51200 | 07/06/09 |
| | | 1,531.98 | 01-51-51200 | 07/06/09 |
| | | 189.00 | 21-78-51200 | 08/03/09 |
| | | 1,561.98 | 01-51-51200 | 08/03/09 |
| | | 324.00 | 01-52-51200 | 08/03/09 |
| | | 75.00 | 21-78-51200 | 09/08/09 |
| | | 1,561.98 | 01-51-51200 | 09/08/09 |
| | | 324.00 | 01-52-51200 | 09/08/09 |
| | | 1,561.98 | 01-51-51200 | 10/05/09 |
| | | 368.00 | 01-52-54900 | 10/05/09 |
| | | 1,561.98 | 01-51-51200 | 11/02/09 |
| | | 368.00 | 01-52-54900 | 11/02/09 |
| | | 1,596.98 | 01-51-51200 | 12/07/09 |
| | | 757.00 | 01-52-83000 | 12/07/09 |
| | | 1,596.98 | 01-51-51200 | 01/04/10 |
| | | 189.00 | 21-77-51200 | 02/01/10 |
| | | 1,596.98 | 01-51-51200 | 02/01/10 |
| | | 347.00 | 01-52-83000 | 04/09/10 |
| | | 1,596.98 | 01-51-51200 | 03/01/10 |
| | | 368.00 | 01-52-83000 | 04/09/10 |
| | | 75.00 | 21-77-51200 | 03/15/10 |
| | | 1,596.98 | 01-51-51200 | 04/09/10 |
| | | 368.00 | 01-52-83000 | 04/09/10 |
| | | 65.13 | 01-53-61200 | 05/18/09 |
| | | 3,513.00 | 15-00-59400 | 05/18/09 |
| | | 440.00 | 01-50-55200 | 06/01/09 |
| | | 869.00 | 01-52-51200 | 06/15/09 |
| | | 2,528.66 | 01-50-65200 | 06/15/09 |
| | | 45.00 | 01-51-51300 | 07/06/09 |
| | | 320.00 | 01-51-51300 | 07/06/09 |
| | | 320.00 | 01-51-51300 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|-----------|-------------|----------|
| | | 187.95 | 01-52-61200 | 09/08/09 |
| | | 90.18 | 21-77-51200 | 09/08/09 |
| | | 320.00 | 72-00-83000 | 09/08/09 |
| | | 38.84 | 01-52-61200 | 10/05/09 |
| | | 90.00 | 01-51-51300 | 10/19/09 |
| | | 1,007.49 | 01-52-83000 | 10/19/09 |
| | | 10,456.33 | 38-00-84000 | 12/07/09 |
| | | 627.08 | 01-82-51300 | 12/07/09 |
| | | 152.94 | 01-51-51300 | 12/21/09 |
| | | 125.00 | 21-77-51200 | 12/21/09 |
| | | 90.00 | 01-51-51300 | 01/19/10 |
| | | 1,193.00 | 01-53-61200 | 10/19/09 |
| | | ----- | | |
| | | 45,878.86 | | |
| 367 | DEMCO, INC. | | | |
| | | 280.83 | 04-00-65100 | 04/19/10 |
| | | 950.16 | 04-00-87000 | 04/19/10 |
| | | 454.56 | 04-00-65200 | 06/12/09 |
| | | 158.20 | 04-00-65200 | 06/12/09 |
| | | 165.20 | 04-00-65200 | 09/11/09 |
| | | 1,596.57 | 04-00-87000 | 04/09/10 |
| | | 1,903.56 | 04-00-87000 | 04/09/10 |
| | | ----- | | |
| | | 5,509.08 | | |
| 3670 | OUTPUT UNLIMITED | | | |
| | | 986.85 | 01-50-65200 | 09/21/09 |
| | | ----- | | |
| | | 986.85 | | |
| 3690 | LABORERS INTL UNION OF NA | | | |
| | | 595.00 | 06-00-21636 | 06/05/09 |
| | | 595.00 | 06-00-21636 | 08/14/09 |
| | | 595.00 | 06-00-21636 | 01/01/10 |
| | | 595.00 | 06-00-21636 | 02/12/10 |
| | | 595.00 | 06-00-21636 | 03/12/10 |
| | | 595.00 | 06-00-21636 | 04/09/10 |
| | | 595.00 | 06-00-21636 | 05/08/09 |
| | | 595.00 | 06-00-21636 | 07/03/09 |
| | | 595.00 | 06-00-21636 | 09/11/09 |
| | | 595.00 | 06-00-21636 | 10/09/09 |
| | | 595.00 | 06-00-21636 | 11/06/09 |
| | | 595.00 | 06-00-21636 | 12/04/09 |
| | | ----- | | |
| | | 7,140.00 | | |
| 3697 | PHELPS, LANCE | | | |
| | | 7.35 | 01-52-92900 | 11/02/09 |
| | | ----- | | |
| | | 7.35 | | |
| 371 | DEVAN AUTOMOTIVE SERVICE | | | |
| | | 59.45 | 01-55-51300 | 05/18/09 |
| | | 80.00 | 01-61-51300 | 06/01/09 |
| | | 178.40 | 01-61-51300 | 06/15/09 |
| | | 361.90 | 01-61-51300 | 06/15/09 |
| | | 639.75 | 21-77-51300 | 07/20/09 |
| | | 144.00 | 21-77-51300 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------|-------------|-----------|-------------|----------|
| | | 406.74 | 01-61-51300 | 08/03/09 |
| | | 256.96 | 26-00-51300 | 08/03/09 |
| | | 42.50 | 26-00-51300 | 08/03/09 |
| | | 180.47 | 01-61-51300 | 08/03/09 |
| | | 50.00 | 26-00-51300 | 08/03/09 |
| | | 429.42 | 01-61-51300 | 08/17/09 |
| | | 42.50 | 01-61-51300 | 09/08/09 |
| | | 266.37 | 21-77-51300 | 09/21/09 |
| | | 200.00 | 01-61-51300 | 10/19/09 |
| | | 183.29 | 01-61-51300 | 10/19/09 |
| | | 401.98 | 01-61-51300 | 10/19/09 |
| | | 244.00 | 01-61-51300 | 12/07/09 |
| | | 109.25 | 01-61-51300 | 12/07/09 |
| | | 91.95 | 01-61-51300 | 12/21/09 |
| | | 42.50 | 01-55-51300 | 12/21/09 |
| | | 25.50 | 01-55-51300 | 12/21/09 |
| | | 45.50 | 01-55-51300 | 12/21/09 |
| | | 490.18 | 01-55-51300 | 01/04/10 |
| | | 359.90 | 01-55-51300 | 01/19/10 |
| | | 42.50 | 01-61-51300 | 01/19/10 |
| | | 426.42 | 21-77-51300 | 03/01/10 |
| | | 5,801.43 | | |
| 3727 OATES ASSOCIATES, INC. | | 12,276.26 | 37-00-86000 | 06/01/09 |
| | | 683.72 | 38-00-53200 | 05/18/09 |
| | | 9,795.45 | 37-00-86000 | 05/18/09 |
| | | 733.67 | 38-00-53200 | 06/01/09 |
| | | 632.98 | 37-00-86000 | 07/06/09 |
| | | 717.50 | 38-00-86000 | 07/06/09 |
| | | 835.77 | 37-00-86000 | 08/03/09 |
| | | 11,381.60 | 38-00-86000 | 08/17/09 |
| | | 2,178.85 | 13-00-53200 | 08/17/09 |
| | | 5,408.42 | 37-00-86000 | 09/08/09 |
| | | 841.38 | 38-00-86000 | 09/08/09 |
| | | 501.77 | 38-00-53200 | 10/05/09 |
| | | 6,620.14 | 37-00-86000 | 11/02/09 |
| | | 11,570.00 | 38-00-86000 | 11/02/09 |
| | | 840.70 | 38-00-86000 | 11/02/09 |
| | | 4,219.55 | 38-00-53200 | 12/07/09 |
| | | 4,962.55 | 37-00-86000 | 12/07/09 |
| | | 1,750.00 | 38-00-86000 | 03/01/10 |
| | | 8,107.50 | 13-00-53200 | 12/07/09 |
| | | 1,812.50 | 13-00-53200 | 01/04/10 |
| | | 1,594.40 | 37-00-86000 | 01/04/10 |
| | | 8,761.56 | 37-00-86000 | 01/04/10 |
| | | 422.50 | 38-00-86000 | 03/01/10 |
| | | 3,675.00 | 79-00-53200 | 01/19/10 |
| | | 938.87 | 37-00-86000 | 02/01/10 |
| | | 10,939.05 | 37-00-86000 | 02/01/10 |
| | | 1,240.00 | 38-00-86000 | 03/01/10 |
| | | 767.50 | 13-00-53200 | 02/01/10 |
| | | 25,368.66 | 37-00-86000 | 03/01/10 |
| | | 3,157.71 | 37-00-86000 | 03/01/10 |
| | | 3,925.24 | 37-00-86000 | 03/01/10 |
| | | 9,805.00 | 37-00-86000 | 03/01/10 |
| | | 12,182.12 | 37-00-86000 | 03/01/10 |
| | | 3,587.35 | 79-00-53200 | 03/15/10 |
| | | 10,810.71 | 38-00-86000 | 04/05/10 |
| | | 6,858.84 | 37-00-86000 | 04/05/10 |
| | | 240.00 | 37-00-86000 | 04/05/10 |
| | | 175.76 | 37-00-86000 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|------------|-------------|----------|
| | | 2,310.00 | 13-00-53200 | 04/05/10 |
| | | ----- | | |
| | | 192,630.58 | | |
| 3738 | CARLTON-BATES COMPANY | | | |
| | | 300.65 | 21-77-65200 | 04/19/10 |
| | | ----- | | |
| | | 300.65 | | |
| 3743 | LIBRARY STORE INC. | | | |
| | | 319.60 | 04-00-65200 | 03/12/10 |
| | | ----- | | |
| | | 319.60 | | |
| 3746 | NEW YORK LIFE INSURANCE | | | |
| | | 303.93 | 06-00-21807 | 03/26/10 |
| | | 301.13 | 06-00-21807 | 06/05/09 |
| | | 301.13 | 06-00-21807 | 06/19/09 |
| | | 301.13 | 06-00-21807 | 08/14/09 |
| | | 296.03 | 06-00-21807 | 01/01/10 |
| | | 296.03 | 06-00-21807 | 01/15/10 |
| | | 296.03 | 06-00-21807 | 01/29/10 |
| | | 296.03 | 06-00-21807 | 02/12/10 |
| | | 296.03 | 06-00-21807 | 02/26/10 |
| | | 256.67 | 06-00-21807 | 03/12/10 |
| | | 303.93 | 06-00-21807 | 04/09/10 |
| | | 303.93 | 06-00-21807 | 04/23/10 |
| | | 301.13 | 06-00-21807 | 05/08/09 |
| | | 301.13 | 06-00-21807 | 05/22/09 |
| | | 301.13 | 06-00-21807 | 07/03/09 |
| | | 301.13 | 06-00-21807 | 07/17/09 |
| | | 301.13 | 06-00-21807 | 07/31/09 |
| | | 301.13 | 06-00-21807 | 08/28/09 |
| | | 301.13 | 06-00-21807 | 09/11/09 |
| | | 301.13 | 06-00-21807 | 09/25/09 |
| | | 301.13 | 06-00-21807 | 10/09/09 |
| | | 301.13 | 06-00-21807 | 10/23/09 |
| | | 301.13 | 06-00-21807 | 11/06/09 |
| | | 301.13 | 06-00-21807 | 11/20/09 |
| | | 296.03 | 06-00-21807 | 12/04/09 |
| | | 296.03 | 06-00-21807 | 12/18/09 |
| | | ----- | | |
| | | 7,757.62 | | |
| 378 | DINTELMANN NURSERY & GARDEN CTR, INC | | | |
| | | 80.00 | 01-54-61700 | 05/18/09 |
| | | 60.00 | 01-54-61700 | 06/01/09 |
| | | 125.00 | 01-54-61700 | 06/01/09 |
| | | 240.00 | 01-54-61700 | 06/15/09 |
| | | 599.32 | 01-54-61700 | 06/01/09 |
| | | 360.00 | 01-50-54900 | 06/15/09 |
| | | 180.00 | 04-00-61700 | 06/12/09 |
| | | 105.00 | 01-54-61700 | 06/01/09 |
| | | 60.00 | 01-54-61700 | 06/15/09 |
| | | 46.20 | 38-00-89000 | 06/15/09 |
| | | 164.00 | 01-54-61700 | 07/20/09 |
| | | 30.00 | 01-87-51100 | 07/20/09 |
| | | 90.00 | 01-54-61700 | 07/20/09 |
| | | 30.00 | 01-54-61700 | 07/20/09 |
| | | 30.00 | 01-54-61700 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-----------|-------------|----------|
| | | 25.00 | 01-54-61700 | 07/20/09 |
| | | 8.18 | 21-77-65200 | 08/03/09 |
| | | 17.70 | 21-77-65200 | 08/17/09 |
| | | 30.00 | 01-54-61700 | 08/03/09 |
| | | 216.00 | 01-54-61700 | 09/21/09 |
| | | 108.00 | 01-54-61700 | 09/21/09 |
| | | 15.00 | 01-53-61700 | 12/07/09 |
| | | 96.00 | 01-54-61700 | 12/07/09 |
| | | 376.00 | 01-54-62900 | 12/21/09 |
| | | 683.00 | 01-54-61700 | 05/18/09 |
| | | ----- | | |
| | | 3,774.40 | | |
| 379 | DIRECTIONS UNLIMITED | | | |
| | | 179.84 | 70-00-65200 | 10/05/09 |
| | 10-27-09 | 378.53 | 70-00-65200 | 11/16/09 |
| | 10-27-09 | 403.31 | 72-00-65200 | 11/16/09 |
| | | 616.90 | 70-00-65200 | 12/07/09 |
| | | ----- | | |
| | | 1,578.58 | | |
| 3817 | BILL'S AUTO POLISH | | | |
| | | 130.00 | 01-87-51300 | 09/21/09 |
| | | 210.00 | 01-87-51300 | 10/05/09 |
| | | 130.00 | 01-87-51300 | 10/19/09 |
| | | ----- | | |
| | | 470.00 | | |
| 385 | DON'S HARDWARE, INC. | | | |
| | | 42.00 | 01-54-61200 | 01/19/10 |
| | | 14.15 | 01-54-62900 | 09/08/09 |
| | | 54.85 | 01-87-51100 | 09/08/09 |
| | | 33.99 | 01-54-65200 | 07/20/09 |
| | | 44.11 | 01-54-61200 | 09/21/09 |
| | | 9.99 | 01-54-65200 | 12/07/09 |
| | | 28.79 | 26-00-65200 | 12/07/09 |
| | | 11.68 | 01-87-51100 | 12/07/09 |
| | | 9.52 | 01-87-51100 | 06/01/09 |
| | PARKS | 55.39 | 01-54-61200 | 11/16/09 |
| | GLOVES | 12.94 | 01-87-51100 | 11/16/09 |
| | | ----- | | |
| | | 317.41 | | |
| 3852 | SOUTHERN ILLINOIS LABORERS & | | | |
| | | 2,296.00 | 01-53-45100 | 02/01/10 |
| | | 2,296.00 | 01-53-45100 | 03/01/10 |
| | | 2,296.00 | 01-53-45100 | 04/05/10 |
| | | 2,296.00 | 01-53-45100 | 05/01/09 |
| | | 2,296.00 | 01-53-45100 | 06/01/09 |
| | | 2,296.00 | 01-53-45100 | 07/06/09 |
| | | 2,296.00 | 01-53-45100 | 08/03/09 |
| | | 2,296.00 | 01-53-45100 | 08/27/09 |
| | | 2,296.00 | 01-53-45100 | 10/05/09 |
| | | 2,296.00 | 01-53-45100 | 11/02/09 |
| | | 2,296.00 | 01-53-45100 | 11/24/09 |
| | | 2,296.00 | 01-53-45100 | 01/04/10 |
| | | ----- | | |
| | | 27,552.00 | | |
| 3855 | LEWIS & CLARK LIBRARY SYSTEM | | | |
| | | 25.00 | 04-00-56300 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------|-----------|-------------|----------|
| | | 3,706.50 | 04-00-53700 | 05/19/09 |
| | | 244.20 | 04-00-65200 | 06/12/09 |
| | | 3,706.50 | 04-00-53700 | 06/12/09 |
| | | 243.00 | 04-00-53700 | 08/14/09 |
| | | 3,270.67 | 04-00-53700 | 08/14/09 |
| | | 3,270.67 | 04-00-53700 | 08/14/09 |
| | | 600.00 | 04-00-53700 | 09/11/09 |
| | | 3,270.67 | 04-00-53700 | 09/11/09 |
| | | 3,270.67 | 04-00-53700 | 10/09/09 |
| | | 3,270.67 | 04-00-53700 | 12/11/09 |
| | | 3,270.67 | 04-00-53700 | 12/11/09 |
| | | 3,270.67 | 04-00-53700 | 01/15/10 |
| | | 3,270.67 | 04-00-53700 | 02/12/10 |
| | | 200.00 | 04-00-65200 | 03/12/10 |
| | | 3,270.67 | 04-00-53700 | 03/12/10 |
| | | 90.00 | 04-00-88000 | 04/09/10 |
| | | 3,270.67 | 04-00-53700 | 04/09/10 |
| | | 77.00 | 04-00-91300 | 04/09/10 |
| | | 20.00 | 04-00-56300 | 01/15/10 |
| | | ----- | | |
| | | 41,618.90 | | |
| 389 | DUNCAN INDUSTRIES | | | |
| | | 41.23 | 26-00-65200 | 12/21/09 |
| | | 37.85 | 26-00-65200 | 05/18/09 |
| | | 1,513.27 | 26-00-83000 | 01/19/10 |
| | | ----- | | |
| | | 1,592.35 | | |
| 3916 | VOGT OIL CO., INC. | | | |
| | | 789.40 | 01-56-65500 | 12/07/09 |
| | | 1,340.72 | 01-56-65500 | 12/07/09 |
| | | 272.25 | 01-56-65500 | 12/21/09 |
| | | 1,052.52 | 01-56-65500 | 12/21/09 |
| | | 1,766.74 | 01-56-65500 | 12/21/09 |
| | | 34.95 | 01-56-65500 | 12/21/09 |
| | | 426.25 | 21-78-65500 | 12/07/09 |
| | | 1,185.80 | 01-56-65500 | 12/21/09 |
| | | 1,543.50 | 01-56-65500 | 12/21/09 |
| | | 1,020.92 | 01-56-65500 | 12/21/09 |
| | | 1,662.08 | 01-56-65500 | 12/21/09 |
| | | 1,011.39 | 01-55-65500 | 12/21/09 |
| | | 1,215.74 | 01-56-65500 | 01/04/10 |
| | | 739.80 | 01-56-65500 | 01/04/10 |
| | | 1,250.27 | 01-56-65500 | 01/04/10 |
| | | 1,565.44 | 01-56-65500 | 01/19/10 |
| | | 1,174.08 | 01-56-65500 | 01/19/10 |
| | | 1,418.68 | 01-56-65500 | 01/19/10 |
| | | 3,863.38 | 01-52-65500 | 01/19/10 |
| | | 2,126.53 | 01-52-65500 | 01/19/10 |
| | | 1,712.20 | 01-56-65500 | 01/19/10 |
| | | 417.45 | 01-56-65500 | 01/19/10 |
| | | 1,095.34 | 01-56-65500 | 01/19/10 |
| | | 1,024.38 | 01-56-65500 | 02/01/10 |
| | | 1,171.77 | 01-56-65500 | 02/01/10 |
| | | 892.80 | 01-56-65500 | 02/01/10 |
| | | 1,467.60 | 01-56-65500 | 02/01/10 |
| | | 415.37 | 21-78-65500 | 02/01/10 |
| | | 884.10 | 01-56-65500 | 02/16/10 |
| | | 1,693.56 | 01-56-65500 | 02/16/10 |
| | | 417.45 | 01-56-65500 | 02/16/10 |
| | | 1,131.61 | 01-56-65500 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 1,404.94 | 01-56-65500 | 02/16/10 |
| | | 868.34 | 01-56-65500 | 03/01/10 |
| | | 902.58 | 01-56-65500 | 03/01/10 |
| | | 972.03 | 21-78-65500 | 02/16/10 |
| | | 417.45 | 01-56-65500 | 03/01/10 |
| | | 1,249.91 | 01-56-65500 | 03/01/10 |
| | | 1,620.56 | 01-56-65500 | 03/01/10 |
| | | 777.82 | 01-56-65500 | 04/05/10 |
| | | 1,109.50 | 01-56-65500 | 04/05/10 |
| | | 1,226.40 | 01-56-65500 | 04/05/10 |
| | | 1,395.82 | 01-56-65500 | 04/05/10 |
| | | 1,044.20 | 01-56-65500 | 04/05/10 |
| | | 1,110.48 | 01-56-65500 | 04/05/10 |
| | | 1,393.34 | 01-56-65500 | 04/05/10 |
| | | 1,403.36 | 01-56-65500 | 04/05/10 |
| | | 758.48 | 01-55-65500 | 04/19/10 |
| | | 947.26 | 01-56-65500 | 04/19/10 |
| | | 899.26 | 01-56-65500 | 04/19/10 |
| | | 428.45 | 01-56-65500 | 04/19/10 |
| | | 934.62 | 01-56-65500 | 04/19/10 |
| | | 1,945.02 | 01-56-65500 | 04/19/10 |
| | | 672.14 | 01-56-65500 | 04/19/10 |
| | | 1,588.70 | 01-56-65500 | 04/19/10 |
| | | 1,163.53 | 01-56-65500 | 04/19/10 |
| | | 1,527.60 | 01-56-65500 | 04/19/10 |
| | | 931.84 | 01-56-65500 | 04/19/10 |
| | | 473.00 | 01-53-65500 | 05/18/09 |
| | | 416.32 | 01-54-61300 | 05/18/09 |
| | | 125.47 | 21-78-65500 | 05/18/09 |
| | | 1,132.16 | 01-56-65500 | 06/01/09 |
| | | 605.95 | 01-56-65500 | 06/01/09 |
| | | 1,172.51 | 01-56-65500 | 06/01/09 |
| | | 367.70 | 01-56-65500 | 06/01/09 |
| | | 1,074.95 | 01-56-65500 | 06/01/09 |
| | | 788.81 | 01-56-65500 | 06/01/09 |
| | | 1,285.20 | 01-56-65500 | 06/01/09 |
| | | 710.19 | 01-55-65500 | 05/18/09 |
| | | 688.41 | 01-56-65500 | 06/01/09 |
| | | 1,079.17 | 01-56-65500 | 06/01/09 |
| | | 768.38 | 01-56-65500 | 07/06/09 |
| | | 1,187.84 | 01-56-65500 | 07/06/09 |
| | | 460.05 | 21-78-65500 | 06/15/09 |
| | | 790.66 | 01-56-65500 | 07/06/09 |
| | | 1,421.70 | 01-56-65500 | 07/06/09 |
| | | 406.26 | 01-55-65500 | 06/15/09 |
| | | 731.92 | 01-56-65500 | 07/06/09 |
| | | 1,067.22 | 01-56-65500 | 07/06/09 |
| | | 970.06 | 01-56-65500 | 07/06/09 |
| | | 850.30 | 01-56-65500 | 07/06/09 |
| | | 1,182.64 | 01-56-65500 | 07/20/09 |
| | | 1,364.58 | 01-56-65500 | 07/20/09 |
| | | 626.45 | 21-78-65500 | 07/06/09 |
| | | 977.14 | 01-55-65500 | 07/06/09 |
| | | 786.10 | 01-56-65500 | 07/20/09 |
| | | 1,522.81 | 01-56-65500 | 07/20/09 |
| | | 941.09 | 21-78-65500 | 07/06/09 |
| | | 1,119.80 | 01-56-65500 | 07/20/09 |
| | | 1,282.14 | 01-56-65500 | 07/20/09 |
| | | 1,309.80 | 01-56-65500 | 08/03/09 |
| | | 1,127.64 | 01-56-65500 | 08/03/09 |
| | | 1,153.00 | 01-56-65500 | 08/03/09 |
| | | 1,382.26 | 01-56-65500 | 08/17/09 |
| | | 815.76 | 01-56-65500 | 08/17/09 |
| | | 1,586.20 | 01-56-65500 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------|------------|-------------|----------|
| | | 788.77 | 01-55-65500 | 08/03/09 |
| | | 797.76 | 01-56-65500 | 08/17/09 |
| | | 1,626.54 | 01-56-65500 | 08/17/09 |
| | | 979.48 | 01-56-65500 | 09/08/09 |
| | | 1,695.25 | 01-56-65500 | 09/08/09 |
| | | 689.70 | 01-56-65500 | 09/08/09 |
| | | 479.81 | 01-54-65500 | 08/17/09 |
| | | 3,396.74 | 01-52-65500 | 08/17/09 |
| | | 1,910.24 | 01-52-65500 | 08/17/09 |
| | | 1,069.56 | 01-56-65500 | 09/08/09 |
| | | 1,416.26 | 01-56-65500 | 09/08/09 |
| | | 338.26 | 21-78-65500 | 08/17/09 |
| | | 1,371.60 | 01-56-65500 | 09/08/09 |
| | | 923.54 | 01-56-65500 | 09/08/09 |
| | | 911.63 | 01-55-65500 | 09/08/09 |
| | | 742.96 | 01-56-65500 | 09/08/09 |
| | | 1,468.93 | 01-56-65500 | 09/08/09 |
| | | 417.45 | 01-56-65500 | 09/08/09 |
| | | 343.75 | 01-53-65500 | 09/21/09 |
| | | 870.37 | 01-56-65500 | 09/21/09 |
| | | 1,360.68 | 01-56-65500 | 09/21/09 |
| | | 1,055.70 | 01-56-65500 | 09/21/09 |
| | | 1,923.72 | 01-56-65500 | 09/21/09 |
| | | 330.00 | 01-56-65500 | 09/21/09 |
| | | 417.45 | 01-56-65500 | 09/21/09 |
| | | 832.84 | 01-56-65500 | 09/21/09 |
| | | 1,466.26 | 01-56-65500 | 10/05/09 |
| | | 837.53 | 01-56-65500 | 10/05/09 |
| | | 1,442.80 | 01-56-65500 | 10/05/09 |
| | | 112.75 | 01-54-65500 | 10/05/09 |
| | | 788.76 | 01-55-65500 | 10/05/09 |
| | | 343.75 | 01-56-65500 | 10/19/09 |
| | | 1,090.90 | 01-56-65500 | 10/19/09 |
| | | 1,671.86 | 01-56-65500 | 10/19/09 |
| | | 589.78 | 01-56-65500 | 10/19/09 |
| | | 1,314.46 | 01-56-65500 | 10/19/09 |
| | | 1,032.66 | 01-56-65500 | 10/19/09 |
| | | 1,488.96 | 01-56-65500 | 11/02/09 |
| | | 863.62 | 21-78-65500 | 11/02/09 |
| | | 864.05 | 01-56-65500 | 11/02/09 |
| | | 1,308.48 | 01-56-65500 | 11/02/09 |
| | | 1,098.45 | 01-53-65500 | 11/02/09 |
| | | 375.07 | 21-78-65500 | 12/07/09 |
| | | 293.88 | 21-78-65500 | 12/07/09 |
| | | 1,097.14 | 01-56-65500 | 12/07/09 |
| | | 1,393.34 | 01-56-65500 | 12/07/09 |
| | | 1,202.88 | 01-56-65500 | 12/07/09 |
| | | 1,669.00 | 01-56-65500 | 12/07/09 |
| | | ----- | | |
| | | 152,734.71 | | |
| 3924 | MAGIC HOUSE | | | |
| | | 533.50 | 07-00-65200 | 06/01/09 |
| | | ----- | | |
| | | 533.50 | | |
| 393 | DUTCH HOLLOW JANITORIAL SUPPLIES | | | |
| | | 84.21 | 01-87-65400 | 05/18/09 |
| | | 84.00 | 01-87-65400 | 06/01/09 |
| | | 80.22 | 04-00-65400 | 05/19/09 |
| | | 70.96 | 01-87-65400 | 05/18/09 |
| | | 79.23 | 01-87-51200 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 398.49 | 01-87-65400 | 06/01/09 |
| | | 33.89 | 01-87-65400 | 06/01/09 |
| | | 84.00 | 01-87-65400 | 06/01/09 |
| | | 132.00 | 01-54-65400 | 05/18/09 |
| | | 47.98 | 01-54-62900 | 05/18/09 |
| | | 191.92 | 01-54-65200 | 06/15/09 |
| | | 1,250.07 | 01-87-51200 | 06/01/09 |
| | | 30.49 | 01-54-65200 | 06/01/09 |
| | | 239.61 | 16-00-65400 | 06/15/09 |
| | | 115.07 | 01-54-65400 | 06/15/09 |
| | | 102.72 | 01-87-65400 | 06/15/09 |
| | | 58.92 | 01-56-61300 | 07/06/09 |
| | | 80.64 | 01-54-65400 | 06/15/09 |
| | | 101.46 | 21-78-65400 | 06/15/09 |
| | | 96.21 | 01-54-65400 | 06/15/09 |
| | | 80.64 | 01-54-65200 | 08/03/09 |
| | | 618.12 | 01-53-61400 | 08/03/09 |
| | | 69.96 | 01-87-65400 | 07/20/09 |
| | | 177.75 | 01-87-65400 | 07/20/09 |
| | | 2,327.23 | 01-87-65400 | 08/03/09 |
| | | 102.18 | 01-87-65400 | 10/05/09 |
| | | 96.24 | 01-54-65400 | 07/20/09 |
| | | 106.76 | 01-53-65400 | 07/20/09 |
| | | 33.18 | 01-87-65400 | 08/03/09 |
| | | 136.02 | 01-54-65200 | 08/03/09 |
| | | 31.35 | 01-54-65400 | 08/03/09 |
| | | 53.52 | 01-56-61300 | 08/03/09 |
| | | 112.25 | 01-54-65400 | 08/03/09 |
| | | 121.57 | 01-54-65400 | 08/03/09 |
| | | 48.10 | 01-54-65400 | 08/17/09 |
| | | 40.32 | 01-54-65400 | 08/17/09 |
| | | 20.53 | 01-87-65400 | 08/17/09 |
| | | 135.70 | 01-87-65400 | 09/08/09 |
| | | 4,260.06 | 01-87-65400 | 10/19/09 |
| | | 120.73 | 01-54-65400 | 09/08/09 |
| | | 155.90 | 01-56-61300 | 09/08/09 |
| | | 90.95 | 01-87-65400 | 10/05/09 |
| | | 11.06 | 21-78-65400 | 10/05/09 |
| | | 187.48 | 01-56-65200 | 10/05/09 |
| | | 3,371.07 | 01-87-65400 | 10/19/09 |
| | | 153.30 | 01-87-65400 | 10/19/09 |
| | | 226.01 | 01-87-65400 | 11/02/09 |
| | | 56.50 | 01-87-65400 | 10/05/09 |
| | | 80.64 | 01-54-65400 | 10/05/09 |
| | | 686.80 | 01-53-61400 | 10/19/09 |
| | | 40.11 | 01-54-62900 | 10/19/09 |
| | | 322.11 | 21-77-65400 | 11/02/09 |
| | | 32.22 | 21-77-65400 | 11/02/09 |
| | | 146.52 | 01-54-65400 | 11/02/09 |
| | | 69.96 | 01-87-65400 | 11/02/09 |
| | MAINT | 35.88 | 01-87-51200 | 11/16/09 |
| | PARKS | 255.09 | 01-54-62900 | 11/16/09 |
| | | 106.18 | 01-56-65200 | 12/07/09 |
| | | 120.29 | 01-54-65400 | 12/07/09 |
| | | 23.79 | 01-87-65400 | 12/21/09 |
| | | 2,259.97 | 01-87-51100 | 01/04/10 |
| | | 180.16 | 01-87-65400 | 02/16/10 |
| | | 118.73 | 01-53-65400 | 02/01/10 |
| | | 32.39 | 01-56-65200 | 02/01/10 |
| | | 92.13 | 01-52-65400 | 02/16/10 |
| | | 87.34 | 01-56-65200 | 02/16/10 |
| | | 23.01 | 01-56-65200 | 03/01/10 |
| | | 250.46 | 01-54-65200 | 03/15/10 |
| | | 1,197.53 | 01-87-65400 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 99.51 | 01-54-65400 | 04/05/10 |
| | | 75.28 | 01-56-65200 | 04/05/10 |
| | | 140.85 | 01-87-65400 | 04/05/10 |
| | | 328.65 | 01-87-65400 | 04/19/10 |
| | | 140.85 | 01-52-65400 | 04/05/10 |
| | | 328.65 | 01-52-65400 | 04/19/10 |
| | | 32.21 | 01-54-65400 | 04/19/10 |
| | | 68.68 | 01-53-61400 | 02/01/10 |
| | | ----- | | |
| | | 23,545.20 | | |
| 3965 | NEUMAYER EQUIPMENT CO INC | | | |
| | | 159.60 | 01-53-54900 | 07/06/09 |
| | | 204.15 | 01-53-54900 | 11/02/09 |
| | | 543.20 | 01-53-54900 | 12/07/09 |
| | | 823.14 | 01-53-65200 | 12/07/09 |
| | | ----- | | |
| | | 1,730.09 | | |
| 3970 | WOOLPERT INC | | | |
| | | 5,000.00 | 38-00-54900 | 10/05/09 |
| | | ----- | | |
| | | 5,000.00 | | |
| 398 | EBS CO ACCOUNTS RECEIVABLE | | | |
| | | 12,047.81 | 04-00-87500 | 12/07/09 |
| | | ----- | | |
| | | 12,047.81 | | |
| 401 | H EDWARDS EQUIPMENT, INC. | | | |
| | | 14.68 | 21-77-51200 | 06/01/09 |
| | | 17.01 | 21-77-51200 | 06/15/09 |
| | | 31.69 | 21-77-51200 | 07/06/09 |
| | | 11.16 | 01-55-61200 | 08/17/09 |
| | | 55.80 | 01-55-51200 | 10/05/09 |
| | | 436.76 | 01-53-61200 | 09/08/09 |
| | | 12.44 | 01-53-61200 | 09/21/09 |
| | | 358.13 | 01-53-61200 | 09/21/09 |
| | | 14.68 | 21-77-51200 | 10/19/09 |
| | | 436.76 | 01-53-61200 | 10/05/09 |
| | | 210.46 | 01-53-61200 | 11/02/09 |
| | | 55.70 | 01-53-61200 | 11/02/09 |
| | | 7.52 | 01-56-61300 | 11/02/09 |
| | | 35.71 | 01-53-61200 | 12/07/09 |
| | | 47.50 | 21-77-51200 | 12/21/09 |
| | | 76.10 | 01-53-61200 | 01/04/10 |
| | | 266.76 | 01-53-61200 | 01/04/10 |
| | | 58.65 | 21-78-61200 | 02/16/10 |
| | | 84.62 | 21-78-61200 | 04/05/10 |
| | | 205.36 | 01-53-61200 | 04/19/10 |
| | | 127.95 | 01-55-51200 | 01/19/10 |
| | | 90.00 | 21-77-51200 | 06/01/09 |
| | | 362.04 | 01-55-51200 | 07/20/09 |
| | | 3,998.83 | 01-55-51200 | 12/07/09 |
| | | 75.00 | 21-77-51200 | 02/16/10 |
| | | ----- | | |
| | | 7,091.31 | | |
| 402 | EGYPTIAN STATIONERS, INC. | | | |
| | | 4,108.20 | 21-78-83000 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 135.53 | 01-85-65100 | 05/18/09 |
| | | 30.36 | 01-61-65100 | 05/18/09 |
| | | 174.95 | 01-52-65100 | 05/18/09 |
| | | 70.92 | 01-83-65100 | 05/18/09 |
| | | 76.92 | 01-61-65100 | 05/18/09 |
| | | 29.99 | 01-53-65100 | 05/18/09 |
| | | 172.93 | 01-85-65100 | 05/18/09 |
| | | 10.87 | 01-85-65100 | 05/18/09 |
| | | 254.98 | 01-85-65200 | 05/18/09 |
| | | 45.06 | 01-85-65100 | 05/18/09 |
| | | 13.23 | 01-52-92900 | 06/01/09 |
| | | 192.98 | 01-83-65100 | 06/01/09 |
| | | 342.58 | 01-51-65100 | 06/01/09 |
| | | 409.99 | 01-51-65100 | 06/01/09 |
| | | 112.00 | 01-51-65100 | 06/15/09 |
| | | 177.98 | 01-85-87000 | 06/01/09 |
| | | 69.97 | 01-85-65200 | 06/01/09 |
| | | 48.99 | 01-61-65100 | 06/01/09 |
| | | 135.96 | 01-51-65100 | 06/01/09 |
| | | 92.28 | 01-61-65100 | 06/15/09 |
| | | 104.96 | 01-53-65100 | 06/15/09 |
| | | 113.97 | 01-61-65200 | 07/06/09 |
| | | 146.25 | 01-50-65200 | 07/06/09 |
| | | 2,100.00 | 01-50-65200 | 07/06/09 |
| | | 185.99 | 01-51-65100 | 07/06/09 |
| | | 19.99 | 01-51-65100 | 07/06/09 |
| | | 19.36 | 01-85-65100 | 07/06/09 |
| | | 17.99 | 01-84-65100 | 08/03/09 |
| | | 30.37 | 01-53-65100 | 07/06/09 |
| | | 37.37 | 01-85-65100 | 07/06/09 |
| | | 32.54 | 01-85-65100 | 07/06/09 |
| | | 38.57 | 01-53-65100 | 07/20/09 |
| | | 13.96 | 01-87-51100 | 08/17/09 |
| | | 70.86 | 01-56-65100 | 07/20/09 |
| | | 179.64 | 01-61-65100 | 08/03/09 |
| | | 164.87 | 01-85-65100 | 08/03/09 |
| | | 21.80 | 21-75-65100 | 08/03/09 |
| | | 49.99 | 01-52-65100 | 08/03/09 |
| | | 23.96 | 01-52-65100 | 08/03/09 |
| | | 112.41 | 01-83-65100 | 08/03/09 |
| | | 74.26 | 01-51-65100 | 08/03/09 |
| | | 265.93 | 01-51-65100 | 08/03/09 |
| | | 74.55 | 01-52-65100 | 08/17/09 |
| | | 43.98 | 01-52-61200 | 08/17/09 |
| | | 8.63 | 01-52-92900 | 08/17/09 |
| | | 313.51 | 01-85-65200 | 09/08/09 |
| | | 87.79 | 01-53-65100 | 09/08/09 |
| | | 77.95 | 01-53-65100 | 09/21/09 |
| | | 8.13 | 01-52-92900 | 09/08/09 |
| | | 94.32 | 01-61-65200 | 09/08/09 |
| | | 19.48 | 01-85-65100 | 09/08/09 |
| | | 3,090.00 | 01-50-65200 | 09/21/09 |
| | | 50.27 | 01-85-65200 | 09/21/09 |
| | | 274.97 | 01-51-65100 | 09/08/09 |
| | | 59.98 | 01-85-65200 | 09/08/09 |
| | | 31.96 | 01-52-65100 | 09/21/09 |
| | | 7.80 | 01-52-65100 | 09/21/09 |
| | | 28.99 | 01-61-65100 | 09/21/09 |
| | | 53.94 | 01-53-65100 | 09/21/09 |
| | | 59.94 | 01-52-65100 | 09/21/09 |
| | | 124.97 | 01-53-65100 | 09/21/09 |
| | | 119.94 | 01-51-65100 | 09/21/09 |
| | | 48.74 | 01-56-65100 | 09/21/09 |
| | | 59.00 | 01-50-65200 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 179.97 | 01-52-51100 | 09/21/09 |
| | | 114.28 | 01-61-65200 | 10/05/09 |
| | | 93.20 | 26-00-65100 | 10/05/09 |
| | | 21.75 | 01-51-65100 | 10/05/09 |
| | | 135.96 | 01-61-65200 | 10/05/09 |
| | | 66.45 | 01-83-65100 | 10/05/09 |
| | | 58.95 | 01-83-65100 | 10/05/09 |
| | | 42.35 | 01-53-65100 | 10/05/09 |
| | | 485.49 | 01-51-65100 | 10/19/09 |
| | | 477.00 | 01-86-65100 | 11/02/09 |
| | | 44.70 | 01-86-65100 | 10/19/09 |
| | | 3.69 | 01-51-65100 | 10/19/09 |
| | | 75.94 | 01-61-65100 | 11/02/09 |
| | | 120.46 | 01-85-65200 | 11/02/09 |
| | | 260.00 | 07-00-65100 | 11/02/09 |
| | | 17.45 | 01-85-65100 | 11/02/09 |
| | | 358.96 | 01-51-65100 | 11/02/09 |
| | NAME PLATE | 42.45 | 01-83-65100 | 11/16/09 |
| | SUPPLIES | 37.95 | 01-83-65100 | 11/16/09 |
| | | 133.03 | 01-56-65100 | 12/07/09 |
| | | 68.90 | 01-51-65100 | 12/07/09 |
| | | 1,149.98 | 01-52-87000 | 12/21/09 |
| | | 1,149.98 | 01-52-87000 | 12/07/09 |
| | | 97.96 | 01-85-65200 | 12/07/09 |
| | | 75.98 | 01-50-65200 | 12/07/09 |
| | | 75.98 | 01-50-65200 | 12/07/09 |
| | | 191.93 | 01-61-65100 | 12/07/09 |
| | | 10.87 | 01-52-65100 | 12/07/09 |
| | | 86.58 | 01-51-65100 | 12/21/09 |
| | | 149.98 | 01-56-65100 | 12/21/09 |
| | | 97.86 | 01-53-65100 | 12/21/09 |
| | | 46.08 | 01-53-65100 | 12/21/09 |
| | | 54.99 | 01-52-87000 | 12/21/09 |
| | | 11.29 | 01-53-65100 | 01/04/10 |
| | | 23.76 | 01-87-65100 | 01/04/10 |
| | | 44.97 | 01-87-65100 | 01/04/10 |
| | | 93.57 | 21-75-65100 | 12/21/09 |
| | | 35.99 | 01-51-65100 | 01/04/10 |
| | | 22.35 | 26-00-65100 | 01/04/10 |
| | | 19.98 | 01-52-65100 | 01/04/10 |
| | | 23.99 | 01-51-65100 | 01/04/10 |
| | | 133.41 | 21-75-65100 | 01/04/10 |
| | | 1,129.98 | 01-52-87000 | 01/19/10 |
| | | 21.19 | 01-52-65100 | 01/04/10 |
| | | 103.52 | 01-83-65100 | 01/19/10 |
| | | 21.98 | 01-56-65200 | 01/19/10 |
| | | 599.94 | 21-78-82000 | 01/19/10 |
| | | 132.95 | 01-85-65200 | 01/19/10 |
| | | 11.96 | 01-85-65200 | 01/19/10 |
| | | 56.48 | 01-51-65100 | 02/01/10 |
| | | 55.74 | 01-61-65100 | 02/01/10 |
| | | 12.49 | 01-61-65100 | 02/01/10 |
| | | 106.87 | 01-52-65100 | 02/01/10 |
| | | 11.35 | 01-52-65100 | 02/01/10 |
| | | 2,236.00 | 01-50-65200 | 02/16/10 |
| | | 28.50 | 26-00-55100 | 02/16/10 |
| | | 77.99 | 01-51-65100 | 02/16/10 |
| | | 109.93 | 01-85-65100 | 02/16/10 |
| | | 14.99 | 01-53-65100 | 03/01/10 |
| | | 84.95 | 01-51-65100 | 02/01/10 |
| | | 24.25 | 01-86-65100 | 03/15/10 |
| | | 4.77 | 01-51-65100 | 03/15/10 |
| | | 42.17 | 01-51-65100 | 04/05/10 |
| | | 9.99 | 01-51-65100 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-----------|-------------|----------|
| | | 334.73 | 01-83-65100 | 04/05/10 |
| | | 87.02 | 01-85-65100 | 04/05/10 |
| | | 25.36 | 01-52-65100 | 04/19/10 |
| | BUILDING | 1,530.36 | 38-00-82000 | 06/01/09 |
| | | 47.43 | 01-84-65100 | 06/01/09 |
| | BUILDING | 3,216.02 | 38-00-82000 | 06/15/09 |
| | | 66.33 | 07-00-65200 | 07/20/09 |
| | BUILDING | 2,318.46 | 38-00-82000 | 07/20/09 |
| | | 10.47 | 01-85-65100 | 11/02/09 |
| | | 23.97 | 01-52-65100 | 09/21/09 |
| | | 7.99 | 01-52-65100 | 09/21/09 |
| | | 47.98 | 01-85-65200 | 12/07/09 |
| | | 52.00 | 21-75-65100 | 01/04/10 |
| | | ----- | | |
| | | 34,088.25 | | |
| 403 | EFFINGER'S GARDEN CENTER | | | |
| | | 181.28 | 01-50-65200 | 08/03/09 |
| | | 67.50 | 21-77-51500 | 12/07/09 |
| | | ----- | | |
| | | 248.78 | | |
| 4044 | MIRACLE RECREATION EQUIPMENT | | | |
| | | 399.53 | 01-54-61700 | 12/07/09 |
| | | ----- | | |
| | | 399.53 | | |
| 4076 | PAPER DIRECT INC. | | | |
| | | 77.40 | 07-00-65100 | 04/19/10 |
| | | ----- | | |
| | | 77.40 | | |
| 4096 | MANPOWER TEMPORARY SERVICES | | | |
| | | 947.20 | 01-55-54900 | 05/18/09 |
| | | 1,420.80 | 01-55-54900 | 05/18/09 |
| | | 1,326.08 | 01-55-54900 | 05/18/09 |
| | | 1,326.08 | 01-55-54900 | 06/01/09 |
| | | 1,420.80 | 01-55-54900 | 06/01/09 |
| | | 1,136.64 | 01-55-54900 | 06/15/09 |
| | | 1,326.08 | 01-55-54900 | 06/15/09 |
| | | 1,326.08 | 01-55-54900 | 07/06/09 |
| | | 1,172.16 | 01-55-54900 | 07/06/09 |
| | | 1,349.76 | 01-55-54900 | 07/06/09 |
| | | 1,420.80 | 01-55-54900 | 07/20/09 |
| | | 870.24 | 01-55-54900 | 07/20/09 |
| | | 1,041.92 | 01-55-54900 | 08/03/09 |
| | | 1,420.80 | 01-55-54900 | 08/03/09 |
| | | 1,326.08 | 01-55-54900 | 08/17/09 |
| | | 1,326.08 | 01-55-54900 | 08/17/09 |
| | | 1,231.36 | 01-55-54900 | 09/08/09 |
| | | 1,326.08 | 01-55-54900 | 09/08/09 |
| | | 1,397.12 | 01-55-54900 | 09/08/09 |
| | | 1,326.08 | 01-55-54900 | 09/21/09 |
| | | 1,420.80 | 01-55-54900 | 09/21/09 |
| | | 947.20 | 01-55-54900 | 10/05/09 |
| | | 1,379.36 | 01-55-54900 | 10/19/09 |
| | | 1,184.00 | 01-55-54900 | 10/19/09 |
| | | 1,184.00 | 01-55-54900 | 10/19/09 |
| | | 970.88 | 01-55-54900 | 11/02/09 |
| | | 615.68 | 01-55-54900 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | 11-7-09 | 1,059.68 | 01-55-54900 | 11/16/09 |
| | | 994.56 | 01-55-54900 | 12/07/09 |
| | | 473.60 | 01-55-54900 | 12/07/09 |
| | | 473.60 | 01-55-54900 | 12/07/09 |
| | | 473.60 | 01-55-54900 | 12/21/09 |
| | | ----- | | |
| | | 36,615.20 | | |
| 412 | EQUIPMENT SERVICE CO, INC | | | |
| | | 70.65 | 21-78-51200 | 06/15/09 |
| | | 1,271.80 | 21-78-51200 | 07/06/09 |
| | | 67.42 | 01-53-61300 | 10/05/09 |
| | | 6,650.00 | 01-53-51300 | 12/07/09 |
| | | 1,222.53 | 01-53-51300 | 12/07/09 |
| | | 131.47 | 21-78-51200 | 02/16/10 |
| | | 99.32 | 01-53-61300 | 04/19/10 |
| | | ----- | | |
| | | 9,513.19 | | |
| 413 | ERB TURF & UTILITY EQUIPMENT, INC. | | | |
| | | 41.31- | 01-53-61200 | 10/05/09 |
| | | 109.88 | 01-53-61200 | 05/18/09 |
| | | 1,000.23 | 01-53-61200 | 06/01/09 |
| | | 217.46 | 01-55-65200 | 06/01/09 |
| | | 227.86 | 01-53-51200 | 07/06/09 |
| | | 94.95 | 21-77-65300 | 06/15/09 |
| | | 425.80 | 01-53-61200 | 06/15/09 |
| | | 34.27 | 16-00-51200 | 07/06/09 |
| | | 45.05 | 01-55-51200 | 06/15/09 |
| | | 10.64 | 01-54-61200 | 07/06/09 |
| | | 120.64 | 01-55-51200 | 06/15/09 |
| | | 91.31 | 01-55-51200 | 06/15/09 |
| | | 97.44 | 01-53-61400 | 07/06/09 |
| | | 71.66 | 01-55-51200 | 07/06/09 |
| | | 5.10 | 01-87-51100 | 07/06/09 |
| | | 54.99 | 01-53-61400 | 07/06/09 |
| | | 116.98 | 01-53-61200 | 07/06/09 |
| | | 29.65 | 01-53-61400 | 07/06/09 |
| | | 189.03 | 01-55-51200 | 07/06/09 |
| | | 2.14 | 01-55-65200 | 07/06/09 |
| | | 46.80 | 01-53-61300 | 07/20/09 |
| | | 30.73 | 01-53-61300 | 07/20/09 |
| | | 24.12 | 01-54-61200 | 07/20/09 |
| | | 112.77 | 01-55-51200 | 08/03/09 |
| | | 211.67 | 01-55-51200 | 08/03/09 |
| | | 24.02 | 01-53-61200 | 08/17/09 |
| | | 11.36 | 01-53-61200 | 08/17/09 |
| | | 103.78 | 01-55-65200 | 08/17/09 |
| | | 36.24 | 01-53-61300 | 08/17/09 |
| | | 239.59 | 01-55-51200 | 10/05/09 |
| | | 163.95 | 01-55-51200 | 09/08/09 |
| | | 161.71 | 01-53-61200 | 09/08/09 |
| | | 6.00 | 01-53-61200 | 09/08/09 |
| | | 118.98 | 01-53-61200 | 09/08/09 |
| | | 210.26 | 01-55-51200 | 09/08/09 |
| | | 47.50 | 01-55-51200 | 09/08/09 |
| | | 375.84 | 01-55-51200 | 09/08/09 |
| | | 38.12 | 01-53-61300 | 09/08/09 |
| | | 40.95 | 01-55-51200 | 09/21/09 |
| | | 194.48 | 01-53-61200 | 09/21/09 |
| | | 101.85 | 01-53-61200 | 09/21/09 |
| | | 170.99 | 01-53-61200 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|----------|-------------|----------|
| | | 207.61 | 01-53-61200 | 10/05/09 |
| | | 71.50 | 01-87-51300 | 10/05/09 |
| | | 58.76 | 01-53-61200 | 10/05/09 |
| | | 54.99 | 01-55-65200 | 10/05/09 |
| | | 54.87 | 01-55-51200 | 10/05/09 |
| | | 42.38 | 01-55-51200 | 10/05/09 |
| | | 6.33 | 01-53-61200 | 10/19/09 |
| | | 72.75 | 01-55-51200 | 10/19/09 |
| | | 87.16 | 01-53-61200 | 10/19/09 |
| | STREET | 184.43 | 01-87-51100 | 10/19/09 |
| | | 23.95 | 01-53-61200 | 11/16/09 |
| | | 442.77 | 01-53-61400 | 11/02/09 |
| | | 109.32 | 01-53-61400 | 12/07/09 |
| | | 34.42 | 01-53-61400 | 12/07/09 |
| | | 48.27 | 21-77-51200 | 12/07/09 |
| | | 95.70 | 01-53-51200 | 12/07/09 |
| | | 89.49 | 21-77-51200 | 12/21/09 |
| | | 99.20 | 01-53-61300 | 01/19/10 |
| | | 6.75 | 21-78-51200 | 12/21/09 |
| | | 45.07 | 01-54-61200 | 01/04/10 |
| | | 108.84 | 01-53-61400 | 01/04/10 |
| | | 52.64 | 01-53-61200 | 03/01/10 |
| | | 33.76 | 01-87-51100 | 03/01/10 |
| | | 14.89 | 01-87-51200 | 04/05/10 |
| | | 32.18 | 21-78-61200 | 03/15/10 |
| | | 19.00 | 01-53-61200 | 04/05/10 |
| | | 68.75 | 01-53-61200 | 04/05/10 |
| | | 14.56 | 01-53-61200 | 04/05/10 |
| | | 45.68 | 01-53-61200 | 04/05/10 |
| | | 59.61 | 01-53-61200 | 04/05/10 |
| | | 74.95 | 01-53-61400 | 04/19/10 |
| | | 71.97 | 21-78-51800 | 04/19/10 |
| | | 90.72 | 21-78-51800 | 04/19/10 |
| | | 245.81 | 21-78-51800 | 04/19/10 |
| | | ----- | | |
| | | 8,144.56 | | |
| 4158 | MCMaster-CARR SUPPLY CO | | | |
| | | 716.06 | 21-78-51100 | 11/02/09 |
| | | ----- | | |
| | | 716.06 | | |
| 4162 | SOUTHERN ILLINOIS POLICE CHIEFS A | | | |
| | NOV MTG | 300.00 | 01-51-56100 | 11/02/09 |
| | | 40.00 | 01-51-56100 | 11/16/09 |
| | | ----- | | |
| | | 340.00 | | |
| 4178 | UPCHURCH | | | |
| | | 170.00 | 01-53-51400 | 05/18/09 |
| | | 150.00 | 21-77-51500 | 11/02/09 |
| | | 253.50 | 01-53-51400 | 01/04/10 |
| | | 349.00 | 01-53-51400 | 02/16/10 |
| | | 244.00 | 01-53-51400 | 02/16/10 |
| | | 391.00 | 01-53-51400 | 02/16/10 |
| | | 360.00 | 01-53-51400 | 02/16/10 |
| | | 199.00 | 01-53-51400 | 03/01/10 |
| | | 307.50 | 01-53-51400 | 03/15/10 |
| | | 483.00 | 02-00-81000 | 04/05/10 |
| | | ----- | | |
| | | 2,907.00 | | |
| 4183 | ST CLAIR COUNTY CLERK | | | |
| | | 927.00 | 72-00-35600 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-----------|-------------|----------|
| | | 10.00 | 07-00-57900 | 08/17/09 |
| | | 26.95 | 01-62-54900 | 12/11/09 |
| | | ----- | | |
| | | 963.95 | | |
| 419 | FABICK TRACTOR CO. | | | |
| | | 175.56 | 01-53-61200 | 11/02/09 |
| | | 1,014.04 | 01-53-51200 | 12/21/09 |
| | | 2,173.81 | 01-53-51200 | 01/19/10 |
| | | 5,833.94 | 21-78-51200 | 04/05/10 |
| | | ----- | | |
| | | 9,197.35 | | |
| 4193 | COMPLETE CLEANING SERVICE | | | |
| | | 361.00 | 04-00-65400 | 04/19/10 |
| | | ----- | | |
| | | 361.00 | | |
| 4204 | BARNES, TERRY | | | |
| | | 19.68 | 21-75-59800 | 03/26/10 |
| | | 465.00 | 21-77-51500 | 12/21/09 |
| | | ----- | | |
| | | 484.68 | | |
| 4242 | WATER ENVIRONMENT FEDERATION | | | |
| | | 50.00 | 21-78-56100 | 07/06/09 |
| | | 50.00 | 21-78-56100 | 09/08/09 |
| | MEMBERSHIP | 60.00 | 21-78-56100 | 11/16/09 |
| | | ----- | | |
| | | 160.00 | | |
| 4259 | CHRISTONE ENTERPRISES | | | |
| | | 22.92 | 21-75-59800 | 04/26/10 |
| | | 60.00 | 01-00-33600 | 12/07/09 |
| | | ----- | | |
| | | 82.92 | | |
| 426 | FIELDS, LINDA | | | |
| | | 34.08 | 01-85-56200 | 08/17/09 |
| | | ----- | | |
| | | 34.08 | | |
| 4283 | TADE APPRAISAL COMPANY | | | |
| | | 250.00 | 38-00-81000 | 03/15/10 |
| | | 1,500.00 | 38-00-54900 | 07/20/09 |
| | | 250.00 | 38-00-54900 | 07/20/09 |
| | | 500.00 | 21-78-54900 | 07/06/09 |
| | | 350.00 | 38-00-81000 | 01/04/10 |
| | | 200.00 | 38-00-81000 | 01/04/10 |
| | | 1,500.00 | 38-00-81000 | 07/20/09 |
| | | ----- | | |
| | | 4,550.00 | | |
| 429 | FIRE ENGINEERING | | | |
| | | 24.95 | 01-52-56100 | 08/03/09 |
| | | ----- | | |
| | | 24.95 | | |
| 430 | FIREMEN'S PENSION FUND | | | |
| | | 72,383.51 | 01-00-34200 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------------|------------|-------------|----------|
| | | 3,250.85 | 01-00-24000 | 11/02/09 |
| | | 100.00 | 06-00-21670 | 07/31/09 |
| | | 330.93 | 06-00-21670 | 01/29/10 |
| | | 330.93 | 06-00-21670 | 07/31/09 |
| | | 220.62 | 06-00-21670 | 03/26/10 |
| | | 220.62 | 06-00-21670 | 02/26/10 |
| | | 220.62 | 06-00-21670 | 04/23/10 |
| | | 220.62 | 06-00-21670 | 05/22/09 |
| | | 220.62 | 06-00-21670 | 09/25/09 |
| | | 220.62 | 06-00-21670 | 10/23/09 |
| | | 220.62 | 06-00-21670 | 12/18/09 |
| | | 220.62 | 06-00-21670 | 11/20/09 |
| | | 27,479.13 | 06-00-21620 | 03/26/10 |
| | | 25,783.50 | 06-00-21620 | 06/19/09 |
| | | 220.62 | 06-00-21670 | 06/19/09 |
| | | 100.00 | 06-00-21670 | 06/19/09 |
| | | 41,178.02 | 06-00-21620 | 01/29/10 |
| | | 27,488.05 | 06-00-21620 | 02/26/10 |
| | | 27,530.84 | 06-00-21620 | 04/23/10 |
| | | 25,605.08 | 06-00-21620 | 05/22/09 |
| | | 38,712.85 | 06-00-21620 | 07/31/09 |
| | | 25,925.64 | 06-00-21620 | 08/28/09 |
| | | 220.62 | 06-00-21670 | 08/28/09 |
| | | 200.00 | 06-00-21670 | 08/28/09 |
| | | 25,948.56 | 06-00-21620 | 09/25/09 |
| | | 26,065.69 | 06-00-21620 | 10/23/09 |
| | | 26,361.91 | 06-00-21620 | 11/20/09 |
| | | 27,808.76 | 06-00-21620 | 12/18/09 |
| | | 15.18 | 06-00-21670 | 09/25/09 |
| | | ----- | | |
| | | 424,805.63 | | |
| 4305 | A D LIFT TRUCK | | | |
| | | 1,624.93 | 21-78-51200 | 12/07/09 |
| | | ----- | | |
| | | 1,624.93 | | |
| 4310 | CLARKE MOSQUITO CONTROL | | | |
| | | 1,500.00 | 01-56-65200 | 11/02/09 |
| | | ----- | | |
| | | 1,500.00 | | |
| 4335 | SOUTHWESTERN ILLINOIS METRO & REG PLAN | | | |
| | | 4,000.00 | 24-00-81000 | 04/26/10 |
| | | ----- | | |
| | | 4,000.00 | | |
| 434 | FISHER SCIENTIFIC CO. | | | |
| | | 515.67 | 21-78-65200 | 12/07/09 |
| | | 619.45 | 21-78-65600 | 12/21/09 |
| | | 173.16 | 21-78-65600 | 03/01/10 |
| | | 535.77 | 21-78-65600 | 03/15/10 |
| | | 202.68 | 21-78-65600 | 03/15/10 |
| | | 1,282.08 | 21-78-65600 | 05/18/09 |
| | | 95.19 | 21-78-65600 | 08/17/09 |
| | | 212.32 | 21-78-65600 | 08/17/09 |
| | | 189.54 | 21-78-62900 | 09/08/09 |
| | | 412.04 | 21-78-65600 | 10/05/09 |
| | | ----- | | |
| | | 4,237.90 | | |
| 4356 | HONEYWELL INTERNATIONAL INC | | | |
| | | 3,905.00 | 01-87-51200 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|-----------|-------------|----------|
| | | 3,905.00 | 01-87-51200 | 10/05/09 |
| | | 3,479.50 | 04-00-51200 | 09/11/09 |
| | | 3,905.00 | 01-87-51200 | 12/21/09 |
| | | 3,905.00 | 01-87-51100 | 04/19/10 |
| | | 3,549.00 | 04-00-51200 | 03/12/10 |
| | | 511.85 | 04-00-51200 | 08/14/09 |
| | | 161.25 | 04-00-51200 | 10/09/09 |
| | | 144.34 | 04-00-51200 | 01/15/10 |
| | | 200.50 | 04-00-51200 | 01/15/10 |
| | | 4,307.97 | 01-87-51100 | 02/16/10 |
| | | 222.90 | 04-00-51200 | 04/09/10 |
| | | ----- | | |
| | | 28,197.31 | | |
| 441 | FRIEDERICH AUTO RADIATOR | | | |
| | | 88.00 | 01-53-61300 | 10/19/09 |
| | | 861.79 | 01-51-51300 | 07/20/09 |
| | | 104.06 | 01-54-51300 | 08/03/09 |
| | | 98.00 | 01-54-51200 | 02/01/10 |
| | | 140.06 | 01-54-51200 | 02/16/10 |
| | | ----- | | |
| | | 1,291.91 | | |
| 447 | GALE GROUP, THE | | | |
| | | 112.60 | 04-00-88000 | 05/19/09 |
| | | 371.00 | 04-00-88000 | 09/11/09 |
| | | 112.60 | 04-00-88000 | 10/09/09 |
| | | 995.00 | 04-00-88000 | 04/09/10 |
| | | 4,930.27 | 04-00-88000 | 04/09/10 |
| | | 9,731.00 | 04-00-88000 | 06/12/09 |
| | | ----- | | |
| | | 16,252.47 | | |
| 448 | GALLS INC. | | | |
| | | 6.99 | 72-00-83000 | 11/02/09 |
| | | 140.78 | 38-00-84000 | 10/05/09 |
| | | 291.88 | 38-00-84000 | 11/02/09 |
| | | 47.07 | 38-00-84000 | 11/02/09 |
| | | 348.09 | 01-51-65200 | 06/15/09 |
| | | 236.93 | 72-00-83000 | 08/03/09 |
| | | ----- | | |
| | | 1,057.76 | | |
| 4497 | NATIONAL TRUST HISTORIC PRESERVATION | | | |
| | | 15.00 | 04-00-56100 | 03/12/10 |
| | | 20.00 | 04-00-56100 | 10/09/09 |
| | | ----- | | |
| | | 35.00 | | |
| 4521 | BUSCOMM, INC | | | |
| | | 1,618.98 | 21-78-83000 | 12/07/09 |
| | | ----- | | |
| | | 1,618.98 | | |
| 453 | GAYLORD BROTHERS | | | |
| | | 324.57 | 04-00-65100 | 04/19/10 |
| | | 518.00 | 04-00-65200 | 11/17/09 |
| | | 824.05 | 04-00-65200 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|----------|-------------|----------|
| | | 317.45 | 04-00-65200 | 04/09/10 |
| | | 1,528.39 | 04-00-65200 | 04/09/10 |
| | | ----- | | |
| | | 3,512.46 | | |
| 4531 | PUBLIC AGENCY TRAINING COUNCIL, INC. | | | |
| | | 550.00 | 01-51-56300 | 09/08/09 |
| | | ----- | | |
| | | 550.00 | | |
| 455 | GENEALOGICAL PUBLISHING CO., INC. | | | |
| | | 65.95 | 04-00-88000 | 11/17/09 |
| | | 300.90 | 04-00-88000 | 03/12/10 |
| | | 54.95 | 04-00-88000 | 05/19/09 |
| | | 54.95 | 04-00-88000 | 08/14/09 |
| | | 104.50 | 04-00-88000 | 09/11/09 |
| | | ----- | | |
| | | 581.25 | | |
| 4561 | SONNENBERG LANDSCAPING | | | |
| | | 5,200.00 | 26-00-81000 | 06/15/09 |
| | | 44.63 | 38-00-89000 | 06/15/09 |
| | | 44.63 | 38-00-89000 | 06/15/09 |
| | | 35.00 | 01-54-61700 | 08/03/09 |
| | | 80.00 | 01-54-62900 | 09/21/09 |
| | | ----- | | |
| | | 5,404.26 | | |
| 4578 | SCHULTE SUPPLY | | | |
| | | 409.80 | 21-77-62900 | 12/21/09 |
| | | 115.31 | 21-77-65200 | 01/04/10 |
| | | 562.36 | 21-77-51500 | 01/04/10 |
| | | 193.00 | 21-78-62900 | 02/16/10 |
| | | 1,697.00 | 21-78-51200 | 02/16/10 |
| | | 172.04 | 21-78-62900 | 03/15/10 |
| | | 120.74 | 21-77-65200 | 04/05/10 |
| | | ----- | | |
| | | 3,270.25 | | |
| 4650 | CHAPTER 13 TRUSTEE | | | |
| | | 187.50 | 06-00-21670 | 12/18/09 |
| | | 622.00 | 06-00-21670 | 05/22/09 |
| | | 287.08 | 06-00-21670 | 04/09/10 |
| | | 311.00 | 06-00-21670 | 11/20/09 |
| | | 311.00 | 06-00-21670 | 12/18/09 |
| | | 215.00 | 06-00-21670 | 01/01/10 |
| | | 215.00 | 06-00-21670 | 01/15/10 |
| | | 187.22 | 06-00-21670 | 02/26/10 |
| | | 198.46 | 06-00-21670 | 04/09/10 |
| | | 187.22 | 06-00-21670 | 04/23/10 |
| | | 430.00 | 06-00-21670 | 10/23/09 |
| | | 215.00 | 06-00-21670 | 11/20/09 |
| | | 215.00 | 06-00-21670 | 12/18/09 |
| | | 190.75 | 06-00-21670 | 01/01/10 |
| | | 381.50 | 06-00-21670 | 05/22/09 |
| | | 190.75 | 06-00-21670 | 01/15/10 |
| | | 176.08 | 06-00-21670 | 02/12/10 |
| | | 176.08 | 06-00-21670 | 02/26/10 |
| | | 176.08 | 06-00-21670 | 03/12/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 176.08 | 06-00-21670 | 04/09/10 |
| | | 176.08 | 06-00-21670 | 04/23/10 |
| | | 381.50 | 06-00-21670 | 09/25/09 |
| | | 381.50 | 06-00-21670 | 10/23/09 |
| | | 190.75 | 06-00-21670 | 11/20/09 |
| | | 190.75 | 06-00-21670 | 12/04/09 |
| | | 190.75 | 06-00-21670 | 12/18/09 |
| | | 1,045.00 | 06-00-21670 | 01/01/10 |
| | | 1,045.00 | 06-00-21670 | 01/15/10 |
| | | 964.62 | 06-00-21670 | 02/12/10 |
| | | 964.62 | 06-00-21670 | 02/26/10 |
| | | 964.62 | 06-00-21670 | 03/12/10 |
| | | 964.62 | 06-00-21670 | 04/09/10 |
| | | 964.62 | 06-00-21670 | 04/23/10 |
| | | 2,090.00 | 06-00-21670 | 05/22/09 |
| | | 2,090.00 | 06-00-21670 | 09/25/09 |
| | | 2,090.00 | 06-00-21670 | 10/23/09 |
| | | 1,045.00 | 06-00-21670 | 11/20/09 |
| | | 1,045.00 | 06-00-21670 | 12/04/09 |
| | | 1,045.00 | 06-00-21670 | 12/18/09 |
| | | 964.62 | 06-00-21670 | 03/26/10 |
| | | 287.08 | 06-00-21670 | 03/26/10 |
| | | 622.00 | 06-00-21670 | 09/25/09 |
| | | 287.08 | 06-00-21670 | 04/23/10 |
| | | 311.00 | 06-00-21670 | 01/01/10 |
| | | 311.00 | 06-00-21670 | 01/15/10 |
| | | 287.08 | 06-00-21670 | 02/26/10 |
| | | 287.08 | 06-00-21670 | 03/12/10 |
| | | 622.00 | 06-00-21670 | 10/23/09 |
| | | 311.00 | 06-00-21670 | 11/06/09 |
| | | 311.00 | 06-00-21670 | 12/04/09 |
| | | 725.00 | 06-00-21670 | 01/01/10 |
| | | 725.00 | 06-00-21670 | 01/15/10 |
| | | 669.23 | 06-00-21670 | 02/12/10 |
| | | 669.23 | 06-00-21670 | 02/26/10 |
| | | 669.23 | 06-00-21670 | 03/12/10 |
| | | 669.23 | 06-00-21670 | 04/09/10 |
| | | 669.23 | 06-00-21670 | 04/23/10 |
| | | 1,450.00 | 06-00-21670 | 10/23/09 |
| | | 725.00 | 06-00-21670 | 11/20/09 |
| | | 725.00 | 06-00-21670 | 12/04/09 |
| | | 725.00 | 06-00-21670 | 12/18/09 |
| | | 287.08 | 06-00-21670 | 02/12/10 |
| | | 380.00 | 06-00-21670 | 05/22/09 |
| | | 190.00 | 06-00-21670 | 01/01/10 |
| | | 190.00 | 06-00-21670 | 01/15/10 |
| | | 175.39 | 06-00-21670 | 02/12/10 |
| | | 175.39 | 06-00-21670 | 02/26/10 |
| | | 175.39 | 06-00-21670 | 03/12/10 |
| | | 175.39 | 06-00-21670 | 04/09/10 |
| | | 175.39 | 06-00-21670 | 04/23/10 |
| | | 380.00 | 06-00-21670 | 09/25/09 |
| | | 380.00 | 06-00-21670 | 10/23/09 |
| | | 190.00 | 06-00-21670 | 11/20/09 |
| | | 190.00 | 06-00-21670 | 12/04/09 |
| | | 190.00 | 06-00-21670 | 12/18/09 |
| | | 369.23 | 06-00-21670 | 03/26/10 |
| | | 176.08 | 06-00-21670 | 03/26/10 |
| | | 175.39 | 06-00-21670 | 03/26/10 |
| | | 800.00 | 06-00-21670 | 09/25/09 |
| | | 400.00 | 06-00-21670 | 01/15/10 |
| | | 400.00 | 06-00-21670 | 01/01/10 |
| | | 369.23 | 06-00-21670 | 02/12/10 |
| | | 369.23 | 06-00-21670 | 02/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 369.23 | 06-00-21670 | 03/12/10 |
| | | 800.00 | 06-00-21670 | 10/23/09 |
| | | 400.00 | 06-00-21670 | 12/04/09 |
| | | 400.00 | 06-00-21670 | 11/06/09 |
| | | 190.75 | 06-00-21670 | 11/06/09 |
| | | 190.00 | 06-00-21670 | 11/06/09 |
| | | 669.23 | 06-00-21670 | 03/26/10 |
| | | 173.08 | 06-00-21670 | 03/26/10 |
| | | 187.50 | 06-00-21670 | 01/01/10 |
| | | 187.50 | 06-00-21670 | 01/15/10 |
| | | 173.08 | 06-00-21670 | 02/12/10 |
| | | 173.08 | 06-00-21670 | 03/12/10 |
| | | 173.08 | 06-00-21670 | 04/09/10 |
| | | 173.08 | 06-00-21670 | 04/23/10 |
| | | 375.00 | 06-00-21670 | 09/25/09 |
| | | 187.50 | 06-00-21670 | 11/20/09 |
| | | 187.50 | 06-00-21670 | 12/04/09 |
| | | 375.00 | 06-00-21670 | 05/22/09 |
| | | 725.00 | 06-00-21670 | 11/06/09 |
| | | 1,100.00 | 06-00-21670 | 11/06/09 |
| | | 309.23 | 06-00-21670 | 06/05/09 |
| | | 309.23 | 06-00-21670 | 05/08/09 |
| | | 309.23 | 06-00-21670 | 05/22/09 |
| | | 1,045.00 | 06-00-21670 | 11/06/09 |
| | | 369.23 | 06-00-21670 | 04/09/10 |
| | | 800.00 | 06-00-21670 | 05/22/09 |
| | | 622.00 | 06-00-21670 | 06/19/09 |
| | | 800.00 | 06-00-21670 | 06/19/09 |
| | | 381.50 | 06-00-21670 | 06/19/09 |
| | | 380.00 | 06-00-21670 | 06/19/09 |
| | | 309.23 | 06-00-21670 | 06/19/09 |
| | | 2,090.00 | 06-00-21670 | 06/19/09 |
| | | 2,210.00 | 06-00-21670 | 06/19/09 |
| | | 54.00 | 06-00-21670 | 06/19/09 |
| | | 215.00 | 06-00-21670 | 06/19/09 |
| | | 375.00 | 06-00-21670 | 06/19/09 |
| | | 54.00 | 06-00-21670 | 07/03/09 |
| | | 430.00 | 06-00-21670 | 07/17/09 |
| | | 381.50 | 06-00-21670 | 07/17/09 |
| | | 2,090.00 | 06-00-21670 | 07/17/09 |
| | | 622.00 | 06-00-21670 | 07/17/09 |
| | | 380.00 | 06-00-21670 | 07/17/09 |
| | | 800.00 | 06-00-21670 | 07/17/09 |
| | | 375.00 | 06-00-21670 | 07/17/09 |
| | | 54.00 | 06-00-21670 | 07/17/09 |
| | | 2,210.00 | 06-00-21670 | 07/17/09 |
| | | 54.00 | 06-00-21670 | 08/14/09 |
| | | 622.00 | 06-00-21670 | 08/28/09 |
| | | 800.00 | 06-00-21670 | 08/28/09 |
| | | 381.50 | 06-00-21670 | 08/28/09 |
| | | 380.00 | 06-00-21670 | 08/28/09 |
| | | 2,090.00 | 06-00-21670 | 08/28/09 |
| | | 54.00 | 06-00-21670 | 08/28/09 |
| | | 2,210.00 | 06-00-21670 | 08/28/09 |
| | | 430.00 | 06-00-21670 | 08/28/09 |
| | | 375.00 | 06-00-21670 | 08/28/09 |
| | | 54.00 | 06-00-21670 | 09/11/09 |
| | | 54.00 | 06-00-21670 | 10/09/09 |
| | | 400.00 | 06-00-21670 | 11/20/09 |
| | | 400.00 | 06-00-21670 | 12/18/09 |
| | | 54.00 | 06-00-21670 | 06/05/09 |
| | | 54.00 | 06-00-21670 | 05/22/09 |
| | | 54.00 | 06-00-21670 | 01/01/10 |
| | | 54.00 | 06-00-21670 | 01/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|------------|-------------|----------|
| | | 54.00 | 06-00-21670 | 02/12/10 |
| | | 54.00 | 06-00-21670 | 05/08/09 |
| | | 54.00 | 06-00-21670 | 09/25/09 |
| | | 54.00 | 06-00-21670 | 11/20/09 |
| | | 54.00 | 06-00-21670 | 12/04/09 |
| | | 54.00 | 06-00-21670 | 12/18/09 |
| | | 2,210.00 | 06-00-21670 | 05/22/09 |
| | | 1,020.00 | 06-00-21670 | 03/26/10 |
| | | 1,105.00 | 06-00-21670 | 01/01/10 |
| | | 1,105.00 | 06-00-21670 | 01/15/10 |
| | | 1,120.00 | 06-00-21670 | 02/12/10 |
| | | 1,020.00 | 06-00-21670 | 02/26/10 |
| | | 1,020.00 | 06-00-21670 | 03/12/10 |
| | | 1,020.00 | 06-00-21670 | 04/09/10 |
| | | 1,020.00 | 06-00-21670 | 04/23/10 |
| | | 2,210.00 | 06-00-21670 | 09/25/09 |
| | | 2,210.00 | 06-00-21670 | 10/23/09 |
| | | 1,105.00 | 06-00-21670 | 11/20/09 |
| | | 1,105.00 | 06-00-21670 | 12/04/09 |
| | | 1,105.00 | 06-00-21670 | 12/18/09 |
| | | 54.00 | 06-00-21670 | 10/23/09 |
| | | 54.00 | 06-00-21670 | 11/06/09 |
| | | 1,105.00 | 06-00-21670 | 11/06/09 |
| | | 187.22 | 06-00-21670 | 03/26/10 |
| | | 215.00 | 06-00-21670 | 02/12/10 |
| | | 198.46 | 06-00-21670 | 03/12/10 |
| | | 430.00 | 06-00-21670 | 09/25/09 |
| | | 215.00 | 06-00-21670 | 11/06/09 |
| | | 215.00 | 06-00-21670 | 12/04/09 |
| | | 375.00 | 06-00-21670 | 10/23/09 |
| | | 187.50 | 06-00-21670 | 11/06/09 |
| | | 1,100.00 | 06-00-21670 | 01/01/10 |
| | | 1,100.00 | 06-00-21670 | 01/15/10 |
| | | 1,100.00 | 06-00-21670 | 10/23/09 |
| | | 1,100.00 | 06-00-21670 | 11/20/09 |
| | | 1,100.00 | 06-00-21670 | 12/04/09 |
| | | 1,100.00 | 06-00-21670 | 12/18/09 |
| | | ----- | | |
| | | 104,453.95 | | |
| 4682 | MIDWESTERN SAFETY EQUIPMENT CO., INC. | | | |
| | | 188.15 | 01-52-83000 | 08/17/09 |
| | | ----- | | |
| | | 188.15 | | |
| 4717 | ILLINOIS STATE POLICE | | | |
| | | 1,995.00 | 01-51-56300 | 07/20/09 |
| | | 1,995.00 | 01-51-56300 | 12/11/09 |
| | | ----- | | |
| | | 3,990.00 | | |
| 4729 | ILLINOIS LIBRARY ASSOCIATION | | | |
| | | 350.00 | 04-00-56100 | 12/11/09 |
| | | ----- | | |
| | | 350.00 | | |
| 4730 | SCOTT CREDIT UNION | | | |
| | | 242.96 | 06-00-21631 | 06/05/09 |
| | | 110.36 | 06-00-21631 | 08/14/09 |
| | | 233.00 | 06-00-21631 | 01/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------|-----------|-------------|----------|
| | | 241.00 | 06-00-21631 | 02/12/10 |
| | | 241.00 | 06-00-21631 | 03/12/10 |
| | | 240.99 | 06-00-21631 | 04/09/10 |
| | | 234.96 | 06-00-21631 | 05/08/09 |
| | | 367.56 | 06-00-21631 | 07/03/09 |
| | | 237.00 | 06-00-21631 | 09/11/09 |
| | | 237.00 | 06-00-21631 | 10/09/09 |
| | | 237.00 | 06-00-21631 | 11/06/09 |
| | | 237.00 | 06-00-21631 | 12/04/09 |
| | | ----- | | |
| | | 2,859.83 | | |
| 4747 | PDR | | | |
| | | 127.39 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 127.39 | | |
| 475 | GRIDER, CHARLES H. III | | | |
| | | 33.00 | 01-52-92900 | 12/07/09 |
| | | ----- | | |
| | | 33.00 | | |
| 476 | GRIMCO, INC. | | | |
| | | 284.92 | 01-53-61800 | 05/18/09 |
| | | 646.13 | 01-54-61700 | 06/15/09 |
| | | 55.12 | 01-53-61800 | 06/15/09 |
| | | 281.62 | 01-53-61800 | 06/15/09 |
| | | 69.21 | 16-00-52900 | 07/06/09 |
| | | 192.85 | 01-53-61800 | 08/03/09 |
| | | 52.92 | 01-53-61800 | 08/03/09 |
| | | 829.57 | 01-53-61800 | 08/03/09 |
| | | 1,427.00 | 01-53-61800 | 08/03/09 |
| | | 752.58 | 01-53-61800 | 10/05/09 |
| | | 62.41 | 01-53-61800 | 10/19/09 |
| | | 135.01 | 01-53-61800 | 11/02/09 |
| | | 61.74 | 01-53-61800 | 11/02/09 |
| | | 114.21 | 01-53-61800 | 12/21/09 |
| | | 583.65 | 01-53-61800 | 01/04/10 |
| | | 1,665.00 | 01-53-61800 | 01/04/10 |
| | | 293.85 | 01-53-61800 | 01/04/10 |
| | | 26.31 | 01-53-61800 | 01/04/10 |
| | | 177.01 | 01-53-61800 | 03/01/10 |
| | | 1,780.20 | 01-53-61800 | 03/01/10 |
| | | ----- | | |
| | | 9,491.31 | | |
| 4782 | SAM'S CLUB | | | |
| | | 320.69 | 07-00-65200 | 02/01/10 |
| | | 132.61 | 07-00-65200 | 03/12/10 |
| | | 753.43 | 07-00-65200 | 05/18/09 |
| | | 510.56 | 16-00-65200 | 06/15/09 |
| | | 733.80 | 07-00-65200 | 06/15/09 |
| | | 1,918.32 | 07-00-65200 | 07/20/09 |
| | | 1,608.37 | 16-00-65200 | 07/20/09 |
| | | 1,005.60 | 16-00-65200 | 08/27/09 |
| | | 214.40 | 16-00-65200 | 09/21/09 |
| | | 877.62 | 07-00-65200 | 10/19/09 |
| | | 401.10 | 07-00-65200 | 11/17/09 |
| | | ----- | | |
| | | 8,476.50 | | |
| 482 | H & M BACKHOE SERVICE | | | |
| | | 42,811.27 | 38-00-89000 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|------------|-------------|----------|
| | | 4,354.02 | 38-00-86000 | 08/03/09 |
| | | 6,147.05 | 38-00-89000 | 12/21/09 |
| | | ----- | | |
| | | 53,312.34 | | |
| 485 | DENNY HAMANN SIGNS, INC | | | |
| | | 100.00 | 21-77-51300 | 07/06/09 |
| | | 150.00 | 01-53-54900 | 07/06/09 |
| | | 375.00 | 01-87-51100 | 08/03/09 |
| | | 105.00 | 01-51-51300 | 10/19/09 |
| | | 1,866.90 | 38-00-84000 | 11/02/09 |
| | CITY FLAGS | 72.00 | 01-51-51300 | 11/16/09 |
| | | 375.00 | 01-52-51100 | 01/19/10 |
| | | ----- | | |
| | | 3,043.90 | | |
| 486 | HANK'S EXCAVATING & LANDSCAPING, INC. | | | |
| | | 10,006.45 | 24-00-85000 | 02/16/10 |
| | | 6,567.67 | 24-00-85000 | 04/05/10 |
| | | 1,009.77 | 38-00-89000 | 04/05/10 |
| | | 57,609.82 | 24-00-85000 | 09/08/09 |
| | | 51,521.50 | 24-00-85000 | 12/21/09 |
| | | 1,000.13 | 38-00-89000 | 06/01/09 |
| | | 10,127.76 | 24-00-85000 | 10/05/09 |
| | | 2,711.66 | 24-00-85000 | 02/01/10 |
| | | 24,671.71 | 24-00-85000 | 10/19/09 |
| | | 4,921.05 | 24-00-85000 | 10/19/09 |
| | | 10,403.30 | 38-00-85000 | 12/21/09 |
| | | 2,407.11 | 38-00-86000 | 02/16/10 |
| | | 1,912.19 | 24-00-85000 | 01/19/10 |
| | | ----- | | |
| | | 184,870.12 | | |
| 4860 | FISCHER'S | | | |
| | | 31.65 | 01-52-92900 | 04/19/10 |
| | | 31.98 | 01-52-92900 | 06/01/09 |
| | | 65.20 | 01-52-92900 | 12/21/09 |
| | | 45.94 | 01-52-92900 | 06/01/09 |
| | | 34.95 | 01-52-92900 | 06/01/09 |
| | | ----- | | |
| | | 209.72 | | |
| 4873 | ILLINOIS TAX INCREMENT ASSOCIATION | | | |
| | | 750.00 | 38-00-56100 | 07/06/09 |
| | | ----- | | |
| | | 750.00 | | |
| 4902 | AT & T | | | |
| | | 98.35 | 04-00-55200 | 01/15/10 |
| | | 98.35 | 04-00-55200 | 01/15/10 |
| | | 98.35 | 04-00-55200 | 01/15/10 |
| | | 105.06 | 21-78-55200 | 02/16/10 |
| | | 64.09 | 01-52-55200 | 02/01/10 |
| | | 67.67 | 01-52-55200 | 03/01/10 |
| | | 67.67 | 01-52-55200 | 04/05/10 |
| | | 60.21 | 01-52-55200 | 06/01/09 |
| | | 60.22 | 01-52-55200 | 07/06/09 |
| | | 60.96 | 01-52-55200 | 08/03/09 |
| | | 62.81 | 01-52-55200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 62.81 | 01-52-55200 | 10/05/09 |
| | | 62.80 | 01-52-55200 | 11/02/09 |
| | | 62.75 | 01-52-55200 | 12/07/09 |
| | | 62.75 | 01-52-55200 | 01/04/10 |
| | | 53.88 | 21-78-55200 | 03/01/10 |
| | | 53.93 | 21-78-55200 | 04/05/10 |
| | | 50.27 | 21-78-55200 | 06/01/09 |
| | | 50.32 | 21-78-55200 | 07/06/09 |
| | | 50.65 | 21-78-55200 | 08/03/09 |
| | | 51.59 | 21-78-55200 | 09/08/09 |
| | | 51.58 | 21-78-55200 | 10/05/09 |
| | | 51.57 | 21-78-55200 | 11/02/09 |
| | | 51.56 | 21-78-55200 | 12/07/09 |
| | | 51.51 | 21-78-55200 | 01/04/10 |
| | | 21.94 | 01-54-55200 | 02/16/10 |
| | | 21.95 | 01-54-55200 | 03/15/10 |
| | | 21.95 | 01-54-55200 | 04/19/10 |
| | | 21.76 | 01-54-55200 | 05/18/09 |
| | | 21.77 | 01-54-55200 | 06/15/09 |
| | | 22.34 | 01-54-55200 | 07/20/09 |
| | | 21.88 | 01-54-55200 | 08/17/09 |
| | | 21.89 | 01-54-55200 | 09/21/09 |
| | | 21.89 | 01-54-55200 | 10/19/09 |
| | | 21.87 | 01-54-55200 | 12/07/09 |
| | | 21.87 | 01-54-55200 | 12/21/09 |
| | | 20.79 | 21-78-55200 | 02/01/10 |
| | | 20.86 | 21-78-55200 | 03/01/10 |
| | | 20.86 | 21-78-55200 | 04/05/10 |
| | | 20.87 | 21-78-55200 | 04/19/10 |
| | | 20.69 | 21-78-55200 | 05/19/09 |
| | | 20.69 | 21-78-55200 | 07/06/09 |
| | | 0.11 | 21-78-55200 | 07/20/09 |
| | | 20.80 | 21-78-55200 | 08/14/09 |
| | | 20.80 | 21-78-55200 | 09/21/09 |
| | | 20.81 | 21-78-55200 | 11/02/09 |
| | | 20.78 | 21-78-55200 | 11/17/09 |
| | | 20.78 | 21-78-55200 | 12/21/09 |
| | | 21.60 | 21-78-55200 | 02/16/10 |
| | | 21.63 | 21-78-55200 | 03/15/10 |
| | | 21.63 | 21-78-55200 | 04/19/10 |
| | | 21.37 | 21-78-55200 | 05/18/09 |
| | | 21.40 | 21-78-55200 | 06/15/09 |
| | | 21.42 | 21-78-55200 | 07/20/09 |
| | | 21.52 | 21-78-55200 | 08/17/09 |
| | | 21.54 | 21-78-55200 | 10/19/09 |
| | | 21.53 | 21-78-55200 | 12/07/09 |
| | | 21.52 | 21-78-55200 | 12/21/09 |
| | | 21.54 | 21-78-55200 | 09/08/09 |
| | | 98.35 | 04-00-55200 | 02/12/10 |
| | | 98.35 | 04-00-55200 | 02/12/10 |
| | | 98.35 | 04-00-55200 | 03/12/10 |
| | | 98.35 | 04-00-55200 | 04/09/10 |
| | | 180.28 | 04-00-55200 | 05/19/09 |
| | | 98.33 | 04-00-55200 | 07/20/09 |
| | | 199.81 | 04-00-55200 | 08/14/09 |
| | | 98.33 | 04-00-55200 | 09/11/09 |
| | | 98.33 | 04-00-55200 | 10/09/09 |
| | | 98.35 | 04-00-55200 | 11/17/09 |
| | | 98.35 | 04-00-55200 | 12/11/09 |
| | | 98.35 | 04-00-55200 | 03/12/10 |
| | | 98.35 | 04-00-55200 | 11/17/09 |
| | | 98.35 | 04-00-55200 | 04/09/10 |
| | | 98.33 | 04-00-55200 | 05/19/09 |
| | | 98.33 | 04-00-55200 | 06/12/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------------|----------|-------------|----------|
| | | 101.55 | 04-00-55200 | 07/20/09 |
| | | 98.33 | 04-00-55200 | 08/14/09 |
| | | 98.33 | 04-00-55200 | 09/11/09 |
| | | 98.33 | 04-00-55200 | 10/09/09 |
| | | 98.35 | 04-00-55200 | 11/17/09 |
| | | 98.35 | 04-00-55200 | 12/11/09 |
| | | 98.35 | 04-00-55200 | 02/12/10 |
| | | 98.35 | 04-00-55200 | 03/12/10 |
| | | 98.35 | 04-00-55200 | 04/09/10 |
| | | 98.33 | 04-00-55200 | 05/19/09 |
| | | 98.33 | 04-00-55200 | 06/12/09 |
| | | 54.29 | 04-00-55200 | 07/20/09 |
| | | 98.33 | 04-00-55200 | 08/14/09 |
| | | 98.33 | 04-00-55200 | 09/11/09 |
| | | 98.33 | 04-00-55200 | 10/09/09 |
| | | 98.35 | 04-00-55200 | 12/11/09 |
| | | 105.06 | 21-78-55200 | 03/01/10 |
| | | 105.06 | 21-78-55200 | 04/05/10 |
| | | 86.82 | 21-78-55200 | 05/18/09 |
| | | 86.82 | 21-78-55200 | 06/01/09 |
| | | 86.82 | 21-78-55200 | 07/06/09 |
| | | 86.82 | 21-78-55200 | 08/03/09 |
| | | 114.16 | 21-78-55200 | 09/08/09 |
| | | 105.04 | 21-78-55200 | 10/05/09 |
| | | 105.06 | 21-78-55200 | 11/02/09 |
| | | 105.06 | 21-78-55200 | 12/07/09 |
| | | 105.06 | 21-78-55200 | 01/04/10 |
| | | 2,107.14 | 01-51-55200 | 07/06/09 |
| | | 22.37 | 21-78-55200 | 08/03/09 |
| | | 52.16 | 21-78-55200 | 02/01/10 |
| | | 22.17 | 01-54-55200 | 01/19/10 |
| | | 21.52 | 21-78-55200 | 01/19/10 |
| | | ----- | | |
| | | 8,924.97 | | |
| 4932 | SECRETARY OF STATE INDEX DEPARTMENT | | | |
| | | 10.00 | 01-52-56100 | 03/01/10 |
| | | 10.00 | 01-51-54900 | 03/15/10 |
| | | 10.00 | 07-00-57900 | 07/06/09 |
| | | 10.00 | 21-78-54900 | 10/05/09 |
| | | 10.00 | 01-85-54900 | 10/05/09 |
| | | 10.00 | 01-62-54900 | 10/05/09 |
| | | 10.00 | 01-82-54900 | 10/05/09 |
| | | 10.00 | 01-51-54900 | 10/19/09 |
| | | 10.00 | 21-78-54900 | 11/02/09 |
| | | 10.00 | 01-50-54900 | 12/07/09 |
| | | ----- | | |
| | | 100.00 | | |
| 497 | HEPP PRINTING | | | |
| | | 695.00 | 01-51-55400 | 05/18/09 |
| | | 168.00 | 01-85-55400 | 06/15/09 |
| | | 131.85 | 01-51-55400 | 07/06/09 |
| | | 218.00 | 07-00-65100 | 07/06/09 |
| | | 222.00 | 21-78-55400 | 07/06/09 |
| | | 273.00 | 01-88-55400 | 07/20/09 |
| | | 405.00 | 01-61-55400 | 09/08/09 |
| | | 103.00 | 01-84-65100 | 09/08/09 |
| | | 257.00 | 01-62-55400 | 09/08/09 |
| | | 276.00 | 01-50-65200 | 09/08/09 |
| | | 490.00 | 01-50-65200 | 09/08/09 |
| | | 223.00 | 01-62-55400 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|-----------|-------------|----------|
| | | 83.35 | 01-61-55400 | 10/05/09 |
| | | 189.00 | 01-61-55400 | 09/21/09 |
| | | 226.00 | 01-53-55400 | 10/19/09 |
| | | 219.00 | 01-53-55400 | 10/19/09 |
| | | 440.00 | 01-53-55400 | 10/19/09 |
| | | 319.00 | 01-51-55400 | 11/02/09 |
| | | 422.00 | 01-51-55400 | 11/02/09 |
| | | 85.00 | 01-52-55400 | 11/02/09 |
| | | 334.00 | 01-51-55400 | 11/02/09 |
| | | 152.00 | 01-83-65100 | 12/07/09 |
| | | 72.00 | 01-62-55400 | 12/07/09 |
| | | 72.00 | 01-83-55400 | 12/07/09 |
| | | 72.00 | 21-78-55400 | 12/07/09 |
| | | 72.00 | 01-82-65200 | 12/07/09 |
| | | 205.00 | 01-56-55400 | 12/21/09 |
| | | 125.00 | 01-61-55400 | 12/21/09 |
| | | 192.50 | 21-78-65100 | 01/04/10 |
| | | 145.34 | 21-78-54900 | 03/15/10 |
| | | 72.66 | 01-56-55400 | 03/15/10 |
| | | 173.00 | 01-85-55400 | 04/05/10 |
| | | 98.00 | 01-85-55400 | 04/05/10 |
| | | ----- | | |
| | | 7,230.70 | | |
| 4989 | MINTON ENTERPRISES | | | |
| | | 120.00 | 01-54-61700 | 07/06/09 |
| | | 390.00 | 01-51-65200 | 07/06/09 |
| | | 80.00 | 01-54-65200 | 09/08/09 |
| | | 220.00 | 01-52-55400 | 09/08/09 |
| | | 80.00 | 01-54-61700 | 10/19/09 |
| | 10-23-09 | 40.00 | 01-54-65200 | 11/16/09 |
| | | 15.00 | 01-50-65200 | 12/07/09 |
| | | 72.00 | 37-00-54900 | 12/07/09 |
| | | 200.00 | 07-00-54900 | 12/21/09 |
| | | ----- | | |
| | | 1,217.00 | | |
| 500 | HARTMANN FARM SUPPLY | | | |
| | | 6,194.25 | 18-00-83000 | 07/06/09 |
| | | 127.26 | 01-55-61200 | 06/01/09 |
| | | 135.19 | 01-55-51200 | 10/19/09 |
| | | 186.13 | 01-55-61200 | 06/15/09 |
| | | 33.62 | 01-55-61200 | 07/06/09 |
| | | 122.41 | 01-55-51200 | 07/06/09 |
| | | 46.40 | 01-55-65200 | 09/21/09 |
| | | 148.50 | 01-55-65200 | 04/19/10 |
| | | 2,912.82 | 01-55-51200 | 06/15/09 |
| | | 172.03 | 01-54-61200 | 09/08/09 |
| | | 1,247.36 | 01-55-51200 | 12/21/09 |
| | | ----- | | |
| | | 11,325.97 | | |
| 5007 | KOHNNEN CONCRETE PRODUCTS, INC. | | | |
| | | 239.50 | 21-77-65200 | 06/01/09 |
| | | 1,228.50 | 21-77-51500 | 11/02/09 |
| | SEWER LINES | 191.25 | 21-77-65200 | 11/16/09 |
| | | ----- | | |
| | | 1,659.25 | | |
| 501 | HERITAGE BOOKS, INC. | | | |
| | | 31.50 | 04-00-88000 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------------|--------------------|-------------|----------|
| | | ----- 31.50 | | |
| 5018 | LOGAN HOLLOW FISH FARM | 600.00 | 07-00-54900 | 05/18/09 |
| | | ----- 600.00 | | |
| 5023 | FUN SPOT SKATING | 488.00 | 07-00-65200 | 06/01/09 |
| | | ----- 488.00 | | |
| 5029 | MONITOR NEWSPAPER | 51.00 | 01-84-55300 | 05/18/09 |
| | | 51.00 | 01-84-55300 | 09/08/09 |
| | | ----- 102.00 | | |
| 5045 | UNIVERSITY OF ILLINOIS | 9,000.00 | 01-52-56300 | 04/05/10 |
| | | 1,095.00 | 01-51-56300 | 03/01/10 |
| | | ----- 10,095.00 | | |
| 5049 | SIRCHIE FINGER PRINT LABORATORIES EQUIPMENT | 618.30 | 01-51-83000 | 07/06/09 |
| | | 127.54 | 01-51-65200 | 10/05/09 |
| | | 174.03 | 01-51-65200 | 12/07/09 |
| | | 114.46 | 01-51-65200 | 04/05/10 |
| | | 94.67 | 01-51-65200 | 04/05/10 |
| | | ----- 1,129.00 | | |
| 505 | HIGHSMITH COMPANY, INC. | 73.14 | 04-00-65200 | 08/14/09 |
| | | 258.00 | 04-00-65200 | 09/11/09 |
| | | 121.88 | 04-00-65200 | 09/11/09 |
| | | 31.00 | 04-00-65200 | 10/09/09 |
| | | 87.84 | 04-00-65200 | 04/09/10 |
| | | ----- 571.86 | | |
| 5054 | SUNSHINE FILTERS OF PINELLAS, INC. | 2,125.87 | 21-78-61200 | 09/21/09 |
| | | ----- 2,125.87 | | |
| 507 | HIRTH PLUMBING & HEATING CO. | 966.00 | 01-87-51100 | 05/18/09 |
| | | 966.00 | 01-50-54900 | 06/01/09 |
| | | 850.00 | 01-87-51100 | 08/03/09 |
| | | 192.00 | 01-87-51110 | 01/19/10 |
| | | 995.00 | 16-00-51200 | 08/17/09 |
| | | 3,400.00 | 01-87-51200 | 10/05/09 |
| | | ----- 7,369.00 | | |
| 5074 | DIRECTOR OF ILLINOIS STATE POLICE | 1,989.00 | 72-00-35620 | 10/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------|-------------------|-------------|----------|
| | | ----- 1,989.00 | | |
| 5075 | BICYCLE WORLD | 39.99 | 01-51-65200 | 06/01/09 |
| | | ----- 39.99 | | |
| 5077 | BWI | 30.49 | 04-00-88000 | 02/12/10 |
| | | 33.99 | 04-00-88000 | 02/12/10 |
| | | 10.17 | 04-00-88000 | 02/12/10 |
| | | 78.20 | 04-00-88000 | 02/12/10 |
| | | 42.69 | 04-00-88000 | 02/12/10 |
| | | 15.63 | 04-00-88000 | 02/12/10 |
| | | 22.46 | 04-00-88000 | 02/12/10 |
| | | 10.19 | 04-00-88000 | 02/12/10 |
| | | 8.99 | 04-00-88000 | 02/12/10 |
| | | 300.50 | 04-00-88000 | 02/12/10 |
| | | 52.44 | 04-00-88000 | 02/12/10 |
| | | 5.97 | 04-00-88000 | 02/12/10 |
| | | 628.36 | 04-00-88000 | 02/12/10 |
| | | 109.21 | 32-00-88000 | 02/12/10 |
| | | 111.96 | 04-00-88000 | 02/12/10 |
| | | 89.17 | 04-00-88000 | 02/12/10 |
| | | 22.49 | 04-00-88000 | 02/12/10 |
| | | 15.08 | 04-00-88000 | 02/12/10 |
| | | 23.01 | 04-00-88000 | 02/12/10 |
| | | 3.59 | 04-00-88000 | 02/12/10 |
| | | 87.85 | 04-00-88000 | 02/12/10 |
| | | 32.47 | 04-00-88000 | 02/12/10 |
| | | 284.57 | 04-00-88000 | 02/12/10 |
| | | 28.42 | 32-00-88000 | 02/12/10 |
| | | 455.54 | 04-00-88000 | 02/12/10 |
| | | 216.53 | 04-00-88000 | 02/12/10 |
| | | 586.56 | 04-00-88000 | 02/12/10 |
| | | 492.42 | 04-00-88000 | 02/12/10 |
| | | 366.22 | 04-00-88000 | 02/12/10 |
| | | 101.91 | 04-00-88000 | 03/12/10 |
| | | 22.48 | 04-00-88000 | 03/12/10 |
| | | 17.98 | 04-00-88000 | 03/12/10 |
| | | 10.19 | 04-00-88000 | 03/12/10 |
| | | 126.60 | 04-00-88000 | 03/12/10 |
| | | 46.34 | 04-00-88000 | 03/12/10 |
| | | 140.98 | 04-00-88000 | 03/12/10 |
| | | 914.68 | 04-00-88000 | 03/12/10 |
| | | 219.52 | 04-00-88000 | 03/12/10 |
| | | 40.76 | 04-00-88000 | 03/12/10 |
| | | 44.96 | 04-00-88000 | 03/12/10 |
| | | 58.43 | 04-00-88000 | 03/12/10 |
| | | 10.19 | 04-00-88000 | 03/12/10 |
| | | 1.09 | 04-00-88000 | 03/12/10 |
| | | 6.37 | 32-00-88000 | 03/12/10 |
| | | 92.31 | 04-00-88000 | 03/12/10 |
| | | 341.30 | 04-00-88000 | 03/12/10 |
| | | 276.90 | 04-00-88000 | 03/12/10 |
| | | 196.31 | 04-00-88000 | 03/12/10 |
| | | 256.53 | 04-00-88000 | 03/12/10 |
| | | 31.20 | 04-00-88000 | 03/12/10 |
| | | 8.98 | 04-00-88000 | 03/12/10 |
| | | 112.87 | 04-00-88000 | 03/12/10 |
| | | 65.97 | 04-00-88000 | 03/12/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 71.69 | 04-00-88000 | 03/12/10 |
| | | 129.63 | 04-00-88000 | 03/12/10 |
| | | 22.48 | 04-00-88000 | 03/12/10 |
| | | 127.28 | 04-00-88000 | 03/12/10 |
| | | 148.26 | 04-00-88000 | 03/12/10 |
| | | 16.24 | 04-00-88000 | 03/12/10 |
| | | 22.46 | 04-00-88000 | 03/12/10 |
| | | 16.24 | 04-00-88000 | 03/12/10 |
| | | 201.34 | 04-00-88000 | 03/12/10 |
| | | 109.64 | 04-00-88000 | 03/12/10 |
| | | 91.52 | 04-00-88000 | 03/12/10 |
| | | 15.58 | 04-00-88000 | 04/09/10 |
| | | 133.44 | 04-00-88000 | 03/12/10 |
| | | 33.30 | 04-00-88000 | 04/09/10 |
| | | 90.82 | 04-00-88000 | 04/09/10 |
| | | 21.73 | 04-00-88000 | 04/09/10 |
| | | 21.72 | 04-00-88000 | 04/09/10 |
| | | 110.12 | 04-00-88000 | 04/09/10 |
| | | 117.38 | 04-00-88000 | 04/09/10 |
| | | 13.78 | 04-00-88000 | 04/09/10 |
| | | 40.68 | 04-00-88000 | 04/09/10 |
| | | 14.99 | 04-00-88000 | 04/09/10 |
| | | 59.18 | 04-00-88000 | 04/09/10 |
| | | 14.99 | 04-00-88000 | 04/09/10 |
| | | 23.76 | 04-00-88000 | 04/09/10 |
| | | 8.98 | 04-00-88000 | 04/09/10 |
| | | 38.75 | 04-00-88000 | 04/09/10 |
| | | 42.69 | 04-00-88000 | 04/09/10 |
| | | 12.71 | 04-00-88000 | 04/09/10 |
| | | 20.17 | 04-00-88000 | 04/09/10 |
| | | 22.48 | 04-00-88000 | 04/09/10 |
| | | 20.98 | 04-00-88000 | 04/09/10 |
| | | 12.95 | 04-00-88000 | 04/09/10 |
| | | 27.72 | 04-00-88000 | 04/09/10 |
| | | 8.76 | 04-00-88000 | 05/19/09 |
| | | 41.48 | 04-00-88000 | 05/19/09 |
| | | 134.13 | 04-00-88000 | 05/19/09 |
| | | 23.50 | 04-00-88000 | 05/19/09 |
| | | 361.01 | 04-00-88000 | 05/19/09 |
| | | 193.13 | 04-00-88000 | 05/19/09 |
| | | 24.64 | 04-00-88000 | 05/19/09 |
| | | 361.48 | 04-00-88000 | 05/19/09 |
| | | 675.04 | 04-00-88000 | 05/19/09 |
| | | 466.81 | 04-00-88000 | 05/19/09 |
| | | 14.98 | 04-00-88000 | 05/19/09 |
| | | 10.11 | 04-00-88000 | 05/19/09 |
| | | 22.46 | 04-00-88000 | 05/19/09 |
| | | 20.38 | 04-00-88000 | 05/19/09 |
| | | 67.44 | 04-00-88000 | 05/19/09 |
| | | 339.25 | 04-00-88000 | 05/19/09 |
| | | 257.84 | 04-00-88000 | 05/19/09 |
| | | 22.48 | 04-00-88000 | 05/19/09 |
| | | 11.20 | 04-00-88000 | 05/19/09 |
| | | 22.08 | 04-00-88000 | 05/19/09 |
| | | 195.34 | 04-00-88000 | 05/19/09 |
| | | 570.85 | 04-00-88000 | 05/19/09 |
| | | 22.48 | 04-00-88000 | 05/19/09 |
| | | 618.41 | 04-00-88000 | 05/19/09 |
| | | 10.19 | 04-00-88000 | 05/19/09 |
| | | 21.73 | 04-00-88000 | 05/19/09 |
| | | 152.52 | 04-00-88000 | 06/12/09 |
| | | 219.75 | 04-00-88000 | 05/19/09 |
| | | 253.15 | 04-00-88000 | 05/19/09 |
| | | 214.43 | 04-00-88000 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 259.46 | 04-00-88000 | 05/19/09 |
| | | 44.97 | 04-00-88000 | 05/19/09 |
| | | 7.48 | 04-00-88000 | 06/12/09 |
| | | 158.90 | 04-00-88000 | 05/19/09 |
| | | 156.04 | 04-00-88000 | 05/19/09 |
| | | 67.98 | 04-00-88000 | 05/19/09 |
| | | 39.99 | 04-00-65200 | 05/19/09 |
| | | 12.80 | 04-00-88000 | 06/12/09 |
| | | 116.20 | 04-00-88000 | 06/12/09 |
| | | 274.95 | 04-00-88000 | 06/12/09 |
| | | 104.17 | 04-00-88000 | 06/12/09 |
| | | 22.48 | 04-00-88000 | 06/12/09 |
| | | 22.48 | 04-00-88000 | 06/12/09 |
| | | 23.71 | 04-00-88000 | 06/12/09 |
| | | 50.98 | 04-00-88000 | 06/12/09 |
| | | 21.72 | 04-00-88000 | 06/12/09 |
| | | 10.19 | 32-00-88000 | 06/12/09 |
| | | 12.74 | 04-00-88000 | 06/12/09 |
| | | 394.84 | 04-00-88000 | 06/12/09 |
| | | 65.42 | 04-00-88000 | 06/12/09 |
| | | 10.19 | 04-00-88000 | 06/12/09 |
| | | 491.27 | 04-00-88000 | 06/12/09 |
| | | 52.40 | 04-00-88000 | 06/12/09 |
| | | 67.40 | 04-00-88000 | 06/12/09 |
| | | 20.38 | 04-00-88000 | 06/12/09 |
| | | 34.15 | 04-00-88000 | 06/12/09 |
| | | 18.85 | 04-00-88000 | 06/12/09 |
| | | 15.66 | 04-00-88000 | 06/12/09 |
| | | 35.20 | 04-00-88000 | 06/12/09 |
| | | 14.23 | 04-00-88000 | 06/12/09 |
| | | 9.73 | 04-00-88000 | 06/12/09 |
| | | 12.73 | 04-00-88000 | 06/12/09 |
| | | 18.73 | 32-00-88000 | 06/12/09 |
| | | 43.76 | 04-00-88000 | 06/12/09 |
| | | 68.40 | 04-00-88000 | 06/12/09 |
| | | 54.69 | 04-00-88000 | 06/12/09 |
| | | 205.60 | 04-00-88000 | 06/12/09 |
| | | 22.46 | 04-00-88000 | 06/12/09 |
| | | 13.98 | 04-00-88000 | 06/12/09 |
| | | 15.66 | 04-00-88000 | 06/12/09 |
| | | 849.78 | 04-00-88000 | 06/12/09 |
| | | 780.76 | 04-00-88000 | 06/12/09 |
| | | 2.45 | 04-00-65200 | 06/12/09 |
| | | 385.68 | 04-00-88000 | 06/12/09 |
| | | 279.12 | 04-00-88000 | 06/12/09 |
| | | 45.53 | 04-00-88000 | 06/12/09 |
| | | 26.33 | 04-00-88000 | 06/12/09 |
| | | 237.39 | 04-00-88000 | 06/12/09 |
| | | 124.55 | 04-00-88000 | 06/12/09 |
| | | 10.48 | 04-00-88000 | 06/12/09 |
| | | 88.76 | 04-00-88000 | 06/12/09 |
| | | 46.24 | 04-00-88000 | 09/11/09 |
| | | 24.45 | 04-00-88000 | 09/11/09 |
| | | 231.31 | 04-00-88000 | 09/11/09 |
| | | 30.71 | 04-00-88000 | 09/11/09 |
| | | 8.99 | 04-00-88000 | 09/11/09 |
| | | 14.23 | 04-00-88000 | 09/11/09 |
| | | 92.12 | 04-00-88000 | 09/11/09 |
| | | 37.93 | 04-00-88000 | 09/11/09 |
| | | 126.01 | 04-00-88000 | 09/11/09 |
| | | 114.85 | 04-00-88000 | 09/11/09 |
| | | 47.93 | 04-00-88000 | 09/11/09 |
| | | 185.75 | 04-00-88000 | 09/11/09 |
| | | 103.23 | 04-00-88000 | 09/11/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 390.62 | 04-00-88000 | 09/11/09 |
| | | 22.49 | 04-00-88000 | 09/11/09 |
| | | 6.60 | 04-00-88000 | 09/11/09 |
| | | 22.48 | 04-00-88000 | 09/11/09 |
| | | 11.98 | 04-00-88000 | 09/11/09 |
| | | 12.97 | 04-00-88000 | 09/11/09 |
| | | 29.13 | 04-00-88000 | 09/11/09 |
| | | 13.98 | 04-00-88000 | 09/11/09 |
| | | 15.08 | 04-00-88000 | 09/11/09 |
| | | 47.92 | 04-00-88000 | 09/11/09 |
| | | 10.79 | 04-00-88000 | 09/11/09 |
| | | 706.55 | 04-00-88000 | 09/11/09 |
| | | 729.22 | 04-00-88000 | 09/11/09 |
| | | 697.68 | 04-00-88000 | 09/11/09 |
| | | 10.19 | 04-00-88000 | 09/11/09 |
| | | 26.96 | 04-00-88000 | 09/11/09 |
| | | 82.96 | 04-00-88000 | 09/11/09 |
| | | 77.88 | 04-00-88000 | 09/11/09 |
| | | 69.64 | 04-00-88000 | 09/11/09 |
| | | 52.48 | 04-00-88000 | 09/11/09 |
| | | 119.83 | 04-00-88000 | 09/11/09 |
| | | 254.69 | 04-00-88000 | 09/11/09 |
| | | 28.79 | 04-00-88000 | 09/11/09 |
| | | 77.93 | 04-00-88000 | 09/11/09 |
| | | 367.87 | 04-00-88000 | 09/11/09 |
| | | 46.94 | 04-00-88000 | 09/11/09 |
| | | 187.25 | 04-00-88000 | 09/11/09 |
| | | 14.23 | 04-00-88000 | 09/11/09 |
| | | 428.56 | 04-00-88000 | 09/11/09 |
| | | 627.62 | 04-00-88000 | 09/11/09 |
| | | 45.74 | 04-00-88000 | 09/11/09 |
| | | 240.39 | 04-00-88000 | 09/11/09 |
| | | 93.95 | 04-00-88000 | 09/11/09 |
| | | 61.44 | 04-00-88000 | 10/09/09 |
| | | 74.04 | 04-00-88000 | 10/09/09 |
| | | 755.56 | 04-00-88000 | 10/09/09 |
| | | 493.80 | 04-00-88000 | 10/09/09 |
| | | 22.46 | 04-00-88000 | 10/09/09 |
| | | 10.19 | 04-00-88000 | 10/09/09 |
| | | 32.91 | 04-00-88000 | 10/09/09 |
| | | 85.55 | 04-00-88000 | 10/09/09 |
| | | 160.66 | 04-00-88000 | 10/09/09 |
| | | 5.97 | 04-00-88000 | 10/09/09 |
| | | 7.79 | 04-00-88000 | 10/09/09 |
| | | 84.56 | 04-00-88000 | 10/09/09 |
| | | 137.94 | 04-00-88000 | 10/09/09 |
| | | 16.79 | 04-00-88000 | 10/09/09 |
| | | 22.46 | 04-00-88000 | 10/09/09 |
| | | 391.29 | 04-00-88000 | 10/09/09 |
| | | 517.07 | 04-00-88000 | 10/09/09 |
| | | 22.46 | 04-00-88000 | 10/09/09 |
| | | 122.28 | 04-00-88000 | 10/09/09 |
| | | 7.19 | 04-00-88000 | 10/09/09 |
| | | 14.50 | 04-00-88000 | 10/09/09 |
| | | 10.19 | 04-00-88000 | 10/09/09 |
| | | 564.79 | 04-00-88000 | 10/09/09 |
| | | 116.09 | 04-00-88000 | 10/09/09 |
| | | 106.47 | 04-00-88000 | 10/09/09 |
| | | 191.19 | 04-00-88000 | 10/09/09 |
| | | 219.53 | 04-00-88000 | 10/09/09 |
| | | 9.59 | 04-00-88000 | 10/09/09 |
| | | 15.63 | 04-00-88000 | 10/09/09 |
| | | 21.74 | 04-00-88000 | 10/09/09 |
| | | 31.40 | 04-00-88000 | 10/09/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 147.83 | 04-00-88000 | 10/09/09 |
| | | 128.60 | 04-00-88000 | 10/09/09 |
| | | 209.58 | 04-00-88000 | 11/17/09 |
| | | 11.99 | 04-00-88000 | 10/09/09 |
| | | 72.66 | 04-00-88000 | 10/09/09 |
| | | 63.68 | 04-00-88000 | 10/09/09 |
| | | 15.08 | 04-00-88000 | 10/09/09 |
| | | 44.95 | 04-00-88000 | 11/17/09 |
| | | 10.19 | 04-00-88000 | 11/17/09 |
| | | 15.65 | 04-00-88000 | 11/17/09 |
| | | 8.98 | 04-00-88000 | 11/17/09 |
| | | 29.46 | 04-00-88000 | 11/17/09 |
| | | 42.78 | 04-00-88000 | 11/17/09 |
| | | 122.05 | 04-00-88000 | 11/17/09 |
| | | 70.35 | 04-00-88000 | 11/17/09 |
| | | 105.31 | 04-00-88000 | 11/17/09 |
| | | 68.05 | 04-00-88000 | 11/17/09 |
| | | 76.79 | 04-00-88000 | 11/17/09 |
| | | 15.73 | 04-00-88000 | 11/17/09 |
| | | 39.99 | 04-00-65200 | 10/09/09 |
| | | 155.83 | 04-00-88000 | 11/17/09 |
| | | 358.36 | 04-00-88000 | 11/17/09 |
| | | 66.89 | 04-00-88000 | 11/17/09 |
| | | 74.95 | 04-00-88000 | 11/17/09 |
| | | 15.63 | 04-00-88000 | 11/17/09 |
| | | 17.39 | 04-00-88000 | 11/17/09 |
| | | 22.48 | 04-00-88000 | 11/17/09 |
| | | 67.90 | 04-00-88000 | 11/17/09 |
| | | 11.23 | 04-00-88000 | 11/17/09 |
| | | 29.21 | 04-00-88000 | 11/17/09 |
| | | 23.42 | 04-00-88000 | 11/17/09 |
| | | 619.35 | 04-00-88000 | 11/17/09 |
| | | 207.19 | 04-00-88000 | 11/17/09 |
| | | 132.90 | 04-00-88000 | 11/17/09 |
| | | 60.81 | 04-00-88000 | 11/17/09 |
| | | 7.77 | 04-00-88000 | 11/17/09 |
| | | 8.99 | 04-00-88000 | 11/17/09 |
| | | 67.66 | 04-00-88000 | 11/17/09 |
| | | 10.19 | 04-00-88000 | 11/17/09 |
| | | 19.46 | 04-00-88000 | 11/17/09 |
| | | 15.08 | 04-00-88000 | 11/17/09 |
| | | 21.74 | 04-00-88000 | 11/17/09 |
| | | 7.49 | 04-00-88000 | 11/17/09 |
| | | 16.23 | 04-00-88000 | 11/17/09 |
| | | 100.04 | 04-00-88000 | 11/17/09 |
| | | 176.99 | 04-00-88000 | 11/17/09 |
| | | 19.46 | 04-00-88000 | 11/17/09 |
| | | 16.23 | 04-00-88000 | 11/17/09 |
| | | 31.26 | 04-00-88000 | 11/17/09 |
| | | 4.52 | 04-00-88000 | 11/17/09 |
| | | 160.02 | 04-00-88000 | 11/17/09 |
| | | 211.66 | 04-00-88000 | 11/17/09 |
| | | 14.23 | 04-00-88000 | 11/17/09 |
| | | 32.47 | 04-00-88000 | 11/17/09 |
| | | 16.24 | 04-00-88000 | 11/17/09 |
| | | 10.48 | 04-00-88000 | 11/17/09 |
| | | 194.24 | 04-00-88000 | 11/17/09 |
| | | 29.21 | 04-00-88000 | 11/17/09 |
| | | 29.21 | 04-00-88000 | 11/17/09 |
| | | 125.12 | 04-00-88000 | 11/17/09 |
| | | 22.49 | 04-00-88000 | 11/17/09 |
| | | 3.89 | 04-00-88000 | 11/17/09 |
| | | 74.95 | 04-00-88000 | 11/17/09 |
| | | 31.29 | 04-00-88000 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 80.70 | 04-00-88000 | 11/17/09 |
| | | 12.73 | 04-00-88000 | 11/17/09 |
| | | 31.47 | 04-00-88000 | 11/17/09 |
| | | 62.94 | 04-00-88000 | 11/17/09 |
| | | 25.14 | 04-00-88000 | 12/11/09 |
| | | 13.17 | 04-00-88000 | 12/11/09 |
| | | 22.14 | 04-00-88000 | 12/11/09 |
| | | 22.49 | 04-00-88000 | 12/11/09 |
| | | 56.94 | 04-00-88000 | 12/11/09 |
| | | 142.33 | 04-00-88000 | 12/11/09 |
| | | 39.62 | 04-00-88000 | 12/11/09 |
| | | 44.94 | 04-00-88000 | 12/11/09 |
| | | 35.93 | 04-00-88000 | 12/11/09 |
| | | 22.48 | 04-00-88000 | 12/11/09 |
| | | 18.58 | 04-00-88000 | 12/11/09 |
| | | 38.92 | 04-00-88000 | 12/11/09 |
| | | 14.98 | 04-00-88000 | 12/11/09 |
| | | 199.21 | 04-00-88000 | 12/11/09 |
| | | 64.45 | 04-00-88000 | 12/11/09 |
| | | 6.47 | 04-00-88000 | 12/11/09 |
| | | 127.38 | 04-00-88000 | 12/11/09 |
| | | 10.19 | 04-00-88000 | 12/11/09 |
| | | 53.93 | 04-00-88000 | 12/11/09 |
| | | 351.57 | 04-00-88000 | 12/11/09 |
| | | 366.35 | 04-00-88000 | 12/11/09 |
| | | 501.11 | 04-00-88000 | 12/11/09 |
| | | 24.11 | 04-00-88000 | 12/11/09 |
| | | 17.24 | 04-00-88000 | 12/11/09 |
| | | 88.42 | 04-00-88000 | 12/11/09 |
| | | 21.72 | 04-00-88000 | 12/11/09 |
| | | 17.23 | 04-00-88000 | 12/11/09 |
| | | 22.49 | 04-00-88000 | 12/11/09 |
| | | 15.08 | 04-00-88000 | 12/11/09 |
| | | 17.39 | 04-00-88000 | 12/11/09 |
| | | 16.24 | 04-00-88000 | 12/11/09 |
| | | 29.96 | 04-00-88000 | 12/11/09 |
| | | 638.02 | 04-00-88000 | 12/11/09 |
| | | 205.58 | 04-00-88000 | 12/11/09 |
| | | 98.76 | 04-00-88000 | 12/11/09 |
| | | 10.19 | 04-00-88000 | 12/11/09 |
| | | 62.88 | 04-00-88000 | 01/15/10 |
| | | 94.08 | 04-00-88000 | 01/15/10 |
| | | 125.48 | 04-00-88000 | 12/11/09 |
| | | 52.28 | 04-00-88000 | 01/15/10 |
| | | 14.98 | 04-00-88000 | 01/15/10 |
| | | 16.21 | 04-00-88000 | 01/15/10 |
| | | 66.88 | 04-00-88000 | 01/15/10 |
| | | 118.65 | 04-00-88000 | 01/15/10 |
| | | 22.78 | 04-00-88000 | 01/15/10 |
| | | 15.65 | 04-00-88000 | 01/15/10 |
| | | 23.21 | 04-00-88000 | 01/15/10 |
| | | 28.98 | 04-00-88000 | 01/15/10 |
| | | 61.03 | 04-00-88000 | 01/15/10 |
| | | 14.98 | 04-00-88000 | 01/15/10 |
| | | 15.07 | 04-00-88000 | 01/15/10 |
| | | 121.38 | 04-00-88000 | 01/15/10 |
| | | 67.60 | 04-00-88000 | 01/15/10 |
| | | 55.56 | 04-00-88000 | 01/15/10 |
| | | 140.73 | 04-00-88000 | 01/15/10 |
| | | 207.41 | 04-00-88000 | 01/15/10 |
| | | 244.06 | 04-00-88000 | 01/15/10 |
| | | 36.71 | 04-00-88000 | 01/15/10 |
| | | 6.59 | 04-00-88000 | 01/15/10 |
| | | 66.69 | 04-00-88000 | 01/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|-----------|-------------|----------|
| | | 22.49 | 04-00-88000 | 01/15/10 |
| | | 67.45 | 04-00-88000 | 01/15/10 |
| | | 38.11 | 04-00-88000 | 01/15/10 |
| | | 61.40 | 04-00-88000 | 01/15/10 |
| | | 16.18 | 04-00-88000 | 01/15/10 |
| | | 5.99 | 04-00-88000 | 01/15/10 |
| | | 39.99 | 04-00-65200 | 01/15/10 |
| | | 49.14 | 04-00-88000 | 02/12/10 |
| | | 37.45 | 04-00-88000 | 02/12/10 |
| | | 108.20 | 04-00-88000 | 02/12/10 |
| | | 14.41 | 04-00-88000 | 05/19/09 |
| | | 26.97 | 04-00-88000 | 09/11/09 |
| | | 109.43 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 41,859.98 | | |
| 5082 | RED BUD SUPPLY, INC | | | |
| | | 332.82 | 21-78-65200 | 06/01/09 |
| | | 242.30 | 21-77-65300 | 07/20/09 |
| | | 46.33 | 21-78-65200 | 09/08/09 |
| | | ----- | | |
| | | 621.45 | | |
| 511 | HOERNIS AUTO BODY | | | |
| | | 546.80 | 01-87-51300 | 10/05/09 |
| | | ----- | | |
| | | 546.80 | | |
| 5125 | PENET, JEAN-PAUL | | | |
| | | 826.00 | 01-52-56400 | 02/16/10 |
| | | ----- | | |
| | | 826.00 | | |
| 5128 | LIVING WELL EXPO | | | |
| | | 225.00 | 01-50-54900 | 09/08/09 |
| | | ----- | | |
| | | 225.00 | | |
| 515 | HOME-BRITE ACE HARDWARE | | | |
| | MAINT | 3.99 | 01-56-65200 | 11/16/09 |
| | | 74.99 | 01-61-65200 | 05/18/09 |
| | | 5.98 | 01-54-65200 | 05/18/09 |
| | | 12.99 | 01-54-65200 | 05/18/09 |
| | | 5.97 | 01-52-65500 | 06/01/09 |
| | | 18.99 | 01-54-61700 | 06/01/09 |
| | | 25.98 | 01-87-51100 | 06/15/09 |
| | | 12.48 | 01-87-51100 | 06/01/09 |
| | | 20.98 | 01-54-61700 | 06/15/09 |
| | | 64.06 | 21-77-65200 | 06/15/09 |
| | | 161.82 | 01-56-65200 | 07/06/09 |
| | | 16.99 | 01-54-62900 | 07/20/09 |
| | | 6.99 | 01-54-65200 | 07/20/09 |
| | | 16.47 | 01-87-51100 | 07/20/09 |
| | | 51.96 | 01-87-51100 | 08/03/09 |
| | | 22.48 | 01-87-51100 | 08/03/09 |
| | | 21.99 | 01-54-65200 | 08/03/09 |
| | | 16.99 | 01-54-61700 | 08/03/09 |
| | | 14.99 | 01-52-61200 | 08/03/09 |
| | | 11.99 | 01-54-65200 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|----------|-------------|----------|
| | | 60.58 | 01-54-65200 | 08/17/09 |
| | | 24.46 | 01-54-61700 | 09/08/09 |
| | | 10.66 | 01-54-65200 | 09/08/09 |
| | | 19.99 | 01-87-51100 | 09/08/09 |
| | | 24.99 | 01-54-65200 | 09/08/09 |
| | | 22.74 | 01-87-51100 | 09/08/09 |
| | | 41.97 | 01-87-51100 | 09/08/09 |
| | | 54.89 | 01-87-51100 | 09/08/09 |
| | | 89.99 | 01-52-61200 | 09/08/09 |
| | | 7.98 | 01-56-65200 | 09/08/09 |
| | | 10.98 | 01-54-61700 | 09/21/09 |
| | | 54.99 | 01-56-61300 | 09/21/09 |
| | | 39.99 | 01-56-65200 | 10/05/09 |
| | | 33.98 | 01-56-61300 | 10/05/09 |
| | | 9.98 | 01-54-62900 | 10/19/09 |
| | | 16.08 | 01-87-51100 | 10/19/09 |
| | | 29.98 | 01-87-51100 | 10/19/09 |
| | | 9.99 | 01-87-51100 | 11/02/09 |
| | | 7.99 | 21-77-62900 | 11/02/09 |
| | | 19.99 | 01-54-62900 | 11/02/09 |
| | | 15.98 | 01-54-62900 | 11/02/09 |
| | | 12.96 | 01-87-51100 | 11/02/09 |
| | SAN | 11.99 | 01-56-65200 | 11/16/09 |
| | SEW LINES | 4.99 | 21-77-65200 | 11/16/09 |
| | | 44.91 | 21-77-51500 | 12/07/09 |
| | | 47.96 | 21-77-51500 | 12/07/09 |
| | | 23.45 | 01-54-65200 | 12/07/09 |
| | | 3.68 | 01-54-65200 | 12/07/09 |
| | | 59.93 | 01-87-51100 | 12/21/09 |
| | | 4.98 | 21-77-51300 | 12/21/09 |
| | | 16.99 | 01-54-65200 | 12/21/09 |
| | | 90.42 | 01-52-65400 | 12/21/09 |
| | | 32.45 | 01-52-65200 | 12/21/09 |
| | | 90.84 | 01-87-51100 | 12/21/09 |
| | | 8.56 | 01-56-65200 | 03/01/10 |
| | | 14.99 | 01-52-61200 | 02/01/10 |
| | | 10.99 | 01-54-62900 | 04/05/10 |
| | | 8.98 | 01-54-65200 | 04/19/10 |
| | | 2.49 | 01-56-61300 | 01/19/10 |
| | | 41.44 | 01-52-65400 | 01/19/10 |
| | | 24.99 | 01-61-65300 | 01/19/10 |
| | | 14.99 | 01-52-61200 | 01/19/10 |
| | | ----- | | |
| | | 1,770.24 | | |
| 5156 | XPEDX | | | |
| | | 602.70 | 07-00-65100 | 05/18/09 |
| | | 474.62 | 07-00-65100 | 06/01/09 |
| | | 379.46 | 07-00-65100 | 09/08/09 |
| | | 64.34 | 07-00-65100 | 09/08/09 |
| | | 310.52 | 07-00-65100 | 09/08/09 |
| | 10-30-09 | 530.99 | 07-00-65100 | 11/16/09 |
| | 11-4-09 | 165.11 | 07-00-65100 | 11/16/09 |
| | | 609.37 | 07-00-65100 | 12/21/09 |
| | | 362.92 | 07-00-65100 | 02/16/10 |
| | | 357.06 | 07-00-65100 | 02/16/10 |
| | | 1,205.84 | 07-00-65100 | 04/05/10 |
| | | ----- | | |
| | | 5,062.93 | | |
| 518 | HOME OIL CO. OF BELLEVILLE | | | |
| | | 356.95 | 01-51-51300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|----------|-------------|----------|
| | | 323.95 | 01-51-51300 | 07/06/09 |
| | | ----- | | |
| | | 680.90 | | |
| 5201 | HAYNER PUBLIC LIBRARY | | | |
| | | 11.00 | 04-00-88000 | 04/19/10 |
| | | 19.95 | 04-00-88000 | 08/14/09 |
| | | 12.95 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 43.90 | | |
| 5203 | MORNINGSTAR INC | | | |
| | | 900.00 | 04-00-87500 | 09/11/09 |
| | | ----- | | |
| | | 900.00 | | |
| 5205 | PASS SECURITY | | | |
| | | 132.00 | 04-00-51200 | 06/12/09 |
| | | 141.00 | 04-00-51200 | 07/20/09 |
| | | 123.00 | 04-00-51200 | 07/20/09 |
| | | 63.00 | 01-51-65200 | 07/06/09 |
| | | 114.00 | 01-53-54900 | 07/06/09 |
| | | 114.00 | 01-54-52900 | 07/06/09 |
| | | 114.00 | 01-53-54900 | 07/20/09 |
| | | 75.00 | 01-52-59300 | 07/06/09 |
| | | 75.00 | 01-84-54900 | 07/20/09 |
| | | 141.00 | 04-00-51200 | 10/09/09 |
| | | 123.00 | 04-00-51200 | 10/09/09 |
| | | 63.00 | 01-51-65200 | 09/21/09 |
| | | 114.00 | 01-53-54900 | 09/21/09 |
| | | 114.00 | 01-54-52900 | 10/05/09 |
| | | 114.00 | 01-53-54900 | 10/05/09 |
| | | 75.00 | 01-52-54900 | 09/21/09 |
| | | 75.00 | 01-54-52900 | 10/05/09 |
| | | 202.45 | 01-54-52900 | 12/07/09 |
| | | 1,110.50 | 01-54-52900 | 12/07/09 |
| | | 456.00 | 21-78-51100 | 12/21/09 |
| | | 141.00 | 04-00-51200 | 12/11/09 |
| | | 123.00 | 04-00-51200 | 12/11/09 |
| | | 63.00 | 01-51-65200 | 12/21/09 |
| | | 114.00 | 01-53-54900 | 12/21/09 |
| | | 114.00 | 01-54-52900 | 12/21/09 |
| | | 114.00 | 01-53-54900 | 01/04/10 |
| | | 75.00 | 01-52-54900 | 12/21/09 |
| | | 75.00 | 01-54-52900 | 12/21/09 |
| | | 75.00 | 01-54-52900 | 12/21/09 |
| | | 25.00 | 01-53-54900 | 02/01/10 |
| | | 141.00 | 04-00-51200 | 03/12/10 |
| | | 123.00 | 04-00-51200 | 03/12/10 |
| | | 63.00 | 01-51-65200 | 03/15/10 |
| | | 114.00 | 01-53-54900 | 04/05/10 |
| | | 114.00 | 01-54-55200 | 04/05/10 |
| | | 75.00 | 01-53-54900 | 04/05/10 |
| | | 75.00 | 01-52-59300 | 03/15/10 |
| | | 75.00 | 01-54-55200 | 04/05/10 |
| | | 75.00 | 01-54-55200 | 04/05/10 |
| | | 110.00 | 21-78-54900 | 04/05/10 |
| | | 25.00 | 21-78-54900 | 04/05/10 |
| | | ----- | | |
| | | 5,447.95 | | |
| 5222 | E P MILLER & SON | | | |
| | | 213.20 | 01-87-51100 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|-----------|-------------|----------|
| | | 54.69 | 21-78-51300 | 01/19/10 |
| | | 26.65 | 04-00-62900 | 03/12/10 |
| | | 45.00 | 04-00-62900 | 03/12/10 |
| | | ----- | | |
| | | 339.54 | | |
| 5226 | TRABUE INDUSTRIAL SYSTEMS | | | |
| | | 452.35 | 21-78-51200 | 07/06/09 |
| | | ----- | | |
| | | 452.35 | | |
| 523 | HUDSON TREE SERVICE | | | |
| | | 1,350.00 | 01-53-51800 | 07/06/09 |
| | | 1,000.00 | 01-53-51800 | 07/06/09 |
| | | 175.00 | 01-55-54900 | 07/20/09 |
| | | 1,000.00 | 38-00-86000 | 08/17/09 |
| | | 2,400.00 | 01-53-51800 | 11/02/09 |
| | | 750.00 | 01-53-51800 | 11/02/09 |
| | | 875.00 | 01-53-51800 | 12/21/09 |
| | | 185.00 | 01-53-51800 | 01/04/10 |
| | | 2,325.00 | 01-55-54900 | 01/04/10 |
| | | ----- | | |
| | | 10,060.00 | | |
| 5284 | GRAND PRAIRIE OF THE WEST | | | |
| | | 15.95 | 04-00-88000 | 06/12/09 |
| | | ----- | | |
| | | 15.95 | | |
| 5287 | SMITHTON PUBLIC LIBRARY DISTRICT | | | |
| | | 27.60 | 04-00-88000 | 07/20/09 |
| | | ----- | | |
| | | 27.60 | | |
| 5298 | SAFETY-KLEEN CORP. | | | |
| | | 158.92 | 21-78-51200 | 07/20/09 |
| | | 192.82 | 01-53-54900 | 08/03/09 |
| | | 25.00 | 01-53-54900 | 08/17/09 |
| | | 160.86 | 21-78-51200 | 10/05/09 |
| | | 25.00 | 01-53-54900 | 12/07/09 |
| | | 317.92 | 21-78-51200 | 12/07/09 |
| | | 160.53 | 21-78-51200 | 12/21/09 |
| | | 202.58 | 01-53-54900 | 01/19/10 |
| | | 161.28 | 21-78-51200 | 03/15/10 |
| | | 1,028.49 | 01-53-54900 | 01/04/10 |
| | | 249.00 | 01-51-51300 | 02/16/10 |
| | | ----- | | |
| | | 2,682.40 | | |
| 5302 | DEPARTMENT OF PROFESSIONAL REGULATION | | | |
| | | 60.00 | 01-88-56100 | 11/02/09 |
| | | ----- | | |
| | | 60.00 | | |
| 5309 | ILLINOIS ENTERPRISE ZONE ASSN. | | | |
| | | 150.00 | 01-62-56100 | 02/01/10 |
| | | ----- | | |
| | | 150.00 | | |
| 5317 | W W GRAINGER, INC. | | | |
| | | 30.33 | 21-78-51200 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|-------------------|-------------|----------|
| | | ----- 30.33 | | |
| 534 | I C M A TRUST 457 | | | |
| | | 200.00 | 06-00-21841 | 03/26/10 |
| | | 200.00 | 06-00-21841 | 06/05/09 |
| | | 200.00 | 06-00-21841 | 06/19/09 |
| | | 200.00 | 06-00-21841 | 01/15/10 |
| | | 200.00 | 06-00-21841 | 02/12/10 |
| | | 200.00 | 06-00-21841 | 03/12/10 |
| | | 200.00 | 06-00-21841 | 04/09/10 |
| | | 200.00 | 06-00-21841 | 05/08/09 |
| | | 200.00 | 06-00-21841 | 05/22/09 |
| | | 200.00 | 06-00-21841 | 07/17/09 |
| | | 200.00 | 06-00-21841 | 08/14/09 |
| | | 200.00 | 06-00-21841 | 08/28/09 |
| | | 200.00 | 06-00-21841 | 09/11/09 |
| | | 200.00 | 06-00-21841 | 09/25/09 |
| | | 200.00 | 06-00-21841 | 10/09/09 |
| | | 200.00 | 06-00-21841 | 10/23/09 |
| | | 200.00 | 06-00-21841 | 11/06/09 |
| | | 200.00 | 06-00-21841 | 11/20/09 |
| | | 200.00 | 06-00-21841 | 12/04/09 |
| | | 200.00 | 06-00-21841 | 12/18/09 |
| | | 200.00 | 06-00-21841 | 01/01/10 |
| | | 200.00 | 06-00-21841 | 01/29/10 |
| | | 200.00 | 06-00-21841 | 02/26/10 |
| | | 200.00 | 06-00-21841 | 04/23/10 |
| | | 200.00 | 06-00-21841 | 07/03/09 |
| | | 200.00 | 06-00-21841 | 07/31/09 |
| | | ----- 5,200.00 | | |
| 5357 | MUELLER, CHARLES | | | |
| | | 65.00 | 01-53-65200 | 09/08/09 |
| | | ----- 65.00 | | |
| 536 | I M R F | | | |
| | | 29.90 | 06-00-21612 | 03/04/10 |
| | | 29.90 | 06-00-21612 | 03/26/10 |
| | | 29.90 | 06-00-21612 | 01/29/10 |
| | | 29.90 | 06-00-21612 | 04/23/10 |
| | | 29.90 | 06-00-21612 | 05/22/09 |
| | | 29.90 | 06-00-21612 | 07/31/09 |
| | | 29.90 | 06-00-21612 | 09/25/09 |
| | | 29.90 | 06-00-21612 | 10/23/09 |
| | | 29.90 | 06-00-21612 | 11/20/09 |
| | | 29.90 | 06-00-21612 | 12/18/09 |
| | | 30,168.11 | 06-00-21600 | 03/04/10 |
| | | 27.96 | 06-00-21612 | 03/04/10 |
| | | 27.96 | 06-00-21612 | 01/29/10 |
| | | 27.96 | 06-00-21612 | 04/23/10 |
| | | 27.96 | 06-00-21612 | 05/22/09 |
| | | 27.96 | 06-00-21612 | 07/31/09 |
| | | 27.96 | 06-00-21612 | 09/25/09 |
| | | 27.96 | 06-00-21612 | 10/23/09 |
| | | 27.96 | 06-00-21612 | 11/20/09 |
| | | 27.96 | 06-00-21612 | 12/18/09 |
| | | 27.96 | 06-00-21612 | 03/26/10 |
| | | 29,435.65 | 06-00-21600 | 03/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|------------|-------------|----------|
| | | 29,467.91 | 06-00-21600 | 06/19/09 |
| | | 44,840.19 | 06-00-21600 | 01/29/10 |
| | | 31,797.06 | 06-00-21600 | 04/23/10 |
| | | 28,815.13 | 06-00-21600 | 05/22/09 |
| | | 27.96 | 06-00-21612 | 06/19/09 |
| | | 29.90 | 06-00-21612 | 06/19/09 |
| | | 42,272.24 | 06-00-21600 | 07/31/09 |
| | | 28,430.60 | 06-00-21600 | 08/28/09 |
| | | 27.96 | 06-00-21612 | 08/28/09 |
| | | 29.90 | 06-00-21612 | 08/28/09 |
| | | 28,769.95 | 06-00-21600 | 09/25/09 |
| | | 28,889.22 | 06-00-21600 | 10/23/09 |
| | | 29,048.86 | 06-00-21600 | 11/20/09 |
| | | 28,654.65 | 06-00-21600 | 12/18/09 |
| | | ----- | | |
| | | 381,283.89 | | |
| 5367 | PARKS, ROBERT | | | |
| | | 6.65 | 01-52-92900 | 06/15/09 |
| | | ----- | | |
| | | 6.65 | | |
| 5385 | INGRAM LIBRARY SERVICES | | | |
| | | 87.83 | 04-00-88000 | 09/11/09 |
| | | 28.25 | 04-00-88000 | 10/09/09 |
| | | 60.44 | 04-00-88000 | 11/17/09 |
| | | 111.18 | 04-00-88000 | 12/11/09 |
| | | 130.26 | 04-00-88000 | 12/11/09 |
| | | 9.60 | 04-00-88000 | 12/11/09 |
| | | 15.23 | 04-00-88000 | 12/11/09 |
| | | 104.79 | 04-00-88000 | 03/12/10 |
| | | 434.74 | 32-00-88000 | 04/09/10 |
| | | 229.11 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 1,211.43 | | |
| 5393 | PRAIRIE INTERNATIONAL TRUCKS, INC. | | | |
| | | 123,450.00 | 38-00-84000 | 09/21/09 |
| | | 111,556.00 | 38-00-84000 | 09/08/09 |
| | | 148.30 | 21-77-51200 | 08/17/09 |
| | | 101.16 | 01-53-61200 | 06/15/09 |
| | | 68.25 | 01-53-61200 | 07/06/09 |
| | | 6.12 | 01-53-61300 | 08/03/09 |
| | | 0.89 | 01-53-61300 | 09/08/09 |
| | | ----- | | |
| | | 235,330.72 | | |
| 5416 | AMERICAN MESSAGING | | | |
| | | 70.64 | 01-51-55200 | 06/01/09 |
| | | 112.59 | 01-51-55200 | 07/06/09 |
| | | 73.17 | 01-51-55200 | 08/03/09 |
| | | 73.17 | 01-51-55200 | 09/08/09 |
| | | 73.17 | 01-51-55200 | 10/05/09 |
| | | 73.14 | 01-51-55200 | 11/02/09 |
| | | 73.14 | 01-51-55200 | 12/07/09 |
| | | 73.14 | 01-51-55200 | 01/04/10 |
| | | 73.23 | 01-51-55200 | 02/01/10 |
| | | 80.18 | 01-51-55200 | 03/01/10 |
| | | 64.57 | 01-51-55200 | 04/05/10 |
| | | 54.49 | 21-78-55200 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-----------|-------------|----------|
| | | 42.54 | 21-78-55200 | 06/12/09 |
| | | 45.04 | 21-78-55200 | 08/03/09 |
| | | 45.04 | 21-78-55200 | 09/08/09 |
| | | 45.04 | 21-78-55200 | 10/05/09 |
| | | 45.02 | 21-78-55200 | 11/02/09 |
| | | 45.02 | 21-78-55200 | 11/17/09 |
| | | 45.02 | 21-78-55200 | 01/04/10 |
| | | 45.07 | 21-78-55200 | 02/01/10 |
| | | 52.02 | 21-78-55200 | 03/01/10 |
| | | 52.02 | 21-78-55200 | 04/05/10 |
| | | ----- | | |
| | | 1,356.46 | | |
| 5460 | SHILOH VALLEY TOWNSHIP | | | |
| | MAINT PLUM HILL | 2,030.00 | 13-00-61400 | 11/16/09 |
| | | ----- | | |
| | | 2,030.00 | | |
| 5466 | AMERICAN LIBRARY ASSN. | | | |
| | | 225.00 | 04-00-56100 | 10/09/09 |
| | | ----- | | |
| | | 225.00 | | |
| 5473 | ST CLAIR COUNTY COLLECTOR | | | |
| | | 4,918.30 | 01-50-91400 | 02/16/10 |
| | | 4,439.76 | 01-50-91400 | 08/17/09 |
| | | 16,431.76 | 01-50-91400 | 09/08/09 |
| | | 3,127.54 | 01-50-91400 | 11/03/09 |
| | | ----- | | |
| | | 28,917.36 | | |
| 5481 | AMERICAN RED CROSS-BI STATE | | | |
| | | 460.00 | 07-00-54900 | 06/15/09 |
| | | 806.00 | 21-78-56300 | 10/19/09 |
| | | 806.00 | 21-78-56300 | 10/19/09 |
| | | 100.00 | 07-00-54900 | 11/02/09 |
| | REC | 5.00 | 07-00-65200 | 11/16/09 |
| | | ----- | | |
| | | 2,177.00 | | |
| 549 | ILLINOIS CODIFICATION SERVICES | | | |
| | | 130.00 | 01-50-54900 | 05/18/09 |
| | | 2,238.00 | 01-50-54900 | 10/19/09 |
| | | 161.00 | 01-50-54900 | 01/19/10 |
| | | ----- | | |
| | | 2,529.00 | | |
| 5509 | OLD DOMINION BRUSH CO. | | | |
| | | 105.50 | 01-53-61200 | 09/21/09 |
| | | 91.18 | 01-53-61200 | 09/21/09 |
| | | 94.34 | 01-53-61200 | 11/02/09 |
| | | 214.36 | 01-53-61200 | 09/08/09 |
| | | 757.17 | 01-53-61200 | 05/18/09 |
| | | 244.59 | 01-53-61200 | 05/18/09 |
| | | 1,218.25 | 01-53-61200 | 09/21/09 |
| | | 288.73 | 01-53-61200 | 09/21/09 |
| | | 313.64 | 01-53-61200 | 11/02/09 |
| | | 410.38 | 01-53-61200 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|----------|-------------|----------|
| | | 30.44 | 01-53-61200 | 05/18/09 |
| | | 175.86 | 01-53-61200 | 06/01/09 |
| | | 835.64 | 01-53-61200 | 06/01/09 |
| | | ----- | | |
| | | 4,780.08 | | |
| 551 | ILLINOIS AMERICAN WATER | | | |
| | | 28.24 | 01-50-57100 | 02/16/10 |
| | | 101.59 | 21-78-57100 | 02/01/10 |
| | | 34.34 | 01-50-57100 | 02/01/10 |
| | | 30.36 | 21-78-57100 | 02/01/10 |
| | | 229.31 | 16-00-57100 | 02/01/10 |
| | | 15.80 | 01-50-57100 | 02/16/10 |
| | | 15.25 | 01-50-57100 | 02/01/10 |
| | | 16.29 | 01-50-57100 | 02/01/10 |
| | | 120.39 | 01-50-57100 | 02/01/10 |
| | | 84.92 | 01-54-57100 | 02/01/10 |
| | | 129.78 | 01-50-57100 | 02/01/10 |
| | | 51.91 | 04-00-57100 | 02/01/10 |
| | | 18.91 | 01-50-57100 | 02/01/10 |
| | | 67.20 | 21-78-57100 | 02/01/10 |
| | | 15.79 | 01-50-57100 | 02/01/10 |
| | | 29.25 | 01-54-57100 | 02/01/10 |
| | | 15.79 | 01-50-57100 | 02/01/10 |
| | | 40.64 | 01-54-57100 | 02/01/10 |
| | | 15.79 | 30-00-57100 | 02/01/10 |
| | | 221.94 | 21-78-57100 | 02/01/10 |
| | | 91.09 | 30-00-57100 | 02/01/10 |
| | | 91.09 | 30-00-57100 | 02/01/10 |
| | | 27.46 | 01-50-57100 | 02/01/10 |
| | | 29.79 | 01-50-57100 | 02/01/10 |
| | | 34.71 | 21-78-57100 | 02/01/10 |
| | | 71.72 | 01-50-57100 | 02/16/10 |
| | | 15.80 | 01-50-57100 | 02/16/10 |
| | | 91.20 | 30-00-57100 | 02/16/10 |
| | | 189.01 | 01-50-57100 | 02/16/10 |
| | | 15.80 | 01-50-57100 | 02/16/10 |
| | | 18.08 | 01-54-57100 | 02/16/10 |
| | | 105.95 | 01-54-57100 | 02/16/10 |
| | | 63.22 | 14-00-57100 | 02/16/10 |
| | | 57.45 | 01-54-57100 | 02/16/10 |
| | | 88.83 | 01-54-57100 | 02/16/10 |
| | | 91.13 | 30-00-57100 | 02/16/10 |
| | | 91.92 | 01-50-57100 | 02/16/10 |
| | | 123.59 | 01-50-57100 | 02/16/10 |
| | | 75.83 | 01-54-57100 | 02/16/10 |
| | | 15.04 | 01-54-57100 | 02/16/10 |
| | | 16.03 | 01-54-57100 | 02/16/10 |
| | | 28.67 | 01-50-57100 | 02/16/10 |
| | | 38.71 | 01-50-57100 | 02/16/10 |
| | | 31.81 | 01-54-57100 | 02/16/10 |
| | | 15.81 | 30-00-57100 | 02/16/10 |
| | | 1,376.96 | 21-75-53700 | 02/16/10 |
| | | 15.81 | 01-54-57100 | 02/16/10 |
| | | 6,144.33 | 01-50-57100 | 02/16/10 |
| | | 24.46 | 01-50-57100 | 02/16/10 |
| | | 24.46 | 01-50-57100 | 02/16/10 |
| | | 24.46 | 21-78-57100 | 02/16/10 |
| | | 99.05 | 01-54-57100 | 02/16/10 |
| | | 15.84 | 01-54-57100 | 02/16/10 |
| | | 28.90 | 01-54-57100 | 02/16/10 |
| | | 15.84 | 01-54-57100 | 02/16/10 |
| | | 37.79 | 04-00-57100 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 102.17 | 01-54-57100 | 02/16/10 |
| | | 15.07 | 01-54-57100 | 02/16/10 |
| | | 41.74 | 01-50-57100 | 02/16/10 |
| | | 102.17 | 21-78-57100 | 03/01/10 |
| | | 31.42 | 01-50-57100 | 03/01/10 |
| | | 30.51 | 21-78-57100 | 03/01/10 |
| | | 230.47 | 16-00-57100 | 03/01/10 |
| | | 15.07 | 01-50-57100 | 03/01/10 |
| | | 120.80 | 01-50-57100 | 03/01/10 |
| | | 16.34 | 01-50-57100 | 03/01/10 |
| | | 79.27 | 01-54-57100 | 03/01/10 |
| | | 127.08 | 01-50-57100 | 03/01/10 |
| | | 52.08 | 04-00-57100 | 03/01/10 |
| | | 64.46 | 21-78-57100 | 03/01/10 |
| | | 15.84 | 01-50-57100 | 03/01/10 |
| | | 43.88 | 01-50-57100 | 03/01/10 |
| | | 15.84 | 30-00-57100 | 03/01/10 |
| | | 241.27 | 21-78-57100 | 03/01/10 |
| | | 32.85 | 01-50-57100 | 03/01/10 |
| | | 34.83 | 21-78-57100 | 03/01/10 |
| | | 91.40 | 30-00-57100 | 03/01/10 |
| | | 91.40 | 30-00-57100 | 03/01/10 |
| | | 44.70 | 01-50-57100 | 03/01/10 |
| | | 15.84 | 01-50-57100 | 03/15/10 |
| | | 28.90 | 01-54-57100 | 03/15/10 |
| | | 46.68 | 01-54-57100 | 03/15/10 |
| | | 28.31 | 01-50-57100 | 03/15/10 |
| | | 18.96 | 01-50-57100 | 03/15/10 |
| | | 40.78 | 01-50-57100 | 03/15/10 |
| | | 15.84 | 01-50-57100 | 03/15/10 |
| | | 91.40 | 30-00-57100 | 03/15/10 |
| | | 15.84 | 01-50-57100 | 03/15/10 |
| | | 189.56 | 01-50-57100 | 03/15/10 |
| | | 18.12 | 01-54-57100 | 03/15/10 |
| | | 63.39 | 14-00-57100 | 03/15/10 |
| | | 57.62 | 01-54-57100 | 03/15/10 |
| | | 89.09 | 01-54-57100 | 03/15/10 |
| | | 91.40 | 30-00-57100 | 03/15/10 |
| | | 49.09 | 01-50-57100 | 03/15/10 |
| | | 79.11 | 01-54-57100 | 03/15/10 |
| | | 15.84 | 01-54-57100 | 03/15/10 |
| | | 38.79 | 01-50-57100 | 03/15/10 |
| | | 28.31 | 01-50-57100 | 03/15/10 |
| | | 38.79 | 01-50-57100 | 03/15/10 |
| | | 28.90 | 01-54-57100 | 03/15/10 |
| | | 15.84 | 30-00-57100 | 03/15/10 |
| | | 1,467.76 | 21-75-53700 | 03/15/10 |
| | | 15.84 | 01-54-57100 | 03/15/10 |
| | | 15.07 | 01-54-57100 | 03/15/10 |
| | | 6,477.59 | 01-50-57100 | 03/15/10 |
| | | 24.46 | 01-50-57100 | 03/15/10 |
| | | 24.46 | 01-50-57100 | 03/15/10 |
| | | 24.46 | 21-78-57100 | 03/15/10 |
| | | 15.84 | 01-54-57100 | 03/15/10 |
| | | 102.17 | 01-54-57100 | 03/15/10 |
| | | 28.90 | 01-54-57100 | 03/15/10 |
| | | 15.84 | 01-54-57100 | 03/15/10 |
| | | 34.83 | 04-00-57100 | 03/15/10 |
| | | 99.05 | 01-54-57100 | 03/15/10 |
| | | 15.07 | 01-54-57100 | 03/15/10 |
| | | 41.74 | 01-50-57100 | 03/15/10 |
| | | 102.17 | 21-78-57100 | 04/05/10 |
| | | 28.31 | 01-50-57100 | 04/05/10 |
| | | 30.51 | 21-78-57100 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 230.47 | 16-00-57100 | 04/05/10 |
| | | 15.07 | 01-50-57100 | 04/05/10 |
| | | 22.58 | 01-50-57100 | 04/05/10 |
| | | 114.88 | 01-50-57100 | 04/05/10 |
| | | 82.24 | 01-54-57100 | 04/05/10 |
| | | 123.97 | 01-50-57100 | 04/05/10 |
| | | 58.01 | 04-00-57100 | 04/05/10 |
| | | 73.35 | 21-78-57100 | 04/05/10 |
| | | 15.84 | 01-50-57100 | 04/05/10 |
| | | 15.84 | 01-50-57100 | 04/05/10 |
| | | 15.84 | 30-00-57100 | 04/05/10 |
| | | 259.84 | 21-78-57100 | 04/05/10 |
| | | 32.85 | 01-50-57100 | 04/05/10 |
| | | 91.40 | 30-00-57100 | 04/05/10 |
| | | 91.40 | 30-00-57100 | 04/05/10 |
| | | 35.81 | 01-50-57100 | 04/05/10 |
| | | 34.83 | 21-78-57100 | 04/05/10 |
| | | 15.84 | 01-50-57100 | 04/05/10 |
| | | 28.90 | 01-54-57100 | 04/05/10 |
| | | 43.72 | 01-54-57100 | 04/05/10 |
| | | 28.71 | 01-50-57100 | 04/05/10 |
| | | 16.11 | 01-50-57100 | 04/05/10 |
| | | 37.65 | 01-50-57100 | 04/05/10 |
| | | 15.84 | 01-50-57100 | 04/05/10 |
| | | 91.40 | 30-00-57100 | 04/05/10 |
| | | 16.07 | 01-50-57100 | 04/05/10 |
| | | 189.56 | 01-50-57100 | 04/05/10 |
| | | 18.12 | 01-54-57100 | 04/05/10 |
| | | 212.44 | 01-54-57100 | 04/05/10 |
| | | 63.39 | 14-00-57100 | 04/05/10 |
| | | 57.62 | 01-54-57100 | 04/05/10 |
| | | 89.09 | 01-54-57100 | 04/05/10 |
| | | 91.40 | 30-00-57100 | 04/05/10 |
| | | 74.33 | 01-50-57100 | 04/09/10 |
| | | 111.40 | 01-50-57100 | 04/09/10 |
| | | 75.98 | 01-54-57100 | 04/09/10 |
| | | 15.07 | 01-54-57100 | 04/09/10 |
| | | 15.84 | 01-54-57100 | 04/09/10 |
| | | 31.82 | 01-50-57100 | 04/09/10 |
| | | 29.89 | 01-50-57100 | 04/09/10 |
| | | 31.87 | 01-54-57100 | 04/09/10 |
| | | 15.84 | 30-00-57100 | 04/09/10 |
| | | 15.84 | 01-54-57100 | 04/09/10 |
| | | 1,668.66 | 21-75-53700 | 04/19/10 |
| | | 6,477.59 | 01-50-57100 | 04/19/10 |
| | | 24.46 | 01-50-57100 | 04/19/10 |
| | | 24.46 | 30-00-57100 | 04/19/10 |
| | | 24.46 | 21-78-57100 | 04/19/10 |
| | | 111.48 | 01-54-57100 | 04/19/10 |
| | | 18.95 | 01-54-57100 | 04/19/10 |
| | | 28.89 | 01-54-57100 | 04/19/10 |
| | | 15.83 | 01-54-57100 | 04/19/10 |
| | | 40.70 | 04-00-57100 | 04/19/10 |
| | | 108.23 | 01-54-57100 | 04/19/10 |
| | | 15.05 | 01-54-57100 | 04/19/10 |
| | | 50.56 | 01-50-57100 | 04/19/10 |
| | | 14.87 | 01-50-57100 | 05/04/09 |
| | | 19.20 | 01-50-57100 | 05/04/09 |
| | | 116.18 | 01-50-57100 | 05/04/09 |
| | | 75.24 | 01-54-57100 | 05/04/09 |
| | | 111.61 | 01-50-57100 | 05/04/09 |
| | | 57.18 | 04-00-57100 | 05/04/09 |
| | | 57.72 | 21-78-57100 | 05/04/09 |
| | | 15.63 | 01-50-57100 | 05/04/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 15.63 | 01-50-57100 | 05/04/09 |
| | | 15.63 | 30-00-57100 | 05/04/09 |
| | | 203.50 | 21-78-57100 | 05/04/09 |
| | | 23.63 | 01-50-57100 | 05/04/09 |
| | | 20.71 | 01-50-57100 | 05/04/09 |
| | | 34.36 | 21-78-57100 | 05/04/09 |
| | | 18.70 | 01-50-57100 | 05/04/09 |
| | | 28.53 | 01-54-57100 | 05/04/09 |
| | | 48.98 | 01-54-57100 | 05/04/09 |
| | | 34.05 | 01-50-57100 | 05/04/09 |
| | | 15.63 | 01-50-57100 | 05/04/09 |
| | | 34.05 | 01-50-57100 | 05/04/09 |
| | | 15.63 | 01-50-57100 | 05/04/09 |
| | | 90.07 | 30-00-57100 | 05/04/09 |
| | | 15.63 | 01-50-57100 | 05/04/09 |
| | | 186.89 | 01-50-57100 | 05/04/09 |
| | | 17.91 | 01-54-57100 | 05/04/09 |
| | | 620.26 | 01-54-57100 | 06/01/09 |
| | | 282.85 | 14-00-57100 | 05/04/09 |
| | | 56.80 | 01-54-57100 | 05/04/09 |
| | | 90.09 | 30-00-57100 | 05/04/09 |
| | | 100.65 | 01-50-57100 | 05/04/09 |
| | | 75.01 | 01-54-57100 | 05/04/09 |
| | | 15.64 | 01-54-57100 | 05/04/09 |
| | | 15.64 | 01-54-57100 | 05/18/09 |
| | | 82.05 | 01-50-57100 | 05/04/09 |
| | | 15.86 | 01-50-57100 | 05/04/09 |
| | | 29.49 | 01-50-57100 | 05/04/09 |
| | | 31.48 | 01-54-57100 | 05/04/09 |
| | | 15.64 | 30-00-57100 | 05/04/09 |
| | | 1,478.66 | 21-75-53700 | 05/18/09 |
| | | 14.88 | 01-54-57100 | 05/04/09 |
| | | 6,477.59 | 01-50-57100 | 05/18/09 |
| | | 47.70 | 01-50-57100 | 05/18/09 |
| | | 47.70 | 21-78-57100 | 05/18/09 |
| | | 46.37 | 01-54-57100 | 05/18/09 |
| | | 116.21 | 01-54-57100 | 05/18/09 |
| | | 54.85 | 01-54-57100 | 05/18/09 |
| | | 18.72 | 01-54-57100 | 05/18/09 |
| | | 37.32 | 04-00-57100 | 05/18/09 |
| | | 107.00 | 01-54-57100 | 05/18/09 |
| | | 14.88 | 01-54-57100 | 05/18/09 |
| | | 41.19 | 01-50-57100 | 05/18/09 |
| | | 103.92 | 21-78-57100 | 05/19/09 |
| | | 24.86 | 01-50-57100 | 06/01/09 |
| | | 30.16 | 21-78-57100 | 05/19/09 |
| | | 227.37 | 16-00-57100 | 05/19/09 |
| | | 14.88 | 01-50-57100 | 06/01/09 |
| | | 19.22 | 01-50-57100 | 06/01/09 |
| | | 127.99 | 01-50-57100 | 06/01/09 |
| | | 92.83 | 01-54-57100 | 06/01/09 |
| | | 108.63 | 01-50-57100 | 06/01/09 |
| | | 54.30 | 04-00-57100 | 06/01/09 |
| | | 60.70 | 21-78-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |
| | | 15.64 | 30-00-57100 | 06/01/09 |
| | | 267.79 | 21-78-57100 | 06/01/09 |
| | | 28.03 | 30-00-57100 | 06/01/09 |
| | | 34.16 | 30-00-57100 | 06/01/09 |
| | | 23.65 | 01-50-57100 | 06/01/09 |
| | | 41.19 | 01-50-57100 | 06/01/09 |
| | | 37.32 | 21-78-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 28.55 | 01-54-57100 | 06/01/09 |
| | | 46.08 | 01-54-57100 | 06/01/09 |
| | | 31.01 | 01-50-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |
| | | 34.07 | 01-50-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |
| | | 136.99 | 30-00-57100 | 06/01/09 |
| | | 15.64 | 01-50-57100 | 06/01/09 |
| | | 190.12 | 01-50-57100 | 06/01/09 |
| | | 17.92 | 01-54-57100 | 06/01/09 |
| | | 99.73 | 01-54-57100 | 06/15/09 |
| | | 191.63 | 14-00-57100 | 06/01/09 |
| | | 59.76 | 01-54-57100 | 06/01/09 |
| | | 76.42 | 01-54-57100 | 06/01/09 |
| | | 106.27 | 30-00-57100 | 06/01/09 |
| | | 100.69 | 01-50-57100 | 06/15/09 |
| | | 81.19 | 01-54-57100 | 06/15/09 |
| | | 15.64 | 01-54-57100 | 06/15/09 |
| | | 67.49 | 01-50-57100 | 06/15/09 |
| | | 15.64 | 01-50-57100 | 06/15/09 |
| | | 32.41 | 01-50-57100 | 06/15/09 |
| | | 34.39 | 01-54-57100 | 06/15/09 |
| | | 15.64 | 30-00-57100 | 06/15/09 |
| | | 1,507.16 | 21-75-53700 | 06/15/09 |
| | | 15.64 | 01-54-57100 | 06/15/09 |
| | | 14.88 | 01-54-57100 | 06/15/09 |
| | | 6,477.59 | 01-50-57100 | 06/15/09 |
| | | 1.22 | 01-50-57100 | 06/15/09 |
| | | 1.22 | 21-78-57100 | 06/15/09 |
| | | 242.60 | 01-54-57100 | 06/15/09 |
| | | 43.31 | 01-54-57100 | 06/15/09 |
| | | 81.16 | 01-54-57100 | 06/15/09 |
| | | 15.64 | 01-54-57100 | 06/15/09 |
| | | 37.32 | 04-00-57100 | 06/15/09 |
| | | 107.00 | 01-54-57100 | 06/15/09 |
| | | 14.88 | 01-54-57100 | 06/15/09 |
| | | 41.19 | 01-50-57100 | 06/15/09 |
| | | 103.92 | 21-78-57100 | 06/12/09 |
| | | 27.94 | 01-50-57100 | 07/06/09 |
| | | 30.16 | 21-78-57100 | 07/06/09 |
| | | 883.06 | 16-00-57100 | 07/06/09 |
| | | 14.88 | 01-50-57100 | 07/06/09 |
| | | 19.22 | 01-50-57100 | 07/06/09 |
| | | 119.23 | 01-50-57100 | 07/06/09 |
| | | 104.52 | 01-54-57100 | 07/06/09 |
| | | 111.70 | 01-50-57100 | 07/06/09 |
| | | 57.23 | 04-00-57100 | 07/06/09 |
| | | 63.61 | 21-78-57100 | 07/06/09 |
| | | 18.72 | 01-50-57100 | 07/06/09 |
| | | 15.64 | 01-50-57100 | 07/06/09 |
| | | 15.64 | 30-00-57100 | 07/06/09 |
| | | 222.00 | 21-78-57100 | 07/06/09 |
| | | 93.20 | 30-00-57100 | 07/06/09 |
| | | 41.19 | 01-50-57100 | 07/06/09 |
| | | 44.10 | 01-50-57100 | 07/06/09 |
| | | 43.16 | 21-78-57100 | 07/06/09 |
| | | 90.14 | 30-00-57100 | 07/06/09 |
| | | 15.64 | 01-50-57100 | 07/06/09 |
| | | 28.55 | 01-54-57100 | 07/06/09 |
| | | 43.16 | 01-54-57100 | 07/06/09 |
| | | 31.01 | 01-50-57100 | 07/06/09 |
| | | 18.72 | 01-50-57100 | 07/06/09 |
| | | 37.14 | 01-50-57100 | 07/06/09 |
| | | 15.64 | 01-50-57100 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 214.35 | 30-00-57100 | 07/06/09 |
| | | 183.97 | 01-50-57100 | 07/06/09 |
| | | 15.64 | 01-50-57100 | 07/06/09 |
| | | 17.92 | 01-54-57100 | 07/06/09 |
| | | 113.25 | 01-54-57100 | 07/20/09 |
| | | 246.07 | 14-00-57100 | 07/06/09 |
| | | 56.84 | 01-54-57100 | 07/06/09 |
| | | 247.39 | 01-50-57100 | 07/06/09 |
| | | 90.14 | 30-00-57100 | 07/06/09 |
| | | 47.03 | 01-50-57100 | 07/06/09 |
| | | 100.69 | 01-50-57100 | 07/06/09 |
| | | 90.41 | 01-54-57100 | 07/06/09 |
| | | 14.88 | 01-54-57100 | 07/06/09 |
| | | 15.64 | 01-54-57100 | 07/20/09 |
| | | 18.94 | 01-50-57100 | 07/20/09 |
| | | 35.33 | 01-50-57100 | 07/20/09 |
| | | 37.32 | 01-54-57100 | 07/20/09 |
| | | 15.64 | 30-00-57100 | 07/20/09 |
| | | 1,694.58 | 21-75-53700 | 07/20/09 |
| | | 15.64 | 01-54-57100 | 07/20/09 |
| | | 6,477.59 | 01-50-57100 | 07/20/09 |
| | | 24.46 | 01-50-57100 | 07/20/09 |
| | | 24.46 | 21-78-57100 | 07/20/09 |
| | | 437.28 | 01-54-57100 | 07/20/09 |
| | | 92.48 | 01-54-57100 | 07/20/09 |
| | | 89.94 | 01-54-57100 | 07/20/09 |
| | | 31.01 | 01-54-57100 | 07/20/09 |
| | | 37.33 | 04-00-57100 | 07/20/09 |
| | | 110.21 | 21-78-57100 | 07/20/09 |
| | | 110.12 | 01-54-57100 | 07/20/09 |
| | | 14.89 | 01-54-57100 | 07/20/09 |
| | | 41.20 | 01-50-57100 | 07/20/09 |
| | | 24.88 | 01-50-57100 | 07/20/09 |
| | | 16.30 | 01-50-57100 | 07/20/09 |
| | | 30.20 | 21-78-57100 | 08/03/09 |
| | | 2,923.90 | 16-00-57100 | 08/03/09 |
| | | 14.92 | 01-50-57100 | 08/03/09 |
| | | 19.29 | 01-50-57100 | 08/03/09 |
| | | 128.41 | 01-50-57100 | 08/03/09 |
| | | 113.71 | 01-54-57100 | 08/03/09 |
| | | 29.93 | 01-50-57100 | 08/03/09 |
| | | 109.05 | 01-50-57100 | 08/03/09 |
| | | 83.85 | 04-00-57100 | 08/03/09 |
| | | 69.71 | 21-78-57100 | 08/03/09 |
| | | 15.69 | 01-50-57100 | 08/03/09 |
| | | 15.69 | 01-50-57100 | 08/03/09 |
| | | 18.81 | 30-00-57100 | 08/03/09 |
| | | 202.13 | 21-78-57100 | 08/03/09 |
| | | 90.49 | 30-00-57100 | 08/03/09 |
| | | 32.53 | 01-50-57100 | 08/03/09 |
| | | 67.74 | 01-50-57100 | 08/03/09 |
| | | 34.51 | 21-78-57100 | 08/03/09 |
| | | 15.69 | 01-50-57100 | 08/03/09 |
| | | 28.65 | 01-54-57100 | 08/03/09 |
| | | 57.99 | 01-54-57100 | 08/03/09 |
| | | 31.13 | 01-50-57100 | 08/17/09 |
| | | 15.70 | 01-50-57100 | 08/17/09 |
| | | 34.21 | 01-50-57100 | 08/17/09 |
| | | 15.70 | 01-50-57100 | 08/17/09 |
| | | 226.75 | 30-00-57100 | 08/17/09 |
| | | 15.70 | 01-50-57100 | 08/17/09 |
| | | 212.48 | 01-50-57100 | 08/17/09 |
| | | 21.08 | 01-54-57100 | 08/17/09 |
| | | 111.50 | 01-54-57100 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 244.89 | 14-00-57100 | 08/17/09 |
| | | 127.50 | 01-54-57100 | 08/17/09 |
| | | 90.52 | 30-00-57100 | 08/17/09 |
| | | 29.93 | 01-50-57100 | 08/17/09 |
| | | 99.73 | 30-00-57100 | 08/17/09 |
| | | 94.26 | 01-50-57100 | 08/17/09 |
| | | 64.13 | 01-50-57100 | 08/17/09 |
| | | 109.37 | 01-54-57100 | 08/17/09 |
| | | 14.96 | 01-54-57100 | 08/17/09 |
| | | 34.25 | 01-54-57100 | 08/17/09 |
| | | 31.44 | 01-50-57100 | 08/17/09 |
| | | 35.52 | 01-50-57100 | 08/17/09 |
| | | 40.44 | 01-54-57100 | 08/17/09 |
| | | 15.72 | 30-00-57100 | 08/17/09 |
| | | 1,513.72 | 21-75-53700 | 08/17/09 |
| | | 31.17 | 01-54-57100 | 08/17/09 |
| | | 6,477.59 | 01-50-57100 | 08/17/09 |
| | | 264.99 | 01-50-57100 | 08/17/09 |
| | | 24.46 | 01-50-57100 | 08/17/09 |
| | | 24.46 | 21-78-57100 | 08/17/09 |
| | | 1,013.61 | 01-54-57100 | 08/17/09 |
| | | 115.40 | 01-54-57100 | 08/17/09 |
| | | 96.35 | 01-54-57100 | 08/17/09 |
| | | 18.83 | 01-54-57100 | 08/17/09 |
| | | 40.48 | 04-00-57100 | 08/17/09 |
| | | 110.72 | 01-54-57100 | 08/17/09 |
| | | 14.97 | 01-54-57100 | 08/17/09 |
| | | 38.50 | 01-50-57100 | 08/17/09 |
| | | 98.36 | 21-78-57100 | 08/27/09 |
| | | 31.20 | 01-50-57100 | 08/27/09 |
| | | 15.74 | 01-50-57100 | 08/27/09 |
| | | 30.32 | 21-78-57100 | 08/27/09 |
| | | 1,923.71 | 16-00-57100 | 08/27/09 |
| | | 14.97 | 01-50-57100 | 09/08/09 |
| | | 19.33 | 01-50-57100 | 09/08/09 |
| | | 119.94 | 01-50-57100 | 09/08/09 |
| | | 87.52 | 01-54-57100 | 09/08/09 |
| | | 118.55 | 01-50-57100 | 09/08/09 |
| | | 114.15 | 04-00-57100 | 09/08/09 |
| | | 64.00 | 21-78-57100 | 09/08/09 |
| | | 15.74 | 01-50-57100 | 09/08/09 |
| | | 15.74 | 01-50-57100 | 09/08/09 |
| | | 18.83 | 30-00-57100 | 09/08/09 |
| | | 287.87 | 21-78-57100 | 09/08/09 |
| | | 90.71 | 30-00-57100 | 09/08/09 |
| | | 152.53 | 30-00-57100 | 09/08/09 |
| | | 23.79 | 01-50-57100 | 09/08/09 |
| | | 62.02 | 01-50-57100 | 09/08/09 |
| | | 34.59 | 21-78-57100 | 09/08/09 |
| | | 18.83 | 01-50-57100 | 09/08/09 |
| | | 28.71 | 01-54-57100 | 09/08/09 |
| | | 40.48 | 01-54-57100 | 09/08/09 |
| | | 28.55 | 01-50-57100 | 09/08/09 |
| | | 15.96 | 01-50-57100 | 09/08/09 |
| | | 40.48 | 01-50-57100 | 09/08/09 |
| | | 15.74 | 01-50-57100 | 09/08/09 |
| | | 208.81 | 30-00-57100 | 09/08/09 |
| | | 15.96 | 01-50-57100 | 09/08/09 |
| | | 188.19 | 01-50-57100 | 09/08/09 |
| | | 21.11 | 01-54-57100 | 09/08/09 |
| | | 274.31 | 01-54-57100 | 09/08/09 |
| | | 304.55 | 14-00-57100 | 09/08/09 |
| | | 68.96 | 01-54-57100 | 09/08/09 |
| | | 55.33 | 01-54-57100 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 90.71 | 30-00-57100 | 09/08/09 |
| | | 107.49 | 01-50-57100 | 09/08/09 |
| | | 103.29 | 01-54-57100 | 09/08/09 |
| | | 37.38 | 01-54-57100 | 09/11/09 |
| | | 47.32 | 01-50-57100 | 09/11/09 |
| | | 31.20 | 01-50-57100 | 09/11/09 |
| | | 32.61 | 01-50-57100 | 09/11/09 |
| | | 31.65 | 01-54-57100 | 09/11/09 |
| | | 15.74 | 30-00-57100 | 09/11/09 |
| | | 1,484.99 | 21-75-53700 | 09/11/09 |
| | | 31.20 | 01-54-57100 | 09/11/09 |
| | | 14.97 | 01-54-57100 | 09/11/09 |
| | | 6,477.59 | 01-50-57100 | 09/21/09 |
| | | 24.46 | 01-50-57100 | 09/21/09 |
| | | 24.46 | 01-50-57100 | 09/21/09 |
| | | 24.46 | 21-78-57100 | 09/21/09 |
| | | 845.43 | 01-54-57100 | 09/21/09 |
| | | 110.80 | 01-54-57100 | 09/21/09 |
| | | 105.16 | 01-54-57100 | 09/21/09 |
| | | 21.92 | 01-54-57100 | 09/21/09 |
| | | 40.48 | 04-00-57100 | 09/21/09 |
| | | 107.63 | 01-54-57100 | 09/21/09 |
| | | 14.97 | 01-54-57100 | 09/21/09 |
| | | 35.55 | 01-50-57100 | 09/21/09 |
| | | 113.82 | 21-78-57100 | 09/21/09 |
| | | 31.20 | 01-50-57100 | 09/21/09 |
| | | 15.74 | 01-50-57100 | 09/21/09 |
| | | 30.32 | 21-78-57100 | 10/05/09 |
| | | 1,229.10 | 16-00-57100 | 10/05/09 |
| | | 14.97 | 01-50-57100 | 10/05/09 |
| | | 19.33 | 01-50-57100 | 10/05/09 |
| | | 111.12 | 01-50-57100 | 10/05/09 |
| | | 222.11 | 01-54-57100 | 10/05/09 |
| | | 144.74 | 01-50-57100 | 10/05/09 |
| | | 63.46 | 04-00-57100 | 10/05/09 |
| | | 64.00 | 21-78-57100 | 10/05/09 |
| | | 15.74 | 01-50-57100 | 10/05/09 |
| | | 18.83 | 30-00-57100 | 10/05/09 |
| | | 267.14 | 21-78-57100 | 10/05/09 |
| | | 93.80 | 30-00-57100 | 10/05/09 |
| | | 130.90 | 30-00-57100 | 10/05/09 |
| | | 26.74 | 01-50-57100 | 10/05/09 |
| | | 47.32 | 01-50-57100 | 10/05/09 |
| | | 34.59 | 21-78-57100 | 10/05/09 |
| | | 15.74 | 01-50-57100 | 10/05/09 |
| | | 28.71 | 01-54-57100 | 10/05/09 |
| | | 40.48 | 01-54-57100 | 10/05/09 |
| | | 28.11 | 01-50-57100 | 10/05/09 |
| | | 18.83 | 01-50-57100 | 10/05/09 |
| | | 37.38 | 01-50-57100 | 10/05/09 |
| | | 15.74 | 01-50-57100 | 10/05/09 |
| | | 15.74 | 01-50-57100 | 10/05/09 |
| | | 188.19 | 01-50-57100 | 10/05/09 |
| | | 18.02 | 01-54-57100 | 10/05/09 |
| | | 182.82 | 16-00-57100 | 10/05/09 |
| | | 203.76 | 14-00-57100 | 10/05/09 |
| | | 57.20 | 01-54-57100 | 10/05/09 |
| | | 94.30 | 01-54-57100 | 10/05/09 |
| | | 90.71 | 30-00-57100 | 10/05/09 |
| | | 15.74 | 01-50-57100 | 10/09/09 |
| | | 127.56 | 01-50-57100 | 10/09/09 |
| | | 87.83 | 01-54-57100 | 10/09/09 |
| | | 21.92 | 01-54-57100 | 10/09/09 |
| | | 44.37 | 01-50-57100 | 10/09/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------|----------|-------------|----------|
| | | 37.38 | 01-50-57100 | 10/09/09 |
| | | 44.37 | 01-50-57100 | 10/09/09 |
| | | 118.53 | 30-00-57100 | 10/09/09 |
| | | 34.59 | 01-54-57100 | 10/09/09 |
| | | 15.74 | 30-00-57100 | 10/09/09 |
| | | 1,513.32 | 21-75-53700 | 10/19/09 |
| | | 25.01 | 01-54-57100 | 10/09/09 |
| | | 14.97 | 01-54-57100 | 10/09/09 |
| | SEWER | 1,547.21 | 21-75-53700 | 11/16/09 |
| | | 6,477.59 | 01-50-57100 | 10/19/09 |
| | | 24.46 | 01-50-57100 | 10/19/09 |
| | | 24.46 | 01-50-57100 | 10/19/09 |
| | | 24.46 | 21-78-57100 | 10/19/09 |
| | | 287.87 | 01-54-57100 | 10/19/09 |
| | | 65.21 | 01-54-57100 | 10/19/09 |
| | | 81.65 | 01-54-57100 | 10/19/09 |
| | | 15.74 | 01-54-57100 | 10/19/09 |
| | | 34.59 | 04-00-57100 | 10/19/09 |
| | | 107.63 | 01-54-57100 | 10/19/09 |
| | | 14.97 | 01-54-57100 | 10/19/09 |
| | | 38.50 | 01-50-57100 | 10/19/09 |
| | | 101.45 | 21-78-57100 | 10/19/09 |
| | | 28.11 | 01-50-57100 | 10/19/09 |
| | | 15.74 | 01-50-57100 | 10/19/09 |
| | 101 S ILL | 6,810.85 | 01-50-57100 | 01/19/10 |
| | | 6,477.59 | 01-50-57100 | 11/16/09 |
| | | 30.32 | 21-78-57100 | 11/02/09 |
| | | 249.36 | 16-00-57100 | 11/02/09 |
| | | 14.97 | 01-50-57100 | 11/02/09 |
| | | 19.33 | 01-50-57100 | 11/02/09 |
| | | 119.94 | 01-50-57100 | 11/02/09 |
| | | 219.91 | 01-54-57100 | 11/02/09 |
| | | 116.91 | 01-50-57100 | 11/02/09 |
| | | 54.64 | 04-00-57100 | 11/02/09 |
| | | 78.69 | 21-78-57100 | 11/02/09 |
| | | 15.74 | 01-50-57100 | 11/02/09 |
| | | 18.83 | 01-50-57100 | 11/02/09 |
| | | 18.83 | 30-00-57100 | 11/02/09 |
| | | 223.36 | 21-78-57100 | 11/02/09 |
| | | 41.44 | 01-50-57100 | 11/02/09 |
| | | 31.65 | 21-78-57100 | 11/02/09 |
| | | 93.80 | 30-00-57100 | 11/02/09 |
| | | 90.71 | 30-00-57100 | 11/02/09 |
| | | 20.85 | 01-50-57100 | 11/02/09 |
| | | 15.74 | 01-50-57100 | 11/02/09 |
| | | 28.71 | 01-54-57100 | 11/02/09 |
| | | 49.30 | 01-54-57100 | 11/02/09 |
| | 10 W WASH | 28.11 | 01-50-57100 | 11/16/09 |
| | 119 S ILL ST | 15.74 | 01-50-57100 | 11/16/09 |
| | | 34.28 | 01-50-57100 | 11/17/09 |
| | 30 PUBLIC SQ | 15.74 | 01-50-57100 | 11/16/09 |
| | 350 W MAIN | 90.71 | 30-00-57100 | 11/16/09 |
| | 512 W MAIN NEW | 188.19 | 01-50-57100 | 11/16/09 |
| | 512 W MAIN 514 | 15.74 | 01-50-57100 | 11/16/09 |
| | 709 N 2ND | 21.11 | 01-54-57100 | 11/16/09 |
| | 740 W H ST | 105.53 | 01-54-57100 | 11/16/09 |
| | FOUNTAIN | 98.24 | 14-00-57100 | 11/16/09 |
| | N 3RD ST PARK | 60.13 | 01-54-57100 | 11/16/09 |
| | PUBLIC SQ | 109.01 | 01-54-57100 | 11/16/09 |
| | S 1ST & W MAIN | 90.71 | 30-00-57100 | 11/16/09 |
| | PARKS | 81.65 | 01-54-57100 | 11/16/09 |
| | 111 S 6TH | 35.55 | 01-50-57100 | 11/16/09 |
| | 801 ROYAL HGTS | 107.49 | 01-50-57100 | 11/16/09 |
| | S 6TH ST PK | 14.97 | 01-54-57100 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------|----------|-------------|----------|
| | 17 N 12TH | 37.38 | 01-50-57100 | 11/16/09 |
| | 2200W WASH | 32.61 | 01-50-57100 | 11/16/09 |
| | 601 N 6TH | 34.59 | 01-54-57100 | 11/16/09 |
| | 918 W MAIN | 15.74 | 01-50-57100 | 11/16/09 |
| | N 11TH W MAIN | 15.74 | 01-54-57100 | 11/16/09 |
| | 1100 W MAIN | 15.74 | 01-54-57100 | 11/16/09 |
| | | 15.74 | 30-00-57100 | 01/19/10 |
| | | 37.54 | 04-00-57100 | 11/17/09 |
| | | 98.36 | 01-54-57100 | 11/17/09 |
| | | 40.48 | 01-54-57100 | 11/17/09 |
| | | 52.24 | 01-54-57100 | 11/17/09 |
| | | 15.74 | 01-54-57100 | 11/17/09 |
| | | 101.45 | 01-54-57100 | 11/17/09 |
| | | 14.97 | 01-54-57100 | 11/17/09 |
| | | 41.44 | 01-50-57100 | 11/17/09 |
| | | 110.72 | 21-78-57100 | 11/17/09 |
| | | 28.11 | 01-50-57100 | 11/17/09 |
| | | 15.74 | 01-50-57100 | 11/17/09 |
| | | 30.32 | 21-78-57100 | 11/17/09 |
| | | 231.72 | 16-00-57100 | 11/24/09 |
| | | 14.97 | 01-50-57100 | 12/07/09 |
| | | 19.33 | 01-50-57100 | 12/07/09 |
| | | 119.94 | 01-50-57100 | 12/07/09 |
| | | 78.69 | 01-54-57100 | 12/07/09 |
| | | 113.82 | 01-50-57100 | 12/07/09 |
| | | 48.77 | 04-00-57100 | 12/07/09 |
| | | 58.11 | 21-78-57100 | 12/07/09 |
| | | 15.74 | 01-50-57100 | 12/07/09 |
| | | 15.74 | 01-50-57100 | 12/07/09 |
| | | 15.74 | 30-00-57100 | 12/07/09 |
| | | 178.74 | 21-78-57100 | 12/07/09 |
| | | 90.71 | 30-00-57100 | 12/07/09 |
| | | 90.71 | 30-00-57100 | 12/07/09 |
| | | 82.61 | 01-50-57100 | 12/07/09 |
| | | 29.68 | 01-50-57100 | 12/07/09 |
| | | 34.59 | 21-78-57100 | 12/07/09 |
| | | 15.74 | 01-50-57100 | 12/07/09 |
| | | 28.71 | 01-54-57100 | 12/07/09 |
| | | 43.42 | 01-54-57100 | 12/07/09 |
| | | 28.51 | 01-50-57100 | 12/07/09 |
| | | 15.96 | 01-50-57100 | 12/07/09 |
| | | 34.28 | 01-50-57100 | 12/07/09 |
| | | 15.74 | 01-50-57100 | 12/07/09 |
| | | 90.71 | 30-00-57100 | 12/07/09 |
| | | 15.96 | 01-50-57100 | 12/07/09 |
| | | 188.19 | 01-50-57100 | 12/07/09 |
| | | 18.02 | 01-54-57100 | 12/07/09 |
| | | 105.53 | 01-54-57100 | 12/07/09 |
| | | 62.97 | 14-00-57100 | 12/07/09 |
| | | 57.20 | 01-54-57100 | 12/07/09 |
| | | 94.30 | 01-54-57100 | 12/07/09 |
| | | 90.71 | 30-00-57100 | 12/07/09 |
| | 1125 S ILL | 24.46 | 01-50-57100 | 11/16/09 |
| | | 24.46 | 01-50-57100 | 01/19/10 |
| | | 75.47 | 01-54-57100 | 12/07/09 |
| | | 15.74 | 30-00-57100 | 12/07/09 |
| | | 73.78 | 01-50-57100 | 12/07/09 |
| | | 41.01 | 01-50-57100 | 12/07/09 |
| | | 32.61 | 01-50-57100 | 12/07/09 |
| | | 28.71 | 01-54-57100 | 12/07/09 |
| | | 15.74 | 30-00-57100 | 12/07/09 |
| | | 3,025.54 | 21-75-53700 | 12/07/09 |
| | | 15.74 | 01-54-57100 | 12/07/09 |
| | | 14.97 | 01-54-57100 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------|----------|-------------|----------|
| | | 76.57 | 01-50-57100 | 12/07/09 |
| | | 6,477.59 | 01-50-57100 | 12/21/09 |
| | | 24.46 | 01-50-57100 | 12/21/09 |
| | | 24.46 | 01-50-57100 | 12/21/09 |
| | | 24.46 | 21-78-57100 | 12/21/09 |
| | | 101.45 | 01-54-57100 | 12/21/09 |
| | | 46.65 | 01-54-57100 | 12/21/09 |
| | | 46.35 | 01-54-57100 | 12/21/09 |
| | | 18.83 | 01-54-57100 | 12/21/09 |
| | | 37.54 | 04-00-57100 | 12/21/09 |
| | | 104.53 | 01-54-57100 | 12/21/09 |
| | | 14.97 | 01-54-57100 | 12/21/09 |
| | | 41.44 | 01-50-57100 | 12/21/09 |
| | | 101.45 | 21-78-57100 | 12/21/09 |
| | | 28.11 | 01-50-57100 | 12/21/09 |
| | | 15.74 | 01-50-57100 | 12/21/09 |
| | | 30.32 | 21-78-57100 | 12/21/09 |
| | | 228.79 | 16-00-57100 | 12/21/09 |
| | | 15.19 | 01-50-57100 | 01/04/10 |
| | | 19.33 | 01-50-57100 | 01/04/10 |
| | | 117.01 | 01-50-57100 | 01/04/10 |
| | | 87.52 | 01-54-57100 | 01/04/10 |
| | | 126.18 | 01-50-57100 | 01/04/10 |
| | | 51.70 | 04-00-57100 | 01/04/10 |
| | | 15.74 | 01-50-57100 | 01/04/10 |
| | | 58.11 | 21-78-57100 | 01/04/10 |
| | | 15.74 | 01-50-57100 | 01/04/10 |
| | | 29.14 | 01-54-57100 | 01/04/10 |
| | | 21.92 | 01-50-57100 | 01/04/10 |
| | | 43.42 | 01-54-57100 | 01/04/10 |
| | | 15.74 | 30-00-57100 | 01/04/10 |
| | | 135.45 | 21-78-57100 | 01/04/10 |
| | | 90.71 | 30-00-57100 | 01/04/10 |
| | | 90.71 | 30-00-57100 | 01/04/10 |
| | | 41.44 | 01-50-57100 | 01/04/10 |
| | | 32.61 | 01-50-57100 | 01/04/10 |
| | | 31.65 | 21-78-57100 | 01/04/10 |
| | | 28.52 | 01-50-57100 | 01/04/10 |
| | | 19.06 | 01-50-57100 | 01/04/10 |
| | | 37.38 | 01-50-57100 | 01/04/10 |
| | | 15.74 | 01-50-57100 | 01/04/10 |
| | | 15.97 | 01-50-57100 | 01/04/10 |
| | | 185.10 | 01-50-57100 | 01/04/10 |
| | | 62.97 | 14-00-57100 | 01/04/10 |
| | | 88.43 | 01-54-57100 | 01/04/10 |
| | | 90.71 | 30-00-57100 | 01/04/10 |
| | | 90.71 | 30-00-57100 | 01/04/10 |
| | | 70.84 | 01-50-57100 | 01/04/10 |
| | | 82.74 | 01-50-57100 | 01/04/10 |
| | | 75.47 | 01-54-57100 | 01/04/10 |
| | | 14.97 | 01-54-57100 | 01/04/10 |
| | | 28.11 | 01-50-57100 | 01/19/10 |
| | | 32.61 | 01-50-57100 | 01/19/10 |
| | | 101.53 | 01-54-57100 | 01/19/10 |
| | | 15.75 | 01-54-57100 | 01/19/10 |
| | | 37.56 | 04-00-57100 | 01/19/10 |
| | | 15.75 | 01-54-57100 | 01/19/10 |
| | | 14.98 | 01-54-57100 | 01/19/10 |
| | | 24.46 | 01-50-57100 | 01/19/10 |
| | 512 W MAIN 6 | 24.46 | 01-50-57100 | 11/16/09 |
| | | 28.71 | 01-54-57100 | 01/19/10 |
| | | 41.48 | 01-50-57100 | 01/19/10 |
| | | 18.02 | 01-54-57100 | 01/19/10 |
| | | 105.53 | 01-54-57100 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|------------|-------------|----------|
| | | 15.74 | 30-00-57100 | 01/19/10 |
| | | 98.46 | 01-54-57100 | 01/19/10 |
| | | 24.46 | 21-78-57100 | 01/19/10 |
| | END CHURCH ST | 24.46 | 21-78-57100 | 11/16/09 |
| | | 28.73 | 01-54-57100 | 01/19/10 |
| | | 15.74 | 01-54-57100 | 01/19/10 |
| | | 57.20 | 01-54-57100 | 01/19/10 |
| | | 125.22 | 21-75-53700 | 01/19/10 |
| | | ----- | | |
| | | 146,340.26 | | |
| 5522 | LOUIS LATZER MEMORIAL | | | |
| | | 9.00 | 04-00-88000 | 08/14/09 |
| | | ----- | | |
| | | 9.00 | | |
| 5565 | CITIZENS PARK UMPIRES | | | |
| | | 4,224.00 | 07-00-54900 | 04/05/10 |
| | | 4,200.00 | 07-00-54900 | 07/06/09 |
| | | 4,472.00 | 07-00-54900 | 06/12/09 |
| | | 2,534.00 | 07-00-54900 | 08/03/09 |
| | | 2,568.00 | 07-00-54900 | 09/08/09 |
| | | 3,520.00 | 07-00-54900 | 10/19/09 |
| | | ----- | | |
| | | 21,518.00 | | |
| 5575 | PRAXAIR DISTRIBUTION, INC. | | | |
| | | 93.40 | 01-53-59300 | 05/18/09 |
| | | 15.73 | 01-54-62900 | 05/18/09 |
| | | 90.39 | 01-53-59300 | 06/15/09 |
| | | 15.35 | 01-54-59300 | 06/15/09 |
| | | 93.40 | 01-53-59300 | 07/20/09 |
| | | 15.73 | 01-54-59300 | 07/20/09 |
| | | 92.81 | 01-53-59300 | 08/17/09 |
| | | 15.65 | 01-54-59300 | 09/08/09 |
| | | 95.90 | 01-53-59300 | 09/21/09 |
| | | 126.50 | 21-78-65200 | 09/21/09 |
| | | 16.04 | 01-54-59300 | 09/21/09 |
| | | 95.90 | 01-53-59300 | 10/19/09 |
| | | 16.04 | 01-54-59300 | 10/19/09 |
| | 10-20-09 | 92.81 | 01-53-59300 | 11/16/09 |
| | | 15.65 | 01-54-59300 | 12/07/09 |
| | | 95.90 | 01-53-59300 | 12/21/09 |
| | | 16.04 | 01-54-59300 | 12/21/09 |
| | | 92.81 | 01-53-59300 | 01/19/10 |
| | | 15.65 | 01-54-59300 | 01/19/10 |
| | | 95.90 | 01-53-59300 | 02/16/10 |
| | | 16.04 | 01-54-59300 | 02/16/10 |
| | | 100.07 | 01-53-59300 | 03/15/10 |
| | | 87.04 | 01-54-65200 | 04/05/10 |
| | | 90.38 | 01-53-59300 | 04/19/10 |
| | | 15.87 | 01-54-59300 | 04/19/10 |
| | | 131.95 | 01-55-54900 | 04/19/10 |
| | | ----- | | |
| | | 1,648.95 | | |
| 5622 | KORTE, SANDRA E. | | | |
| | | 20.00 | 21-77-65200 | 06/03/09 |
| | | 6.00 | 01-51-54900 | 09/21/09 |
| | | 20.00 | 01-51-54900 | 10/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|--------|-------------|----------|
| | | 70.00 | 01-51-54900 | 10/19/09 |
| | | 5.00 | 01-82-51300 | 11/02/09 |
| | | 12.00 | 01-56-51300 | 11/03/09 |
| | | ----- | | |
| | | 133.00 | | |
| 5638 | RPM MOTORWERKS INC. | | | |
| | | 311.83 | 01-51-51300 | 08/17/09 |
| | | 97.63 | 01-51-51300 | 09/21/09 |
| | | 157.28 | 01-51-51300 | 10/19/09 |
| | | 132.95 | 01-51-51300 | 06/01/09 |
| | | ----- | | |
| | | 699.69 | | |
| 5642 | ARAMARK UNIFORM SERVICES | | | |
| | | 67.09 | 01-54-65200 | 06/01/09 |
| | | 141.71 | 01-53-65200 | 05/18/09 |
| | | 141.71 | 01-53-65200 | 05/18/09 |
| | | 141.71 | 01-53-65200 | 05/18/09 |
| | | 49.92 | 01-55-54900 | 05/18/09 |
| | | 28.89 | 01-51-65200 | 05/18/09 |
| | | 41.14 | 01-54-65200 | 05/18/09 |
| | | 170.19 | 01-53-65200 | 05/18/09 |
| | | 177.16 | 01-56-65200 | 05/18/09 |
| | | 16.63 | 21-78-65200 | 05/18/09 |
| | | 64.72 | 21-78-65400 | 05/18/09 |
| | | 54.69 | 21-77-65200 | 05/18/09 |
| | | 56.58 | 01-55-54900 | 05/18/09 |
| | | 28.89 | 01-51-65200 | 05/18/09 |
| | | 41.14 | 01-54-65200 | 06/01/09 |
| | | 141.71 | 01-53-65200 | 06/15/09 |
| | | 182.78 | 01-56-65200 | 05/18/09 |
| | | 13.58 | 21-78-65200 | 05/18/09 |
| | | 34.26 | 21-78-65400 | 05/18/09 |
| | | 54.69 | 21-77-65200 | 05/18/09 |
| | | 49.92 | 01-55-54900 | 05/18/09 |
| | | 28.89 | 01-51-65200 | 06/01/09 |
| | | 42.46 | 01-54-65200 | 06/01/09 |
| | | 141.71 | 01-53-65200 | 06/15/09 |
| | | 182.78 | 01-56-65200 | 06/01/09 |
| | | 16.63 | 21-78-65200 | 05/18/09 |
| | | 64.72 | 21-78-65400 | 05/18/09 |
| | | 54.69 | 21-77-65200 | 05/18/09 |
| | | 91.94 | 01-55-54900 | 06/01/09 |
| | | 30.27 | 01-51-65200 | 06/01/09 |
| | | 41.14 | 01-54-65200 | 06/15/09 |
| | | 141.71 | 01-53-65200 | 06/15/09 |
| | | 177.50 | 01-56-65200 | 06/01/09 |
| | | 13.58 | 21-78-65200 | 06/01/09 |
| | | 34.26 | 21-78-65400 | 06/01/09 |
| | | 54.69 | 21-77-65200 | 06/01/09 |
| | | 49.92 | 01-55-54900 | 06/15/09 |
| | | 310.00 | 01-87-65400 | 06/01/09 |
| | | 28.89 | 01-51-65200 | 06/15/09 |
| | | 41.14 | 01-54-65200 | 06/15/09 |
| | | 141.71 | 01-53-65200 | 06/15/09 |
| | | 177.50 | 01-56-65200 | 06/15/09 |
| | | 16.63 | 21-78-65200 | 06/15/09 |
| | | 64.72 | 21-78-65400 | 06/15/09 |
| | | 165.39 | 21-77-65200 | 06/15/09 |
| | | 49.92 | 01-55-54900 | 06/15/09 |
| | | 41.14 | 01-54-65200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 141.71 | 01-53-65200 | 06/15/09 |
| | | 28.89 | 01-51-65200 | 06/15/09 |
| | | 177.50 | 01-56-65200 | 06/15/09 |
| | | 13.58 | 21-78-65200 | 06/15/09 |
| | | 34.26 | 21-78-65400 | 06/15/09 |
| | | 54.69 | 21-77-65200 | 06/15/09 |
| | | 56.58 | 01-55-54900 | 06/15/09 |
| | | 41.14 | 01-54-65200 | 07/06/09 |
| | | 141.71 | 01-53-65200 | 07/06/09 |
| | | 43.99 | 01-51-65200 | 07/06/09 |
| | | 178.82 | 01-56-65200 | 07/06/09 |
| | | 16.63 | 21-78-65200 | 06/15/09 |
| | | 64.72 | 21-78-65400 | 06/15/09 |
| | | 54.69 | 21-77-65200 | 06/15/09 |
| | | 49.92 | 01-55-54900 | 07/06/09 |
| | | 47.69 | 01-54-65200 | 07/06/09 |
| | | 141.71 | 01-53-65200 | 07/06/09 |
| | | 28.89 | 01-51-65200 | 07/06/09 |
| | | 177.50 | 01-56-65200 | 07/06/09 |
| | | 13.58 | 21-78-65200 | 07/06/09 |
| | | 34.26 | 21-78-65400 | 07/06/09 |
| | | 152.45 | 21-77-65200 | 07/06/09 |
| | | 49.92 | 01-55-54900 | 07/06/09 |
| | | 41.14 | 01-54-65200 | 07/20/09 |
| | | 141.71 | 01-53-65200 | 07/06/09 |
| | | 29.81 | 01-51-65200 | 07/06/09 |
| | | 177.50 | 01-56-65200 | 07/06/09 |
| | | 16.63 | 21-78-65200 | 07/06/09 |
| | | 64.72 | 21-78-65400 | 07/06/09 |
| | | 54.69 | 21-77-65200 | 07/06/09 |
| | | 105.96 | 01-55-54900 | 07/20/09 |
| | | 41.14 | 01-54-65200 | 07/20/09 |
| | | 141.71 | 01-53-65200 | 07/06/09 |
| | | 28.89 | 01-51-65200 | 07/06/09 |
| | | 177.50 | 01-56-65200 | 07/20/09 |
| | | 13.58 | 21-78-65200 | 07/06/09 |
| | | 34.26 | 21-78-65400 | 07/06/09 |
| | | 121.38 | 21-77-65200 | 07/06/09 |
| | | 49.92 | 01-55-54900 | 07/20/09 |
| | | 41.14 | 01-54-65200 | 07/20/09 |
| | | 141.71 | 01-53-65200 | 08/03/09 |
| | | 28.89 | 01-51-65200 | 07/20/09 |
| | | 177.50 | 01-56-65200 | 07/20/09 |
| | | 16.63 | 21-78-65200 | 07/20/09 |
| | | 64.72 | 21-78-65400 | 07/20/09 |
| | | 54.69 | 21-77-65200 | 07/20/09 |
| | | 49.92 | 01-55-54900 | 07/20/09 |
| | | 41.14 | 01-54-65200 | 08/03/09 |
| | | 141.71 | 01-53-65200 | 08/03/09 |
| | | 28.89 | 01-51-65200 | 08/03/09 |
| | | 177.50 | 01-56-65200 | 08/03/09 |
| | | 13.58 | 21-78-65200 | 07/20/09 |
| | | 34.26 | 21-78-65400 | 07/20/09 |
| | | 54.69 | 21-77-65200 | 07/20/09 |
| | | 49.92 | 01-55-54900 | 08/03/09 |
| | | 41.14 | 01-54-65200 | 08/03/09 |
| | | 198.67 | 01-53-65200 | 08/03/09 |
| | | 28.89 | 01-51-65200 | 08/03/09 |
| | | 177.50 | 01-56-65200 | 08/03/09 |
| | | 16.63 | 21-78-65200 | 08/03/09 |
| | | 64.72 | 21-78-65400 | 08/03/09 |
| | | 54.69 | 21-77-65200 | 08/03/09 |
| | | 49.92 | 01-55-54900 | 08/03/09 |
| | | 41.14 | 01-54-65200 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 141.71 | 01-53-65200 | 08/03/09 |
| | | 28.89 | 01-51-65200 | 08/17/09 |
| | | 177.50 | 01-56-65200 | 08/17/09 |
| | | 13.58 | 21-78-65200 | 08/03/09 |
| | | 34.26 | 21-78-65400 | 08/03/09 |
| | | 54.69 | 21-77-65200 | 08/03/09 |
| | | 49.92 | 01-55-54900 | 08/17/09 |
| | | 41.14 | 01-54-65200 | 09/08/09 |
| | | 146.86 | 01-53-65200 | 09/21/09 |
| | | 28.89 | 01-51-65200 | 08/17/09 |
| | | 177.50 | 01-56-65200 | 08/17/09 |
| | | 16.63 | 21-78-65200 | 08/17/09 |
| | | 64.72 | 21-78-65400 | 08/17/09 |
| | | 54.69 | 21-77-65200 | 08/17/09 |
| | | 49.92 | 01-55-54900 | 08/17/09 |
| | | 41.14 | 01-54-65200 | 09/08/09 |
| | | 141.71 | 01-53-65200 | 09/21/09 |
| | | 28.89 | 01-51-65200 | 09/08/09 |
| | | 177.50 | 01-56-65200 | 09/08/09 |
| | | 13.58 | 21-78-65200 | 08/17/09 |
| | | 34.26 | 21-78-65400 | 08/17/09 |
| | | 54.69 | 21-77-65200 | 08/17/09 |
| | | 49.92 | 01-55-54900 | 09/08/09 |
| | | 41.14 | 01-54-65200 | 09/08/09 |
| | | 141.71 | 01-53-65200 | 09/21/09 |
| | | 28.89 | 01-51-65200 | 11/16/09 |
| | POLICE | 177.50 | 01-56-65200 | 09/08/09 |
| | | 16.63 | 21-78-65200 | 09/08/09 |
| | | 64.72 | 21-78-65400 | 09/08/09 |
| | | 54.69 | 21-77-65200 | 09/08/09 |
| | | 49.92 | 01-55-54900 | 09/08/09 |
| | | 50.33 | 01-54-65200 | 09/08/09 |
| | | 230.30 | 01-53-65200 | 09/21/09 |
| | | 28.89 | 01-51-65200 | 09/08/09 |
| | | 208.49 | 01-56-65200 | 09/08/09 |
| | | 40.94 | 21-78-65200 | 09/08/09 |
| | | 34.26 | 21-78-65400 | 09/08/09 |
| | | 54.69 | 21-77-65200 | 09/08/09 |
| | | 49.92 | 01-55-54900 | 09/08/09 |
| | | 41.14 | 01-54-65200 | 09/21/09 |
| | | 161.60 | 01-53-65200 | 09/21/09 |
| | | 31.66 | 01-51-65200 | 09/08/09 |
| | | 177.50 | 01-56-65200 | 09/21/09 |
| | | 16.64 | 21-78-65200 | 09/08/09 |
| | | 64.71 | 21-78-65400 | 09/08/09 |
| | | 54.69 | 21-77-65200 | 09/08/09 |
| | | 49.92 | 01-55-54900 | 09/21/09 |
| | | 68.50 | 01-54-65200 | 09/21/09 |
| | | 172.05 | 01-53-65200 | 10/05/09 |
| | | 29.35 | 01-51-65200 | 09/21/09 |
| | | 208.49 | 01-56-65200 | 09/21/09 |
| | | 34.26 | 21-78-65200 | 09/21/09 |
| | | 13.58 | 21-78-65400 | 09/21/09 |
| | | 54.69 | 21-77-65200 | 09/21/09 |
| | | 49.92 | 01-55-54900 | 09/21/09 |
| | | 41.14 | 01-54-65200 | 10/05/09 |
| | | 160.25 | 01-53-65200 | 10/05/09 |
| | | 32.58 | 01-51-65200 | 10/05/09 |
| | | 177.50 | 01-56-65200 | 10/05/09 |
| | | 16.63 | 21-78-65200 | 10/05/09 |
| | | 64.72 | 21-78-65400 | 10/05/09 |
| | | 54.69 | 21-77-65200 | 10/05/09 |
| | | 49.92 | 01-55-54900 | 10/05/09 |
| | | 68.50 | 01-54-65200 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 212.74 | 01-53-65200 | 10/05/09 |
| | | 66.58 | 01-51-65200 | 10/05/09 |
| | | 177.50 | 01-56-65200 | 10/05/09 |
| | | 72.98 | 21-78-65200 | 10/05/09 |
| | | 34.26 | 21-78-65400 | 10/05/09 |
| | | 83.75 | 21-77-65200 | 10/05/09 |
| | | 49.92 | 01-55-54900 | 10/05/09 |
| | | 41.14 | 01-54-65200 | 10/19/09 |
| | | 141.71 | 01-53-65200 | 10/05/09 |
| | | 28.89 | 01-51-65200 | 10/19/09 |
| | | 177.50 | 01-56-65200 | 10/19/09 |
| | | 16.63 | 21-78-65200 | 10/19/09 |
| | | 64.72 | 21-78-65400 | 10/19/09 |
| | | 54.69 | 21-77-65200 | 10/19/09 |
| | | 49.92 | 01-55-54900 | 10/19/09 |
| | | 41.14 | 01-54-65200 | 10/19/09 |
| | | 183.63 | 01-53-65200 | 11/02/09 |
| | | 31.13 | 01-51-65200 | 10/19/09 |
| | | 177.50 | 01-56-65200 | 10/19/09 |
| | | 34.40 | 21-78-65200 | 10/19/09 |
| | | 34.26 | 21-78-65400 | 10/19/09 |
| | | 54.69 | 21-77-65200 | 10/19/09 |
| | | 49.92 | 01-55-54900 | 10/19/09 |
| | | 70.20 | 01-54-65200 | 11/02/09 |
| | | 141.71 | 01-53-65200 | 11/02/09 |
| | | 28.89 | 01-51-65200 | 11/02/09 |
| | | 264.34 | 01-56-65200 | 11/02/09 |
| | | 62.09 | 21-78-65200 | 11/02/09 |
| | | 64.72 | 21-78-65400 | 11/02/09 |
| | | 54.69 | 21-77-65200 | 11/02/09 |
| | | 49.92 | 01-55-54900 | 11/02/09 |
| | | 41.14 | 01-54-65200 | 11/02/09 |
| | | 340.55 | 01-53-65200 | 11/02/09 |
| | | 28.89 | 01-51-65200 | 11/02/09 |
| | | 177.15 | 01-56-65200 | 11/02/09 |
| | | 13.58 | 21-78-65200 | 11/02/09 |
| | | 34.26 | 21-78-65400 | 11/02/09 |
| | | 54.69 | 21-77-65200 | 11/02/09 |
| | CEMETERY | 49.92 | 01-55-54900 | 11/16/09 |
| | | 42.46 | 01-54-65200 | 11/02/09 |
| | | 141.71 | 01-53-65200 | 11/02/09 |
| | | 30.27 | 01-51-65200 | 02/01/10 |
| | | 16.63 | 21-78-65200 | 11/02/09 |
| | | 64.72 | 21-78-65400 | 11/02/09 |
| | | 54.69 | 21-77-65200 | 11/02/09 |
| | CEMETERY | 49.92 | 01-55-54900 | 11/16/09 |
| | PARKS | 41.14 | 01-54-65200 | 11/16/09 |
| | | 141.71 | 01-53-65200 | 12/07/09 |
| | POLICE | 43.99 | 01-51-65200 | 11/16/09 |
| | SANITATION | 276.57 | 01-56-65200 | 11/16/09 |
| | PLANT | 14.72 | 21-78-65200 | 11/16/09 |
| | LINES | 56.25 | 21-77-65400 | 11/16/09 |
| | LINES | 77.81 | 21-77-65200 | 11/16/09 |
| | | 49.92 | 01-55-54900 | 12/07/09 |
| | | 70.20 | 01-54-65200 | 12/07/09 |
| | | 178.44 | 01-53-65200 | 12/07/09 |
| | | 28.89 | 01-51-65200 | 12/07/09 |
| | | 231.45 | 01-56-65200 | 12/07/09 |
| | | 16.63 | 21-78-65200 | 12/07/09 |
| | | 64.72 | 21-78-65400 | 12/07/09 |
| | | 120.41 | 21-77-65200 | 12/07/09 |
| | | 49.92 | 01-55-54900 | 12/07/09 |
| | | 41.14 | 01-54-65200 | 12/07/09 |
| | | 141.71 | 01-53-65200 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 31.20 | 01-51-65200 | 12/07/09 |
| | | 280.79 | 01-56-65200 | 12/07/09 |
| | | 13.58 | 21-78-65200 | 12/07/09 |
| | | 34.26 | 21-78-65400 | 12/07/09 |
| | | 64.59 | 21-77-65200 | 12/07/09 |
| | | 49.92 | 01-55-54900 | 12/07/09 |
| | | 70.20 | 01-54-65200 | 12/21/09 |
| | | 141.71 | 01-53-65200 | 12/07/09 |
| | | 28.89 | 01-51-65200 | 12/07/09 |
| | | 288.46 | 01-56-65200 | 12/21/09 |
| | | 64.38 | 21-78-65200 | 12/07/09 |
| | | 64.72 | 21-78-65400 | 12/07/09 |
| | | 82.20 | 21-77-65200 | 12/07/09 |
| | | 49.92 | 01-55-54900 | 12/07/09 |
| | | 41.14 | 01-54-65200 | 12/21/09 |
| | | 141.71 | 01-53-65200 | 12/07/09 |
| | | 28.89 | 01-51-65200 | 12/07/09 |
| | | 189.32 | 01-56-65200 | 12/21/09 |
| | | 17.42 | 21-78-65200 | 12/21/09 |
| | | 36.26 | 21-78-65400 | 12/21/09 |
| | | 99.28 | 21-77-65200 | 12/21/09 |
| | | 91.42 | 01-55-54900 | 12/21/09 |
| | | 47.69 | 01-54-65200 | 12/21/09 |
| | | 148.10 | 01-53-65200 | 01/04/10 |
| | | 28.89 | 01-51-65200 | 12/21/09 |
| | | 179.15 | 01-56-65200 | 12/21/09 |
| | | 20.47 | 21-78-65200 | 12/21/09 |
| | | 66.72 | 21-78-65400 | 12/21/09 |
| | | 95.65 | 21-77-65200 | 12/21/09 |
| | | 51.82 | 01-55-54900 | 12/21/09 |
| | | 41.14 | 01-54-65200 | 01/04/10 |
| | | 195.28 | 01-53-65200 | 01/04/10 |
| | | 28.89 | 01-51-65200 | 01/04/10 |
| | | 210.14 | 01-56-65200 | 01/04/10 |
| | | 17.42 | 21-78-65200 | 12/21/09 |
| | | 36.26 | 21-78-65400 | 12/21/09 |
| | | 56.69 | 21-77-65200 | 12/21/09 |
| | | 51.82 | 01-55-54900 | 01/04/10 |
| | | 47.69 | 01-54-65200 | 01/04/10 |
| | | 141.71 | 01-53-65200 | 01/04/10 |
| | | 33.97 | 01-51-65200 | 01/04/10 |
| | | 179.15 | 01-56-65200 | 01/19/10 |
| | | 20.47 | 21-78-65200 | 01/04/10 |
| | | 66.72 | 21-78-65400 | 01/04/10 |
| | | 56.69 | 21-77-65200 | 01/04/10 |
| | | 51.82 | 01-55-54900 | 01/04/10 |
| | | 41.14 | 01-54-65200 | 01/19/10 |
| | | 141.71 | 01-53-65200 | 01/04/10 |
| | | 28.89 | 01-51-65200 | 02/01/10 |
| | | 179.15 | 01-56-65200 | 01/19/10 |
| | | 53.68 | 21-78-65200 | 01/19/10 |
| | | 56.69 | 21-77-65200 | 01/19/10 |
| | | 51.82 | 01-55-54900 | 01/19/10 |
| | | 49.01 | 01-54-65200 | 01/19/10 |
| | | 170.75 | 01-53-65200 | 02/01/10 |
| | | 28.89 | 01-51-65200 | 02/01/10 |
| | | 179.15 | 01-56-65200 | 01/19/10 |
| | | 20.47 | 21-78-65200 | 01/19/10 |
| | | 66.72 | 21-77-65400 | 01/19/10 |
| | | 56.69 | 21-77-65200 | 01/19/10 |
| | | 51.82 | 01-55-54900 | 01/19/10 |
| | | 41.14 | 01-54-65200 | 02/01/10 |
| | | 141.71 | 01-53-65200 | 02/01/10 |
| | | 239.20 | 01-56-65200 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 17.42 | 21-78-65200 | 02/01/10 |
| | | 36.26 | 21-78-65400 | 02/01/10 |
| | | 56.69 | 21-77-65200 | 02/01/10 |
| | | 51.82 | 01-55-54900 | 02/01/10 |
| | | 42.46 | 01-54-65200 | 02/01/10 |
| | | 170.19 | 01-53-65200 | 02/01/10 |
| | | 35.49 | 01-51-65200 | 02/01/10 |
| | | 179.15 | 01-56-65200 | 02/01/10 |
| | | 20.47 | 21-78-65200 | 02/01/10 |
| | | 66.72 | 21-78-65400 | 02/01/10 |
| | | 56.69 | 21-77-65200 | 02/01/10 |
| | | 28.89 | 01-51-65200 | 02/01/10 |
| | | 51.82 | 01-55-54900 | 03/01/10 |
| | | 41.14 | 01-54-65200 | 02/16/10 |
| | | 181.94 | 01-53-65200 | 03/15/10 |
| | | 29.28 | 01-51-65200 | 02/16/10 |
| | | 179.15 | 01-56-65200 | 02/16/10 |
| | | 17.42 | 21-78-65200 | 02/16/10 |
| | | 36.26 | 21-78-65400 | 02/16/10 |
| | | 56.69 | 21-77-65200 | 02/16/10 |
| | | 51.82 | 01-55-54900 | 02/16/10 |
| | | 70.20 | 01-54-65200 | 02/16/10 |
| | | 170.19 | 01-53-65200 | 03/15/10 |
| | | 32.25 | 01-51-65200 | 02/16/10 |
| | | 254.98 | 01-56-65200 | 02/16/10 |
| | | 20.47 | 21-78-65200 | 02/16/10 |
| | | 66.72 | 21-78-65400 | 02/16/10 |
| | | 79.81 | 21-77-65200 | 02/16/10 |
| | | 51.82 | 01-55-54900 | 03/01/10 |
| | | 41.14 | 01-54-65200 | 03/01/10 |
| | | 171.55 | 01-53-65200 | 03/15/10 |
| | | 63.95 | 01-51-65200 | 03/01/10 |
| | | 206.51 | 01-56-65200 | 03/01/10 |
| | | 17.42 | 21-78-65200 | 03/01/10 |
| | | 36.26 | 21-78-65400 | 03/01/10 |
| | | 56.69 | 21-77-65200 | 03/01/10 |
| | | 51.82 | 01-55-54900 | 03/01/10 |
| | | 70.20 | 01-54-65200 | 03/01/10 |
| | | 201.98 | 01-53-65200 | 03/15/10 |
| | | 29.28 | 01-51-65200 | 03/01/10 |
| | | 233.43 | 01-56-65200 | 03/01/10 |
| | | 33.56 | 21-78-65200 | 03/01/10 |
| | | 66.72 | 21-78-65400 | 03/01/10 |
| | | 56.69 | 21-77-65200 | 03/01/10 |
| | | 51.82 | 01-55-54900 | 03/01/10 |
| | | 41.14 | 01-54-65200 | 03/15/10 |
| | | 141.71 | 01-53-65200 | 03/15/10 |
| | | 29.28 | 01-51-65200 | 03/15/10 |
| | | 179.15 | 01-56-65200 | 03/15/10 |
| | | 17.42 | 21-78-65200 | 03/15/10 |
| | | 36.26 | 21-78-65400 | 03/15/10 |
| | | 56.69 | 21-77-65200 | 03/15/10 |
| | | 51.82 | 01-55-54900 | 03/15/10 |
| | | 41.14 | 01-54-62900 | 03/15/10 |
| | | 180.06 | 01-53-65200 | 04/05/10 |
| | | 31.06 | 01-51-65200 | 03/15/10 |
| | | 179.15 | 01-56-65200 | 04/05/10 |
| | | 20.47 | 21-78-65200 | 03/15/10 |
| | | 66.72 | 21-78-65400 | 03/15/10 |
| | | 56.69 | 21-77-65200 | 03/15/10 |
| | | 51.82 | 01-55-54900 | 04/05/10 |
| | | 34.96 | 01-54-65200 | 04/05/10 |
| | | 151.66 | 01-53-65200 | 04/05/10 |
| | | 29.28 | 01-51-65200 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|-----------|-------------|----------|
| | | 179.15 | 01-56-65200 | 04/05/10 |
| | | 138.03 | 21-78-65200 | 04/05/10 |
| | | 36.26 | 21-78-65400 | 04/05/10 |
| | | 56.69 | 21-77-65200 | 04/05/10 |
| | | 51.82 | 01-55-54900 | 04/05/10 |
| | | 33.64 | 01-54-62900 | 04/05/10 |
| | | 186.21 | 01-53-65200 | 04/05/10 |
| | | 29.28 | 01-51-65200 | 04/05/10 |
| | | 179.15 | 01-56-65200 | 04/05/10 |
| | | 26.89 | 21-78-65200 | 04/05/10 |
| | | 66.72 | 21-78-65400 | 04/05/10 |
| | | 56.69 | 21-77-65200 | 04/05/10 |
| | | 51.82 | 01-55-54900 | 04/05/10 |
| | | 33.64 | 01-54-65200 | 04/05/10 |
| | | 163.76 | 01-53-65200 | 04/05/10 |
| | | 46.76 | 01-51-65200 | 04/05/10 |
| | | 206.51 | 01-56-65200 | 04/05/10 |
| | | 23.85 | 21-78-65200 | 04/05/10 |
| | | 36.26 | 21-78-65400 | 04/05/10 |
| | | 117.74 | 21-77-65200 | 04/05/10 |
| | | 51.82 | 01-55-54900 | 04/05/10 |
| | | 33.64 | 01-54-65200 | 04/19/10 |
| | | 31.06 | 01-51-65200 | 04/19/10 |
| | | 179.15 | 01-56-65200 | 04/19/10 |
| | | 26.89 | 21-78-65200 | 04/19/10 |
| | | 66.72 | 21-78-65400 | 04/19/10 |
| | | 56.69 | 21-77-65200 | 04/19/10 |
| | | 51.82 | 01-55-54900 | 04/19/10 |
| | | 29.28 | 01-51-65200 | 04/19/10 |
| | | 179.15 | 01-56-65200 | 04/19/10 |
| | | 23.85 | 21-78-65200 | 04/19/10 |
| | | 36.26 | 21-78-65400 | 04/19/10 |
| | | 56.69 | 21-77-65200 | 04/19/10 |
| | SANITATION | 481.52 | 01-56-65200 | 11/16/09 |
| | | ----- | | |
| | | 32,219.56 | | |
| 566 | STATE OF ILLINOIS | | | |
| | | 100.00 | 01-87-51200 | 07/20/09 |
| | | ----- | | |
| | | 100.00 | | |
| 5681 | PIONEER MANUFACTURING CO | | | |
| | | 527.01 | 01-54-61700 | 08/03/09 |
| | | 527.01 | 01-54-61700 | 09/08/09 |
| | | 541.88 | 01-54-61700 | 04/05/10 |
| | | ----- | | |
| | | 1,595.90 | | |
| 5715 | AFSCME COUNCIL 31 | | | |
| | | 769.64 | 06-00-21632 | 07/03/09 |
| | | 769.64 | 06-00-21632 | 06/05/09 |
| | | 769.64 | 06-00-21632 | 08/14/09 |
| | | 793.14 | 06-00-21632 | 01/01/10 |
| | | 754.00 | 06-00-21632 | 02/12/10 |
| | | 754.00 | 06-00-21632 | 03/12/10 |
| | | 714.86 | 06-00-21632 | 04/09/10 |
| | | 769.64 | 06-00-21632 | 05/08/09 |
| | | 769.64 | 06-00-21632 | 09/11/09 |
| | | 779.20 | 06-00-21632 | 10/09/09 |
| | | 779.20 | 06-00-21632 | 11/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 779.20 | 06-00-21632 | 12/04/09 |
| | | ----- | | |
| | | 9,201.80 | | |
| 575 | ILLINOIS MUNICIPAL LEAGUE | | | |
| | | 55.00 | 01-50-56300 | 06/01/09 |
| | | 55.00 | 01-50-56300 | 06/01/09 |
| | | 250.00 | 01-82-56300 | 09/08/09 |
| | | 5.00 | 21-78-56500 | 07/06/09 |
| | DUES 2010 | 2,251.00 | 01-50-56100 | 11/16/09 |
| | | ----- | | |
| | | 2,616.00 | | |
| 5796 | STAN ERLINGER | | | |
| | | 345.00 | 01-61-54900 | 06/01/09 |
| | | 80.00 | 01-61-54900 | 06/01/09 |
| | | 107.00 | 01-61-54900 | 06/01/09 |
| | | 540.00 | 01-61-54900 | 06/01/09 |
| | | 133.00 | 01-61-54900 | 06/15/09 |
| | | 180.00 | 01-61-54900 | 06/15/09 |
| | | 295.00 | 01-61-54900 | 07/06/09 |
| | | 132.00 | 01-61-54900 | 07/06/09 |
| | | 80.00 | 01-61-54900 | 07/06/09 |
| | | 80.00 | 01-61-54900 | 07/06/09 |
| | | 417.00 | 01-61-54900 | 08/03/09 |
| | | 80.00 | 01-61-54900 | 08/03/09 |
| | | 80.00 | 01-61-54900 | 08/17/09 |
| | | 210.00 | 01-61-54900 | 09/08/09 |
| | | 135.00 | 01-61-54900 | 09/08/09 |
| | | 107.00 | 01-61-54900 | 09/08/09 |
| | | 132.00 | 01-61-54900 | 09/08/09 |
| | | 80.00 | 01-61-54900 | 09/08/09 |
| | | 215.00 | 01-61-54900 | 09/21/09 |
| | | 132.00 | 01-61-54900 | 10/05/09 |
| | | 132.00 | 01-61-54900 | 10/19/09 |
| | | 82.00 | 01-61-54900 | 10/19/09 |
| | | 212.00 | 01-61-54900 | 10/19/09 |
| | | 135.00 | 01-61-54900 | 11/02/09 |
| | 1201 E C ST | 107.00 | 01-61-54900 | 11/16/09 |
| | 26 N 18TH | 108.00 | 01-61-54900 | 11/16/09 |
| | 308 S 16TH ST | 160.00 | 01-61-54900 | 11/16/09 |
| | | 7,786.00 | 01-50-91335 | 11/17/09 |
| | 9827 W MAIN | 1,272.00 | 01-61-54900 | 11/16/09 |
| | | 105.00 | 01-61-54900 | 12/07/09 |
| | | 210.00 | 01-61-54900 | 12/07/09 |
| | | 82.00 | 01-61-54900 | 12/21/09 |
| | | 144.00 | 01-61-54900 | 12/21/09 |
| | | 80.00 | 01-61-54900 | 04/19/10 |
| | | 220.00 | 01-61-54900 | 05/18/09 |
| | | 3,707.00 | 01-50-91335 | 05/18/09 |
| | | 1,389.00 | 01-50-91335 | 05/18/09 |
| | | ----- | | |
| | | 19,491.00 | | |
| 5805 | BETHALTO PUBLIC LIBRARY | | | |
| | | 21.00 | 04-00-88000 | 03/12/10 |
| | | ----- | | |
| | | 21.00 | | |
| 5808 | JERSEYVILLE PUBLIC LIBRARY | | | |
| | | 25.00 | 04-00-88000 | 04/09/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|----------|-------------|----------|
| | | 15.95 | 04-00-88000 | 12/11/09 |
| | | ----- | | |
| | | 40.95 | | |
| 5812 | RECREONICS | 1,537.47 | 01-87-51100 | 07/06/09 |
| | | ----- | | |
| | | 1,537.47 | | |
| 5849 | DIXON, MONTY | 28.26 | 21-75-59800 | 02/23/10 |
| | | 278.52 | 01-50-91330 | 09/21/09 |
| | | ----- | | |
| | | 306.78 | | |
| 5866 | TYLER, SCOTT | 35.00 | 01-52-92900 | 12/07/09 |
| | | ----- | | |
| | | 35.00 | | |
| 5882 | TOWN HALL SPORTS | | | |
| | FIRE | 24.00 | 01-52-65200 | 11/16/09 |
| | | ----- | | |
| | | 24.00 | | |
| 5891 | WANGELIN, RICK | 725.00 | 01-52-56400 | 09/08/09 |
| | | 363.86 | 01-52-56400 | 01/04/10 |
| | | ----- | | |
| | | 1,088.86 | | |
| 5954 | STRANO PROPERTY MANAGEMENT | 14.68 | 21-75-59800 | 01/27/10 |
| | | 13.85 | 21-75-59800 | 02/23/10 |
| | | 100.00 | 21-75-59800 | 02/23/10 |
| | | 57.70 | 21-75-59800 | 02/23/10 |
| | | 8.88 | 21-75-59800 | 03/26/10 |
| | | 22.92 | 21-75-59800 | 03/26/10 |
| | | 37.53 | 21-75-59800 | 04/26/10 |
| | | 26.69 | 21-75-59800 | 05/27/09 |
| | | 11.92 | 21-75-59800 | 05/27/09 |
| | | 64.07 | 21-75-59800 | 07/29/09 |
| | | 60.00 | 01-00-33600 | 07/06/09 |
| | | 84.40 | 21-75-59800 | 07/29/09 |
| | | 7.78 | 21-75-59800 | 08/28/09 |
| | | 25.17 | 21-75-59800 | 08/28/09 |
| | | 25.60 | 21-75-59800 | 10/29/09 |
| | | 17.52 | 21-75-59800 | 10/29/09 |
| | | 30.01 | 21-75-59800 | 11/25/09 |
| | REFUND | 60.00 | 01-00-33600 | 11/16/09 |
| | | 60.00 | 01-00-33600 | 12/07/09 |
| | | 43.11 | 21-75-59800 | 12/28/09 |
| | | ----- | | |
| | | 771.83 | | |
| 5976 | SAPPINGTON CELLULAR | 14.99 | 01-51-55200 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|-----------|-------------|----------|
| | | 24.99 | 01-51-55200 | 10/05/09 |
| | | ----- | | |
| | | 39.98 | | |
| 5987 | ILLINOIS DEPT OF STATE POLICE | | | |
| | | 39.25 | 01-50-57900 | 02/16/10 |
| | | 39.25 | 01-50-57900 | 03/01/10 |
| | | 78.50 | 01-50-57900 | 03/12/10 |
| | | 39.25 | 01-50-57900 | 02/23/10 |
| | | 39.25 | 01-50-57900 | 03/15/10 |
| | | 39.25 | 01-50-57900 | 05/06/09 |
| | | 78.50 | 01-50-57900 | 06/01/09 |
| | | 78.50 | 01-50-57900 | 06/01/09 |
| | | 117.75 | 01-50-57900 | 06/01/09 |
| | | 39.25 | 01-50-57900 | 06/01/09 |
| | | 39.25 | 01-50-57900 | 06/03/09 |
| | | 39.25 | 01-50-57900 | 06/03/09 |
| | | 78.50 | 01-50-57900 | 06/03/09 |
| | | 39.25 | 01-50-57900 | 06/08/09 |
| | | 39.25 | 01-50-57900 | 06/17/09 |
| | | 39.25 | 01-50-57900 | 06/17/09 |
| | | 39.25 | 01-50-57900 | 07/07/09 |
| | | 39.25 | 01-50-57900 | 07/21/09 |
| | | 39.25 | 01-50-57900 | 07/24/09 |
| | | 78.50 | 01-50-57900 | 08/17/09 |
| | | 39.25 | 01-50-57900 | 09/08/09 |
| | | 39.25 | 01-50-57900 | 09/21/09 |
| | | 39.25 | 01-50-57900 | 10/09/09 |
| | | 78.50 | 01-50-57900 | 10/15/09 |
| | | 39.25 | 01-50-57900 | 11/02/09 |
| | | 39.25 | 01-50-57900 | 12/11/09 |
| | | 78.50 | 01-50-57900 | 12/28/09 |
| | | 78.50 | 01-50-57900 | 01/04/10 |
| | | ----- | | |
| | | 1,491.50 | | |
| 599 | JONES BOYS, THE | | | |
| | | 213.76 | 01-52-51200 | 01/04/10 |
| | | ----- | | |
| | | 213.76 | | |
| 6017 | HOELSCHER ENGINEERING, P.C. | | | |
| | | 4,803.00 | 38-00-53200 | 12/21/09 |
| | | ----- | | |
| | | 4,803.00 | | |
| 603 | DPC ENTERPRISES, L.P. | | | |
| | | 3,636.60 | 21-78-65600 | 04/19/10 |
| | | 858.21 | 21-78-65600 | 04/19/10 |
| | | 2,299.00 | 21-78-65600 | 05/18/09 |
| | | 721.05 | 21-78-65600 | 05/18/09 |
| | | 2,758.80 | 21-78-65600 | 08/17/09 |
| | | 360.53 | 21-78-65600 | 08/17/09 |
| | | 3,856.05 | 21-78-65600 | 02/16/10 |
| | | ----- | | |
| | | 14,490.24 | | |
| 604 | OLIVER C JOSEPH CHRYSLER | | | |
| | | 46,750.31 | 58-00-59900 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|-----------|-------------|----------|
| | | 148.75 | 01-51-51300 | 12/07/09 |
| | | ----- | | |
| | | 46,899.06 | | |
| 6045 | RELIABLE OFFICE SUPPLIES | | | |
| | | 287.10 | 21-75-65100 | 07/20/09 |
| | | 10.07 | 01-86-65100 | 07/20/09 |
| | | 224.57 | 01-86-65100 | 08/17/09 |
| | | 46.44 | 21-75-65100 | 08/17/09 |
| | | 197.46 | 21-75-65100 | 07/20/09 |
| | | 138.98 | 21-75-65100 | 12/21/09 |
| | | 18.48 | 26-00-65100 | 12/21/09 |
| | | 431.46 | 01-86-65100 | 12/21/09 |
| | | ----- | | |
| | | 1,354.56 | | |
| 6049 | GRAND RENTAL STATION | | | |
| | PARKS | | | |
| | | 106.00 | 01-54-59300 | 11/16/09 |
| | | 390.00 | 01-50-65200 | 11/10/09 |
| | | 220.00 | 01-54-59300 | 12/21/09 |
| | | ----- | | |
| | | 716.00 | | |
| 6056 | SUN COMMUNICATIONS LLC | | | |
| | | 126.74 | 04-00-51700 | 06/12/09 |
| | | 126.74 | 04-00-51700 | 07/20/09 |
| | | 126.74 | 04-00-51700 | 08/14/09 |
| | | 126.74 | 04-00-51700 | 09/11/09 |
| | | 126.74 | 04-00-51700 | 10/09/09 |
| | | 126.74 | 04-00-51700 | 11/17/09 |
| | | 126.74 | 04-00-51700 | 12/11/09 |
| | | 126.74 | 04-00-51700 | 01/15/10 |
| | | 126.74 | 04-00-51700 | 02/12/10 |
| | | ----- | | |
| | | 1,140.66 | | |
| 6086 | ILLINOIS EPA | | | |
| | | 8,783.54 | 25-00-71000 | 10/19/09 |
| | | 2,617.12 | 25-00-72000 | 10/19/09 |
| | | 3,665.27 | 25-00-71000 | 05/18/09 |
| | | 1,092.10 | 25-00-72000 | 05/18/09 |
| | | 8,898.82 | 25-00-71000 | 04/05/10 |
| | | 2,501.84 | 25-00-72000 | 04/05/10 |
| | | 2,945.99 | 25-00-72000 | 05/04/09 |
| | | 10,665.88 | 25-00-71000 | 05/04/09 |
| | | 33,064.60 | 25-00-71000 | 10/05/09 |
| | | 8,452.63 | 25-00-72000 | 10/05/09 |
| | | 10,820.01 | 25-00-71000 | 11/02/09 |
| | | 2,791.86 | 25-00-72000 | 11/02/09 |
| | | 33,542.38 | 25-00-71000 | 04/05/10 |
| | | 7,974.85 | 25-00-72000 | 04/05/10 |
| | | 18,249.91 | 25-00-71000 | 10/05/09 |
| | | 3,636.36 | 25-00-72000 | 10/05/09 |
| | | 18,506.78 | 25-00-71000 | 04/05/10 |
| | | 3,379.49 | 25-00-72000 | 04/05/10 |
| | | 4,887.07 | 25-00-71000 | 07/20/09 |
| | | 646.23 | 25-00-72000 | 07/20/09 |
| | LOAN L17-1148 | 3,713.38 | 25-00-71000 | 11/16/09 |
| | LOAN L17-1148 | 1,043.99 | 25-00-72000 | 11/16/09 |
| | | 4,974.54 | 25-00-71000 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|------------|-------------|----------|
| | | 558.76 | 25-00-72000 | 01/19/10 |
| | | ----- | | |
| | | 197,413.40 | | |
| 6093 | ACCLAIM TEMPORARIES, INC. | | | |
| | | 116.96 | 01-53-54900 | 05/18/09 |
| | | 467.84 | 01-53-54900 | 05/18/09 |
| | | 58.88 | 01-56-54900 | 06/01/09 |
| | | 117.76 | 01-56-54900 | 06/15/09 |
| | | 117.76 | 01-56-54900 | 07/06/09 |
| | | 467.84 | 01-53-54900 | 07/06/09 |
| | | 235.52 | 01-56-54900 | 07/20/09 |
| | | 117.76 | 01-56-54900 | 09/08/09 |
| | | 191.36 | 01-56-54900 | 09/21/09 |
| | | 333.00 | 01-61-54900 | 11/02/09 |
| | HOUSING SCINTA | 66.60 | 01-61-54900 | 11/16/09 |
| | VIRA BULLER | 467.84 | 01-53-54900 | 11/16/09 |
| | JOAN SCINTA | 333.00 | 01-61-54900 | 11/16/09 |
| | | 333.00 | 01-61-54900 | 12/07/09 |
| | | 333.00 | 01-61-54900 | 12/07/09 |
| | | 117.76 | 01-56-54900 | 12/21/09 |
| | | 117.76 | 01-56-54900 | 12/21/09 |
| | | 353.28 | 01-56-54900 | 01/19/10 |
| | | ----- | | |
| | | 4,346.92 | | |
| 6106 | POLICE BENEVOLANT FUND | | | |
| | | 140.00 | 06-00-21631 | 03/26/10 |
| | | 148.00 | 06-00-21631 | 06/05/09 |
| | | 152.00 | 06-00-21631 | 06/19/09 |
| | | 140.00 | 06-00-21631 | 08/14/09 |
| | | 140.00 | 06-00-21631 | 01/01/10 |
| | | 140.00 | 06-00-21631 | 01/15/10 |
| | | 140.00 | 06-00-21631 | 01/29/10 |
| | | 140.00 | 06-00-21631 | 02/12/10 |
| | | 140.00 | 06-00-21631 | 02/26/10 |
| | | 140.00 | 06-00-21631 | 03/12/10 |
| | | 140.00 | 06-00-21631 | 04/09/10 |
| | | 140.00 | 06-00-21631 | 04/23/10 |
| | | 152.00 | 06-00-21631 | 05/08/09 |
| | | 152.00 | 06-00-21631 | 05/22/09 |
| | | 148.00 | 06-00-21631 | 07/03/09 |
| | | 144.00 | 06-00-21631 | 07/17/09 |
| | | 140.00 | 06-00-21631 | 07/31/09 |
| | | 140.00 | 06-00-21631 | 08/28/09 |
| | | 140.00 | 06-00-21631 | 09/11/09 |
| | | 140.00 | 06-00-21631 | 09/25/09 |
| | | 140.00 | 06-00-21631 | 10/09/09 |
| | | 140.00 | 06-00-21631 | 10/23/09 |
| | | 140.00 | 06-00-21631 | 11/06/09 |
| | | 140.00 | 06-00-21631 | 11/20/09 |
| | | 140.00 | 06-00-21631 | 12/04/09 |
| | | 140.00 | 06-00-21631 | 12/18/09 |
| | | ----- | | |
| | | 3,696.00 | | |
| 6122 | VERIZON WIRELESS | | | |
| | | 435.96 | 01-51-55200 | 05/18/09 |
| | | 322.28 | 01-52-55200 | 05/18/09 |
| | | 112.90 | 01-82-55200 | 05/18/09 |
| | | 86.83 | 01-82-55200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|-----------|-------------|----------|
| | | 268.63 | 01-52-55200 | 06/15/09 |
| | | 665.72 | 01-51-55200 | 06/15/09 |
| | | 641.93 | 01-51-55200 | 07/20/09 |
| | | 134.70 | 01-52-55200 | 07/20/09 |
| | | 70.47 | 01-82-55200 | 07/20/09 |
| | | 847.09 | 01-51-55200 | 08/17/09 |
| | | 203.12 | 01-52-55200 | 08/17/09 |
| | | 70.70 | 01-82-55200 | 08/17/09 |
| | | 624.53 | 01-51-55200 | 09/11/09 |
| | | 206.98 | 01-52-55200 | 09/11/09 |
| | | 72.07 | 01-82-55200 | 09/11/09 |
| | | 524.27 | 01-51-55200 | 10/19/09 |
| | | 204.29 | 01-52-55200 | 10/19/09 |
| | | 66.09 | 01-82-55200 | 10/19/09 |
| | 10-22-09 | 864.78 | 01-51-55200 | 11/16/09 |
| | 10-22-09 | 324.83 | 01-52-55200 | 11/16/09 |
| | 10-22-09 | 66.47 | 01-82-55200 | 11/16/09 |
| | | 594.92 | 01-51-55200 | 12/21/09 |
| | | 250.73 | 01-52-55200 | 12/21/09 |
| | | 62.35 | 01-82-55200 | 12/21/09 |
| | | 468.13 | 01-51-55200 | 01/19/10 |
| | | 238.32 | 01-52-55200 | 01/19/10 |
| | | 59.74 | 01-82-55200 | 01/19/10 |
| | | 493.25 | 01-51-55200 | 01/19/10 |
| | | 190.48 | 01-52-55200 | 01/19/10 |
| | | 73.58 | 01-82-55200 | 01/19/10 |
| | | 503.83 | 01-51-55200 | 02/16/10 |
| | | 182.40 | 01-52-55200 | 02/16/10 |
| | | 67.23 | 01-82-55200 | 02/16/10 |
| | | 499.34 | 01-51-55200 | 03/15/10 |
| | | 184.22 | 01-52-55200 | 03/15/10 |
| | | 69.98 | 01-82-55200 | 03/15/10 |
| | | 497.02 | 01-51-55200 | 04/19/10 |
| | | 186.78 | 01-52-55200 | 04/19/10 |
| | | 65.85 | 01-82-55200 | 04/19/10 |
| | | ----- | | |
| | | 11,502.79 | | |
| 6155 | STRUBHART, TODD | | | |
| | | 15.00 | 07-00-56200 | 04/05/10 |
| | | 20.87 | 07-00-65200 | 12/21/09 |
| | | ----- | | |
| | | 35.87 | | |
| 6194 | ILLINOIS ELECTRIC WORKS | | | |
| | | 240.00 | 21-78-51200 | 10/05/09 |
| | | 945.00 | 21-78-51200 | 03/01/10 |
| | | ----- | | |
| | | 1,185.00 | | |
| 622 | KEY EQUIPMENT & SUPPLY CO | | | |
| | | 668.97 | 21-77-51200 | 07/06/09 |
| | | 6,311.10 | 21-78-51200 | 01/19/10 |
| | | 3,212.67 | 21-77-51200 | 03/15/10 |
| | | ----- | | |
| | | 10,192.74 | | |
| 623 | KILIAN CORP., THE | | | |
| | | 969.50 | 38-00-54900 | 12/21/09 |
| | | ----- | | |
| | | 969.50 | | |
| 6255 | UPBEAT, INC | | | |
| | | 9,995.00 | 38-00-89000 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|-----------|-------------|----------|
| | | 700.14 | 38-00-89000 | 09/08/09 |
| | | ----- | | |
| | | 10,695.14 | | |
| 6278 | TROPHY CASE | | | |
| | | 200.61 | 01-50-91300 | 03/15/10 |
| | | ----- | | |
| | | 200.61 | | |
| 6305 | TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT | | | |
| | | 10.00 | 04-00-35400 | 03/12/10 |
| | | ----- | | |
| | | 10.00 | | |
| 6311 | MILAM RECYCLING & DISPOSAL FACILITIES | | | |
| | | 2,132.08 | 01-56-57400 | 07/06/09 |
| | | 1,915.77 | 01-56-57400 | 10/19/09 |
| | | 3,688.48 | 01-56-57400 | 12/07/09 |
| | | 5,640.00 | 01-56-57400 | 01/04/10 |
| | | 1,451.16 | 01-56-57400 | 02/01/10 |
| | | 3,880.45 | 01-56-57400 | 03/01/10 |
| | | ----- | | |
| | | 18,707.94 | | |
| 632 | KLINGLER, STEVEN | | | |
| | | 51.89 | 01-52-65100 | 06/01/09 |
| | | 9.03 | 01-52-65500 | 11/02/09 |
| | | ----- | | |
| | | 60.92 | | |
| 6339 | SURVEYORS MATERIALS & MFG. CO. INC. | | | |
| | | 5,318.10 | 37-00-86000 | 01/19/10 |
| | | ----- | | |
| | | 5,318.10 | | |
| 6340 | BEVINEAU, FORREST | | | |
| | | 300.00 | 07-00-54900 | 05/18/09 |
| | | ----- | | |
| | | 300.00 | | |
| 6354 | AUTO ACCENTS | | | |
| | | 125.00 | 01-62-54900 | 10/19/09 |
| | | 150.00 | 01-53-54900 | 10/19/09 |
| | | 705.00 | 58-00-54900 | 01/19/10 |
| | | 150.00 | 01-53-54900 | 02/01/10 |
| | | 160.00 | 72-00-65200 | 02/01/10 |
| | | 150.00 | 01-53-54900 | 09/21/09 |
| | | ----- | | |
| | | 1,440.00 | | |
| 6356 | MEDSTAR AMBULANCE, INC. | | | |
| | | 85.00 | 01-52-65200 | 12/21/09 |
| | | ----- | | |
| | | 85.00 | | |
| 6370 | WALDEN ASSOCIATED TECHNOLOGIES, INC. | | | |
| | | 3,300.00 | 24-00-85000 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|-------------------|-------------|----------|
| | | ----- 3,300.00 | | |
| 6395 | CUSTOM CUT STENCIL CO | 62.40 | 01-53-61800 | 05/18/09 |
| | | 62.40 | 01-53-61800 | 07/06/09 |
| | | ----- 124.80 | | |
| 6396 | DURKIN EQUIPMENT COMPANY | 495.00 | 21-78-54900 | 06/15/09 |
| | | ----- 495.00 | | |
| 6433 | HOWARD, JOY A | 2,000.00 | 01-50-54900 | 11/02/09 |
| | | 440.92 | 01-50-74000 | 12/11/09 |
| | | 6,859.08 | 25-00-74000 | 12/11/09 |
| | | ----- 9,300.00 | | |
| 644 | RAY LAFORE TRUCK SERVICE, INC. | 245.00 | 01-55-54900 | 09/08/09 |
| | | ----- 245.00 | | |
| 6449 | ALL TYPE COMPRESSOR | 104.00 | 21-78-61200 | 01/19/10 |
| | | ----- 104.00 | | |
| 6459 | GLEESON ASPHALT PAVING & CONSTRUCTION CO | 998.50 | 38-00-86000 | 05/18/09 |
| | | 2,025.00 | 38-00-86000 | 07/20/09 |
| | | 62,500.48 | 13-00-89000 | 07/06/09 |
| | LAND | 44,973.64 | 38-00-81000 | 09/21/09 |
| | | 14,543.04 | 38-00-86000 | 06/01/09 |
| | | 25,925.41 | 37-00-86000 | 07/20/09 |
| | | 3,113.35 | 52-00-86000 | 07/20/09 |
| | | 29,923.04 | 38-00-86000 | 09/08/09 |
| | | 44,032.06 | 13-00-89000 | 08/17/09 |
| | | 2,566.42 | 38-00-85000 | 09/21/09 |
| | | 22,689.07 | 37-00-86000 | 08/03/09 |
| | | 84,476.66 | 52-00-86000 | 08/03/09 |
| | | 7,856.48 | 13-00-89000 | 09/08/09 |
| | | 66,464.47 | 38-00-89000 | 09/21/09 |
| | | 3,624.45 | 38-00-89000 | 12/21/09 |
| | | 38,588.02 | 52-00-86000 | 08/17/09 |
| | | 83,208.89 | 37-00-86000 | 09/08/09 |
| | | 19,266.43 | 13-00-89000 | 09/21/09 |
| | | 4,069.23 | 52-00-86000 | 09/08/09 |
| | | 7,034.50 | 13-00-89000 | 04/05/10 |
| | | 6,780.77 | 38-00-86000 | 03/15/10 |
| | | 2,000.58 | 38-00-86000 | 06/01/09 |
| | | 3,798.39 | 37-00-86000 | 10/05/09 |
| | | 42,593.82 | 38-00-86000 | 04/19/10 |
| | | 16,186.58 | 38-00-89000 | 06/15/09 |
| | | 7,991.49 | 52-00-86000 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|------------|-------------|----------|
| | | 2,291.49 | 38-00-86000 | 07/06/09 |
| | | 7,781.31 | 38-00-82000 | 09/08/09 |
| | | 16,956.25 | 37-00-86000 | 01/19/10 |
| | BELL PARK TRAIL | 270.06 | 38-00-89000 | 11/16/09 |
| | 09 ASPH PATCH | 30,422.15 | 38-00-89000 | 11/16/09 |
| | WESTHAVE SCHOOL R | 21,590.83 | 52-00-86000 | 11/16/09 |
| | | ----- | | |
| | | 726,542.86 | | |
| 6465 | SIGNS & SUCH | | | |
| | | 130.00 | 04-00-65200 | 01/15/10 |
| | | ----- | | |
| | | 130.00 | | |
| 6493 | GREEN GUARD FIRST AID & SAFETY | | | |
| | | 57.77 | 21-77-65200 | 01/19/10 |
| | | 36.48 | 21-78-65200 | 01/19/10 |
| | | 170.78 | 01-54-65200 | 06/01/09 |
| | | 12.22 | 01-55-65200 | 05/18/09 |
| | | 32.46 | 01-54-62900 | 06/01/09 |
| | | 16.68 | 01-55-65200 | 05/18/09 |
| | | 40.46 | 21-77-65200 | 06/15/09 |
| | | 23.36 | 21-78-65200 | 06/15/09 |
| | | 32.55 | 01-55-65200 | 07/20/09 |
| | | 100.82 | 01-56-61300 | 07/20/09 |
| | | 16.30 | 21-77-65200 | 08/03/09 |
| | | 29.08 | 21-78-65200 | 08/03/09 |
| | | 68.04 | 01-54-65200 | 08/17/09 |
| | | 37.13 | 01-55-65200 | 09/08/09 |
| | | 23.33 | 21-77-65200 | 10/05/09 |
| | | 36.39 | 21-78-65200 | 10/05/09 |
| | | 106.05 | 01-56-65200 | 10/19/09 |
| | | 38.55 | 01-54-65200 | 11/02/09 |
| | | 16.24 | 21-77-65200 | 12/07/09 |
| | | 34.06 | 21-78-65200 | 12/07/09 |
| | | 26.39 | 01-55-65200 | 12/21/09 |
| | | 91.57 | 01-56-61300 | 01/19/10 |
| | | 42.71 | 01-54-65200 | 02/01/10 |
| | | 24.37 | 21-77-65200 | 03/15/10 |
| | | 47.35 | 21-78-65200 | 03/15/10 |
| | | 78.59 | 01-56-61300 | 04/05/10 |
| | | ----- | | |
| | | 1,239.73 | | |
| 6504 | PEAK COMPUTER SYSTEMS, INC. | | | |
| | | 1,990.00 | 21-78-83000 | 02/16/10 |
| | | 532.70 | 04-00-83000 | 06/12/09 |
| | | 49.95 | 01-52-65200 | 06/15/09 |
| | | 693.00 | 01-88-83000 | 07/06/09 |
| | | 1,217.00 | 01-50-83000 | 07/06/09 |
| | | 65.00 | 04-00-83000 | 08/14/09 |
| | | 2,040.00 | 04-00-51700 | 08/14/09 |
| | | 449.01 | 01-51-83000 | 10/05/09 |
| | | 449.01 | 21-75-83000 | 10/05/09 |
| | | 449.01 | 01-83-83000 | 10/05/09 |
| | | 599.00 | 01-85-83000 | 02/01/10 |
| | | 599.00 | 04-00-83000 | 02/12/10 |
| | | 2,040.00 | 04-00-51200 | 02/12/10 |
| | | 190.00 | 01-51-55200 | 04/19/10 |
| | | 99.99 | 04-00-83000 | 04/09/10 |
| | | 4,080.00 | 04-00-51200 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|-----------|-------------|----------|
| | | 3.95 | 01-51-55200 | 10/09/09 |
| | | 1,680.00 | 38-00-83000 | 05/18/09 |
| | | 560.00 | 38-00-83000 | 05/18/09 |
| | | 1,059.01 | 01-88-83000 | 09/08/09 |
| | | 449.01 | 01-61-83000 | 09/08/09 |
| | | 2,245.05 | 01-51-83000 | 09/08/09 |
| | | 449.01 | 01-52-83000 | 09/08/09 |
| | | 4,522.00 | 38-00-83000 | 03/12/10 |
| | | ----- | | |
| | | 26,510.70 | | |
| 6509 | BLESSED SACREMENT SCHOOL | | | |
| | | 1,600.00 | 01-50-91300 | 04/19/10 |
| | | ----- | | |
| | | 1,600.00 | | |
| 6517 | WILLIAM NOBBE & COMPANY INC | | | |
| | | 2,868.00 | 01-53-65300 | 10/05/09 |
| | | ----- | | |
| | | 2,868.00 | | |
| 6533 | CUMMINS MID-SOUTH LLC | | | |
| | | 1,865.63 | 21-78-51200 | 04/05/10 |
| | | 495.66 | 01-52-51200 | 04/19/10 |
| | | 499.87 | 01-52-51200 | 01/04/10 |
| | | 409.76 | 01-52-51200 | 10/05/09 |
| | | ----- | | |
| | | 3,270.92 | | |
| 6560 | MOESER, JOHN | | | |
| | | 48.69 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 48.69 | | |
| 6562 | EVIDENT, INC. | | | |
| | EQUIPMENT | 263.75 | 01-51-83000 | 07/06/09 |
| | EQUIPMENT | 93.75 | 01-51-83000 | 07/20/09 |
| | | 24.00 | 01-51-65200 | 09/08/09 |
| | | 203.00 | 01-51-65200 | 12/21/09 |
| | | ----- | | |
| | | 584.50 | | |
| 657 | LEON UNIFORM COMPANY, INC. | | | |
| | | 8.95- | 01-52-65200 | 08/03/09 |
| | | 534.50 | 71-00-65200 | 06/15/09 |
| | | 534.50 | 71-00-65200 | 06/01/09 |
| | | 16.95 | 01-51-65200 | 05/18/09 |
| | | 77.95 | 01-51-65200 | 05/18/09 |
| | | 62.95 | 01-51-65200 | 06/01/09 |
| | | 41.95 | 01-51-65200 | 08/03/09 |
| | | 1,888.00 | 71-00-65200 | 08/17/09 |
| | | 274.60 | 01-52-65200 | 08/03/09 |
| | | 274.60 | 01-52-65200 | 08/03/09 |
| | | 655.85 | 71-00-65200 | 09/21/09 |
| | | 223.25 | 01-52-65200 | 10/19/09 |
| | | 183.40 | 01-52-65200 | 10/19/09 |
| | | 39.85 | 01-52-65200 | 10/19/09 |
| | | 183.40 | 01-52-65200 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|-----------|-------------|----------|
| | | 39.85 | 01-52-65200 | 10/19/09 |
| | | 35.90 | 01-52-65200 | 10/19/09 |
| | | 68.30 | 01-52-65200 | 10/19/09 |
| | | 654.50 | 71-00-65200 | 12/21/09 |
| | | 194.30 | 71-00-65200 | 01/04/10 |
| | | 560.00 | 71-00-65200 | 02/16/10 |
| | | 828.40 | 71-00-65200 | 03/01/10 |
| | | 600.50 | 71-00-65200 | 04/19/10 |
| | | 550.50 | 71-00-65200 | 04/19/10 |
| | | 258.15 | 01-52-65200 | 02/16/10 |
| | | 554.50 | 71-00-65200 | 04/19/10 |
| | | ----- | | |
| | | 9,327.70 | | |
| 6573 | BACKSTOPPERS, THE | | | |
| | | 606.00 | 06-00-21700 | 02/26/10 |
| | | 608.00 | 06-00-21700 | 05/22/09 |
| | | 606.00 | 06-00-21700 | 03/26/10 |
| | | 608.00 | 06-00-21700 | 06/05/09 |
| | | 608.00 | 06-00-21700 | 06/19/09 |
| | | 592.00 | 06-00-21700 | 08/14/09 |
| | | 586.00 | 06-00-21700 | 01/01/10 |
| | | 596.00 | 06-00-21700 | 02/12/10 |
| | | 586.00 | 06-00-21700 | 01/15/10 |
| | | 586.00 | 06-00-21700 | 01/29/10 |
| | | 606.00 | 06-00-21700 | 03/12/10 |
| | | 606.00 | 06-00-21700 | 04/09/10 |
| | | 606.00 | 06-00-21700 | 04/23/10 |
| | | 608.00 | 06-00-21700 | 05/08/09 |
| | | 608.00 | 06-00-21700 | 07/03/09 |
| | | 608.00 | 06-00-21700 | 07/17/09 |
| | | 592.00 | 06-00-21700 | 07/31/09 |
| | | 592.00 | 06-00-21700 | 08/28/09 |
| | | 592.00 | 06-00-21700 | 09/11/09 |
| | | 592.00 | 06-00-21700 | 09/25/09 |
| | | 592.00 | 06-00-21700 | 10/09/09 |
| | | 592.00 | 06-00-21700 | 10/23/09 |
| | | 592.00 | 06-00-21700 | 11/06/09 |
| | | 592.00 | 06-00-21700 | 11/20/09 |
| | | 592.00 | 06-00-21700 | 12/04/09 |
| | | 592.00 | 06-00-21700 | 12/18/09 |
| | | ----- | | |
| | | 15,544.00 | | |
| 659 | LIBRARY FUND | | | |
| | | 24.56 | 01-00-34200 | 02/01/10 |
| | | 2,870.60 | 01-00-34200 | 03/15/10 |
| | | 24.56 | 01-00-34200 | 03/26/10 |
| | | 10,773.79 | 01-00-34200 | 04/19/10 |
| | | 249.70 | 44-00-56300 | 05/18/09 |
| | | 12,280.13 | 01-00-34200 | 05/19/09 |
| | | 9,880.66 | 01-00-34200 | 07/13/09 |
| | | 1,015.06 | 01-00-34200 | 08/17/09 |
| | | 7,399.38 | 01-00-34200 | 01/19/10 |
| | | 11,258.46 | 01-00-34200 | 10/09/09 |
| | | 24.56 | 01-00-34200 | 10/15/09 |
| | | 2,588.06 | 01-00-34200 | 12/28/09 |
| | | 24.56 | 01-00-34200 | 12/28/09 |
| | | 1,754.47 | 06-00-21801 | 01/29/10 |
| | | 1,170.38 | 06-00-21801 | 02/26/10 |
| | | 1,057.78 | 06-00-21801 | 04/23/10 |
| | | 1,170.90 | 06-00-21801 | 05/22/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------|-----------|-------------|----------|
| | | 1,754.47 | 06-00-21801 | 07/31/09 |
| | | 1,169.78 | 06-00-21801 | 09/25/09 |
| | | 1,169.78 | 06-00-21801 | 10/23/09 |
| | | 1,169.78 | 06-00-21801 | 11/20/09 |
| | | 1,170.38 | 06-00-21801 | 12/18/09 |
| | | 2,823.63 | 06-00-21800 | 01/29/10 |
| | | 1,882.42 | 06-00-21800 | 02/26/10 |
| | | 1,369.70 | 06-00-21800 | 04/23/10 |
| | | 2,061.50 | 06-00-21800 | 05/22/09 |
| | | 2,823.63 | 06-00-21800 | 07/31/09 |
| | | 1,882.42 | 06-00-21801 | 09/25/09 |
| | | 1,882.42 | 06-00-21800 | 10/23/09 |
| | | 1,882.42 | 06-00-21800 | 11/20/09 |
| | | 1,882.42 | 06-00-21800 | 12/18/09 |
| | | 1,882.42 | 06-00-21800 | 03/26/10 |
| | | 1,170.90 | 06-00-21801 | 06/19/09 |
| | | 1,170.38 | 06-00-21801 | 03/26/10 |
| | | 2,061.50 | 06-00-21800 | 06/19/09 |
| | | 1,882.42 | 06-00-21800 | 08/28/09 |
| | | 1,169.78 | 06-00-21801 | 08/28/09 |
| | | 97,829.76 | | |
| 661 | LIESE LUMBER CO., INC. | | | |
| | 213 S ILL FIRE | 34.28 | 01-50-57100 | 11/16/09 |
| | | 150.00 | 01-52-83000 | 11/16/09 |
| | | 14.60 | 21-78-51100 | 09/08/09 |
| | | 189.00 | 01-54-62900 | 05/18/09 |
| | | 11.50 | 01-87-51100 | 05/18/09 |
| | | 120.00 | 01-55-65300 | 05/18/09 |
| | | 59.40 | 01-53-61400 | 05/18/09 |
| | | 50.60 | 01-53-61400 | 05/18/09 |
| | | 133.75 | 01-53-61400 | 05/18/09 |
| | | 24.75 | 01-53-61400 | 06/15/09 |
| | | 49.50 | 01-53-61400 | 06/15/09 |
| | | 675.14 | 01-53-61400 | 06/15/09 |
| | | 15.89 | 01-53-61400 | 06/15/09 |
| | | 5.95 | 01-53-61400 | 06/15/09 |
| | | 123.37 | 01-53-61400 | 06/15/09 |
| | | 49.50 | 01-53-61400 | 06/15/09 |
| | | 812.00 | 01-53-61800 | 06/15/09 |
| | | 10.45 | 01-53-61400 | 06/15/09 |
| | | 62.28 | 01-53-61400 | 06/15/09 |
| | | 8.25 | 01-53-61400 | 06/15/09 |
| | | 22.40 | 01-53-61400 | 06/15/09 |
| | | 75.00 | 01-53-61400 | 06/15/09 |
| | | 39.60 | 01-53-61400 | 06/15/09 |
| | | 50.75 | 01-54-61700 | 07/20/09 |
| | | 42.90 | 01-53-61400 | 07/06/09 |
| | | 39.60 | 01-53-61400 | 07/06/09 |
| | | 10.45 | 01-53-61400 | 07/06/09 |
| | | 785.00 | 01-54-61700 | 07/20/09 |
| | | 204.00 | 01-54-61700 | 07/20/09 |
| | | 30.00 | 01-54-61700 | 07/20/09 |
| | | 29.32 | 01-54-65200 | 08/17/09 |
| | | 8.50 | 01-54-65200 | 08/17/09 |
| | | 24.24 | 01-87-51100 | 08/17/09 |
| | | 9.60 | 21-78-51100 | 08/17/09 |
| | | 4.95 | 01-54-65200 | 08/17/09 |
| | | 29.16 | 01-87-51100 | 08/17/09 |
| | | 236.85 | 01-87-51100 | 08/17/09 |
| | | 54.00 | 01-54-61700 | 09/08/09 |
| | | 9.00 | 01-87-51100 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------|-----------|-------------|----------|
| | | 17.90 | 21-78-51100 | 09/08/09 |
| | | 70.60 | 01-87-51100 | 09/08/09 |
| | | 32.15 | 21-78-51100 | 09/08/09 |
| | | 189.00 | 01-54-61700 | 09/08/09 |
| | | 62.25 | 01-54-61700 | 09/08/09 |
| | | 262.80 | 01-54-61700 | 09/08/09 |
| | | 78.00 | 01-54-62900 | 09/08/09 |
| | | 54.00 | 01-54-61700 | 09/08/09 |
| | | 262.80 | 01-54-61700 | 09/08/09 |
| | | 262.80 | 01-54-61700 | 09/08/09 |
| | | 131.40 | 01-54-61700 | 09/08/09 |
| | | 9.00 | 01-54-62900 | 09/08/09 |
| | | 51.54 | 01-87-51100 | 10/19/09 |
| | | 32.50 | 01-54-51100 | 10/19/09 |
| | | 1,307.15 | 01-54-51100 | 10/19/09 |
| | | 1,307.15 | 01-54-51100 | 10/19/09 |
| | | 80.90 | 01-87-51100 | 10/19/09 |
| | MAINT | 26.07 | 01-87-51100 | 11/16/09 |
| | MAINT | 120.00 | 01-87-51100 | 11/16/09 |
| | MAINT | 175.00 | 01-87-51100 | 11/16/09 |
| | MAINT | 107.96 | 01-87-51100 | 11/16/09 |
| | | 12.75 | 21-77-62900 | 11/02/09 |
| | | 66.82 | 21-78-65200 | 11/02/09 |
| | | 3.35 | 01-54-61700 | 12/21/09 |
| | | 150.00 | 01-52-65300 | 12/21/09 |
| | | 90.00 | 01-54-61700 | 12/21/09 |
| | | 100.75 | 01-52-61200 | 12/21/09 |
| | | 18.50 | 01-53-61400 | 12/21/09 |
| | | 23.60 | 01-54-62900 | 01/19/10 |
| | | 40.59 | 02-00-81000 | 01/19/10 |
| | | 31.00 | 21-78-51100 | 01/04/10 |
| | | 78.90 | 01-87-51130 | 01/19/10 |
| | | 340.80 | 01-53-61400 | 01/19/10 |
| | | 46.00 | 01-87-51130 | 01/19/10 |
| | | 20.54 | 01-53-61400 | 01/19/10 |
| | | 166.00 | 01-87-51100 | 01/19/10 |
| | | 42.95 | 01-53-61400 | 01/19/10 |
| | | 23.05 | 01-53-61400 | 02/16/10 |
| | | 794.80 | 01-54-61700 | 03/15/10 |
| | | 12.75 | 21-77-62900 | 04/05/10 |
| | | 35.20 | 01-54-65200 | 04/19/10 |
| | | 43.00 | 01-87-51150 | 04/05/10 |
| | | 162.95 | 01-53-61400 | 04/19/10 |
| | | 65.25 | 01-53-61400 | 04/19/10 |
| | | 142.35 | 01-53-61400 | 04/19/10 |
| | | ----- | | |
| | | 11,398.40 | | |
| 6617 | FLYNN, GUYMON & GARAVALLIA | | | |
| | | 220.00 | 01-60-55100 | 02/01/10 |
| | | 180.51 | 01-60-54900 | 03/15/10 |
| | | 158.82 | 01-60-54900 | 07/06/09 |
| | | 286.40 | 01-60-54900 | 10/05/09 |
| | | 190.34 | 01-60-54900 | 12/07/09 |
| | | ----- | | |
| | | 1,036.07 | | |
| 663 | LONG ELEVATOR & MACHINE CO. INC. | | | |
| | | 139.00 | 01-87-51100 | 05/18/09 |
| | | 139.00 | 01-87-51200 | 06/15/09 |
| | | 139.00 | 01-87-51200 | 07/20/09 |
| | | 139.00 | 01-87-51200 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|----------|-------------|----------|
| | | 139.00 | 01-87-51200 | 09/08/09 |
| | | 139.00 | 01-87-51200 | 10/05/09 |
| | MAINT AGREEMENT | 139.00 | 01-87-51100 | 11/16/09 |
| | | 139.00 | 01-87-51200 | 12/21/09 |
| | | 139.00 | 01-87-51100 | 01/19/10 |
| | | 139.00 | 01-87-51100 | 02/16/10 |
| | | 139.00 | 01-87-51100 | 03/15/10 |
| | | 139.00 | 01-87-51100 | 04/19/10 |
| | | ----- | | |
| | | 1,668.00 | | |
| 6651 | PETTY CASH-LIBRARY | | | |
| | | 284.50 | 04-00-55100 | 02/12/10 |
| | | 72.99 | 04-00-65200 | 02/12/10 |
| | | 308.17 | 04-00-55100 | 03/12/10 |
| | | 54.00 | 04-00-65200 | 03/12/10 |
| | | 1.00 | 04-00-56200 | 03/12/10 |
| | | 50.00 | 04-00-91300 | 03/12/10 |
| | | 237.29 | 04-00-55100 | 04/09/10 |
| | | 14.09 | 04-00-65200 | 04/09/10 |
| | | 27.10 | 04-00-38400 | 04/09/10 |
| | | 464.00 | 04-00-55100 | 05/19/09 |
| | | 3.00 | 04-00-56200 | 05/19/09 |
| | | 39.74 | 04-00-65200 | 05/19/09 |
| | | 235.50 | 04-00-55100 | 06/12/09 |
| | | 14.79 | 04-00-65200 | 06/12/09 |
| | | 225.65 | 04-00-55100 | 07/20/09 |
| | | 20.66 | 04-00-65200 | 07/20/09 |
| | | 264.24 | 04-00-55100 | 08/14/09 |
| | | 15.00 | 04-00-95200 | 08/14/09 |
| | | 30.00 | 04-00-65200 | 08/14/09 |
| | | 254.99 | 04-00-91300 | 08/14/09 |
| | | 304.80 | 04-00-55100 | 09/11/09 |
| | | 14.99 | 04-00-65200 | 09/11/09 |
| | | 220.00 | 04-00-55100 | 10/09/09 |
| | | 10.87 | 04-00-65200 | 10/09/09 |
| | | 10.00 | 04-00-56300 | 10/09/09 |
| | | 49.29 | 04-00-95200 | 10/09/09 |
| | | 321.37 | 04-00-55100 | 11/17/09 |
| | | 24.17 | 04-00-65200 | 11/17/09 |
| | | 100.01 | 04-00-91300 | 11/17/09 |
| | | 372.40 | 04-00-55100 | 12/11/09 |
| | | 1.00 | 04-00-56200 | 12/11/09 |
| | | 314.00 | 04-00-55100 | 01/15/10 |
| | | 9.08 | 04-00-65200 | 01/15/10 |
| | | 3.00 | 04-00-56200 | 01/15/10 |
| | | ----- | | |
| | | 4,371.69 | | |
| 6655 | CROCKETT, STANLEY | | | |
| | | 65.00 | 01-53-65200 | 07/20/09 |
| | | ----- | | |
| | | 65.00 | | |
| 666 | MACLAIR ASPHALT COMPANY | | | |
| | | 2,057.25 | 13-00-61400 | 09/08/09 |
| | | 1,478.75 | 13-00-61400 | 09/21/09 |
| | | 1,769.30 | 13-00-61400 | 09/21/09 |
| | | 1,530.75 | 13-00-61400 | 09/21/09 |
| | | 417.30 | 13-00-61400 | 10/19/09 |
| | | 1,767.35 | 13-00-61400 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|-----------|-------------|----------|
| | | 1,664.00 | 13-00-61400 | 10/19/09 |
| | | 1,134.25 | 13-00-61400 | 10/19/09 |
| | | 1,447.10 | 13-00-61400 | 04/19/10 |
| | | 2,123.30 | 13-00-61400 | 11/02/09 |
| | 10-26-09 | 1,150.35 | 13-00-61400 | 11/16/09 |
| | | 770.00 | 13-00-61400 | 12/07/09 |
| | | 872.30 | 13-00-61400 | 12/07/09 |
| | | 1,478.40 | 13-00-61400 | 12/07/09 |
| | | 537.00 | 13-00-61400 | 12/07/09 |
| | | 872.00 | 13-00-61400 | 12/21/09 |
| | | 873.00 | 13-00-61400 | 12/21/09 |
| | | 1,519.90 | 13-00-61400 | 01/04/10 |
| | | 407.00 | 13-00-61400 | 01/19/10 |
| | | 541.00 | 13-00-61400 | 01/19/10 |
| | | 712.90 | 13-00-61400 | 02/01/10 |
| | | 1,057.00 | 13-00-61400 | 02/16/10 |
| | | 583.00 | 13-00-61400 | 02/16/10 |
| | | 979.00 | 13-00-61400 | 03/01/10 |
| | | 809.80 | 13-00-61400 | 03/15/10 |
| | | 809.90 | 13-00-61400 | 03/15/10 |
| | | 1,627.00 | 13-00-61400 | 04/05/10 |
| | | 1,800.60 | 13-00-61400 | 04/05/10 |
| | | 1,302.00 | 13-00-61400 | 04/05/10 |
| | | 1,184.25 | 13-00-61400 | 04/19/10 |
| | | 1,657.15 | 13-00-61400 | 04/19/10 |
| | | 1,223.30 | 13-00-61400 | 04/19/10 |
| | | 394.55 | 13-00-61400 | 04/19/10 |
| | | 1,310.13 | 13-00-61400 | 05/18/09 |
| | | 1,067.58 | 13-00-61400 | 05/18/09 |
| | | 1,365.12 | 13-00-61400 | 05/18/09 |
| | | 790.08 | 13-00-61400 | 05/18/09 |
| | | 868.40 | 13-00-61400 | 06/01/09 |
| | | 1,498.15 | 13-00-61400 | 06/01/09 |
| | | 732.55 | 13-00-61400 | 06/15/09 |
| | | 607.75 | 13-00-61400 | 07/06/09 |
| | | 2,072.85 | 13-00-61400 | 07/06/09 |
| | | 2,031.25 | 13-00-61400 | 07/20/09 |
| | | 1,705.60 | 13-00-61400 | 07/20/09 |
| | | 98.00 | 13-00-61400 | 07/20/09 |
| | | 1,612.00 | 13-00-61400 | 08/03/09 |
| | | 2,434.25 | 13-00-61400 | 08/03/09 |
| | | 2,604.55 | 13-00-61400 | 08/17/09 |
| | | 369.20 | 13-00-61400 | 08/17/09 |
| | | 2,414.60 | 13-00-61400 | 09/08/09 |
| | | ----- | | |
| | | 62,132.81 | | |
| 6694 | TAYLOR ROOFING | | | |
| | | 207.55 | 01-87-51110 | 01/04/10 |
| | | 2,814.00 | 16-00-51100 | 04/05/10 |
| | | ----- | | |
| | | 3,021.55 | | |
| 6712 | DAUGHERTY PUBLIC LIBRARY DIST | | | |
| | | 14.00 | 04-00-88000 | 07/20/09 |
| | | 13.95 | 04-00-88000 | 10/09/09 |
| | | 5.00 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 32.95 | | |
| 6730 | BELLE-SCOTT COMMITTEE | | | |
| | | 100.00 | 01-51-56200 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | | 100.00 | 01-52-56200 | 03/01/10 |
| | | 100.00 | 01-61-56200 | 03/01/10 |
| | | 100.00 | 01-82-56200 | 03/01/10 |
| | | 25.00 | 01-61-56200 | 03/12/10 |
| | | 25.00 | 01-52-56200 | 03/12/10 |
| | | 25.00 | 01-82-56200 | 03/12/10 |
| | | 180.00 | 01-51-56200 | 05/04/09 |
| | | 90.00 | 01-52-56200 | 05/04/09 |
| | | 90.00 | 01-61-56200 | 05/04/09 |
| | | 90.00 | 01-82-56200 | 05/04/09 |
| | | 25.00 | 01-52-56200 | 07/06/09 |
| | | 25.00 | 01-61-56200 | 07/06/09 |
| | | 25.00 | 01-82-56200 | 07/06/09 |
| | | ----- | | |
| | | 1,000.00 | | |
| 6743 | HARRIS ELECTRICAL CONTRACTING LLC | | | |
| | | 25.00 | 01-00-33200 | 12/21/09 |
| | | ----- | | |
| | | 25.00 | | |
| 678 | MAJOR CASE SQUAD | | | |
| | | 850.00 | 01-51-54900 | 02/16/10 |
| | | ----- | | |
| | | 850.00 | | |
| 6819 | WARNECKE BUILDING RESTORATION, INC | | | |
| | | 15,000.00 | 21-78-82000 | 07/06/09 |
| | | 35,000.00 | 21-78-82000 | 07/06/09 |
| | | 33,372.00 | 21-78-82000 | 08/03/09 |
| | | ----- | | |
| | | 83,372.00 | | |
| 6820 | ILLINOIS CENTRAL RAILROAD | | | |
| | | 5,000.00 | 38-00-81000 | 08/03/09 |
| | | 9,000.00 | 24-00-53300 | 10/19/09 |
| | | ----- | | |
| | | 14,000.00 | | |
| 6827 | VERMEER SALES & SERVICE | | | |
| | | 245.85 | 01-53-61200 | 01/19/10 |
| | | 12.50 | 01-53-61200 | 05/18/09 |
| | | 31.17 | 01-53-61200 | 02/16/10 |
| | | ----- | | |
| | | 289.52 | | |
| 6838 | PEAK INTERNET ACCESS, INC. | | | |
| | | 159.95 | 01-51-55200 | 02/16/10 |
| | | 10.00 | 01-52-55200 | 02/16/10 |
| | | 159.67 | 01-51-55200 | 03/15/10 |
| | | 10.00 | 01-52-55200 | 03/15/10 |
| | | 159.95 | 01-51-55200 | 04/19/10 |
| | | 10.00 | 01-52-55200 | 04/19/10 |
| | | 158.95 | 01-51-55200 | 11/17/09 |
| | | 10.00 | 01-52-55200 | 11/17/09 |
| | | 158.95 | 01-51-55200 | 12/07/09 |
| | | 10.00 | 01-52-55200 | 12/07/09 |
| | | 315.58 | 01-51-55200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|----------|-------------|----------|
| | | 20.00 | 01-52-55200 | 06/15/09 |
| | | 250.45 | 01-51-55200 | 08/17/09 |
| | | 20.00 | 01-52-55200 | 08/17/09 |
| | | 228.95 | 01-51-55200 | 09/08/09 |
| | | 10.00 | 01-52-55200 | 09/08/09 |
| | | 10.00 | 01-52-55200 | 10/19/09 |
| | | 158.95 | 01-51-55200 | 10/19/09 |
| | | 158.95 | 01-51-55200 | 01/19/10 |
| | | 10.00 | 01-52-55200 | 01/19/10 |
| | | ----- | | |
| | | 2,030.35 | | |
| 685 | MARVIN'S CAMERA SHOP | | | |
| | | 18.00 | 21-78-65200 | 06/01/09 |
| | | 65.99 | 01-51-65200 | 10/19/09 |
| | POLICE | 104.94 | 01-51-65200 | 11/16/09 |
| | BATTERIES | 15.98 | 01-51-65200 | 11/16/09 |
| | | 13.90 | 01-51-65200 | 12/21/09 |
| | | 15.00 | 01-54-65200 | 02/16/10 |
| | | 184.99 | 01-51-65200 | 02/16/10 |
| | | 57.45 | 01-51-65200 | 03/15/10 |
| | | 10.00 | 01-51-65200 | 09/21/09 |
| | | 15.98 | 01-51-65200 | 01/19/10 |
| | | 157.44 | 21-78-65100 | 04/05/10 |
| | | 65.88 | 01-51-65200 | 04/19/10 |
| | | ----- | | |
| | | 725.55 | | |
| 6852 | FISCHER, DAVID | | | |
| | | 96.36 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 96.36 | | |
| 6870 | BELLEVILLE PARKS & RECREATION | | | |
| | | 50.00 | 01-54-65500 | 06/15/09 |
| | | 500.00 | 30-00-54900 | 10/05/09 |
| | | ----- | | |
| | | 550.00 | | |
| 6880 | ST CLAIR COUNTY TREASURER | | | |
| | | 104.00 | 01-51-55400 | 06/15/09 |
| | | 37.45 | 01-51-55400 | 08/03/09 |
| | | 37.45 | 01-51-55400 | 09/08/09 |
| | | 56.18 | 01-51-55400 | 12/07/09 |
| | | 187.07 | 01-51-55400 | 10/05/09 |
| | | 37.45 | 01-51-55400 | 02/16/10 |
| | | ----- | | |
| | | 459.60 | | |
| 6891 | KUSTOM SIGNALS, INC. | | | |
| | | 45.00 | 01-51-65200 | 06/01/09 |
| | | ----- | | |
| | | 45.00 | | |
| 696 | MECKFESSEL TIRE CO. | | | |
| | | 1,023.40 | 01-51-51300 | 05/18/09 |
| | | 33.00 | 01-51-51300 | 06/01/09 |
| | | 451.52 | 21-78-51300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|-----------|-------------|----------|
| | | 530.84 | 01-51-51300 | 06/01/09 |
| | | 194.38 | 01-51-51300 | 08/17/09 |
| | | 1,198.08 | 01-51-51300 | 07/06/09 |
| | | 27.00 | 01-51-51300 | 07/06/09 |
| | | 443.08 | 01-51-51300 | 07/06/09 |
| | | 1,228.08 | 01-51-51300 | 07/06/09 |
| | | 30.00 | 01-51-51300 | 08/17/09 |
| | | 346.16 | 01-51-51300 | 07/20/09 |
| | | 1,228.08 | 01-51-51300 | 08/03/09 |
| | | 32.50 | 01-51-51300 | 08/03/09 |
| | | 1,023.40 | 01-51-51300 | 09/21/09 |
| | | 124.30 | 26-00-51300 | 08/17/09 |
| | | 22.50 | 01-51-51300 | 09/21/09 |
| | | 232.68 | 26-00-51300 | 09/21/09 |
| | | 1,639.40 | 01-51-51300 | 10/05/09 |
| | | 35.00 | 01-51-51300 | 10/05/09 |
| | POLICE | 336.16 | 01-51-51300 | 11/16/09 |
| | CAR 8 | 60.10 | 01-51-51300 | 11/16/09 |
| | | 1,683.76 | 01-51-51300 | 12/07/09 |
| | | 324.96 | 01-51-51300 | 12/07/09 |
| | | 27.50 | 01-51-51300 | 12/07/09 |
| | | 110.84 | 26-00-51300 | 12/07/09 |
| | | 361.16 | 01-51-51300 | 12/07/09 |
| | | 110.84 | 26-00-51300 | 12/07/09 |
| | | 257.72 | 01-61-51300 | 01/04/10 |
| | | 145.57 | 01-61-51300 | 12/21/09 |
| | | 59.95 | 01-51-51300 | 12/21/09 |
| | | 222.46 | 01-51-51300 | 12/21/09 |
| | | 60.44 | 01-87-51300 | 01/04/10 |
| | | 199.54 | 01-51-51300 | 02/01/10 |
| | | 990.00 | 01-51-51300 | 03/15/10 |
| | | 141.48 | 01-51-51300 | 02/16/10 |
| | | 30.00 | 01-51-51300 | 03/15/10 |
| | | 48.00 | 01-51-51300 | 04/19/10 |
| | | ----- | | |
| | | 15,013.88 | | |
| 6980 | GLEN CARBON CENTENIAL LIBRARY | | | |
| | | 36.00 | 04-00-88000 | 02/12/10 |
| | | 16.95 | 04-00-88000 | 02/12/10 |
| | | 21.99 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 74.94 | | |
| 699 | METRO EAST OFFICE MACHINE, INC. | | | |
| | REC | 174.00 | 07-00-65100 | 11/16/09 |
| | CLERKS | 126.00 | 01-85-51200 | 11/16/09 |
| | | 174.00 | 07-00-65100 | 03/15/10 |
| | | ----- | | |
| | | 474.00 | | |
| 704 | MICROTEK DOCUMENT IMAGING SYSTEMS, INC. | | | |
| | | 417.75 | 04-00-51200 | 06/12/09 |
| | | 473.00 | 04-00-51200 | 08/14/09 |
| | | 474.00 | 04-00-65200 | 10/09/09 |
| | | 466.50 | 04-00-65200 | 12/11/09 |
| | | 475.00 | 04-00-53700 | 03/12/10 |
| | | 470.00 | 04-00-53700 | 04/09/10 |
| | | 1,150.00 | 04-00-51200 | 05/19/09 |
| | | 1,150.00 | 04-00-51200 | 05/19/09 |
| | | 1,150.00 | 04-00-51200 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|----------|-------------|----------|
| | | 1,260.00 | 04-00-51200 | 10/09/09 |
| | | ----- | | |
| | | 7,486.25 | | |
| 705 | CREGGER COMPANY, INC | | | |
| | | 42.93 | 01-53-61500 | 05/18/09 |
| | | 278.20 | 21-78-51200 | 05/18/09 |
| | | 74.20 | 21-78-61200 | 06/01/09 |
| | | 23.05 | 21-77-62900 | 06/01/09 |
| | | 50.00 | 21-78-61200 | 07/06/09 |
| | | 23.00 | 21-78-61200 | 07/06/09 |
| | | 11.33 | 21-77-51500 | 07/06/09 |
| | | 6.27 | 21-78-51200 | 08/17/09 |
| | | 18.76 | 21-78-62900 | 09/08/09 |
| | | 104.54 | 21-78-62900 | 09/08/09 |
| | | 39.22 | 21-78-62900 | 12/07/09 |
| | | 36.40 | 21-78-51200 | 12/21/09 |
| | | 103.30 | 21-78-51200 | 01/04/10 |
| | | 132.30 | 21-77-62900 | 01/04/10 |
| | | 347.93 | 21-78-62900 | 01/19/10 |
| | | 170.50 | 01-54-61700 | 02/16/10 |
| | | 76.00 | 14-00-52900 | 04/05/10 |
| | | 291.65 | 21-78-61200 | 04/05/10 |
| | | 37.52 | 21-77-65200 | 04/19/10 |
| | | ----- | | |
| | | 1,867.10 | | |
| 706 | MIDWESTERN PROPANE GAS | | | |
| | | 307.31 | 01-55-65500 | 09/08/09 |
| | | 504.90 | 01-55-65500 | 09/08/09 |
| | | 1,185.30 | 01-55-65500 | 12/21/09 |
| | | 486.52 | 01-55-65500 | 12/21/09 |
| | | 550.85 | 01-55-65500 | 03/15/10 |
| | | 1,799.65 | 01-55-65500 | 03/15/10 |
| | | 552.25 | 01-55-65500 | 03/15/10 |
| | | 1,363.49 | 01-55-65500 | 04/05/10 |
| | | 450.03 | 01-55-65500 | 04/05/10 |
| | | 1,620.17 | 01-55-65500 | 02/16/10 |
| | | 614.18 | 21-78-65500 | 02/16/10 |
| | | 48.00 | 01-53-59300 | 01/04/10 |
| | | 18.63 | 01-53-65500 | 06/15/09 |
| | | 18.63 | 01-53-65500 | 12/07/09 |
| | | 21.00 | 01-53-65200 | 04/19/10 |
| | | ----- | | |
| | | 9,540.91 | | |
| 7065 | NORTHWEST ST. CLAIR COUNTY | | | |
| | | 2,059.92 | 01-50-54900 | 04/05/10 |
| | | ----- | | |
| | | 2,059.92 | | |
| 7081 | UNIQUE BOOKS, INC. | | | |
| | | 457.81 | 04-00-88000 | 09/11/09 |
| | | 56.55 | 04-00-88000 | 05/19/09 |
| | | 56.55 | 04-00-88000 | 05/19/09 |
| | | 791.74 | 04-00-88000 | 09/11/09 |
| | | 141.38 | 04-00-88000 | 09/11/09 |
| | | 29.11 | 04-00-88000 | 11/17/09 |
| | | 1,893.38 | 04-00-88000 | 09/11/09 |
| | | 89.71 | 04-00-88000 | 09/11/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|-----------|-------------|----------|
| | | 61.38 | 04-00-88000 | 09/11/09 |
| | | 28.31 | 04-00-88000 | 11/17/09 |
| | | 87.32 | 04-00-88000 | 10/09/09 |
| | | 145.53 | 04-00-88000 | 11/17/09 |
| | | 145.53 | 04-00-88000 | 12/11/09 |
| | | 116.42 | 04-00-88000 | 01/15/10 |
| | | 145.53 | 04-00-88000 | 03/12/10 |
| | | 4,628.97 | 04-00-88000 | 03/12/10 |
| | | 61.43 | 04-00-88000 | 03/12/10 |
| | | 3,815.18 | 04-00-88000 | 03/12/10 |
| | | 22.68 | 04-00-88000 | 03/12/10 |
| | | 30.39 | 04-00-88000 | 03/12/10 |
| | | ----- | | |
| | | 11,889.28 | | |
| 7092 | CITY OF BELLEVILLE MAINTENANCE DEPT. | | | |
| | | 650.00 | 04-00-51100 | 05/19/09 |
| | | ----- | | |
| | | 650.00 | | |
| 7100 | ILLINOIS STUDENTS ASSISTANCE COMMISSION | | | |
| | | 205.80 | 06-00-21670 | 12/04/09 |
| | | 205.80 | 06-00-21670 | 01/01/10 |
| | | 205.80 | 06-00-21670 | 01/15/10 |
| | | 205.80 | 06-00-21670 | 02/12/10 |
| | | 205.80 | 06-00-21670 | 02/26/10 |
| | | 205.80 | 06-00-21670 | 03/12/10 |
| | | 411.60 | 06-00-21670 | 09/25/09 |
| | | 411.60 | 06-00-21670 | 10/23/09 |
| | | 205.80 | 06-00-21670 | 11/06/09 |
| | | 205.80 | 06-00-21670 | 11/20/09 |
| | | 205.80 | 06-00-21670 | 12/18/09 |
| | | 205.80 | 06-00-21670 | 03/26/10 |
| | | 205.80 | 06-00-21670 | 01/29/10 |
| | | 205.80 | 06-00-21670 | 04/09/10 |
| | | 205.80 | 06-00-21670 | 04/23/10 |
| | | 411.60 | 06-00-21670 | 07/31/09 |
| | | 411.60 | 06-00-21670 | 08/28/09 |
| | | ----- | | |
| | | 4,321.80 | | |
| 7103 | WAL-MART | | | |
| | | 48.90 | 07-00-65200 | 06/01/09 |
| | | 56.28 | 01-51-51300 | 12/07/09 |
| | | 33.12 | 07-00-65200 | 09/08/09 |
| | | 45.24 | 01-61-65500 | 01/04/10 |
| | | 14.40 | 07-00-65200 | 01/04/10 |
| | | 15.97 | 01-82-55200 | 06/01/09 |
| | | 3.84 | 01-52-65200 | 01/04/10 |
| | | 19.97 | 07-00-65100 | 06/01/09 |
| | | 54.04 | 01-51-51300 | 10/05/09 |
| | | 51.44 | 01-52-61200 | 12/07/09 |
| | | 45.42 | 07-00-65200 | 10/05/09 |
| | | 89.68 | 01-52-65200 | 06/01/09 |
| | | 122.80 | 07-00-65200 | 08/03/09 |
| | | 22.54 | 07-00-65200 | 09/08/09 |
| | | 29.91 | 01-61-65200 | 09/08/09 |
| | | 41.73 | 01-52-65200 | 12/07/09 |
| | | 250.22 | 01-87-51100 | 06/01/09 |
| | | 41.60 | 01-51-51300 | 06/01/09 |
| | | 49.96 | 07-00-65100 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 27.88 | 01-52-92900 | 08/03/09 |
| | | 37.94 | 07-00-65200 | 06/01/09 |
| | | 3.94 | 01-52-65200 | 03/01/10 |
| | | 220.10 | 07-00-65200 | 01/04/10 |
| | | 52.50 | 01-52-65400 | 08/03/09 |
| | | 20.21 | 07-00-65200 | 01/04/10 |
| | | 163.88 | 07-00-65200 | 01/04/10 |
| | | 22.72 | 01-52-61300 | 01/04/10 |
| | | 10.97 | 01-61-61300 | 02/01/10 |
| | | 777.34 | 14-00-52900 | 04/05/10 |
| | | 7.12 | 01-87-65400 | 04/05/10 |
| | | 16.47 | 01-87-62900 | 04/05/10 |
| | | 14.56 | 21-78-65200 | 10/05/09 |
| | | 86.49 | 01-52-65400 | 02/01/10 |
| | | 6.47 | 01-51-65200 | 12/07/09 |
| | | 15.50 | 21-77-65200 | 09/08/09 |
| | | 234.70 | 07-00-65200 | 03/01/10 |
| | | 59.98 | 01-61-65500 | 03/01/10 |
| | | 92.96 | 01-52-65400 | 07/06/09 |
| | | 178.12 | 01-52-65400 | 04/05/10 |
| | | 23.76 | 01-52-65100 | 07/06/09 |
| | | 36.70 | 16-00-65200 | 08/03/09 |
| | | 39.40 | 01-50-65200 | 12/07/09 |
| | | 31.52 | 01-82-55200 | 12/07/09 |
| | | 11.28 | 07-00-65200 | 12/07/09 |
| | | 34.16 | 01-51-51300 | 06/01/09 |
| | | 40.07 | 01-52-65200 | 10/05/09 |
| | | 99.92 | 07-00-65200 | 03/01/10 |
| | | 70.59 | 01-51-51300 | 03/01/10 |
| | | 37.23 | 07-00-65200 | 02/01/10 |
| | | 6.36 | 01-52-61200 | 10/05/09 |
| | | 25.88 | 01-52-65200 | 10/05/09 |
| | | 207.68 | 01-52-65400 | 02/01/10 |
| | | 30.00 | 01-50-65200 | 09/08/09 |
| | | 35.24 | 07-00-65200 | 07/06/09 |
| | | 167.44 | 07-00-65200 | 06/01/09 |
| | | 28.84 | 21-78-65200 | 09/08/09 |
| | | 60.26 | 01-51-51300 | 01/04/10 |
| | | 35.97 | 01-52-61200 | 07/06/09 |
| | | 189.85 | 07-00-65200 | 12/07/09 |
| | | 19.94 | 01-52-65400 | 03/01/10 |
| | | 17.90 | 01-52-65100 | 10/05/09 |
| | | 3.00 | 01-51-65100 | 03/01/10 |
| | | 99.00 | 07-00-65200 | 04/05/10 |
| | | 25.47 | 01-51-51300 | 09/08/09 |
| | | 51.50 | 07-00-65200 | 01/04/10 |
| | | 80.94 | 21-78-82000 | 12/07/09 |
| | | 27.43 | 01-51-51300 | 07/06/09 |
| | | 29.88 | 21-78-62900 | 12/07/09 |
| | | 86.60 | 01-61-65200 | 07/06/09 |
| | | 119.27 | 07-00-65200 | 06/01/09 |
| | | 58.07 | 07-00-65200 | 06/01/09 |
| | | 14.58 | 07-00-65200 | 02/01/10 |
| | | 26.85 | 01-51-51300 | 06/01/09 |
| | | 53.41 | 07-00-65200 | 07/06/09 |
| | | 57.40 | 07-00-65200 | 01/04/10 |
| | | 35.94 | 01-52-65400 | 04/05/10 |
| | | 200.10 | 01-52-65200 | 07/06/09 |
| | | 69.65 | 01-52-65400 | 01/04/10 |
| | | 19.30 | 07-00-65200 | 06/01/09 |
| | | 3.78 | 07-00-65200 | 02/01/10 |
| | | 263.72 | 07-00-65200 | 03/01/10 |
| | | 66.90 | 07-00-65200 | 08/03/09 |
| | | 61.85 | 01-51-51300 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|-----------|-------------|----------|
| | | 71.81 | 07-00-65200 | 07/06/09 |
| | | 7.36 | 01-52-65200 | 01/04/10 |
| | | 61.37 | 07-00-65200 | 03/01/10 |
| | | 35.82 | 01-52-65200 | 02/01/10 |
| | | 93.70 | 01-87-51100 | 09/08/09 |
| | | 41.64 | 01-61-65500 | 07/06/09 |
| | | 49.72 | 01-52-56300 | 03/01/10 |
| | | 20.00 | 21-78-62900 | 08/03/09 |
| | | 45.48 | 01-52-61300 | 10/05/09 |
| | | 8.74 | 01-52-61200 | 09/08/09 |
| | | 9.97 | 01-51-51300 | 07/06/09 |
| | | 45.14 | 01-51-51300 | 10/05/09 |
| | | 38.37 | 01-52-61300 | 10/05/09 |
| | | 11.88 | 01-61-61300 | 08/03/09 |
| | | 56.98 | 01-50-65200 | 06/01/09 |
| | | 48.00 | 07-00-65200 | 03/01/10 |
| | | ----- | | |
| | | 6,239.52 | | |
| 7125 | GLAENZER ELECTRIC | | | |
| | BUILDING | | | |
| | | 1,515.25 | 38-00-82000 | 07/20/09 |
| | | 300.00 | 38-00-86000 | 09/21/09 |
| | | 5,412.00 | 43-00-89000 | 12/07/09 |
| | | 2,459.00 | 38-00-89000 | 11/02/09 |
| | | 2,395.00 | 38-00-89000 | 11/02/09 |
| | | 1,053.50 | 01-50-51100 | 12/21/09 |
| | | 343.00 | 38-00-51100 | 12/21/09 |
| | | 1,966.50 | 38-00-51100 | 12/21/09 |
| | | 5,636.00 | 38-00-51100 | 12/21/09 |
| | | 1,326.00 | 38-00-89000 | 12/07/09 |
| | | 455.00 | 38-00-89000 | 12/07/09 |
| | | 344.50 | 38-00-54900 | 12/21/09 |
| | | 119.10 | 38-00-51100 | 12/21/09 |
| | | 263.50 | 38-00-51100 | 12/21/09 |
| | | 1,312.20 | 38-00-89000 | 04/05/10 |
| | | 134.60 | 38-00-89000 | 04/05/10 |
| | | 672.00 | 38-00-89000 | 04/05/10 |
| | | 326.00 | 75-00-89000 | 04/05/10 |
| | | 195.50 | 38-00-89000 | 04/05/10 |
| | | 410.25 | 01-50-51100 | 04/05/10 |
| | | 334.50 | 38-00-89000 | 04/05/10 |
| | | 125.00 | 01-50-51100 | 04/05/10 |
| | | 229.75 | 38-00-89000 | 04/05/10 |
| | | 791.00 | 38-00-89000 | 04/05/10 |
| | | 2,373.50 | 38-00-89000 | 04/05/10 |
| | | ----- | | |
| | | 30,492.65 | | |
| 7131 | ILLINOIS TREKKERS VOLKSSPORT CLUB | | | |
| | | 142.50 | 44-00-65100 | 01/04/10 |
| | | ----- | | |
| | | 142.50 | | |
| 7141 | AL'S AUTOMOTIVE SUPPLY, INC. | | | |
| | | 52.56- | 01-51-51300 | 08/17/09 |
| | | 15.31- | 01-51-51300 | 05/18/09 |
| | | 45.99 | 01-51-51300 | 05/18/09 |
| | | 225.37 | 01-53-61400 | 05/18/09 |
| | | 42.15 | 01-51-51300 | 05/18/09 |
| | | 52.56 | 01-51-51300 | 05/18/09 |
| | | 250.51 | 01-51-51300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 117.82 | 01-51-51300 | 06/01/09 |
| | | 35.47 | 01-51-51300 | 06/01/09 |
| | | 54.85 | 01-51-51300 | 06/01/09 |
| | | 249.85 | 01-51-51300 | 06/01/09 |
| | | 38.47 | 01-51-51300 | 06/01/09 |
| | | 108.73 | 01-51-51300 | 06/01/09 |
| | | 195.00 | 01-51-51300 | 06/01/09 |
| | | 54.59 | 01-51-51300 | 06/01/09 |
| | | 230.47 | 01-51-51300 | 06/15/09 |
| | | 250.51 | 01-51-51300 | 06/15/09 |
| | | 45.18 | 01-51-51300 | 06/15/09 |
| | | 54.85 | 01-51-51300 | 06/15/09 |
| | | 217.46 | 01-51-51300 | 06/15/09 |
| | | 18.12 | 01-51-51300 | 07/06/09 |
| | | 99.35 | 01-51-51300 | 06/15/09 |
| | | 46.73 | 01-51-51300 | 07/06/09 |
| | | 0.04 | 01-51-51300 | 07/06/09 |
| | | 362.18 | 01-51-51300 | 07/06/09 |
| | | 75.00 | 01-51-51300 | 07/06/09 |
| | | 18.50 | 01-51-51300 | 07/06/09 |
| | | 171.89 | 01-51-51300 | 07/06/09 |
| | | 55.88 | 01-51-51300 | 07/06/09 |
| | | 23.88 | 01-51-51300 | 07/06/09 |
| | | 219.52 | 01-51-51300 | 07/06/09 |
| | | 70.00 | 01-51-51300 | 07/06/09 |
| | | 195.00 | 01-51-51300 | 07/06/09 |
| | | 69.95 | 01-51-51300 | 07/06/09 |
| | | 69.95 | 01-51-51300 | 07/06/09 |
| | | 38.26 | 01-51-51300 | 07/06/09 |
| | | 62.84 | 01-51-51300 | 07/20/09 |
| | | 183.90 | 01-51-51300 | 07/20/09 |
| | | 10.96 | 01-51-51300 | 07/20/09 |
| | | 133.00 | 01-51-51300 | 07/20/09 |
| | | 207.90 | 01-51-51300 | 07/20/09 |
| | | 37.11 | 01-51-51300 | 07/20/09 |
| | | 8.32 | 01-51-51300 | 08/03/09 |
| | | 57.44 | 01-51-51300 | 07/20/09 |
| | | 29.28 | 01-51-51300 | 08/03/09 |
| | | 124.75 | 01-51-51300 | 08/03/09 |
| | | 149.54 | 01-51-51300 | 08/03/09 |
| | | 62.28 | 01-51-51300 | 08/03/09 |
| | | 30.95 | 01-51-51300 | 08/03/09 |
| | | 26.63 | 01-51-51300 | 08/03/09 |
| | | 128.89 | 01-51-51300 | 08/17/09 |
| | | 52.24 | 01-51-51300 | 08/17/09 |
| | | 4.62 | 01-51-51300 | 08/17/09 |
| | | 4.62 | 01-51-51300 | 08/17/09 |
| | | 4.04 | 01-51-51300 | 08/17/09 |
| | | 107.76 | 01-51-51300 | 09/08/09 |
| | | 167.50 | 01-51-51300 | 09/08/09 |
| | | 30.90 | 01-51-51300 | 09/21/09 |
| | | 4.99 | 01-51-51300 | 09/21/09 |
| | | 204.24 | 01-51-51300 | 09/21/09 |
| | | 91.97 | 01-51-51300 | 09/21/09 |
| | | 9.20 | 01-51-51300 | 10/05/09 |
| | | 40.13 | 01-51-51300 | 10/05/09 |
| | | 23.63 | 01-51-51300 | 10/05/09 |
| | | 100.58 | 01-51-51300 | 10/05/09 |
| | | 23.88 | 01-51-51300 | 10/05/09 |
| | | 214.92 | 01-53-61400 | 10/05/09 |
| | | 260.47 | 01-51-51300 | 10/05/09 |
| | | 2.99 | 01-51-51300 | 10/05/09 |
| | | 39.48 | 01-51-51300 | 10/05/09 |
| | | 107.76 | 01-51-51300 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|---------|-------------|----------|
| | | 64.95 | 01-51-51300 | 10/05/09 |
| | | 74.41 | 01-53-61300 | 10/19/09 |
| | | 31.80 | 01-51-51300 | 10/19/09 |
| | | 31.80 | 01-51-51300 | 11/02/09 |
| | | 288.98 | 01-53-61400 | 11/02/09 |
| | | 99.35 | 01-51-51300 | 11/02/09 |
| | | 42.92 | 01-51-51300 | 11/02/09 |
| | | 49.44 | 01-51-51300 | 11/02/09 |
| | | 250.51 | 01-51-51300 | 11/02/09 |
| | CUST 5130 | 63.98 | 01-51-51300 | 11/16/09 |
| | CUST 5130 | 140.81 | 01-51-51300 | 11/16/09 |
| | CUST 5130 | 109.76 | 01-51-51300 | 11/16/09 |
| | | 87.15 | 01-51-51300 | 12/07/09 |
| | | 103.24 | 01-51-51300 | 12/07/09 |
| | | 44.50- | 01-51-51300 | 12/07/09 |
| | | 11.90 | 01-51-51300 | 12/07/09 |
| | | 51.70 | 01-51-51300 | 12/07/09 |
| | | 103.40 | 01-51-51300 | 12/07/09 |
| | | 35.74 | 01-51-51300 | 12/07/09 |
| | | 325.51 | 01-51-51300 | 12/07/09 |
| | | 75.00- | 01-51-51300 | 12/21/09 |
| | | 9.86 | 01-51-51300 | 12/21/09 |
| | | 163.64 | 01-51-51300 | 12/21/09 |
| | | 90.46 | 01-51-51300 | 12/21/09 |
| | | 26.97 | 01-87-51300 | 12/21/09 |
| | | 325.51 | 01-51-51300 | 12/21/09 |
| | | 75.00- | 01-51-51300 | 02/01/10 |
| | | 54.97 | 01-51-51300 | 12/21/09 |
| | | 9.61 | 01-51-51300 | 02/01/10 |
| | | 4.36 | 01-51-51300 | 02/01/10 |
| | | 3.95 | 01-51-51300 | 02/01/10 |
| | | 54.05 | 01-87-51300 | 01/04/10 |
| | | 428.75 | 01-53-51200 | 01/19/10 |
| | | 196.37 | 01-51-51300 | 01/19/10 |
| | | 20.33 | 01-51-51300 | 02/01/10 |
| | | 278.63 | 01-51-51300 | 02/01/10 |
| | | 158.51- | 01-51-51300 | 02/01/10 |
| | | 134.80 | 01-51-51300 | 02/01/10 |
| | | 48.28 | 01-51-51300 | 02/01/10 |
| | | 198.44 | 01-51-51300 | 02/16/10 |
| | | 68.95 | 01-51-51300 | 02/16/10 |
| | | 9.00- | 01-51-51300 | 02/16/10 |
| | | 71.78 | 01-51-51300 | 02/16/10 |
| | | 111.76 | 01-51-51300 | 02/16/10 |
| | | 113.69 | 01-51-51300 | 02/16/10 |
| | | 94.51 | 01-53-61200 | 02/16/10 |
| | | 129.60 | 01-53-61400 | 03/01/10 |
| | | 110.40 | 01-53-61200 | 03/01/10 |
| | | 192.18 | 01-51-51300 | 03/15/10 |
| | | 48.34 | 01-51-51300 | 03/15/10 |
| | | 44.12- | 01-51-51300 | 03/15/10 |
| | | 55.88 | 01-51-51300 | 04/05/10 |
| | | 120.78 | 01-51-51300 | 04/05/10 |
| | | 53.88 | 01-51-51300 | 04/05/10 |
| | | 53.88- | 01-51-51300 | 04/05/10 |
| | | 26.35 | 01-51-51300 | 04/05/10 |
| | | 3.98 | 01-51-51300 | 04/05/10 |
| | | 196.99 | 01-51-51300 | 04/05/10 |
| | | 67.99 | 01-51-51300 | 04/05/10 |
| | | 106.86 | 01-61-51300 | 04/19/10 |
| | | 42.80 | 01-51-51300 | 04/05/10 |
| | | 7.96 | 01-51-51300 | 04/19/10 |
| | | 125.08 | 01-51-51300 | 04/19/10 |
| | | 74.99 | 72-00-83000 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | | 125.08 | 01-51-51300 | 04/19/10 |
| | | ----- | | |
| | | 10,856.61 | | |
| 715 | HENKE, MICHELLE | | | |
| | | 200.00 | 07-00-11200 | 05/18/09 |
| | | ----- | | |
| | | 200.00 | | |
| 7151 | LECHIEN, JACK | | | |
| | | 425.00 | 01-50-91330 | 07/20/09 |
| | | ----- | | |
| | | 425.00 | | |
| 7179 | CITY OF BELLEVILLE SANITATION DEPT | | | |
| | | 303.30 | 21-77-65500 | 02/01/10 |
| | | 323.79 | 21-78-65500 | 02/01/10 |
| | | 90.50 | 21-78-65500 | 03/01/10 |
| | | 407.42 | 21-77-65500 | 04/05/10 |
| | | 166.57 | 21-78-65500 | 04/05/10 |
| | | 388.50 | 21-77-65500 | 04/19/10 |
| | | 409.80 | 21-78-65500 | 04/19/10 |
| | | 310.71 | 21-77-65500 | 06/01/09 |
| | | 215.04 | 21-78-65500 | 06/01/09 |
| | | 420.86 | 21-77-65500 | 07/06/09 |
| | | 145.26 | 21-78-65500 | 07/06/09 |
| | | 807.40 | 21-77-65500 | 08/17/09 |
| | | 228.88 | 21-78-65500 | 08/17/09 |
| | | 766.19 | 21-77-65500 | 09/08/09 |
| | | 244.07 | 21-78-65500 | 09/08/09 |
| | | 302.63 | 21-77-65500 | 10/05/09 |
| | | 312.93 | 21-78-65500 | 10/05/09 |
| | | 1,228.18 | 21-77-65500 | 10/19/09 |
| | | 258.25 | 21-78-65500 | 10/19/09 |
| | | 120.29 | 21-77-65500 | 12/07/09 |
| | | 261.90 | 21-78-65500 | 12/07/09 |
| | | 418.05 | 21-77-65500 | 01/04/10 |
| | | 240.89 | 21-78-65500 | 01/04/10 |
| | | ----- | | |
| | | 8,371.41 | | |
| 7185 | ILLINOIS COUNTIES RISK MGMT TRUST | | | |
| | | 8,923.98 | 01-50-59400 | 12/21/09 |
| | | 54,414.56 | 01-51-59400 | 12/21/09 |
| | | 60,944.31 | 01-52-59400 | 12/21/09 |
| | | 19,589.24 | 01-53-59400 | 12/21/09 |
| | | 3,515.18 | 01-54-59400 | 12/21/09 |
| | | 3,047.22 | 01-55-59400 | 12/21/09 |
| | | 34,172.35 | 01-56-59400 | 12/21/09 |
| | | 435.32 | 01-61-59400 | 12/21/09 |
| | | 1,741.27 | 01-87-59400 | 12/21/09 |
| | | 8,488.67 | 21-77-59400 | 12/21/09 |
| | | 12,624.18 | 21-78-59400 | 12/21/09 |
| | | 652.97 | 26-00-59400 | 12/21/09 |
| | | 3,700.19 | 04-00-59400 | 12/21/09 |
| | | 3,700.19 | 07-00-59400 | 12/21/09 |
| | | 1,088.29 | 16-00-59400 | 12/21/09 |
| | | 620.33 | 30-00-59400 | 12/21/09 |
| | | 86,023.57 | 15-00-59400 | 02/01/10 |
| | | 8,923.98 | 01-50-59400 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|------------|-------------|----------|
| | | 54,414.56 | 01-51-59400 | 02/01/10 |
| | | 60,944.31 | 01-52-59400 | 02/01/10 |
| | | 19,589.24 | 01-53-59400 | 02/01/10 |
| | | 3,515.18 | 01-54-59400 | 02/01/10 |
| | | 3,047.22 | 01-55-59400 | 02/01/10 |
| | | 34,172.35 | 01-56-59400 | 02/01/10 |
| | | 435.32 | 01-61-59400 | 02/01/10 |
| | | 1,741.27 | 01-87-59400 | 02/01/10 |
| | | 8,488.67 | 21-77-59400 | 02/01/10 |
| | | 12,624.18 | 21-78-59400 | 02/01/10 |
| | | 652.97 | 26-00-59400 | 02/01/10 |
| | | 3,700.19 | 04-00-59400 | 02/01/10 |
| | | 3,700.19 | 07-00-59400 | 02/01/10 |
| | | 1,088.29 | 16-00-59400 | 02/01/10 |
| | | 620.33 | 30-00-59400 | 02/01/10 |
| | | 8,923.98 | 01-50-59400 | 03/01/10 |
| | | 54,414.56 | 01-51-59400 | 03/01/10 |
| | | 60,944.31 | 01-52-59400 | 03/01/10 |
| | | 19,589.24 | 01-53-59400 | 03/01/10 |
| | | 3,515.18 | 01-54-59400 | 03/01/10 |
| | | 3,047.22 | 01-55-59400 | 03/01/10 |
| | | 34,172.35 | 01-56-59400 | 03/01/10 |
| | | 435.32 | 01-61-59400 | 03/01/10 |
| | | 1,741.27 | 01-87-59400 | 03/01/10 |
| | | 8,488.67 | 21-77-59400 | 03/01/10 |
| | | 12,624.18 | 21-78-59400 | 03/01/10 |
| | | 652.97 | 26-00-59400 | 03/01/10 |
| | | 3,700.19 | 04-00-59400 | 03/01/10 |
| | | 3,700.19 | 07-00-59400 | 03/01/10 |
| | | 1,088.29 | 16-00-59400 | 03/01/10 |
| | | 620.33 | 30-00-59400 | 03/01/10 |
| | | 64,294.20 | 15-00-59400 | 04/19/10 |
| | | 8,923.98 | 01-50-59400 | 03/15/10 |
| | | 54,414.56 | 01-51-59400 | 03/15/10 |
| | | 60,944.31 | 01-52-59400 | 03/15/10 |
| | | 19,589.24 | 01-53-59400 | 03/15/10 |
| | | 3,515.18 | 01-54-59400 | 03/15/10 |
| | | 3,047.22 | 01-55-59400 | 03/15/10 |
| | | 34,172.35 | 01-56-59400 | 03/15/10 |
| | | 435.32 | 01-61-59400 | 03/15/10 |
| | | 1,741.27 | 01-87-59400 | 03/15/10 |
| | | 8,488.67 | 21-77-59400 | 03/15/10 |
| | | 12,624.18 | 21-78-59400 | 03/15/10 |
| | | 652.97 | 26-00-59400 | 03/15/10 |
| | | 3,700.19 | 04-00-59400 | 03/15/10 |
| | | 3,700.19 | 07-00-59400 | 03/15/10 |
| | | 1,088.29 | 16-00-59400 | 03/15/10 |
| | | 620.33 | 30-00-59400 | 03/15/10 |
| | | 254,549.95 | 15-00-59400 | 08/17/09 |
| | | 74,849.87 | 15-00-54910 | 08/17/09 |
| | | 29,175.84 | 15-00-59400 | 10/19/09 |
| | | 11,898.64 | 01-50-59400 | 12/28/09 |
| | | 72,552.75 | 01-51-59400 | 12/28/09 |
| | | 81,259.08 | 01-52-59400 | 12/28/09 |
| | | 26,118.99 | 01-53-59400 | 12/28/09 |
| | | 4,686.91 | 01-54-59400 | 12/28/09 |
| | | 4,062.95 | 01-55-59400 | 12/28/09 |
| | | 45,563.13 | 01-56-59400 | 12/28/09 |
| | | 580.42 | 01-61-59400 | 12/28/09 |
| | | 2,321.69 | 01-87-59400 | 12/28/09 |
| | | 11,318.23 | 21-77-59400 | 12/28/09 |
| | | 16,832.24 | 21-78-59400 | 12/28/09 |
| | | 870.63 | 26-00-59400 | 12/28/09 |
| | | 4,933.59 | 04-00-59400 | 12/28/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|--------------|-------------|----------|
| | | 4,933.59 | 07-00-59400 | 12/28/09 |
| | | 1,451.06 | 16-00-59400 | 12/28/09 |
| | | 827.10 | 30-00-59400 | 12/28/09 |
| | | ----- | | |
| | | 1,669,737.43 | | |
| 7223 | QUAD COUNTY READY MIX | | | |
| | | 50.00 | 01-53-61400 | 03/15/10 |
| | | 25.00 | 01-53-61400 | 09/08/09 |
| | | 50.00 | 01-53-61400 | 10/05/09 |
| | | 54.60 | 02-00-81000 | 11/02/09 |
| | | 36.40 | 02-00-81000 | 11/02/09 |
| | | 100.00 | 01-53-61400 | 01/15/10 |
| | | ----- | | |
| | | 316.00 | | |
| 726 | CLEAN THE UNIFORM COMPANY | | | |
| | | 89.93- | 01-87-65400 | 03/15/10 |
| | | 51.50 | 01-52-65200 | 08/03/09 |
| | | 180.66 | 01-87-65400 | 07/20/09 |
| | | 50.51 | 01-52-65200 | 08/03/09 |
| | | 46.56 | 01-52-65200 | 05/18/09 |
| | | 182.24 | 01-87-65400 | 05/18/09 |
| | | 89.93 | 01-52-65200 | 05/18/09 |
| | | 73.31 | 01-52-65200 | 06/01/09 |
| | | 50.88 | 01-52-65200 | 06/01/09 |
| | | 46.68 | 01-52-65200 | 06/01/09 |
| | | 182.24 | 01-87-51100 | 06/01/09 |
| | | 64.41 | 01-52-65200 | 06/01/09 |
| | | 70.03 | 01-52-65200 | 06/01/09 |
| | | 51.13 | 01-52-65200 | 06/15/09 |
| | | 46.68 | 01-52-65200 | 06/15/09 |
| | | 182.24 | 01-87-65400 | 06/15/09 |
| | | 64.16 | 01-52-65200 | 06/15/09 |
| | | 70.03 | 01-52-65200 | 06/15/09 |
| | | 52.41 | 01-52-65200 | 06/15/09 |
| | | 46.43 | 01-52-65200 | 07/06/09 |
| | | 183.60 | 01-87-65400 | 07/06/09 |
| | | 66.16 | 01-52-65200 | 07/06/09 |
| | | 70.03 | 01-52-65200 | 07/06/09 |
| | | 50.63 | 01-52-65200 | 07/06/09 |
| | | 46.43 | 01-52-65200 | 07/20/09 |
| | | 181.74 | 01-87-65400 | 07/06/09 |
| | | 63.41 | 01-52-65200 | 07/20/09 |
| | | 68.78 | 01-52-65200 | 07/20/09 |
| | | 51.66 | 01-52-65200 | 07/20/09 |
| | | 45.68 | 01-52-65200 | 07/20/09 |
| | | 183.10 | 01-87-65400 | 08/03/09 |
| | | 72.78 | 01-52-65200 | 07/20/09 |
| | | 68.78 | 01-52-65200 | 08/03/09 |
| | | 50.13 | 01-52-65200 | 08/03/09 |
| | | 45.68 | 01-52-65200 | 08/03/09 |
| | | 181.74 | 01-87-65400 | 08/03/09 |
| | | 72.73 | 01-52-65200 | 08/03/09 |
| | | 68.78 | 01-52-65200 | 08/17/09 |
| | | 50.13 | 01-52-65200 | 08/17/09 |
| | | 45.68 | 01-52-65200 | 08/17/09 |
| | | 181.74 | 01-87-65400 | 08/17/09 |
| | | 72.73 | 01-52-65200 | 09/08/09 |
| | | 68.78 | 01-52-65200 | 09/08/09 |
| | | 50.13 | 01-52-65200 | 09/08/09 |
| | | 45.68 | 01-52-65200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------|--------|-------------|----------|
| | | 158.23 | 01-87-65400 | 09/08/09 |
| | | 72.73 | 01-52-65200 | 09/08/09 |
| | | 68.78 | 01-52-65200 | 09/08/09 |
| | | 50.13 | 01-52-65200 | 09/08/09 |
| | | 45.68 | 01-52-65200 | 09/08/09 |
| | | 158.23 | 01-87-65400 | 09/21/09 |
| | | 72.73 | 01-52-65200 | 09/21/09 |
| | | 68.78 | 01-52-65200 | 09/21/09 |
| | | 50.13 | 01-52-65200 | 09/21/09 |
| | | 45.68 | 01-52-65200 | 09/21/09 |
| | | 158.23 | 01-87-65400 | 10/05/09 |
| | | 72.73 | 01-52-65200 | 10/05/09 |
| | | 68.78 | 01-52-65200 | 10/05/09 |
| | | 50.13 | 01-52-65200 | 10/05/09 |
| | | 45.68 | 01-52-65200 | 10/05/09 |
| | | 158.23 | 01-87-65400 | 10/19/09 |
| | | 72.73 | 01-52-65200 | 10/19/09 |
| | | 68.78 | 01-52-65200 | 10/19/09 |
| | | 50.13 | 01-52-65200 | 10/19/09 |
| | | 45.68 | 01-52-65200 | 10/19/09 |
| | | 158.23 | 01-87-65400 | 11/02/09 |
| | | 72.73 | 01-52-65200 | 11/02/09 |
| | | 68.78 | 01-52-65200 | 11/02/09 |
| | | 50.13 | 01-52-65200 | 11/02/09 |
| | | 45.68 | 01-52-65200 | 11/02/09 |
| | MAINT | 158.23 | 01-87-51200 | 11/16/09 |
| | FIRE HOUSE 4 | 72.73 | 01-52-65100 | 11/16/09 |
| | 213 S ILL | 68.78 | 01-52-65100 | 11/16/09 |
| | FIRE HOUSE 3 | 50.13 | 01-52-65200 | 11/16/09 |
| | | 45.68 | 01-52-65200 | 12/07/09 |
| | | 68.07 | 01-52-65200 | 12/07/09 |
| | | 158.23 | 01-87-65400 | 12/21/09 |
| | | 68.78 | 01-52-65200 | 12/07/09 |
| | | 50.13 | 01-52-65200 | 12/07/09 |
| | | 45.68 | 01-52-65200 | 12/07/09 |
| | | 68.07 | 01-52-65200 | 12/07/09 |
| | | 158.23 | 01-87-65400 | 12/21/09 |
| | | 68.78 | 01-52-65200 | 12/21/09 |
| | | 50.13 | 01-52-65200 | 12/21/09 |
| | | 45.68 | 01-52-65200 | 12/21/09 |
| | | 68.07 | 01-52-65200 | 12/21/09 |
| | | 158.23 | 01-87-65400 | 01/04/10 |
| | | 68.78 | 01-52-65200 | 01/04/10 |
| | | 50.13 | 01-52-65200 | 01/04/10 |
| | | 45.68 | 01-52-65200 | 01/04/10 |
| | | 68.07 | 01-52-65200 | 01/19/10 |
| | | 158.23 | 01-87-65400 | 01/19/10 |
| | | 68.78 | 01-52-65200 | 01/19/10 |
| | | 50.13 | 01-52-65200 | 01/19/10 |
| | | 45.68 | 01-52-65200 | 01/19/10 |
| | | 68.07 | 01-52-65200 | 02/01/10 |
| | | 159.25 | 01-87-65400 | 02/16/10 |
| | | 68.78 | 01-52-65200 | 02/01/10 |
| | | 50.13 | 01-52-65200 | 02/01/10 |
| | | 36.27 | 01-52-65200 | 02/01/10 |
| | | 68.07 | 01-52-65200 | 02/01/10 |
| | | 158.23 | 01-87-65400 | 02/16/10 |
| | | 68.78 | 01-52-65200 | 02/16/10 |
| | | 31.31 | 01-52-65200 | 02/16/10 |
| | | 36.27 | 01-52-65200 | 02/16/10 |
| | | 68.07 | 01-52-65200 | 03/01/10 |
| | | 158.23 | 01-87-65400 | 03/15/10 |
| | | 68.78 | 01-52-65200 | 03/01/10 |
| | | 31.31 | 01-52-65200 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------------|------------|-------------|----------|
| | | 36.27 | 01-52-65200 | 03/01/10 |
| | | 68.07 | 01-52-65200 | 03/01/10 |
| | | 158.23 | 01-87-65400 | 03/15/10 |
| | | 68.78 | 01-52-65200 | 03/15/10 |
| | | 31.31 | 01-52-65200 | 03/15/10 |
| | | 36.27 | 01-52-65200 | 03/15/10 |
| | | 68.07 | 01-52-65200 | 04/05/10 |
| | | 122.87 | 01-87-65400 | 04/05/10 |
| | | 70.90 | 01-52-65200 | 04/05/10 |
| | | 13.31 | 01-52-65200 | 04/05/10 |
| | | 13.57 | 01-52-65200 | 04/05/10 |
| | | 48.54 | 01-52-65200 | 04/05/10 |
| | | 83.18 | 01-87-65400 | 04/05/10 |
| | | 21.33 | 01-52-65200 | 04/05/10 |
| | | 16.02 | 01-52-65200 | 04/19/10 |
| | | 18.98 | 01-52-65200 | 04/19/10 |
| | | 50.95 | 01-52-65200 | 04/19/10 |
| | | 83.11 | 01-87-65400 | 04/19/10 |
| | | 23.61 | 01-52-65200 | 04/19/10 |
| | | 14.75 | 01-52-65200 | 04/19/10 |
| | | 15.02 | 01-52-65200 | 04/19/10 |
| | | ----- | | |
| | | 9,670.36 | | |
| 7302 | WEST GROUP PAYMENT CTR | | | |
| | | 178.50 | 01-51-56500 | 09/08/09 |
| | | 188.00 | 04-00-88000 | 05/19/09 |
| | | 362.50 | 01-60-55300 | 06/15/09 |
| | | 112.00 | 04-00-88000 | 06/12/09 |
| | | 840.00 | 01-51-56500 | 06/15/09 |
| | | 378.00 | 01-50-65200 | 07/20/09 |
| | | 189.00 | 04-00-88000 | 08/14/09 |
| | | 1,200.00 | 01-60-56500 | 09/08/09 |
| | | 593.00 | 01-50-56500 | 09/08/09 |
| | | 362.50 | 01-60-55300 | 12/07/09 |
| | | ----- | | |
| | | 4,403.50 | | |
| 731 | MOTOROLA SOLUTIONS INC | | | |
| | | 25,554.00 | 38-00-84000 | 10/05/09 |
| | | ----- | | |
| | | 25,554.00 | | |
| 7313 | BRAUER SUPPLY CO | | | |
| | | 41.28 | 01-87-51100 | 02/16/10 |
| | | ----- | | |
| | | 41.28 | | |
| 7324 | WARMA, WITTER, KREISLER, GREGOV AGENCY | | | |
| | | 487.00 | 04-00-59400 | 07/20/09 |
| | | ----- | | |
| | | 487.00 | | |
| 7326 | BANK OF NEW YORK MELLON | | | |
| | | 512,604.60 | 25-00-71900 | 12/21/09 |
| | | 79,444.15 | 25-00-72900 | 12/21/09 |
| | | 157,395.40 | 01-50-71900 | 12/21/09 |
| | | 24,393.35 | 01-50-72900 | 12/21/09 |
| | | 300.00 | 25-00-73000 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|------------|-------------|----------|
| | | 134.25 | 61-00-73000 | 05/18/09 |
| | | 300.00 | 61-00-73000 | 09/21/09 |
| | | ----- | | |
| | | 774,571.75 | | |
| 7331 | INTERNATIONAL INSTITUTE OF MUNICIPAL | | | |
| | | 225.00 | 01-85-56300 | 08/03/09 |
| | | 100.00 | 01-85-56100 | 10/19/09 |
| | | ----- | | |
| | | 325.00 | | |
| 7339 | WUEBBELS, CY | | | |
| | | 28.95 | 21-75-59800 | 05/27/09 |
| | | 8.86 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 37.81 | | |
| 7347 | GOEDECKE CO | | | |
| | | 68.08 | 01-88-65200 | 07/20/09 |
| | | 130.84 | 01-88-65200 | 07/20/09 |
| | | ----- | | |
| | | 198.92 | | |
| 7357 | WUEBBELS, BILL | | | |
| | | 25.58 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 25.58 | | |
| 738 | MVPSF OP & MAINT. ACCT. | | | |
| | | 175.70 | 06-00-21800 | 12/18/09 |
| | | 71.78 | 06-00-21801 | 12/18/09 |
| | | 54.33 | 06-00-21801 | 01/29/10 |
| | | 71.18 | 06-00-21801 | 02/26/10 |
| | | 36.22 | 06-00-21801 | 04/23/10 |
| | | 71.92 | 06-00-21801 | 05/22/09 |
| | | 71.78 | 06-00-21801 | 09/25/09 |
| | | 71.78 | 06-00-21801 | 10/23/09 |
| | | 71.18 | 06-00-21801 | 11/20/09 |
| | | 255.41 | 06-00-21800 | 01/29/10 |
| | | 175.70 | 06-00-21800 | 02/26/10 |
| | | 159.44 | 06-00-21800 | 04/23/10 |
| | | 36.22 | 06-00-21800 | 05/22/09 |
| | | 107.67 | 06-00-21800 | 07/31/09 |
| | | 175.70 | 06-00-21800 | 09/25/09 |
| | | 175.70 | 06-00-21800 | 10/23/09 |
| | | 175.70 | 06-00-21800 | 11/20/09 |
| | | 175.70 | 06-00-21800 | 03/26/10 |
| | | 71.92 | 06-00-21801 | 06/19/09 |
| | | 71.18 | 06-00-21801 | 03/26/10 |
| | | 36.22 | 06-00-21800 | 06/19/09 |
| | | 175.70 | 06-00-21800 | 08/28/09 |
| | | 71.78 | 06-00-21801 | 08/28/09 |
| | | ----- | | |
| | | 2,559.91 | | |
| 7381 | ARNOLD,KEVIN/SEWER ACCT | | | |
| | | 50.00 | 06-00-21670 | 02/12/10 |
| | | 50.00 | 06-00-21670 | 04/23/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|----------|-------------|----------|
| | | 50.00 | 06-00-21670 | 03/26/10 |
| | | 50.00 | 06-00-21670 | 02/26/10 |
| | | 50.00 | 06-00-21670 | 03/12/10 |
| | | 50.00 | 06-00-21670 | 04/09/10 |
| | | ----- | | |
| | | 300.00 | | |
| 7393 | BREESE PUBLIC LIBRARY | | | |
| | | 5.00 | 04-00-88000 | 10/09/09 |
| | | ----- | | |
| | | 5.00 | | |
| 7394 | COLLINS BROTHERS | | | |
| | | 79.36 | 01-51-51300 | 05/18/09 |
| | | 616.16 | 01-51-51300 | 05/18/09 |
| | | 1,485.70 | 01-55-51300 | 03/01/10 |
| | | ----- | | |
| | | 2,181.22 | | |
| 7418 | SECRETARY OF STATE DRIVER SVC DEPT | | | |
| | | 10.00 | 26-00-35200 | 02/01/10 |
| | | 10.00 | 26-00-35200 | 06/01/09 |
| | | 10.00 | 26-00-35200 | 09/08/09 |
| | | 10.00 | 26-00-35200 | 09/21/09 |
| | | ----- | | |
| | | 40.00 | | |
| 7437 | COST LESS COPY CENTER INC | | | |
| | | 1,609.23 | 01-83-55400 | 08/03/09 |
| | | ----- | | |
| | | 1,609.23 | | |
| 7473 | ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT | | | |
| | | 3,257.87 | 01-50-81000 | 06/15/09 |
| | | 630.00 | 24-00-81000 | 07/21/09 |
| | | ----- | | |
| | | 3,887.87 | | |
| 7490 | CARDINAL WIPING CLOTH | | | |
| | | 89.50 | 01-55-65200 | 06/01/09 |
| | | 89.50 | 01-55-65200 | 07/06/09 |
| | | 97.50 | 21-78-65200 | 08/03/09 |
| | | 89.50 | 01-55-65200 | 09/21/09 |
| | | 97.50 | 21-77-62900 | 12/21/09 |
| | | ----- | | |
| | | 463.50 | | |
| 7496 | METAL CULVERTS | | | |
| | | 5,110.00 | 13-00-61400 | 06/01/09 |
| | | 2,410.80 | 13-00-61400 | 11/02/09 |
| | | ----- | | |
| | | 7,520.80 | | |
| 751 | NAVY BRAND MFG. COMPANY | | | |
| | | 784.66 | 01-56-61300 | 11/02/09 |
| | | ----- | | |
| | | 784.66 | | |
| 755 | NEVCO SCOREBOARD CO | | | |
| | | 35.00 | 07-00-51200 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|-------------------|-------------|----------|
| | | ----- 35.00 | | |
| 7558 | S A V E | | | |
| | | 228.00 | 30-00-51800 | 05/18/09 |
| | | 228.00 | 30-00-51800 | 06/01/09 |
| | | 228.00 | 30-00-51800 | 06/15/09 |
| | | 342.00 | 30-00-51800 | 07/06/09 |
| | | 228.00 | 30-00-51800 | 07/20/09 |
| | | 228.00 | 30-00-51800 | 08/03/09 |
| | | 228.00 | 30-00-51800 | 08/17/09 |
| | | 228.00 | 30-00-51800 | 09/08/09 |
| | | 342.00 | 30-00-51800 | 09/21/09 |
| | | 228.00 | 30-00-51800 | 10/05/09 |
| | | 228.00 | 30-00-51800 | 10/19/09 |
| | | 228.00 | 30-00-51800 | 11/02/09 |
| | 10-31-09 | 228.00 | 30-00-51800 | 11/16/09 |
| | | 228.00 | 30-00-51800 | 12/07/09 |
| | | 342.00 | 30-00-51800 | 12/21/09 |
| | | 228.00 | 30-00-51800 | 01/19/10 |
| | | 228.00 | 30-00-51800 | 02/16/10 |
| | | 342.00 | 30-00-51800 | 03/01/10 |
| | | 114.00 | 30-00-51800 | 03/15/10 |
| | | 342.00 | 30-00-51800 | 04/05/10 |
| | | 228.00 | 30-00-51800 | 04/19/10 |
| | | ----- 5,244.00 | | |
| 7572 | BASSLER, GREGORY | | | |
| | | 22.00 | 04-00-56200 | 04/09/10 |
| | | ----- 22.00 | | |
| 759 | BELLEVILLE NEWS DEMOCRAT | | | |
| | | 18.00 | 01-55-54900 | 02/01/10 |
| | | 14.00 | 01-50-56500 | 02/01/10 |
| | | 1,148.38 | 01-60-55300 | 03/15/10 |
| | | 18.00 | 01-55-54900 | 03/01/10 |
| | | 18.00 | 01-55-54900 | 04/05/10 |
| | | 14.00 | 01-50-56500 | 04/05/10 |
| | | 216.00 | 01-51-56500 | 05/18/09 |
| | | 18.00 | 01-55-54900 | 05/18/09 |
| | | 30.17 | 01-52-56500 | 06/01/09 |
| | | 18.00 | 01-55-54900 | 06/15/09 |
| | | 18.00 | 01-55-54900 | 07/20/09 |
| | | 78.00 | 01-52-56500 | 07/20/09 |
| | | 18.00 | 01-55-54900 | 08/17/09 |
| | | 18.00 | 01-55-54900 | 09/21/09 |
| | | 130.98 | 01-62-55300 | 05/18/09 |
| | | 613.94 | 01-84-55300 | 05/18/09 |
| | | 134.52 | 01-62-55300 | 05/18/09 |
| | | 272.58 | 13-00-55300 | 05/18/09 |
| | | 31.86 | 07-00-55300 | 05/18/09 |
| | | 155.76 | 13-00-55300 | 05/18/09 |
| | | 125.67 | 13-00-55300 | 05/18/09 |
| | | 127.44 | 13-00-55300 | 05/18/09 |
| | | 157.53 | 13-00-55300 | 05/18/09 |
| | | 130.98 | 13-00-55300 | 05/18/09 |
| | | 364.62 | 38-00-54900 | 05/18/09 |
| | | 98.36 | 01-50-55300 | 05/18/09 |
| | | 237.18 | 01-54-55300 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------|-------------|--------|-------------|----------|
| | | 50.00 | 01-84-55300 | 05/18/09 |
| | | 168.15 | 38-00-54900 | 05/18/09 |
| | | 67.26 | 21-78-55400 | 05/18/09 |
| | | 286.74 | 01-88-55300 | 05/18/09 |
| | | 31.86 | 07-00-55300 | 05/18/09 |
| | | 272.58 | 01-88-55300 | 06/15/09 |
| | | 272.58 | 01-88-55300 | 06/15/09 |
| | | 70.80 | 01-51-55400 | 06/15/09 |
| | | 70.80 | 01-51-55400 | 06/15/09 |
| | | 70.80 | 01-51-55400 | 06/15/09 |
| | | 293.82 | 01-88-55300 | 06/15/09 |
| | | 139.83 | 01-50-55300 | 06/15/09 |
| | | 69.03 | 01-51-55400 | 06/15/09 |
| | | 31.86 | 07-00-55300 | 07/20/09 |
| | | 177.00 | 01-62-55300 | 07/20/09 |
| | | 49.56 | 01-62-55300 | 07/20/09 |
| | | 74.34 | 01-62-55300 | 07/20/09 |
| | | 31.86 | 07-00-55300 | 07/20/09 |
| | | 168.15 | 01-62-55300 | 08/17/09 |
| | | 642.51 | 01-50-55300 | 09/21/09 |
| | | 261.96 | 54-00-86000 | 08/17/09 |
| | | 31.86 | 07-00-55300 | 08/17/09 |
| | | 151.25 | 21-78-55400 | 09/21/09 |
| | | 173.46 | 01-62-55300 | 09/21/09 |
| | | 607.90 | 01-84-55300 | 09/21/09 |
| | | 168.15 | 01-62-55300 | 09/21/09 |
| | | 33.63 | 07-00-55300 | 09/21/09 |
| | | 155.80 | 01-88-55300 | 10/19/09 |
| | | 153.99 | 01-62-55300 | 12/07/09 |
| | | 31.86 | 07-00-55300 | 12/07/09 |
| | | 116.82 | 01-62-55300 | 12/07/09 |
| | | 66.75 | 01-50-55300 | 12/07/09 |
| | | 286.00 | 01-50-55300 | 12/07/09 |
| | | 33.63 | 07-00-55300 | 12/07/09 |
| | | 626.58 | 21-75-55400 | 12/07/09 |
| | | 107.97 | 01-62-55300 | 12/21/09 |
| | | 31.86 | 01-54-55300 | 02/16/10 |
| | | 18.00 | 01-55-54900 | 10/19/09 |
| | | 159.30 | 38-00-54900 | 02/16/10 |
| | | 169.92 | 76-00-55300 | 02/16/10 |
| | | 60.25 | 38-00-54900 | 02/16/10 |
| | | 228.50 | 01-55-55300 | 03/15/10 |
| | | 33.63 | 01-54-55300 | 02/16/10 |
| | | 168.15 | 76-00-55300 | 03/15/10 |
| | | 31.86 | 01-54-55300 | 03/15/10 |
| | | 214.17 | 01-62-55300 | 04/19/10 |
| | | 40.71 | 01-50-55400 | 04/19/10 |
| | | 428.34 | 21-78-54900 | 04/19/10 |
| | | 637.96 | 38-00-54900 | 04/19/10 |
| | | 33.63 | 07-00-55300 | 01/19/10 |
| | | 72.57 | 01-88-55300 | 01/19/10 |
| | | 677.02 | 01-50-55300 | 01/19/10 |
| | | 184.08 | 01-54-55300 | 01/19/10 |
| | | 28.50 | 07-00-55300 | 01/19/10 |
| | | 100.00 | 07-00-56500 | 01/19/10 |
| | | 18.00 | 01-55-54900 | 12/07/09 |
| | | 18.00 | 01-55-54900 | 01/04/10 |
| | | 78.00 | 01-52-56500 | 01/19/10 |
| | | 72.00 | 01-84-55300 | 05/18/09 |
| | | 464.00 | 01-84-55300 | 05/18/09 |
| | | 99.00 | 01-84-55300 | 05/18/09 |
| | | 64.00 | 01-84-55300 | 05/18/09 |
| | | 100.00 | 01-84-55300 | 05/18/09 |
| | | 164.00 | 01-84-55300 | 05/18/09 |
| 0901053813 | | | | |
| 0901053448 | | | | |
| 52183500 | | | | |
| 0901053701 | | | | |
| 0901055155 | | | | |
| 0901055155 | | | | |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 64.00 | 01-84-55300 | 05/18/09 |
| | | 100.00 | 01-84-55300 | 05/18/09 |
| | | 150.00 | 07-00-54900 | 07/20/09 |
| | | 150.00 | 07-00-54900 | 07/20/09 |
| | | 150.00 | 07-00-54900 | 07/20/09 |
| | | 150.00 | 07-00-54900 | 08/17/09 |
| | | 150.00 | 07-00-54900 | 08/17/09 |
| | | 478.50 | 01-62-55300 | 06/15/09 |
| | | 80.00 | 07-00-55300 | 06/15/09 |
| | | 80.00 | 07-00-55300 | 06/15/09 |
| | | 80.00 | 07-00-55300 | 06/15/09 |
| | | 80.00 | 07-00-55300 | 06/15/09 |
| | | 239.25 | 01-50-55300 | 06/15/09 |
| | | 574.20 | 01-50-55300 | 07/20/09 |
| | | 263.17 | 01-62-55300 | 08/17/09 |
| | | 685.85 | 38-00-54900 | 08/17/09 |
| | | 770.00 | 01-50-54900 | 08/17/09 |
| | | 120.00 | 07-00-54900 | 09/21/09 |
| | | 120.00 | 07-00-54900 | 09/21/09 |
| | | 317.00 | 01-50-54900 | 10/19/09 |
| | | 255.20 | 01-62-55300 | 10/19/09 |
| | | 406.72 | 01-60-54900 | 10/19/09 |
| | | 406.72 | 01-60-54900 | 10/19/09 |
| | | 406.72 | 01-60-54900 | 12/07/09 |
| | | 244.03 | 01-60-54900 | 10/19/09 |
| | | 244.03 | 01-60-54900 | 10/19/09 |
| | | 244.03 | 01-60-54900 | 12/07/09 |
| | | 701.80 | 56-00-54900 | 12/07/09 |
| | | 287.10 | 01-50-54900 | 12/07/09 |
| | | 287.10 | 01-50-54900 | 12/07/09 |
| | | 287.10 | 01-50-54900 | 12/07/09 |
| | | 1,325.00 | 01-50-55300 | 12/21/09 |
| | | 382.80 | 56-00-54900 | 12/07/09 |
| | | 1,329.50 | 37-00-54900 | 01/04/10 |
| | | 439.36 | 37-00-54900 | 01/04/10 |
| | | 319.40 | 01-50-55400 | 12/21/09 |
| | | 250.00 | 01-50-55400 | 12/21/09 |
| | | 1,300.00 | 01-86-55300 | 12/07/09 |
| | | 287.10 | 01-60-55300 | 12/21/09 |
| | | 287.10 | 01-60-55300 | 12/21/09 |
| | | 287.10 | 01-60-55300 | 12/21/09 |
| | | 172.26 | 01-60-55300 | 12/21/09 |
| | | 172.26 | 01-60-55300 | 12/21/09 |
| | | 172.26 | 01-60-55300 | 12/21/09 |
| | | 358.87 | 01-60-55300 | 12/21/09 |
| | | 358.87 | 01-60-55300 | 12/21/09 |
| | | 358.87 | 01-60-55300 | 12/21/09 |
| | | 215.32 | 01-60-55300 | 12/21/09 |
| | | 215.32 | 01-60-55300 | 12/21/09 |
| | | 215.32 | 01-60-55300 | 12/21/09 |
| | | 100.00 | 44-00-55300 | 01/04/10 |
| | | 350.00 | 01-50-55300 | 01/04/10 |
| | | 350.00 | 01-50-55300 | 01/04/10 |
| | | 781.55 | 78-00-55300 | 12/21/09 |
| | | 374.00 | 01-50-55300 | 12/21/09 |
| | | 638.00 | 78-00-55300 | 12/21/09 |
| | | 765.60 | 78-00-55300 | 12/21/09 |
| | | 350.00 | 44-00-55300 | 03/01/10 |
| | | 155.00 | 01-50-55300 | 02/16/10 |
| | | 255.20 | 01-62-55300 | 02/16/10 |
| | | 430.65 | 01-50-55300 | 02/16/10 |
| | | 988.90 | 79-00-55300 | 02/16/10 |
| | | 988.90 | 79-00-55300 | 02/16/10 |
| | | 334.95 | 01-62-55300 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|-----------|-------------|----------|
| | | 215.32 | 01-60-55300 | 04/19/10 |
| | | 358.87 | 01-60-55300 | 04/19/10 |
| | | 263.17 | 21-78-54900 | 04/19/10 |
| | | 263.17 | 21-78-54900 | 04/19/10 |
| | | 319.40 | 01-50-55400 | 12/07/09 |
| | | 3,062.77 | 01-50-55100 | 05/18/09 |
| | | 3,337.23 | 01-50-54900 | 05/18/09 |
| | | 465.00 | 01-60-54900 | 06/15/09 |
| | | 216.00 | 01-60-54900 | 06/15/09 |
| | | 393.00 | 01-50-55300 | 07/20/09 |
| | | 500.00 | 07-00-54900 | 07/20/09 |
| | | 500.00 | 07-00-54900 | 07/20/09 |
| | | 3,866.80 | 01-50-55100 | 08/17/09 |
| | | 3,327.44 | 01-50-54900 | 08/17/09 |
| | | 444.00 | 01-60-54900 | 10/19/09 |
| | | 3,350.04 | 01-50-54900 | 12/07/09 |
| | | 3,866.50 | 01-50-54900 | 12/07/09 |
| | | 375.00 | 01-60-55300 | 12/21/09 |
| | | 3,400.00 | 37-00-54900 | 01/04/10 |
| | | 884.50 | 01-50-55300 | 12/21/09 |
| | | 3,350.07 | 01-50-54900 | 02/16/10 |
| | | 3,866.42 | 01-50-54900 | 02/16/10 |
| | | 288.00 | 01-60-55300 | 01/19/10 |
| | | ----- | | |
| | | 75,463.24 | | |
| 7591 | USA BLUEBOOK | | | |
| | EQUIPMENT | 409.02 | 21-77-62900 | 04/05/10 |
| | | 25,049.89 | 21-78-83000 | 05/18/09 |
| | | 483.04 | 21-78-51100 | 05/18/09 |
| | | 285.23 | 21-77-62900 | 06/15/09 |
| | | 249.50 | 21-77-65300 | 07/20/09 |
| | | 191.36 | 21-78-51100 | 08/17/09 |
| | | 418.26 | 01-53-61400 | 10/05/09 |
| | | 531.51 | 21-78-62900 | 11/02/09 |
| | | 606.01 | 21-77-83000 | 12/07/09 |
| | | 9,286.43 | 21-77-83000 | 12/07/09 |
| | | 183.33 | 21-77-62900 | 12/21/09 |
| | | 512.92 | 21-77-62900 | 12/21/09 |
| | | 36.17 | 01-53-61400 | 01/04/10 |
| | | 163.24 | 21-78-65200 | 01/04/10 |
| | | 167.77 | 21-77-62900 | 01/04/10 |
| | | ----- | | |
| | | 38,573.68 | | |
| 7620 | DIMESCO | | | |
| | | 600.00 | 01-50-54900 | 02/01/10 |
| | | 600.00 | 01-50-54900 | 04/05/10 |
| | | 660.00 | 01-50-54900 | 01/04/10 |
| | | 600.00 | 01-50-54900 | 04/19/10 |
| | | ----- | | |
| | | 2,460.00 | | |
| 7672 | FRAWLEY, CURTIS | | | |
| | | 60.00 | 01-53-65200 | 09/21/09 |
| | | ----- | | |
| | | 60.00 | | |
| 7676 | ILLINOIS HISTORIC PRESERVATION AGENCY | | | |
| | | 18.00 | 04-00-87500 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------------|-----------|-------------|----------|
| | | 18.00 | | |
| 7678 | SHILOH VALLEY EQUIPMENT | 53.31 | 01-53-61400 | 05/18/09 |
| | | 93.67 | 01-53-61200 | 05/18/09 |
| | | 295.00 | 01-54-51200 | 08/17/09 |
| | | 51.00 | 01-54-61200 | 08/17/09 |
| | | 190.54 | 01-54-61200 | 01/19/10 |
| | | 683.52 | | |
| 7680 | ILLINOIS AMATEUR SOFTBALL ASSOCIATION | 1,600.00 | 07-00-57900 | 02/16/10 |
| | | 280.00 | 07-00-57900 | 04/19/10 |
| | | 200.00 | 07-00-57900 | 09/21/09 |
| | | 2,080.00 | | |
| 7717 | BELLEVILLE MAIN STREET, INC. | 2,200.00 | 07-00-38300 | 04/19/10 |
| | | 25,000.00 | 38-00-54900 | 06/15/09 |
| | | 10,000.00 | 30-00-54900 | 06/15/09 |
| | | 5,000.00 | 30-00-54900 | 09/21/09 |
| | | 1,000.00 | 30-00-54900 | 09/08/09 |
| | | 43,200.00 | | |
| 7727 | US BANK TRUST NATIONAL ASSOCIATION | 2,600.00 | 01-50-54900 | 12/11/09 |
| | | 2,600.00 | | |
| 773 | RAY O'HERRON CO., INC | 528.57 | 72-00-65200 | 06/15/09 |
| | | 169.73 | 01-51-92200 | 06/01/09 |
| | | 279.40 | 01-50-65200 | 06/15/09 |
| | | 589.62 | 01-51-92200 | 06/15/09 |
| | | 12,686.00 | 01-51-92200 | 07/06/09 |
| | | 9,939.50 | 01-51-65200 | 07/06/09 |
| | | 220.31 | 01-51-92200 | 10/05/09 |
| | | 527.92 | 01-51-92200 | 10/19/09 |
| | | 1,140.00 | 01-51-92200 | 10/19/09 |
| | | 2,344.25 | 01-51-92200 | 11/02/09 |
| | | 517.00 | 01-51-92200 | 11/02/09 |
| | POLICE | 3,090.00 | 01-51-92200 | 11/16/09 |
| | | 726.25 | 01-51-92200 | 12/07/09 |
| | | 166.36 | 72-00-65200 | 01/19/10 |
| | | 557.35 | 72-00-65200 | 02/01/10 |
| | | 464.46 | 01-51-65200 | 02/16/10 |
| | | 33,946.72 | | |
| 7741 | COLORMASTER AUTOMOTIVE PAINT STREET | 22.95 | 01-53-61300 | 11/16/09 |
| | | 22.95 | | |
| 7755 | MOERCHEN MASONRY INCORPORATED | 3,200.00 | 01-50-91335 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|-----------|-------------|----------|
| | | 3,200.00 | | |
| 7786 | CROWNE PLAZA | 436.80 | 21-78-56200 | 03/15/10 |
| | | 246.40 | 01-86-56200 | 06/15/09 |
| | | 683.20 | | |
| 7788 | DECATUR ELECTRONICS, INC. | 130.00 | 01-51-65200 | 07/20/09 |
| | | 62.45 | 01-51-65200 | 09/21/09 |
| | | 70.00 | 01-51-51200 | 11/02/09 |
| | | 162.50 | 01-51-83000 | 02/01/10 |
| | | 162.50 | 01-51-83000 | 02/01/10 |
| | | 162.50 | 01-51-83000 | 02/01/10 |
| | | 232.50 | 01-51-83000 | 02/01/10 |
| | | 162.50 | 01-51-83000 | 02/01/10 |
| | | 117.50 | 01-51-83000 | 02/01/10 |
| | | 1,262.45 | | |
| 7808 | GAMETIME | 6,707.24 | 02-00-81000 | 10/05/09 |
| | | 6,707.24 | | |
| 7809 | OTTOSEN BRITZ KELLY COOPER | 3,717.60 | 01-50-54900 | 06/01/09 |
| | | 5,079.00 | 01-50-54900 | 07/06/09 |
| | | 3,513.00 | 01-50-54900 | 07/20/09 |
| | | 5,721.00 | 01-50-54900 | 09/08/09 |
| | | 7,686.83 | 01-50-54900 | 09/21/09 |
| | | 7,914.57 | 01-50-54900 | 11/02/09 |
| | | 7,854.00 | 01-50-54900 | 12/07/09 |
| | | 9,135.00 | 01-50-54900 | 01/04/10 |
| | | 2,064.04 | 01-50-54900 | 02/16/10 |
| | | 2,331.00 | 01-50-54900 | 02/16/10 |
| | | 3,486.00 | 01-50-54900 | 03/15/10 |
| | | 560.45 | 01-50-54900 | 04/19/10 |
| | | 59,062.49 | | |
| 7819 | ILLINOIS PARK AND RECREATION ASSOCIATION | 680.00 | 07-00-56300 | 08/03/09 |
| | | 239.00 | 07-00-56100 | 12/07/09 |
| | | 99.00 | 01-54-56300 | 02/01/10 |
| | | 1,018.00 | | |
| 782 | OVERHEAD DOOR CO. OF ST. LOUIS | 1,867.22 | 01-87-51100 | 06/01/09 |
| | | 220.92 | 01-87-51100 | 07/20/09 |
| | | 3,767.00 | 01-87-51110 | 07/20/09 |
| | | 1,687.60 | 01-52-51100 | 09/08/09 |
| | | 350.07 | 01-52-51100 | 09/08/09 |
| | FIRE HOUSE 3 | 534.12 | 01-52-51100 | 11/16/09 |
| | FIRE HOUSE 2 | 468.57 | 01-87-51120 | 11/16/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------|-----------|-------------|----------|
| | 12 N 17TH | 89.10 | 01-87-51100 | 11/16/09 |
| | FIRE HOUSE 3 | 115.20 | 01-87-51120 | 11/16/09 |
| | POLICE GARAGE | 115.20 | 01-87-51110 | 11/16/09 |
| | 111 S 6TH ST | 208.80 | 01-87-51100 | 11/16/09 |
| | CITY HALL | 57.60 | 01-87-51100 | 11/16/09 |
| | | 178.20 | 01-87-51100 | 12/07/09 |
| | WWTP | 360.00 | 21-78-51100 | 11/16/09 |
| | WWTP | 259.20 | 21-78-51100 | 11/16/09 |
| | WWTP | 79.20 | 21-78-51100 | 11/16/09 |
| | WALNUT HILL | 93.60 | 01-87-51150 | 11/16/09 |
| | FIRE HOUSE 1 | 403.20 | 01-87-51120 | 11/16/09 |
| | FIRE HOUSE 2 | 230.40 | 01-87-51120 | 11/16/09 |
| | 801 ROYAL HGTS | 252.00 | 01-87-51130 | 11/16/09 |
| | ROYAL HGTS | 187.20 | 01-87-51130 | 11/16/09 |
| | | 111.37 | 21-78-51100 | 12/07/09 |
| | | 199.00 | 01-87-51100 | 12/21/09 |
| | | 429.00 | 01-87-51100 | 12/21/09 |
| | | 71.00 | 21-78-51100 | 12/07/09 |
| | | 141.60 | 04-00-51100 | 01/15/10 |
| | | 1,451.27 | 01-52-51100 | 02/01/10 |
| | | 451.75 | 01-56-51100 | 02/01/10 |
| | | 154.10 | 01-52-51100 | 03/15/10 |
| | | 1,770.00 | 01-87-51130 | 12/21/09 |
| | | 334.17 | 01-51-65200 | 01/19/10 |
| | | ----- | | |
| | | 16,637.66 | | |
| 7827 | PETTY CASH-TREASURER | | | |
| | | 149.72 | 01-50-55100 | 02/01/10 |
| | | 10.67 | 01-51-51300 | 02/01/10 |
| | | 16.00 | 01-51-65100 | 02/01/10 |
| | | 34.42 | 01-51-65200 | 02/01/10 |
| | | 60.00 | 01-61-56300 | 02/01/10 |
| | | 5.50 | 21-75-55100 | 02/01/10 |
| | | 20.00 | 21-75-57900 | 02/01/10 |
| | | 5.71 | 21-78-55100 | 02/01/10 |
| | | 0.50 | 26-00-55100 | 02/01/10 |
| | | 0.50 | 01-50-55100 | 03/01/10 |
| | | 10.00 | 01-50-56300 | 03/01/10 |
| | | 83.49 | 01-86-56200 | 03/01/10 |
| | | 6.00 | 21-75-55100 | 03/01/10 |
| | | 21.13 | 21-78-55100 | 03/01/10 |
| | | 46.00 | 26-00-55100 | 03/01/10 |
| | | 161.72 | 01-50-55100 | 04/19/10 |
| | | 30.00 | 01-51-56100 | 04/19/10 |
| | | 68.94 | 01-51-65100 | 04/19/10 |
| | | 45.50 | 01-51-65200 | 04/19/10 |
| | | 78.59 | 01-51-65500 | 04/19/10 |
| | | 30.00 | 01-61-56300 | 04/19/10 |
| | | 5.45 | 01-85-54900 | 04/19/10 |
| | | 67.64 | 01-86-56200 | 04/19/10 |
| | | 25.17 | 21-75-55100 | 04/19/10 |
| | | 19.61 | 21-78-55100 | 04/19/10 |
| | | 15.00 | 26-00-55100 | 04/19/10 |
| | | 2.69 | 01-86-65100 | 04/19/10 |
| | | 2.20 | 01-50-55100 | 05/18/09 |
| | | 97.50 | 01-86-56200 | 05/18/09 |
| | | 9.37 | 21-75-55100 | 05/18/09 |
| | | 20.00 | 21-75-57900 | 05/18/09 |
| | | 9.50 | 26-00-55100 | 05/18/09 |
| | | 93.61 | 01-50-55100 | 06/15/09 |
| | | 30.00 | 01-50-56200 | 06/15/09 |
| | | 83.49 | 01-51-65200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 38.95 | 01-86-56200 | 06/15/09 |
| | | 13.50 | 21-75-55100 | 06/15/09 |
| | | 21.50 | 26-00-55100 | 06/15/09 |
| | | 59.66 | 01-50-55100 | 07/06/09 |
| | | 30.00 | 01-50-56200 | 07/06/09 |
| | | 83.94 | 01-51-65200 | 07/06/09 |
| | | 219.95 | 01-86-56200 | 07/06/09 |
| | | 14.17 | 21-75-55100 | 07/06/09 |
| | | 24.50 | 26-00-55100 | 07/06/09 |
| | | 1.50 | 01-50-55100 | 08/17/09 |
| | | 35.15 | 01-50-56200 | 08/17/09 |
| | | 0.17 | 01-50-55100 | 08/17/09 |
| | | 41.93 | 01-56-65200 | 08/17/09 |
| | | 36.90 | 01-86-56200 | 08/17/09 |
| | | 18.20 | 21-75-55100 | 08/17/09 |
| | | 14.49 | 21-78-55100 | 08/17/09 |
| | | 25.00 | 26-00-55100 | 08/17/09 |
| | | 128.74 | 01-50-55100 | 09/21/09 |
| | | 30.00 | 01-50-56200 | 09/21/09 |
| | | 34.32 | 01-51-65200 | 09/21/09 |
| | | 1.83 | 01-50-55100 | 09/21/09 |
| | | 38.95 | 01-86-56200 | 09/21/09 |
| | | 29.38 | 21-75-55100 | 09/21/09 |
| | | 24.50 | 26-00-55100 | 09/21/09 |
| | | 43.13 | 01-55-65200 | 01/19/10 |
| | | 48.96 | 01-56-65200 | 01/19/10 |
| | | 60.60 | 01-86-56200 | 01/19/10 |
| | | 5.45 | 01-85-54900 | 01/19/10 |
| | | 29.50 | 01-50-56200 | 01/19/10 |
| | | 20.00 | 24-00-81000 | 01/19/10 |
| | | 6.32 | 21-78-55100 | 01/19/10 |
| | | 3.00 | 21-75-55100 | 01/19/10 |
| | | 0.50 | 26-00-55100 | 01/19/10 |
| | | 3.00 | 26-00-55100 | 01/19/10 |
| | | 5.50 | 21-75-55100 | 01/19/10 |
| | | 1.00 | 21-75-55100 | 01/19/10 |
| | | 0.50 | 26-00-55100 | 01/19/10 |
| | | 1.00 | 21-75-55100 | 01/19/10 |
| | | 0.50 | 26-00-55100 | 01/19/10 |
| | | 1.00 | 26-00-55100 | 01/19/10 |
| | | 0.50 | 01-50-55100 | 01/19/10 |
| | | 1.00 | 21-75-55100 | 01/19/10 |
| | | 1.50 | 21-75-55100 | 01/19/10 |
| | | 1.50 | 21-75-55100 | 01/19/10 |
| | | 0.78 | 21-78-55100 | 01/19/10 |
| | | 1.50 | 21-75-55100 | 01/19/10 |
| | | 0.34 | 21-75-55100 | 01/19/10 |
| | | 3.00 | 21-75-55100 | 01/19/10 |
| | | 124.45 | 01-50-55100 | 11/02/09 |
| | | 27.00 | 01-50-56200 | 11/02/09 |
| | | 23.73 | 01-53-61400 | 11/02/09 |
| | | 24.60 | 01-86-56200 | 11/02/09 |
| | | 53.34 | 01-88-65100 | 11/02/09 |
| | | 31.37 | 21-75-55100 | 11/02/09 |
| | | 28.99 | 21-78-55100 | 11/02/09 |
| | | 33.00 | 26-00-55100 | 11/02/09 |
| | | 145.50 | 01-50-54900 | 12/07/09 |
| | | 94.50 | 01-50-55100 | 12/07/09 |
| | | 34.27 | 01-50-56200 | 12/07/09 |
| | | 97.56 | 01-51-65200 | 12/07/09 |
| | | 91.98 | 01-56-65200 | 12/07/09 |
| | | 30.00 | 01-61-56300 | 12/07/09 |
| | | 79.95 | 01-86-56200 | 12/07/09 |
| | | 22.84 | 21-75-55100 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------|----------|-------------|----------|
| | | 16.17 | 26-00-55100 | 12/07/09 |
| | | ----- | | |
| | | 3,532.18 | | |
| 783 | OXMOOR HOUSE | | | |
| | | 36.91 | 04-00-88000 | 07/20/09 |
| | | 36.91 | 04-00-88000 | 07/20/09 |
| | | 36.91 | 04-00-88000 | 12/11/09 |
| | | ----- | | |
| | | 110.73 | | |
| 7840 | USSSA | | | |
| | | 1,000.00 | 07-00-57900 | 04/19/10 |
| | | 765.00 | 07-00-57900 | 05/18/09 |
| | | ----- | | |
| | | 1,765.00 | | |
| 7850 | HYDRO-KINETICS CORP | | | |
| | | 2,923.73 | 22-00-83000 | 10/05/09 |
| | | 1,205.62 | 21-78-51200 | 12/21/09 |
| | | ----- | | |
| | | 4,129.35 | | |
| 7870 | FREI DEVELOPMENT | | | |
| | | 25.56 | 21-75-59800 | 03/26/10 |
| | | 26.93 | 21-75-59800 | 08/28/09 |
| | | 38.89 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 91.38 | | |
| 7873 | HARRIS, ARMOND | | | |
| | | 303.06 | 01-51-56400 | 09/08/09 |
| | | ----- | | |
| | | 303.06 | | |
| 7878 | NOTARY PUBLIC ASSOCIATION OF ILL | | | |
| | | 98.00 | 01-56-57900 | 06/01/09 |
| | | ----- | | |
| | | 98.00 | | |
| 7887 | WATSON'S OFFICE CITY | | | |
| | | 90.00 | 04-00-65100 | 06/12/09 |
| | | 90.00 | 04-00-65100 | 11/17/09 |
| | | ----- | | |
| | | 180.00 | | |
| 7911 | PROFESSIONAL TITLE CO | | | |
| | | 75.00 | 01-61-54900 | 02/01/10 |
| | | 75.00 | 01-61-54900 | 02/01/10 |
| | | 25.00 | 01-61-54900 | 03/15/10 |
| | | 75.00 | 01-61-54900 | 04/05/10 |
| | | 75.00 | 01-61-54900 | 04/05/10 |
| | | 75.00 | 01-61-54900 | 05/18/09 |
| | | 75.00 | 01-61-54900 | 06/15/09 |
| | | 75.00 | 01-61-54900 | 07/20/09 |
| | | 75.00 | 01-61-54900 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|----------|-------------|----------|
| | | 75.00 | 01-61-54900 | 09/21/09 |
| | | 25.00 | 01-61-54900 | 09/21/09 |
| | | 75.00 | 01-61-54900 | 09/21/09 |
| | 717 S HIGH ST | 75.00 | 01-61-54900 | 11/16/09 |
| | 319 S JACKSON | 75.00 | 01-61-54900 | 11/16/09 |
| | 321-323 S JACKSON | 75.00 | 01-61-54900 | 11/16/09 |
| | | 75.00 | 01-61-54900 | 10/05/09 |
| | | 75.00 | 01-61-54900 | 10/05/09 |
| | | 75.00 | 01-61-54900 | 10/19/09 |
| | | 75.00 | 01-61-54900 | 12/07/09 |
| | | 75.00 | 01-61-54900 | 12/07/09 |
| | | 25.00 | 01-61-54900 | 12/07/09 |
| | | 25.00 | 01-61-54900 | 12/07/09 |
| | | 25.00 | 01-61-54900 | 12/07/09 |
| | | 25.00 | 01-61-54900 | 12/07/09 |
| | | 30.00 | 01-61-54900 | 12/21/09 |
| | | 75.00 | 01-61-54900 | 01/04/10 |
| | | 75.00 | 01-61-54900 | 01/19/10 |
| | | ----- | | |
| | | 1,680.00 | | |
| 7925 | FARM PLAN | | | |
| | | 274.07 | 01-54-61200 | 06/15/09 |
| | | 682.92 | 01-53-61200 | 06/15/09 |
| | | 609.36 | 01-53-61200 | 07/06/09 |
| | | 195.08 | 01-54-61200 | 07/06/09 |
| | | 78.44 | 01-54-61200 | 07/20/09 |
| | | 457.97 | 01-54-61200 | 09/08/09 |
| | | 316.35 | 01-54-51200 | 09/08/09 |
| | | ----- | | |
| | | 2,614.19 | | |
| 7926 | FIA CARD SERVICES | | | |
| | | 171.00 | 01-51-56100 | 01/27/10 |
| | | 53.00 | 01-51-56300 | 01/27/10 |
| | | 35.00 | 07-00-57900 | 01/27/10 |
| | | 80.89 | 07-00-65200 | 01/27/10 |
| | | 23.99 | 07-00-57900 | 01/27/10 |
| | | 46.34 | 04-00-55100 | 01/27/10 |
| | | 20.00 | 01-54-55200 | 03/01/10 |
| | | 556.00 | 07-00-57900 | 03/01/10 |
| | | 2,183.76 | 07-00-65200 | 03/01/10 |
| | | 75.00 | 01-88-56300 | 03/01/10 |
| | | 31.56 | 01-51-55200 | 03/01/10 |
| | | 79.01 | 01-51-65100 | 03/01/10 |
| | | 362.31 | 01-51-65200 | 03/01/10 |
| | | 135.52 | 70-00-65200 | 03/01/10 |
| | | 296.00 | 72-00-65200 | 03/01/10 |
| | | 179.83 | 01-86-83000 | 03/01/10 |
| | | 58.97 | 04-00-55100 | 03/01/10 |
| | | 142.16 | 07-00-65200 | 04/05/10 |
| | | 101.69 | 01-51-56200 | 04/05/10 |
| | | 225.00 | 01-51-56300 | 04/05/10 |
| | | 219.32 | 71-00-65200 | 04/05/10 |
| | | 442.16 | 07-00-57900 | 04/05/10 |
| | | 61.43 | 04-00-55100 | 04/05/10 |
| | | 465.19 | 07-00-65200 | 05/19/09 |
| | | 275.39 | 01-82-87000 | 05/19/09 |
| | | 358.67 | 01-51-65200 | 05/19/09 |
| | | 10.25 | 01-51-65500 | 05/19/09 |
| | | 1,079.20 | 70-00-65200 | 05/19/09 |
| | | 1,630.65 | 72-00-83000 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 19.99 | 07-00-57900 | 05/19/09 |
| | | 57.21 | 04-00-55100 | 05/19/09 |
| | | 588.93 | 07-00-65200 | 07/06/09 |
| | | 67.90 | 01-54-65500 | 07/06/09 |
| | | 399.99 | 01-54-65300 | 07/06/09 |
| | | 300.00 | 01-54-61700 | 07/06/09 |
| | | 323.00 | 07-00-56300 | 07/06/09 |
| | | 817.04 | 01-51-56200 | 07/06/09 |
| | | 93.73 | 01-51-65200 | 07/06/09 |
| | | 339.43 | 01-51-56200 | 07/06/09 |
| | | 1,968.49 | 01-51-92200 | 07/06/09 |
| | | 583.99 | 07-00-57900 | 07/06/09 |
| | | 245.94 | 04-00-65200 | 07/06/09 |
| | | 47.30 | 04-00-55100 | 07/06/09 |
| | | 171.16 | 04-00-88000 | 07/06/09 |
| | | 689.38 | 07-00-65200 | 08/03/09 |
| | | 26.60 | 01-50-54900 | 08/03/09 |
| | | 154.29 | 01-51-56200 | 08/03/09 |
| | | 199.59 | 01-51-56200 | 08/03/09 |
| | | 276.64 | 01-51-65200 | 08/03/09 |
| | | 397.94 | 70-00-65200 | 08/03/09 |
| | | 120.00 | 01-51-56100 | 08/03/09 |
| | | 150.00 | 01-50-65200 | 08/03/09 |
| | | 19.99 | 07-00-57900 | 08/03/09 |
| | | 140.79 | 07-00-65200 | 08/03/09 |
| | | 70.00 | 04-00-91300 | 08/03/09 |
| | | 26.52 | 04-00-55100 | 08/03/09 |
| | | 637.91 | 07-00-65200 | 08/27/09 |
| | | 129.81 | 16-00-65600 | 08/27/09 |
| | | 502.00 | 07-00-54900 | 08/27/09 |
| | | 2,229.00 | 01-50-56500 | 08/27/09 |
| | | 94.98 | 01-62-87000 | 08/27/09 |
| | | 26.60 | 01-50-54900 | 08/27/09 |
| | | 826.92 | 01-51-56200 | 08/27/09 |
| | | 18.33 | 01-50-65200 | 08/27/09 |
| | | 27.82 | 01-61-65200 | 08/27/09 |
| | | 27.82 | 01-56-65200 | 08/27/09 |
| | | 59.98 | 01-82-55200 | 08/27/09 |
| | | 2,727.79 | 70-00-65200 | 08/27/09 |
| | | 100.16 | 01-51-65200 | 08/27/09 |
| | | 199.00 | 01-51-51200 | 08/27/09 |
| | | 19.99 | 07-00-57900 | 08/27/09 |
| | | 18.59 | 04-00-88000 | 08/27/09 |
| | | 54.50 | 04-00-55100 | 08/27/09 |
| | | 1,250.00 | 04-00-91300 | 08/27/09 |
| | | 51.80 | 07-00-65200 | 10/05/09 |
| | | 36.70 | 01-82-56200 | 10/05/09 |
| | | 275.00 | 01-62-56300 | 10/05/09 |
| | | 500.00 | 01-51-56300 | 10/05/09 |
| | | 16.46 | 01-50-65200 | 10/05/09 |
| | | 150.27 | 01-51-65100 | 10/05/09 |
| | | 138.75 | 01-51-65200 | 10/05/09 |
| | | 19.99 | 07-00-57900 | 10/05/09 |
| | | 60.39 | 04-00-55100 | 10/05/09 |
| | | 90.00 | 04-00-56100 | 10/05/09 |
| | | 86.90 | 01-54-61200 | 11/02/09 |
| | | 352.50 | 07-00-57900 | 11/02/09 |
| | | 97.39 | 07-00-56200 | 11/02/09 |
| | | 156.90 | 07-00-65200 | 11/02/09 |
| | | 1,470.00 | 01-62-56300 | 11/02/09 |
| | | 1,446.00 | 14-00-52900 | 11/02/09 |
| | | 229.00 | 01-83-56300 | 11/02/09 |
| | | 208.12 | 01-51-56200 | 11/02/09 |
| | | 37.53 | 01-51-56200 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|-----------|-------------|----------|
| | | 125.58 | 01-51-56100 | 11/02/09 |
| | | 23.99 | 07-00-57900 | 11/02/09 |
| | | 70.46 | 01-54-65200 | 11/24/09 |
| | | 2,330.95 | 01-54-83000 | 11/24/09 |
| | | 17.56 | 07-00-65100 | 11/24/09 |
| | | 285.00 | 07-00-54900 | 11/24/09 |
| | | 189.67 | 01-50-65200 | 11/24/09 |
| | | 228.73 | 01-51-65100 | 11/24/09 |
| | | 625.00 | 01-51-65200 | 11/24/09 |
| | | 655.56 | 01-51-83000 | 11/24/09 |
| | | 23.99 | 07-00-57900 | 11/24/09 |
| | | 505.82 | 04-00-91300 | 11/24/09 |
| | | 56.97 | 04-00-55100 | 11/24/09 |
| | | 307.00 | 07-00-92900 | 12/21/09 |
| | | 230.50 | 07-00-65200 | 12/21/09 |
| | | 170.81 | 01-50-65200 | 12/21/09 |
| | | 81.50 | 01-51-65200 | 12/21/09 |
| | | 832.90 | 01-51-56300 | 12/21/09 |
| | | 76.41 | 01-50-53700 | 12/21/09 |
| | | 23.99 | 07-00-57900 | 12/21/09 |
| | | 195.00 | 04-00-56100 | 12/21/09 |
| | | 353.90 | 04-00-56200 | 12/21/09 |
| | | 230.00 | 04-00-56300 | 12/21/09 |
| | | 425.48 | 04-00-91300 | 12/21/09 |
| | | 28.30 | 04-00-55100 | 12/21/09 |
| | | ----- | | |
| | | 40,165.10 | | |
| 7936 | SPRAGUE AND URBAN | | | |
| | 10-26-09 | 120.00 | 01-60-54900 | 11/16/09 |
| | | 500.00 | 02-00-81000 | 10/07/09 |
| | | ----- | | |
| | | 620.00 | | |
| 7947 | WINDSTREAM COMMUNICATIONS INC | | | |
| | | 217.50 | 01-51-55200 | 06/15/09 |
| | | 170.00 | 21-78-51100 | 03/15/10 |
| | | 1,087.50 | 01-50-55200 | 05/18/09 |
| | | 390.00 | 21-78-51200 | 07/20/09 |
| | | 265.00 | 01-50-51200 | 08/17/09 |
| | | 375.00 | 01-87-55200 | 09/08/09 |
| | | 192.00 | 01-51-65200 | 04/05/10 |
| | | 1,440.00 | 01-50-55200 | 04/05/10 |
| | | 170.00 | 01-50-55200 | 10/19/09 |
| | | 1,418.99 | 01-50-51200 | 05/18/09 |
| | | 1,418.99 | 01-50-51200 | 06/01/09 |
| | | 1,418.99 | 01-50-51200 | 07/06/09 |
| | | 1,418.99 | 01-50-51200 | 08/03/09 |
| | | 1,418.99 | 01-50-51200 | 09/08/09 |
| | | 1,418.99 | 01-50-51200 | 10/05/09 |
| | | 1,418.99 | 01-50-51200 | 11/02/09 |
| | | 1,418.99 | 01-50-51200 | 12/07/09 |
| | | 1,418.99 | 01-50-51200 | 01/04/10 |
| | | 1,418.99 | 01-50-51200 | 02/01/10 |
| | | 1,418.99 | 01-50-51200 | 03/01/10 |
| | | 1,418.99 | 01-50-51200 | 04/05/10 |
| | | ----- | | |
| | | 21,334.88 | | |
| 796 | PITNEY BOWES INC | | | |
| | | 243.00 | 01-50-59300 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|-----------|-------------|----------|
| | | 243.00 | 01-50-59300 | 09/08/09 |
| | | 243.00 | 01-50-59300 | 01/04/10 |
| | | 243.00 | 01-50-59300 | 02/01/10 |
| | | 243.00 | 01-50-59300 | 07/06/09 |
| | | 243.00 | 01-50-59300 | 08/03/09 |
| | | 243.00 | 01-50-59300 | 06/01/09 |
| | | 243.00 | 01-50-59300 | 12/07/09 |
| | | 243.00 | 01-50-59300 | 11/02/09 |
| | | 243.00 | 01-50-59300 | 10/05/09 |
| | | 243.00 | 01-50-59300 | 03/15/10 |
| | | 243.00 | 01-50-59300 | 04/05/10 |
| | | 50.50 | 01-61-59300 | 01/19/10 |
| | | 227.65 | 01-61-59300 | 10/19/09 |
| | | 184.42 | 01-50-59300 | 09/21/09 |
| | | 135.98 | 01-50-65200 | 12/07/09 |
| | | 48.80 | 01-61-59300 | 01/19/10 |
| | | 73.50 | 01-61-59300 | 07/20/09 |
| | | 50.50 | 01-61-59300 | 07/20/09 |
| | | 208.65 | 01-50-59300 | 01/19/10 |
| | | 159.00 | 07-00-59300 | 01/04/10 |
| | | 163.00 | 07-00-59300 | 07/06/09 |
| | | 163.00 | 07-00-59300 | 08/03/09 |
| | | 161.00 | 07-00-59300 | 04/05/10 |
| | | 152.98 | 01-61-59300 | 12/07/09 |
| | | 218.15 | 01-61-59300 | 07/20/09 |
| | | 218.15 | 01-61-59300 | 04/19/10 |
| | | 777.00 | 26-00-83000 | 02/01/10 |
| | | 777.00 | 26-00-83000 | 07/06/09 |
| | | 777.00 | 26-00-83000 | 10/05/09 |
| | | 777.00 | 26-00-59300 | 04/05/10 |
| | | ----- | | |
| | | 8,239.28 | | |
| 7969 | KEEL ENGINEERING INC | | | |
| | | 1,500.00 | 54-00-86000 | 06/15/09 |
| | | 712.00 | 54-00-86000 | 08/03/09 |
| | | 2,000.00 | 54-00-86000 | 02/16/10 |
| | | ----- | | |
| | | 4,212.00 | | |
| 797 | PLAYGROUND & REC FUND | | | |
| | | 15,378.00 | 01-00-34200 | 04/19/10 |
| | | 71.78 | 06-00-21801 | 04/23/10 |
| | | 461.10 | 06-00-21800 | 01/29/10 |
| | | 724.74 | 06-00-21800 | 02/26/10 |
| | | 307.40 | 06-00-21800 | 04/23/10 |
| | | 384.04 | 06-00-21800 | 05/22/09 |
| | | 575.31 | 06-00-21800 | 07/31/09 |
| | | 724.74 | 06-00-21800 | 09/25/09 |
| | | 724.74 | 06-00-21800 | 10/23/09 |
| | | 724.74 | 06-00-21800 | 11/20/09 |
| | | 724.74 | 06-00-21800 | 12/18/09 |
| | | 724.74 | 06-00-21800 | 03/26/10 |
| | | 384.04 | 06-00-21800 | 06/19/09 |
| | | 724.74 | 06-00-21800 | 08/28/09 |
| | | ----- | | |
| | | 22,634.85 | | |
| 7982 | AUTOMOTIVE TECHNOLOGY, INC. | | | |
| | BUILDING | 900.00 | 38-00-82000 | 06/15/09 |
| | | ----- | | |
| | | 900.00 | | |
| 7986 | SEARS | | | |
| | | 10.00 | 01-87-51100 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------|-----------|-------------|----------|
| | | 29.99 | 01-55-65300 | 02/01/10 |
| | | 49.98 | 01-87-51100 | 08/03/09 |
| | | 19.99 | 01-87-51100 | 09/08/09 |
| | | 107.99 | 01-53-61400 | 07/06/09 |
| | | 21.99 | 01-87-51100 | 07/20/09 |
| | | 90.98 | 01-53-65200 | 01/19/10 |
| | | 37.98 | 01-55-65200 | 09/08/09 |
| | | ----- | | |
| | | 348.90 | | |
| 7995 | ALAMO SALES CORP | | | |
| | | 345.77 | 01-53-61200 | 09/21/09 |
| | | ----- | | |
| | | 345.77 | | |
| 7996 | CEE KAY SUPPLY, INC. | | | |
| | | 132.00 | 01-53-61400 | 11/02/09 |
| | | ----- | | |
| | | 132.00 | | |
| 7997 | TEMPLE DISPLAY | | | |
| | | 7,391.33 | 01-50-83000 | 07/06/09 |
| | | ----- | | |
| | | 7,391.33 | | |
| 801 | POLICE PENSION FUND | | | |
| | | 76,944.37 | 01-00-34200 | 04/19/10 |
| | | 3,455.68 | 01-00-24000 | 11/02/09 |
| | | 53,675.64 | 06-00-21610 | 07/31/09 |
| | | 100.00 | 06-00-21670 | 03/26/10 |
| | | 150.00 | 06-00-21670 | 01/29/10 |
| | | 100.00 | 06-00-21610 | 02/26/10 |
| | | 100.00 | 06-00-21670 | 04/23/10 |
| | | 100.00 | 06-00-21670 | 09/25/09 |
| | | 100.00 | 06-00-21670 | 10/23/09 |
| | | 100.00 | 06-00-21670 | 11/20/09 |
| | | 100.00 | 06-00-21670 | 12/18/09 |
| | | 35,967.74 | 06-00-21610 | 03/26/10 |
| | | 36,133.62 | 06-00-21610 | 06/19/09 |
| | | 150.00 | 06-00-21670 | 03/26/10 |
| | | 53,096.72 | 06-00-21610 | 01/29/10 |
| | | 35,915.80 | 06-00-21610 | 02/26/10 |
| | | 35,967.74 | 06-00-21610 | 04/23/10 |
| | | 36,175.96 | 06-00-21610 | 05/22/09 |
| | | 150.00 | 06-00-21670 | 06/19/09 |
| | | 35,106.31 | 06-00-21610 | 08/28/09 |
| | | 150.00 | 06-00-21670 | 08/28/09 |
| | | 35,413.32 | 06-00-21610 | 09/25/09 |
| | | 35,468.56 | 06-00-21610 | 10/23/09 |
| | | 35,409.75 | 06-00-21610 | 11/20/09 |
| | | 35,482.71 | 06-00-21610 | 12/18/09 |
| | | 225.00 | 06-00-21670 | 01/29/10 |
| | | 150.00 | 06-00-21610 | 02/26/10 |
| | | 150.00 | 06-00-21670 | 04/23/10 |
| | | 150.00 | 06-00-21670 | 05/22/09 |
| | | 225.00 | 06-00-21670 | 07/31/09 |
| | | 150.00 | 06-00-21670 | 09/25/09 |
| | | 150.00 | 06-00-21670 | 10/23/09 |
| | | 150.00 | 06-00-21670 | 11/20/09 |
| | | 150.00 | 06-00-21670 | 12/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|------------|-------------|----------|
| | | ----- | | |
| | | 547,013.92 | | |
| 8020 | STATE DISBURSEMENT UNIT | | | |
| | | 3,371.04 | 06-00-21670 | 07/17/09 |
| | | 3,346.89 | 06-00-21670 | 06/19/09 |
| | | 3,407.61 | 06-00-21670 | 03/26/10 |
| | | 3,396.48 | 06-00-21670 | 04/09/10 |
| | | 3,346.89 | 06-00-21670 | 06/05/09 |
| | | 3,483.82 | 06-00-21670 | 08/14/09 |
| | | 3,396.37 | 06-00-21670 | 01/01/10 |
| | | 3,396.37 | 06-00-21670 | 01/15/10 |
| | | 3,396.37 | 06-00-21670 | 01/29/10 |
| | | 3,396.37 | 06-00-21670 | 02/12/10 |
| | | 3,448.86 | 06-00-21670 | 02/26/10 |
| | | 3,400.08 | 06-00-21670 | 03/12/10 |
| | | 3,407.61 | 06-00-21670 | 04/23/10 |
| | | 3,654.89 | 06-00-21670 | 05/08/09 |
| | | 3,656.18 | 06-00-21670 | 05/22/09 |
| | | 3,346.89 | 06-00-21670 | 07/03/09 |
| | | 3,314.22 | 06-00-21670 | 07/31/09 |
| | | 3,483.82 | 06-00-21670 | 08/28/09 |
| | | 3,457.97 | 06-00-21670 | 09/11/09 |
| | | 3,457.97 | 06-00-21670 | 09/25/09 |
| | | 3,457.97 | 06-00-21670 | 10/09/09 |
| | | 3,416.85 | 06-00-21670 | 10/23/09 |
| | | 3,396.37 | 06-00-21670 | 11/06/09 |
| | | 3,396.37 | 06-00-21670 | 11/20/09 |
| | | 3,411.56 | 06-00-21670 | 12/04/09 |
| | | 3,396.37 | 06-00-21670 | 12/18/09 |
| | | ----- | | |
| | | 89,042.19 | | |
| 803 | POELKER'S GARAGE INC. | | | |
| | | 127.50 | 01-53-54900 | 04/19/10 |
| | | 235.00 | 15-00-59400 | 07/20/09 |
| | | 95.00 | 01-53-54900 | 05/18/09 |
| | | 115.80 | 21-77-51300 | 05/18/09 |
| | | 127.20 | 01-53-54900 | 05/18/09 |
| | | 95.00 | 01-53-54900 | 06/15/09 |
| | | 81.00 | 01-53-54900 | 06/15/09 |
| | | 46.20 | 01-53-54900 | 07/20/09 |
| | | 57.90 | 01-53-54900 | 08/17/09 |
| | | 34.80 | 01-53-54900 | 09/21/09 |
| | | 162.00 | 01-53-54900 | 10/19/09 |
| | | 138.60 | 01-53-54900 | 12/07/09 |
| | | 200.00 | 21-77-51300 | 12/21/09 |
| | | 23.10 | 01-53-54900 | 12/21/09 |
| | | 162.00 | 01-53-54900 | 02/01/10 |
| | | 23.10 | 01-53-54900 | 02/16/10 |
| | | ----- | | |
| | | 1,724.20 | | |
| 8042 | CONKRIGHT, INC. | | | |
| | | 34.01 | 70-00-65200 | 05/18/09 |
| | | 11.49 | 70-00-65200 | 05/18/09 |
| | | 94.55 | 70-00-65200 | 05/18/09 |
| | | 20.00 | 70-00-65200 | 05/18/09 |
| | | 26.00 | 70-00-65200 | 06/15/09 |
| | | 2.19 | 07-00-65200 | 09/08/09 |
| | | 232.39 | 07-00-65200 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|----------|-------------|----------|
| | | 8.92 | 07-00-65200 | 12/07/09 |
| | | 22.79 | 07-00-65200 | 12/21/09 |
| | | 33.50 | 70-00-65200 | 04/19/10 |
| | | 72.00 | 01-82-65200 | 03/15/10 |
| | | ----- | | |
| | | 517.84 | | |
| 8044 | AFRICAN AMERICAN PUBLICATIONS | | | |
| | | 381.00 | 04-00-88000 | 03/12/10 |
| | | ----- | | |
| | | 381.00 | | |
| 805 | BELLEVILLE POST OFFICE | | | |
| | | 440.00 | 01-50-55100 | 02/01/10 |
| | | 440.00 | 01-50-55100 | 05/18/09 |
| | | 440.00 | 01-50-55100 | 08/17/09 |
| | | ----- | | |
| | | 1,320.00 | | |
| 8056 | NEXTEL COMMUNICATIONS | | | |
| | | 19.77 | 01-82-55200 | 06/01/09 |
| | | 1,411.47 | 01-51-55200 | 06/01/09 |
| | | 149.06 | 01-53-55200 | 06/01/09 |
| | | 19.77 | 01-55-55200 | 06/01/09 |
| | | 520.90 | 01-56-55200 | 06/01/09 |
| | | 800.68 | 01-61-55200 | 06/01/09 |
| | | 64.07 | 01-62-55200 | 06/01/09 |
| | | 149.55 | 01-87-55200 | 06/01/09 |
| | | 79.77 | 21-77-55200 | 06/01/09 |
| | | 550.56 | 21-78-55200 | 06/01/09 |
| | | 466.05 | 01-54-55200 | 06/01/09 |
| | | 41.96 | 04-00-55200 | 06/01/09 |
| | | 18.14 | 01-82-55200 | 07/06/09 |
| | | 1,309.46 | 01-51-55200 | 07/06/09 |
| | | 136.20 | 01-53-55200 | 07/06/09 |
| | | 18.14 | 01-55-55200 | 07/06/09 |
| | | 476.83 | 01-56-55200 | 07/06/09 |
| | | 729.40 | 01-61-55200 | 07/06/09 |
| | | 58.77 | 01-62-55200 | 07/06/09 |
| | | 136.53 | 01-87-55200 | 07/06/09 |
| | | 232.21 | 01-88-55200 | 07/06/09 |
| | | 72.56 | 21-77-55200 | 07/06/09 |
| | | 316.06 | 21-78-55200 | 07/06/09 |
| | | 906.22 | 01-54-55200 | 07/06/09 |
| | | 41.96 | 04-00-55200 | 07/06/09 |
| | | 18.21 | 01-82-55200 | 07/20/09 |
| | | 1,174.97 | 01-51-55200 | 07/20/09 |
| | | 326.92 | 01-53-55200 | 07/20/09 |
| | | 18.21 | 01-55-55200 | 07/20/09 |
| | | 492.11 | 01-56-55200 | 07/20/09 |
| | | 786.40 | 01-61-55200 | 07/20/09 |
| | | 59.45 | 01-62-55200 | 07/20/09 |
| | | 137.27 | 01-87-55200 | 07/20/09 |
| | | 113.59 | 01-88-55200 | 07/20/09 |
| | | 72.84 | 21-77-55200 | 07/20/09 |
| | | 311.70 | 21-78-55200 | 07/20/09 |
| | | 475.80 | 01-54-55200 | 07/20/09 |
| | | 41.96 | 04-00-55200 | 07/20/09 |
| | | 18.21 | 01-82-55200 | 09/08/09 |
| | | 1,135.88 | 01-51-55200 | 09/08/09 |
| | | 243.89 | 01-53-55200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 18.21 | 01-55-55200 | 09/08/09 |
| | | 639.95 | 01-56-55200 | 09/08/09 |
| | | 808.03 | 01-61-55200 | 09/08/09 |
| | | 59.22 | 01-62-55200 | 09/08/09 |
| | | 137.21 | 01-87-55200 | 09/08/09 |
| | | 113.59 | 01-88-55200 | 09/08/09 |
| | | 73.07 | 21-77-55200 | 09/08/09 |
| | | 327.13 | 21-78-55200 | 09/08/09 |
| | | 449.50 | 01-54-55200 | 09/08/09 |
| | | 41.96 | 04-00-55200 | 09/08/09 |
| | | 18.21 | 01-82-55200 | 09/21/09 |
| | | 1,409.14 | 01-51-55200 | 09/21/09 |
| | | 234.34 | 01-53-55200 | 09/21/09 |
| | | 18.21 | 01-55-55200 | 09/21/09 |
| | | 543.08 | 01-56-55200 | 09/21/09 |
| | | 774.77 | 01-61-55200 | 09/21/09 |
| | | 41.01 | 01-62-55200 | 09/21/09 |
| | | 178.15 | 01-87-55200 | 09/21/09 |
| | | 119.85 | 01-88-55200 | 09/21/09 |
| | | 72.84 | 21-77-55200 | 09/21/09 |
| | | 437.30 | 21-78-55200 | 09/21/09 |
| | | 442.65 | 01-54-55200 | 09/21/09 |
| | | 18.19 | 01-82-55200 | 11/02/09 |
| | | 1,116.99 | 01-51-55200 | 11/02/09 |
| | | 238.08 | 01-53-55200 | 11/02/09 |
| | | 20.27 | 01-55-55200 | 11/02/09 |
| | | 664.89 | 01-56-55200 | 11/02/09 |
| | | 803.24 | 01-61-55200 | 11/02/09 |
| | | 40.74 | 01-62-55200 | 11/02/09 |
| | | 271.89 | 01-87-55200 | 11/02/09 |
| | | 113.50 | 01-88-55200 | 11/02/09 |
| | | 72.76 | 21-77-55200 | 11/02/09 |
| | | 338.28 | 21-78-55200 | 11/02/09 |
| | | 450.21 | 01-54-55200 | 11/02/09 |
| | | 18.19 | 01-82-55200 | 12/07/09 |
| | | 1,213.72 | 01-51-55200 | 12/07/09 |
| | | 242.83 | 01-53-55200 | 12/07/09 |
| | | 18.19 | 01-55-55200 | 12/07/09 |
| | | 465.32 | 01-56-55200 | 12/07/09 |
| | | 814.54 | 01-61-55200 | 12/07/09 |
| | | 40.97 | 01-62-55200 | 12/07/09 |
| | | 268.18 | 01-87-55200 | 12/07/09 |
| | | 113.50 | 01-88-55200 | 12/07/09 |
| | | 143.21 | 21-77-55200 | 12/07/09 |
| | | 429.86 | 21-78-55200 | 12/07/09 |
| | | 457.40 | 01-54-55200 | 12/07/09 |
| | | 18.19 | 01-82-55200 | 12/21/09 |
| | | 1,173.43 | 01-51-55200 | 12/21/09 |
| | | 224.17 | 01-53-55200 | 12/21/09 |
| | | 18.19 | 01-55-55200 | 12/21/09 |
| | | 481.02 | 01-56-55200 | 12/21/09 |
| | | 791.43 | 01-61-55200 | 12/21/09 |
| | | 40.74 | 01-62-55200 | 12/21/09 |
| | | 268.40 | 01-87-55200 | 12/21/09 |
| | | 113.50 | 01-88-55200 | 12/21/09 |
| | | 72.99 | 21-77-55200 | 12/21/09 |
| | | 442.31 | 21-78-55200 | 12/21/09 |
| | | 388.79 | 01-54-55200 | 12/21/09 |
| | | 18.27 | 01-82-55200 | 02/01/10 |
| | | 1,158.02 | 01-51-55200 | 02/01/10 |
| | | 343.23 | 01-53-55200 | 02/01/10 |
| | | 18.27 | 01-55-55200 | 02/01/10 |
| | | 535.04 | 01-56-55200 | 02/01/10 |
| | | 745.38 | 01-61-55200 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------|-----------|-------------|----------|
| | | 41.34 | 01-62-55200 | 02/01/10 |
| | | 403.41 | 01-87-55200 | 02/01/10 |
| | | 113.83 | 01-88-55200 | 02/01/10 |
| | | 73.08 | 21-77-55200 | 02/01/10 |
| | | 429.95 | 21-78-55200 | 02/01/10 |
| | | 291.51 | 01-54-55200 | 02/01/10 |
| | | 18.27 | 01-82-55200 | 03/01/10 |
| | | 1,085.44 | 01-51-55200 | 03/01/10 |
| | | 407.44 | 01-53-55200 | 03/01/10 |
| | | 18.27 | 01-55-55200 | 03/01/10 |
| | | 561.05 | 01-56-55200 | 03/01/10 |
| | | 747.27 | 01-61-55200 | 03/01/10 |
| | | 40.91 | 01-62-55200 | 03/01/10 |
| | | 406.40 | 01-87-55200 | 03/01/10 |
| | | 113.83 | 01-88-55200 | 03/01/10 |
| | | 73.31 | 21-77-55200 | 03/01/10 |
| | | 602.60 | 21-78-55200 | 03/01/10 |
| | | 339.29 | 01-54-55200 | 03/01/10 |
| | | 18.27 | 01-82-55200 | 04/05/10 |
| | | 1,037.29 | 01-51-55200 | 04/05/10 |
| | | 312.03 | 01-53-55200 | 04/05/10 |
| | | 18.27 | 01-55-55200 | 04/05/10 |
| | | 491.56 | 01-56-55200 | 04/05/10 |
| | | 724.93 | 01-61-55200 | 04/05/10 |
| | | 40.91 | 01-62-55200 | 04/05/10 |
| | | 403.85 | 01-87-55200 | 04/05/10 |
| | | 113.83 | 01-88-55200 | 04/05/10 |
| | | 73.31 | 21-77-55200 | 04/05/10 |
| | | 760.76 | 21-78-55200 | 04/05/10 |
| | | 281.30 | 01-54-55200 | 04/05/10 |
| | | 18.31 | 01-82-55200 | 04/19/10 |
| | | 1,142.65 | 01-51-55200 | 04/19/10 |
| | | 511.45 | 01-53-55200 | 04/19/10 |
| | | 18.31 | 01-55-55200 | 04/19/10 |
| | | 493.24 | 01-56-55200 | 04/19/10 |
| | | 586.96 | 01-61-55200 | 04/19/10 |
| | | 17.59 | 01-62-55200 | 04/19/10 |
| | | 402.85 | 01-87-55200 | 04/19/10 |
| | | 114.08 | 01-88-55200 | 04/19/10 |
| | | 73.24 | 21-77-55200 | 04/19/10 |
| | | 151.97 | 21-78-55200 | 04/19/10 |
| | | 292.87 | 01-54-55200 | 04/19/10 |
| | | 50,204.27 | | |
| 806 | PORTA-WASH, INC. | | | |
| | | 882.00 | 01-51-51300 | 05/18/09 |
| | | 666.00 | 01-51-51300 | 07/20/09 |
| | | 333.00 | 01-51-51300 | 07/20/09 |
| | | 513.00 | 01-51-51300 | 09/21/09 |
| | | 189.00 | 01-51-51300 | 09/21/09 |
| | | 2,583.00 | | |
| 8067 | COMMERCE BANK | | | |
| | | 28,078.05 | 06-00-21500 | 09/25/09 |
| | | 28,167.44 | 06-00-21500 | 03/26/10 |
| | | 28,053.69 | 06-00-21500 | 06/05/09 |
| | | 30,116.33 | 06-00-21500 | 06/19/09 |
| | | 29,535.04 | 06-00-21500 | 08/14/09 |
| | | 28,851.02 | 06-00-21500 | 01/01/10 |
| | | 29,176.50 | 06-00-21500 | 01/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------|--------------|-------------|----------|
| | | 28,085.61 | 06-00-21500 | 01/29/10 |
| | | 28,700.91 | 06-00-21500 | 02/12/10 |
| | | 28,552.77 | 06-00-21500 | 02/26/10 |
| | | 27,866.06 | 06-00-21500 | 03/12/10 |
| | | 29,502.13 | 06-00-21500 | 04/09/10 |
| | | 33,401.59 | 06-00-21500 | 04/23/10 |
| | | 27,819.89 | 06-00-21500 | 05/08/09 |
| | | 28,703.08 | 06-00-21500 | 05/22/09 |
| | | 30,668.96 | 06-00-21500 | 07/03/09 |
| | | 30,033.83 | 06-00-21500 | 07/17/09 |
| | | 30,332.26 | 06-00-21500 | 07/31/09 |
| | | 28,886.29 | 06-00-21500 | 08/28/09 |
| | | 27,639.30 | 06-00-21500 | 09/11/09 |
| | | 28,152.11 | 06-00-21500 | 10/09/09 |
| | | 27,763.01 | 06-00-21500 | 10/23/09 |
| | | 27,428.70 | 06-00-21500 | 11/06/09 |
| | | 28,627.51 | 06-00-21500 | 11/20/09 |
| | | 28,342.79 | 06-00-21500 | 12/04/09 |
| | | 28,166.96 | 06-00-21500 | 12/18/09 |
| | | ----- | | |
| | | 750,651.83 | | |
| 8068 | COMMERCE BANK | | | |
| | | 72,903.84 | 06-00-21300 | 03/26/10 |
| | | 82,878.61 | 06-00-21300 | 06/05/09 |
| | | 74,595.41 | 06-00-21300 | 06/19/09 |
| | | 70,114.22 | 06-00-21300 | 08/14/09 |
| | | 74,578.84 | 06-00-21300 | 01/01/10 |
| | | 77,182.06 | 06-00-21300 | 01/15/10 |
| | | 72,048.03 | 06-00-21300 | 01/29/10 |
| | | 72,919.85 | 06-00-21300 | 02/12/10 |
| | | 72,091.60 | 06-00-21300 | 02/26/10 |
| | | 71,676.73 | 06-00-21300 | 03/12/10 |
| | | 77,678.31 | 06-00-21300 | 04/09/10 |
| | | 128,549.61 | 06-00-21300 | 04/23/10 |
| | | 78,939.54 | 06-00-21300 | 05/08/09 |
| | | 74,281.96 | 06-00-21300 | 05/22/09 |
| | | 70,334.04 | 06-00-21300 | 07/03/09 |
| | | 74,934.64 | 06-00-21300 | 07/17/09 |
| | | 71,956.14 | 06-00-21300 | 07/31/09 |
| | | 68,510.07 | 06-00-21300 | 08/28/09 |
| | | 69,536.83 | 06-00-21300 | 09/11/09 |
| | | 75,005.92 | 06-00-21300 | 09/25/09 |
| | | 74,669.09 | 06-00-21300 | 10/09/09 |
| | | 72,213.88 | 06-00-21300 | 10/23/09 |
| | | 71,652.81 | 06-00-21300 | 11/20/09 |
| | | 76,965.14 | 06-00-21300 | 12/04/09 |
| | | 74,761.23 | 06-00-21300 | 12/18/09 |
| | | 71,283.50 | 06-00-21300 | 11/06/09 |
| | | ----- | | |
| | | 1,972,261.90 | | |
| 809 | PONDER, JEAN | | | |
| | | 20.13 | 01-50-45110 | 06/15/09 |
| | | ----- | | |
| | | 20.13 | | |
| 8092 | DA-COM CORPORATION | | | |
| | | 165.00 | 01-88-59300 | 08/17/09 |
| | | 980.00 | 07-00-51200 | 05/18/09 |
| | | 88.00 | 01-51-59300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|----------|-------------|----------|
| | | 298.55 | 01-51-59300 | 07/06/09 |
| | | 96.80 | 01-51-59300 | 09/08/09 |
| | | 302.67 | 01-51-59300 | 10/05/09 |
| | | 1,330.36 | 07-00-51200 | 10/19/09 |
| | | 501.19 | 01-52-59300 | 11/02/09 |
| | | 1,399.11 | 01-51-59300 | 12/21/09 |
| | | 96.80 | 01-51-59300 | 03/01/10 |
| | | 437.93 | 01-51-59300 | 04/05/10 |
| | | 96.80 | 01-51-59300 | 12/07/09 |
| | | 666.03 | 07-00-65100 | 06/01/09 |
| | | 173.66 | 07-00-65100 | 08/17/09 |
| | | 153.42 | 07-00-65100 | 09/08/09 |
| | | 237.66 | 07-00-65100 | 11/02/09 |
| | ORANG INK | 81.00 | 07-00-65100 | 11/16/09 |
| | | 171.18 | 01-88-65200 | 12/07/09 |
| | | 482.22 | 07-00-65100 | 02/16/10 |
| | | 186.42 | 01-88-59300 | 03/01/10 |
| | | 169.66 | 07-00-65100 | 04/19/10 |
| | | ----- | | |
| | | 8,114.46 | | |
| 8100 | ILL FRATERNAL ORDER OF POLICE DISPATCHER | | | |
| | | 646.00 | 06-00-21639 | 06/05/09 |
| | | 608.00 | 06-00-21639 | 08/14/09 |
| | | 608.00 | 06-00-21639 | 01/01/10 |
| | | 608.00 | 06-00-21639 | 02/12/10 |
| | | 608.00 | 06-00-21639 | 03/12/10 |
| | | 608.00 | 06-00-21639 | 04/09/10 |
| | | 646.00 | 06-00-21639 | 05/08/09 |
| | | 646.00 | 06-00-21639 | 07/03/09 |
| | | 608.00 | 06-00-21639 | 09/11/09 |
| | | 608.00 | 06-00-21639 | 10/09/09 |
| | | 608.00 | 06-00-21639 | 11/06/09 |
| | | 608.00 | 06-00-21639 | 12/04/09 |
| | | ----- | | |
| | | 7,410.00 | | |
| 8111 | RUMPF, JASON | | | |
| | | 30.56 | 01-52-92900 | 11/02/09 |
| | | ----- | | |
| | | 30.56 | | |
| 8130 | TESCHENDORF, ALAN D | | | |
| | | 125.00 | 01-51-54900 | 06/01/09 |
| | | 375.00 | 01-51-54900 | 08/03/09 |
| | | 750.00 | 01-52-54900 | 11/02/09 |
| | | ----- | | |
| | | 1,250.00 | | |
| 8132 | WASTE MANAGEMENT OF ST. LOUIS | | | |
| | | 1,821.69 | 21-78-54900 | 06/01/09 |
| | | 1,903.83 | 21-78-54900 | 07/06/09 |
| | | 1,598.32 | 21-78-54900 | 08/03/09 |
| | | 1,552.69 | 21-78-54900 | 08/17/09 |
| | | 1,337.82 | 21-78-54900 | 10/05/09 |
| | | 751.65 | 21-78-54900 | 11/02/09 |
| | | 1,917.47 | 21-78-54900 | 12/07/09 |
| | | 1,331.23 | 21-78-54900 | 12/21/09 |
| | | 1,392.57 | 21-78-54900 | 02/01/10 |
| | | 875.61 | 21-78-54900 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------|-----------|-------------|----------|
| | | 756.86 | 21-78-54900 | 04/05/10 |
| | | 648.99 | 21-78-54900 | 04/19/10 |
| | | ----- | | |
| | | 15,888.73 | | |
| 8143 | ALL PURPOSE ERECTORS | | | |
| | | 4,956.00 | 38-00-89000 | 05/18/09 |
| | | 2,100.00 | 38-00-89000 | 06/15/09 |
| | | 1,037.25 | 01-54-51200 | 10/05/09 |
| | | ----- | | |
| | | 8,093.25 | | |
| 8151 | WEX BANK | | | |
| | | 104.30 | 01-88-65500 | 05/18/09 |
| | | 86.78 | 26-00-65500 | 05/18/09 |
| | | 27.29 | 01-54-65500 | 05/18/09 |
| | | 3.11 | 01-51-65500 | 05/18/09 |
| | | 735.80 | 21-77-65500 | 05/18/09 |
| | | 713.01 | 21-78-65500 | 05/18/09 |
| | | 158.46 | 01-88-65500 | 06/15/09 |
| | | 65.85 | 26-00-65500 | 06/15/09 |
| | | 36.52 | 01-54-65500 | 06/15/09 |
| | | 34.57 | 01-51-65500 | 06/15/09 |
| | | 685.62 | 21-77-65500 | 06/15/09 |
| | | 826.74 | 21-78-65500 | 06/15/09 |
| | | 202.18 | 01-88-65500 | 07/20/09 |
| | | 159.11 | 26-00-65500 | 07/20/09 |
| | | 60.66 | 01-54-65500 | 07/20/09 |
| | | 14.49 | 01-51-65500 | 07/20/09 |
| | | 822.68 | 21-77-65500 | 07/20/09 |
| | | 871.82 | 21-78-65500 | 07/20/09 |
| | | 194.72 | 01-88-65500 | 08/17/09 |
| | | 136.52 | 26-00-65500 | 08/17/09 |
| | | 16.18 | 01-51-65500 | 08/17/09 |
| | | 631.28 | 21-77-65500 | 08/17/09 |
| | | 1,221.44 | 21-78-65500 | 08/17/09 |
| | | 228.36 | 01-88-65500 | 09/21/09 |
| | | 117.88 | 26-00-65500 | 09/21/09 |
| | | 547.66 | 21-77-65500 | 09/21/09 |
| | | 1,241.80 | 21-78-65500 | 09/21/09 |
| | | 118.65 | 01-88-65500 | 10/19/09 |
| | | 133.58 | 26-00-65500 | 10/19/09 |
| | | 34.09 | 01-54-65500 | 10/19/09 |
| | | 6.33 | 01-51-65500 | 10/19/09 |
| | | 329.26 | 21-77-65500 | 10/19/09 |
| | | 600.54 | 21-77-65500 | 10/19/09 |
| | | 787.47 | 21-78-65500 | 10/19/09 |
| | | 176.44 | 01-88-65500 | 11/17/09 |
| | | 104.58 | 26-00-65500 | 11/17/09 |
| | | 790.40 | 21-78-65500 | 11/17/09 |
| | | 1,240.38 | 21-77-65500 | 11/17/09 |
| | | 77.48 | 01-88-65500 | 12/21/09 |
| | | 121.50 | 26-00-65500 | 12/21/09 |
| | | 57.55 | 01-54-65500 | 12/21/09 |
| | | 7.89 | 01-51-65500 | 12/21/09 |
| | | 428.32 | 21-78-65500 | 12/21/09 |
| | | 954.94 | 21-77-65500 | 12/21/09 |
| | | 884.45 | 21-78-65500 | 12/21/09 |
| | | 120.93 | 01-88-65500 | 01/19/10 |
| | | 72.65 | 26-00-65500 | 01/19/10 |
| | | 40.42 | 01-54-65500 | 01/19/10 |
| | | 1,171.96 | 21-77-65500 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|-----------|-------------|----------|
| | | 992.79 | 21-78-65500 | 01/19/10 |
| | | 133.39 | 01-88-65500 | 02/16/10 |
| | | 109.25 | 26-00-65500 | 02/16/10 |
| | | 1,029.89 | 21-77-65500 | 02/16/10 |
| | | 1,038.19 | 21-78-65500 | 02/16/10 |
| | | 259.52 | 01-88-65500 | 03/15/10 |
| | | 146.83 | 26-00-65500 | 03/15/10 |
| | | 1,110.52 | 21-77-65500 | 03/15/10 |
| | | 966.60 | 21-78-65500 | 03/15/10 |
| | | 133.17 | 01-88-65500 | 04/19/10 |
| | | 118.80 | 26-00-65500 | 04/19/10 |
| | | 1,257.76 | 21-77-65500 | 04/19/10 |
| | | 955.47 | 21-78-65500 | 04/19/10 |
| | | ----- | | |
| | | 26,456.82 | | |
| 816 | PROKSHA, RAY | | | |
| | | 50.00 | 01-51-65200 | 03/01/10 |
| | | ----- | | |
| | | 50.00 | | |
| 8171 | STATE REALTY | | | |
| | | 8.48 | 21-75-59800 | 01/27/10 |
| | | 16.69 | 21-75-59800 | 01/27/10 |
| | | 20.18 | 21-75-59800 | 03/26/10 |
| | | 54.76 | 21-75-59800 | 05/27/09 |
| | | 17.19 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 117.30 | | |
| 819 | POOLE, GWENDOLYN R | | | |
| | | 10.96 | 01-50-45110 | 08/17/09 |
| | | ----- | | |
| | | 10.96 | | |
| 8201 | JACKSON-HIRSH, INC. | | | |
| | | 123.35 | 21-78-54900 | 04/05/10 |
| | | ----- | | |
| | | 123.35 | | |
| 8205 | THOUGHTWORKS LLC | | | |
| | | 275.00 | 04-00-91300 | 04/19/10 |
| | | ----- | | |
| | | 275.00 | | |
| 821 | MILLER, PATRICIA M | | | |
| | | 17.80 | 04-00-56200 | 02/12/10 |
| | | 22.00 | 04-00-56200 | 04/09/10 |
| | | 17.80 | 04-00-56200 | 12/11/09 |
| | | ----- | | |
| | | 57.60 | | |
| 830 | PYRAMID ELECTRICAL CONTRACTORS, INC. | | | |
| | | 847.97 | 01-50-91500 | 06/01/09 |
| | | 723.18 | 01-50-91500 | 06/01/09 |
| | | 950.68 | 01-50-91500 | 06/01/09 |
| | | 723.18 | 01-50-91500 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|----------|-------------|----------|
| | | 1,036.25 | 01-50-91500 | 07/20/09 |
| | | 990.86 | 01-50-91500 | 03/01/10 |
| | | ----- | | |
| | | 5,272.12 | | |
| 834 | QUALITY RENTAL CENTER | | | |
| | | 350.00 | 01-53-59300 | 05/18/09 |
| | | 34.99 | 01-54-65200 | 06/01/09 |
| | | 10.00 | 21-78-59300 | 06/01/09 |
| | | 34.99 | 01-54-65200 | 06/01/09 |
| | | 50.00 | 01-54-61200 | 06/01/09 |
| | | 9.16 | 21-77-51200 | 06/01/09 |
| | | 11.10 | 01-54-65200 | 07/06/09 |
| | | 50.72 | 01-53-59300 | 07/06/09 |
| | | 55.50 | 01-53-61200 | 07/06/09 |
| | | 15.00 | 21-77-51200 | 07/06/09 |
| | | 150.00 | 01-53-59300 | 07/20/09 |
| | | 90.65 | 01-87-51100 | 07/20/09 |
| | | 22.20 | 01-54-62900 | 08/03/09 |
| | | 43.32 | 21-77-51200 | 08/03/09 |
| | | 13.99 | 01-54-65200 | 08/17/09 |
| | | 8.07 | 01-53-61200 | 08/17/09 |
| | | 175.00 | 01-53-59300 | 08/17/09 |
| | | 185.00 | 01-54-65200 | 09/08/09 |
| | | 50.83 | 01-53-61200 | 09/08/09 |
| | | 75.27 | 01-54-62900 | 09/21/09 |
| | | 55.00 | 01-54-59300 | 09/21/09 |
| | | 28.36 | 01-53-61400 | 10/05/09 |
| | | 86.04 | 01-54-61200 | 10/19/09 |
| | | 10.28 | 01-54-61200 | 10/19/09 |
| | | 16.14 | 01-53-61200 | 10/19/09 |
| | | 4.17 | 01-53-61200 | 10/19/09 |
| | | 55.00 | 21-78-59300 | 11/02/09 |
| | | 75.00 | 01-54-59300 | 11/02/09 |
| | | 170.00 | 01-53-59300 | 11/02/09 |
| | | 275.00 | 01-54-59300 | 11/02/09 |
| | | 26.76 | 01-54-59300 | 12/21/09 |
| | | 62.62 | 21-78-51200 | 12/21/09 |
| | | 200.00 | 01-54-59300 | 12/21/09 |
| | | 95.28 | 01-53-59300 | 12/21/09 |
| | | 95.28 | 01-54-65200 | 01/04/10 |
| | | 30.88 | 01-54-59300 | 01/04/10 |
| | | 120.00 | 01-55-51200 | 02/01/10 |
| | | 54.69 | 01-53-59300 | 02/01/10 |
| | | 468.00 | 02-00-83000 | 03/01/10 |
| | | 935.96 | 02-00-83000 | 03/01/10 |
| | | 719.21 | 02-00-83000 | 03/15/10 |
| | | 17.88 | 01-54-62900 | 03/15/10 |
| | | 41.97 | 01-54-65200 | 04/05/10 |
| | 11-3-09 | 93.41 | 01-54-59300 | 11/16/09 |
| | 11-5-09 | 10.94 | 01-87-51100 | 11/16/09 |
| | | ----- | | |
| | | 5,183.66 | | |
| 842 | RADIO SHACK | | | |
| | | 39.99 | 07-00-65200 | 05/18/09 |
| | | 45.97 | 16-00-65200 | 06/15/09 |
| | | 10.99 | 01-54-61200 | 08/03/09 |
| | | 16.17 | 01-54-61200 | 08/03/09 |
| | | 9.70 | 01-83-65200 | 11/02/09 |
| | | 166.96 | 21-78-65100 | 12/07/09 |
| | | 6.99 | 21-78-61200 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|-----------|-------------|----------|
| | | 6.43 | 01-51-65200 | 08/03/09 |
| | | 56.95 | 07-00-65200 | 06/15/09 |
| | | 39.99 | 01-51-65200 | 07/06/09 |
| | | ----- | | |
| | | 400.14 | | |
| 843 | RANDOM HOUSE, INC. | | | |
| | | 787.50 | 04-00-88000 | 10/09/09 |
| | | 49.50 | 04-00-88000 | 10/09/09 |
| | | 63.00 | 04-00-88000 | 10/09/09 |
| | | 34.20 | 04-00-88000 | 10/09/09 |
| | | 27.00 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 961.20 | | |
| 856 | RETIREMENT FUND | | | |
| | | 77,051.68 | 01-00-34500 | 04/19/10 |
| | | ----- | | |
| | | 77,051.68 | | |
| 861 | MUNIE LEISURE CENTER | | | |
| | | 31.56 | 16-00-65600 | 07/06/09 |
| | | ----- | | |
| | | 31.56 | | |
| 878 | RUSER, JR., LARRY | | | |
| | | 11.44 | 01-52-92900 | 03/15/10 |
| | | ----- | | |
| | | 11.44 | | |
| 884 | ST CLAIR COUNTY RECORDER OF DEEDS | | | |
| | | 33.00 | 01-62-54900 | 01/27/10 |
| | | 33.00 | 01-62-54900 | 01/27/10 |
| | | 27.00 | 01-50-57900 | 01/27/10 |
| | | 13.00 | 01-56-57900 | 02/16/10 |
| | | 110.00 | 01-50-57900 | 02/16/10 |
| | | 500.00 | 21-75-57900 | 03/26/10 |
| | | 400.00 | 21-75-57900 | 03/26/10 |
| | | 56.00 | 01-50-57900 | 05/04/09 |
| | | 300.00 | 21-75-57900 | 05/18/09 |
| | | 20.00 | 01-61-57900 | 06/15/09 |
| | | 20.00 | 01-61-57900 | 06/15/09 |
| | | 20.00 | 01-61-57900 | 06/15/09 |
| | | 21.00 | 01-50-57900 | 06/03/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 400.00 | 01-56-57900 | 07/06/09 |
| | | 100.00 | 01-50-57900 | 07/06/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 20.00 | 01-61-57900 | 07/06/09 |
| | | 22.00 | 01-50-57900 | 07/09/09 |
| | | 20.00 | 01-61-57900 | 08/03/09 |
| | | 20.00 | 01-61-57900 | 08/03/09 |
| | | 28.00 | 01-50-57900 | 08/03/09 |
| | | 20.00 | 01-61-57900 | 08/17/09 |
| | | 40.00 | 01-50-57900 | 08/17/09 |
| | | 500.00 | 21-75-57900 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|----------|-------------|----------|
| | | 500.00 | 21-75-57900 | 08/17/09 |
| | | 300.00 | 21-75-57900 | 08/14/09 |
| | | 20.00 | 01-61-57900 | 09/08/09 |
| | | 20.00 | 01-61-57900 | 09/08/09 |
| | | 32.00 | 01-50-57900 | 08/27/09 |
| | | 28.00 | 01-50-57900 | 08/27/09 |
| | | 52.00 | 01-50-57900 | 09/08/09 |
| | | 20.00 | 01-50-57900 | 08/27/09 |
| | | 20.00 | 01-61-57900 | 09/08/09 |
| | | 20.00 | 01-61-57900 | 10/05/09 |
| | | 60.00 | 01-50-57900 | 10/05/09 |
| | | 20.00 | 01-61-57900 | 10/05/09 |
| | | 20.00 | 01-61-57900 | 10/05/09 |
| | | 20.00 | 01-61-57900 | 10/05/09 |
| | | 20.00 | 01-61-57900 | 10/19/09 |
| | | 100.00 | 01-56-57900 | 11/16/09 |
| | LIENS | 20.00 | 01-61-57900 | 11/16/09 |
| | 10-29-09 | 20.00 | 01-61-57900 | 10/19/09 |
| | | 20.00 | 01-61-57900 | 10/19/09 |
| | | 20.00 | 01-61-57900 | 10/19/09 |
| | | 20.00 | 01-61-57900 | 11/02/09 |
| | | 20.00 | 01-61-57900 | 11/02/09 |
| | | 500.00 | 21-75-57900 | 10/29/09 |
| | | 500.00 | 21-75-57900 | 10/29/09 |
| | | 27.00 | 01-50-57900 | 10/29/09 |
| | | 40.00 | 01-50-57900 | 11/17/09 |
| | | 20.00 | 01-61-57900 | 12/21/09 |
| | | 20.00 | 01-61-57900 | 12/21/09 |
| | | 99.00 | 01-62-54900 | 12/11/09 |
| | | 20.00 | 01-61-57900 | 12/21/09 |
| | | 500.00 | 21-75-57900 | 12/28/09 |
| | | 500.00 | 21-75-57900 | 12/28/09 |
| | | 20.00 | 01-61-57900 | 01/19/10 |
| | | 20.00 | 01-61-57900 | 01/19/10 |
| | | 20.00 | 01-61-57900 | 01/19/10 |
| | | 500.00 | 21-75-57900 | 01/15/10 |
| | | 20.00 | 01-56-57900 | 01/19/10 |
| | | ----- | | |
| | | 6,981.00 | | |
| 885 | ST CLAIR COUNTY FIRE CHIEFS ASSN. | | | |
| | | 50.00 | 01-52-56100 | 03/15/10 |
| | | ----- | | |
| | | 50.00 | | |
| 887 | ST CLAIR COUNTY HISTORICAL SOC. | | | |
| | | 75.00 | 44-00-56100 | 02/16/10 |
| | | 50.00 | 04-00-56100 | 11/17/09 |
| | | ----- | | |
| | | 125.00 | | |
| 888 | FS TURF SOLUTIONS | | | |
| | | 100.00 | 01-56-65200 | 09/08/09 |
| | | 309.40 | 01-54-61700 | 05/18/09 |
| | | 204.00 | 01-54-61700 | 07/06/09 |
| | | 180.00 | 01-54-61700 | 07/20/09 |
| | | 204.00 | 01-54-61700 | 08/03/09 |
| | | 126.40 | 01-54-61700 | 09/21/09 |
| | | 741.00 | 01-54-61700 | 11/02/09 |
| | | 741.00 | 01-54-61700 | 12/07/09 |
| | PARKS | 60.40 | 01-54-61700 | 11/16/09 |
| | | 13.55 | 01-54-61700 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|----------|-------------|----------|
| | | 40.40 | 01-54-61700 | 04/19/10 |
| | | 75.00 | 01-53-61700 | 04/19/10 |
| | | ----- | | |
| | | 2,795.15 | | |
| 890 | ST CLAIR TOWNSHIP | | | |
| | | 54.20 | 21-75-57800 | 03/15/10 |
| | | 54.20 | 21-75-57800 | 03/15/10 |
| | | 54.20 | 21-75-57800 | 04/19/10 |
| | | 54.20 | 21-75-57800 | 06/15/09 |
| | | 54.20 | 21-75-57800 | 08/17/09 |
| | | 54.20 | 21-75-57800 | 09/21/09 |
| | | 54.20 | 21-75-57800 | 09/21/09 |
| | | 54.20 | 21-75-57800 | 10/05/09 |
| | | 54.20 | 21-75-57800 | 12/21/09 |
| | NOV-09 | 54.20 | 21-75-57800 | 11/16/09 |
| | | 54.20 | 21-75-57800 | 01/19/10 |
| | | ----- | | |
| | | 596.20 | | |
| 891 | ST ELIZABETH'S HOSPITAL | | | |
| | | 325.00 | 07-00-54900 | 11/02/09 |
| | | 325.00 | 07-00-54900 | 11/02/09 |
| | | 600.00 | 07-00-54900 | 05/18/09 |
| | | 600.00 | 07-00-54900 | 11/02/09 |
| | | 650.00 | 07-00-54900 | 05/18/09 |
| | | 570.00 | 07-00-54900 | 11/02/09 |
| | | 435.00 | 07-00-54900 | 11/02/09 |
| | | 450.00 | 07-00-54900 | 11/02/09 |
| | | 250.00 | 07-00-54900 | 11/02/09 |
| | | 450.00 | 07-00-54900 | 12/07/09 |
| | | ----- | | |
| | | 4,655.00 | | |
| 900 | SAX, DONALD | | | |
| | | 20.00 | 01-51-56100 | 08/03/09 |
| | | 45.50 | 01-51-65200 | 09/08/09 |
| | | 70.00 | 01-51-65200 | 10/05/09 |
| | | 57.91 | 01-51-65200 | 12/07/09 |
| | | ----- | | |
| | | 193.41 | | |
| 903 | W A SCHICKEDANZ AGENCY, INC. | | | |
| | | 30.00 | 07-00-57900 | 07/06/09 |
| | | 30.00 | 01-62-54900 | 09/08/09 |
| | | 30.00 | 01-85-54900 | 10/05/09 |
| | | 30.00 | 21-78-54900 | 10/05/09 |
| | | 30.00 | 01-82-54900 | 10/05/09 |
| | | 30.00 | 01-51-65200 | 10/19/09 |
| | | 30.00 | 21-78-54900 | 11/02/09 |
| | | 30.00 | 01-50-54900 | 12/07/09 |
| | | 30.00 | 01-52-56100 | 02/16/10 |
| | | 30.00 | 01-51-65100 | 03/15/10 |
| | | ----- | | |
| | | 300.00 | | |
| 909 | SCHAEFER, LEON | | | |
| | | 15.07 | 01-50-45110 | 06/01/09 |
| | | ----- | | |
| | | 15.07 | | |
| 926 | SECRETARY OF STATE | | | |
| | | 10.00 | 01-61-57900 | 01/27/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|-----------|-------------|----------|
| | | 198.00 | 01-51-54900 | 03/01/10 |
| | | 198.00 | 01-51-54900 | 04/05/10 |
| | | 156.00 | 01-51-54900 | 05/18/09 |
| | | 75.00 | 21-77-65200 | 06/03/09 |
| | | 79.00 | 01-51-54900 | 07/06/09 |
| | | 237.00 | 01-51-54900 | 07/20/09 |
| | | 79.00 | 01-51-54900 | 09/08/09 |
| | | 9.00 | 01-51-54900 | 09/21/09 |
| | | 237.00 | 01-51-54900 | 09/21/09 |
| | | 495.00 | 01-51-54900 | 01/19/10 |
| | | 80.00 | 01-51-54900 | 10/02/09 |
| | | 79.00 | 01-51-54900 | 10/02/09 |
| | | 511.00 | 01-51-54900 | 10/19/09 |
| | | 81.00 | 01-82-51300 | 11/02/09 |
| | | 75.00 | 01-56-51300 | 11/03/09 |
| | | 79.00 | 01-51-54900 | 12/07/09 |
| | | 198.00 | 01-51-54900 | 12/21/09 |
| | | ----- | | |
| | | 2,876.00 | | |
| 930 | SENIOR SERVICES PROGRAM | | | |
| | | 5,000.00 | 01-50-91300 | 04/19/10 |
| | | ----- | | |
| | | 5,000.00 | | |
| 937 | SEWER OPERATION & MAINT. | | | |
| | | 1,369.44 | 06-00-21801 | 01/29/10 |
| | | 374.14 | 06-00-21801 | 02/26/10 |
| | | 232.54 | 06-00-21801 | 04/23/10 |
| | | 766.60 | 06-00-21801 | 05/22/09 |
| | | 669.84 | 06-00-21801 | 07/31/09 |
| | | 374.78 | 06-00-21801 | 09/25/09 |
| | | 446.56 | 06-00-21801 | 10/23/09 |
| | | 374.78 | 06-00-21801 | 11/20/09 |
| | | 374.78 | 06-00-21801 | 12/18/09 |
| | | 8,090.00 | 06-00-21800 | 01/29/10 |
| | | 6,366.36 | 06-00-21800 | 02/26/10 |
| | | 5,347.56 | 06-00-21800 | 04/23/10 |
| | | 6,797.38 | 06-00-21800 | 05/22/09 |
| | | 9,549.54 | 06-00-21800 | 07/31/09 |
| | | 6,366.36 | 06-00-21800 | 09/25/09 |
| | | 6,366.36 | 06-00-21800 | 10/23/09 |
| | | 6,366.36 | 06-00-21800 | 11/20/09 |
| | | 6,366.36 | 06-00-21800 | 12/18/09 |
| | | 6,545.06 | 06-00-21800 | 03/26/10 |
| | | 6,797.38 | 06-00-21800 | 06/19/09 |
| | | 766.60 | 06-00-21801 | 06/19/09 |
| | | 374.18 | 06-00-21801 | 03/26/10 |
| | | 6,892.56 | 06-00-21800 | 08/28/09 |
| | | 374.78 | 06-00-21801 | 08/28/09 |
| | REIM GAS | 187.28 | 01-51-65500 | 11/16/09 |
| | | ----- | | |
| | | 88,537.58 | | |
| 943 | SIDWELL COMPANY, THE | | | |
| | | 565.00 | 01-61-59300 | 12/21/09 |
| | | 565.00 | 01-88-55300 | 02/16/10 |
| | | ----- | | |
| | | 1,130.00 | | |
| 945 | SIDENER ENVIRONMENTAL SERVICES, INC. | | | |
| | | 1,214.19 | 16-00-52900 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|--------------------|-------------|----------|
| | | ----- 1,214.19 | | |
| 951 | SIMPLEXGRINNELL | 72.16 | 01-51-65200 | 07/06/09 |
| | | ----- 72.16 | | |
| 957 | CURT SMITH SPORTING GOODS, INC. | 187.50 | 07-00-65200 | 05/18/09 |
| | | 125.00 | 07-00-65200 | 05/18/09 |
| | | 49.99 | 07-00-65200 | 06/01/09 |
| | | 9.99 | 07-00-65200 | 06/01/09 |
| | | 440.00 | 07-00-65200 | 06/15/09 |
| | | 10.00 | 07-00-65200 | 06/15/09 |
| | | 150.00 | 07-00-65200 | 06/15/09 |
| | | 18.75 | 07-00-65200 | 07/06/09 |
| | | 440.00 | 07-00-65200 | 09/08/09 |
| | | 48.00 | 07-00-65200 | 09/21/09 |
| | | 750.00 | 07-00-65200 | 09/21/09 |
| | | 88.50 | 07-00-65200 | 09/21/09 |
| | | 202.50 | 07-00-65200 | 10/05/09 |
| | | 45.00 | 07-00-65200 | 12/07/09 |
| | | 310.00 | 07-00-65200 | 02/01/10 |
| | | 45.00 | 07-00-65200 | 03/01/10 |
| | | 75.00 | 07-00-65200 | 04/05/10 |
| | | 207.50 | 07-00-65200 | 04/05/10 |
| | | 230.50 | 07-00-65200 | 04/19/10 |
| | | ----- 3,433.23 | | |
| 961 | SOUTHWEST ILLINOIS ASSN. OF UMPIRES | 1,420.00 | 07-00-54900 | 02/01/10 |
| | | 2,900.00 | 07-00-54900 | 04/19/10 |
| | | 1,264.00 | 07-00-54900 | 04/05/10 |
| | | 96.00 | 07-00-54900 | 04/19/10 |
| | | 6,830.00 | 07-00-54900 | 05/18/09 |
| | | 8,818.00 | 07-00-54900 | 06/15/09 |
| | | 6,266.00 | 07-00-54900 | 07/20/09 |
| | | 2,904.00 | 07-00-54900 | 08/17/09 |
| | | 4,720.00 | 07-00-54900 | 09/21/09 |
| | | 6,772.00 | 07-00-54900 | 10/19/09 |
| | | 4,822.00 | 07-00-54900 | 12/07/09 |
| | | 493.00 | 07-00-54900 | 12/21/09 |
| | | ----- 47,305.00 | | |
| 966 | TOURISM BUREAU SOUTHWESTERN ILLINOIS | 450.00 | 44-00-55300 | 06/01/09 |
| | | 800.00 | 44-00-56100 | 07/20/09 |
| | | 650.00 | 44-00-55300 | 12/07/09 |
| | | 3,325.00 | 44-00-55300 | 12/07/09 |
| | | 150.00 | 44-00-55300 | 03/01/10 |
| | | 450.00 | 44-00-55300 | 04/19/10 |
| | | ----- 5,825.00 | | |
| 970 | SORKINS DIRECTORIES, INC. | 1,695.00 | 04-00-88000 | 02/12/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|--------------------|-------------|----------|
| | | ----- 1,695.00 | | |
| 973 | SPARGUR, JAMES | 61.19 | 01-51-56200 | 03/15/10 |
| | | 60.00 | 01-51-65200 | 01/19/10 |
| | | ----- 121.19 | | |
| 981 | STANDARD & POORS CORP. | 5,500.00 | 01-50-54900 | 12/07/09 |
| | | 689.51 | 04-00-88000 | 04/09/10 |
| | | 28.27 | 01-50-74000 | 12/11/09 |
| | | 439.73 | 25-00-74000 | 12/11/09 |
| | | ----- 6,657.51 | | |
| 988 | R & M OIL SUPPLY, INC. | 59.98 | 01-51-51300 | 07/06/09 |
| | | 476.62 | 01-51-51300 | 08/17/09 |
| | | 245.40 | 01-51-51300 | 09/08/09 |
| | | 475.97 | 01-51-51300 | 10/05/09 |
| | | 451.75 | 01-51-51300 | 12/07/09 |
| | | 75.12 | 01-51-51300 | 12/21/09 |
| | | 465.93 | 01-51-51300 | 02/01/10 |
| | | 420.19 | 01-51-51300 | 03/15/10 |
| | | ----- 2,670.96 | | |
| 989 | STEIN'S AUTOMOTIVE. INC | 43.13 | 01-54-61300 | 09/21/09 |
| | | ----- 43.13 | | |
| AA000 | A AGE ELECTRIC | 25.00 | 01-00-33200 | 06/01/09 |
| | | 25.00 | 01-00-33200 | 11/02/09 |
| | | 50.00 | 01-00-33200 | 12/07/09 |
| | | ----- 100.00 | | |
| AA003 | AAA TRAVEL AGENCY | 5,000.00 | 07-00-38300 | 03/26/10 |
| | | 20,675.00 | 07-00-38300 | 04/19/10 |
| | | ----- 25,675.00 | | |
| AB002 | ABRAHAM LINCOLN PRESIDENTIAL | 93.00 | 04-00-88000 | 08/14/09 |
| | | 33.00 | 04-00-88000 | 09/11/09 |
| | | 33.00 | 04-00-88000 | 09/11/09 |
| | | 33.00 | 04-00-88000 | 10/09/09 |
| | | 33.00 | 04-00-88000 | 10/09/09 |
| | | 33.00 | 04-00-88000 | 10/09/09 |
| | | 93.00 | 04-00-88000 | 02/12/10 |
| | | 138.00 | 04-00-88000 | 04/09/10 |
| | | ----- 489.00 | | |
| AB007 | ABBOTT, RAYMOND | 19.92 | 21-75-59800 | 12/28/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------|-------------|-------------------|-------------|----------|
| | | ----- 19.92 | | |
| AC016 ACE INDUSTRIAL SUPPLY | | 718.50 | 21-78-61200 | 12/07/09 |
| | | 185.00 | 21-78-61200 | 12/21/09 |
| | | ----- 903.50 | | |
| AC020 ACTIVE NETWORK INC | BUILDING | 3,162.03 | 38-00-82000 | 05/18/09 |
| | | ----- 3,162.03 | | |
| AC021 AC STONE AUTO GLASS | | 185.00 | 15-00-59400 | 07/06/09 |
| | | ----- 185.00 | | |
| AC022 ACH DIRECT INC | | 440.00 | 21-75-83000 | 10/19/09 |
| | | ----- 440.00 | | |
| AD000 ADAMSON INDUSTRIES | | 57.95 | 01-51-51300 | 06/01/09 |
| | | 136.85 | 01-51-51300 | 02/01/10 |
| | | 159.90 | 72-00-83000 | 04/05/10 |
| | | 351.60 | 72-00-83000 | 04/19/10 |
| | | ----- 706.30 | | |
| AD002 ADVANCE AUTO PARTS | | 12.49 | 01-54-61300 | 05/18/09 |
| | | ----- 12.49 | | |
| AD009 ADAMS, JERRY | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | ----- 504.00 | | |
| AD012 O'BRIEN, PAUL P | | 145.95 | 07-00-55400 | 11/02/09 |
| | | 169.00 | 07-00-55400 | 11/02/09 |
| | | ----- 314.95 | | |
| AD014 ADE-OLU CLEANERS 169 | | 44.00 | 01-51-65200 | 06/01/09 |
| | | 40.00 | 01-51-65200 | 06/01/09 |
| | | 32.00 | 01-51-65200 | 06/01/09 |
| | | 28.00 | 01-51-65200 | 06/01/09 |
| | | 24.00 | 01-51-65200 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 44.00 | 01-51-65200 | 06/01/09 |
| | | 28.00 | 01-51-65200 | 06/01/09 |
| | | 40.00 | 01-51-65200 | 06/01/09 |
| | | 20.00 | 01-51-65200 | 07/06/09 |
| | | 48.00 | 01-51-65200 | 07/06/09 |
| | | 88.00 | 01-51-65200 | 07/06/09 |
| | | 64.00 | 01-51-65200 | 07/06/09 |
| | | 28.00 | 01-51-65200 | 07/06/09 |
| | | 52.00 | 01-51-65200 | 07/06/09 |
| | | 36.00 | 01-51-65200 | 08/03/09 |
| | | 80.00 | 01-51-65200 | 08/03/09 |
| | | 24.00 | 01-51-65200 | 08/03/09 |
| | | 64.00 | 01-51-65200 | 08/03/09 |
| | | 40.00 | 01-51-65200 | 08/03/09 |
| | | 32.00 | 01-51-65200 | 08/03/09 |
| | | 20.00 | 01-51-65200 | 08/03/09 |
| | | 52.00 | 01-51-65200 | 08/03/09 |
| | | 56.00 | 01-51-65200 | 08/03/09 |
| | | 44.00 | 01-51-65200 | 08/03/09 |
| | | 44.00 | 01-51-65200 | 08/03/09 |
| | | 40.00 | 01-51-65200 | 09/08/09 |
| | | 40.00 | 01-51-65200 | 09/08/09 |
| | | 36.00 | 01-51-65200 | 09/08/09 |
| | | 44.00 | 01-51-65200 | 09/08/09 |
| | | 40.00 | 01-51-65200 | 09/08/09 |
| | | 44.00 | 01-51-65200 | 09/08/09 |
| | | 36.00 | 01-51-65200 | 09/08/09 |
| | | 44.00 | 01-51-65200 | 09/08/09 |
| | | 44.00 | 01-51-65200 | 10/05/09 |
| | | 56.00 | 01-51-65200 | 10/05/09 |
| | | 40.00 | 01-51-65200 | 10/05/09 |
| | | 44.00 | 01-51-65200 | 10/05/09 |
| | | 48.00 | 01-51-65200 | 10/05/09 |
| | | 24.00 | 01-51-65200 | 10/05/09 |
| | | 28.00 | 01-51-65200 | 10/05/09 |
| | | 32.00 | 01-51-65200 | 10/05/09 |
| | | 40.00 | 01-51-65200 | 10/05/09 |
| | PD 9-29-09 | 56.00 | 01-51-65200 | 11/16/09 |
| | PD 10-2-09 | 44.00 | 01-51-65200 | 11/16/09 |
| | PD 10-5-09 | 56.00 | 01-51-65200 | 11/16/09 |
| | PD 10/09/09 | 4.00 | 01-51-65200 | 11/16/09 |
| | | 36.00 | 01-51-65200 | 12/07/09 |
| | PD 10-13-09 | 40.00 | 01-51-65200 | 11/16/09 |
| | PD 10/19/09 | 32.00 | 01-51-65200 | 11/16/09 |
| | PD 10/23/09 | 52.00 | 01-51-65200 | 11/16/09 |
| | | 40.00 | 01-51-65200 | 01/04/10 |
| | | 72.00 | 01-51-65200 | 01/04/10 |
| | | 44.00 | 01-51-65200 | 01/04/10 |
| | | 28.00 | 01-51-65200 | 01/04/10 |
| | | 52.00 | 01-51-65200 | 01/04/10 |
| | | 40.00 | 01-51-65200 | 01/04/10 |
| | | 44.00 | 01-51-65200 | 01/04/10 |
| | | 48.00 | 01-51-65200 | 01/04/10 |
| | | 48.00 | 01-51-65200 | 01/04/10 |
| | | 44.00 | 01-51-65200 | 01/04/10 |
| | | 56.00 | 01-51-65200 | 01/04/10 |
| | | 28.00 | 01-51-65200 | 01/04/10 |
| | | 44.00 | 01-51-65200 | 03/15/10 |
| | | 36.00 | 01-51-65200 | 02/01/10 |
| | | 28.00 | 01-51-65200 | 02/01/10 |
| | | 32.00 | 01-51-65200 | 02/01/10 |
| | | 44.00 | 01-51-65200 | 02/01/10 |
| | | 40.00 | 01-51-65200 | 02/01/10 |
| | | 36.00 | 01-51-65200 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-----------|-------------|----------|
| | | 36.00 | 01-51-65200 | 02/01/10 |
| | | 52.00 | 01-51-65200 | 02/01/10 |
| | | 44.00 | 01-51-65200 | 03/15/10 |
| | | 52.00 | 01-51-65200 | 03/15/10 |
| | | 64.00 | 01-51-65200 | 03/15/10 |
| | | 24.00 | 01-51-65200 | 03/15/10 |
| | | 24.00 | 01-51-65200 | 03/15/10 |
| | | 32.00 | 01-51-65200 | 03/15/10 |
| | | 20.00 | 01-51-65200 | 03/15/10 |
| | | 40.00 | 01-51-65200 | 03/15/10 |
| | | 24.00 | 01-51-65200 | 04/19/10 |
| | | 36.00 | 01-51-65200 | 04/19/10 |
| | | 36.00 | 01-51-65200 | 04/19/10 |
| | | 48.00 | 01-51-65200 | 04/19/10 |
| | | 20.00 | 01-51-65200 | 04/19/10 |
| | | 40.00 | 01-51-65200 | 04/19/10 |
| | | 40.00 | 01-51-65200 | 04/19/10 |
| | | 40.00 | 01-51-65200 | 04/19/10 |
| | | 24.00 | 01-51-65200 | 04/19/10 |
| | | ----- | | |
| | | 3,572.00 | | |
| AF003 | AFFILIATED COMPUTER SERVICES | | | |
| | | 1,635.00 | 01-52-54900 | 08/03/09 |
| | | 8,990.00 | 01-52-83000 | 04/05/10 |
| | | 1,000.00 | 01-52-83000 | 04/05/10 |
| | | 8,990.00 | 01-52-83000 | 04/05/10 |
| | | 3,833.32 | 01-52-54900 | 01/04/10 |
| | | ----- | | |
| | | 24,448.32 | | |
| AF004 | AFFORDABLE LIBRARY PRODUCTS | | | |
| | | 450.00 | 04-00-65200 | 04/09/10 |
| | | ----- | | |
| | | 450.00 | | |
| AI001 | AIG RETIREMENT/VALIC | | | |
| | | 350.00 | 06-00-21600 | 12/18/09 |
| | | 350.00 | 06-00-21837 | 03/26/10 |
| | | 325.00 | 06-00-21837 | 06/05/09 |
| | | 325.00 | 06-00-21837 | 06/19/09 |
| | | 325.00 | 06-00-21637 | 08/14/09 |
| | | 350.00 | 06-00-21837 | 01/01/10 |
| | | 350.00 | 06-00-21837 | 01/15/10 |
| | | 350.00 | 06-00-21837 | 01/29/10 |
| | | 350.00 | 06-00-21837 | 02/12/10 |
| | | 350.00 | 06-00-21837 | 02/26/10 |
| | | 350.00 | 06-00-21837 | 03/12/10 |
| | | 350.00 | 06-00-21837 | 04/09/10 |
| | | 350.00 | 06-00-21837 | 04/23/10 |
| | | 325.00 | 06-00-21837 | 05/08/09 |
| | | 325.00 | 06-00-21837 | 05/22/09 |
| | | 325.00 | 06-00-21837 | 07/03/09 |
| | | 325.00 | 06-00-21837 | 07/17/09 |
| | | 325.00 | 06-00-21837 | 07/31/09 |
| | | 325.00 | 06-00-21837 | 08/28/09 |
| | | 325.00 | 06-00-21837 | 09/11/09 |
| | | 325.00 | 06-00-21837 | 09/25/09 |
| | | 325.00 | 06-00-21837 | 10/09/09 |
| | | 325.00 | 06-00-21837 | 10/23/09 |
| | | 325.00 | 06-00-21837 | 11/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------|----------|-------------|----------|
| | | 375.00 | 06-00-21837 | 11/20/09 |
| | | 350.00 | 06-00-21837 | 12/04/09 |
| | | ----- | | |
| | | 8,775.00 | | |
| AL004 | ALL DATA | | | |
| | | 950.00 | 01-51-51300 | 08/03/09 |
| | | ----- | | |
| | | 950.00 | | |
| AL026 | ALLTHINGSPOS | | | |
| | | 50.45 | 04-00-65200 | 09/11/09 |
| | | 50.45 | 04-00-65200 | 09/11/09 |
| | | ----- | | |
| | | 100.90 | | |
| AM000 | AT & T | | | |
| | | 7,923.72 | 01-50-55200 | 05/18/09 |
| | | 376.46 | 01-51-55200 | 05/18/09 |
| | | 116.28 | 01-52-55200 | 05/18/09 |
| | | 58.89 | 01-53-55200 | 05/18/09 |
| | | 47.71 | 01-54-55200 | 05/18/09 |
| | | 86.82 | 01-55-55200 | 05/18/09 |
| | | 35.42 | 01-61-55200 | 05/18/09 |
| | | 69.75 | 04-00-55200 | 05/18/09 |
| | | 99.40 | 07-00-55200 | 05/18/09 |
| | | 31.23 | 16-00-55200 | 05/18/09 |
| | | 471.61 | 21-78-55200 | 05/18/09 |
| | | 7,794.23 | 01-50-55200 | 06/01/09 |
| | | 376.61 | 01-51-55200 | 06/01/09 |
| | | 115.83 | 01-52-55200 | 06/01/09 |
| | | 58.99 | 01-53-55200 | 06/01/09 |
| | | 47.93 | 01-54-55200 | 06/01/09 |
| | | 86.82 | 01-55-55200 | 06/01/09 |
| | | 35.42 | 01-61-55200 | 06/01/09 |
| | | 70.38 | 04-00-55200 | 06/01/09 |
| | | 167.21 | 07-00-55200 | 06/01/09 |
| | | 31.25 | 16-00-55200 | 06/01/09 |
| | | 471.89 | 21-78-55200 | 06/01/09 |
| | | 9,039.50 | 01-50-55200 | 07/06/09 |
| | | 506.18 | 01-51-55200 | 07/06/09 |
| | | 151.86 | 01-52-55200 | 07/06/09 |
| | | 95.02 | 01-53-55200 | 07/06/09 |
| | | 69.22 | 01-54-55200 | 07/06/09 |
| | | 197.63 | 01-55-55200 | 07/06/09 |
| | | 14.40 | 01-56-55200 | 07/06/09 |
| | | 100.22 | 01-61-55200 | 07/06/09 |
| | | 142.41 | 04-00-55200 | 07/06/09 |
| | | 208.93 | 07-00-55200 | 07/06/09 |
| | | 45.65 | 16-00-55200 | 07/06/09 |
| | | 528.99 | 21-78-55200 | 07/06/09 |
| | | 8,960.01 | 01-50-55200 | 08/03/09 |
| | | 378.14 | 01-51-55200 | 08/03/09 |
| | | 116.12 | 01-52-55200 | 08/03/09 |
| | | 59.04 | 01-53-55200 | 08/03/09 |
| | | 46.82 | 01-54-55200 | 08/03/09 |
| | | 86.82 | 01-55-55200 | 08/03/09 |
| | | 35.42 | 01-61-55200 | 08/03/09 |
| | | 120.42 | 04-00-55200 | 08/03/09 |
| | | 136.95 | 07-00-55200 | 08/03/09 |
| | | 31.25 | 16-00-55200 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 472.18 | 21-78-55200 | 08/03/09 |
| | | 9,080.05 | 01-50-55200 | 09/08/09 |
| | | 381.92 | 01-51-55200 | 09/08/09 |
| | | 118.01 | 01-52-55200 | 09/08/09 |
| | | 59.14 | 01-53-55200 | 09/08/09 |
| | | 47.07 | 01-54-55200 | 09/08/09 |
| | | 86.82 | 01-55-55200 | 09/08/09 |
| | | 35.42 | 01-61-55200 | 09/08/09 |
| | | 71.75 | 04-00-55200 | 09/08/09 |
| | | 97.81 | 07-00-55200 | 09/08/09 |
| | | 32.04 | 16-00-55200 | 09/08/09 |
| | | 473.21 | 21-78-55200 | 09/08/09 |
| | | 9,499.68 | 01-50-55200 | 10/05/09 |
| | | 385.78 | 01-51-55200 | 10/05/09 |
| | | 122.06 | 01-52-55200 | 10/05/09 |
| | | 62.71 | 01-53-55200 | 10/05/09 |
| | | 47.07 | 01-54-55200 | 10/05/09 |
| | | 95.33 | 01-55-55200 | 10/05/09 |
| | | 38.86 | 01-61-55200 | 10/05/09 |
| | | 64.14 | 04-00-55200 | 10/05/09 |
| | | 138.20 | 07-00-55200 | 10/05/09 |
| | | 32.41 | 16-00-55200 | 10/05/09 |
| | | 507.82 | 21-78-55200 | 10/05/09 |
| | | 9,801.63 | 01-50-55200 | 11/02/09 |
| | | 687.08 | 01-51-55200 | 11/02/09 |
| | | 125.87 | 01-52-55200 | 11/02/09 |
| | | 66.76 | 01-53-55200 | 11/02/09 |
| | | 47.07 | 01-54-55200 | 11/02/09 |
| | | 105.04 | 01-55-55200 | 11/02/09 |
| | | 42.79 | 01-61-55200 | 11/02/09 |
| | | 72.15 | 04-00-55200 | 11/02/09 |
| | | 68.21 | 07-00-55200 | 11/02/09 |
| | | 32.41 | 16-00-55200 | 11/02/09 |
| | | 546.79 | 21-78-55200 | 11/02/09 |
| | | 9,833.34 | 01-50-55200 | 12/07/09 |
| | | 385.07 | 01-51-55200 | 12/07/09 |
| | | 126.01 | 01-52-55200 | 12/07/09 |
| | | 66.74 | 01-53-55200 | 12/07/09 |
| | | 47.00 | 01-54-55200 | 12/07/09 |
| | | 105.06 | 01-55-55200 | 12/07/09 |
| | | 42.80 | 01-61-55200 | 12/07/09 |
| | | 63.95 | 04-00-55200 | 12/07/09 |
| | | 60.63 | 07-00-55200 | 12/07/09 |
| | | 32.41 | 16-00-55200 | 12/07/09 |
| | | 554.39 | 21-78-55200 | 12/07/09 |
| | | 9,736.39 | 01-50-55200 | 01/04/10 |
| | | 511.91 | 01-51-55200 | 01/04/10 |
| | | 126.01 | 01-52-55200 | 01/04/10 |
| | | 66.72 | 01-53-55200 | 01/04/10 |
| | | 47.00 | 01-54-55200 | 01/04/10 |
| | | 105.06 | 01-55-55200 | 01/04/10 |
| | | 42.80 | 01-61-55200 | 01/04/10 |
| | | 72.81 | 04-00-55200 | 01/04/10 |
| | | 98.18 | 07-00-55200 | 01/04/10 |
| | | 32.41 | 16-00-55200 | 01/04/10 |
| | | 546.63 | 21-78-55200 | 01/04/10 |
| | | 9,732.05 | 01-50-55200 | 02/01/10 |
| | | 696.76 | 01-51-55200 | 02/01/10 |
| | | 125.53 | 01-52-55200 | 02/01/10 |
| | | 66.72 | 01-53-55200 | 02/01/10 |
| | | 46.99 | 01-54-55200 | 02/01/10 |
| | | 105.06 | 01-55-55200 | 02/01/10 |
| | | 42.80 | 01-61-55200 | 02/01/10 |
| | | 64.12 | 04-00-55200 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------|-------------|------------|-------------|----------|
| | | 98.18 | 07-00-55200 | 02/01/10 |
| | | 32.41 | 16-00-55200 | 02/01/10 |
| | | 546.95 | 21-78-55200 | 02/01/10 |
| | | 9,982.69 | 01-50-55200 | 03/01/10 |
| | | 399.55 | 01-51-55200 | 03/01/10 |
| | | 129.10 | 01-52-55200 | 03/01/10 |
| | | 66.81 | 01-53-55200 | 03/01/10 |
| | | 105.06 | 01-55-55200 | 03/01/10 |
| | | 42.80 | 01-61-55200 | 03/01/10 |
| | | 75.15 | 04-00-55200 | 03/01/10 |
| | | 69.79 | 07-00-55200 | 03/01/10 |
| | | 33.94 | 16-00-55200 | 03/01/10 |
| | | 548.83 | 21-78-55200 | 03/01/10 |
| | | 10,073.70 | 01-50-55200 | 04/05/10 |
| | | 404.68 | 01-51-55200 | 04/05/10 |
| | | 130.75 | 01-52-55200 | 04/05/10 |
| | | 66.83 | 01-53-55200 | 04/05/10 |
| | | 47.23 | 01-54-55200 | 04/05/10 |
| | | 105.06 | 01-55-55200 | 04/05/10 |
| | | 42.80 | 01-61-55200 | 04/05/10 |
| | | 75.92 | 04-00-55200 | 04/05/10 |
| | | 100.56 | 07-00-55200 | 04/05/10 |
| | | 34.70 | 16-00-55200 | 04/05/10 |
| | | 549.22 | 21-78-55200 | 04/05/10 |
| | | ----- | | |
| | | 130,536.19 | | |
| AM003 AMERICAN TEST CENTER | | | | |
| | | 2,632.50 | 01-52-51200 | 04/05/10 |
| | | ----- | | |
| | | 2,632.50 | | |
| AM007 AMERICAN WATER | | | | |
| | | 4,924.92 | 21-00-38900 | 08/17/09 |
| | | 3,893.11 | 21-00-38900 | 07/20/09 |
| | | 7,035.86 | 21-00-38900 | 08/03/09 |
| | | 8,869.77 | 21-00-38900 | 10/05/09 |
| | | 4,916.08 | 21-00-38900 | 10/05/09 |
| | | 6,866.73 | 21-00-38900 | 11/02/09 |
| | | 5,674.63 | 21-00-38900 | 12/07/09 |
| | | 4,148.69 | 21-00-38900 | 01/04/10 |
| | | 2,965.43 | 21-00-38900 | 02/01/10 |
| | | 5,176.08 | 21-00-38900 | 03/01/10 |
| | | 5,379.92 | 21-00-38900 | 04/05/10 |
| | | ----- | | |
| | | 59,851.22 | | |
| AM011 AMAZON.COM LLC | | | | |
| | | 392.35 | 04-00-88000 | 02/12/10 |
| | | 515.19 | 04-00-88000 | 03/12/10 |
| | | 76.73 | 49-00-88000 | 03/12/10 |
| | | 616.19 | 04-00-88000 | 04/09/10 |
| | | 305.80 | 04-00-88000 | 05/19/09 |
| | | 80.97 | 32-00-88000 | 05/19/09 |
| | | 86.75 | 49-00-88000 | 06/12/09 |
| | | 279.21 | 04-00-88000 | 06/12/09 |
| | | 142.38 | 04-00-88000 | 07/20/09 |
| | | 352.40 | 04-00-88000 | 10/09/09 |
| | | 455.63 | 04-00-88000 | 11/17/09 |
| | | 335.09 | 04-00-88000 | 12/11/09 |
| | | 512.62 | 04-00-88000 | 01/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------------|----------|-------------|----------|
| | | 4,151.31 | | |
| AM026 | AMERICAN SOCIETY FOR ENG MANAGEMENT | 90.00 | 01-87-51100 | 03/01/10 |
| | | 90.00 | | |
| AM028 | AMERICAN PLANNING ASSOC-ST LOUIS METRO | 51.00 | 01-62-56300 | 09/11/09 |
| | | 51.00 | | |
| AM029 | AMERICAN HERITAGE | 868.35 | 01-50-65200 | 04/05/10 |
| | | 868.35 | | |
| AM032 | AMERICAN SOCIETY OF CIVIL ENGINEERS | 225.00 | 01-88-56100 | 11/02/09 |
| | | 225.00 | | |
| AM035 | AMANN ELECTRIC INC | 1,200.00 | 01-50-57100 | 05/18/09 |
| | | 35.00 | 01-00-33200 | 10/05/09 |
| | | 1,235.00 | | |
| AM036 | AMERICAN BOTTLING | 119.40 | 07-00-65200 | 03/01/10 |
| | | 128.40 | 07-00-65200 | 03/01/10 |
| | | 67.20 | 07-00-65200 | 03/15/10 |
| | | 14.40 | 07-00-65200 | 03/15/10 |
| | | 329.40 | | |
| AN005 | ANGEVINE, RICHARD | 60.00 | 01-53-65200 | 10/19/09 |
| | | 60.00 | | |
| AN006 | ANDERSON PEST SOLUTIONS | 131.50 | 04-00-51200 | 09/11/09 |
| | | 91.50 | 04-00-51200 | 09/11/09 |
| | | 131.50 | 04-00-51100 | 01/15/10 |
| | | 90.00 | 04-00-51200 | 11/17/09 |
| | | 131.50 | 04-00-51100 | 03/12/10 |
| | | 90.00 | 04-00-51100 | 02/12/10 |
| | | 130.00 | 04-00-51100 | 07/20/09 |
| | | 796.00 | | |
| AN010 | ANCHOR SEWER SERVICE | 6,800.00 | 21-77-51500 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-----------|-------------|----------|
| | | 1,225.00 | 01-61-54900 | 07/06/09 |
| | | ----- | | |
| | | 8,025.00 | | |
| AP000 | MEMORIAL HOSPITAL | | | |
| | | 442.71 | 21-75-59800 | 04/09/10 |
| | | 11,886.23 | 21-75-59800 | 04/09/10 |
| | | 11.18 | 06-00-21670 | 06/05/09 |
| | | 11.18 | 06-00-21670 | 05/22/09 |
| | | 11.18 | 06-00-21670 | 02/12/10 |
| | | 11.18 | 06-00-21670 | 06/19/09 |
| | | 11.18 | 06-00-21670 | 03/26/10 |
| | | 11.18 | 06-00-21670 | 08/14/09 |
| | | 11.18 | 06-00-21670 | 01/01/10 |
| | | 11.18 | 06-00-21670 | 01/15/10 |
| | | 11.18 | 06-00-21670 | 01/29/10 |
| | | 11.18 | 06-00-21670 | 02/26/10 |
| | | 11.18 | 06-00-21670 | 03/12/10 |
| | | 11.18 | 06-00-21670 | 04/09/10 |
| | | 11.18 | 06-00-21670 | 04/23/10 |
| | | 11.18 | 06-00-21670 | 05/08/09 |
| | | 11.18 | 06-00-21670 | 07/03/09 |
| | | 11.18 | 06-00-21670 | 07/17/09 |
| | | 11.18 | 06-00-21670 | 07/31/09 |
| | | 11.18 | 06-00-21670 | 08/28/09 |
| | | 11.18 | 06-00-21670 | 09/11/09 |
| | | 11.18 | 06-00-21670 | 09/25/09 |
| | | 11.18 | 06-00-21670 | 10/09/09 |
| | | 11.18 | 06-00-21670 | 10/23/09 |
| | | 11.18 | 06-00-21670 | 11/06/09 |
| | | 5.79 | 06-00-21670 | 11/20/09 |
| | | 11.18 | 06-00-21670 | 12/04/09 |
| | | 11.18 | 06-00-21670 | 12/18/09 |
| | | ----- | | |
| | | 12,614.23 | | |
| AQ000 | AQUAPORT POOL-MARYLAND HEIGHTS | | | |
| | | 519.00 | 07-00-65200 | 06/01/09 |
| | | ----- | | |
| | | 519.00 | | |
| AR002 | ARROW TERMINAL LLC | | | |
| | | 215.82 | 01-54-61300 | 06/01/09 |
| | | 262.87 | 01-53-61400 | 05/18/09 |
| | | 276.58 | 01-56-61300 | 06/01/09 |
| | | 188.56 | 01-53-61300 | 07/06/09 |
| | | 705.84 | 01-53-61400 | 08/17/09 |
| | | 169.23 | 01-56-61300 | 08/17/09 |
| | | 61.63 | 01-56-61300 | 10/05/09 |
| | | 63.66 | 01-53-61400 | 10/05/09 |
| | | 392.02 | 01-51-51300 | 09/21/09 |
| | | 150.27 | 01-53-61400 | 10/05/09 |
| | | 273.00 | 01-56-61300 | 11/02/09 |
| | CUSTOMER 0301092 | 44.05 | 01-56-61300 | 11/16/09 |
| | | 9.78 | 01-56-61300 | 12/07/09 |
| | | 242.83 | 01-53-61400 | 12/21/09 |
| | | 11.38 | 01-53-61400 | 01/04/10 |
| | | 237.61 | 01-53-61400 | 01/19/10 |
| | | 250.84 | 01-53-61400 | 02/01/10 |
| | | 40.32 | 01-51-51300 | 02/01/10 |
| | | 247.71 | 01-56-61300 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | | 32.26 | 01-51-51300 | 03/01/10 |
| | | 40.21 | 01-51-51300 | 04/05/10 |
| | | ----- | | |
| | | 3,916.47 | | |
| AR003 | ART ON THE SQUARE | | | |
| | | 5,000.00 | 30-00-54900 | 06/01/09 |
| | | 24,000.00 | 38-00-54900 | 06/01/09 |
| | | 1,680.00 | 01-50-54900 | 07/06/09 |
| | | 3,500.00 | 30-00-54900 | 07/06/09 |
| | | ----- | | |
| | | 34,180.00 | | |
| AR004 | ARAIZA, JORDAN | | | |
| | | 954.64 | 01-52-56400 | 07/06/09 |
| | | 21.55 | 01-52-92900 | 07/06/09 |
| | | 355.00 | 01-52-56400 | 12/07/09 |
| | | ----- | | |
| | | 1,331.19 | | |
| AR019 | ARPHAX PUBLISHING CO | | | |
| | | 57.34 | 04-00-88000 | 02/12/10 |
| | | 58.34 | 04-00-88000 | 12/11/09 |
| | | 57.34 | 04-00-88000 | 01/15/10 |
| | | 50.34 | 04-00-88000 | 06/12/09 |
| | | ----- | | |
| | | 223.36 | | |
| AR023 | ARNOLD, RICHARD | | | |
| | | 18.69 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 18.69 | | |
| AR024 | ARTHUR J LAGER MONUMENT CO | | | |
| | | 4,000.00 | 37-00-89000 | 06/01/09 |
| | | 1,000.00 | 02-00-38300 | 08/03/09 |
| | | 825.00 | 01-50-65200 | 10/19/09 |
| | | ----- | | |
| | | 5,825.00 | | |
| AR025 | A & R EXCAVATING & MOTOR SALES INC | | | |
| | | 1,750.00 | 21-77-51500 | 06/15/09 |
| | | 8,000.00 | 21-77-51500 | 07/06/09 |
| | | 1,700.00 | 21-77-51500 | 06/15/09 |
| | | 1,244.00 | 21-77-51500 | 07/20/09 |
| | | 3,306.75 | 21-77-51500 | 07/20/09 |
| | | 1,012.50 | 21-77-51500 | 09/21/09 |
| | | 1,560.00 | 21-77-51500 | 01/19/10 |
| | | 1,600.00 | 21-77-51500 | 01/19/10 |
| | | ----- | | |
| | | 20,173.25 | | |
| AR026 | ARBOR DAY FOUNDATION | | | |
| | | 15.00 | 01-54-56100 | 07/06/09 |
| | | ----- | | |
| | | 15.00 | | |
| AS003 | ASHBROOK SIMON-HARTLEY | | | |
| | | 316.45 | 21-78-61200 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|-----------|-------------|----------|
| | | 316.45 | | |
| AS004 | ASHER GROUP | 18,083.00 | 01-50-91300 | 08/17/09 |
| | | 18,083.00 | | |
| AS005 | ASP ENTERPRISES | 40.00 | 01-88-56300 | 12/21/09 |
| | | 40.00 | | |
| AS006 | ASSOCIATION OF LIBRARY TRUSTEES , | 80.00 | 04-00-56100 | 04/19/10 |
| | | 80.00 | | |
| AT004 | ATRIUM APARTMENTS | 4,240.00 | 01-52-56200 | 03/01/10 |
| | | 4,240.00 | | |
| AT009 | AT & T DATAComm INC | 1,515.47 | 04-00-83000 | 06/12/09 |
| | | 1,515.47 | | |
| AU007 | AUTCO | 30.00 | 01-82-51300 | 11/02/09 |
| | | 30.00 | | |
| AU008 | AUTO-OWNERS INSURANCE | 6,657.00 | 21-78-59400 | 01/04/10 |
| | | 6,657.00 | | |
| AV003 | AVADIM LLC | 328.07 | 01-52-65200 | 09/21/09 |
| | | 328.07 | | |
| BA000 | CRIMCHECK.COM | 14.00 | 01-84-54900 | 06/01/09 |
| | | 34.00 | 01-84-54900 | 06/15/09 |
| | | 14.00 | 01-84-54900 | 06/15/09 |
| | | 54.00 | 01-84-54900 | 06/15/09 |
| | | 34.00 | 01-84-54900 | 07/06/09 |
| | | 14.00 | 01-84-54900 | 08/03/09 |
| | | 82.00 | 01-84-54900 | 08/17/09 |
| | | 14.00 | 01-84-54900 | 09/21/09 |
| | | 34.00 | 01-84-54900 | 10/05/09 |
| | | 34.00 | 01-84-54900 | 11/02/09 |
| | | 34.00 | 01-84-54900 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|--------------|-------------|----------|
| | | 14.00 | 01-84-54900 | 01/04/10 |
| | | ----- | | |
| | | 376.00 | | |
| BA027 | BANK ONE | | | |
| | | 1,800.00 | 37-00-54900 | 12/21/09 |
| | | 1,550.00 | 37-00-54900 | 12/21/09 |
| | | 250.00 | 47-00-54900 | 12/21/09 |
| | | 1,200.00 | 38-00-54900 | 01/19/10 |
| | | 1,240.00 | 38-00-54900 | 01/19/10 |
| | | 250.00 | 38-00-54900 | 01/19/10 |
| | | 250.00 | 01-50-54900 | 05/18/09 |
| | | 250.00 | 01-50-54900 | 06/15/09 |
| | | 250.00 | 01-50-54900 | 07/20/09 |
| | | 250.00 | 01-50-54900 | 09/08/09 |
| | | 1,500.00 | 01-50-54900 | 09/08/09 |
| | | 1,860.00 | 01-50-54900 | 09/08/09 |
| | | 900.00 | 01-50-54900 | 09/08/09 |
| | | 930.00 | 01-50-54900 | 09/08/09 |
| | | 250.00 | 37-00-54900 | 09/21/09 |
| | | 250.00 | 01-50-54900 | 10/19/09 |
| | | 900.00 | 01-50-54900 | 10/19/09 |
| | | 930.00 | 01-50-54900 | 10/19/09 |
| | | ----- | | |
| | | 14,810.00 | | |
| BA038 | BANK OF AMERICA | | | |
| | | 23,874.63 | 38-00-72000 | 09/01/09 |
| | | 1,000,000.00 | 38-00-71000 | 03/01/10 |
| | | 20,542.58 | 38-00-72000 | 03/01/10 |
| | | ----- | | |
| | | 1,044,417.21 | | |
| BA040 | BANK OF BELLEVILLE | | | |
| | | 10,000.00 | 38-00-59900 | 06/15/09 |
| | | ----- | | |
| | | 10,000.00 | | |
| BA042 | BASIC INITIATIVE | | | |
| | | 500.00 | 04-00-91300 | 03/12/10 |
| | | 3,000.00 | 01-50-91300 | 08/03/09 |
| | | ----- | | |
| | | 3,500.00 | | |
| BA044 | BASSLER, MARK | | | |
| | | 7.01 | 01-52-92900 | 11/02/09 |
| | | ----- | | |
| | | 7.01 | | |
| BA045 | BATTERY SOLUTIONS | | | |
| | | 395.00 | 04-00-91300 | 01/15/10 |
| | | 395.00 | 04-00-91300 | 01/15/10 |
| | | ----- | | |
| | | 790.00 | | |
| BA048 | BANC OF AMERICA PUB CAPTL CORP | | | |
| | | 17,406.19 | 38-00-84000 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------|-----------------|------------|-------------|----------|
| | | ----- | | |
| | | 17,406.19 | | |
| BA049 BANK OF NEW YORK | | | | |
| | | 19,686.25 | 61-00-72600 | 05/18/09 |
| | | 7,490.00 | 61-00-72500 | 05/18/09 |
| | | 79,501.13 | 25-00-72900 | 06/15/09 |
| | | 24,336.37 | 01-50-72900 | 06/15/09 |
| | GO BONDS 2003B | 535,000.00 | 61-00-71500 | 11/16/09 |
| | 93 BONDS 2003-B | 7,490.00 | 61-00-72500 | 11/16/09 |
| | GO BONDS SR 03C | 210,000.00 | 61-00-71600 | 11/16/09 |
| | GO BONDS SR 03C | 19,686.25 | 61-00-72600 | 11/16/09 |
| | | ----- | | |
| | | 903,190.00 | | |
| BA050 BARTA, CHARISSE | | | | |
| | | 22.00 | 07-00-37800 | 06/15/09 |
| | | 288.00 | 07-00-37800 | 07/06/09 |
| | | ----- | | |
| | | 310.00 | | |
| BA051 BALLS N STRIKES | | | | |
| | | 293.12 | 07-00-54900 | 02/01/10 |
| | | 264.61 | 07-00-54900 | 03/15/10 |
| | | 345.00 | 07-00-54900 | 10/19/09 |
| | | ----- | | |
| | | 902.73 | | |
| BA052 BALINT, WILLIAM | | | | |
| | | 350.00 | 13-00-36700 | 01/19/10 |
| | | ----- | | |
| | | 350.00 | | |
| BE034 MERTENS, MARSHA | | | | |
| | | 399.00 | 01-87-51100 | 04/19/10 |
| | | 399.00 | 01-53-65300 | 06/01/09 |
| | | 11.36 | 01-53-61200 | 07/20/09 |
| | | 146.17 | 21-78-51200 | 08/17/09 |
| | | ----- | | |
| | | 955.53 | | |
| BE036 BENCHMARK TITLE CO LLC | | | | |
| | | 566.50 | 01-50-81000 | 02/12/10 |
| | | ----- | | |
| | | 566.50 | | |
| BE052 BECKER, BRUCE | | | | |
| | | 14.67 | 01-52-92900 | 03/15/10 |
| | | ----- | | |
| | | 14.67 | | |
| BE056 BEL-O PEST SOLUTIONS | | | | |
| | | 475.00 | 01-55-82000 | 04/05/10 |
| | 100196 | 220.00 | 01-87-51100 | 11/16/09 |
| | | 240.00 | 01-87-51100 | 09/21/09 |
| | | 45.00 | 01-87-51100 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------|-------------|------------|-------------|----------|
| | | 45.00 | 01-87-51100 | 07/20/09 |
| | | 40.00 | 01-87-51100 | 07/20/09 |
| | | 45.00 | 01-87-51100 | 07/20/09 |
| | | 45.00 | 01-87-51100 | 07/20/09 |
| | | 60.00 | 01-87-51100 | 08/17/09 |
| | | 75.00 | 01-54-51800 | 09/08/09 |
| | | 80.00 | 01-87-51120 | 09/08/09 |
| | | 100.00 | 01-87-51120 | 09/08/09 |
| | | 75.00 | 01-87-51120 | 09/08/09 |
| | | 60.00 | 01-87-51120 | 09/08/09 |
| | | 90.00 | 01-87-51100 | 09/08/09 |
| | | 75.00 | 01-54-51100 | 09/21/09 |
| | | 125.00 | 01-54-51100 | 09/21/09 |
| | | 45.00 | 01-87-51100 | 01/19/10 |
| | | 45.00 | 01-87-51100 | 01/19/10 |
| | | 40.00 | 01-87-51100 | 01/19/10 |
| | | 45.00 | 01-87-51100 | 01/19/10 |
| | | 45.00 | 01-87-51100 | 01/19/10 |
| | | 45.00 | 01-87-51110 | 04/19/10 |
| | | 45.00 | 01-87-51100 | 04/19/10 |
| | | 40.00 | 01-87-51180 | 04/19/10 |
| | | 45.00 | 01-87-51110 | 04/19/10 |
| | | 45.00 | 01-87-51110 | 04/19/10 |
| | | 100.00 | 01-87-51120 | 04/19/10 |
| | | 75.00 | 01-87-51120 | 04/19/10 |
| | | 60.00 | 01-87-51120 | 04/19/10 |
| | | 80.00 | 01-87-51120 | 04/19/10 |
| | | ----- | | |
| | | 2,650.00 | | |
| BE062 BERUTTI & ASSOC INC | | | | |
| | | 4,295.00 | 37-00-86000 | 06/15/09 |
| | | 8,733.05 | 37-00-86000 | 09/08/09 |
| | | 3,528.00 | 37-00-86000 | 12/07/09 |
| | | 495.00 | 37-00-53200 | 03/15/10 |
| | | 6,830.00 | 37-00-86000 | 05/18/09 |
| | | 7,186.00 | 43-00-85000 | 07/06/09 |
| | | 20,834.00 | 43-00-85000 | 08/03/09 |
| | | 2,284.00 | 43-00-85000 | 09/08/09 |
| | | 1,496.00 | 01-88-53200 | 03/15/10 |
| | | ----- | | |
| | | 55,681.05 | | |
| BE069 BAS | | | | |
| | | 48,752.88 | 03-00-54900 | 05/18/09 |
| | | 49,892.14 | 03-00-54900 | 06/01/09 |
| | | 49,029.38 | 03-00-54900 | 07/06/09 |
| | | 48,794.41 | 03-00-54900 | 08/17/09 |
| | | 49,092.52 | 03-00-54900 | 09/08/09 |
| | | 49,160.32 | 03-00-54900 | 10/05/09 |
| | | 48,753.52 | 03-00-54900 | 11/02/09 |
| | | 50,121.72 | 03-00-54900 | 03/15/10 |
| | | 49,259.69 | 03-00-54900 | 12/07/09 |
| | | 49,345.17 | 03-00-54900 | 01/04/10 |
| | | 49,191.89 | 03-00-54900 | 02/16/10 |
| | | 49,295.92 | 03-00-54900 | 04/05/10 |
| | | 7,278.07 | 03-00-38400 | 04/30/10 |
| | | 185,944.84 | 03-00-54910 | 01/04/10 |
| | | 117,618.33 | 03-00-54910 | 02/01/10 |
| | | 131,428.27 | 03-00-54910 | 02/16/10 |
| | | 118,076.31 | 03-00-54910 | 12/07/09 |
| | | 214,834.04 | 03-00-54910 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------|-------------|--------------|-------------|----------|
| | | 141,232.22 | 03-00-54910 | 03/15/10 |
| | | 116,655.16 | 03-00-54910 | 04/05/10 |
| | | 85,548.33 | 03-00-54910 | 04/05/10 |
| | | 5,500.61 | 03-00-54910 | 04/26/10 |
| | | 304,343.09 | 03-00-54910 | 04/26/10 |
| | | 145,354.05 | 03-00-54910 | 12/07/09 |
| | | 102,124.07 | 03-00-54910 | 05/18/09 |
| | | 179,079.46 | 03-00-54910 | 06/01/09 |
| | | 84,111.77 | 03-00-54910 | 06/15/09 |
| | | 179,569.31 | 03-00-54910 | 07/06/09 |
| | | 158,938.18 | 03-00-54910 | 07/06/09 |
| | | 119,885.30 | 03-00-54910 | 07/20/09 |
| | | 130,065.26 | 03-00-54910 | 08/03/09 |
| | | 192,779.03 | 03-00-54910 | 08/17/09 |
| | | 101,969.35 | 03-00-54910 | 09/08/09 |
| | | 110,421.57 | 03-00-54910 | 09/21/09 |
| | | 148,135.95 | 03-00-54910 | 10/05/09 |
| | | 287,332.61 | 03-00-54910 | 11/02/09 |
| | | 121,786.88 | 03-00-54910 | 12/21/09 |
| | | 118,660.85 | 03-00-54910 | 01/19/10 |
| | | ----- | | |
| | | 4,199,362.47 | | |
| BE070 BELT, MARGE | | 150.00 | 01-84-54900 | 07/06/09 |
| | | ----- | | |
| | | 150.00 | | |
| BE078 BELLEVILLE COMMUNITY BAND | | 200.00 | 07-00-54900 | 08/03/09 |
| | | ----- | | |
| | | 200.00 | | |
| BE084 BELLEVILLE AMERICORPS | | 16,800.00 | 38-00-54900 | 12/21/09 |
| | | ----- | | |
| | | 16,800.00 | | |
| BE088 BECKER, FRED | | 18.75 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 18.75 | | |
| BE089 BELL, GERALDINE | | 18.75 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 18.75 | | |
| BE090 BECHTOLD, AW | | 18.79 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 18.79 | | |
| BE091 BELTONE HEARING AID CENTER | | 50.00 | 07-00-37800 | 09/08/09 |
| | | ----- | | |
| | | 50.00 | | |
| BE092 BENOIST BROTHERS SUPPLY | | 18,411.82 | 38-00-59900 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|--------------------|-------------|----------|
| | | ----- 18,411.82 | | |
| BE093 | BELLEVILLE ANGEL OF HOPE | 300.00 | 07-00-38300 | 12/21/09 |
| | | ----- 300.00 | | |
| BE094 | BELLEVILLE HONDA | 70.80 | 21-77-65500 | 01/19/10 |
| | | ----- 70.80 | | |
| BE095 | BERNARD, GARY | 100.00 | 07-00-37800 | 03/15/10 |
| | | ----- 100.00 | | |
| BI012 | BINGHEIM, RONALD | 62.96 | 01-52-56200 | 11/02/09 |
| | | 32.33 | 01-52-65200 | 12/07/09 |
| | | ----- 95.29 | | |
| BI024 | BIG OAK TREE SERVICE | 1,000.00 | 01-61-54900 | 05/18/09 |
| | | 375.00 | 01-61-54900 | 07/20/09 |
| | | 600.00 | 01-61-54900 | 09/21/09 |
| | | 500.00 | 01-61-54900 | 09/21/09 |
| | | 1,500.00 | 01-61-54900 | 11/24/09 |
| | | ----- 3,975.00 | | |
| BI025 | BIG RIVER RUNNING CO | 1,279.90 | 07-00-54900 | 12/21/09 |
| | | ----- 1,279.90 | | |
| BI027 | BINNION, BETH | 20.00 | 21-75-59800 | 05/27/09 |
| | | ----- 20.00 | | |
| BI028 | BI-COUNTY SMALL ENGINE CENTER | 45.66 | 01-54-61200 | 10/05/09 |
| | | 962.92 | 01-54-61200 | 10/19/09 |
| | | 79.25 | 01-54-61200 | 10/19/09 |
| | | ----- 1,087.83 | | |
| BI029 | BILLHARTZ, ET JR | 26.70 | 21-75-59800 | 02/23/10 |
| | | ----- 26.70 | | |
| BL009 | BLANCHARD, FREDA | 6.38 | 04-00-56200 | 10/09/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|-----------|-------------|----------|
| | | 6.38 | | |
| BL010 | BLANK, WESSELINK, COOK & ASSOC INC | 38,027.90 | 24-00-53200 | 11/02/09 |
| | | 5,860.00 | 24-00-53200 | 12/07/09 |
| | | 18,174.43 | 24-00-53200 | 03/01/10 |
| | | 14,530.00 | 24-00-53200 | 04/05/10 |
| | | 76,592.33 | | |
| B0000 | BOOKPAGE | 432.00 | 04-00-87500 | 05/19/09 |
| | | 432.00 | 04-00-87500 | 03/12/10 |
| | | 864.00 | | |
| B0006 | BOBCAT OF ST LOUIS | 87.70 | 01-54-61200 | 01/04/10 |
| | | 181.27 | 01-54-61200 | 01/19/10 |
| | | 1,350.00 | 21-78-59300 | 09/21/09 |
| | | 341.69 | 01-54-51200 | 04/05/10 |
| | | 7,800.00 | 02-00-83000 | 03/01/10 |
| | | 9,760.66 | | |
| B0026 | BOUSE, RUDY | 144.00 | 21-75-59800 | 02/23/10 |
| | | 144.00 | | |
| B0033 | BOUSE PROPERTIES | 8.36 | 21-75-59800 | 04/26/10 |
| | | 10.82 | 21-75-59800 | 08/28/09 |
| | | 19.18 | | |
| B0034 | BODE, MICHELLE | 6.87 | 01-52-92900 | 06/15/09 |
| | | 6.87 | | |
| B0036 | BOLLINGER INSURANCE SOLUTIONS | 4,372.00 | 07-00-57900 | 02/16/10 |
| | | 44.00 | 07-00-57900 | 04/19/10 |
| | | 4,416.00 | | |
| BP000 | BPD CORP DEVELOPMENTS | 70,000.00 | 01-00-18010 | 11/16/09 |
| | REFUND ESCROW 159 | 70,000.00 | | |
| BR019 | BRANNAMAN, JUSTIN | 47.36 | 21-78-56200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------|-------------------|----------|-------------|----------|
| | | 47.36 | | |
| BR028 BROCK, JOSEPH | | 75.00 | 01-52-56300 | 04/19/10 |
| | | 29.44 | 01-52-92900 | 05/18/09 |
| | | 730.00 | 01-52-56400 | 07/20/09 |
| | | 834.44 | | |
| BR047 BRIGHT COMMERCIAL LIGHTING | | 29.95 | 01-87-51100 | 07/06/09 |
| | | 79.90 | 04-00-61100 | 06/12/09 |
| | | 109.85 | | |
| BR049 BRANDON INDUSTRIES INC | MAINTENANCE SUPPL | 2,845.00 | 38-00-61400 | 09/08/09 |
| | | 2,845.00 | | |
| BR052 BROWN, SHANE | | 94.50 | 01-51-65500 | 03/15/10 |
| | | 94.50 | | |
| BR061 BRAKER BOX | | 260.00 | 01-51-65200 | 06/01/09 |
| | | 260.00 | | |
| BR062 BROWN, THOMAS | | 8.01 | 21-75-59800 | 07/29/09 |
| | | 8.01 | | |
| BR063 BRUMITT, VICKI | | 23.89 | 21-75-59800 | 08/28/09 |
| | | 23.89 | | |
| BR064 BRITT, STEVE | | 2,361.67 | 01-51-56400 | 10/19/09 |
| | | 1,295.43 | 01-51-56400 | 12/07/09 |
| | | 3,657.10 | | |
| BR065 BRUBAKER, WILLIAM R | | 1,295.00 | 13-00-53200 | 02/01/10 |
| | | 2,240.00 | 13-00-53200 | 02/16/10 |
| | | 1,820.00 | 13-00-53200 | 03/01/10 |
| | | 1,260.00 | 13-00-53200 | 03/15/10 |
| | | 1,837.50 | 13-00-53200 | 04/05/10 |
| | | 2,275.00 | 13-00-53200 | 04/19/10 |
| | | 665.00 | 13-00-53200 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|-----------|-------------|----------|
| | | 1,120.00 | 38-00-53200 | 12/21/09 |
| | | 770.00 | 13-00-53200 | 01/04/10 |
| | | ----- | | |
| | | 13,282.50 | | |
| BR066 | BROWN REALTORS | | | |
| | | 47.79 | 21-75-59800 | 01/27/10 |
| | | ----- | | |
| | | 47.79 | | |
| BR067 | BROWN, JOHN | | | |
| | | 525.00 | 07-00-37800 | 04/19/10 |
| | | ----- | | |
| | | 525.00 | | |
| BR068 | BREALAND, TARA | | | |
| | | 1,360.26 | 15-00-59400 | 04/26/10 |
| | | ----- | | |
| | | 1,360.26 | | |
| BU032 | BURCH, KATHLEEN | | | |
| | | 660.00 | 01-50-54900 | 07/06/09 |
| | | ----- | | |
| | | 660.00 | | |
| BU033 | BURROW, BRAD | | | |
| | | 66.00 | 01-51-65200 | 09/08/09 |
| | | ----- | | |
| | | 66.00 | | |
| BU034 | BUCKLEY, COLLEEN | | | |
| | | 52.00 | 07-00-65200 | 02/16/10 |
| | | ----- | | |
| | | 52.00 | | |
| BU035 | HG BURDEN TRUST | | | |
| | | 11.24 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 11.24 | | |
| BU036 | BUCHER GLASS CO INC | | | |
| | | 875.00 | 01-82-54900 | 04/05/10 |
| | | ----- | | |
| | | 875.00 | | |
| BY003 | BYNUM, BARBARA | | | |
| | | 49.38 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 49.38 | | |
| CA000 | CAPE ELECTRICAL SUPPLY B 110056 | | | |
| | | 397.46 | 21-78-51200 | 05/18/09 |
| | | 42.96 | 21-78-51200 | 05/18/09 |
| | | 5.13 | 01-87-51100 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------------------|-------------|-----------|-------------|----------|
| | | 6.36 | 21-78-62900 | 07/06/09 |
| | | 373.40 | 01-87-51100 | 07/06/09 |
| | | 24.51 | 21-78-62900 | 07/06/09 |
| | | 128.70 | 01-87-51100 | 07/06/09 |
| | | 54.00 | 01-53-61800 | 07/06/09 |
| | | 26.00 | 01-87-51100 | 08/17/09 |
| | | 85.64 | 01-87-51100 | 08/17/09 |
| | | 35.90 | 01-87-51100 | 08/17/09 |
| | | 11.98 | 01-87-51100 | 08/17/09 |
| | | 138.29 | 01-87-51100 | 08/17/09 |
| | | 43.37 | 01-87-51100 | 08/17/09 |
| | | 17.36 | 01-87-51100 | 08/17/09 |
| | | 112.36 | 01-87-51100 | 09/08/09 |
| | | 138.29 | 01-87-51100 | 09/21/09 |
| | MAINT | 336.00 | 01-87-51110 | 11/16/09 |
| | | 99.27 | 01-87-51100 | 12/21/09 |
| | | 5.00 | 01-87-51100 | 01/04/10 |
| | | 26.19 | 14-00-52900 | 04/05/10 |
| | | ----- | | |
| | | 2,036.37 | | |
| CA005 CALHOUN CONSTRUCTION, INC. | | | | |
| | BUILDING | 5,000.00 | 38-00-82000 | 06/01/09 |
| | BUILDING | 9,393.00 | 38-00-82000 | 06/01/09 |
| | | ----- | | |
| | | 14,393.00 | | |
| CA011 CAHOKIA PUBLIC LIBRARY DISTRICT | | | | |
| | | 27.00 | 04-00-88000 | 04/09/10 |
| | | 20.00 | 04-00-88000 | 04/09/10 |
| | | 24.95 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 71.95 | | |
| CA019 CATHOLIC DIOCESE OF BELLEVILLE | | | | |
| | | 5,000.00 | 01-50-82000 | 02/23/10 |
| | | ----- | | |
| | | 5,000.00 | | |
| CA024 CARTER WATERS CORPORATION | | | | |
| | | 28.50 | 01-53-61400 | 06/01/09 |
| | | 50.06 | 01-53-61400 | 06/15/09 |
| | | 81.50 | 01-53-61400 | 06/15/09 |
| | | 41.00 | 01-53-61400 | 07/06/09 |
| | | 203.62 | 01-88-65100 | 10/05/09 |
| | | 169.69 | 01-88-65200 | 11/02/09 |
| | | 477.61 | 01-53-61400 | 01/19/10 |
| | | ----- | | |
| | | 1,051.98 | | |
| CA031 CATERPILLAR FINANCIAL SERVICES CORP | | | | |
| | | 50,240.00 | 38-00-83000 | 07/06/09 |
| | | ----- | | |
| | | 50,240.00 | | |
| CA045 CARQUEST | | | | |
| | | 113.24 | 01-56-65500 | 05/18/09 |
| | | 28.62 | 01-53-61300 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------------|-------------|----------|-------------|----------|
| | | 15.36 | 21-77-51300 | 07/06/09 |
| | | 71.15 | 01-56-61300 | 07/20/09 |
| | | 49.62 | 01-53-61200 | 07/20/09 |
| | | 1.81 | 21-77-65200 | 07/20/09 |
| | | 50.27 | 01-56-61300 | 08/03/09 |
| | | 11.90 | 21-78-61200 | 08/03/09 |
| | | 151.63 | 01-56-61300 | 08/17/09 |
| | | 10.69 | 01-56-61300 | 08/17/09 |
| | | 39.36 | 01-56-61300 | 09/08/09 |
| | | 6.62 | 21-78-51300 | 10/05/09 |
| | | 10.59 | 21-78-51300 | 10/05/09 |
| | | 7.34 | 01-56-61300 | 10/19/09 |
| | | 4.97 | 01-56-61300 | 10/19/09 |
| | | 2.11 | 21-77-51300 | 11/02/09 |
| | | 4.45 | 21-78-51300 | 11/02/09 |
| | | 40.10 | 01-56-61300 | 11/02/09 |
| | | 40.10 | 01-56-61300 | 11/02/09 |
| | | 65.57 | 21-78-51300 | 11/02/09 |
| | | 19.62 | 01-56-61300 | 11/02/09 |
| | | 14.38 | 21-78-51300 | 11/02/09 |
| | | 49.92 | 21-78-51300 | 12/07/09 |
| | | 16.18 | 21-78-51300 | 12/07/09 |
| | | 64.56 | 01-56-61300 | 12/07/09 |
| | | 11.84 | 21-78-51300 | 12/07/09 |
| | | 5.99 | 01-56-61300 | 12/07/09 |
| | | 29.43 | 21-77-65300 | 12/07/09 |
| | | 11.60 | 21-77-51300 | 12/21/09 |
| | | 6.21 | 21-77-51300 | 12/21/09 |
| | | 69.95 | 01-56-61300 | 12/21/09 |
| | | 55.96 | 01-56-61300 | 12/21/09 |
| | | 24.48 | 01-56-61300 | 12/21/09 |
| | | 7.99 | 21-77-51300 | 01/04/10 |
| | | 58.75 | 01-56-61300 | 01/19/10 |
| | | 12.97 | 01-56-61300 | 01/19/10 |
| | | 19.12 | 01-56-61300 | 01/19/10 |
| | | 30.60 | 21-78-51300 | 01/19/10 |
| | | 28.74 | 01-56-61300 | 02/01/10 |
| | | 113.03 | 01-56-61300 | 02/01/10 |
| | | 9.48 | 21-78-51300 | 02/01/10 |
| | | 29.41 | 21-77-51200 | 02/16/10 |
| | | 14.38 | 21-78-51300 | 02/16/10 |
| | | 4.22 | 21-77-51300 | 03/01/10 |
| | | 6.68 | 21-78-62900 | 03/01/10 |
| | | 12.24 | 21-78-62900 | 03/01/10 |
| | | 36.06 | 01-56-61300 | 03/15/10 |
| | | 8.79 | 21-77-51300 | 03/15/10 |
| | | 26.16 | 01-56-61300 | 03/15/10 |
| | | 26.16 | 01-56-61300 | 04/05/10 |
| | | 122.25 | 21-78-51300 | 03/15/10 |
| | | 14.38 | 21-78-51300 | 04/05/10 |
| | | 30.48 | 21-77-51300 | 04/05/10 |
| | | 61.36 | 01-56-61300 | 04/05/10 |
| | | 7.56 | 01-56-61300 | 04/05/10 |
| | | 13.20 | 01-56-61300 | 04/05/10 |
| | | 40.10 | 01-56-61300 | 04/19/10 |
| | | 40.10 | 01-56-61300 | 04/19/10 |
| | | 0.98 | 01-56-61300 | 04/19/10 |
| | | 59.96 | 01-56-61300 | 04/19/10 |
| | | 1,940.77 | | |
| CA050 CARMACK, BOBBY L & LORRAINE J | | 300.00 | 38-00-81000 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|--------------------|-------------|----------|
| | | ----- 300.00 | | |
| CA060 | CARTER, MIKE J | 32.60 | 21-75-59800 | 05/27/09 |
| | | ----- 32.60 | | |
| CA061 | CAHOKIA MOUNDS GIFT SHOP | 15.95 | 04-00-88000 | 06/12/09 |
| | | ----- 15.95 | | |
| CA062 | CARDINAL CREEK GOLF COURSE | 15.50 | 01-82-56200 | 06/10/09 |
| | | ----- 15.50 | | |
| CA063 | CANGE, ELIZABETH | 15.00 | 01-00-33300 | 04/05/10 |
| | | ----- 15.00 | | |
| CA064 | CARMACK, BOB | 25.00 | 07-00-37800 | 04/19/10 |
| | | ----- 25.00 | | |
| CD001 | CDS OFFICE TECHNOLOGIES | 6,858.00 | 01-52-83000 | 10/05/09 |
| | | 3,524.00 | 01-52-83000 | 02/01/10 |
| | | ----- 10,382.00 | | |
| CE000 | COCA-COLA ENTERPRISES | 673.50 | 16-00-65200 | 09/21/09 |
| | | ----- 673.50 | | |
| CE010 | CENTURY DEVELOPMENT MGMT CO | 54.15 | 21-75-59800 | 02/23/10 |
| | | 13.30 | 21-75-59800 | 03/26/10 |
| | | 10.64 | 21-75-59800 | 03/26/10 |
| | | 4.64 | 21-75-59800 | 04/26/10 |
| | | 13.88 | 21-75-59800 | 04/26/10 |
| | | 14.08 | 21-75-59800 | 04/26/10 |
| | | 8.60 | 21-75-59800 | 04/26/10 |
| | | 19.40 | 21-75-59800 | 08/28/09 |
| | | 5.94 | 21-75-59800 | 08/28/09 |
| | | 19.42 | 21-75-59800 | 11/25/09 |
| | | 11.27 | 21-75-59800 | 11/25/09 |
| | | 11.30 | 21-75-59800 | 11/25/09 |
| | | ----- 186.62 | | |
| CE013 | CENTRAL TIME SERVICE | 146.00 | 01-55-54900 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|--------|-------------|----------|
| | | 146.00 | | |
| CE014 | CENTER POINT LARGE PRINT | 963.00 | 04-00-88000 | 09/11/09 |
| | | 963.00 | | |
| CE016 | CERTIFION CORPORATION | 75.00 | 01-51-55200 | 05/18/09 |
| | | 75.00 | 01-51-55200 | 06/15/09 |
| | | 75.00 | 01-51-55200 | 07/20/09 |
| | | 75.00 | 01-51-55200 | 08/17/09 |
| | | 75.00 | 01-51-55200 | 09/21/09 |
| | | 75.00 | 01-51-55200 | 10/19/09 |
| | | 75.00 | 01-51-55200 | 12/07/09 |
| | | 75.00 | 01-51-55200 | 12/21/09 |
| | | 75.00 | 01-51-55200 | 04/05/10 |
| | | 75.00 | 01-51-55200 | 02/16/10 |
| | | 75.00 | 01-51-55200 | 03/15/10 |
| | | 4.25 | 01-51-55200 | 04/05/10 |
| | | 109.00 | 01-51-55200 | 04/19/10 |
| | | 938.25 | | |
| CH006 | CHET SHELTON CONSTRUCTION | 17.00 | 21-75-59800 | 11/25/09 |
| | | 17.00 | | |
| CH024 | CHADDERTON, JAMES | 252.00 | 07-00-54900 | 05/18/09 |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 504.00 | | |
| CH030 | CHARTER COMMUNICATIONS | 234.99 | 01-52-55200 | 02/01/10 |
| | | 89.99 | 01-53-54900 | 02/01/10 |
| | | 234.99 | 01-50-55200 | 02/16/10 |
| | | 234.99 | 01-52-55200 | 02/16/10 |
| | | 234.99 | 01-52-55200 | 03/01/10 |
| | | 89.99 | 01-53-54900 | 03/01/10 |
| | | 218.61 | 01-87-55200 | 03/15/10 |
| | | 234.99 | 01-50-55200 | 03/15/10 |
| | | 234.99 | 01-52-55200 | 03/15/10 |
| | | 173.98 | 01-52-55200 | 03/12/10 |
| | | 38.71 | 01-52-55200 | 04/05/10 |
| | | 33.95 | 01-52-55200 | 04/05/10 |
| | | 89.99 | 01-53-54900 | 04/05/10 |
| | | 49.99 | 01-87-55200 | 04/05/10 |
| | | 234.99 | 01-50-55200 | 04/05/10 |
| | | 74.98 | 01-52-55200 | 04/05/10 |
| | | 89.99 | 01-53-54900 | 05/18/09 |
| | | 89.99 | 01-53-54900 | 06/01/09 |
| | | 89.99 | 01-53-54900 | 07/06/09 |
| | | 89.99 | 01-53-54900 | 08/03/09 |
| | | 333.99 | 01-52-55200 | 08/17/09 |
| | | 333.99 | 01-52-55200 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|----------|-------------|----------|
| | | 234.99 | 01-52-54900 | 09/08/09 |
| | | 89.99 | 01-53-54900 | 09/08/09 |
| | | 234.99 | 01-52-54900 | 10/05/09 |
| | | 89.99 | 01-53-54900 | 10/05/09 |
| | | 234.99 | 01-50-55200 | 10/19/09 |
| | | 89.99 | 01-53-54900 | 11/02/09 |
| | | 234.99 | 01-50-55200 | 11/02/09 |
| | | 708.49 | 01-52-54900 | 11/19/09 |
| | | 89.99 | 01-53-54900 | 12/07/09 |
| | | 234.99 | 01-50-55200 | 12/07/09 |
| | | 234.99 | 01-52-55200 | 12/07/09 |
| | | 201.16 | 01-52-55200 | 12/21/09 |
| | | 89.99 | 01-53-54900 | 01/04/10 |
| | | 234.99 | 01-50-55200 | 01/04/10 |
| | NOV SERVICE | 384.98 | 01-52-55200 | 11/16/09 |
| | | 234.99 | 01-52-55200 | 01/19/10 |
| | | ----- | | |
| | | 7,157.56 | | |
| CH033 | CHARLIE'S COLUMBIA CARSTAR | | | |
| | | 1,696.89 | 15-00-59400 | 09/08/09 |
| | | ----- | | |
| | | 1,696.89 | | |
| CH034 | CHRISTMAS DONE BRIGHT | | | |
| | | 522.50 | 37-00-54900 | 12/07/09 |
| | | ----- | | |
| | | 522.50 | | |
| CH035 | CHATHAM, CHARLES | | | |
| | | 53.67 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 53.67 | | |
| CI001 | CITY MUSEUM | | | |
| | | 540.00 | 07-00-65200 | 06/01/09 |
| | | ----- | | |
| | | 540.00 | | |
| CI008 | CITY OF BELLEVILLE | | | |
| | | 7.07 | 01-50-45100 | 02/01/10 |
| | | 490.77 | 01-51-45100 | 02/01/10 |
| | | 326.30 | 01-52-45100 | 02/01/10 |
| | | 30.12 | 01-54-45100 | 02/01/10 |
| | | 25.10 | 01-55-45100 | 02/01/10 |
| | | 95.38 | 01-56-45100 | 02/01/10 |
| | | 10.04 | 01-60-45100 | 02/01/10 |
| | | 65.26 | 01-61-45100 | 02/01/10 |
| | | 95.38 | 01-53-45100 | 02/01/10 |
| | | 20.08 | 01-62-45100 | 02/01/10 |
| | | 10.04 | 01-82-45100 | 02/01/10 |
| | | 20.08 | 01-83-45100 | 02/01/10 |
| | | 25.10 | 01-85-45100 | 02/01/10 |
| | | 10.04 | 01-84-45100 | 02/01/10 |
| | | 13.46 | 01-86-45100 | 02/01/10 |
| | | 45.18 | 01-87-45100 | 02/01/10 |
| | | 10.04 | 01-88-45100 | 02/01/10 |
| | | 100.40 | 04-00-45100 | 02/01/10 |
| | | 15.06 | 07-00-45100 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 30.12 | 21-75-45100 | 02/01/10 |
| | | 35.14 | 21-77-45100 | 02/01/10 |
| | | 100.40 | 21-78-45100 | 02/01/10 |
| | | 15.06 | 26-00-45100 | 02/01/10 |
| | | 335.90 | 01-50-45110 | 02/01/10 |
| | | 15.54 | 04-00-45110 | 02/01/10 |
| | | 16.91 | 07-00-45110 | 02/01/10 |
| | | 6.17 | 21-77-45110 | 02/01/10 |
| | | 12.11 | 21-78-45110 | 02/01/10 |
| | | 22.30 | 01-50-45100 | 02/01/10 |
| | | 977.38 | 01-51-45100 | 02/01/10 |
| | | 727.98 | 01-52-45100 | 02/01/10 |
| | | 77.20 | 01-54-45100 | 02/01/10 |
| | | 55.50 | 01-55-45100 | 02/01/10 |
| | | 221.10 | 01-56-45100 | 02/01/10 |
| | | 27.60 | 01-60-45100 | 02/01/10 |
| | | 110.32 | 01-61-45100 | 02/01/10 |
| | | 209.62 | 01-53-45100 | 02/01/10 |
| | | 33.14 | 01-62-45100 | 02/01/10 |
| | | 33.00 | 01-82-45100 | 02/01/10 |
| | | 33.30 | 01-83-45100 | 02/01/10 |
| | | 50.00 | 01-85-45100 | 02/01/10 |
| | | 11.20 | 01-84-45100 | 02/01/10 |
| | | 27.80 | 01-86-45100 | 02/01/10 |
| | | 99.34 | 01-87-45100 | 02/01/10 |
| | | 22.10 | 01-88-45100 | 02/01/10 |
| | | 161.40 | 04-00-45100 | 02/01/10 |
| | | 38.60 | 07-00-45100 | 02/01/10 |
| | | 55.24 | 21-75-45100 | 02/01/10 |
| | | 66.08 | 21-77-45100 | 02/01/10 |
| | | 187.92 | 21-78-45100 | 02/01/10 |
| | | 27.70 | 26-00-45100 | 02/01/10 |
| | | 606.08 | 01-50-45110 | 02/01/10 |
| | | 27.90 | 04-00-45110 | 02/01/10 |
| | | 11.20 | 07-00-45110 | 02/01/10 |
| | | 11.20 | 21-77-45110 | 02/01/10 |
| | | 39.10 | 21-78-45110 | 02/01/10 |
| | | 503.66 | 01-50-45100 | 02/01/10 |
| | | 84,828.06 | 01-51-45100 | 02/01/10 |
| | | 63,766.56 | 01-52-45100 | 02/01/10 |
| | | 4,541.64 | 01-54-45100 | 02/01/10 |
| | | 4,255.36 | 01-55-45100 | 02/01/10 |
| | | 19,314.65 | 01-56-45100 | 02/01/10 |
| | | 2,556.68 | 01-60-45100 | 02/01/10 |
| | | 8,189.69 | 01-61-45100 | 02/01/10 |
| | | 19,355.68 | 01-53-45100 | 02/01/10 |
| | | 3,143.00 | 01-62-45100 | 02/01/10 |
| | | 2,527.00 | 01-82-45100 | 02/01/10 |
| | | 2,984.98 | 01-83-45100 | 02/01/10 |
| | | 3,676.34 | 01-85-45100 | 02/01/10 |
| | | 1,007.32 | 01-84-45100 | 02/01/10 |
| | | 1,007.32 | 01-86-45100 | 02/01/10 |
| | | 8,730.34 | 01-87-45100 | 02/01/10 |
| | | 1,007.32 | 01-88-45100 | 02/01/10 |
| | | 11,364.19 | 04-00-45100 | 02/01/10 |
| | | 1,510.98 | 07-00-45100 | 02/01/10 |
| | | 4,541.64 | 21-75-45100 | 02/01/10 |
| | | 6,711.65 | 21-77-45100 | 02/01/10 |
| | | 13,850.96 | 21-78-45100 | 02/01/10 |
| | | 1,510.98 | 26-00-45100 | 02/01/10 |
| | | 39,436.48 | 01-50-45110 | 02/01/10 |
| | | 1,007.32 | 04-00-45110 | 02/01/10 |
| | | 503.66 | 07-00-45110 | 02/01/10 |
| | | 503.66 | 21-77-45110 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 1,883.55 | 21-78-45110 | 02/01/10 |
| | | 55.15 | 01-50-45100 | 02/16/10 |
| | | 4,884.08 | 01-51-45100 | 02/16/10 |
| | | 3,668.87 | 01-52-45100 | 02/16/10 |
| | | 392.34 | 01-54-45100 | 02/16/10 |
| | | 275.75 | 01-55-45100 | 02/16/10 |
| | | 1,112.93 | 01-56-45100 | 02/16/10 |
| | | 140.11 | 01-60-45100 | 02/16/10 |
| | | 547.86 | 01-61-45100 | 02/16/10 |
| | | 1,053.15 | 01-53-45100 | 02/16/10 |
| | | 163.05 | 01-62-45100 | 02/16/10 |
| | | 169.92 | 01-82-45100 | 02/16/10 |
| | | 163.71 | 01-83-45100 | 02/16/10 |
| | | 246.85 | 01-85-45100 | 02/16/10 |
| | | 52.50 | 01-84-45100 | 02/16/10 |
| | | 136.55 | 01-86-45100 | 02/16/10 |
| | | 499.33 | 01-87-45100 | 02/16/10 |
| | | 111.21 | 01-88-45100 | 02/16/10 |
| | | 786.01 | 04-00-45100 | 02/16/10 |
| | | 196.17 | 07-00-45100 | 02/16/10 |
| | | 274.26 | 21-75-45100 | 02/16/10 |
| | | 329.66 | 21-77-45100 | 02/16/10 |
| | | 933.08 | 21-78-45100 | 02/16/10 |
| | | 137.46 | 26-00-45100 | 02/16/10 |
| | | 2,902.99 | 01-50-45110 | 02/16/10 |
| | | 133.90 | 04-00-45110 | 02/16/10 |
| | | 52.50 | 07-00-45110 | 02/16/10 |
| | | 52.50 | 21-77-45110 | 02/16/10 |
| | | 186.40 | 21-78-45110 | 02/16/10 |
| | | 160.15 | 01-50-45100 | 03/01/10 |
| | | 4,936.08 | 01-51-45100 | 03/01/10 |
| | | 3,581.42 | 01-52-45100 | 03/01/10 |
| | | 392.34 | 01-54-45100 | 03/01/10 |
| | | 275.75 | 01-55-45100 | 03/01/10 |
| | | 1,060.43 | 01-56-45100 | 03/01/10 |
| | | 140.11 | 01-60-45100 | 03/01/10 |
| | | 547.86 | 01-61-45100 | 03/01/10 |
| | | 1,053.15 | 01-53-45100 | 03/01/10 |
| | | 163.05 | 01-62-45100 | 03/01/10 |
| | | 169.92 | 01-82-45100 | 03/01/10 |
| | | 163.71 | 01-83-45100 | 03/01/10 |
| | | 246.85 | 01-85-45100 | 03/01/10 |
| | | 52.50 | 01-84-45100 | 03/01/10 |
| | | 136.55 | 01-86-45100 | 03/01/10 |
| | | 586.03 | 01-87-45100 | 03/01/10 |
| | | 111.21 | 01-88-45100 | 03/01/10 |
| | | 791.31 | 04-00-45100 | 03/01/10 |
| | | 196.17 | 07-00-45100 | 03/01/10 |
| | | 274.26 | 21-75-45100 | 03/01/10 |
| | | 359.22 | 21-77-45100 | 03/01/10 |
| | | 933.08 | 21-78-45100 | 03/01/10 |
| | | 48.03 | 26-00-45100 | 03/01/10 |
| | | 3,007.99 | 01-50-45110 | 03/01/10 |
| | | 133.90 | 04-00-45110 | 03/01/10 |
| | | 52.50 | 07-00-45110 | 03/01/10 |
| | | 52.50 | 21-77-45110 | 03/01/10 |
| | | 186.40 | 21-78-45110 | 03/01/10 |
| | | 7.07 | 01-50-45100 | 03/01/10 |
| | | 495.79 | 01-51-45100 | 03/01/10 |
| | | 326.30 | 01-52-45100 | 03/01/10 |
| | | 30.12 | 01-54-45100 | 03/01/10 |
| | | 25.10 | 01-55-45100 | 03/01/10 |
| | | 90.36 | 01-56-45100 | 03/01/10 |
| | | 10.04 | 01-60-45100 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 65.26 | 01-61-45100 | 03/01/10 |
| | | 95.38 | 01-53-45100 | 03/01/10 |
| | | 20.08 | 01-62-45100 | 03/01/10 |
| | | 10.04 | 01-82-45100 | 03/01/10 |
| | | 20.08 | 01-83-45100 | 03/01/10 |
| | | 25.10 | 01-85-45100 | 03/01/10 |
| | | 10.04 | 01-84-45100 | 03/01/10 |
| | | 13.46 | 01-86-45100 | 03/01/10 |
| | | 45.18 | 01-87-45100 | 03/01/10 |
| | | 15.06 | 01-88-45100 | 03/01/10 |
| | | 95.38 | 04-00-45100 | 03/01/10 |
| | | 15.06 | 07-00-45100 | 03/01/10 |
| | | 30.12 | 21-75-45100 | 03/01/10 |
| | | 35.14 | 21-77-45100 | 03/01/10 |
| | | 105.42 | 21-78-45100 | 03/01/10 |
| | | 15.06 | 26-00-45100 | 03/01/10 |
| | | 335.90 | 01-50-45110 | 03/01/10 |
| | | 15.54 | 04-00-45110 | 03/01/10 |
| | | 16.91 | 07-00-45110 | 03/01/10 |
| | | 6.17 | 21-77-45110 | 03/01/10 |
| | | 12.11 | 21-78-45110 | 03/01/10 |
| | | 503.66 | 01-50-45100 | 03/01/10 |
| | | 85,361.40 | 01-51-45100 | 03/01/10 |
| | | 63,766.56 | 01-52-45100 | 03/01/10 |
| | | 4,541.64 | 01-54-45100 | 03/01/10 |
| | | 4,255.36 | 01-55-45100 | 03/01/10 |
| | | 18,810.99 | 01-56-45100 | 03/01/10 |
| | | 2,556.68 | 01-60-45100 | 03/01/10 |
| | | 8,189.69 | 01-61-45100 | 03/01/10 |
| | | 19,355.68 | 01-53-45100 | 03/01/10 |
| | | 3,143.00 | 01-62-45100 | 03/01/10 |
| | | 2,527.00 | 01-82-45100 | 03/01/10 |
| | | 2,984.98 | 01-83-45100 | 03/01/10 |
| | | 3,676.34 | 01-85-45100 | 03/01/10 |
| | | 1,007.32 | 01-84-45100 | 03/01/10 |
| | | 1,007.32 | 01-86-45100 | 03/01/10 |
| | | 9,309.36 | 01-87-45100 | 03/01/10 |
| | | 1,510.98 | 01-88-45100 | 03/01/10 |
| | | 11,814.30 | 04-00-45100 | 03/01/10 |
| | | 1,510.98 | 07-00-45100 | 03/01/10 |
| | | 4,541.64 | 21-75-45100 | 03/01/10 |
| | | 6,711.65 | 21-77-45100 | 03/01/10 |
| | | 15,039.46 | 21-78-45100 | 03/01/10 |
| | | 1,510.98 | 26-00-45100 | 03/01/10 |
| | | 39,436.48 | 01-50-45110 | 03/01/10 |
| | | 1,007.32 | 04-00-45110 | 03/01/10 |
| | | 503.66 | 07-00-45110 | 03/01/10 |
| | | 503.66 | 21-77-45110 | 03/01/10 |
| | | 1,883.55 | 21-78-45110 | 03/01/10 |
| | | 22.30 | 01-50-45100 | 03/01/10 |
| | | 993.28 | 01-51-45100 | 03/01/10 |
| | | 712.26 | 01-52-45100 | 03/01/10 |
| | | 77.20 | 01-54-45100 | 03/01/10 |
| | | 55.50 | 01-55-45100 | 03/01/10 |
| | | 209.90 | 01-56-45100 | 03/01/10 |
| | | 27.60 | 01-60-45100 | 03/01/10 |
| | | 110.32 | 01-61-45100 | 03/01/10 |
| | | 209.62 | 01-53-45100 | 03/01/10 |
| | | 33.14 | 01-62-45100 | 03/01/10 |
| | | 33.00 | 01-82-45100 | 03/01/10 |
| | | 33.30 | 01-83-45100 | 03/01/10 |
| | | 50.00 | 01-85-45100 | 03/01/10 |
| | | 11.20 | 01-84-45100 | 03/01/10 |
| | | 27.80 | 01-86-45100 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 115.84 | 01-87-45100 | 03/01/10 |
| | | 22.10 | 01-88-45100 | 03/01/10 |
| | | 161.20 | 04-00-45100 | 03/01/10 |
| | | 38.60 | 07-00-45100 | 03/01/10 |
| | | 55.24 | 21-75-45100 | 03/01/10 |
| | | 71.74 | 21-77-45100 | 03/01/10 |
| | | 187.92 | 21-78-45100 | 03/01/10 |
| | | 11.50 | 26-00-45100 | 03/01/10 |
| | | 606.08 | 01-50-45110 | 03/01/10 |
| | | 27.90 | 04-00-45110 | 03/01/10 |
| | | 11.20 | 07-00-45110 | 03/01/10 |
| | | 11.20 | 21-77-45110 | 03/01/10 |
| | | 39.10 | 21-78-45110 | 03/01/10 |
| | | 107.65 | 01-50-45100 | 04/05/10 |
| | | 4,910.08 | 01-51-45100 | 04/05/10 |
| | | 3,639.72 | 01-52-45100 | 04/05/10 |
| | | 392.34 | 01-54-45100 | 04/05/10 |
| | | 275.75 | 01-55-45100 | 04/05/10 |
| | | 1,086.68 | 01-56-45100 | 04/05/10 |
| | | 140.11 | 01-60-45100 | 04/05/10 |
| | | 547.86 | 01-61-45100 | 04/05/10 |
| | | 1,053.15 | 01-53-45100 | 04/05/10 |
| | | 163.05 | 01-62-45100 | 04/05/10 |
| | | 169.92 | 01-82-45100 | 04/05/10 |
| | | 163.71 | 01-83-45100 | 04/05/10 |
| | | 246.85 | 01-85-45100 | 04/05/10 |
| | | 52.50 | 01-84-45100 | 04/05/10 |
| | | 136.55 | 01-86-45100 | 04/05/10 |
| | | 528.23 | 01-87-45100 | 04/05/10 |
| | | 189.96 | 01-88-45100 | 04/05/10 |
| | | 788.66 | 04-00-45100 | 04/05/10 |
| | | 196.17 | 07-00-45100 | 04/05/10 |
| | | 333.38 | 21-75-45100 | 04/05/10 |
| | | 359.22 | 21-77-45100 | 04/05/10 |
| | | 1,187.96 | 21-78-45100 | 04/05/10 |
| | | 107.65 | 26-00-45100 | 04/05/10 |
| | | 2,824.24 | 01-50-45110 | 04/05/10 |
| | | 133.90 | 04-00-45110 | 04/05/10 |
| | | 52.50 | 07-00-45110 | 04/05/10 |
| | | 52.50 | 21-77-45110 | 04/05/10 |
| | | 186.40 | 21-78-45110 | 04/05/10 |
| | | 7.07 | 01-50-45100 | 04/05/10 |
| | | 495.79 | 01-51-45100 | 04/05/10 |
| | | 326.30 | 01-52-45100 | 04/05/10 |
| | | 30.12 | 01-54-45100 | 04/05/10 |
| | | 25.10 | 01-55-45100 | 04/05/10 |
| | | 90.36 | 01-56-45100 | 04/05/10 |
| | | 10.04 | 01-60-45100 | 04/05/10 |
| | | 65.26 | 01-61-45100 | 04/05/10 |
| | | 95.38 | 01-53-45100 | 04/05/10 |
| | | 20.08 | 01-62-45100 | 04/05/10 |
| | | 10.04 | 01-82-45100 | 04/05/10 |
| | | 20.08 | 01-83-45100 | 04/05/10 |
| | | 25.10 | 01-85-45100 | 04/05/10 |
| | | 10.04 | 01-84-45100 | 04/05/10 |
| | | 13.46 | 01-86-45100 | 04/05/10 |
| | | 45.18 | 01-87-45100 | 04/05/10 |
| | | 15.06 | 01-88-45100 | 04/05/10 |
| | | 95.38 | 04-00-45100 | 04/05/10 |
| | | 20.08 | 07-00-45100 | 04/05/10 |
| | | 30.12 | 21-75-45100 | 04/05/10 |
| | | 35.14 | 21-77-45100 | 04/05/10 |
| | | 105.42 | 21-78-45100 | 04/05/10 |
| | | 15.06 | 26-00-45100 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 328.13 | 01-50-45110 | 04/05/10 |
| | | 15.54 | 04-00-45110 | 04/05/10 |
| | | 16.91 | 07-00-45110 | 04/05/10 |
| | | 6.17 | 21-77-45110 | 04/05/10 |
| | | 12.11 | 21-78-45110 | 04/05/10 |
| | | 503.66 | 01-50-45100 | 04/05/10 |
| | | 84,940.40 | 01-51-45100 | 04/05/10 |
| | | 63,766.56 | 01-52-45100 | 04/05/10 |
| | | 4,541.64 | 01-54-45100 | 04/05/10 |
| | | 4,255.36 | 01-55-45100 | 04/05/10 |
| | | 18,810.99 | 01-56-45100 | 04/05/10 |
| | | 2,556.68 | 01-60-45100 | 04/05/10 |
| | | 8,189.69 | 01-61-45100 | 04/05/10 |
| | | 19,355.68 | 01-53-45100 | 04/05/10 |
| | | 3,143.00 | 01-62-45100 | 04/05/10 |
| | | 2,527.00 | 01-82-45100 | 04/05/10 |
| | | 2,984.98 | 01-83-45100 | 04/05/10 |
| | | 3,676.34 | 01-85-45100 | 04/05/10 |
| | | 1,007.32 | 01-84-45100 | 04/05/10 |
| | | 1,007.32 | 01-86-45100 | 04/05/10 |
| | | 9,309.36 | 01-87-45100 | 04/05/10 |
| | | 1,510.98 | 01-88-45100 | 04/05/10 |
| | | 11,814.30 | 04-00-45100 | 04/05/10 |
| | | 2,014.64 | 07-00-45100 | 04/05/10 |
| | | 4,541.64 | 21-75-45100 | 04/05/10 |
| | | 6,711.65 | 21-77-45100 | 04/05/10 |
| | | 15,039.46 | 21-78-45100 | 04/05/10 |
| | | 1,510.98 | 26-00-45100 | 04/05/10 |
| | | 38,429.16 | 01-50-45110 | 04/05/10 |
| | | 1,007.32 | 04-00-45110 | 04/05/10 |
| | | 503.66 | 07-00-45110 | 04/05/10 |
| | | 503.66 | 21-77-45110 | 04/05/10 |
| | | 1,883.55 | 21-78-45110 | 04/05/10 |
| | | 22.30 | 01-50-45100 | 04/05/10 |
| | | 983.24 | 01-51-45100 | 04/05/10 |
| | | 722.74 | 01-52-45100 | 04/05/10 |
| | | 77.20 | 01-54-45100 | 04/05/10 |
| | | 55.50 | 01-55-45100 | 04/05/10 |
| | | 215.50 | 01-56-45100 | 04/05/10 |
| | | 27.60 | 01-60-45100 | 04/05/10 |
| | | 110.32 | 01-61-45100 | 04/05/10 |
| | | 209.62 | 01-53-45100 | 04/05/10 |
| | | 33.14 | 01-62-45100 | 04/05/10 |
| | | 33.00 | 01-82-45100 | 04/05/10 |
| | | 33.30 | 01-83-45100 | 04/05/10 |
| | | 50.00 | 01-85-45100 | 04/05/10 |
| | | 11.20 | 01-84-45100 | 04/05/10 |
| | | 27.80 | 01-86-45100 | 04/05/10 |
| | | 104.84 | 01-87-45100 | 04/05/10 |
| | | 38.90 | 01-88-45100 | 04/05/10 |
| | | 161.30 | 04-00-45100 | 04/05/10 |
| | | 38.60 | 07-00-45100 | 04/05/10 |
| | | 66.56 | 21-75-45100 | 04/05/10 |
| | | 71.74 | 21-77-45100 | 04/05/10 |
| | | 229.17 | 21-78-45100 | 04/05/10 |
| | | 22.30 | 26-00-45100 | 04/05/10 |
| | | 576.68 | 01-50-45110 | 04/05/10 |
| | | 27.90 | 04-00-45110 | 04/05/10 |
| | | 11.20 | 07-00-45110 | 04/05/10 |
| | | 11.20 | 21-77-45110 | 04/05/10 |
| | | 39.10 | 21-78-45110 | 04/05/10 |
| | | 503.66 | 01-50-45100 | 05/18/09 |
| | | 87,226.72 | 01-51-45100 | 05/18/09 |
| | | 60,827.26 | 01-52-45100 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 5,045.30 | 01-54-45100 | 05/18/09 |
| | | 4,255.36 | 01-55-45100 | 05/18/09 |
| | | 18,660.35 | 01-56-45100 | 05/18/09 |
| | | 2,556.68 | 01-60-45100 | 05/18/09 |
| | | 8,581.01 | 01-61-45100 | 05/18/09 |
| | | 19,355.68 | 01-53-45100 | 05/18/09 |
| | | 3,143.00 | 01-62-45100 | 05/18/09 |
| | | 2,527.00 | 01-82-45100 | 05/18/09 |
| | | 2,984.98 | 01-83-45100 | 05/18/09 |
| | | 3,676.34 | 01-85-45100 | 05/18/09 |
| | | 1,007.32 | 01-84-45100 | 05/18/09 |
| | | 1,007.32 | 01-86-45100 | 05/18/09 |
| | | 8,226.68 | 01-87-45100 | 05/18/09 |
| | | 1,977.66 | 01-88-45100 | 05/18/09 |
| | | 10,860.53 | 04-00-45100 | 05/18/09 |
| | | 2,563.98 | 07-00-45100 | 05/18/09 |
| | | 4,541.64 | 21-75-45100 | 05/18/09 |
| | | 7,121.48 | 21-77-45100 | 05/18/09 |
| | | 13,850.96 | 21-78-45100 | 05/18/09 |
| | | 1,007.32 | 26-00-45100 | 05/18/09 |
| | | 39,529.61 | 01-50-45110 | 05/18/09 |
| | | 1,007.32 | 04-00-45110 | 05/18/09 |
| | | 503.66 | 07-00-45110 | 05/18/09 |
| | | 503.66 | 21-77-45110 | 05/18/09 |
| | | 1,883.55 | 21-78-45110 | 05/18/09 |
| | | 22.30 | 01-50-45100 | 05/18/09 |
| | | 983.34 | 01-51-45100 | 05/18/09 |
| | | 694.74 | 01-52-45100 | 05/18/09 |
| | | 82.80 | 01-54-45100 | 05/18/09 |
| | | 55.50 | 01-55-45100 | 05/18/09 |
| | | 215.44 | 01-56-45100 | 05/18/09 |
| | | 27.60 | 01-60-45100 | 05/18/09 |
| | | 104.88 | 01-61-45100 | 05/18/09 |
| | | 209.78 | 01-53-45100 | 05/18/09 |
| | | 33.14 | 01-62-45100 | 05/18/09 |
| | | 33.00 | 01-82-45100 | 05/18/09 |
| | | 33.30 | 01-83-45100 | 05/18/09 |
| | | 60.90 | 01-85-45100 | 05/18/09 |
| | | 11.20 | 01-84-45100 | 05/18/09 |
| | | 27.80 | 01-86-45100 | 05/18/09 |
| | | 93.74 | 01-87-45100 | 05/18/09 |
| | | 22.10 | 01-88-45100 | 05/18/09 |
| | | 161.40 | 04-00-45100 | 05/18/09 |
| | | 55.04 | 07-00-45100 | 05/18/09 |
| | | 55.24 | 21-75-45100 | 05/18/09 |
| | | 82.80 | 21-77-45100 | 05/18/09 |
| | | 187.92 | 21-78-45100 | 05/18/09 |
| | | 27.70 | 26-00-45100 | 05/18/09 |
| | | 617.28 | 01-50-45110 | 05/18/09 |
| | | 27.90 | 04-00-45110 | 05/18/09 |
| | | 11.20 | 07-00-45110 | 05/18/09 |
| | | 11.20 | 21-77-45110 | 05/18/09 |
| | | 39.10 | 21-78-45110 | 05/18/09 |
| | | 5.60 | 01-50-45110 | 05/18/09 |
| | | 22.30 | 01-50-45100 | 06/01/09 |
| | | 983.34 | 01-51-45100 | 06/01/09 |
| | | 683.74 | 01-52-45100 | 06/01/09 |
| | | 82.80 | 01-54-45100 | 06/01/09 |
| | | 55.50 | 01-55-45100 | 06/01/09 |
| | | 215.44 | 01-56-45100 | 06/01/09 |
| | | 27.60 | 01-60-45100 | 06/01/09 |
| | | 126.56 | 01-61-45100 | 06/01/09 |
| | | 220.26 | 01-53-45100 | 06/01/09 |
| | | 33.14 | 01-62-45100 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 33.00 | 01-82-45100 | 06/01/09 |
| | | 33.30 | 01-83-45100 | 06/01/09 |
| | | 60.90 | 01-85-45100 | 06/01/09 |
| | | 11.20 | 01-84-45100 | 06/01/09 |
| | | 27.80 | 01-86-45100 | 06/01/09 |
| | | 93.74 | 01-87-45100 | 06/01/09 |
| | | 22.10 | 01-88-45100 | 06/01/09 |
| | | 161.40 | 04-00-45100 | 06/01/09 |
| | | 43.84 | 07-00-45100 | 06/01/09 |
| | | 55.24 | 21-75-45100 | 06/01/09 |
| | | 72.00 | 21-77-45100 | 06/01/09 |
| | | 187.92 | 21-78-45100 | 06/01/09 |
| | | 27.70 | 26-00-45100 | 06/01/09 |
| | | 594.88 | 01-50-45110 | 06/01/09 |
| | | 27.90 | 04-00-45110 | 06/01/09 |
| | | 11.20 | 07-00-45110 | 06/01/09 |
| | | 11.20 | 21-77-45110 | 06/01/09 |
| | | 39.10 | 21-78-45110 | 06/01/09 |
| | | 5.60 | 01-50-45110 | 06/01/09 |
| | | 7.45 | 01-50-45100 | 06/01/09 |
| | | 537.32 | 01-51-45100 | 06/01/09 |
| | | 319.20 | 01-52-45100 | 06/01/09 |
| | | 31.92 | 01-54-45100 | 06/01/09 |
| | | 26.60 | 01-55-45100 | 06/01/09 |
| | | 101.08 | 01-56-45100 | 06/01/09 |
| | | 10.64 | 01-60-45100 | 06/01/09 |
| | | 74.48 | 01-61-45100 | 06/01/09 |
| | | 101.08 | 01-53-45100 | 06/01/09 |
| | | 21.28 | 01-62-45100 | 06/01/09 |
| | | 10.64 | 01-82-45100 | 06/01/09 |
| | | 21.28 | 01-83-45100 | 06/01/09 |
| | | 31.92 | 01-85-45100 | 06/01/09 |
| | | 10.64 | 01-84-45100 | 06/01/09 |
| | | 14.14 | 01-86-45100 | 06/01/09 |
| | | 47.88 | 01-87-45100 | 06/01/09 |
| | | 10.64 | 01-88-45100 | 06/01/09 |
| | | 106.40 | 04-00-45100 | 06/01/09 |
| | | 21.28 | 07-00-45100 | 06/01/09 |
| | | 31.92 | 21-75-45100 | 06/01/09 |
| | | 37.24 | 21-77-45100 | 06/01/09 |
| | | 106.40 | 21-78-45100 | 06/01/09 |
| | | 15.96 | 26-00-45100 | 06/01/09 |
| | | 414.11 | 01-50-45110 | 06/01/09 |
| | | 18.72 | 04-00-45110 | 06/01/09 |
| | | 18.72 | 07-00-45110 | 06/01/09 |
| | | 6.86 | 21-77-45110 | 06/01/09 |
| | | 13.24 | 21-78-45110 | 06/01/09 |
| | | 503.66 | 01-50-45100 | 06/01/09 |
| | | 87,151.36 | 01-51-45100 | 06/01/09 |
| | | 60,248.24 | 01-52-45100 | 06/01/09 |
| | | 4,541.64 | 01-54-45100 | 06/01/09 |
| | | 4,255.36 | 01-55-45100 | 06/01/09 |
| | | 18,660.35 | 01-56-45100 | 06/01/09 |
| | | 2,556.68 | 01-60-45100 | 06/01/09 |
| | | 9,663.69 | 01-61-45100 | 06/01/09 |
| | | 19,355.68 | 01-53-45100 | 06/01/09 |
| | | 3,143.00 | 01-62-45100 | 06/01/09 |
| | | 2,527.00 | 01-82-45100 | 06/01/09 |
| | | 2,984.98 | 01-83-45100 | 06/01/09 |
| | | 4,180.00 | 01-85-45100 | 06/01/09 |
| | | 1,007.32 | 01-84-45100 | 06/01/09 |
| | | 1,007.32 | 01-86-45100 | 06/01/09 |
| | | 8,730.34 | 01-87-45100 | 06/01/09 |
| | | 1,977.66 | 01-88-45100 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 10,860.53 | 04-00-45100 | 06/01/09 |
| | | 2,563.98 | 07-00-45100 | 06/01/09 |
| | | 4,541.64 | 21-75-45100 | 06/01/09 |
| | | 7,121.48 | 21-77-45100 | 06/01/09 |
| | | 13,850.96 | 21-78-45100 | 06/01/09 |
| | | 1,007.32 | 26-00-45100 | 06/01/09 |
| | | 39,529.61 | 01-50-45110 | 06/01/09 |
| | | 1,007.32 | 04-00-45110 | 06/01/09 |
| | | 503.66 | 07-00-45110 | 06/01/09 |
| | | 503.66 | 21-77-45110 | 06/01/09 |
| | | 1,883.55 | 21-78-45110 | 06/01/09 |
| | | 107.65 | 01-50-45100 | 06/15/09 |
| | | 5,006.30 | 01-51-45100 | 06/15/09 |
| | | 3,508.47 | 01-52-45100 | 06/15/09 |
| | | 392.34 | 01-54-45100 | 06/15/09 |
| | | 275.75 | 01-55-45100 | 06/15/09 |
| | | 1,083.37 | 01-56-45100 | 06/15/09 |
| | | 140.11 | 01-60-45100 | 06/15/09 |
| | | 603.92 | 01-61-45100 | 06/15/09 |
| | | 1,027.56 | 01-53-45100 | 06/15/09 |
| | | 163.05 | 01-62-45100 | 06/15/09 |
| | | 169.92 | 01-82-45100 | 06/15/09 |
| | | 163.71 | 01-83-45100 | 06/15/09 |
| | | 361.62 | 01-85-45100 | 06/15/09 |
| | | 52.50 | 01-84-45100 | 06/15/09 |
| | | 136.55 | 01-86-45100 | 06/15/09 |
| | | 499.33 | 01-87-45100 | 06/15/09 |
| | | 111.21 | 01-88-45100 | 06/15/09 |
| | | 786.01 | 04-00-45100 | 06/15/09 |
| | | 251.57 | 07-00-45100 | 06/15/09 |
| | | 274.26 | 21-75-45100 | 06/15/09 |
| | | 388.78 | 21-77-45100 | 06/15/09 |
| | | 933.08 | 21-78-45100 | 06/15/09 |
| | | 137.46 | 26-00-45100 | 06/15/09 |
| | | 3,121.85 | 01-50-45110 | 06/15/09 |
| | | 133.90 | 04-00-45110 | 06/15/09 |
| | | 52.50 | 07-00-45110 | 06/15/09 |
| | | 81.40 | 21-77-45110 | 06/15/09 |
| | | 160.15 | 21-78-45110 | 06/15/09 |
| | | 26.25 | 01-50-45110 | 06/15/09 |
| | | 22.30 | 01-50-45100 | 07/06/09 |
| | | 1,016.39 | 01-51-45100 | 07/06/09 |
| | | 667.44 | 01-52-45100 | 07/06/09 |
| | | 71.60 | 01-54-45100 | 07/06/09 |
| | | 55.50 | 01-55-45100 | 07/06/09 |
| | | 215.44 | 01-56-45100 | 07/06/09 |
| | | 27.60 | 01-60-45100 | 07/06/09 |
| | | 137.92 | 01-61-45100 | 07/06/09 |
| | | 215.02 | 01-53-45100 | 07/06/09 |
| | | 33.14 | 01-62-45100 | 07/06/09 |
| | | 33.00 | 01-82-45100 | 07/06/09 |
| | | 33.30 | 01-83-45100 | 07/06/09 |
| | | 54.50 | 01-85-45100 | 07/06/09 |
| | | 11.20 | 01-84-45100 | 07/06/09 |
| | | 27.80 | 01-86-45100 | 07/06/09 |
| | | 104.94 | 01-87-45100 | 07/06/09 |
| | | 22.10 | 01-88-45100 | 07/06/09 |
| | | 161.40 | 04-00-45100 | 07/06/09 |
| | | 49.44 | 07-00-45100 | 07/06/09 |
| | | 55.24 | 21-75-45100 | 07/06/09 |
| | | 77.40 | 21-77-45100 | 07/06/09 |
| | | 187.92 | 21-78-45100 | 07/06/09 |
| | | 27.70 | 26-00-45100 | 07/06/09 |
| | | 606.08 | 01-50-45110 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 27.90 | 04-00-45110 | 07/06/09 |
| | | 11.20 | 07-00-45110 | 07/06/09 |
| | | 11.20 | 21-77-45110 | 07/06/09 |
| | | 39.10 | 21-78-45110 | 07/06/09 |
| | | 5.60 | 01-50-45110 | 07/06/09 |
| | | 7.07 | 01-50-45100 | 07/06/09 |
| | | 505.82 | 01-51-45100 | 07/06/09 |
| | | 301.20 | 01-52-45100 | 07/06/09 |
| | | 30.12 | 01-54-45100 | 07/06/09 |
| | | 25.10 | 01-55-45100 | 07/06/09 |
| | | 95.38 | 01-56-45100 | 07/06/09 |
| | | 10.04 | 01-60-45100 | 07/06/09 |
| | | 70.28 | 01-61-45100 | 07/06/09 |
| | | 95.38 | 01-53-45100 | 07/06/09 |
| | | 20.08 | 01-62-45100 | 07/06/09 |
| | | 10.04 | 01-82-45100 | 07/06/09 |
| | | 20.08 | 01-83-45100 | 07/06/09 |
| | | 30.12 | 01-85-45100 | 07/06/09 |
| | | 10.04 | 01-84-45100 | 07/06/09 |
| | | 13.46 | 01-86-45100 | 07/06/09 |
| | | 45.18 | 01-87-45100 | 07/06/09 |
| | | 10.04 | 01-88-45100 | 07/06/09 |
| | | 100.40 | 04-00-45100 | 07/06/09 |
| | | 20.08 | 07-00-45100 | 07/06/09 |
| | | 30.12 | 21-75-45100 | 07/06/09 |
| | | 35.14 | 21-77-45100 | 07/06/09 |
| | | 100.40 | 21-78-45100 | 07/06/09 |
| | | 15.06 | 26-00-45100 | 07/06/09 |
| | | 334.07 | 01-50-45110 | 07/06/09 |
| | | 16.91 | 04-00-45110 | 07/06/09 |
| | | 16.91 | 07-00-45110 | 07/06/09 |
| | | 6.17 | 21-77-45110 | 07/06/09 |
| | | 12.11 | 21-78-45110 | 07/06/09 |
| | | 503.66 | 01-50-45100 | 07/06/09 |
| | | 86,760.04 | 01-51-45100 | 07/06/09 |
| | | 60,248.24 | 01-52-45100 | 07/06/09 |
| | | 4,541.64 | 01-54-45100 | 07/06/09 |
| | | 4,255.36 | 01-55-45100 | 07/06/09 |
| | | 19,051.67 | 01-56-45100 | 07/06/09 |
| | | 2,556.68 | 01-60-45100 | 07/06/09 |
| | | 9,663.69 | 01-61-45100 | 07/06/09 |
| | | 19,355.68 | 01-53-45100 | 07/06/09 |
| | | 3,143.00 | 01-62-45100 | 07/06/09 |
| | | 2,527.00 | 01-82-45100 | 07/06/09 |
| | | 2,984.98 | 01-83-45100 | 07/06/09 |
| | | 4,180.00 | 01-85-45100 | 07/06/09 |
| | | 1,007.32 | 01-84-45100 | 07/06/09 |
| | | 1,007.32 | 01-86-45100 | 07/06/09 |
| | | 8,730.34 | 01-87-45100 | 07/06/09 |
| | | 1,977.66 | 01-88-45100 | 07/06/09 |
| | | 10,860.53 | 04-00-45100 | 07/06/09 |
| | | 2,563.98 | 07-00-45100 | 07/06/09 |
| | | 4,541.64 | 21-75-45100 | 07/06/09 |
| | | 7,121.48 | 21-77-45100 | 07/06/09 |
| | | 13,850.96 | 21-78-45100 | 07/06/09 |
| | | 1,007.32 | 26-00-45100 | 07/06/09 |
| | | 40,108.63 | 01-50-45110 | 07/06/09 |
| | | 1,007.32 | 04-00-45110 | 07/06/09 |
| | | 503.66 | 07-00-45110 | 07/06/09 |
| | | 503.66 | 21-77-45110 | 07/06/09 |
| | | 1,883.55 | 21-78-45110 | 07/06/09 |
| | | 107.65 | 01-50-45100 | 07/06/09 |
| | | 4,966.14 | 01-51-45100 | 07/06/09 |
| | | 3,304.35 | 01-52-45100 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 392.34 | 01-54-45100 | 07/06/09 |
| | | 275.75 | 01-55-45100 | 07/06/09 |
| | | 1,083.37 | 01-56-45100 | 07/06/09 |
| | | 140.11 | 01-60-45100 | 07/06/09 |
| | | 635.47 | 01-61-45100 | 07/06/09 |
| | | 1,193.76 | 01-53-45100 | 07/06/09 |
| | | 163.05 | 01-62-45100 | 07/06/09 |
| | | 169.92 | 01-82-45100 | 07/06/09 |
| | | 163.71 | 01-83-45100 | 07/06/09 |
| | | 154.77 | 01-85-45100 | 07/06/09 |
| | | 52.50 | 01-84-45100 | 07/06/09 |
| | | 136.55 | 01-86-45100 | 07/06/09 |
| | | 499.33 | 01-87-45100 | 07/06/09 |
| | | 111.21 | 01-88-45100 | 07/06/09 |
| | | 786.01 | 04-00-45100 | 07/06/09 |
| | | 251.57 | 07-00-45100 | 07/06/09 |
| | | 274.26 | 21-75-45100 | 07/06/09 |
| | | 388.78 | 21-77-45100 | 07/06/09 |
| | | 933.08 | 21-78-45100 | 07/06/09 |
| | | 137.46 | 26-00-45100 | 07/06/09 |
| | | 2,798.90 | 01-50-45110 | 07/06/09 |
| | | 133.90 | 04-00-45110 | 07/06/09 |
| | | 52.50 | 07-00-45110 | 07/06/09 |
| | | 233.60 | 21-78-45110 | 07/06/09 |
| | | 26.25 | 01-50-45110 | 07/06/09 |
| | | 22.30 | 01-50-45100 | 08/03/09 |
| | | 988.64 | 01-51-45100 | 08/03/09 |
| | | 678.34 | 01-52-45100 | 08/03/09 |
| | | 77.20 | 01-54-45100 | 08/03/09 |
| | | 55.50 | 01-55-45100 | 08/03/09 |
| | | 215.44 | 01-56-45100 | 08/03/09 |
| | | 27.60 | 01-60-45100 | 08/03/09 |
| | | 126.82 | 01-61-45100 | 08/03/09 |
| | | 204.22 | 01-53-45100 | 08/03/09 |
| | | 33.14 | 01-62-45100 | 08/03/09 |
| | | 33.00 | 01-82-45100 | 08/03/09 |
| | | 33.30 | 01-83-45100 | 08/03/09 |
| | | 55.60 | 01-85-45100 | 08/03/09 |
| | | 11.20 | 01-84-45100 | 08/03/09 |
| | | 27.80 | 01-86-45100 | 08/03/09 |
| | | 99.34 | 01-87-45100 | 08/03/09 |
| | | 22.10 | 01-88-45100 | 08/03/09 |
| | | 161.40 | 04-00-45100 | 08/03/09 |
| | | 49.44 | 07-00-45100 | 08/03/09 |
| | | 55.24 | 21-75-45100 | 08/03/09 |
| | | 77.40 | 21-77-45100 | 08/03/09 |
| | | 187.92 | 21-78-45100 | 08/03/09 |
| | | 27.70 | 26-00-45100 | 08/03/09 |
| | | 594.58 | 01-50-45110 | 08/03/09 |
| | | 27.90 | 04-00-45110 | 08/03/09 |
| | | 11.20 | 07-00-45110 | 08/03/09 |
| | | 11.20 | 21-77-45110 | 08/03/09 |
| | | 39.10 | 21-78-45110 | 08/03/09 |
| | | 5.60 | 01-50-45110 | 08/03/09 |
| | | 7.07 | 01-50-45100 | 08/03/09 |
| | | 225.69 | 01-51-45100 | 08/03/09 |
| | | 301.20 | 01-52-45100 | 08/03/09 |
| | | 30.12 | 01-54-45100 | 08/03/09 |
| | | 25.10 | 01-55-45100 | 08/03/09 |
| | | 95.38 | 01-56-45100 | 08/03/09 |
| | | 10.04 | 01-60-45100 | 08/03/09 |
| | | 65.26 | 01-61-45100 | 08/03/09 |
| | | 95.38 | 01-53-45100 | 08/03/09 |
| | | 20.08 | 01-62-45100 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 10.04 | 01-82-45100 | 08/03/09 |
| | | 20.08 | 01-83-45100 | 08/03/09 |
| | | 30.12 | 01-85-45100 | 08/03/09 |
| | | 10.04 | 01-84-45100 | 08/03/09 |
| | | 13.46 | 01-86-45100 | 08/03/09 |
| | | 45.18 | 01-87-45100 | 08/03/09 |
| | | 10.04 | 01-88-45100 | 08/03/09 |
| | | 100.40 | 04-00-45100 | 08/03/09 |
| | | 20.08 | 07-00-45100 | 08/03/09 |
| | | 30.12 | 21-75-45100 | 08/03/09 |
| | | 35.14 | 21-77-45100 | 08/03/09 |
| | | 100.40 | 21-78-45100 | 08/03/09 |
| | | 15.06 | 26-00-45100 | 08/03/09 |
| | | 340.47 | 01-50-45110 | 08/03/09 |
| | | 16.91 | 04-00-45110 | 08/03/09 |
| | | 16.91 | 07-00-45110 | 08/03/09 |
| | | 6.17 | 21-77-45110 | 08/03/09 |
| | | 12.11 | 21-78-45110 | 08/03/09 |
| | | 503.66 | 01-50-45100 | 08/03/09 |
| | | 85,173.70 | 01-51-45100 | 08/03/09 |
| | | 59,277.90 | 01-52-45100 | 08/03/09 |
| | | 4,541.64 | 01-54-45100 | 08/03/09 |
| | | 4,255.36 | 01-55-45100 | 08/03/09 |
| | | 19,051.67 | 01-56-45100 | 08/03/09 |
| | | 2,556.68 | 01-60-45100 | 08/03/09 |
| | | 8,189.69 | 01-61-45100 | 08/03/09 |
| | | 19,355.68 | 01-53-45100 | 08/03/09 |
| | | 3,143.00 | 01-62-45100 | 08/03/09 |
| | | 2,527.00 | 01-82-45100 | 08/03/09 |
| | | 2,984.98 | 01-83-45100 | 08/03/09 |
| | | 4,180.00 | 01-85-45100 | 08/03/09 |
| | | 1,007.32 | 01-84-45100 | 08/03/09 |
| | | 1,007.32 | 01-86-45100 | 08/03/09 |
| | | 8,730.34 | 01-87-45100 | 08/03/09 |
| | | 1,977.66 | 01-88-45100 | 08/03/09 |
| | | 11,364.19 | 04-00-45100 | 08/03/09 |
| | | 2,563.98 | 07-00-45100 | 08/03/09 |
| | | 4,541.64 | 21-75-45100 | 08/03/09 |
| | | 7,121.48 | 21-77-45100 | 08/03/09 |
| | | 13,850.96 | 21-78-45100 | 08/03/09 |
| | | 1,007.32 | 26-00-45100 | 08/03/09 |
| | | 40,687.65 | 01-50-45110 | 08/03/09 |
| | | 1,007.32 | 04-00-45110 | 08/03/09 |
| | | 503.66 | 07-00-45110 | 08/03/09 |
| | | 503.66 | 21-77-45110 | 08/03/09 |
| | | 1,883.55 | 21-78-45110 | 08/03/09 |
| | | 107.65 | 01-50-45100 | 08/03/09 |
| | | 4,939.89 | 01-51-45100 | 08/03/09 |
| | | 3,420.86 | 01-52-45100 | 08/03/09 |
| | | 392.34 | 01-54-45100 | 08/03/09 |
| | | 275.75 | 01-55-45100 | 08/03/09 |
| | | 1,083.37 | 01-56-45100 | 08/03/09 |
| | | 140.11 | 01-60-45100 | 08/03/09 |
| | | 632.82 | 01-61-45100 | 08/03/09 |
| | | 1,023.34 | 01-53-45100 | 08/03/09 |
| | | 163.05 | 01-62-45100 | 08/03/09 |
| | | 169.92 | 01-82-45100 | 08/03/09 |
| | | 163.71 | 01-83-45100 | 08/03/09 |
| | | 273.10 | 01-85-45100 | 08/03/09 |
| | | 52.50 | 01-84-45100 | 08/03/09 |
| | | 136.55 | 01-86-45100 | 08/03/09 |
| | | 499.33 | 01-87-45100 | 08/03/09 |
| | | 111.21 | 01-88-45100 | 08/03/09 |
| | | 786.01 | 04-00-45100 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 251.57 | 07-00-45100 | 08/03/09 |
| | | 274.26 | 21-75-45100 | 08/03/09 |
| | | 388.78 | 21-77-45100 | 08/03/09 |
| | | 933.08 | 21-78-45100 | 08/03/09 |
| | | 137.46 | 26-00-45100 | 08/03/09 |
| | | 2,763.71 | 01-50-45110 | 08/03/09 |
| | | 133.90 | 04-00-45110 | 08/03/09 |
| | | 52.50 | 07-00-45110 | 08/03/09 |
| | | 52.50 | 21-77-45110 | 08/03/09 |
| | | 186.40 | 21-78-45110 | 08/03/09 |
| | | 26.25 | 01-50-45110 | 08/03/09 |
| | | 22.30 | 01-50-45100 | 08/27/09 |
| | | 956.22 | 01-51-45100 | 08/27/09 |
| | | 668.32 | 01-52-45100 | 08/27/09 |
| | | 77.20 | 01-54-45100 | 08/27/09 |
| | | 55.50 | 01-55-45100 | 08/27/09 |
| | | 215.44 | 01-56-45100 | 08/27/09 |
| | | 27.60 | 01-60-45100 | 08/27/09 |
| | | 64.95 | 01-61-45100 | 08/27/09 |
| | | 209.62 | 01-53-45100 | 08/27/09 |
| | | 33.14 | 01-62-45100 | 08/27/09 |
| | | 33.00 | 01-82-45100 | 08/27/09 |
| | | 33.30 | 01-83-45100 | 08/27/09 |
| | | 55.60 | 01-85-45100 | 08/27/09 |
| | | 11.20 | 01-84-45100 | 08/27/09 |
| | | 27.80 | 01-86-45100 | 08/27/09 |
| | | 99.34 | 01-87-45100 | 08/27/09 |
| | | 22.10 | 01-88-45100 | 08/27/09 |
| | | 161.40 | 04-00-45100 | 08/27/09 |
| | | 49.44 | 07-00-45100 | 08/27/09 |
| | | 55.24 | 21-75-45100 | 08/27/09 |
| | | 77.40 | 21-77-45100 | 08/27/09 |
| | | 187.92 | 21-78-45100 | 08/27/09 |
| | | 27.70 | 26-00-45100 | 08/27/09 |
| | | 617.18 | 01-50-45110 | 08/27/09 |
| | | 27.90 | 04-00-45110 | 08/27/09 |
| | | 11.20 | 07-00-45110 | 08/27/09 |
| | | 11.20 | 21-77-45110 | 08/27/09 |
| | | 39.10 | 21-78-45110 | 08/27/09 |
| | | 7.07 | 01-50-45100 | 08/27/09 |
| | | 490.77 | 01-51-45100 | 08/27/09 |
| | | 301.20 | 01-52-45100 | 08/27/09 |
| | | 30.12 | 01-54-45100 | 08/27/09 |
| | | 25.10 | 01-55-45100 | 08/27/09 |
| | | 95.38 | 01-56-45100 | 08/27/09 |
| | | 10.04 | 01-60-45100 | 08/27/09 |
| | | 65.26 | 01-61-45100 | 08/27/09 |
| | | 95.38 | 01-53-45100 | 08/27/09 |
| | | 20.08 | 01-62-45100 | 08/27/09 |
| | | 10.04 | 01-82-45100 | 08/27/09 |
| | | 20.08 | 01-83-45100 | 08/27/09 |
| | | 30.12 | 01-85-45100 | 08/27/09 |
| | | 10.04 | 01-84-45100 | 08/27/09 |
| | | 13.46 | 01-86-45100 | 08/27/09 |
| | | 45.18 | 01-87-45100 | 08/27/09 |
| | | 10.04 | 01-88-45100 | 08/27/09 |
| | | 100.40 | 04-00-45100 | 08/27/09 |
| | | 20.08 | 07-00-45100 | 08/27/09 |
| | | 30.12 | 21-75-45100 | 08/27/09 |
| | | 35.14 | 21-77-45100 | 08/27/09 |
| | | 100.40 | 21-78-45100 | 08/27/09 |
| | | 15.06 | 26-00-45100 | 08/27/09 |
| | | 340.47 | 01-50-45110 | 08/27/09 |
| | | 15.54 | 04-00-45110 | 08/27/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 16.91 | 07-00-45110 | 08/27/09 |
| | | 6.17 | 21-77-45110 | 08/27/09 |
| | | 12.11 | 21-78-45110 | 08/27/09 |
| | | 503.66 | 01-50-45100 | 09/08/09 |
| | | 84,219.36 | 01-51-45100 | 09/08/09 |
| | | 59,277.90 | 01-52-45100 | 09/08/09 |
| | | 4,541.64 | 01-54-45100 | 09/08/09 |
| | | 4,255.36 | 01-55-45100 | 09/08/09 |
| | | 19,442.99 | 01-56-45100 | 09/08/09 |
| | | 2,556.68 | 01-60-45100 | 09/08/09 |
| | | 8,189.69 | 01-61-45100 | 09/08/09 |
| | | 19,355.68 | 01-53-45100 | 09/08/09 |
| | | 3,143.00 | 01-62-45100 | 09/08/09 |
| | | 2,527.00 | 01-82-45100 | 09/08/09 |
| | | 2,984.98 | 01-83-45100 | 09/08/09 |
| | | 4,180.00 | 01-84-45100 | 09/08/09 |
| | | 1,007.32 | 01-84-45100 | 09/08/09 |
| | | 1,007.32 | 01-86-45100 | 09/08/09 |
| | | 8,730.34 | 01-87-45100 | 09/08/09 |
| | | 1,007.32 | 01-88-45100 | 09/08/09 |
| | | 11,364.19 | 04-00-45100 | 09/08/09 |
| | | 2,563.98 | 07-00-45100 | 09/08/09 |
| | | 4,541.64 | 21-75-45100 | 09/08/09 |
| | | 7,121.48 | 21-77-45100 | 09/08/09 |
| | | 13,850.96 | 21-78-45100 | 09/08/09 |
| | | 1,510.98 | 26-00-45100 | 09/08/09 |
| | | 40,594.52 | 01-50-45110 | 09/08/09 |
| | | 1,007.32 | 04-00-45110 | 09/08/09 |
| | | 503.66 | 07-00-45110 | 09/08/09 |
| | | 503.66 | 21-77-45110 | 09/08/09 |
| | | 1,883.55 | 21-78-45110 | 09/08/09 |
| | | 107.65 | 01-50-45100 | 08/27/09 |
| | | 4,856.34 | 01-51-45100 | 08/27/09 |
| | | 3,361.74 | 01-52-45100 | 08/27/09 |
| | | 392.34 | 01-54-45100 | 08/27/09 |
| | | 275.75 | 01-55-45100 | 08/27/09 |
| | | 1,142.99 | 01-56-45100 | 08/27/09 |
| | | 140.11 | 01-60-45100 | 08/27/09 |
| | | 292.98 | 01-61-45100 | 08/27/09 |
| | | 1,053.15 | 01-53-45100 | 08/27/09 |
| | | 163.05 | 01-62-45100 | 08/27/09 |
| | | 169.92 | 01-82-45100 | 08/27/09 |
| | | 163.71 | 01-83-45100 | 08/27/09 |
| | | 273.10 | 01-85-45100 | 08/27/09 |
| | | 52.50 | 01-84-45100 | 08/27/09 |
| | | 136.55 | 01-86-45100 | 08/27/09 |
| | | 499.33 | 01-87-45100 | 08/27/09 |
| | | 111.21 | 01-88-45100 | 08/27/09 |
| | | 786.01 | 04-00-45100 | 08/27/09 |
| | | 251.57 | 07-00-45100 | 08/27/09 |
| | | 274.26 | 21-75-45100 | 08/27/09 |
| | | 388.78 | 21-77-45100 | 08/27/09 |
| | | 933.08 | 21-78-45100 | 08/27/09 |
| | | 137.46 | 26-00-45100 | 08/27/09 |
| | | 2,929.24 | 01-50-45110 | 08/27/09 |
| | | 133.90 | 04-00-45110 | 08/27/09 |
| | | 52.50 | 07-00-45110 | 08/27/09 |
| | | 52.50 | 21-77-45110 | 08/27/09 |
| | | 186.40 | 21-78-45110 | 08/27/09 |
| | | 7.07 | 01-50-45100 | 10/05/09 |
| | | 490.77 | 01-51-45100 | 10/05/09 |
| | | 301.20 | 01-52-45100 | 10/05/09 |
| | | 30.12 | 01-54-45100 | 10/05/09 |
| | | 25.10 | 01-55-45100 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 95.38 | 01-56-45100 | 10/05/09 |
| | | 10.04 | 01-60-45100 | 10/05/09 |
| | | 65.26 | 01-61-45100 | 10/05/09 |
| | | 95.38 | 01-53-45100 | 10/05/09 |
| | | 20.08 | 01-62-45100 | 10/05/09 |
| | | 10.04 | 01-82-45100 | 10/05/09 |
| | | 25.10 | 01-83-45100 | 10/05/09 |
| | | 30.12 | 01-85-45100 | 10/05/09 |
| | | 10.04 | 01-84-45100 | 10/05/09 |
| | | 13.46 | 01-86-45100 | 10/05/09 |
| | | 45.18 | 01-87-45100 | 10/05/09 |
| | | 10.04 | 01-88-45100 | 10/05/09 |
| | | 100.40 | 04-00-45100 | 10/05/09 |
| | | 20.08 | 07-00-45100 | 10/05/09 |
| | | 30.12 | 21-75-45100 | 10/05/09 |
| | | 35.14 | 21-77-45100 | 10/05/09 |
| | | 100.40 | 21-78-45100 | 10/05/09 |
| | | 15.06 | 26-00-45100 | 10/05/09 |
| | | 340.47 | 01-50-45110 | 10/05/09 |
| | | 15.54 | 04-00-45110 | 10/05/09 |
| | | 16.91 | 07-00-45110 | 10/05/09 |
| | | 6.17 | 21-77-45110 | 10/05/09 |
| | | 12.11 | 21-78-45110 | 10/05/09 |
| | | 107.65 | 01-50-45100 | 10/05/09 |
| | | 4,799.62 | 01-51-45100 | 10/05/09 |
| | | 3,508.72 | 01-52-45100 | 10/05/09 |
| | | 392.34 | 01-54-45100 | 10/05/09 |
| | | 275.75 | 01-55-45100 | 10/05/09 |
| | | 1,113.18 | 01-56-45100 | 10/05/09 |
| | | 140.11 | 01-60-45100 | 10/05/09 |
| | | 547.86 | 01-61-45100 | 10/05/09 |
| | | 1,053.15 | 01-53-45100 | 10/05/09 |
| | | 163.05 | 01-62-45100 | 10/05/09 |
| | | 169.92 | 01-82-45100 | 10/05/09 |
| | | 216.21 | 01-83-45100 | 10/05/09 |
| | | 273.10 | 01-85-45100 | 10/05/09 |
| | | 52.50 | 01-85-45100 | 10/05/09 |
| | | 136.55 | 01-86-45100 | 10/05/09 |
| | | 499.33 | 01-87-45100 | 10/05/09 |
| | | 111.21 | 01-88-45100 | 10/05/09 |
| | | 786.01 | 04-00-45100 | 10/05/09 |
| | | 251.57 | 07-00-45100 | 10/05/09 |
| | | 274.26 | 21-75-45100 | 10/05/09 |
| | | 388.78 | 21-77-45100 | 10/05/09 |
| | | 933.08 | 21-78-45100 | 10/05/09 |
| | | 137.46 | 26-00-45100 | 10/05/09 |
| | | 2,958.14 | 01-50-45110 | 10/05/09 |
| | | 133.90 | 04-00-45110 | 10/05/09 |
| | | 52.50 | 07-00-45110 | 10/05/09 |
| | | 52.50 | 21-77-45110 | 10/05/09 |
| | | 186.40 | 21-78-45110 | 10/05/09 |
| | | 503.66 | 01-50-45100 | 10/05/09 |
| | | 84,798.38 | 01-51-45100 | 10/05/09 |
| | | 60,248.24 | 01-52-45100 | 10/05/09 |
| | | 4,541.64 | 01-54-45100 | 10/05/09 |
| | | 4,255.36 | 01-55-45100 | 10/05/09 |
| | | 19,442.99 | 01-56-45100 | 10/05/09 |
| | | 2,556.68 | 01-60-45100 | 10/05/09 |
| | | 8,189.69 | 01-61-45100 | 10/05/09 |
| | | 19,355.68 | 01-53-45100 | 10/05/09 |
| | | 3,143.00 | 01-62-45100 | 10/05/09 |
| | | 2,527.00 | 01-82-45100 | 10/05/09 |
| | | 3,488.64 | 01-83-45100 | 10/05/09 |
| | | 4,180.00 | 01-85-45100 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 1,007.32 | 01-84-45100 | 10/05/09 |
| | | 1,007.32 | 01-86-45100 | 10/05/09 |
| | | 8,730.34 | 01-87-45100 | 10/05/09 |
| | | 1,007.32 | 01-88-45100 | 10/05/09 |
| | | 11,364.19 | 04-00-45100 | 10/05/09 |
| | | 2,563.98 | 07-00-45100 | 10/05/09 |
| | | 4,541.64 | 21-75-45100 | 10/05/09 |
| | | 7,121.48 | 21-77-45100 | 10/05/09 |
| | | 13,850.96 | 21-78-45100 | 10/05/09 |
| | | 1,510.98 | 26-00-45100 | 10/05/09 |
| | | 40,594.52 | 01-50-45110 | 10/05/09 |
| | | 1,007.32 | 04-00-45110 | 10/05/09 |
| | | 503.66 | 07-00-45110 | 10/05/09 |
| | | 503.66 | 21-77-45110 | 10/05/09 |
| | | 1,883.55 | 21-78-45110 | 10/05/09 |
| | | 22.30 | 01-50-45100 | 10/05/09 |
| | | 960.36 | 01-51-45100 | 10/05/09 |
| | | 694.48 | 01-52-45100 | 10/05/09 |
| | | 77.20 | 01-54-45100 | 10/05/09 |
| | | 55.50 | 01-55-45100 | 10/05/09 |
| | | 234.42 | 01-56-45100 | 10/05/09 |
| | | 27.60 | 01-60-45100 | 10/05/09 |
| | | 110.32 | 01-61-45100 | 10/05/09 |
| | | 209.62 | 01-53-45100 | 10/05/09 |
| | | 33.14 | 01-62-45100 | 10/05/09 |
| | | 33.00 | 01-82-45100 | 10/05/09 |
| | | 43.10 | 01-83-45100 | 10/05/09 |
| | | 55.60 | 01-85-45100 | 10/05/09 |
| | | 11.20 | 01-84-45100 | 10/05/09 |
| | | 27.80 | 01-86-45100 | 10/05/09 |
| | | 99.34 | 01-87-45100 | 10/05/09 |
| | | 22.10 | 01-88-45100 | 10/05/09 |
| | | 161.40 | 04-00-45100 | 10/05/09 |
| | | 49.44 | 07-00-45100 | 10/05/09 |
| | | 55.24 | 21-75-45100 | 10/05/09 |
| | | 77.40 | 21-77-45100 | 10/05/09 |
| | | 187.92 | 21-78-45100 | 10/05/09 |
| | | 27.70 | 26-00-45100 | 10/05/09 |
| | | 605.98 | 01-50-45110 | 10/05/09 |
| | | 27.90 | 04-00-45110 | 10/05/09 |
| | | 11.20 | 07-00-45110 | 10/05/09 |
| | | 11.20 | 21-77-45110 | 10/05/09 |
| | | 39.10 | 21-78-45110 | 10/05/09 |
| | | 7.07 | 01-50-45100 | 11/02/09 |
| | | 490.78 | 01-51-45100 | 11/02/09 |
| | | 301.20 | 01-52-45100 | 11/02/09 |
| | | 30.12 | 01-54-45100 | 11/02/09 |
| | | 25.10 | 01-55-45100 | 11/02/09 |
| | | 95.38 | 01-56-45100 | 11/02/09 |
| | | 10.04 | 01-60-45100 | 11/02/09 |
| | | 65.26 | 01-61-45100 | 11/02/09 |
| | | 95.38 | 01-53-45100 | 11/02/09 |
| | | 20.08 | 01-62-45100 | 11/02/09 |
| | | 10.04 | 01-82-45100 | 11/02/09 |
| | | 25.10 | 01-83-45100 | 11/02/09 |
| | | 25.10 | 01-85-45100 | 11/02/09 |
| | | 10.04 | 01-84-45100 | 11/02/09 |
| | | 13.46 | 01-86-45100 | 11/02/09 |
| | | 45.18 | 01-87-45100 | 11/02/09 |
| | | 10.04 | 01-88-45100 | 11/02/09 |
| | | 100.40 | 04-00-45100 | 11/02/09 |
| | | 15.06 | 07-00-45100 | 11/02/09 |
| | | 30.12 | 21-75-45100 | 11/02/09 |
| | | 35.14 | 21-77-45100 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 100.40 | 21-78-45100 | 11/02/09 |
| | | 15.06 | 26-00-45100 | 11/02/09 |
| | | 338.87 | 01-50-45110 | 11/02/09 |
| | | 15.54 | 04-00-45110 | 11/02/09 |
| | | 16.91 | 07-00-45110 | 11/02/09 |
| | | 6.17 | 21-77-45110 | 11/02/09 |
| | | 12.11 | 21-78-45110 | 11/02/09 |
| | | 22.30 | 01-50-45100 | 11/02/09 |
| | | 983.30 | 01-51-45100 | 11/02/09 |
| | | 683.58 | 01-52-45100 | 11/02/09 |
| | | 77.20 | 01-54-45100 | 11/02/09 |
| | | 55.50 | 01-55-45100 | 11/02/09 |
| | | 210.04 | 01-56-45100 | 11/02/09 |
| | | 27.60 | 01-60-45100 | 11/02/09 |
| | | 110.32 | 01-61-45100 | 11/02/09 |
| | | 209.62 | 01-53-45100 | 11/02/09 |
| | | 33.14 | 01-62-45100 | 11/02/09 |
| | | 33.00 | 01-82-45100 | 11/02/09 |
| | | 38.90 | 01-83-45100 | 11/02/09 |
| | | 55.60 | 01-85-45100 | 11/02/09 |
| | | 11.20 | 01-84-45100 | 11/02/09 |
| | | 27.80 | 01-86-45100 | 11/02/09 |
| | | 99.34 | 01-87-45100 | 11/02/09 |
| | | 22.10 | 01-88-45100 | 11/02/09 |
| | | 161.40 | 04-00-45100 | 11/02/09 |
| | | 49.44 | 07-00-45100 | 11/02/09 |
| | | 55.24 | 21-75-45100 | 11/02/09 |
| | | 77.40 | 21-77-45100 | 11/02/09 |
| | | 187.92 | 21-78-45100 | 11/02/09 |
| | | 27.70 | 26-00-45100 | 11/02/09 |
| | | 605.98 | 01-50-45110 | 11/02/09 |
| | | 27.90 | 04-00-45110 | 11/02/09 |
| | | 11.20 | 07-00-45110 | 11/02/09 |
| | | 11.20 | 21-77-45110 | 11/02/09 |
| | | 39.10 | 21-78-45110 | 11/02/09 |
| | | 107.65 | 01-50-45100 | 11/02/09 |
| | | 4,913.39 | 01-51-45100 | 11/02/09 |
| | | 3,450.01 | 01-52-45100 | 11/02/09 |
| | | 392.34 | 01-54-45100 | 11/02/09 |
| | | 275.75 | 01-55-45100 | 11/02/09 |
| | | 1,053.56 | 01-56-45100 | 11/02/09 |
| | | 140.11 | 01-60-45100 | 11/02/09 |
| | | 547.86 | 01-61-45100 | 11/02/09 |
| | | 1,053.15 | 01-53-45100 | 11/02/09 |
| | | 163.05 | 01-62-45100 | 11/02/09 |
| | | 169.92 | 01-82-45100 | 11/02/09 |
| | | 189.96 | 01-83-45100 | 11/02/09 |
| | | 273.10 | 01-85-45100 | 11/02/09 |
| | | 52.50 | 01-84-45100 | 11/02/09 |
| | | 136.55 | 01-86-45100 | 11/02/09 |
| | | 499.33 | 01-87-45100 | 11/02/09 |
| | | 111.21 | 01-88-45100 | 11/02/09 |
| | | 786.01 | 04-00-45100 | 11/02/09 |
| | | 251.57 | 07-00-45100 | 11/02/09 |
| | | 274.26 | 21-75-45100 | 11/02/09 |
| | | 388.78 | 21-77-45100 | 11/02/09 |
| | | 933.08 | 21-78-45100 | 11/02/09 |
| | | 137.46 | 26-00-45100 | 11/02/09 |
| | | 2,958.14 | 01-50-45110 | 11/02/09 |
| | | 133.90 | 04-00-45110 | 11/02/09 |
| | | 52.50 | 07-00-45110 | 11/02/09 |
| | | 52.50 | 21-77-45110 | 11/02/09 |
| | | 186.40 | 21-78-45110 | 11/02/09 |
| | | 503.66 | 01-50-45100 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 84,249.04 | 01-51-45100 | 11/02/09 |
| | | 60,751.90 | 01-52-45100 | 11/02/09 |
| | | 4,541.64 | 01-54-45100 | 11/02/09 |
| | | 4,255.36 | 01-55-45100 | 11/02/09 |
| | | 18,893.65 | 01-56-45100 | 11/02/09 |
| | | 2,556.68 | 01-60-45100 | 11/02/09 |
| | | 8,189.69 | 01-61-45100 | 11/02/09 |
| | | 19,355.68 | 01-53-45100 | 11/02/09 |
| | | 3,143.00 | 01-62-45100 | 11/02/09 |
| | | 2,527.00 | 01-82-45100 | 11/02/09 |
| | | 3,488.64 | 01-83-45100 | 11/02/09 |
| | | 3,674.34 | 01-85-45100 | 11/02/09 |
| | | 1,007.32 | 01-84-45100 | 11/02/09 |
| | | 1,007.32 | 01-86-45100 | 11/02/09 |
| | | 8,730.34 | 01-87-45100 | 11/02/09 |
| | | 1,007.32 | 01-88-45100 | 11/02/09 |
| | | 11,364.19 | 04-00-45100 | 11/02/09 |
| | | 1,510.98 | 07-00-45100 | 11/02/09 |
| | | 4,541.64 | 21-75-45100 | 11/02/09 |
| | | 7,121.48 | 21-77-45100 | 11/02/09 |
| | | 13,850.96 | 21-78-45100 | 11/02/09 |
| | | 1,510.98 | 26-00-45100 | 11/02/09 |
| | | 40,015.50 | 01-50-45110 | 11/02/09 |
| | | 1,007.32 | 04-00-45110 | 11/02/09 |
| | | 503.66 | 07-00-45110 | 11/02/09 |
| | | 503.66 | 21-77-45110 | 11/02/09 |
| | | 1,883.55 | 21-78-45110 | 11/02/09 |
| | | 7.07 | 01-50-45100 | 11/24/09 |
| | | 490.76 | 01-51-45100 | 11/24/09 |
| | | 326.30 | 01-52-45100 | 11/24/09 |
| | | 30.12 | 01-54-45100 | 11/24/09 |
| | | 25.10 | 01-55-45100 | 11/24/09 |
| | | 95.38 | 01-56-45100 | 11/24/09 |
| | | 10.04 | 01-60-45100 | 11/24/09 |
| | | 65.26 | 01-61-45100 | 11/24/09 |
| | | 95.38 | 01-53-45100 | 11/24/09 |
| | | 20.08 | 01-62-45100 | 11/24/09 |
| | | 10.04 | 01-82-45100 | 11/24/09 |
| | | 25.10 | 01-83-45100 | 11/24/09 |
| | | 25.10 | 01-85-45100 | 11/24/09 |
| | | 10.04 | 01-84-45100 | 11/24/09 |
| | | 13.46 | 01-88-45100 | 11/24/09 |
| | | 45.18 | 01-87-45100 | 11/24/09 |
| | | 10.04 | 01-88-45100 | 11/24/09 |
| | | 100.40 | 04-00-45100 | 11/24/09 |
| | | 15.06 | 07-00-45100 | 11/24/09 |
| | | 30.12 | 21-75-45100 | 11/24/09 |
| | | 35.14 | 21-77-45100 | 11/24/09 |
| | | 100.40 | 21-78-45100 | 11/24/09 |
| | | 15.06 | 26-00-45100 | 11/24/09 |
| | | 338.87 | 01-50-45110 | 11/24/09 |
| | | 15.54 | 04-00-45110 | 11/24/09 |
| | | 16.91 | 07-00-45110 | 11/24/09 |
| | | 6.17 | 21-77-45110 | 11/24/09 |
| | | 12.11 | 21-78-45110 | 11/24/09 |
| | | 107.65 | 01-50-45100 | 11/24/09 |
| | | 4,941.88 | 01-51-45100 | 11/24/09 |
| | | 3,695.12 | 01-52-45100 | 11/24/09 |
| | | 392.34 | 01-54-45100 | 11/24/09 |
| | | 275.75 | 01-55-45100 | 11/24/09 |
| | | 1,142.49 | 01-56-45100 | 11/24/09 |
| | | 140.11 | 01-60-45100 | 11/24/09 |
| | | 547.86 | 01-61-45100 | 11/24/09 |
| | | 1,053.15 | 01-53-45100 | 11/24/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 163.05 | 01-62-45100 | 11/24/09 |
| | | 169.92 | 01-82-45100 | 11/24/09 |
| | | 189.96 | 01-83-45100 | 11/24/09 |
| | | 220.60 | 01-85-45100 | 11/24/09 |
| | | 52.50 | 01-84-45100 | 11/24/09 |
| | | 136.55 | 01-86-45100 | 11/24/09 |
| | | 499.33 | 01-87-45100 | 11/24/09 |
| | | 111.21 | 01-88-45100 | 11/24/09 |
| | | 786.01 | 04-00-45100 | 11/24/09 |
| | | 140.77 | 07-00-45100 | 11/24/09 |
| | | 274.26 | 21-75-45100 | 11/24/09 |
| | | 388.78 | 21-77-45100 | 11/24/09 |
| | | 933.08 | 21-78-45100 | 11/24/09 |
| | | 137.46 | 26-00-45100 | 11/24/09 |
| | | 2,905.64 | 01-50-45110 | 11/24/09 |
| | | 133.90 | 04-00-45110 | 11/24/09 |
| | | 52.50 | 07-00-45110 | 11/24/09 |
| | | 52.50 | 21-77-45110 | 11/24/09 |
| | | 186.40 | 21-78-45110 | 11/24/09 |
| | | 503.66 | 01-50-45100 | 11/24/09 |
| | | 84,826.06 | 01-51-45100 | 11/24/09 |
| | | 64,315.90 | 01-52-45100 | 11/24/09 |
| | | 4,541.64 | 01-54-45100 | 11/24/09 |
| | | 4,255.36 | 01-55-45100 | 11/24/09 |
| | | 19,314.65 | 01-56-45100 | 11/24/09 |
| | | 2,556.68 | 01-60-45100 | 11/24/09 |
| | | 8,189.69 | 01-61-45100 | 11/24/09 |
| | | 19,355.68 | 01-53-45100 | 11/24/09 |
| | | 3,143.00 | 01-62-45100 | 11/24/09 |
| | | 2,527.00 | 01-82-45100 | 11/24/09 |
| | | 3,488.64 | 01-83-45100 | 11/24/09 |
| | | 3,674.34 | 01-85-45100 | 11/24/09 |
| | | 1,007.32 | 01-84-45100 | 11/24/09 |
| | | 1,007.32 | 01-86-45100 | 11/24/09 |
| | | 8,730.34 | 01-87-45100 | 11/24/09 |
| | | 1,007.32 | 01-88-45100 | 11/24/09 |
| | | 11,364.19 | 04-00-45100 | 11/24/09 |
| | | 1,510.98 | 07-00-45100 | 11/24/09 |
| | | 4,541.64 | 21-75-45100 | 11/24/09 |
| | | 7,121.48 | 21-77-45100 | 11/24/09 |
| | | 13,850.96 | 21-78-45100 | 11/24/09 |
| | | 1,510.98 | 26-00-45100 | 11/24/09 |
| | | 39,511.84 | 01-50-45110 | 11/24/09 |
| | | 1,007.32 | 04-00-45110 | 11/24/09 |
| | | 503.66 | 07-00-45110 | 11/24/09 |
| | | 503.66 | 21-77-45110 | 11/24/09 |
| | | 1,883.55 | 21-78-45110 | 11/24/09 |
| | | 22.30 | 01-50-45100 | 11/24/09 |
| | | 988.41 | 01-51-45100 | 11/24/09 |
| | | 707.58 | 01-52-45100 | 11/24/09 |
| | | 77.20 | 01-54-45100 | 11/24/09 |
| | | 55.50 | 01-55-45100 | 11/24/09 |
| | | 226.76 | 01-56-45100 | 11/24/09 |
| | | 27.60 | 01-60-45100 | 11/24/09 |
| | | 110.32 | 01-61-45100 | 11/24/09 |
| | | 209.62 | 01-53-45100 | 11/24/09 |
| | | 33.14 | 01-62-45100 | 11/24/09 |
| | | 33.00 | 01-82-45100 | 11/24/09 |
| | | 38.90 | 01-83-45100 | 11/24/09 |
| | | 44.40 | 01-85-45100 | 11/24/09 |
| | | 11.20 | 01-84-45100 | 11/24/09 |
| | | 27.80 | 01-86-45100 | 11/24/09 |
| | | 99.34 | 01-87-45100 | 11/24/09 |
| | | 22.10 | 01-88-45100 | 11/24/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|-----------|-------------|----------|
| | | 161.40 | 04-00-45100 | 11/24/09 |
| | | 27.76 | 07-00-45100 | 11/24/09 |
| | | 55.24 | 21-75-45100 | 11/24/09 |
| | | 77.40 | 21-77-45100 | 11/24/09 |
| | | 187.92 | 21-78-45100 | 11/24/09 |
| | | 27.70 | 26-00-45100 | 11/24/09 |
| | | 605.98 | 01-50-45110 | 11/24/09 |
| | | 27.90 | 04-00-45110 | 11/24/09 |
| | | 11.20 | 07-00-45110 | 11/24/09 |
| | | 11.20 | 21-77-45110 | 11/24/09 |
| | | 39.10 | 21-78-45110 | 11/24/09 |
| | | 7.07 | 01-50-45100 | 01/04/10 |
| | | 490.77 | 01-51-45100 | 01/04/10 |
| | | 326.30 | 01-52-45100 | 01/04/10 |
| | | 30.12 | 01-54-45100 | 01/04/10 |
| | | 25.10 | 01-55-45100 | 01/04/10 |
| | | 95.38 | 01-56-45100 | 01/04/10 |
| | | 10.04 | 01-60-45100 | 01/04/10 |
| | | 65.26 | 01-61-45100 | 01/04/10 |
| | | 95.38 | 01-53-45100 | 01/04/10 |
| | | 20.08 | 01-62-45100 | 01/04/10 |
| | | 10.04 | 01-82-45100 | 01/04/10 |
| | | 20.08 | 01-83-45100 | 01/04/10 |
| | | 25.10 | 01-85-45100 | 01/04/10 |
| | | 10.04 | 01-84-45100 | 01/04/10 |
| | | 13.46 | 01-86-45100 | 01/04/10 |
| | | 45.18 | 01-87-45100 | 01/04/10 |
| | | 10.04 | 01-88-45100 | 01/04/10 |
| | | 100.40 | 04-00-45100 | 01/04/10 |
| | | 15.06 | 07-00-45100 | 01/04/10 |
| | | 30.12 | 21-75-45100 | 01/04/10 |
| | | 35.14 | 21-77-45100 | 01/04/10 |
| | | 100.40 | 21-78-45100 | 01/04/10 |
| | | 15.06 | 26-00-45100 | 01/04/10 |
| | | 335.90 | 01-50-45110 | 01/04/10 |
| | | 15.54 | 04-00-45110 | 01/04/10 |
| | | 16.91 | 07-00-45110 | 01/04/10 |
| | | 6.17 | 21-77-45110 | 01/04/10 |
| | | 12.11 | 21-78-45110 | 01/04/10 |
| | | 503.66 | 01-50-45100 | 01/04/10 |
| | | 84,828.06 | 01-51-45100 | 01/04/10 |
| | | 64,315.90 | 01-52-45100 | 01/04/10 |
| | | 4,541.64 | 01-54-45100 | 01/04/10 |
| | | 4,255.36 | 01-55-45100 | 01/04/10 |
| | | 19,314.65 | 01-56-45100 | 01/04/10 |
| | | 2,556.68 | 01-60-45100 | 01/04/10 |
| | | 8,189.69 | 01-61-45100 | 01/04/10 |
| | | 19,355.68 | 01-53-45100 | 01/04/10 |
| | | 3,143.00 | 01-62-45100 | 01/04/10 |
| | | 2,527.00 | 01-82-45100 | 01/04/10 |
| | | 2,984.98 | 01-83-45100 | 01/04/10 |
| | | 3,676.34 | 01-85-45100 | 01/04/10 |
| | | 1,007.32 | 01-84-45100 | 01/04/10 |
| | | 1,007.32 | 01-86-45100 | 01/04/10 |
| | | 8,730.34 | 01-87-45100 | 01/04/10 |
| | | 1,007.32 | 01-88-45100 | 01/04/10 |
| | | 11,364.19 | 04-00-45100 | 01/04/10 |
| | | 1,510.98 | 07-00-45100 | 01/04/10 |
| | | 4,541.64 | 21-75-45100 | 01/04/10 |
| | | 7,121.48 | 21-77-45100 | 01/04/10 |
| | | 13,850.96 | 21-78-45100 | 01/04/10 |
| | | 1,510.98 | 26-00-45100 | 01/04/10 |
| | | 39,436.48 | 01-50-45110 | 01/04/10 |
| | | 1,007.32 | 04-00-45110 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------|-------------|--------------|-------------|----------|
| | | 503.66 | 07-00-45110 | 01/04/10 |
| | | 503.66 | 21-77-45110 | 01/04/10 |
| | | 1,883.55 | 21-78-45110 | 01/04/10 |
| | | 22.30 | 01-50-45100 | 01/04/10 |
| | | 977.38 | 01-51-45100 | 01/04/10 |
| | | 777.48 | 01-52-45100 | 01/04/10 |
| | | 77.20 | 01-54-45100 | 01/04/10 |
| | | 55.50 | 01-55-45100 | 01/04/10 |
| | | 221.10 | 01-56-45100 | 01/04/10 |
| | | 27.60 | 01-60-45100 | 01/04/10 |
| | | 110.32 | 01-61-45100 | 01/04/10 |
| | | 209.62 | 01-53-45100 | 01/04/10 |
| | | 33.14 | 01-62-45100 | 01/04/10 |
| | | 33.00 | 01-82-45100 | 01/04/10 |
| | | 27.70 | 01-83-45100 | 01/04/10 |
| | | 50.00 | 01-85-45100 | 01/04/10 |
| | | 11.20 | 01-84-45100 | 01/04/10 |
| | | 27.80 | 01-86-45100 | 01/04/10 |
| | | 99.34 | 01-87-45100 | 01/04/10 |
| | | 22.10 | 01-88-45100 | 01/04/10 |
| | | 161.40 | 04-00-45100 | 01/04/10 |
| | | 38.60 | 07-00-45100 | 01/04/10 |
| | | 55.24 | 21-75-45100 | 01/04/10 |
| | | 77.40 | 21-77-45100 | 01/04/10 |
| | | 187.92 | 21-78-45100 | 01/04/10 |
| | | 27.70 | 26-00-45100 | 01/04/10 |
| | | 606.18 | 01-50-45110 | 01/04/10 |
| | | 27.90 | 04-00-45110 | 01/04/10 |
| | | 11.20 | 07-00-45110 | 01/04/10 |
| | | 11.20 | 21-77-45110 | 01/04/10 |
| | | 39.10 | 21-78-45110 | 01/04/10 |
| | | 107.65 | 01-50-45100 | 01/04/10 |
| | | 4,884.08 | 01-51-45100 | 01/04/10 |
| | | 3,668.87 | 01-52-45100 | 01/04/10 |
| | | 392.34 | 01-54-45100 | 01/04/10 |
| | | 275.75 | 01-55-45100 | 01/04/10 |
| | | 1,112.93 | 01-56-45100 | 01/04/10 |
| | | 140.11 | 01-60-45100 | 01/04/10 |
| | | 547.86 | 01-61-45100 | 01/04/10 |
| | | 1,053.15 | 01-53-45100 | 01/04/10 |
| | | 163.05 | 01-62-45100 | 01/04/10 |
| | | 169.92 | 01-82-45100 | 01/04/10 |
| | | 137.46 | 01-83-45100 | 01/04/10 |
| | | 246.85 | 01-85-45100 | 01/04/10 |
| | | 52.50 | 01-84-45100 | 01/04/10 |
| | | 136.55 | 01-86-45100 | 01/04/10 |
| | | 499.33 | 01-87-45100 | 01/04/10 |
| | | 111.21 | 01-88-45100 | 01/04/10 |
| | | 786.01 | 04-00-45100 | 01/04/10 |
| | | 196.17 | 07-00-45100 | 01/04/10 |
| | | 274.26 | 21-75-45100 | 01/04/10 |
| | | 388.78 | 21-77-45100 | 01/04/10 |
| | | 933.08 | 21-78-45100 | 01/04/10 |
| | | 137.46 | 26-00-45100 | 01/04/10 |
| | | 2,950.19 | 01-50-45110 | 01/04/10 |
| | | 133.90 | 04-00-45110 | 01/04/10 |
| | | 52.50 | 07-00-45110 | 01/04/10 |
| | | 52.50 | 21-77-45110 | 01/04/10 |
| | | 186.40 | 21-78-45110 | 01/04/10 |
| | | 4,063,937.88 | | |
| CI014 CIFCO SOILS INC. | | 600.00 | 01-54-61700 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------|-------------|-----------|-------------|----------|
| | | 600.00 | | |
| CI016 CITY OF BELLEVILLE | | 0.05 | 06-00-21670 | 04/23/10 |
| | | 17.90 | 06-00-21670 | 04/09/10 |
| | | 19.86 | 06-00-21670 | 04/09/10 |
| | | 0.04 | 06-00-21670 | 04/23/10 |
| | | 37.85 | | |
| CJ000 C J SCHLOSSER & CO LLC | | 6,500.00 | 21-75-53100 | 07/06/09 |
| | | 2,000.00 | 01-50-53100 | 07/06/09 |
| | | 8,500.00 | 01-50-53100 | 07/20/09 |
| | | 1,900.00 | 01-50-53100 | 10/19/09 |
| | FINAL BILL | 4,600.00 | 01-50-53100 | 11/16/09 |
| | FINAL BILL | 1,600.00 | 04-00-53100 | 11/16/09 |
| | FINAL BILL | 300.00 | 07-00-53100 | 11/16/09 |
| | | 25,400.00 | | |
| CJ001 C J GOODALL TIRE CO, INC | | 66.00 | 01-56-61300 | 06/01/09 |
| | | 427.00 | 21-78-61700 | 06/15/09 |
| | | 50.00 | 21-78-61700 | 06/15/09 |
| | | 32.50 | 01-53-61400 | 07/06/09 |
| | | 39.60 | 21-78-51200 | 07/20/09 |
| | | 22.35 | 21-78-51100 | 09/08/09 |
| | | 21.00 | 21-78-62900 | 09/08/09 |
| | | 45.00 | 21-78-51200 | 10/19/09 |
| | | 207.35 | 21-78-51200 | 10/19/09 |
| | SANITATION | 34.80 | 01-56-61300 | 11/16/09 |
| | WWTP | 90.00 | 21-78-61200 | 11/16/09 |
| | | 71.00 | 21-78-62900 | 12/07/09 |
| | | 30.00 | 01-56-61300 | 12/07/09 |
| | | 60.00 | 01-53-61400 | 12/07/09 |
| | | 603.40 | 01-56-61300 | 12/21/09 |
| | | 364.00 | 01-53-61400 | 12/21/09 |
| | | 20.00 | 01-53-61400 | 01/04/10 |
| | | 140.00 | 01-56-61300 | 02/01/10 |
| | | 196.00 | 01-56-61300 | 02/16/10 |
| | | 2,520.00 | | |
| CL019 C & L BACKHOE | | 4,900.00 | 21-77-51500 | 05/18/09 |
| | | 6,445.00 | 21-77-51500 | 05/18/09 |
| | | 450.00 | 21-77-51500 | 07/06/09 |
| | | 850.00 | 21-78-51100 | 07/20/09 |
| | | 12,645.00 | | |
| CL024 CLYMER CONSTRUCTION | | 1,863.41 | 15-00-59400 | 04/09/10 |
| | | 1,863.41 | | |
| CM000 U S POSTAL SERVICE | | 1,500.00 | 07-00-55100 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------|-----------|-------------|----------|
| | | 1,500.00 | 07-00-55100 | 04/05/10 |
| | | 4,000.00 | 01-61-55100 | 07/20/09 |
| | | 1,500.00 | 07-00-55100 | 09/08/09 |
| | | 2,500.00 | 01-61-55100 | 01/04/10 |
| | | ----- | | |
| | | 11,000.00 | | |
| CM002 | CMSG | | | |
| | | 34.36 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 34.36 | | |
| CN000 | CN RAILROAD | | | |
| | | 750.00 | 24-00-53200 | 03/12/10 |
| | | ----- | | |
| | | 750.00 | | |
| CO000 | NAVSURFWARCENDIV | | | |
| | | 600.00 | 01-51-59300 | 05/18/09 |
| | | 600.00 | 01-51-59300 | 04/19/10 |
| | | ----- | | |
| | | 1,200.00 | | |
| CO008 | COFFEY, ROBERT S | | | |
| | | 1,786.00 | 38-00-54900 | 05/04/09 |
| | | 883.50 | 13-00-53200 | 05/04/09 |
| | | 9.50 | 38-00-53200 | 05/04/09 |
| | | 266.00 | 13-00-53200 | 05/18/09 |
| | | 2,090.00 | 38-00-53200 | 05/18/09 |
| | | 1,862.00 | 38-00-53200 | 06/01/09 |
| | | 19.00 | 01-88-53200 | 06/01/09 |
| | | 674.50 | 13-00-53200 | 06/01/09 |
| | | 1,254.00 | 38-00-53200 | 06/15/09 |
| | | 95.00 | 01-88-53200 | 06/15/09 |
| | | 836.00 | 13-00-53200 | 06/15/09 |
| | | 351.50 | 01-88-53200 | 07/06/09 |
| | | 1,377.50 | 54-00-86000 | 07/06/09 |
| | | 2,061.50 | 38-00-53200 | 07/06/09 |
| | | 997.50 | 13-00-53200 | 07/06/09 |
| | | 2,232.50 | 38-00-53200 | 07/20/09 |
| | | 95.00 | 01-88-53200 | 07/20/09 |
| | | 646.00 | 13-00-53200 | 07/20/09 |
| | | 655.50 | 01-88-53200 | 08/03/09 |
| | | 655.50 | 13-00-53200 | 08/03/09 |
| | | 1,795.50 | 38-00-53200 | 08/03/09 |
| | | 133.00 | 01-88-53200 | 08/17/09 |
| | | 807.50 | 13-00-53200 | 08/17/09 |
| | | 38.00 | 26-00-81000 | 08/17/09 |
| | | 123.50 | 54-00-86000 | 08/17/09 |
| | | 589.00 | 38-00-53200 | 08/17/09 |
| | | 133.00 | 01-88-53200 | 09/21/09 |
| | | 361.00 | 13-00-53200 | 09/21/09 |
| | | 456.00 | 38-00-53200 | 09/21/09 |
| | | 47.50 | 01-88-53200 | 09/08/09 |
| | | 1,092.50 | 13-00-53200 | 09/08/09 |
| | | 1,187.50 | 38-00-53200 | 09/08/09 |
| | | 28.50 | 01-88-53200 | 09/21/09 |
| | | 1,862.00 | 13-00-53200 | 09/21/09 |
| | | 741.00 | 38-00-53200 | 09/21/09 |
| | | 1,301.50 | 13-00-53200 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|-----------|-------------|----------|
| | | 1,349.00 | 38-00-53200 | 10/05/09 |
| | | 237.50 | 13-00-53200 | 10/19/09 |
| | | 28.50 | 01-88-53200 | 10/19/09 |
| | | 1,824.00 | 13-00-53200 | 10/19/09 |
| | | 1,786.00 | 38-00-53200 | 10/19/09 |
| | | 2,175.50 | 13-00-53200 | 11/02/09 |
| | | 1,225.50 | 38-00-53200 | 11/02/09 |
| | ENG | 19.00 | 01-88-53200 | 11/16/09 |
| | | 57.00 | 01-88-53200 | 12/07/09 |
| | | 1,159.00 | 13-00-53200 | 12/07/09 |
| | | 3,268.00 | 38-00-53200 | 12/07/09 |
| | | 76.00 | 01-88-53200 | 12/21/09 |
| | | 2,821.50 | 13-00-53200 | 12/21/09 |
| | | 152.00 | 38-00-53200 | 12/21/09 |
| | | 2,194.50 | 13-00-53200 | 01/04/10 |
| | | 190.00 | 38-00-53200 | 01/04/10 |
| | MFT | 361.00 | 13-00-53200 | 11/16/09 |
| | TIF #3 | 2,603.00 | 38-00-53200 | 11/16/09 |
| | | ----- | | |
| | | 51,072.00 | | |
| CO019 | COLDWELL BROWN BRAUN REALTY | | | |
| | | 22.94 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 22.94 | | |
| CO022 | COLDWELL BANKER BROWN | | | |
| | | 22.94 | 21-75-59800 | 03/26/10 |
| | | 25.40 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 48.34 | | |
| CO029 | COLE TAYLOR BANK | | | |
| | | 200.00 | 25-00-73000 | 05/18/09 |
| | | 71,199.36 | 25-00-72800 | 06/15/09 |
| | | 4,576.89 | 01-50-72800 | 06/15/09 |
| | | 200.00 | 25-00-73000 | 10/19/09 |
| | | 751.68 | 25-00-74000 | 01/04/10 |
| | | 48.32 | 01-50-74000 | 01/04/10 |
| | | ----- | | |
| | | 76,976.25 | | |
| CO051 | CONTEMPORARY LIFE SAVING TRAINING | | | |
| | | 75.00 | 01-52-51200 | 05/18/09 |
| | | ----- | | |
| | | 75.00 | | |
| CO053 | COMMERCE BANK NA | | | |
| | | 1,662.78 | 02-00-72000 | 03/26/10 |
| | | 1,622.22 | 02-00-72000 | 03/26/10 |
| | | 40,000.00 | 02-00-71000 | 03/26/10 |
| | | 1,500.56 | 02-00-72000 | 03/26/10 |
| | | ----- | | |
| | | 44,785.56 | | |
| CO054 | COLLINSVILLE MEMORIAL PUBLIC LIBRARY | | | |
| | | 25.00 | 04-00-88000 | 03/12/10 |
| | | 5.99 | 04-00-88000 | 08/14/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------------------------|---------------------|------------|-------------|----------|
| | | 100.00 | 04-00-91300 | 08/14/09 |
| | | 30.90 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 161.89 | | |
| CO055 COX, DAVID | | 51.48 | 01-50-91330 | 07/06/09 |
| | | ----- | | |
| | | 51.48 | | |
| CO057 COX & SONS | | 4,350.05 | 38-00-86000 | 10/19/09 |
| | | 6,023.70 | 38-00-86000 | 08/17/09 |
| | | 42,141.60 | 38-00-86000 | 03/15/10 |
| | | 2,984.13 | 38-00-86000 | 08/17/09 |
| | | 6,506.10 | 38-00-86000 | 08/17/09 |
| | | 988.00 | 37-00-86000 | 08/17/09 |
| | | 23,170.86 | 37-00-86000 | 09/08/09 |
| | | 25,207.79 | 37-00-86000 | 09/21/09 |
| | | 18,723.73 | 37-00-86000 | 10/19/09 |
| | | 24,944.30 | 38-00-86000 | 04/05/10 |
| | | 42,303.87 | 38-00-86000 | 09/08/09 |
| | | 22,656.59 | 24-00-85000 | 10/05/09 |
| | | 12,287.70 | 38-00-86000 | 09/08/09 |
| | | 5,709.43 | 38-00-86000 | 11/02/09 |
| | | 80,143.00 | 38-00-86000 | 05/18/09 |
| | | 39,387.75 | 38-00-86000 | 09/21/09 |
| | | 1,349.51 | 24-00-85000 | 12/07/09 |
| | | 46,119.12 | 37-00-86000 | 05/18/09 |
| | | 41,552.73 | 38-00-86000 | 10/05/09 |
| | | 2,951.55 | 38-00-86000 | 12/07/09 |
| | | 62,686.43 | 37-00-86000 | 06/01/09 |
| | | 62,744.46 | 37-00-86000 | 06/15/09 |
| | | 6,576.85 | 38-00-86000 | 11/02/09 |
| | | 103,968.09 | 37-00-86000 | 07/06/09 |
| | | 5,520.21 | 38-00-86000 | 12/07/09 |
| | | 147,728.43 | 37-00-86000 | 07/20/09 |
| | | 35,590.05 | 37-00-86000 | 08/03/09 |
| | BELLE SHOE DRAINAGE | 2,042.50 | 38-00-86000 | 11/16/09 |
| | | ----- | | |
| | | 876,358.53 | | |
| CO063 COAST TO COAST EQUIPMENT & SUPPLIES | | 418.96 | 01-50-65200 | 05/18/09 |
| | FINANCE | 788.08 | 01-83-65100 | 11/16/09 |
| | | ----- | | |
| | | 1,207.04 | | |
| CO072 COMMONWEALTH CULTURAL RESOURCES GROUP | | 10,819.99 | 38-00-54900 | 06/01/09 |
| | | 2,822.61 | 38-00-54900 | 06/01/09 |
| | | 4,483.92 | 38-00-54900 | 07/20/09 |
| | | 1,344.10 | 38-00-54900 | 09/08/09 |
| | | ----- | | |
| | | 19,470.62 | | |
| CO073 COTTONWOOD HILLS RDF | | 34,901.17 | 01-56-57400 | 06/01/09 |
| | | 34,845.44 | 01-56-57400 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------|------------|-------------|----------|
| | | 34,695.64 | 01-56-57400 | 08/03/09 |
| | | 35,046.77 | 01-56-57400 | 09/08/09 |
| | | 32,144.29 | 01-56-57400 | 09/21/09 |
| | | 30,033.94 | 01-56-57400 | 10/19/09 |
| | | 28,334.32 | 01-56-57400 | 12/07/09 |
| | | 26,955.89 | 01-56-57400 | 01/04/10 |
| | | 32,002.88 | 01-56-57400 | 02/01/10 |
| | | 26,862.09 | 01-56-57400 | 03/01/10 |
| | | 25,980.94 | 01-56-57400 | 04/05/10 |
| | | 34,096.98 | 01-56-57400 | 04/19/10 |
| | | ----- | | |
| | | 375,900.35 | | |
| CO074 | CONGRESS FOR THE NEW URBANISM | | | |
| | | 195.00 | 01-62-56100 | 03/15/10 |
| | | ----- | | |
| | | 195.00 | | |
| CO075 | CONCRETE SUPPLY OF ILLINOIS | | | |
| | | 385.00 | 13-00-61400 | 06/01/09 |
| | | 315.00 | 13-00-61400 | 06/01/09 |
| | | 751.46 | 01-53-51400 | 06/01/09 |
| | | 338.15 | 01-53-51400 | 06/15/09 |
| | | 136.25 | 01-53-51400 | 08/17/09 |
| | | ----- | | |
| | | 1,925.86 | | |
| CO076 | COPE MARINE | | | |
| | | 4,750.00 | 72-00-83000 | 07/06/09 |
| | | 661.01 | 72-00-83000 | 03/15/10 |
| | | 1,470.00 | 72-00-83000 | 10/19/09 |
| | | ----- | | |
| | | 6,881.01 | | |
| CO077 | COLLINSVILLE FIRE DEPT | | | |
| | | 542.00 | 01-52-56300 | 10/19/09 |
| | | ----- | | |
| | | 542.00 | | |
| CO078 | CONSTRUCTION OPTIONS INC | | | |
| | | 213.49 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 213.49 | | |
| CO080 | CONN, JOHN | | | |
| | | 35.00 | 01-00-33200 | 01/19/10 |
| | | ----- | | |
| | | 35.00 | | |
| CO081 | COLE, MICHELLE | | | |
| | | 50.00 | 01-00-33500 | 01/19/10 |
| | | ----- | | |
| | | 50.00 | | |
| CO082 | COLLINS, JULIANNE | | | |
| | | 45.00 | 07-00-37800 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|----------|-------------|----------|
| | | 45.00 | | |
| CO083 | COLIBRI SYSTEMS LLC | 2,999.00 | 04-00-65200 | 03/12/10 |
| | | 2,999.00 | | |
| CO084 | COMMERCIAL TELEPHONE SYSTEMS | 279.00 | 04-00-51700 | 04/09/10 |
| | | 87.00 | 04-00-51700 | 04/09/10 |
| | | 366.00 | | |
| CO085 | COLLINS, DAN | 105.91 | 01-51-56400 | 04/19/10 |
| | | 105.91 | | |
| CR002 | CRAIG WILLIAMS CREATIVE | 2,995.00 | 37-00-54900 | 09/21/09 |
| | | 2,995.00 | | |
| CR005 | CROWELL, ELENA | 17.80 | 04-00-56200 | 02/12/10 |
| | | 22.00 | 04-00-56200 | 03/12/10 |
| | | 22.00 | 04-00-56200 | 03/12/10 |
| | | 35.60 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 11/17/09 |
| | | 17.80 | 04-00-56200 | 11/17/09 |
| | | 17.80 | 04-00-56200 | 12/11/09 |
| | | 17.80 | 04-00-56200 | 01/15/10 |
| | | 239.80 | | |
| CR021 | CROSSLEY, KENNTH & BONNIE | 25.34 | 21-75-59800 | 03/26/10 |
| | | 25.34 | | |
| CR023 | CROSS-MIDWEST TIRE | 240.63 | 01-53-51200 | 08/03/09 |
| | | 412.00 | 01-53-51200 | 09/08/09 |
| | | 223.13 | 01-53-51200 | 09/08/09 |
| | | 7.00 | 01-53-51200 | 03/15/10 |
| | | 436.50 | | |
| CR025 | CRAIN TREE FARM & NURSERY | 519.00 | 04-00-61700 | 04/19/10 |
| | | 519.00 | | |
| CR029 | CREIGHTON, LARRY | 61.52 | 21-75-59800 | 06/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------|-------------------|-------------|----------|
| | | ----- 61.52 | | |
| CR030 | CROSS BROS CO | 1,875.46 | 01-53-61400 | 11/02/09 |
| | | ----- 1,875.46 | | |
| CR031 | CRANE, TERI | 30.00 | 01-85-56200 | 03/15/10 |
| | | ----- 30.00 | | |
| DA022 | DAVIS, JEFFREY | 150.00 | 01-53-65200 | 12/07/09 |
| | | ----- 150.00 | | |
| DA023 | DANIEL, CAROL | 480.00 | 38-00-54900 | 01/19/10 |
| | | ----- 480.00 | | |
| DA028 | DA-COM CORPORATION | 420.64 | 38-00-83000 | 05/18/09 |
| | | 420.64 | 38-00-83000 | 06/15/09 |
| | | 420.64 | 01-88-83000 | 07/20/09 |
| | | 420.64 | 01-88-59300 | 08/17/09 |
| | | 420.64 | 01-88-59300 | 09/21/09 |
| | | 420.64 | 01-88-59300 | 10/19/09 |
| | COPIER | 420.64 | 01-88-83000 | 11/16/09 |
| | | 420.64 | 01-88-59300 | 12/21/09 |
| | | 841.28 | 01-88-59300 | 01/19/10 |
| | | 103.00 | 01-52-59300 | 02/16/10 |
| | | 103.00 | 01-52-59300 | 03/15/10 |
| | | 420.64 | 01-88-59300 | 03/15/10 |
| | | 103.00 | 01-52-59300 | 04/19/10 |
| | | 420.64 | 01-88-65100 | 04/19/10 |
| | | ----- 5,356.68 | | |
| DA033 | DAVIS, ANN | 86.28 | 07-00-65200 | 07/06/09 |
| | | 60.00 | 07-00-65200 | 12/07/09 |
| | | ----- 146.28 | | |
| DA034 | DAUPHIN, KAREN | 502.14 | 01-52-56300 | 01/04/10 |
| | | ----- 502.14 | | |
| DA036 | DALE LOEPKER RENTALS | 19.74 | 21-75-59800 | 05/27/09 |
| | | ----- 19.74 | | |
| DA037 | DAVIS, BRICE | 48.46 | 21-75-59800 | 06/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------------------------|-------------|----------|-------------|----------|
| | | 48.46 | | |
| DA038 DAHLMANN, AMANDA | | 18.34 | 21-75-59800 | 08/28/09 |
| | | 18.34 | | |
| DA039 DAVIS, LILLIAN | | 25.17 | 21-75-59800 | 02/23/10 |
| | | 25.17 | | |
| DE006 COOPER COLOR INC | | 0.57- | 01-56-61300 | 04/19/10 |
| | | 51.75 | 21-78-65200 | 06/15/09 |
| | | 37.42 | 01-51-65200 | 09/21/09 |
| | | 31.26 | 01-56-61300 | 08/17/09 |
| | | 26.17 | 21-78-51100 | 08/17/09 |
| | | 28.70 | 21-78-62900 | 09/21/09 |
| | SAN | 27.10 | 01-56-65200 | 11/16/09 |
| | SAN | 17.13 | 01-56-61300 | 11/16/09 |
| | | 61.06 | 01-56-61300 | 12/21/09 |
| | | 102.90 | 01-56-61300 | 01/19/10 |
| | | 33.39 | 01-56-61300 | 04/19/10 |
| | | 20.52 | 01-56-61300 | 04/19/10 |
| | | 436.83 | | |
| DE018 DELTA GASES | | 300.00 | 01-56-61300 | 01/15/10 |
| | SAN | 94.30 | 01-56-61300 | 11/16/09 |
| | | 367.71 | 01-56-61300 | 02/16/10 |
| | | 215.70 | 01-56-61300 | 12/21/09 |
| | | 58.38 | 01-56-61300 | 01/19/10 |
| | | 348.32 | 01-56-61300 | 02/16/10 |
| | | 36.65 | 01-56-61300 | 03/01/10 |
| | | 211.37 | 01-56-61300 | 03/15/10 |
| | | 149.70 | 01-56-61300 | 04/05/10 |
| | | 104.35 | 01-56-61300 | 04/05/10 |
| | | 42.50 | 01-56-61300 | 04/19/10 |
| | | 1,928.98 | | |
| DE028 DEPT OF FINANCIAL & PROFESSIONAL REGULAT | | 150.00 | 01-61-56100 | 04/05/10 |
| | | 150.00 | | |
| DE038 DEPPER, PATTY | | 124.51 | 01-62-56200 | 10/19/09 |
| | | 124.51 | | |
| DE039 DENT, RACHEL | | 35.00 | 26-00-35200 | 05/18/09 |
| | | 35.00 | | |
| DE040 DEARREADER.COM | | 775.00 | 04-00-88000 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|------------|-------------|----------|
| | | 775.00 | | |
| DE041 | DESCO GROUP, THE | 102,181.56 | 58-00-86000 | 06/15/09 |
| | | 102,181.56 | | |
| DE042 | DEAN GROUP | 34.89 | 21-75-59800 | 06/29/09 |
| | | 34.89 | | |
| DE043 | DEMYAN, LORI | 70.00 | 07-00-37800 | 07/06/09 |
| | | 70.00 | | |
| DE044 | DEVKOTA, PRAJWAL | 39.46 | 21-75-59800 | 02/23/10 |
| | | 39.46 | | |
| DE046 | DEMOND, ROBERT | 8.50 | 21-75-59800 | 03/26/10 |
| | | 8.50 | | |
| DI000 | DICKERSON PETROLEUM, INC. | 8,021.50 | 01-51-65500 | 05/04/09 |
| | | 616.23 | 01-52-65500 | 05/04/09 |
| | | 3,737.59 | 01-53-65500 | 05/04/09 |
| | | 593.98 | 01-54-65500 | 05/04/09 |
| | | 306.73 | 01-56-65500 | 05/04/09 |
| | | 643.50 | 01-61-65500 | 05/04/09 |
| | | 113.63 | 01-82-65500 | 05/04/09 |
| | | 119.18 | 01-87-65500 | 05/04/09 |
| | | 293.34 | 01-88-65500 | 05/04/09 |
| | | 94.81 | 26-00-65500 | 05/04/09 |
| | | 10,285.54 | 01-51-65500 | 07/06/09 |
| | | 647.51 | 01-52-65500 | 07/06/09 |
| | | 2,921.56 | 01-53-65500 | 07/06/09 |
| | | 1,663.71 | 01-54-65500 | 07/06/09 |
| | | 248.05 | 01-56-65500 | 07/06/09 |
| | | 777.99 | 01-61-65500 | 07/06/09 |
| | | 141.98 | 01-82-65500 | 07/06/09 |
| | | 118.76 | 26-00-65500 | 07/06/09 |
| | | 268.22 | 01-87-65500 | 07/06/09 |
| | | 315.13 | 01-88-65500 | 07/06/09 |
| | | 6,182.82 | 01-51-65500 | 08/03/09 |
| | | 1,138.45 | 01-52-65500 | 08/03/09 |
| | | 5,245.10 | 01-53-65500 | 08/03/09 |
| | | 2,082.43 | 01-54-65500 | 08/03/09 |
| | | 181.40 | 01-56-65500 | 08/03/09 |
| | | 495.58 | 01-61-65500 | 08/03/09 |
| | | 60.23 | 01-82-65500 | 08/03/09 |
| | | 61.49 | 26-00-65500 | 08/03/09 |
| | | 177.05 | 01-87-65500 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------------------|-------------|------------|-------------|----------|
| | | 622.31 | 01-88-65500 | 08/03/09 |
| | | 10,407.29 | 01-51-65500 | 09/21/09 |
| | | 521.98 | 01-52-65500 | 09/21/09 |
| | | 2,521.35 | 01-53-65500 | 09/21/09 |
| | | 1,512.24 | 01-54-65500 | 09/21/09 |
| | | 252.75 | 01-56-65500 | 09/21/09 |
| | | 1,000.44 | 01-61-65500 | 09/21/09 |
| | | 123.79 | 01-82-65500 | 09/21/09 |
| | | 140.70 | 26-00-65500 | 09/21/09 |
| | | 247.83 | 01-88-65500 | 09/21/09 |
| | | 5,768.13 | 01-51-65500 | 11/02/09 |
| | | 1,302.80 | 01-52-65500 | 11/02/09 |
| | | 8,256.64 | 01-53-65500 | 11/02/09 |
| | | 486.50 | 01-54-65500 | 11/02/09 |
| | | 181.92 | 01-56-65500 | 11/02/09 |
| | | 667.79 | 01-61-65500 | 11/02/09 |
| | | 94.33 | 01-82-65500 | 11/02/09 |
| | | 50.35 | 26-00-65500 | 11/02/09 |
| | | 110.99 | 01-87-65500 | 11/02/09 |
| | | 616.67 | 01-88-65500 | 11/02/09 |
| | | 6,900.09 | 01-51-65500 | 01/04/10 |
| | | 1,207.78 | 01-52-65500 | 01/04/10 |
| | | 7,508.19 | 01-53-65500 | 01/04/10 |
| | | 756.35 | 01-54-65500 | 01/04/10 |
| | | 210.23 | 01-56-65500 | 01/04/10 |
| | | 631.67 | 01-61-65500 | 01/04/10 |
| | | 30.92 | 01-62-65500 | 01/04/10 |
| | | 79.74 | 01-82-65500 | 01/04/10 |
| | | 58.73 | 26-00-65500 | 01/04/10 |
| | | 122.33 | 01-87-65500 | 01/04/10 |
| | | 668.07 | 01-88-65500 | 01/04/10 |
| | | 12,725.17 | 01-51-65500 | 02/16/10 |
| | | 668.82 | 01-52-65500 | 02/16/10 |
| | | 3,793.78 | 01-53-65500 | 02/16/10 |
| | | 719.34 | 01-54-65500 | 02/16/10 |
| | | 274.59 | 01-56-65500 | 02/16/10 |
| | | 910.18 | 01-61-65500 | 02/16/10 |
| | | 144.86 | 01-82-65500 | 02/16/10 |
| | | 70.37 | 26-00-65500 | 02/16/10 |
| | | 175.80 | 01-87-65500 | 02/16/10 |
| | | 388.26 | 01-88-65500 | 02/16/10 |
| | | 10,017.49 | 01-51-65500 | 02/16/10 |
| | | 542.23 | 01-52-65500 | 02/16/10 |
| | | 4,226.24 | 01-53-65500 | 02/16/10 |
| | | 977.88 | 01-54-65500 | 02/16/10 |
| | | 443.38 | 01-56-65500 | 02/16/10 |
| | | 975.58 | 01-61-65500 | 02/16/10 |
| | | 111.87 | 01-82-65500 | 02/16/10 |
| | | 105.25 | 26-00-65500 | 02/16/10 |
| | | 202.97 | 01-87-65500 | 02/16/10 |
| | | 362.25 | 01-88-65500 | 02/16/10 |
| | | 9,249.77 | 01-51-65500 | 03/15/10 |
| | | 677.48 | 01-52-65500 | 03/15/10 |
| | | 6,251.65 | 01-53-65500 | 03/15/10 |
| | | 1,120.03 | 01-54-65500 | 03/15/10 |
| | | 61.50 | 01-56-65500 | 03/15/10 |
| | | 917.13 | 01-61-65500 | 03/15/10 |
| | | 88.24 | 01-82-65500 | 03/15/10 |
| | | 78.03 | 26-00-65500 | 03/15/10 |
| | | 188.38 | 01-87-65500 | 03/15/10 |
| | | 374.05 | 01-88-65500 | 03/15/10 |
| | | ----- | | |
| | | 157,456.96 | | |
| DI004 DIVERSIFIED INVESTMENT ADVISORS | | 1,473.57 | 06-00-21838 | 11/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 67.32 | 06-00-21670 | 06/05/09 |
| | | 72.12 | 06-00-21670 | 06/05/09 |
| | | 92.23 | 06-00-21670 | 01/01/10 |
| | | 92.23 | 06-00-21670 | 02/12/10 |
| | | 92.23 | 06-00-21830 | 02/26/10 |
| | | 72.12 | 06-00-21670 | 05/08/09 |
| | | 92.23 | 06-00-21670 | 11/20/09 |
| | | 72.12 | 06-00-21670 | 01/01/10 |
| | | 72.12 | 06-00-21670 | 01/15/10 |
| | | 92.23 | 06-00-21670 | 01/29/10 |
| | | 72.12 | 06-00-21670 | 02/12/10 |
| | | 72.12 | 06-00-21670 | 02/26/10 |
| | | 72.12 | 06-00-21670 | 03/12/10 |
| | | 72.12 | 06-00-21670 | 04/09/10 |
| | | 72.12 | 06-00-21670 | 04/23/10 |
| | | 67.32 | 06-00-21670 | 05/08/09 |
| | | 67.32 | 06-00-21670 | 05/22/09 |
| | | 67.32 | 06-00-21670 | 07/03/09 |
| | | 67.32 | 06-00-21670 | 07/31/09 |
| | | 72.12 | 06-00-21670 | 09/25/09 |
| | | 72.12 | 06-00-21670 | 12/04/09 |
| | | 72.12 | 06-00-21670 | 11/06/09 |
| | | 72.12 | 06-00-21670 | 11/20/09 |
| | | 72.12 | 06-00-21670 | 12/18/09 |
| | | 72.12 | 06-00-21670 | 07/31/09 |
| | | 92.23 | 06-00-21670 | 12/04/09 |
| | | 92.23 | 06-00-21670 | 01/15/10 |
| | | 72.12 | 06-00-21670 | 01/29/10 |
| | | 92.23 | 06-00-21670 | 03/12/10 |
| | | 92.23 | 06-00-21670 | 04/09/10 |
| | | 92.23 | 06-00-21670 | 04/23/10 |
| | | 92.23 | 06-00-21670 | 12/18/09 |
| | | 72.12 | 06-00-21670 | 05/22/09 |
| | | 72.12 | 06-00-21670 | 07/03/09 |
| | | 10.84 | 06-00-21670 | 12/04/09 |
| | | 10.84 | 06-00-21670 | 01/01/10 |
| | | 10.84 | 06-00-21670 | 01/15/10 |
| | | 10.84 | 06-00-21670 | 02/12/10 |
| | | 10.84 | 06-00-21670 | 02/26/10 |
| | | 10.84 | 06-00-21670 | 03/12/10 |
| | | 10.84 | 06-00-21670 | 04/09/10 |
| | | 10.84 | 06-00-21670 | 04/23/10 |
| | | 10.84 | 06-00-21670 | 05/08/09 |
| | | 10.84 | 06-00-21670 | 05/22/09 |
| | | 10.84 | 06-00-21670 | 07/03/09 |
| | | 10.84 | 06-00-21670 | 07/31/09 |
| | | 10.84 | 06-00-21670 | 09/25/09 |
| | | 10.84 | 06-00-21670 | 11/06/09 |
| | | 10.84 | 06-00-21670 | 11/20/09 |
| | | 10.84 | 06-00-21670 | 12/18/09 |
| | | 10.84 | 06-00-21670 | 06/05/09 |
| | | 72.12 | 06-00-21670 | 07/17/09 |
| | | 67.32 | 06-00-21670 | 07/17/09 |
| | | 10.84 | 06-00-21670 | 07/17/09 |
| | | 1,473.57 | 06-00-21838 | 07/17/09 |
| | | 12.34 | 06-00-21670 | 07/17/09 |
| | | 21.30 | 06-00-21670 | 07/17/09 |
| | | 10.84 | 06-00-21670 | 01/29/10 |
| | | 10.84 | 06-00-21670 | 10/23/09 |
| | | 12.34 | 06-00-21670 | 12/04/09 |
| | | 12.34 | 06-00-21670 | 10/23/09 |
| | | 1,236.42 | 06-00-21838 | 03/26/10 |
| | | 1,537.08 | 06-00-21838 | 06/05/09 |
| | | 1,507.23 | 06-00-21838 | 06/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 1,448.15 | 06-00-21838 | 08/14/09 |
| | | 72.12 | 06-00-21670 | 03/26/10 |
| | | 10.84 | 06-00-21670 | 03/26/10 |
| | | 92.23 | 06-00-21670 | 03/26/10 |
| | | 1,475.17 | 06-00-21838 | 01/15/10 |
| | | 1,472.00 | 06-00-21838 | 01/29/10 |
| | | 1,236.42 | 06-00-21838 | 02/12/10 |
| | | 1,236.42 | 06-00-21838 | 02/26/10 |
| | | 1,245.37 | 06-00-21838 | 03/12/10 |
| | | 1,237.41 | 06-00-21838 | 04/09/10 |
| | | 1,488.94 | 06-00-21838 | 04/23/10 |
| | | 1,539.15 | 06-00-21838 | 05/08/09 |
| | | 1,458.71 | 06-00-21838 | 05/22/09 |
| | | 10.84 | 06-00-21670 | 06/19/09 |
| | | 67.32 | 06-00-21670 | 06/19/09 |
| | | 72.12 | 06-00-21670 | 06/19/09 |
| | | 12.34 | 06-00-21670 | 06/19/09 |
| | | 21.30 | 06-00-21670 | 06/19/09 |
| | | 1,453.30 | 06-00-21638 | 07/03/09 |
| | | 1,448.15 | 06-00-21838 | 07/31/09 |
| | | 10.84 | 06-00-21670 | 08/14/09 |
| | | 67.32 | 06-00-21670 | 08/14/09 |
| | | 72.12 | 06-00-21670 | 08/14/09 |
| | | 12.34 | 06-00-21670 | 08/14/09 |
| | | 21.30 | 06-00-21670 | 08/14/09 |
| | | 1,448.15 | 06-00-21838 | 08/28/09 |
| | | 10.84 | 06-00-21670 | 08/28/09 |
| | | 12.34 | 06-00-21670 | 08/28/09 |
| | | 21.30 | 06-00-21670 | 08/28/09 |
| | | 72.12 | 06-00-21670 | 08/28/09 |
| | | 1,448.15 | 06-00-21838 | 09/11/09 |
| | | 10.84 | 06-00-21670 | 09/11/09 |
| | | 12.34 | 06-00-21670 | 09/11/09 |
| | | 21.30 | 06-00-21670 | 09/11/09 |
| | | 72.12 | 06-00-21670 | 09/11/09 |
| | | 1,448.15 | 06-00-21838 | 09/25/09 |
| | | 1,474.10 | 06-00-21838 | 10/09/09 |
| | | 10.84 | 06-00-21670 | 10/09/09 |
| | | 21.30 | 06-00-21670 | 10/09/09 |
| | | 72.12 | 06-00-21670 | 10/09/09 |
| | | 12.34 | 06-00-21670 | 10/09/09 |
| | | 1,448.15 | 06-00-21838 | 10/23/09 |
| | | 1,465.10 | 06-00-21838 | 11/20/09 |
| | | 1,448.15 | 06-00-21838 | 12/04/09 |
| | | 1,455.81 | 06-00-21838 | 12/18/09 |
| | | 1,494.19 | 06-00-21838 | 01/01/10 |
| | | 21.30 | 06-00-21670 | 10/23/09 |
| | | 72.12 | 06-00-21670 | 10/23/09 |
| | | 12.34 | 06-00-21670 | 03/26/10 |
| | | 12.34 | 06-00-21670 | 01/01/10 |
| | | 12.34 | 06-00-21670 | 01/15/10 |
| | | 12.34 | 06-00-21670 | 01/29/10 |
| | | 12.34 | 06-00-21670 | 02/12/10 |
| | | 12.34 | 06-00-21670 | 02/26/10 |
| | | 12.34 | 06-00-21670 | 03/12/10 |
| | | 12.34 | 06-00-21670 | 04/09/10 |
| | | 12.34 | 06-00-21670 | 04/23/10 |
| | | 12.34 | 06-00-21670 | 05/08/09 |
| | | 12.34 | 06-00-21670 | 05/22/09 |
| | | 12.34 | 06-00-21670 | 07/03/09 |
| | | 12.34 | 06-00-21670 | 07/31/09 |
| | | 12.34 | 06-00-21670 | 09/25/09 |
| | | 12.34 | 06-00-21670 | 11/06/09 |
| | | 12.34 | 06-00-21670 | 11/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-----------|-------------|----------|
| | | 12.34 | 06-00-21670 | 12/18/09 |
| | | 12.34 | 06-00-21841 | 06/05/09 |
| | | 21.30 | 06-00-21670 | 06/05/09 |
| | | 21.30 | 06-00-21670 | 05/08/09 |
| | | 21.30 | 06-00-21670 | 05/22/09 |
| | | 21.30 | 06-00-21670 | 07/03/09 |
| | | 21.30 | 06-00-21670 | 07/31/09 |
| | | 21.30 | 06-00-21670 | 09/25/09 |
| | | ----- | | |
| | | 41,497.03 | | |
| DI017 | DISNEY EDUCATIONAL PRODUCTIONS | | | |
| | | 97.35 | 01-52-91300 | 09/21/09 |
| | | ----- | | |
| | | 97.35 | | |
| DI020 | DIGNITY MANAGEMENT | | | |
| | | 5.88 | 21-75-59800 | 04/26/10 |
| | | ----- | | |
| | | 5.88 | | |
| DI023 | DIXON, FANNIE | | | |
| | | 25.00 | 26-00-35200 | 08/03/09 |
| | | ----- | | |
| | | 25.00 | | |
| DI024 | DIECKER, NICHOLE | | | |
| | | 345.68 | 07-00-65200 | 08/17/09 |
| | | ----- | | |
| | | 345.68 | | |
| DM000 | DM COMMUNICATION SERVICES, INC | | | |
| | | 99.99 | 01-56-51200 | 08/17/09 |
| | | 29.99 | 21-78-65200 | 06/15/09 |
| | | 29.99 | 01-88-55200 | 06/15/09 |
| | | 16.19 | 01-51-55200 | 08/17/09 |
| | | 31.49 | 01-51-65200 | 09/21/09 |
| | | 19.99 | 01-51-55200 | 09/21/09 |
| | | 59.98 | 21-78-65200 | 10/05/09 |
| | | 29.99 | 01-56-65200 | 10/05/09 |
| | | 44.98 | 01-54-65200 | 10/19/09 |
| | LEATHER CASE | 29.99 | 01-54-65200 | 11/16/09 |
| | | 17.99 | 01-61-55200 | 12/21/09 |
| | | 19.99 | 01-51-55200 | 01/19/10 |
| | | ----- | | |
| | | 430.56 | | |
| DO007 | DONOVAN, ROSE, NESTER, PC | | | |
| | | 6,900.30 | 01-60-54900 | 05/18/09 |
| | | 90.00 | 01-60-54900 | 07/20/09 |
| | | 1,351.00 | 01-60-54900 | 07/20/09 |
| | | 3,270.00 | 01-60-54900 | 10/05/09 |
| | | 90.00 | 01-60-54900 | 10/05/09 |
| | | 120.00 | 01-60-54900 | 01/04/10 |
| | | 2,775.00 | 01-60-54900 | 03/01/10 |
| | | 90.00 | 01-60-54900 | 04/05/10 |
| | | ----- | | |
| | | 14,686.30 | | |
| DO015 | DONAT, BRENDA | | | |
| | | 128.60 | 06-00-21631 | 07/06/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------|-------------------|-------------|----------|
| | | ----- 128.60 | | |
| DO028 | DONALD, CATHRYN | 25.00 | 26-00-35200 | 08/03/09 |
| | | ----- 25.00 | | |
| DO029 | DONAHUE, JENNIFER | 50.00 | 07-00-37800 | 03/01/10 |
| | | ----- 50.00 | | |
| DU005 | DUFFY'S AUTOMOTIVE | 210.79 | 21-78-51300 | 03/15/10 |
| | | 112.95 | 21-78-61200 | 07/06/09 |
| | | 122.25 | 21-78-51300 | 10/05/09 |
| | | 722.10 | 21-78-51300 | 10/19/09 |
| | | 916.72 | 21-78-51300 | 10/19/09 |
| | | 429.11 | 21-78-51300 | 11/02/09 |
| | | 93.95 | 21-78-51300 | 12/21/09 |
| | WWTP | 402.14 | 21-78-51300 | 11/16/09 |
| | | ----- 3,010.01 | | |
| DU008 | JULIUS, DAVID D | 150.00 | 01-56-57400 | 06/01/09 |
| | | 150.00 | 01-56-57400 | 05/18/09 |
| | | 100.00 | 01-56-57400 | 05/18/09 |
| | | 100.00 | 01-56-57400 | 05/18/09 |
| | | 150.00 | 01-56-57400 | 06/01/09 |
| | | 150.00 | 01-56-57400 | 06/01/09 |
| | | 100.00 | 01-56-57400 | 06/01/09 |
| | | 1,099.55 | 01-53-57400 | 06/15/09 |
| | | 100.00 | 01-56-57400 | 06/01/09 |
| | | 450.00 | 01-53-57400 | 06/15/09 |
| | | 150.00 | 01-56-57400 | 06/15/09 |
| | | 150.00 | 01-56-57400 | 06/15/09 |
| | | 100.00 | 01-56-57400 | 06/15/09 |
| | | 450.00 | 01-53-57400 | 06/15/09 |
| | | 379.55 | 01-54-51800 | 06/15/09 |
| | | 100.00 | 01-56-57400 | 07/06/09 |
| | | 230.40 | 01-54-51800 | 06/15/09 |
| | | 225.00 | 01-54-51800 | 07/06/09 |
| | | 150.00 | 01-56-57400 | 07/06/09 |
| | | 225.00 | 01-54-51800 | 07/06/09 |
| | | 100.00 | 01-56-57400 | 07/06/09 |
| | | 150.00 | 01-56-57400 | 07/06/09 |
| | | 150.00 | 01-56-57400 | 07/20/09 |
| | | 100.00 | 01-56-57400 | 07/20/09 |
| | | 150.00 | 01-56-57400 | 07/20/09 |
| | | 100.00 | 01-56-57400 | 08/03/09 |
| | | 150.00 | 01-56-57400 | 08/03/09 |
| | | 100.00 | 01-56-57400 | 08/03/09 |
| | | 150.00 | 01-56-57400 | 08/03/09 |
| | | 150.00 | 01-56-57400 | 08/03/09 |
| | | 100.00 | 01-56-57400 | 08/03/09 |
| | | 150.00 | 01-56-57400 | 08/17/09 |
| | | 300.00 | 01-56-57400 | 08/17/09 |
| | | 200.00 | 01-56-57400 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------|----------|-------------|----------|
| | | 361.70 | 01-56-57400 | 09/08/09 |
| | | 533.30 | 01-56-57400 | 09/08/09 |
| | | 150.00 | 01-56-57400 | 09/08/09 |
| | | 467.85 | 01-56-57400 | 09/08/09 |
| | | 150.00 | 01-56-57400 | 09/08/09 |
| | | 100.00 | 01-56-57400 | 09/08/09 |
| | | 1,380.60 | 01-56-57400 | 09/08/09 |
| | | 450.60 | 01-56-57400 | 09/08/09 |
| | | 100.00 | 01-56-57400 | 09/08/09 |
| | | 150.00 | 01-56-57400 | 09/08/09 |
| | | 100.00 | 01-56-57400 | 09/21/09 |
| | | 340.00 | 01-54-51800 | 09/21/09 |
| | | 150.00 | 01-56-57400 | 09/21/09 |
| | | 150.00 | 01-56-57400 | 09/21/09 |
| | | 100.00 | 01-56-57400 | 09/21/09 |
| | | 100.00 | 01-56-57400 | 10/05/09 |
| | | 150.00 | 01-56-57400 | 10/05/09 |
| | | 150.00 | 01-56-57400 | 10/05/09 |
| | | 100.00 | 01-56-57400 | 10/05/09 |
| | | 100.00 | 01-56-57400 | 10/19/09 |
| | | 150.00 | 01-56-57400 | 10/19/09 |
| | | 150.00 | 01-56-57400 | 10/19/09 |
| | | 100.00 | 01-56-57400 | 10/19/09 |
| | | 250.00 | 01-56-57400 | 11/02/09 |
| | PLASTIC & CANS | 250.00 | 01-56-57400 | 11/16/09 |
| | | 150.00 | 01-56-57400 | 12/07/09 |
| | GLASS | 150.00 | 01-56-57400 | 11/16/09 |
| | CANS | 150.00 | 01-56-57400 | 11/16/09 |
| | PLASTIC | 100.00 | 01-56-57400 | 11/16/09 |
| | PLASTIC | 100.00 | 01-56-57400 | 11/16/09 |
| | | 100.00 | 01-56-57400 | 12/07/09 |
| | | 150.00 | 01-56-57400 | 01/19/10 |
| | | 150.00 | 01-56-57400 | 12/07/09 |
| | | 100.00 | 01-56-57400 | 12/21/09 |
| | | 340.00 | 01-56-57400 | 01/19/10 |
| | | 150.00 | 01-56-57400 | 12/21/09 |
| | | 100.00 | 01-56-57400 | 12/21/09 |
| | | 150.00 | 01-56-57400 | 12/21/09 |
| | | 300.00 | 01-56-57400 | 12/21/09 |
| | | 100.00 | 01-56-57400 | 01/04/10 |
| | | 490.00 | 58-00-54900 | 01/19/10 |
| | | 150.00 | 01-56-57400 | 01/19/10 |
| | | 100.00 | 01-56-57400 | 01/19/10 |
| | | 350.15 | 58-00-54900 | 01/19/10 |
| | | 452.45 | 58-00-54900 | 01/19/10 |
| | | 150.00 | 01-56-57400 | 01/19/10 |
| | | 100.00 | 01-56-57400 | 01/19/10 |
| | | 150.00 | 01-56-57400 | 01/19/10 |
| | | 626.55 | 58-00-54900 | 02/01/10 |
| | | 100.00 | 01-56-57400 | 02/01/10 |
| | | 100.00 | 01-56-57400 | 02/01/10 |
| | | 150.00 | 01-56-57400 | 02/01/10 |
| | | 755.00 | 58-00-54900 | 02/16/10 |
| | | 340.00 | 58-00-54900 | 02/16/10 |
| | | 150.00 | 01-56-57400 | 02/01/10 |
| | | 100.00 | 01-56-57400 | 02/01/10 |
| | | 415.00 | 58-00-54900 | 02/16/10 |
| | | 415.00 | 58-00-54900 | 02/16/10 |
| | | 150.00 | 01-56-57400 | 02/01/10 |
| | | 150.00 | 01-56-57400 | 02/16/10 |
| | | 150.00 | 01-56-57400 | 02/16/10 |
| | | 100.00 | 01-56-57400 | 02/16/10 |
| | | 100.00 | 01-56-57400 | 02/16/10 |
| | | 265.00 | 58-00-54900 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------------|-------------|-----------|-------------|----------|
| | | 150.00 | 01-56-57400 | 03/01/10 |
| | | 100.00 | 01-56-57400 | 03/01/10 |
| | | 150.00 | 01-56-57400 | 03/01/10 |
| | | 361.00 | 58-00-54900 | 03/01/10 |
| | | 100.00 | 01-56-57400 | 03/15/10 |
| | | 100.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 100.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 100.00 | 01-56-57400 | 04/05/10 |
| | | 100.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 150.00 | 01-56-57400 | 04/05/10 |
| | | 100.00 | 01-56-57400 | 04/19/10 |
| | | 150.00 | 01-56-57400 | 04/19/10 |
| | | 200.00 | 01-56-57400 | 04/19/10 |
| | | 150.00 | 01-56-57400 | 04/19/10 |
| | | 150.00 | 01-56-57400 | 04/19/10 |
| | | 24,153.70 | | |
| DU014 DUNNEBACKE, NICK | | 376.36 | 01-52-56200 | 04/05/10 |
| | | 270.63 | 01-52-56200 | 04/19/10 |
| | | 646.99 | | |
| EA000 EASTERN ILLINOIS UNIVERSITY | | 45.00 | 01-86-56100 | 05/18/09 |
| | | 45.00 | 01-83-56100 | 05/18/09 |
| | | 175.00 | 01-86-56300 | 05/27/09 |
| | | 45.00 | 01-86-56100 | 06/15/09 |
| | | 410.00 | 01-86-56300 | 10/05/09 |
| | | 310.00 | 01-83-56300 | 10/19/09 |
| | | 1,030.00 | | |
| EA002 EAST SIDE FIRE DEPARTMENT | | 1,034.98 | 01-50-54900 | 04/05/10 |
| | | 1,034.98 | | |
| EA014 EAGLEYE ENFORCEMENT TECHNOLOGIES | | 298.00 | 72-00-65200 | 12/21/09 |
| | | 298.00 | | |
| EA015 EATON CORP | | 5,610.00 | 21-78-83000 | 02/01/10 |
| | | 590.00 | 21-78-51200 | 04/19/10 |
| | | 6,200.00 | | |
| EA016 EARNHART, STEVEN | | 582.33 | 01-52-56200 | 04/05/10 |
| | | 313.02 | 01-52-56200 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-----------|-------------|----------|
| | | ----- | | |
| | | 895.35 | | |
| EC000 | J & J SEPTIC | | | |
| | | 160.00 | 01-54-59300 | 12/07/09 |
| | | 160.00 | 01-54-59300 | 12/07/09 |
| | | 320.00 | 01-54-59300 | 12/21/09 |
| | | ----- | | |
| | | 640.00 | | |
| EC002 | ECONOMIC DEVELOPMENT RESOURCES | | | |
| | | 10,053.68 | 79-00-54900 | 03/15/10 |
| | | 1,764.60 | 38-00-54900 | 02/16/10 |
| | | 7,033.80 | 78-00-54900 | 02/16/10 |
| | | 3,612.18 | 79-00-54900 | 03/15/10 |
| | | 1,627.40 | 01-50-54900 | 03/15/10 |
| | | 2,446.70 | 38-00-54900 | 03/15/10 |
| | | 1,252.10 | 38-00-54900 | 04/19/10 |
| | | 1,524.54 | 38-00-54900 | 06/01/09 |
| | | 598.90 | 38-00-54900 | 07/06/09 |
| | | 87.56 | 38-00-54900 | 08/03/09 |
| | | 3,102.60 | 38-00-54900 | 08/03/09 |
| | | 5,331.44 | 78-00-54900 | 02/01/10 |
| | | 10,000.00 | 78-00-54900 | 12/07/09 |
| | | 4,668.56 | 78-00-54900 | 02/01/10 |
| | | 15,152.20 | 79-00-54900 | 03/15/10 |
| | | 675.00 | 01-50-54900 | 01/04/10 |
| | | 1,105.00 | 79-00-54900 | 01/04/10 |
| | | 2,193.20 | 38-00-54900 | 12/21/09 |
| | | 112.50 | 56-00-54900 | 12/21/09 |
| | | 787.50 | 77-00-54900 | 12/21/09 |
| | 10-8-09 | 255.00 | 38-00-54900 | 11/16/09 |
| | 10-8-09 | 1,537.40 | 56-00-54900 | 11/16/09 |
| | TIF FEES | 9,900.00 | 78-00-54900 | 11/16/09 |
| | | ----- | | |
| | | 84,821.86 | | |
| EC004 | ECKERTS ORCHARDS | | | |
| | | 2,216.40 | 38-00-89000 | 06/15/09 |
| | | 1,589.76 | 38-00-89000 | 04/19/10 |
| | | ----- | | |
| | | 3,806.16 | | |
| EC006 | ECONO LODGE INN & SUITES | | | |
| | | 335.00 | 15-00-59400 | 11/24/09 |
| | | 315.00 | 15-00-59400 | 11/24/09 |
| | | 20.00 | 15-00-59400 | 11/24/09 |
| | | 315.00 | 15-00-59400 | 12/07/09 |
| | | 20.00 | 15-00-59400 | 12/07/09 |
| | | 335.00 | 15-00-59400 | 12/21/09 |
| | | 45.00 | 15-00-59400 | 12/21/09 |
| | | ----- | | |
| | | 1,385.00 | | |
| ED010 | ANGEL EDSON | | | |
| | | 25.00 | 06-00-21670 | 06/19/09 |
| | | 25.00 | 06-00-21670 | 06/05/09 |
| | | 25.00 | 06-00-21670 | 02/12/10 |
| | | 25.00 | 06-00-21670 | 04/23/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------|-------------|----------|-------------|----------|
| | | 25.00 | 06-00-21670 | 05/22/09 |
| | | 25.00 | 06-00-21670 | 03/26/10 |
| | | 25.00 | 06-00-21670 | 08/14/09 |
| | | 25.00 | 06-00-21670 | 01/01/10 |
| | | 25.00 | 06-00-21670 | 01/15/10 |
| | | 25.00 | 06-00-21670 | 01/29/10 |
| | | 25.00 | 06-00-21670 | 02/26/10 |
| | | 25.00 | 06-00-21670 | 03/12/10 |
| | | 25.00 | 06-00-21670 | 04/09/10 |
| | | 25.00 | 06-00-21670 | 05/08/09 |
| | | 25.00 | 06-00-21670 | 07/03/09 |
| | | 25.00 | 06-00-21670 | 07/17/09 |
| | | 25.00 | 06-00-21670 | 07/31/09 |
| | | 25.00 | 06-00-21670 | 08/28/09 |
| | | 25.00 | 06-00-21670 | 09/11/09 |
| | | 25.00 | 06-00-21670 | 09/25/09 |
| | | 25.00 | 06-00-21670 | 10/09/09 |
| | | 25.00 | 06-00-21670 | 10/23/09 |
| | | 25.00 | 06-00-21670 | 11/06/09 |
| | | 25.00 | 06-00-21670 | 11/20/09 |
| | | 25.00 | 06-00-21670 | 12/04/09 |
| | | 25.00 | 06-00-21670 | 12/18/09 |
| | | ----- | | |
| | | 650.00 | | |
| ED015 EDWARD JONES | | | | |
| | | 100.00 | 06-00-21843 | 05/22/09 |
| | | 100.00 | 06-00-21843 | 01/01/10 |
| | | 100.00 | 06-00-21843 | 03/26/10 |
| | | 100.00 | 06-00-21843 | 11/06/09 |
| | | 100.00 | 06-00-21843 | 06/05/09 |
| | | 100.00 | 06-00-21843 | 06/19/09 |
| | | 100.00 | 06-00-21843 | 08/14/09 |
| | | 100.00 | 06-00-21843 | 01/15/10 |
| | | 100.00 | 06-00-21843 | 01/29/10 |
| | | 100.00 | 06-00-21843 | 02/12/10 |
| | | 100.00 | 06-00-21843 | 02/26/10 |
| | | 100.00 | 06-00-21843 | 03/12/10 |
| | | 100.00 | 06-00-21843 | 04/09/10 |
| | | 100.00 | 06-00-21843 | 04/23/10 |
| | | 100.00 | 06-00-21843 | 05/08/09 |
| | | 100.00 | 06-00-21843 | 07/03/09 |
| | | 100.00 | 06-00-21843 | 07/17/09 |
| | | 100.00 | 06-00-21843 | 07/31/09 |
| | | 100.00 | 06-00-21843 | 08/28/09 |
| | | 100.00 | 06-00-21843 | 09/11/09 |
| | | 100.00 | 06-00-21843 | 09/25/09 |
| | | 100.00 | 06-00-21843 | 10/09/09 |
| | | 100.00 | 06-00-21843 | 10/23/09 |
| | | 100.00 | 06-00-21670 | 11/20/09 |
| | | 100.00 | 06-00-21843 | 12/04/09 |
| | | 100.00 | 06-00-21843 | 12/18/09 |
| | | ----- | | |
| | | 2,600.00 | | |
| EI001 EISKANT, MATT | | | | |
| | | 43.00 | 01-51-65500 | 07/20/09 |
| | | 132.54 | 01-51-56200 | 07/20/09 |
| | | 43.00 | 01-51-56200 | 08/03/09 |
| | | 50.51 | 01-51-56200 | 10/05/09 |
| | | ----- | | |
| | | 269.05 | | |
| EJ000 EJ EQUIPMENT | | | | |
| | | 44.17 | 01-53-61200 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------|-------------|----------|-------------|----------|
| | | 2,317.75 | 01-53-51200 | 06/15/09 |
| | | 463.86 | 01-53-61200 | 07/20/09 |
| | | 34.02 | 01-53-61200 | 11/02/09 |
| | | 12.26 | 01-53-61200 | 01/04/10 |
| | | 927.20 | 01-53-61200 | 12/07/09 |
| | | 43.58 | 01-53-61200 | 12/21/09 |
| | | 470.68 | 01-53-61200 | 12/21/09 |
| | | 188.55 | 01-53-61200 | 02/01/10 |
| | | 124.79 | 01-53-61200 | 04/05/10 |
| | | ----- | | |
| | | 4,626.86 | | |
| EL001 ELECTRICO, INC. | | | | |
| | | 250.00 | 13-00-61800 | 05/18/09 |
| | | 195.00 | 13-00-61800 | 06/15/09 |
| | | 379.38 | 13-00-61800 | 09/08/09 |
| | | 6,289.67 | 38-00-61400 | 05/18/09 |
| | | 150.02 | 13-00-61800 | 05/18/09 |
| | | 262.68 | 38-00-61400 | 05/18/09 |
| | | 150.02 | 38-00-61400 | 05/18/09 |
| | | 888.86 | 13-00-61800 | 05/18/09 |
| | | 376.42 | 13-00-61800 | 05/18/09 |
| | | 237.42 | 13-00-61800 | 06/01/09 |
| | | 486.94 | 38-00-61400 | 06/01/09 |
| | | 361.13 | 13-00-61800 | 10/19/09 |
| | | 12.68 | 37-00-86000 | 09/08/09 |
| | | 834.97 | 13-00-61800 | 02/01/10 |
| | | 1,044.99 | 13-00-61800 | 02/16/10 |
| | | 1,562.17 | 13-00-61800 | 02/16/10 |
| | | 1,869.01 | 13-00-61800 | 03/15/10 |
| | | 3,525.19 | 13-00-61800 | 04/05/10 |
| | | 1,251.03 | 13-00-61800 | 04/05/10 |
| | | 337.07 | 13-00-61800 | 04/19/10 |
| | | 154.69 | 13-00-61800 | 04/19/10 |
| | | 329.50 | 13-00-61800 | 09/08/09 |
| | | 1,347.96 | 13-00-61800 | 09/08/09 |
| | | 426.44 | 13-00-61800 | 09/08/09 |
| | | 822.63 | 13-00-61800 | 09/21/09 |
| | | 187.55 | 13-00-61800 | 10/05/09 |
| | | 471.77 | 13-00-61800 | 10/05/09 |
| | | 300.08 | 13-00-61800 | 10/19/09 |
| | | 1,177.72 | 13-00-61800 | 10/19/09 |
| | | 347.81 | 13-00-61800 | 11/02/09 |
| | | 232.91 | 13-00-61800 | 12/07/09 |
| | | 568.07 | 13-00-61800 | 12/07/09 |
| | | 505.09 | 13-00-61800 | 12/07/09 |
| | | 1,052.87 | 13-00-61800 | 12/07/09 |
| | | 490.37 | 13-00-61800 | 12/21/09 |
| | | 841.84 | 13-00-61800 | 12/21/09 |
| | | 712.69 | 13-00-61800 | 01/04/10 |
| | | 327.14 | 13-00-61800 | 02/01/10 |
| | | 285.98 | 13-00-61800 | 02/01/10 |
| | | 2,948.34 | 13-00-61800 | 06/15/09 |
| | | 317.50 | 13-00-61800 | 06/15/09 |
| | | 158.75 | 13-00-61800 | 12/07/09 |
| | | 572.50 | 13-00-61800 | 01/04/10 |
| | | 948.00 | 13-00-61800 | 07/06/09 |
| | | 2,056.77 | 13-00-61800 | 07/06/09 |
| | | 870.00 | 13-00-61800 | 08/17/09 |
| | | 5,388.72 | 13-00-61800 | 07/20/09 |
| | | 3,660.78 | 13-00-61800 | 08/17/09 |
| | | 754.63 | 13-00-61800 | 03/15/10 |
| | | 870.00 | 13-00-61800 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------------|-----------|-------------|----------|
| | ELECTRICO | 1,236.72 | 13-00-61800 | 11/16/09 |
| | | 1,716.89 | 13-00-61800 | 01/19/10 |
| | | ----- | | |
| | | 52,547.36 | | |
| EL008 | ELMORE, PHILLIP G | | | |
| | | 200.00 | 07-00-54900 | 02/01/10 |
| | | ----- | | |
| | | 200.00 | | |
| EL012 | ELASTEC INC | | | |
| | | 3,977.03 | 72-00-83000 | 09/21/09 |
| | | ----- | | |
| | | 3,977.03 | | |
| EL013 | ELECTRIC CONTROLS CO | | | |
| | | 419.50 | 21-78-51200 | 02/01/10 |
| | | ----- | | |
| | | 419.50 | | |
| EM002 | EMERGENCY MEDICAL PRODUCTS INC EQUIPMENT | | | |
| | | 343.70 | 01-51-83000 | 06/15/09 |
| | | ----- | | |
| | | 343.70 | | |
| EM004 | EMBRICH, MICHAEL | | | |
| | | 336.00 | 01-50-54900 | 01/19/10 |
| | | ----- | | |
| | | 336.00 | | |
| EN000 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | |
| | | 479.67 | 21-78-54900 | 06/01/09 |
| | | 489.10 | 21-78-54900 | 04/19/10 |
| | | ----- | | |
| | | 968.77 | | |
| EN006 | ENTERPRISE RENT-A-CAR | | | |
| | | 199.98 | 07-00-59300 | 07/06/09 |
| | | 199.98 | 07-00-59300 | 07/20/09 |
| | | 199.98 | 07-00-59300 | 07/20/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 01-50-54900 | 08/03/09 |
| | | 199.98 | 01-50-54900 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/03/09 |
| | | 199.98 | 07-00-59300 | 08/17/09 |
| | | 199.98 | 07-00-59300 | 08/17/09 |
| | | 199.98 | 07-00-59300 | 09/08/09 |
| | | 199.98 | 07-00-59300 | 09/08/09 |
| | | ----- | | |
| | | 2,799.72 | | |
| EN008 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | | | |
| | | 1,350.00 | 01-51-65100 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------------|-----------------|------------|-------------|----------|
| | | 1,350.00 | 01-52-65200 | 11/02/09 |
| | | 1,350.00 | 21-78-65200 | 11/02/09 |
| | | 2,700.00 | 01-88-53200 | 11/02/09 |
| | | 5,561.79 | 01-62-53700 | 11/02/09 |
| | | ----- | | |
| | | 12,311.79 | | |
| EN009 ENVIRONMENTAL CONSULTANTS LLC | | | | |
| | | 935.00 | 01-61-54900 | 05/18/09 |
| | | 530.00 | 01-61-54900 | 09/08/09 |
| | | 800.00 | 01-61-54900 | 11/02/09 |
| | | 1,070.00 | 38-00-54900 | 11/02/09 |
| | | 575.00 | 38-00-54900 | 11/02/09 |
| | | 6,707.50 | 38-00-54900 | 03/01/10 |
| | | 685.00 | 38-00-54900 | 03/01/10 |
| | | ----- | | |
| | | 11,302.50 | | |
| ER007 ERA/TIALDO REALTY | | | | |
| | | 24.78 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 24.78 | | |
| ES002 ADVANTICA | | | | |
| | | 19,658.29 | 03-00-37630 | 02/16/10 |
| | | 19,812.47 | 03-00-37630 | 03/01/10 |
| | | 20,026.69 | 03-00-37630 | 04/05/10 |
| | | 20,006.24 | 03-00-37630 | 05/01/09 |
| | | 20,150.57 | 03-00-37630 | 06/08/09 |
| | | 19,566.29 | 03-00-37630 | 07/06/09 |
| | | 19,571.92 | 03-00-37630 | 08/03/09 |
| | | 19,318.12 | 03-00-37630 | 08/27/09 |
| | | 19,714.85 | 03-00-37630 | 10/05/09 |
| | | 19,684.04 | 03-00-37630 | 11/02/09 |
| | | 19,830.77 | 03-00-37630 | 11/24/09 |
| | | 19,790.86 | 03-00-37630 | 01/04/10 |
| | | ----- | | |
| | | 237,131.11 | | |
| EW000 EWR ASSOCIATES INC | | | | |
| | | 18,720.00 | 24-00-53200 | 11/02/09 |
| | ENERGY GRANT | 1,160.00 | 38-00-89000 | 11/16/09 |
| | | 4,500.00 | 04-00-54900 | 01/15/10 |
| | SANITATION BLDG | 39,655.80 | 24-00-53200 | 11/16/09 |
| | | 400.00 | 38-00-54900 | 02/16/10 |
| | | 873.84 | 04-00-54900 | 02/12/10 |
| | SAN BLDG | 1,400.40 | 24-00-53200 | 11/16/09 |
| | | 126.00 | 04-00-54900 | 03/12/10 |
| | | 2,925.00 | 24-00-53200 | 01/04/10 |
| | | 14,679.50 | 24-00-53200 | 02/16/10 |
| | | 2,820.50 | 24-00-53200 | 03/01/10 |
| | | ----- | | |
| | | 87,261.04 | | |
| FA002 FASTENAL COMPANY | | | | |
| | | 20.93 | 21-78-61200 | 05/18/09 |
| | | 1,092.43 | 21-78-51200 | 05/18/09 |
| | | 32.46 | 01-87-51100 | 06/01/09 |
| | | 13.30 | 01-53-61200 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|------------|-------------|----------|
| | | 87.20 | 21-78-61200 | 05/18/09 |
| | | 349.74 | 21-78-61200 | 06/01/09 |
| | | 117.15 | 21-78-65200 | 06/15/09 |
| | | 5.85 | 01-53-61800 | 06/15/09 |
| | | 96.00 | 01-87-51100 | 07/20/09 |
| | | 26.04 | 01-53-61200 | 07/06/09 |
| | | 38.41 | 21-78-65200 | 07/20/09 |
| | | 229.31 | 21-78-62900 | 08/03/09 |
| | | 6.26 | 01-53-61200 | 08/03/09 |
| | | 15.94 | 21-78-62900 | 08/03/09 |
| | | 83.20 | 01-54-65200 | 08/17/09 |
| | | 2.61 | 21-78-62900 | 09/08/09 |
| | | 119.03 | 21-78-62900 | 09/21/09 |
| | | 67.95 | 02-00-81000 | 10/19/09 |
| | | 34.19 | 21-78-62900 | 10/19/09 |
| | | 267.40 | 21-78-61200 | 10/19/09 |
| | WWTP | 66.09 | 21-78-51100 | 11/16/09 |
| | | 50.26 | 01-87-51100 | 12/07/09 |
| | STREET | 82.66 | 21-78-62900 | 12/21/09 |
| | | 24.27 | 01-53-61200 | 11/16/09 |
| | | 123.51 | 01-54-61200 | 12/07/09 |
| | | 123.51 | 02-00-81000 | 12/28/09 |
| | | 16.34 | 21-78-62900 | 12/07/09 |
| | | 43.61 | 01-53-61400 | 12/07/09 |
| | | 127.32 | 21-78-61200 | 12/07/09 |
| | | 109.83 | 21-78-62900 | 12/21/09 |
| | | 42.87 | 21-78-61200 | 01/19/10 |
| | | 205.36 | 21-78-62900 | 02/01/10 |
| | | 53.73 | 01-53-61400 | 01/04/10 |
| | | 12.63 | 01-53-61400 | 01/19/10 |
| | | 16.28 | 01-53-61400 | 02/01/10 |
| | | 65.45 | 01-53-61400 | 02/01/10 |
| | | 21.79 | 01-54-65200 | 04/05/10 |
| | | ----- | | |
| | | 3,890.91 | | |
| FA010 | FAO, USAED ST LOUIS | | | |
| | | 27,228.54 | 43-00-85000 | 02/16/10 |
| | | 822,207.40 | 43-00-85000 | 09/08/09 |
| | | ----- | | |
| | | 849,435.94 | | |
| FA017 | FABRIZIO, JEFFREY | | | |
| | | 1,307.58 | 01-52-56400 | 01/04/10 |
| | | ----- | | |
| | | 1,307.58 | | |
| FA018 | FAMILY ROOTS PUBLISHING CO | | | |
| | | 34.60 | 04-00-88000 | 06/12/09 |
| | | 34.60 | 04-00-88000 | 09/11/09 |
| | | 34.60 | 04-00-88000 | 10/09/09 |
| | | 34.60 | 04-00-88000 | 11/17/09 |
| | | 34.60 | 04-00-88000 | 12/11/09 |
| | | 34.60 | 04-00-88000 | 01/15/10 |
| | | 34.60 | 04-00-88000 | 03/12/10 |
| | | 34.60 | 04-00-88000 | 04/19/10 |
| | | ----- | | |
| | | 276.80 | | |
| FE010 | FELLNER, JOSEPH | | | |
| | | 27.90 | 21-75-59800 | 04/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------------|-----------|-------------|----------|
| | | 10.00 | 21-75-54900 | 04/26/10 |
| | | ----- | | |
| | | 37.90 | | |
| FI000 | FIRST STUDENT TRANSPORTATION SERVIC | | | |
| | | 1,346.24 | 07-00-59300 | 08/03/09 |
| | | 1,515.22 | 07-00-59300 | 08/17/09 |
| | | 1,086.36 | 07-00-59300 | 08/17/09 |
| | | 1,035.72 | 07-00-54900 | 11/02/09 |
| | | ----- | | |
| | | 4,983.54 | | |
| FI004 | FIRST AMERICAN TITLE | | | |
| | | 51.24 | 21-75-59800 | 04/26/10 |
| | | 12,371.16 | 02-00-81000 | 09/25/09 |
| | | 54.00 | 01-00-38460 | 12/21/09 |
| | | ----- | | |
| | | 12,476.40 | | |
| FI009 | FIRST ALLIANCE REAL ESTATE | | | |
| | | 514.41 | 21-75-59800 | 02/23/10 |
| | | 10.61 | 21-75-59800 | 03/26/10 |
| | | 437.33 | 21-75-59800 | 03/26/10 |
| | | 13.90 | 21-75-59800 | 04/26/10 |
| | | 13.56 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 989.81 | | |
| FI010 | FISHER, A C | | | |
| | | 13.90 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 13.90 | | |
| FI011 | FISCHER LUMBER CO | | | |
| | | 23,949.55 | 56-00-59900 | 12/07/09 |
| | | ----- | | |
| | | 23,949.55 | | |
| FI026 | FISCHER & FRITCHEL | | | |
| | | 14.16 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 14.16 | | |
| FI027 | FIETSAM, ROBERT | | | |
| | | 43.61 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 43.61 | | |
| FI028 | FIRSTENERGY SOLUTIONS CORP | | | |
| | | 24,081.44 | 21-78-57100 | 02/01/10 |
| | | 21,136.33 | 21-78-57100 | 03/01/10 |
| | | 21,573.33 | 21-78-57100 | 04/05/10 |
| | | 19,640.56 | 21-78-57100 | 07/06/09 |
| | | 19,181.85 | 21-78-57100 | 08/03/09 |
| | | 20,715.03 | 21-78-57100 | 09/08/09 |
| | | 16,374.07 | 21-78-57100 | 11/02/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|--------------|-------------|----------|
| | | 20,514.17 | 21-78-57100 | 12/07/09 |
| | | 20,522.90 | 21-78-57100 | 01/04/10 |
| | | 3,335.42 | 21-78-57100 | 10/05/09 |
| | | 5,363.03 | 21-78-57100 | 10/05/09 |
| | | 2,600.06 | 21-78-57100 | 10/05/09 |
| | | 6,367.59 | 21-78-57100 | 10/05/09 |
| | | ----- | | |
| | | 201,405.78 | | |
| FI029 | FIRST BANK | | | |
| | | 7,805,000.00 | 01-00-39900 | 10/29/09 |
| | | ----- | | |
| | | 7,805,000.00 | | |
| FI030 | FINLEY, DONALD W | | | |
| | | 5.00 | 26-00-35200 | 12/07/09 |
| | | ----- | | |
| | | 5.00 | | |
| FI031 | FITZ'S SERVICE INC | | | |
| | | 270.00 | 01-55-51300 | 12/21/09 |
| | | ----- | | |
| | | 270.00 | | |
| FL001 | FLEETWOOD FINANCIAL CORP | | | |
| | | 8,783.00 | 01-51-51200 | 12/21/09 |
| | | ----- | | |
| | | 8,783.00 | | |
| FL007 | FLORIDA BOARD OF BAR EXAMINERS | | | |
| | | 20.00 | 01-00-37800 | 10/05/09 |
| | | ----- | | |
| | | 20.00 | | |
| FO010 | FOURNIE CONTRACTING CO INC | | | |
| | | 7,474.80 | 52-00-86000 | 07/20/09 |
| | | 382.50 | 13-00-89000 | 09/08/09 |
| | | 2,578.80 | 13-00-89000 | 09/08/09 |
| | | 3,016.50 | 38-00-89000 | 10/05/09 |
| | | 3,083.00 | 38-00-89000 | 10/05/09 |
| | | 6,225.63 | 52-00-86000 | 08/17/09 |
| | | 3,214.00 | 13-00-85000 | 10/19/09 |
| | | 9,855.13 | 13-00-85000 | 10/19/09 |
| | | 15,913.00 | 38-00-85000 | 01/04/10 |
| | | 12,299.73 | 13-00-85000 | 01/04/10 |
| | | 996.00 | 13-00-85000 | 12/21/09 |
| | | 1,194.25 | 13-00-85000 | 02/01/10 |
| | | 1,205.16 | 13-00-85000 | 01/04/10 |
| | | 7,145.18 | 13-00-85000 | 02/01/10 |
| | | 4,912.00 | 38-00-85000 | 02/01/10 |
| | | 1,971.00 | 38-00-85000 | 02/01/10 |
| | | 9,136.60 | 38-00-85000 | 02/16/10 |
| | | 4,798.15 | 13-00-85000 | 10/05/09 |
| | | 3,289.15 | 13-00-85000 | 10/05/09 |
| | | 2,489.00 | 13-00-85000 | 10/05/09 |
| | | 17,562.40 | 38-00-89000 | 08/17/09 |
| | | 8,626.00 | 13-00-85000 | 08/17/09 |
| | | 18,760.93 | 38-00-85000 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------|---------------|------------|-------------|----------|
| | | 11,750.50 | 13-00-89000 | 06/01/09 |
| | | 12,242.50 | 38-00-86000 | 07/20/09 |
| | | 9,490.00 | 38-00-86000 | 04/19/10 |
| | | 3,900.00 | 43-00-85000 | 08/17/09 |
| | | 12,919.12 | 38-00-85000 | 09/21/09 |
| | | 23,765.90 | 13-00-89000 | 07/06/09 |
| | | 19,480.50 | 13-00-89000 | 07/06/09 |
| | | 6,410.00 | 38-00-89000 | 10/05/09 |
| | | 4,850.70 | 38-00-89000 | 10/05/09 |
| | | 21,946.70 | 38-00-89000 | 12/21/09 |
| | | 2,685.15 | 38-00-89000 | 01/04/10 |
| | | 4,970.20 | 13-00-89000 | 12/21/09 |
| | | 7,220.00 | 38-00-89000 | 01/04/10 |
| | | 1,095.50 | 13-00-89000 | 02/16/10 |
| | | 991.80 | 13-00-89000 | 02/16/10 |
| | | 10,417.50 | 13-00-89000 | 08/03/09 |
| | | 6,776.25 | 13-00-89000 | 09/21/09 |
| | | 9,136.60 | 38-00-85000 | 03/01/10 |
| | | 6,246.50 | 13-00-89000 | 12/07/09 |
| | | 2,234.44 | 38-00-85000 | 04/05/10 |
| | | 226.00 | 38-00-85000 | 04/19/10 |
| | | 5,800.98 | 13-00-85000 | 01/19/10 |
| | DITCH PROGRAM | 9,085.38 | 38-00-85000 | 11/16/09 |
| | | ----- | | |
| | | 339,771.13 | | |
| FO014 FORENSIC SOURCE | | | | |
| | EQUIPMENT | 552.51 | 01-51-83000 | 07/06/09 |
| | EQUIPMENT | 56.03 | 01-51-83000 | 08/03/09 |
| | | 411.80 | 01-51-65200 | 09/08/09 |
| | | 93.91 | 01-51-83000 | 03/01/10 |
| | | 167.52 | 01-51-65200 | 04/19/10 |
| | | ----- | | |
| | | 1,281.77 | | |
| FO016 FOOTE, IRMA I | | | | |
| | | 18.75 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 18.75 | | |
| FP000 FPR | | | | |
| | | 301.36 | 25-00-74000 | 12/21/09 |
| | | 19.37 | 01-50-74000 | 12/21/09 |
| | | ----- | | |
| | | 320.73 | | |
| FR004 FREEBURG FIRE DISTRICT | | | | |
| | | 88.93 | 01-50-54900 | 04/05/10 |
| | | ----- | | |
| | | 88.93 | | |
| FR014 FROST ELECTRIC SUPPLY CO | | | | |
| | | 83.22 | 01-50-65200 | 05/18/09 |
| | | 30.50 | 01-50-65200 | 07/06/09 |
| | | 25.24 | 21-78-61200 | 10/19/09 |
| | | ----- | | |
| | | 138.96 | | |
| FR021 FRONT RUNNER INC | | | | |
| | | 2,000.00 | 07-00-38300 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|----------|-------------|----------|
| | | 2,000.00 | | |
| FR022 | FREUND CONTAINER | 150.22 | 01-52-92000 | 08/03/09 |
| | | 150.22 | | |
| FR023 | FRANCO FIRE EQUIPMENT LLC | 912.00 | 01-52-65200 | 12/07/09 |
| | | 912.00 | | |
| FU003 | FUNK, RONALD | 74.73 | 01-51-56200 | 06/15/09 |
| | | 20.00 | 01-51-65500 | 06/15/09 |
| | | 94.73 | | |
| FU004 | FULKERSON, KIM | 26.70 | 01-51-56200 | 09/08/09 |
| | | 10.35 | 01-51-56200 | 12/07/09 |
| | | 37.05 | | |
| FU005 | FULTZ, EMILY | 25.00 | 01-62-56100 | 03/01/10 |
| | | 949.36 | 01-62-56200 | 10/05/09 |
| | | 43.35 | 01-50-55100 | 12/07/09 |
| | | 15.00 | 01-62-56300 | 12/21/09 |
| | | 485.00 | 01-62-56100 | 12/21/09 |
| | | 1,517.71 | | |
| GA008 | GARLAND, JOSEPH | 51.73 | 01-52-92000 | 03/01/10 |
| | | 200.00 | 01-52-56300 | 11/02/09 |
| | | 26.00 | 01-52-92900 | 11/02/09 |
| | | 277.73 | | |
| GA011 | GARNICA, JESSE | 6.85 | 01-52-92900 | 11/02/09 |
| | | 6.85 | | |
| GA036 | GALWAY PROPERTIES | 53.74 | 21-75-59800 | 04/26/10 |
| | | 62.61 | 21-75-59800 | 06/29/09 |
| | | 50.79 | 21-75-59800 | 08/28/09 |
| | | 167.14 | | |
| GA037 | GASS, WILLIAM F | 2,001.00 | 38-00-89000 | 10/26/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------|-------------|-------------------|-------------|----------|
| | | ----- 2,001.00 | | |
| GA038 GAUCH, RICHARD | | 15.00 | 01-00-33300 | 12/21/09 |
| | | ----- 15.00 | | |
| GA039 GASAWAY, JESSICA | | 65.70 | 21-75-59800 | 02/23/10 |
| | | ----- 65.70 | | |
| GA040 GANLEY, BRADLEY | | 51.08 | 21-75-59800 | 04/26/10 |
| | | ----- 51.08 | | |
| GE000 GEMPLER'S, INC. | | 96.85 | 01-53-61400 | 07/06/09 |
| | | ----- 96.85 | | |
| GE015 GENUINE PARTS CO - MT VERNO | | 49.36 | 01-54-61300 | 08/17/09 |
| | | 197.46 | 01-54-51300 | 08/17/09 |
| | | 60.06 | 01-54-61300 | 09/08/09 |
| | | 49.41 | 01-54-61300 | 09/08/09 |
| | | 278.05 | 01-53-61300 | 09/08/09 |
| | | 103.99 | 01-54-65200 | 09/21/09 |
| | | 43.13 | 01-54-62900 | 10/19/09 |
| | | 10.03 | 01-54-61200 | 10/19/09 |
| | | 17.05 | 01-54-61200 | 11/02/09 |
| | | 201.99 | 01-53-61400 | 11/02/09 |
| | | 4.88 | 01-54-61200 | 03/15/10 |
| | | ----- 1,015.41 | | |
| GE025 GEOTECHNOLOGY INC | | 745.00 | 38-00-86000 | 05/18/09 |
| | | ----- 745.00 | | |
| GL000 GLASS AMERICA | | 350.00 | 01-53-51200 | 10/05/09 |
| | | ----- 350.00 | | |
| GL004 GLOVER, ROHMELL | | 1,164.70 | 01-51-56400 | 04/05/10 |
| | | ----- 1,164.70 | | |
| GL006 GLOBAL EQUIPMENT CO | | 310.99 | 01-87-51100 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|----------|-------------|----------|
| | | 174.70 | 01-87-51100 | 10/19/09 |
| | | ----- | | |
| | | 485.69 | | |
| G0005 | GOODALL TRUCK TESTING | | | |
| | | 23.10 | 01-56-57900 | 06/01/09 |
| | | 23.10 | 01-56-57900 | 08/03/09 |
| | | 34.80 | 01-56-57900 | 06/15/09 |
| | | 23.10 | 01-56-57900 | 06/15/09 |
| | | 23.10 | 01-56-57900 | 06/15/09 |
| | | 34.80 | 01-56-57900 | 07/06/09 |
| | | 23.10 | 01-56-57900 | 07/20/09 |
| | | 23.10 | 01-54-61300 | 09/08/09 |
| | | 23.10 | 01-54-61300 | 09/08/09 |
| | | 34.80 | 01-56-57900 | 09/08/09 |
| | | 34.80 | 01-56-57900 | 09/08/09 |
| | | 34.80 | 01-56-57900 | 09/21/09 |
| | | 34.80 | 01-56-57900 | 10/05/09 |
| | | 34.80 | 01-56-57900 | 10/05/09 |
| | | 34.80 | 01-56-57900 | 10/05/09 |
| | | 34.80 | 01-56-57900 | 10/05/09 |
| | | 34.80 | 01-56-57900 | 10/19/09 |
| | | 34.80 | 01-56-57900 | 11/02/09 |
| | | 34.80 | 01-56-57900 | 01/04/10 |
| | | 23.10 | 01-56-57900 | 01/19/10 |
| | | 23.10 | 01-56-57900 | 01/19/10 |
| | | 34.80 | 01-56-57900 | 01/19/10 |
| | | 23.10 | 01-56-57900 | 01/19/10 |
| | | 34.80 | 01-56-57900 | 02/01/10 |
| | | 23.10 | 01-56-57900 | 02/16/10 |
| | | 34.80 | 01-56-57900 | 03/01/10 |
| | | 34.80 | 01-56-57900 | 03/01/10 |
| | | 34.80 | 01-56-57900 | 04/05/10 |
| | | 23.10 | 01-54-51300 | 04/05/10 |
| | | 23.10 | 01-54-51300 | 04/05/10 |
| | | 34.80 | 01-56-57900 | 04/19/10 |
| | | 34.80 | 01-56-57900 | 04/19/10 |
| | | ----- | | |
| | | 961.50 | | |
| G0012 | GOPHER SIGN CO | | | |
| | | 1,556.50 | 01-53-61800 | 05/18/09 |
| | | 234.19 | 01-53-61800 | 05/18/09 |
| | | 87.94 | 01-53-61800 | 05/18/09 |
| | | 46.42 | 01-53-61800 | 07/20/09 |
| | | 46.51 | 01-53-61800 | 08/03/09 |
| | | 46.51 | 01-53-61800 | 08/03/09 |
| | | 85.78 | 01-53-61800 | 09/08/09 |
| | | 46.51 | 01-53-61800 | 09/21/09 |
| | | 47.04 | 01-53-61800 | 10/05/09 |
| | | 38.74 | 01-53-61800 | 10/05/09 |
| | | 49.76 | 01-53-61800 | 10/05/09 |
| | | 220.12 | 01-53-61800 | 10/05/09 |
| | | 208.61 | 01-53-61800 | 10/19/09 |
| | | 46.42 | 01-55-65200 | 11/02/09 |
| | | 1,180.55 | 01-53-61800 | 11/02/09 |
| | | 1,362.31 | 38-00-86000 | 12/07/09 |
| | | 85.56 | 01-53-61800 | 12/21/09 |
| | | 169.36 | 01-53-61800 | 02/16/10 |
| | | ----- | | |
| | | 5,558.83 | | |
| G0013 | GOETTER, DAVID | | | |
| | | 8.62 | 01-52-92900 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------|----------|-------------|----------|
| | | 8.62 | | |
| G0015 | GOLDEN YEARS ADULT SUPPORT CENTER | 3,162.20 | 38-00-59900 | 09/21/09 |
| | | 3,162.20 | | |
| G0016 | GOODWIN, JOHN | 500.00 | 01-00-38370 | 10/01/09 |
| | | 500.00 | | |
| G0020 | GOLDENHERSH, JEROLD | 2,500.00 | 38-00-81000 | 05/01/09 |
| | | 2,500.00 | | |
| G0021 | GOELZ, PAUL | 164.65 | 07-00-65200 | 06/15/09 |
| | | 164.65 | | |
| G0022 | GOTTO, DANIEL J | 8,596.00 | 24-00-85000 | 10/05/09 |
| | | 8,596.00 | | |
| G0023 | GOODWAY PRINTHOUSE | 357.00 | 01-00-38300 | 12/07/09 |
| | | 357.00 | | |
| GP001 | GPC | 274.80 | 01-53-61400 | 01/19/10 |
| | | 274.80 | | |
| GR015 | GRIFFIN, RONALD/SEWER ACCOUNT | 50.00 | 06-00-21670 | 02/12/10 |
| | | 50.00 | 06-00-21670 | 03/26/10 |
| | | 50.00 | 06-00-21670 | 01/01/10 |
| | | 50.00 | 06-00-21670 | 01/29/10 |
| | | 50.00 | 06-00-21670 | 02/26/10 |
| | | 50.00 | 06-00-21670 | 03/12/10 |
| | | 50.00 | 06-00-21670 | 04/09/10 |
| | | 50.00 | 06-00-21670 | 09/11/09 |
| | | 50.00 | 06-00-21670 | 09/25/09 |
| | | 50.00 | 06-00-21670 | 10/09/09 |
| | | 50.00 | 06-00-21670 | 10/23/09 |
| | | 50.00 | 06-00-21670 | 11/06/09 |
| | | 50.00 | 06-00-21670 | 11/20/09 |
| | | 50.00 | 06-00-21670 | 12/04/09 |
| | | 50.00 | 06-00-21670 | 12/18/09 |
| | | 750.00 | | |
| GR031 | G & R INDUSTRIAL SUPPLY INC | 448.73 | 01-53-61400 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|-------------------|-------------|----------|
| | | ----- 448.73 | | |
| GR033 | GREGOWICZ, TIM | 109.89 | 01-88-56200 | 03/12/10 |
| | | ----- 109.89 | | |
| GR034 | GROVES INVESTMENT | 23.85 | 21-75-59800 | 05/27/09 |
| | | ----- 23.85 | | |
| GR035 | GRAHAM, JOYCE | 60.00 | 01-00-33600 | 07/20/09 |
| | | ----- 60.00 | | |
| GR036 | GRANDCOLAS, WILLIAM | 84.97 | 21-75-59800 | 10/29/09 |
| | | ----- 84.97 | | |
| GR037 | GRANT, MARY | 450.00 | 07-00-54900 | 02/16/10 |
| | | 550.00 | 07-00-54900 | 03/15/10 |
| | | 700.00 | 07-00-54900 | 04/19/10 |
| | | 295.00 | 07-00-54900 | 12/21/09 |
| | | 460.00 | 07-00-54900 | 01/19/10 |
| | | ----- 2,455.00 | | |
| GR038 | GREENSFELDER, HEMKER & GALE PC | 2,650.00 | 01-50-82000 | 04/05/10 |
| | | ----- 2,650.00 | | |
| GR015 | | 50.00 | 06-00-21670 | 01/15/10 |
| | | ----- 50.00 | | |
| GT003 | G T M VIDEO INC | 17.09 | 04-00-51200 | 11/17/09 |
| | | ----- 17.09 | | |
| GU011 | GUARANTEE INTERIORS INC | 269.00 | 01-00-33100 | 06/15/09 |
| | | ----- 269.00 | | |
| GU012 | GUDMESTAD, IAN | 840.67 | 21-75-59800 | 07/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------|-------------|----------|-------------|----------|
| | | 840.67 | | |
| GU013 GUMP, PAM | | 219.08 | 21-77-51500 | 10/19/09 |
| | | 219.08 | | |
| HA004 HAWK LABELING SYSTEMS | | 144.05 | 01-52-61200 | 07/20/09 |
| | | 144.05 | | |
| HA006 HARDEE'S RESTAURANT INC | | 164.18 | 01-51-65200 | 02/16/10 |
| | | 135.58 | 01-51-65200 | 04/19/10 |
| | | 201.36 | 01-51-65200 | 04/19/10 |
| | | 216.54 | 01-51-65200 | 12/21/09 |
| | | 203.52 | 01-51-65200 | 05/18/09 |
| | | 238.08 | 01-51-65200 | 06/15/09 |
| | | 304.08 | 01-51-65200 | 07/20/09 |
| | | 211.17 | 01-51-65200 | 08/17/09 |
| | | 277.08 | 01-51-65200 | 09/21/09 |
| | | 182.40 | 01-51-65200 | 01/19/10 |
| | MEALS | 222.72 | 01-51-65200 | 11/16/09 |
| | | 2,356.71 | | |
| HA023 HARRISONVILLE TELEPHONE CO | | 39.95 | 01-52-55200 | 05/19/09 |
| | | 39.95 | | |
| HA024 HALOGEN SUPPLY CO, INC | | 1,221.00 | 16-00-83000 | 04/05/10 |
| | | 1,221.00 | | |
| HA042 HARRIS, DAVID | | 60.00 | 01-55-54900 | 12/21/09 |
| | | 60.00 | | |
| HA047 HALSEN PRODUCTS CO | | 145.59 | 21-77-62900 | 06/15/09 |
| | | 145.59 | | |
| HA053 HAGEMeyer NORTH AMERICA INC | | 138.00 | 01-51-65200 | 09/08/09 |
| | | 184.00 | 01-51-65200 | 06/15/09 |
| | | 322.00 | | |
| HA066 HAYES CONTRACTING INC | | 52.68 | 21-75-59800 | 09/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------|-------------|------------|-------------|----------|
| | | 106,120.00 | 38-00-54900 | 09/08/09 |
| | | 28,002.00 | 38-00-54900 | 01/04/10 |
| | | 33,708.00 | 01-61-54900 | 01/04/10 |
| | | ----- | | |
| | | 167,882.68 | | |
| HA078 HAMILTON, MICHAEL W | | 21.75 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 21.75 | | |
| HA079 HAVIS | | 199.00 | 01-51-65200 | 07/06/09 |
| | | ----- | | |
| | | 199.00 | | |
| HA080 HARINGTON, MORAN, BARKSDALE | | 118.21 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 118.21 | | |
| HA081 HASSARD, ALBERT | | 209.08 | 21-75-59800 | 10/29/09 |
| | | ----- | | |
| | | 209.08 | | |
| HA082 HARSIN, KEN | | 50.00 | 07-00-37800 | 02/16/10 |
| | | ----- | | |
| | | 50.00 | | |
| HA083 HAYES, NANCY | | 60.00 | 07-00-37800 | 02/16/10 |
| | | ----- | | |
| | | 60.00 | | |
| HA084 HAGEMANN, NATHAN | | 166.50 | 01-51-56200 | 03/01/10 |
| | | ----- | | |
| | | 166.50 | | |
| HD000 HD SUPPLY WATERWORKS LTD | | 197.47 | 01-53-61500 | 06/15/09 |
| | | 265.70 | 01-53-61500 | 11/02/09 |
| | | 1,663.77 | 21-78-83000 | 12/07/09 |
| | | 295.61 | 01-53-61500 | 01/19/10 |
| | | ----- | | |
| | | 2,422.55 | | |
| HE017 HERLING, BILL | | 131.21 | 01-51-56400 | 04/05/10 |
| | | ----- | | |
| | | 131.21 | | |
| HE027 HENDERSON, MARVIN | | 13.80 | 01-51-56200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------|-------------|--------|-------------|----------|
| | | 16.65 | 01-51-65200 | 12/07/09 |
| | | ----- | | |
| | | 30.45 | | |
| HE033 HEFFERNAN, MARK | | 58.40 | 01-51-56200 | 08/03/09 |
| | | 30.45 | 01-51-65500 | 08/03/09 |
| | | 71.40 | 01-51-56200 | 10/05/09 |
| | | ----- | | |
| | | 160.25 | | |
| HE035 HEARTLAND SERVICES INC | RICH PD | 937.66 | 01-51-83000 | 11/16/09 |
| | | ----- | | |
| | | 937.66 | | |
| HE043 HERR, PEGGY | | 39.10 | 07-00-65200 | 06/01/09 |
| | | 19.41 | 07-00-65200 | 12/21/09 |
| | | ----- | | |
| | | 58.51 | | |
| HE044 HECHTENTHAL, JODY | | 10.00 | 07-00-37800 | 06/01/09 |
| | | ----- | | |
| | | 10.00 | | |
| HE045 HENSEL, LYNN | | 110.00 | 15-00-59400 | 07/06/09 |
| | | ----- | | |
| | | 110.00 | | |
| HE046 HEDRICK, JIMMY | | 40.00 | 07-00-38200 | 07/20/09 |
| | | ----- | | |
| | | 40.00 | | |
| HE047 HETTENHAUSEN, RON | | 44.19 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 44.19 | | |
| HE048 HERNANDEZ, BRIAN | | 45.00 | 01-00-33100 | 09/08/09 |
| | | ----- | | |
| | | 45.00 | | |
| HE049 HEIMOS PRODUCE | | 74.40 | 07-00-65200 | 12/21/09 |
| | | ----- | | |
| | | 74.40 | | |
| HE050 HENSLER, JOHN E | | 21.89 | 21-75-59800 | 03/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|--------|-------------|----------|
| | | 21.89 | | |
| HE051 | HEBEL, KRISTINA | 75.00 | 07-00-37800 | 04/19/10 |
| | | 75.00 | | |
| HI015 | HISTORY EDUCATION | 300.00 | 04-00-88000 | 03/12/10 |
| | | 300.00 | | |
| HI018 | HILTON GARDEN INN | 483.96 | 01-83-56200 | 10/19/09 |
| | | 483.96 | 01-86-56200 | 10/19/09 |
| | | 967.92 | | |
| HI019 | HIS WAY DEVELOPMENT | 44.91 | 21-75-59800 | 08/28/09 |
| | | 44.91 | | |
| HM000 | HMBI | 200.33 | 21-75-59800 | 05/27/09 |
| | | 200.33 | | |
| HO011 | HOLCOMB, BRENT H | 91.00 | 04-00-88000 | 02/12/10 |
| | | 91.00 | | |
| HO018 | HOME BUILDER INC | 82.00 | 01-00-33100 | 06/15/09 |
| | | 82.00 | | |
| HO030 | HOCK, EDWARD JR | 66.38 | 21-75-59800 | 07/29/09 |
| | | 66.38 | | |
| HO034 | HOME DEPOT CREDIT SERVICES | 10.97 | 21-78-62900 | 12/21/09 |
| | | 35.24 | 01-52-92000 | 06/15/09 |
| | | 22.84 | 01-52-61200 | 08/17/09 |
| | | 16.48 | 01-54-61700 | 04/05/10 |
| | | 57.46 | 01-53-61400 | 05/18/09 |
| | | 55.94 | 21-78-62900 | 03/01/10 |
| | | 11.49 | 01-53-61400 | 12/21/09 |
| | | 28.48 | 21-77-62900 | 11/02/09 |
| | | 14.87 | 01-56-65200 | 08/03/09 |
| | | 365.65 | 21-78-65600 | 01/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|----------|-------------|----------|
| | | 46.38 | 01-53-61400 | 03/01/10 |
| | | 83.72 | 01-54-65200 | 09/08/09 |
| | | 80.61 | 01-54-65200 | 07/06/09 |
| | | 95.70 | 21-78-62900 | 01/19/10 |
| | | 98.92 | 01-52-65200 | 07/06/09 |
| | | 23.96 | 01-56-65200 | 01/19/10 |
| | | 122.07 | 01-56-65200 | 04/05/10 |
| | | 26.11 | 01-54-65200 | 07/20/09 |
| | | 25.47 | 01-54-65200 | 07/20/09 |
| | | 25.96 | 01-54-61700 | 09/08/09 |
| | | 299.00 | 21-77-65300 | 02/16/10 |
| | | 42.29 | 01-54-65200 | 12/07/09 |
| | | 8.60 | 01-56-61300 | 12/07/09 |
| | | 188.44 | 21-78-51100 | 11/02/09 |
| | | 73.06 | 01-87-51100 | 12/07/09 |
| | | 157.69 | 21-78-61200 | 04/19/10 |
| | | 101.79 | 01-54-62900 | 10/19/09 |
| | | 90.94 | 01-56-61300 | 12/07/09 |
| | | 34.91 | 01-56-65200 | 04/05/10 |
| | | 5.32 | 01-87-51100 | 12/07/09 |
| | | 51.24 | 21-78-62900 | 06/01/09 |
| | | 86.49 | 21-78-51100 | 07/20/09 |
| | | 5.96 | 01-56-61300 | 01/19/10 |
| | | 44.33 | 01-54-65200 | 06/15/09 |
| | | 156.09 | 01-87-51100 | 12/21/09 |
| | | 16.78 | 21-77-65200 | 08/17/09 |
| | | 117.52 | 01-53-61400 | 05/18/09 |
| | | 54.91 | 01-52-65200 | 08/17/09 |
| | | 74.02 | 01-54-65200 | 09/08/09 |
| | | 25.34 | 01-53-61400 | 05/18/09 |
| | | 168.95 | 01-53-61400 | 05/18/09 |
| | | 205.69 | 21-78-51100 | 10/19/09 |
| | | 9.04 | 01-54-61700 | 07/20/09 |
| | | 14.97 | 01-52-65300 | 08/03/09 |
| | | 118.44 | 01-53-61400 | 05/18/09 |
| | | 12.90 | 01-56-61300 | 06/01/09 |
| | | 7.92 | 01-56-61300 | 06/01/09 |
| | | 0.47 | 01-56-61300 | 06/01/09 |
| | | 13.72 | 21-78-51100 | 11/02/09 |
| | | 179.97 | 01-87-51100 | 09/21/09 |
| | | 40.42 | 01-54-61700 | 09/21/09 |
| | | 64.18 | 21-78-51100 | 08/17/09 |
| | | 109.90 | 01-54-61700 | 07/06/09 |
| | | 14.00 | 01-53-61400 | 08/03/09 |
| | | 19.35 | 01-56-61300 | 06/01/09 |
| | | 173.22 | 01-54-62900 | 10/19/09 |
| | | ----- | | |
| | | 3,920.42 | | |
| HO040 | HORIBA INTERNATIONAL CORP | | | |
| | | 139.50 | 01-51-65200 | 09/08/09 |
| | | ----- | | |
| | | 139.50 | | |
| HO047 | HOEY, CAROLE | | | |
| | | 1,000.00 | 38-00-81000 | 05/18/09 |
| | | ----- | | |
| | | 1,000.00 | | |
| HO048 | HONER, DANIEL | | | |
| | | 25.58 | 21-75-59800 | 04/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|--------|-------------|----------|
| | | 35.00 | 21-75-54900 | 06/24/09 |
| | | ----- | | |
| | | 60.58 | | |
| HO049 | HODGES, CHRISTOPHER | | | |
| | | 6.92 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 6.92 | | |
| HO050 | HOSPICE OF SOUTHERN ILLINOIS | | | |
| | | 8.26 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 8.26 | | |
| HO051 | HODGE, BARBARA | | | |
| | | 50.00 | 21-75-59800 | 10/29/09 |
| | | ----- | | |
| | | 50.00 | | |
| HO052 | HOPKINS, BRIAN | | | |
| | | 29.79 | 21-75-59800 | 01/27/10 |
| | | ----- | | |
| | | 29.79 | | |
| HS000 | HSBC | | | |
| | | 29.99 | 01-52-61200 | 07/06/09 |
| | | 9.95 | 01-52-92900 | 07/06/09 |
| | | 44.97 | 01-52-65200 | 07/06/09 |
| | | 72.97 | 01-52-65200 | 07/06/09 |
| | | ----- | | |
| | | 157.88 | | |
| HS001 | HSBC BUSINESS SOLUTIONS | | | |
| | | 218.69 | 01-53-61200 | 12/07/09 |
| | | ----- | | |
| | | 218.69 | | |
| HU004 | HUNTER, JOHN | | | |
| | | 397.82 | 01-51-56400 | 02/16/10 |
| | | ----- | | |
| | | 397.82 | | |
| HU018 | HUCKINS, JERRY | | | |
| | | 45.58 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 45.58 | | |
| HU028 | HULLIUNG, ELIZABETH | | | |
| | | 320.00 | 44-00-54900 | 04/19/10 |
| | | ----- | | |
| | | 320.00 | | |
| HU032 | HUFF, CHARLES | | | |
| | | 200.51 | 21-75-59800 | 10/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------------------|-------------|-----------------|-------------|----------|
| | | ----- 200.51 | | |
| HU033 HUBBARD, TOM | | 25.60 | 21-75-59800 | 01/27/10 |
| | | ----- 25.60 | | |
| HU034 HUTCHESON, MARK | | 27.84 | 21-75-59800 | 02/23/10 |
| | | ----- 27.84 | | |
| HY001 HYDROLOGIC WATER MANAGEMENT SYSTEMS | | 509.00 | 01-54-61700 | 06/15/09 |
| | | ----- 509.00 | | |
| IA002 IAFF FIREPAC | | 25.50 | 06-00-21629 | 03/26/10 |
| | | 25.50 | 06-00-21629 | 06/05/09 |
| | | 25.50 | 06-00-21629 | 06/19/09 |
| | | 25.50 | 06-00-21629 | 08/14/09 |
| | | 25.50 | 06-00-21629 | 01/01/10 |
| | | 25.50 | 06-00-21629 | 01/15/10 |
| | | 25.50 | 06-00-21629 | 01/29/10 |
| | | 25.50 | 06-00-21629 | 02/12/10 |
| | | 25.50 | 06-00-21629 | 02/26/10 |
| | | 25.50 | 06-00-21629 | 03/12/10 |
| | | 25.50 | 06-00-21629 | 04/09/10 |
| | | 25.50 | 06-00-21629 | 04/23/10 |
| | | 25.50 | 06-00-21629 | 05/08/09 |
| | | 25.50 | 06-00-21629 | 05/22/09 |
| | | 25.50 | 06-00-21629 | 07/03/09 |
| | | 25.50 | 06-00-21629 | 07/17/09 |
| | | 25.50 | 06-00-21629 | 07/31/09 |
| | | 25.50 | 06-00-21629 | 08/28/09 |
| | | 25.50 | 06-00-21629 | 09/11/09 |
| | | 25.50 | 06-00-21629 | 09/25/09 |
| | | 25.50 | 06-00-21629 | 10/09/09 |
| | | 25.50 | 06-00-21629 | 10/23/09 |
| | | 25.50 | 06-00-21629 | 11/06/09 |
| | | 25.50 | 06-00-21629 | 11/20/09 |
| | | 25.50 | 06-00-21629 | 12/04/09 |
| | | 25.50 | 06-00-21629 | 12/18/09 |
| | | ----- 663.00 | | |
| IB001 IBARRA, LUIS | | 10.76 | 21-75-59800 | 11/25/09 |
| | | ----- 10.76 | | |
| IC000 ICMA-NFOP RHS/801000 | | 20.35 | 06-00-21844 | 06/05/09 |
| | | 22.06 | 06-00-21844 | 01/15/10 |
| | | 20.60 | 06-00-21844 | 02/26/10 |
| | | 20.35 | 06-00-21844 | 03/12/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------------|-------------|----------|-------------|----------|
| | | 20.54 | 06-00-21844 | 04/09/10 |
| | | 20.35 | 06-00-21844 | 05/08/09 |
| | | 20.60 | 06-00-21844 | 05/22/09 |
| | | 20.35 | 06-00-21844 | 07/03/09 |
| | | 20.35 | 06-00-21844 | 07/31/09 |
| | | 20.79 | 06-00-21844 | 09/25/09 |
| | | 21.74 | 06-00-21844 | 10/23/09 |
| | | 20.35 | 06-00-21844 | 11/06/09 |
| | | 20.60 | 06-00-21844 | 11/20/09 |
| | | 25.00 | 06-00-21844 | 01/15/10 |
| | | 25.00 | 06-00-21844 | 02/26/10 |
| | | 25.00 | 06-00-21844 | 04/23/10 |
| | | 25.00 | 06-00-21844 | 10/23/09 |
| | | 25.00 | 06-00-21844 | 12/18/09 |
| | | 25.00 | 06-00-21844 | 05/22/09 |
| | | 20.60 | 06-00-21844 | 03/26/10 |
| | | 25.00 | 06-00-21844 | 03/26/10 |
| | | 20.35 | 06-00-21844 | 01/01/10 |
| | | 23.78 | 06-00-21844 | 01/29/10 |
| | | 20.35 | 06-00-21844 | 02/12/10 |
| | | 47.05 | 06-00-21844 | 04/23/10 |
| | | 28.16 | 06-00-21844 | 06/19/09 |
| | | 25.00 | 06-00-21844 | 06/19/09 |
| | | 20.60 | 06-00-21844 | 07/17/09 |
| | | 25.00 | 06-00-21844 | 07/17/09 |
| | | 20.35 | 06-00-21844 | 08/14/09 |
| | | 8.32 | 06-00-21844 | 09/04/09 |
| | | 20.35 | 06-00-21844 | 08/28/09 |
| | | 25.00 | 06-00-21844 | 08/28/09 |
| | | 20.35 | 06-00-21844 | 09/11/09 |
| | | 25.00 | 06-00-21844 | 09/25/09 |
| | | 24.93 | 06-00-21844 | 10/09/09 |
| | | 25.00 | 06-00-21844 | 11/20/09 |
| | | 28.17 | 06-00-21844 | 12/04/09 |
| | | 20.60 | 06-00-21844 | 12/18/09 |
| | | ----- | | |
| | | 892.99 | | |
| ID000 IDENTIX, INC. | | 2,753.00 | 01-51-51200 | 04/05/10 |
| | | ----- | | |
| | | 2,753.00 | | |
| IL004 ILLINOIS DEPT OF REVENUE | | 28.82 | 16-00-37810 | 02/16/10 |
| | | 203.39 | 16-00-37810 | 12/21/09 |
| | | ----- | | |
| | | 232.21 | | |
| IL008 COMMUNICATIONS REVOLVING FUND | | 222.15 | 01-51-59300 | 05/18/09 |
| | | 1,425.79 | 01-51-59300 | 05/18/09 |
| | | 222.15 | 01-51-59300 | 06/15/09 |
| | | 1,425.79 | 01-51-59300 | 06/01/09 |
| | | 222.15 | 01-51-59300 | 07/06/09 |
| | | 1,425.79 | 01-51-59300 | 07/06/09 |
| | | 222.15 | 01-51-59300 | 08/17/09 |
| | | 1,425.79 | 01-51-59300 | 08/17/09 |
| | | 222.15 | 01-51-59300 | 09/21/09 |
| | | 1,425.79 | 01-51-59300 | 09/21/09 |
| | | 222.15 | 01-51-59300 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|------------|-------------|----------|
| | | 1,425.79 | 01-51-59300 | 10/05/09 |
| | | 222.15 | 01-51-59300 | 11/02/09 |
| | | 1,371.54 | 01-51-59300 | 11/02/09 |
| | | 222.15 | 01-51-59300 | 12/21/09 |
| | | 1,371.54 | 01-51-59300 | 12/21/09 |
| | | 222.15 | 01-51-59300 | 01/04/10 |
| | | 1,371.54 | 01-51-59300 | 01/04/10 |
| | | 222.15 | 01-51-59300 | 02/16/10 |
| | | 1,371.54 | 01-51-59300 | 02/16/10 |
| | | 222.15 | 01-51-59300 | 03/15/10 |
| | | 1,371.54 | 01-51-59300 | 03/15/10 |
| | | 222.15 | 01-51-59300 | 04/05/10 |
| | | 1,371.54 | 01-51-59300 | 04/05/10 |
| | | ----- | | |
| | | 19,449.78 | | |
| IL023 | ILLINOIS DISTRIBUTING | | | |
| | | 249,817.42 | 40-00-59900 | 11/02/09 |
| | | ----- | | |
| | | 249,817.42 | | |
| IL029 | ILLINOIS EPA FISCAL SERVICES SECTION | | | |
| | | 52,500.00 | 21-78-57900 | 06/15/09 |
| | | 2,500.00 | 21-78-57900 | 06/15/09 |
| | | 1,000.00 | 38-00-85000 | 07/06/09 |
| | | ----- | | |
| | | 56,000.00 | | |
| IL047 | ILLINOIS ENVIRONMENTAL HEALTH ASSOC | | | |
| | | 75.00 | 01-61-56300 | 08/03/09 |
| | | 40.00 | 01-61-56100 | 01/04/10 |
| | | ----- | | |
| | | 115.00 | | |
| IL055 | ILLINOIS AMERICAN WATER | | | |
| | | 65,000.00 | 38-00-81000 | 01/27/10 |
| | | ----- | | |
| | | 65,000.00 | | |
| IL057 | ILLINOIS PROSECUTOR SERVICES LLC | | | |
| | | 770.00 | 72-00-65200 | 06/01/09 |
| | | ----- | | |
| | | 770.00 | | |
| IL058 | ILLINOIS DEPARTMENT OF TRANSPORTATION | | | |
| | | 132.52 | 01-51-65200 | 08/03/09 |
| | | ----- | | |
| | | 132.52 | | |
| IL060 | ILLINOIS FIRE STORE | | | |
| | | 595.89 | 01-52-83000 | 02/01/10 |
| | | ----- | | |
| | | 595.89 | | |
| IL061 | ILLINOIS FIRE SAFETY ALLIANCE | | | |
| | | 150.00 | 01-52-56300 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 75.00 | 01-51-56300 | 03/01/10 |
| | | ----- | | |
| | | 225.00 | | |
| IM006 | IMPACT STRATEGIES INC | | | |
| | | 15,600.00 | 24-00-36600 | 04/05/10 |
| | | 8,460.00 | 24-00-36600 | 10/19/09 |
| | | ----- | | |
| | | 24,060.00 | | |
| IN001 | INTERSTATE BATTERIES | | | |
| | | 41.95 | 01-51-51300 | 11/02/09 |
| | | 85.95 | 01-51-51300 | 02/01/10 |
| | | 80.95 | 01-51-51300 | 02/01/10 |
| | | 187.90 | 01-51-51300 | 02/16/10 |
| | | 89.95 | 01-51-51300 | 04/05/10 |
| | | 179.90 | 01-51-51300 | 03/15/10 |
| | | ----- | | |
| | | 666.60 | | |
| IN006 | INFOUSA INC | | | |
| | | 810.00 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 810.00 | | |
| IN007 | INTERNATIONAL CODE COUNCIL | | | |
| | | 100.00 | 01-52-56100 | 09/21/09 |
| | | 100.00 | 01-61-56100 | 12/07/09 |
| | | ----- | | |
| | | 200.00 | | |
| IN014 | IN FOCUS OUTDOOR | | | |
| | 11-3-09 | 850.00 | 30-00-54900 | 11/16/09 |
| | 11-3-09 | 650.00 | 30-00-54900 | 11/16/09 |
| | BILLBOARDS | 1,100.00 | 37-00-54900 | 11/16/09 |
| | | 850.00 | 30-00-54900 | 12/21/09 |
| | | 1,100.00 | 37-00-54900 | 12/21/09 |
| | | 540.00 | 44-00-55300 | 04/19/10 |
| | | ----- | | |
| | | 5,090.00 | | |
| IN021 | INPUT TECHNOLOGY INC | | | |
| | | 3,037.73 | 21-75-55100 | 06/01/09 |
| | | 1,520.77 | 21-75-54900 | 06/01/09 |
| | | 1,989.00 | 21-75-54900 | 06/15/09 |
| | | 3,097.53 | 21-75-55100 | 07/06/09 |
| | | 1,516.09 | 21-75-54900 | 07/06/09 |
| | | 3,046.08 | 21-75-55100 | 08/03/09 |
| | | 1,490.45 | 21-75-54900 | 08/03/09 |
| | | 3,040.25 | 21-75-55100 | 09/08/09 |
| | | 1,488.21 | 21-75-54900 | 09/08/09 |
| | | 159.65 | 21-75-54900 | 10/05/09 |
| | | 3,083.57 | 21-75-55100 | 10/05/09 |
| | | 1,496.06 | 21-75-54900 | 10/05/09 |
| | | 1,500.80 | 21-75-54900 | 11/02/09 |
| | | 3,075.15 | 21-75-55100 | 11/02/09 |
| | | 3,059.43 | 21-75-55100 | 12/07/09 |
| | | 1,494.74 | 21-75-54900 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------------------|-------------|-----------|-------------|----------|
| | | 1,989.00 | 21-75-54900 | 01/04/10 |
| | | 3,054.27 | 21-75-55100 | 01/04/10 |
| | | 1,496.85 | 21-75-54900 | 01/04/10 |
| | | 1,491.97 | 21-75-54900 | 02/16/10 |
| | | 3,053.69 | 21-75-55100 | 02/16/10 |
| | | 3,042.54 | 21-75-55100 | 03/15/10 |
| | | 1,494.54 | 21-75-54900 | 03/15/10 |
| | | 3,016.00 | 21-75-55100 | 04/05/10 |
| | | 1,479.78 | 21-75-54900 | 04/05/10 |
| | | 5,000.00 | 21-75-55100 | 09/01/09 |
| | | ----- | | |
| | | 59,214.15 | | |
| IN023 INDUSTRIAL CHEM LABS & SERVICES INC | | | | |
| | | 138.83 | 01-55-65200 | 09/08/09 |
| | | 271.48 | 01-55-54900 | 10/19/09 |
| | | 479.60 | 01-55-65200 | 12/07/09 |
| | | 528.21 | 01-55-65200 | 04/05/10 |
| | | ----- | | |
| | | 1,418.12 | | |
| IN024 INTERNATIONAL ASSOC FOR IDENTIFICATION | | | | |
| | | 150.00 | 01-51-56100 | 12/07/09 |
| | | ----- | | |
| | | 150.00 | | |
| IN025 INFOBASE PUBLISHING | | | | |
| | | 179.76 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 179.76 | | |
| IR002 INTERNAL REVENUE SERVICE | | | | |
| | | 100.00 | 06-00-21670 | 08/14/09 |
| | | 100.00 | 06-00-21670 | 01/01/10 |
| | | 100.00 | 06-00-21670 | 03/12/10 |
| | | 100.00 | 06-00-21670 | 04/09/10 |
| | | 100.00 | 06-00-21670 | 05/08/09 |
| | | 100.00 | 06-00-21670 | 07/03/09 |
| | | 100.00 | 06-00-21670 | 09/11/09 |
| | | 100.00 | 06-00-21670 | 10/09/09 |
| | | 100.00 | 06-00-21670 | 11/06/09 |
| | | 100.00 | 06-00-21670 | 12/04/09 |
| | | 100.00 | 06-00-21670 | 06/05/09 |
| | | 100.00 | 06-00-21670 | 02/12/10 |
| | | ----- | | |
| | | 1,200.00 | | |
| JA013 JAMAR PROPERTIES | | | | |
| | | 39.02 | 21-75-59800 | 03/26/10 |
| | | 6.49 | 21-75-59800 | 04/26/10 |
| | | 10.78 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 56.29 | | |
| JA015 JASPER PETROLEUM MAINT | | | | |
| | | 420.00 | 01-53-54900 | 12/21/09 |
| | | ----- | | |
| | | 420.00 | | |
| JA019 JAS OVERHEAD DOORS & OPENERS | | | | |
| | | 30.80 | 01-54-62900 | 10/05/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|----------|-------------|----------|
| | | 30.80 | | |
| JA025 | JABLONSKI, NATALIE | 55.00 | 07-00-37800 | 05/18/09 |
| | | 55.00 | | |
| JA026 | JARNAGIN, ZACHARY | 10.00 | 26-00-35200 | 07/06/09 |
| | | 10.00 | | |
| JA027 | JAG INC | 60.00 | 01-00-33600 | 12/07/09 |
| | | 60.00 | | |
| JA028 | JARVIS, BRYAN J | 25.62 | 21-75-59800 | 04/26/10 |
| | | 25.62 | | |
| JC003 | JCO INVESTMENTS | 8.28 | 21-75-59800 | 05/27/09 |
| | | 8.28 | | |
| JE010 | JELF, ED | 252.00 | 07-00-54900 | 05/18/09 |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 504.00 | | |
| J1000 | JIFFY LUBE #1172 | 38.69 | 01-52-51300 | 02/16/10 |
| | | 42.99 | 01-52-51300 | 09/21/09 |
| | | 62.08 | 01-52-51300 | 12/07/09 |
| | | 38.69 | 01-52-51300 | 04/19/10 |
| | | 42.99 | 01-52-51300 | 09/08/09 |
| | | 225.44 | | |
| J1001 | JIMMY JOHNS RESTAURANT | 1,332.70 | 37-00-89000 | 10/19/09 |
| | | 1,332.70 | | |
| J0018 | CENTEX HOMES(THE JONES CO) | 21.15 | 21-75-59800 | 05/27/09 |
| | | 34.87 | 21-75-59800 | 05/27/09 |
| | | 116.84 | 21-75-59800 | 05/27/09 |
| | | 44.26 | 21-75-59800 | 05/27/09 |
| | | 217.12 | | |
| J0035 | JOHNSON, SARA | 8,250.00 | 38-00-81000 | 05/04/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|------------|-------------|----------|
| | | 250.00 | 38-00-81000 | 05/18/09 |
| | | ----- | | |
| | | 8,500.00 | | |
| J0036 | JOSEF GROUP LLC | | | |
| | | 21.14 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 21.14 | | |
| J0037 | JONES CO, THE | | | |
| | | 504.00 | 01-00-33100 | 07/20/09 |
| | | 736.00 | 01-00-33100 | 07/20/09 |
| | | ----- | | |
| | | 1,240.00 | | |
| J0038 | JONES, DIANA L | | | |
| | | 887.58 | 72-00-35630 | 01/27/10 |
| | | ----- | | |
| | | 887.58 | | |
| JR002 | JRG HOLDINGS-BELLEVILLE LLC | | | |
| | | 300.00 | 38-00-81000 | 01/27/10 |
| | | ----- | | |
| | | 300.00 | | |
| JT000 | JTC PETROLEUM CO | | | |
| | | 26,633.88 | 13-00-61400 | 08/03/09 |
| | | 26,353.08 | 13-00-61400 | 08/03/09 |
| | | 26,647.92 | 13-00-61400 | 08/03/09 |
| | | 26,935.74 | 13-00-61400 | 08/03/09 |
| | | 26,718.12 | 13-00-61400 | 08/17/09 |
| | | ----- | | |
| | | 133,288.74 | | |
| KA009 | KASKASKIA ENGINEERING GROUP LLC | | | |
| | | 2,415.00 | 58-00-53200 | 01/04/10 |
| | | 1,422.50 | 37-00-86000 | 12/21/09 |
| | | 12,288.25 | 37-00-86000 | 01/04/10 |
| | | 1,463.75 | 37-00-86000 | 03/01/10 |
| | | 3,995.83 | 38-00-53200 | 03/15/10 |
| | | 1,299.25 | 37-00-86000 | 04/05/10 |
| | | 604.17 | 38-00-53200 | 04/05/10 |
| | | 4,260.00 | 38-00-86000 | 04/05/10 |
| | | 3,608.75 | 38-00-89000 | 04/05/10 |
| | | 2,471.25 | 38-00-89000 | 04/19/10 |
| | | 6,500.00 | 38-00-89000 | 04/19/10 |
| | | 5,527.50 | 37-00-86000 | 06/15/09 |
| | | 1,560.00 | 54-00-86000 | 05/18/09 |
| | | 630.00 | 38-00-89000 | 07/06/09 |
| | | 6,120.00 | 37-00-86000 | 09/21/09 |
| | | 5,040.00 | 37-00-86000 | 10/19/09 |
| | | 1,080.00 | 01-62-54900 | 11/02/09 |
| | | 4,712.50 | 02-00-81000 | 11/02/09 |
| | | ----- | | |
| | | 64,998.75 | | |
| KA010 | KAVANAGH, SCULLY, SUDOW, WHITE | | | |
| | | 345.00 | 04-00-54900 | 04/09/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------------|-----------|-------------|----------|
| | | 345.00 | | |
| KA016 | KARL, CARL | 15.27 | 21-75-59800 | 08/28/09 |
| | | 15.27 | | |
| KA017 | KATES, JOSHUA | 8.46 | 01-52-92900 | 03/15/10 |
| | | 8.46 | | |
| KA018 | KASSEN EXCAVATING INC | 86,539.36 | 24-00-85000 | 04/05/10 |
| | | 86,539.36 | | |
| KE000 | KELSO AUTO BODY, INC. | 1,675.49 | 01-51-51300 | 04/19/10 |
| | | 704.65 | 01-51-51300 | 04/19/10 |
| | | 3,902.58 | 15-00-59400 | 12/07/09 |
| | | 670.82 | 01-51-51300 | 02/16/10 |
| | | 1,008.83 | 15-00-59400 | 07/06/09 |
| | | 199.80 | 01-51-51300 | 05/18/09 |
| | | 479.00 | 01-61-51300 | 06/01/09 |
| | | 804.39 | 01-51-51300 | 06/15/09 |
| | | 2,643.08 | 01-51-51300 | 07/06/09 |
| | | 699.44 | 01-51-51300 | 07/20/09 |
| | | 9,193.12 | 15-00-59400 | 08/03/09 |
| | | 1,928.58 | 01-51-51300 | 08/17/09 |
| | | 23,909.78 | | |
| KE002 | KELEHER DEVELOPMENT COMPANY, INC | 102.06 | 21-75-59800 | 08/28/09 |
| | | 102.06 | | |
| KE031 | KELEHER DEVELOPMENT | 591.72 | 21-75-59800 | 05/27/09 |
| | | 591.72 | | |
| KE032 | KELLY, BRITTANY | 33.00 | 01-51-65200 | 09/08/09 |
| | | 33.00 | | |
| KE033 | KERN, MICHAEL | 37.51 | 21-75-59800 | 09/29/09 |
| | | 37.51 | | |
| KE034 | KERN-TAYLOR, ANNA | 53.67 | 21-75-59800 | 11/25/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|-------------------|-------------|----------|
| | | ----- 53.67 | | |
| KE035 | KERNAN, MARY JANE | 31.92 | 21-75-59800 | 02/23/10 |
| | | ----- 31.92 | | |
| KE036 | KETCH-ALL COMPANY | 362.50 | 01-56-65200 | 03/01/10 |
| | | ----- 362.50 | | |
| KE037 | KERN, LEEANN | 564.58 | 21-75-59800 | 04/09/10 |
| | | ----- 564.58 | | |
| KE038 | KEMP, JENNIFER | 60.00 | 07-00-37800 | 04/19/10 |
| | | ----- 60.00 | | |
| KI003 | KIMBALL, DANIEL | 741.99 | 01-52-56400 | 09/21/09 |
| | | ----- 741.99 | | |
| KI005 | KIEFER, T L | 14.34 | 21-75-59800 | 10/29/09 |
| | | ----- 14.34 | | |
| KI006 | KIMBALL MIDWEST | 116.91 | 01-53-61400 | 05/18/09 |
| | | 512.30 | 01-53-65300 | 06/01/09 |
| | | 220.01 | 01-54-61200 | 06/15/09 |
| | | 122.96 | 01-54-62900 | 10/05/09 |
| | | 187.66 | 01-53-61400 | 11/02/09 |
| | | 103.71 | 01-53-61400 | 11/02/09 |
| | | 113.45 | 01-53-61400 | 12/07/09 |
| | | 85.09 | 01-53-61400 | 01/04/10 |
| | | 85.98 | 01-53-61400 | 02/16/10 |
| | | ----- 1,548.07 | | |
| KI009 | KIEFER | 1,058.30 | 16-00-83000 | 06/01/09 |
| | | ----- 1,058.30 | | |
| KI010 | KIESEL CO | 2,784.00 | 01-53-65200 | 12/07/09 |
| | | 1,392.00 | 01-51-65200 | 12/07/09 |
| | | ----- 4,176.00 | | |
| KO015 | KOCH, PHIL | 88.71 | 01-51-56200 | 06/15/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------|----------|-------------|----------|
| | | 46.84 | 01-51-65500 | 06/15/09 |
| | | ----- | | |
| | | 135.55 | | |
| KO016 | KORTE, KEVIN | | | |
| | | 150.00 | 01-84-54900 | 07/06/09 |
| | | ----- | | |
| | | 150.00 | | |
| KO017 | KOKOTOVICH, BECKY | | | |
| | | 50.00 | 07-00-65200 | 02/16/10 |
| | | 62.94 | 07-00-65200 | 02/16/10 |
| | | 10.00 | 07-00-65200 | 02/16/10 |
| | | 30.20 | 07-00-65200 | 02/16/10 |
| | | 168.19 | 07-00-65200 | 07/20/09 |
| | | ----- | | |
| | | 321.33 | | |
| KO018 | KOERNER HOUSE | | | |
| | | 500.00 | 30-00-54900 | 12/11/09 |
| | | ----- | | |
| | | 500.00 | | |
| KR001 | KRAUS AUTOMOTIVE | | | |
| | | 425.75 | 01-87-51300 | 08/17/09 |
| | | 348.89 | 01-87-51300 | 09/08/09 |
| | | 656.53 | 01-87-51300 | 09/08/09 |
| | | 166.18 | 01-87-51300 | 09/08/09 |
| | | 167.75 | 01-87-51300 | 09/21/09 |
| | | 925.01 | 01-54-51300 | 01/04/10 |
| | | ----- | | |
| | | 2,690.11 | | |
| KR008 | KROENIG, MARK | | | |
| | | 390.07 | 01-51-56400 | 04/19/10 |
| | | 291.24 | 01-51-56400 | 07/06/09 |
| | | 137.10 | 01-51-56400 | 10/19/09 |
| | | 5.40 | 01-51-65200 | 12/07/09 |
| | | ----- | | |
| | | 823.81 | | |
| KR010 | KRAFT, KARL | | | |
| | | 27.64 | 01-51-65500 | 08/17/09 |
| | | 26.11 | 01-51-56200 | 08/17/09 |
| | | 437.84 | 06-00-21800 | 07/17/09 |
| | | ----- | | |
| | | 491.59 | | |
| KR020 | KRAMER, DAN | | | |
| | | 83.52 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 83.52 | | |
| KU005 | KUES, SUSAN | | | |
| | | 240.00 | 44-00-54900 | 01/04/10 |
| | | 320.00 | 44-00-54900 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------------------------|-------------|-----------|-------------|----------|
| | | 320.00 | 44-00-54900 | 07/20/09 |
| | | 400.00 | 44-00-54900 | 10/05/09 |
| | | ----- | | |
| | | 1,280.00 | | |
| LA010 LANXON, MIKE | | 437.92 | 01-52-92000 | 06/15/09 |
| | | ----- | | |
| | | 437.92 | | |
| LA015 LAWSON PRODUCTS INC | | 128.81 | 01-53-61400 | 05/18/09 |
| | | 126.88 | 01-53-61400 | 09/21/09 |
| | | 74.06 | 01-53-61800 | 11/02/09 |
| | | 61.84 | 01-53-61400 | 02/16/10 |
| | | ----- | | |
| | | 391.59 | | |
| LA016 LANDMARK FORD | | 40,635.00 | 38-00-84000 | 06/01/09 |
| | | 23,039.00 | 21-77-84000 | 06/15/09 |
| | | ----- | | |
| | | 63,674.00 | | |
| LA029 LANXON, SCOTT | | 728.54 | 01-52-56200 | 05/18/09 |
| | | 43.10 | 01-52-92900 | 07/06/09 |
| | | 57.95 | 01-52-92900 | 10/05/09 |
| | | ----- | | |
| | | 829.59 | | |
| LA034 LAKEWOOD ESTATES PROP | | 10.66 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 10.66 | | |
| LA035 LAY, TIM | | 143.95 | 01-51-65500 | 03/01/10 |
| | | ----- | | |
| | | 143.95 | | |
| LA036 LAIRD, JOSEPH | | 7.54 | 01-52-92900 | 11/02/09 |
| | | ----- | | |
| | | 7.54 | | |
| LA041 LAMARCHE, JACQUES | | 14.95 | 04-00-88000 | 05/19/09 |
| | | ----- | | |
| | | 14.95 | | |
| LA042 LARRY SCHMIDT TRUCK PARTS & SALES INC | | 82.00 | 01-53-61300 | 06/15/09 |
| | | ----- | | |
| | | 82.00 | | |
| LA043 LAMINACK, JACKIE | | 66.59 | 01-51-56200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------------|-------------|------------|-------------|----------|
| | | 230.73 | 01-51-56400 | 11/02/09 |
| | | ----- | | |
| | | 297.32 | | |
| LA044 LANE, TIMOTHY | | 2,800.00 | 24-00-81000 | 01/04/10 |
| | | ----- | | |
| | | 2,800.00 | | |
| LE029 LEXIPOL LLC | | 7,200.00 | 01-51-56300 | 02/01/10 |
| | | 3,600.00 | 01-51-56300 | 04/19/10 |
| | | ----- | | |
| | | 10,800.00 | | |
| LE036 LEITZE, A D | | 18.75 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 18.75 | | |
| LE037 LEXUS | | 819.07 | 15-00-59400 | 07/06/09 |
| | | ----- | | |
| | | 819.07 | | |
| LE038 LEE, TOM | | 29.50 | 01-61-56200 | 12/21/09 |
| | | ----- | | |
| | | 29.50 | | |
| LI011 LINDENWOOD UNIVERSITY | | 47.15 | 21-75-59800 | 03/26/10 |
| | | 150,000.00 | 38-00-59900 | 04/26/10 |
| | | 1,980.00 | 01-51-56400 | 10/19/09 |
| | | 1,980.00 | 01-51-56400 | 10/19/09 |
| | | 2,340.00 | 01-51-56400 | 10/19/09 |
| | | 2,430.00 | 01-51-56400 | 10/19/09 |
| | | 2,430.00 | 01-51-56400 | 10/19/09 |
| | | 2,430.00 | 01-51-56400 | 10/19/09 |
| | | 2,340.00 | 01-51-56400 | 10/19/09 |
| | | 2,703.75 | 01-51-56400 | 10/19/09 |
| | | 2,430.00 | 01-51-56400 | 02/01/10 |
| | | 3,360.00 | 01-51-56400 | 02/01/10 |
| | | 810.00 | 01-51-56400 | 02/01/10 |
| | | 2,430.00 | 01-51-56400 | 02/01/10 |
| | | 2,430.00 | 01-51-56400 | 02/01/10 |
| | | 2,430.00 | 01-51-56400 | 02/01/10 |
| | | 1,963.05 | 01-51-56400 | 03/01/10 |
| | | ----- | | |
| | | 184,533.95 | | |
| LI015 LINE-X OF SOUTHWEST ILLINOIS | | 410.00 | 21-77-51200 | 07/06/09 |
| | | ----- | | |
| | | 410.00 | | |
| LI020 LINDAUER, CATHLEEN | | 238.20 | 44-00-56200 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------------|-------------|----------|-------------|----------|
| | | 12.66 | 44-00-65100 | 03/01/10 |
| | | 465.65 | 44-00-56200 | 02/16/10 |
| | | 258.30 | 44-00-56200 | 04/19/10 |
| | | 16.96 | 44-00-65100 | 04/19/10 |
| | | 411.45 | 44-00-56300 | 07/06/09 |
| | | 161.67 | 44-00-56200 | 07/20/09 |
| | | 257.51 | 44-00-56200 | 09/08/09 |
| | | 6.24 | 44-00-65100 | 09/08/09 |
| | | 615.67 | 44-00-56200 | 10/19/09 |
| | | 72.80 | 44-00-65100 | 12/07/09 |
| | | 325.85 | 44-00-56200 | 12/07/09 |
| | | ----- | | |
| | | 2,842.96 | | |
| LI023 LIGHTHOUSE HOLDINGS | | | | |
| | | 26.95 | 21-75-59800 | 03/26/10 |
| | | 40.33 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 67.28 | | |
| LI025 LITTLE, MIKE JR | | | | |
| | | 66.00 | 01-51-65200 | 09/08/09 |
| | | ----- | | |
| | | 66.00 | | |
| LO008 LOEPKER MANAGEMENT | | | | |
| | | 27.93 | 21-75-59800 | 02/23/10 |
| | | 13.99 | 21-75-59800 | 05/27/09 |
| | | 60.00 | 01-00-33600 | 09/08/09 |
| | | 9.35 | 21-75-59800 | 10/29/09 |
| | | 60.00 | 01-00-33600 | 12/07/09 |
| | | ----- | | |
| | | 171.27 | | |
| LO010 LOWE'S | | | | |
| | | 55.44 | 01-53-61400 | 05/18/09 |
| | | 4.72 | 01-52-51200 | 12/07/09 |
| | | 305.80 | 01-52-92900 | 12/07/09 |
| | | 109.68 | 01-87-51100 | 07/20/09 |
| | | 32.97 | 01-53-61400 | 12/21/09 |
| | | 354.54 | 01-87-51100 | 10/19/09 |
| | | 151.56 | 01-87-51100 | 07/20/09 |
| | | 187.00 | 01-87-51100 | 12/07/09 |
| | | 745.08 | 01-87-51100 | 07/20/09 |
| | | 4.72 | 01-52-51200 | 09/08/09 |
| | | 23.94 | 01-52-65400 | 07/06/09 |
| | | 8.94 | 01-53-61400 | 12/21/09 |
| | | 32.53 | 01-52-65300 | 04/19/10 |
| | | 252.84 | 01-87-51100 | 06/01/09 |
| | | 148.88 | 01-53-61400 | 05/18/09 |
| | | 25.32 | 01-53-61400 | 05/18/09 |
| | | 36.07 | 01-53-61400 | 06/01/09 |
| | | ----- | | |
| | | 2,359.71 | | |
| LT001 LINCOLN TRAIL LIBRARIES SYSTEM | | | | |
| | | 300.00 | 04-00-88000 | 08/14/09 |
| | | 600.00 | 04-00-88000 | 11/17/09 |
| | | 3,509.00 | 04-00-53700 | 08/14/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-------------------|-------------|----------|
| | | ----- 4,409.00 | | |
| LU004 | LUBY EQUIPMENT SERVICES | | | |
| | | 282.00 | 21-78-51200 | 06/15/09 |
| | | 282.00 | 21-78-51200 | 07/06/09 |
| | | 282.00 | 21-78-51200 | 06/15/09 |
| | | 236.00 | 21-78-51200 | 06/15/09 |
| | | 282.00 | 21-78-51200 | 07/06/09 |
| | | 282.00 | 21-78-51200 | 06/15/09 |
| | | 282.00 | 21-78-51200 | 06/15/09 |
| | | 276.20 | 01-52-51100 | 12/21/09 |
| | | 931.00 | 21-78-61200 | 01/04/10 |
| | | 499.00 | 21-78-61200 | 01/04/10 |
| | | 848.00 | 21-78-61200 | 01/04/10 |
| | | 995.00 | 21-78-61200 | 01/04/10 |
| | | 779.00 | 21-78-61200 | 01/04/10 |
| | | 1,718.00 | 21-78-61200 | 01/04/10 |
| | | 390.00 | 21-78-61200 | 01/04/10 |
| | | 236.00 | 21-78-51200 | 02/01/10 |
| | | 357.78 | 01-52-51100 | 03/15/10 |
| | | ----- 8,957.98 | | |
| LY002 | LYNCH, THOMAS | | | |
| | | 60.00 | 21-77-51200 | 09/08/09 |
| | | ----- 60.00 | | |
| MA009 | MID AMERICA SPORTS ADVANTAGE | | | |
| | | 617.15 | 01-54-61700 | 06/15/09 |
| | | 173.15 | 01-54-61700 | 07/06/09 |
| | | ----- 790.30 | | |
| MA036 | MARCOA PUBLISHING INC | | | |
| | | 5,500.50 | 38-00-54900 | 07/20/09 |
| | | ----- 5,500.50 | | |
| MA044 | MAYVILLE, JOHN | | | |
| | | 86.10 | 01-51-65500 | 06/01/09 |
| | | 104.78 | 01-51-56200 | 06/01/09 |
| | | ----- 190.88 | | |
| MA045 | MADD TOWING INC | | | |
| | | 295.00 | 01-56-51300 | 07/06/09 |
| | | 345.00 | 01-56-51300 | 02/16/10 |
| | | 500.00 | 01-56-51300 | 12/07/09 |
| | | 345.00 | 01-56-51300 | 02/16/10 |
| | | 245.00 | 01-56-51300 | 06/01/09 |
| | | 435.00 | 01-56-51300 | 06/01/09 |
| | | 345.00 | 21-77-51300 | 06/15/09 |
| | | 245.00 | 01-56-51300 | 08/03/09 |
| | | 420.00 | 01-56-51300 | 10/19/09 |
| | | 245.00 | 01-56-51300 | 08/03/09 |
| | | 245.00 | 01-56-51300 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|----------|-------------|----------|
| | | 245.00 | 01-53-54900 | 08/17/09 |
| | | 245.00 | 01-53-54900 | 09/21/09 |
| | | 345.00 | 01-56-51300 | 04/05/10 |
| | | 345.00 | 01-56-51300 | 04/05/10 |
| | | 345.00 | 01-56-51300 | 04/19/10 |
| | | 210.00 | 01-51-65200 | 08/03/09 |
| | | 75.00 | 01-54-51300 | 08/03/09 |
| | | 75.00 | 01-52-51300 | 09/08/09 |
| | | 75.00 | 01-61-51300 | 08/17/09 |
| | | ----- | | |
| | | 5,625.00 | | |
| MA050 | MAGIC STORYTELLER CO | | | |
| | | 250.00 | 04-00-91300 | 04/19/10 |
| | | ----- | | |
| | | 250.00 | | |
| MA051 | MASSA, JOHN | | | |
| | | 11.84 | 21-78-51300 | 02/01/10 |
| | | ----- | | |
| | | 11.84 | | |
| MA071 | MARTIN STEEL FABRICATION INC | | | |
| | | 212.00 | 38-00-61400 | 07/06/09 |
| | | ----- | | |
| | | 212.00 | | |
| MA074 | MARTIN, ANDREW | | | |
| | | 3.30 | 72-00-35630 | 05/21/09 |
| | | ----- | | |
| | | 3.30 | | |
| MA075 | MALACARNE, TINA | | | |
| | | 16.00 | 21-75-59800 | 06/29/09 |
| | | ----- | | |
| | | 16.00 | | |
| MA076 | MAYBERRY, JIM | | | |
| | | 46.36 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 46.36 | | |
| MA077 | MATHIS, SHEENA | | | |
| | | 13.94 | 21-75-59800 | 10/29/09 |
| | | ----- | | |
| | | 13.94 | | |
| MA078 | MARQUIS, MIKE | | | |
| | | 634.00 | 07-00-54900 | 03/01/10 |
| | GINGERBREAD PHOTO | 300.00 | 07-00-38300 | 11/16/09 |
| | | ----- | | |
| | | 934.00 | | |
| MA079 | MAITRET, JAMIE | | | |
| | | 196.91 | 01-83-56200 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|------------|-------------|----------|
| | | 100.13 | 01-83-56200 | 12/07/09 |
| | | ----- | | |
| | | 297.04 | | |
| MA080 | MANPRIT HOSPITALITY LLC | | | |
| | | 60,000.00 | 38-00-89000 | 01/04/10 |
| | | ----- | | |
| | | 60,000.00 | | |
| MA081 | MARQUEZ, ROBERTO | | | |
| | | 100.00 | 01-00-33510 | 01/04/10 |
| | | ----- | | |
| | | 100.00 | | |
| MA082 | MALDONADO, IVETTE | | | |
| | | 14.34 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 14.34 | | |
| MA083 | MASSA, SHARON | | | |
| | | 519.45 | 03-00-38400 | 02/16/10 |
| | | ----- | | |
| | | 519.45 | | |
| MA085 | MARTIN, JOHN | | | |
| | | 34.15 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 34.15 | | |
| MA086 | MASCOUTAH COMMUNITY UNIT | | | |
| | | 625,100.09 | 57-00-31100 | 04/19/10 |
| | | ----- | | |
| | | 625,100.09 | | |
| MC024 | MCCULLOUGH'S FLOORING ENTERPRISE INC | | | |
| | | 409.29 | 01-52-61200 | 09/08/09 |
| | | 1,608.21 | 01-51-87000 | 10/19/09 |
| | | 525.75 | 01-87-51100 | 10/19/09 |
| | | 1,418.45 | 01-87-51120 | 12/21/09 |
| | | 60,000.00 | 38-00-13000 | 12/11/09 |
| | | ----- | | |
| | | 63,961.70 | | |
| MC026 | MCLAUGHLIN HOIST & CRANE | | | |
| | | 1,556.21 | 21-78-51200 | 07/20/09 |
| | | 70.50 | 21-78-51200 | 12/07/09 |
| | | 70.50 | 21-78-51200 | 12/07/09 |
| | | 147.58 | 21-78-51200 | 02/01/10 |
| | | 154.70 | 21-78-51200 | 02/01/10 |
| | | 246.54 | 21-78-51200 | 02/01/10 |
| | | 143.13 | 21-78-51200 | 02/01/10 |
| | | 263.14 | 21-78-51200 | 02/16/10 |
| | | 188.50 | 21-78-51200 | 02/16/10 |
| | | ----- | | |
| | | 2,840.80 | | |
| MC028 | MC ELECTRIC INC | | | |
| | | 433.00 | 01-87-51100 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|---------------------|-------------|----------|
| | | ----- 433.00 | | |
| MC039 | MCAHON, CHRIS | 100.00 | 37-00-54900 | 12/21/09 |
| | | ----- 100.00 | | |
| MC041 | MCCRANE, TERESA | 122.40 | 01-51-56200 | 02/01/10 |
| | | ----- 122.40 | | |
| MC044 | MCCARRISON, DAVID | 11.56 | 21-75-59800 | 05/27/09 |
| | | ----- 11.56 | | |
| MC045 | MCBRIDE, GLEN | 7.86 | 21-75-59800 | 08/28/09 |
| | | ----- 7.86 | | |
| MC046 | MCCLOSKEY, CHELLA | 15.47 | 21-75-59800 | 01/27/10 |
| | | ----- 15.47 | | |
| ME002 | MERLIN SELTZER SALES CO., INC. | 182.28 | 01-87-51100 | 12/21/09 |
| | | ----- 182.28 | | |
| ME003 | MYERS TIRE SUPPLY DISTRIBUTION INC | 413.71 | 01-51-51300 | 09/08/09 |
| | | ----- 413.71 | | |
| ME006 | METRO EAST AUTO | 6,522.00 | 01-00-34495 | 03/26/10 |
| | | 200,000.00 | 01-00-34495 | 03/26/10 |
| | | 200,000.00 | 01-00-34495 | 05/04/09 |
| | | 8,000.00 | 01-00-34495 | 07/16/09 |
| | | 150,000.00 | 01-00-34495 | 07/30/09 |
| | | 200,000.00 | 01-00-34495 | 01/15/10 |
| | | 126,548.77 | 01-00-34495 | 10/06/09 |
| | | ----- 891,070.77 | | |
| ME026 | METROPOLITAN LIBRARY SYSTEM | 10.00 | 04-00-56300 | 04/09/10 |
| | | ----- 10.00 | | |
| ME028 | METRO INVESTMENTS | 8.28 | 21-75-59800 | 04/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------------------|-------------|----------|-------------|----------|
| | | 5.60 | 21-75-59800 | 04/26/10 |
| | | 9.42 | 21-75-59800 | 08/28/09 |
| | | 28.77 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 52.07 | | |
| ME037 MEURER BROTHERS, INC | | 1,000.00 | 01-50-91335 | 07/20/09 |
| | | ----- | | |
| | | 1,000.00 | | |
| ME038 MELTON CONSTRUCTION LLC | | 105.00 | 01-53-61400 | 04/19/10 |
| | | ----- | | |
| | | 105.00 | | |
| ME041 MEEK, ELIZABETH | | 18.77 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 18.77 | | |
| MI002 MILLS, STEPHANIE | | 10.00 | 01-52-92900 | 03/15/10 |
| | | 405.00 | 01-52-56400 | 07/20/09 |
| | | 8.85 | 01-52-92900 | 11/02/09 |
| | | 25.42 | 01-52-92900 | 12/07/09 |
| | | ----- | | |
| | | 449.27 | | |
| MI005 MID AMERICAN SPECIALTIES | | 66.89 | 72-00-65200 | 12/21/09 |
| | | 204.57 | 72-00-65200 | 12/21/09 |
| | | 192.15 | 72-00-65200 | 07/06/09 |
| | | 109.54 | 72-00-65200 | 11/02/09 |
| | | 299.43 | 72-00-83000 | 03/15/10 |
| | | ----- | | |
| | | 872.58 | | |
| MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES | | 79.75 | 01-54-62900 | 05/18/09 |
| | | 23.89 | 01-55-65200 | 05/18/09 |
| | | 64.68 | 01-53-61400 | 06/01/09 |
| | | 43.56 | 01-54-65200 | 06/15/09 |
| | | 327.80 | 01-54-65200 | 06/15/09 |
| | | 43.56 | 01-54-65200 | 06/15/09 |
| | | 11.20 | 01-54-65200 | 06/15/09 |
| | | 88.56 | 01-53-61400 | 06/15/09 |
| | | 33.75 | 01-54-65200 | 07/06/09 |
| | | 33.00 | 01-53-61400 | 07/06/09 |
| | | 9.60 | 01-54-65200 | 07/06/09 |
| | | 76.00 | 01-54-65200 | 07/06/09 |
| | | 50.40 | 01-54-65200 | 08/03/09 |
| | | 92.76 | 01-53-61400 | 09/21/09 |
| | | 70.56 | 01-53-61400 | 09/21/09 |
| | | 71.40 | 01-53-61400 | 11/02/09 |
| | CEMETERY | 30.00 | 01-55-65200 | 11/16/09 |
| | CEMETERY | 75.60 | 01-55-65200 | 11/16/09 |
| | | 19.60 | 01-53-61400 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|----------|-------------|----------|
| | | 58.64 | 01-54-65200 | 12/07/09 |
| | | 23.96 | 01-53-61400 | 12/07/09 |
| | | 19.60 | 01-54-65200 | 12/21/09 |
| | | 180.00 | 01-54-65200 | 12/21/09 |
| | | 36.00 | 01-53-61400 | 01/04/10 |
| | | 572.40 | 01-53-61400 | 02/01/10 |
| | | 41.49 | 01-53-61400 | 02/16/10 |
| | | 22.50 | 01-54-65200 | 03/01/10 |
| | | 7.31 | 01-54-65400 | 04/19/10 |
| | | 250.00 | 01-53-61400 | 04/19/10 |
| | | 22.50 | 01-56-65200 | 04/05/10 |
| | | ----- | | |
| | | 2,480.07 | | |
| MI019 | MIDWEST SYSTEMS | | | |
| | | 4,212.00 | 26-00-83000 | 12/21/09 |
| | | ----- | | |
| | | 4,212.00 | | |
| MI028 | MILLER, LAWRENCE & PAUL | | | |
| | | 92.62 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 92.62 | | |
| MI041 | MIDWEST TACTICAL LLC | | | |
| | | 1,100.00 | 01-51-56300 | 05/04/09 |
| | | ----- | | |
| | | 1,100.00 | | |
| MI042 | MITCHELL, LASHONDA | | | |
| | | 100.00 | 72-00-35630 | 08/17/09 |
| | | ----- | | |
| | | 100.00 | | |
| MI043 | MIDWEST ELEVATOR INSPECTION | | | |
| | | 150.00 | 04-00-51200 | 09/11/09 |
| | | 250.00 | 01-87-51200 | 01/19/10 |
| | | 125.00 | 01-52-51100 | 01/19/10 |
| | | ----- | | |
| | | 525.00 | | |
| MI044 | MILLER, SUZANNE | | | |
| | | 23.25 | 04-00-88000 | 09/11/09 |
| | | ----- | | |
| | | 23.25 | | |
| MI045 | MIDDENDORF, MICHAEL | | | |
| | | 14.72 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 14.72 | | |
| MI046 | MIDWEST PLUMBING & BACKFLOW LLC | | | |
| | | 288.00 | 21-78-51100 | 02/16/10 |
| | | ----- | | |
| | | 288.00 | | |
| MI047 | MISSION COMMUNICATIONS LLC | | | |
| | | 347.40 | 21-78-54900 | 03/15/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------------|--------------------|-------------|----------|
| | | ----- 347.40 | | |
| MJ000 | MJM SERVICES CONSTRUCTION INC | | | |
| | | 322.00 | 01-54-61700 | 08/03/09 |
| | | 180.00 | 01-54-61700 | 08/03/09 |
| | | 412.00 | 01-54-61700 | 04/05/10 |
| | | ----- 914.00 | | |
| MM001 | MMRG BUILDING LLC | | | |
| | | 30,000.00 | 10-00-59900 | 10/19/09 |
| | | ----- 30,000.00 | | |
| MO031 | MORRISON, SERENA | | | |
| | | 16.20 | 06-00-21820 | 09/11/09 |
| | | ----- 16.20 | | |
| MO041 | MOWRY, MARK & JILL | | | |
| | | 40.77 | 21-75-59800 | 08/28/09 |
| | | ----- 40.77 | | |
| MO042 | MOUND CITY NATIONAL CEMETERY PRESERV | | | |
| | | 20.00 | 04-00-88000 | 09/11/09 |
| | | ----- 20.00 | | |
| MT001 | MTI DISTRIBUTING | | | |
| | | 120.90 | 01-54-61200 | 04/19/10 |
| | | ----- 120.90 | | |
| MU010 | MUNICIPAL CLERKS OF ILLINOIS | | | |
| | | 90.00 | 01-85-56300 | 06/15/09 |
| | | 80.00 | 01-85-56100 | 08/17/09 |
| | | ----- 170.00 | | |
| MU016 | MUSCO SPORTS LIGHTING LLC | | | |
| | | 7,600.00 | 01-54-81000 | 05/18/09 |
| | | 400.00 | 07-00-54900 | 04/19/10 |
| | | ----- 8,000.00 | | |
| MU023 | MUNIE DEVELOPMENT GROUP | | | |
| | | 21.75 | 21-75-59800 | 05/27/09 |
| | | ----- 21.75 | | |
| MU024 | MURPHY, KAYLA | | | |
| | | 24.75 | 01-51-65200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------------|-------------|----------|-------------|----------|
| | | 24.75 | | |
| MU025 MUMPHARD, ANN | | 5.00 | 26-00-35200 | 11/02/09 |
| | | 5.00 | | |
| MU026 MOFFITT, CAROL | MRS CLAUS | 50.00 | 07-00-38300 | 11/16/09 |
| | | 50.00 | | |
| MU027 MUTUAL AID BOX ALARM SYSTEM | | 100.00 | 01-52-56100 | 03/15/10 |
| | | 100.00 | | |
| MU028 MUREN, GREGORY | | 11.32 | 21-75-59800 | 03/26/10 |
| | | 11.32 | | |
| NA009 NADLER, JOHN R | | 60.00 | 01-55-54900 | 12/21/09 |
| | | 60.00 | | |
| NA014 NATIONAL ARCHIVE PUBLISHING CO | | 902.05 | 04-00-87500 | 05/19/09 |
| | | 902.05 | | |
| NA028 NATION & FLETCHER, INC. | | 340.00 | 01-53-54900 | 01/19/10 |
| | | 7,303.00 | 01-53-61200 | 04/19/10 |
| | | 2,326.00 | 01-53-51200 | 04/19/10 |
| | | 9,969.00 | | |
| NA030 NATIONAL CIVIC LEAGUE | | 100.00 | 01-62-56100 | 03/01/10 |
| | | 100.00 | | |
| NE015 NEW DIRECTIONS IIC | | 28.20 | 21-75-59800 | 02/23/10 |
| | | 100.00 | 21-75-59800 | 05/27/09 |
| | | 14.60 | 21-75-59800 | 11/25/09 |
| | | 142.80 | | |
| NE016 NEWSBANK INC | | 4,965.00 | 04-00-88000 | 05/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------------------|--------------------|-------------|----------|
| | | ----- 4,965.00 | | |
| NE020 | NETEMEYER, AARON | | | |
| | | 2,054.20 | 01-51-56400 | 06/01/09 |
| | | 2,054.20 | 01-51-56400 | 09/08/09 |
| | | 2,054.20 | 01-51-56400 | 12/21/09 |
| | | ----- 6,162.60 | | |
| NE021 | NETEMEYER ENGINEERING ASSOC INC TOWER PLAZA RD | | | |
| | | 1,632.50 | 38-00-86000 | 11/16/09 |
| | | 1,215.00 | 38-00-86000 | 11/02/09 |
| | | ----- 2,847.50 | | |
| NE022 | NETEMEYER, BARB | | | |
| | | 35.00 | 01-00-33200 | 12/21/09 |
| | | ----- 35.00 | | |
| NE023 | NELSON, KEITH | | | |
| | | 50.00 | 01-00-32300 | 02/01/10 |
| | | ----- 50.00 | | |
| NE024 | NEUHARTH, BRANDY | | | |
| | | 824.07 | 15-00-59400 | 04/09/10 |
| | | ----- 824.07 | | |
| NG000 | NGLIC | | | |
| | | 3,971.30 | 03-00-37640 | 02/01/10 |
| | | 3,966.04 | 03-00-37640 | 03/01/10 |
| | | 4,011.95 | 03-00-37640 | 04/05/10 |
| | | 3,993.94 | 03-00-37640 | 05/18/09 |
| | | 3,970.70 | 03-00-37640 | 06/01/09 |
| | | 4,009.37 | 03-00-37640 | 07/06/09 |
| | | 3,960.22 | 03-00-37640 | 08/03/09 |
| | | 3,878.31 | 03-00-37640 | 08/27/09 |
| | | 3,971.56 | 03-00-37640 | 10/05/09 |
| | | 3,955.02 | 03-00-37640 | 11/02/09 |
| | | 3,967.97 | 03-00-37640 | 11/24/09 |
| | | 4,026.62 | 03-00-37640 | 01/04/10 |
| | | ----- 47,683.00 | | |
| NO001 | NORLAB, INC. | | | |
| | | 204.60 | 21-77-65200 | 08/03/09 |
| | | ----- 204.60 | | |
| NO014 | NORTH AMERICAN SALT CO | | | |
| | | 17,159.03 | 13-00-61400 | 11/02/09 |
| | | 22,710.43 | 13-00-61400 | 11/02/09 |
| | | 6,386.26 | 13-00-61400 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------------------|-------------|------------|-------------|----------|
| | | 16,197.78 | 13-00-61400 | 12/07/09 |
| | | 16,451.20 | 13-00-61400 | 12/07/09 |
| | | 13,807.77 | 13-00-61400 | 12/07/09 |
| | | 19,901.98 | 13-00-61400 | 12/07/09 |
| | | 32,209.60 | 13-00-61400 | 02/16/10 |
| | | ----- | | |
| | | 144,824.05 | | |
| NO020 NOLLAU TREE FARM | | 120.00 | 01-54-61700 | 05/18/09 |
| | | ----- | | |
| | | 120.00 | | |
| NO021 NOBLESHIRE TROLLEY | | 3,980.00 | 01-50-54900 | 12/07/09 |
| | | 2,880.00 | 01-50-54900 | 12/07/09 |
| | | ----- | | |
| | | 6,860.00 | | |
| NO022 NORTH AMERICAN FASTPITCH ASSOC | | 400.00 | 07-00-57900 | 02/16/10 |
| | | 70.00 | 07-00-57900 | 04/19/10 |
| | | ----- | | |
| | | 470.00 | | |
| NU000 NU-DEAL OIL COMPANY | | 170.85 | 21-78-51200 | 02/16/10 |
| | | ----- | | |
| | | 170.85 | | |
| NU001 CARSON, MICKEY D | | 1,118.00 | 21-77-62900 | 02/01/10 |
| | | 2,520.00 | 21-78-57300 | 04/05/10 |
| | | 1,747.00 | 21-77-51200 | 09/08/09 |
| | | 2,520.00 | 21-78-57300 | 09/08/09 |
| | | 2,520.00 | 21-78-57300 | 01/04/10 |
| | | ----- | | |
| | | 10,425.00 | | |
| NU003 NUNES, H. WILLIAM | | 47.40 | 04-00-88000 | 10/09/09 |
| | | ----- | | |
| | | 47.40 | | |
| NU005 NU WAY CONCRETE FORMS TROY, LLC | | 102.50 | 01-54-61700 | 10/19/09 |
| | | ----- | | |
| | | 102.50 | | |
| OC000 CANON SOLUTIONS AMERICA INC | | 77.89 | 01-53-59300 | 07/20/09 |
| | | 145.23 | 01-52-59300 | 06/01/09 |
| | | 61.43 | 01-53-65100 | 06/01/09 |
| | | 26.24 | 01-51-59300 | 06/01/09 |
| | | 19.83 | 01-87-59300 | 06/01/09 |
| | | 220.35 | 01-61-59300 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 55.47 | 01-61-59300 | 06/01/09 |
| | | 849.73 | 01-50-59300 | 06/01/09 |
| | | 22.00 | 01-50-55100 | 06/01/09 |
| | | 166.54 | 01-52-59300 | 07/06/09 |
| | | 244.80 | 01-61-59300 | 07/06/09 |
| | | 110.91 | 21-78-51200 | 07/06/09 |
| | | 204.88 | 01-50-59300 | 07/06/09 |
| | | 89.17 | 01-50-59300 | 07/06/09 |
| | | 88.40 | 01-61-59300 | 07/06/09 |
| | | 63.01 | 01-53-65200 | 07/06/09 |
| | | 772.93 | 01-51-59300 | 07/06/09 |
| | | 34.20 | 01-87-59300 | 07/06/09 |
| | | 1,116.93 | 01-50-59300 | 07/06/09 |
| | | 833.53 | 01-88-59300 | 07/06/09 |
| | | 833.53 | 01-84-59300 | 07/06/09 |
| | | 121.52 | 01-51-59300 | 07/20/09 |
| | | 47.18 | 21-78-51200 | 08/03/09 |
| | | 61.30 | 01-53-65200 | 08/03/09 |
| | | 63.06 | 01-51-65200 | 09/08/09 |
| | | 17.00 | 01-88-65100 | 09/08/09 |
| | | 306.20 | 01-52-59300 | 10/05/09 |
| | | 639.59 | 01-61-59300 | 10/05/09 |
| | | 123.47 | 21-78-51200 | 10/05/09 |
| | | 365.58 | 01-50-59300 | 10/05/09 |
| | | 147.83 | 01-50-59300 | 10/05/09 |
| | | 127.39 | 01-61-59300 | 10/05/09 |
| | | 63.01 | 01-53-65200 | 10/05/09 |
| | | 1,257.77 | 01-51-59300 | 10/05/09 |
| | | 35.10 | 01-87-59300 | 10/05/09 |
| | | 1,670.34 | 01-50-59300 | 10/05/09 |
| | | 323.74 | 01-84-59300 | 10/05/09 |
| | | 833.53 | 01-88-65100 | 10/05/09 |
| | | 61.30 | 01-53-65100 | 11/02/09 |
| | | 12.00 | 21-78-65100 | 12/07/09 |
| | | 14.18 | 01-51-59300 | 12/07/09 |
| | | 63.00 | 01-53-65200 | 12/07/09 |
| | | 17.00 | 01-50-65200 | 12/21/09 |
| | | 303.21 | 01-52-59300 | 01/19/10 |
| | | 681.95 | 01-61-59300 | 01/19/10 |
| | | 397.76 | 21-78-51200 | 01/19/10 |
| | | 945.61 | 01-50-59300 | 01/19/10 |
| | | 162.53 | 01-50-59300 | 01/19/10 |
| | | 115.56 | 01-61-59300 | 01/19/10 |
| | | 61.30 | 01-53-65200 | 01/19/10 |
| | | 1,139.60 | 01-51-59300 | 01/19/10 |
| | | 35.06 | 01-87-59300 | 01/19/10 |
| | | 2,652.10 | 01-50-59300 | 01/19/10 |
| | | 304.98 | 01-84-59300 | 01/19/10 |
| | | 271.67 | 01-51-59300 | 01/04/10 |
| | | 63.01 | 01-53-65200 | 02/01/10 |
| | | 102.95 | 01-84-65200 | 02/01/10 |
| | | 63.06 | 01-53-65200 | 03/01/10 |
| | | 157.24 | 01-84-65200 | 03/01/10 |
| | | 284.08 | 01-52-59300 | 04/05/10 |
| | | 437.51 | 01-61-59300 | 04/05/10 |
| | | 783.79 | 21-78-51200 | 04/05/10 |
| | | 95.28 | 01-61-59300 | 04/05/10 |
| | | 57.85 | 01-53-65200 | 04/05/10 |
| | | 1,284.99 | 01-51-59300 | 04/05/10 |
| | | 16.03 | 01-87-59300 | 04/05/10 |
| | | 347.59 | 01-88-65200 | 04/05/10 |
| | | 194.42 | 01-84-59300 | 04/05/10 |
| | | 3,366.01 | 01-50-59300 | 04/05/10 |
| | | 244.57 | 01-51-59300 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|--------------------|-------------|----------|
| | | ----- 26,977.80 | | |
| OC001 | OCCUPATIONAL MEDICINE | 3,300.00 | 03-00-54910 | 11/02/09 |
| | | ----- 3,300.00 | | |
| OC002 | CANON FINANCIAL SERVICES INC | | | |
| | | 222.00 | 01-84-59300 | 07/20/09 |
| | | 460.00 | 01-61-59300 | 07/20/09 |
| | | 454.00 | 01-52-59300 | 07/20/09 |
| | | 454.00 | 21-78-59300 | 07/20/09 |
| | | 454.00 | 01-51-59300 | 07/20/09 |
| | | 454.00 | 01-51-59300 | 07/20/09 |
| | | 94.00 | 01-51-59300 | 07/20/09 |
| | | 94.00 | 01-87-59300 | 07/20/09 |
| | | 94.00 | 01-61-59300 | 07/20/09 |
| | | 278.00 | 01-50-59300 | 07/20/09 |
| | | 606.00 | 01-50-59300 | 07/20/09 |
| | | 404.00 | 01-53-59300 | 07/20/09 |
| | | 68.00 | 01-50-59300 | 07/20/09 |
| | | 444.00 | 01-88-59300 | 07/20/09 |
| | | 222.00 | 01-84-59300 | 08/17/09 |
| | | 230.00 | 01-61-59300 | 08/17/09 |
| | | 227.00 | 01-52-59300 | 08/17/09 |
| | | 227.00 | 21-78-59300 | 08/17/09 |
| | | 227.00 | 01-51-59300 | 08/17/09 |
| | | 227.00 | 01-51-59300 | 08/17/09 |
| | | 47.00 | 01-51-59300 | 08/17/09 |
| | | 47.00 | 01-87-59300 | 08/17/09 |
| | | 47.00 | 01-61-59300 | 08/17/09 |
| | | 139.00 | 01-50-59300 | 08/17/09 |
| | | 285.00 | 01-50-59300 | 08/17/09 |
| | | 303.00 | 01-50-59300 | 08/17/09 |
| | | 202.00 | 01-53-59300 | 08/17/09 |
| | | 34.00 | 01-50-59300 | 08/17/09 |
| | | 222.00 | 01-88-59300 | 08/17/09 |
| | | 222.00 | 01-84-59300 | 09/21/09 |
| | | 230.00 | 01-61-59300 | 09/21/09 |
| | | 227.00 | 01-52-59300 | 09/21/09 |
| | | 227.00 | 21-78-59300 | 09/21/09 |
| | | 227.00 | 01-51-59300 | 09/08/09 |
| | | 227.00 | 01-51-59300 | 09/08/09 |
| | | 47.00 | 01-51-59300 | 09/08/09 |
| | | 47.00 | 01-87-59300 | 09/21/09 |
| | | 47.00 | 01-61-59300 | 09/21/09 |
| | | 139.00 | 01-50-59300 | 09/08/09 |
| | | 285.00 | 01-50-59300 | 09/08/09 |
| | | 303.00 | 01-50-59300 | 09/08/09 |
| | | 202.00 | 01-53-59300 | 09/21/09 |
| | | 34.00 | 01-50-59300 | 09/08/09 |
| | | 222.00 | 01-88-59300 | 09/21/09 |
| | | 222.00 | 01-84-59300 | 10/19/09 |
| | | 230.00 | 01-61-59300 | 10/19/09 |
| | | 227.00 | 01-52-59300 | 10/19/09 |
| | | 227.00 | 21-78-59300 | 10/19/09 |
| | | 227.00 | 01-51-59300 | 10/19/09 |
| | | 227.00 | 01-51-59300 | 10/19/09 |
| | | 47.00 | 01-51-59300 | 10/19/09 |
| | | 47.00 | 01-87-59300 | 10/19/09 |
| | | 47.00 | 01-61-59300 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 139.00 | 01-50-59300 | 10/19/09 |
| | | 285.00 | 01-50-59300 | 10/19/09 |
| | | 303.00 | 01-50-59300 | 10/19/09 |
| | | 202.00 | 01-53-59300 | 10/19/09 |
| | | 34.00 | 01-50-59300 | 10/19/09 |
| | | 222.00 | 01-88-59300 | 11/02/09 |
| | | 222.00 | 01-84-59300 | 12/07/09 |
| | | 230.00 | 01-61-59300 | 12/07/09 |
| | | 227.00 | 01-52-59300 | 12/07/09 |
| | | 227.00 | 21-78-59300 | 12/07/09 |
| | | 227.00 | 01-51-59300 | 12/07/09 |
| | | 227.00 | 01-51-59300 | 12/07/09 |
| | | 47.00 | 01-51-59300 | 12/07/09 |
| | | 47.00 | 01-87-59300 | 12/07/09 |
| | | 47.00 | 01-61-59300 | 12/07/09 |
| | | 139.00 | 01-50-59300 | 12/07/09 |
| | | 285.00 | 01-50-59300 | 12/07/09 |
| | | 303.00 | 01-50-59300 | 12/07/09 |
| | | 202.00 | 01-53-59300 | 12/07/09 |
| | | 34.00 | 01-50-59300 | 12/07/09 |
| | | 222.00 | 01-88-59300 | 12/07/09 |
| | | 119.00 | 01-51-59300 | 12/07/09 |
| | | 119.00 | 01-51-59300 | 12/21/09 |
| | | 222.00 | 01-54-52900 | 01/04/10 |
| | | 230.00 | 01-61-59300 | 12/21/09 |
| | | 227.00 | 01-52-59300 | 12/21/09 |
| | | 227.00 | 21-78-59300 | 12/21/09 |
| | | 227.00 | 01-51-59300 | 12/21/09 |
| | | 227.00 | 01-51-59300 | 12/21/09 |
| | | 47.00 | 01-51-59300 | 12/21/09 |
| | | 47.00 | 01-87-59300 | 12/21/09 |
| | | 47.00 | 01-61-59300 | 12/21/09 |
| | | 139.00 | 01-50-59300 | 12/21/09 |
| | | 285.00 | 01-50-59300 | 12/21/09 |
| | | 303.00 | 01-50-59300 | 12/21/09 |
| | | 202.00 | 01-53-59300 | 12/21/09 |
| | | 34.00 | 01-50-59300 | 12/21/09 |
| | | 222.00 | 01-88-59300 | 12/21/09 |
| | | 119.00 | 01-51-59300 | 01/19/10 |
| | | 222.00 | 01-84-59300 | 02/01/10 |
| | | 230.00 | 01-61-59300 | 01/19/10 |
| | | 227.00 | 01-52-59300 | 01/19/10 |
| | | 227.00 | 21-78-59300 | 02/01/10 |
| | | 227.00 | 01-51-59300 | 01/19/10 |
| | | 227.00 | 01-51-59300 | 01/19/10 |
| | | 47.00 | 01-51-59300 | 01/19/10 |
| | | 47.00 | 01-87-51700 | 01/19/10 |
| | | 47.00 | 01-61-59300 | 01/19/10 |
| | | 139.00 | 01-50-59300 | 01/19/10 |
| | | 285.00 | 01-50-59300 | 01/19/10 |
| | | 303.00 | 01-50-59300 | 01/19/10 |
| | | 202.00 | 01-53-59300 | 01/19/10 |
| | | 34.00 | 01-50-59300 | 01/19/10 |
| | | 222.00 | 01-88-59300 | 02/01/10 |
| | | 26.07 | 01-50-59300 | 02/16/10 |
| | | 119.00 | 01-51-59300 | 02/16/10 |
| | | 222.00 | 01-84-59300 | 02/16/10 |
| | | 230.00 | 01-61-59300 | 02/16/10 |
| | | 227.00 | 01-52-59300 | 02/16/10 |
| | | 227.00 | 21-78-59300 | 02/16/10 |
| | | 227.00 | 01-51-59300 | 02/16/10 |
| | | 227.00 | 01-51-59300 | 02/16/10 |
| | | 47.00 | 01-51-59300 | 02/16/10 |
| | | 47.00 | 01-87-59300 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------|-----------|-------------|----------|
| | | 47.00 | 01-61-59300 | 02/16/10 |
| | | 139.00 | 01-50-59300 | 02/16/10 |
| | | 285.00 | 01-50-59300 | 02/16/10 |
| | | 303.00 | 01-50-59300 | 02/16/10 |
| | | 202.00 | 01-53-59300 | 02/16/10 |
| | | 77.00 | 01-50-59300 | 02/16/10 |
| | | 222.00 | 01-88-59300 | 02/16/10 |
| | | 16.00 | 01-50-59300 | 03/15/10 |
| | | 108.93 | 01-51-59300 | 03/15/10 |
| | | 222.00 | 01-84-59300 | 03/15/10 |
| | | 230.00 | 01-61-59300 | 03/15/10 |
| | | 227.00 | 01-52-59300 | 03/15/10 |
| | | 227.00 | 21-78-59300 | 03/15/10 |
| | | 227.00 | 01-51-59300 | 03/15/10 |
| | | 47.00 | 01-51-59300 | 03/15/10 |
| | | 47.00 | 01-87-59300 | 03/15/10 |
| | | 47.00 | 01-61-59300 | 03/15/10 |
| | | 139.00 | 01-50-59300 | 03/15/10 |
| | | 285.00 | 01-50-59300 | 03/15/10 |
| | | 303.00 | 01-50-59300 | 03/15/10 |
| | | 202.00 | 01-53-59300 | 03/15/10 |
| | | 222.00 | 01-88-59300 | 03/15/10 |
| | | 16.00 | 01-50-59300 | 04/19/10 |
| | | 119.00 | 01-51-59300 | 04/19/10 |
| | | 222.00 | 01-84-59300 | 04/19/10 |
| | | 230.00 | 01-61-59300 | 04/19/10 |
| | | 227.00 | 01-52-59300 | 04/19/10 |
| | | 227.00 | 21-78-59300 | 04/19/10 |
| | | 227.00 | 01-51-59300 | 04/19/10 |
| | | 227.00 | 01-51-59300 | 04/19/10 |
| | | 47.00 | 01-51-59300 | 04/19/10 |
| | | 47.00 | 01-87-59300 | 04/19/10 |
| | | 47.00 | 01-61-59300 | 04/19/10 |
| | | 139.00 | 01-50-59300 | 04/19/10 |
| | | 285.00 | 01-50-59300 | 04/19/10 |
| | | 303.00 | 01-50-59300 | 04/19/10 |
| | | 202.00 | 01-53-59300 | 04/19/10 |
| | | 25.00 | 01-50-59300 | 04/19/10 |
| | | 222.00 | 01-88-59300 | 04/19/10 |
| | | 570.00 | 01-50-59300 | 07/20/09 |
| | | 227.00 | 01-51-59300 | 03/15/10 |
| | | 222.00 | 01-84-59300 | 05/18/09 |
| | | 230.00 | 01-61-59300 | 05/18/09 |
| | | 227.00 | 01-52-59300 | 05/19/09 |
| | | 227.00 | 21-78-59300 | 05/18/09 |
| | | 227.00 | 01-51-59300 | 05/18/09 |
| | | 227.00 | 01-51-59300 | 05/18/09 |
| | | 47.00 | 01-51-59300 | 05/18/09 |
| | | 47.00 | 01-87-59300 | 05/19/09 |
| | | 47.00 | 01-61-59300 | 05/18/09 |
| | | 139.00 | 01-50-59300 | 05/18/09 |
| | | 285.00 | 01-50-59300 | 05/18/09 |
| | | 303.00 | 01-50-59300 | 05/18/09 |
| | | 202.00 | 01-50-59300 | 05/18/09 |
| | | 34.00 | 01-50-59300 | 05/18/09 |
| | | 137.00 | 01-88-59300 | 05/19/09 |
| | | 222.00 | 01-84-59300 | 06/15/09 |
| | | ----- | | |
| | | 32,909.00 | | |
| OD001 | ODENWALD, ROLAND | | | |
| | | 23.05 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 23.05 | | |
| OD002 | O'DONNELL, MARK | | | |
| | | 60.00 | 01-00-33600 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------------|--------|-------------|----------|
| | | 60.00 | | |
| OF002 | OFFICE OF ILLINOIS STATE FIRE MARSHAL | 75.00 | 01-52-51100 | 02/16/10 |
| | | 75.00 | | |
| OF004 | OFFICE DEPOT | 119.99 | 01-87-87000 | 07/20/09 |
| | | 262.97 | 01-88-83000 | 07/20/09 |
| | | 8.38 | 01-88-65100 | 08/03/09 |
| | | 63.96 | 01-82-65200 | 07/20/09 |
| | | 299.98 | 01-51-65200 | 08/03/09 |
| | | 79.99 | 21-75-65100 | 08/03/09 |
| | | 13.99 | 01-50-65200 | 08/03/09 |
| | | 167.47 | 01-56-65200 | 08/17/09 |
| | | 59.99 | 01-50-83000 | 09/08/09 |
| | | 119.99 | 01-61-83000 | 09/08/09 |
| | | 171.48 | 72-00-83000 | 09/08/09 |
| | | 179.96 | 01-87-65100 | 09/08/09 |
| | | 28.98 | 01-88-65100 | 09/08/09 |
| | | 428.37 | 01-61-65100 | 09/08/09 |
| | | 233.52 | 70-00-65200 | 09/21/09 |
| | | 103.37 | 01-51-65200 | 09/21/09 |
| | | 79.34 | 01-52-61200 | 09/21/09 |
| | | 251.31 | 21-78-65100 | 09/21/09 |
| | | 143.76 | 01-82-65200 | 10/19/09 |
| | | 197.98 | 01-51-83000 | 10/05/09 |
| | | 178.00 | 07-00-65100 | 10/19/09 |
| | | 63.97 | 01-88-65100 | 10/19/09 |
| | | 143.76 | 01-82-65200 | 10/19/09 |
| | | 53.32 | 21-78-65100 | 10/19/09 |
| | | 239.96 | 21-78-65200 | 10/19/09 |
| | | 81.06 | 01-52-65200 | 10/19/09 |
| | | 13.99 | 01-86-65100 | 10/19/09 |
| | | 21.03 | 01-52-65200 | 10/19/09 |
| | | 125.30 | 01-52-65200 | 10/19/09 |
| | | 184.10 | 01-83-83000 | 10/19/09 |
| | | 17.04 | 01-88-65100 | 10/19/09 |
| | | 70.73 | 21-78-65100 | 11/02/09 |
| | | 13.33 | 01-51-65100 | 11/02/09 |
| | | 14.38 | 21-78-65100 | 11/02/09 |
| | POLICE | 289.03 | 01-51-65100 | 11/16/09 |
| | | 199.99 | 01-86-83000 | 12/07/09 |
| | | 284.44 | 01-52-65100 | 12/07/09 |
| | | 19.13 | 01-52-65100 | 12/07/09 |
| | | 470.23 | 01-51-65100 | 12/07/09 |
| | | 56.80 | 01-51-65200 | 12/07/09 |
| | | 32.42 | 01-82-65100 | 12/07/09 |
| | | 137.35 | 01-50-65200 | 12/07/09 |
| | | 10.00 | 01-50-65200 | 12/07/09 |
| | | 2.36 | 01-82-65100 | 12/07/09 |
| | | 33.62 | 01-50-65200 | 12/21/09 |
| | | 15.11 | 01-61-65100 | 12/21/09 |
| | | 119.54 | 07-00-65100 | 12/21/09 |
| | | 44.69 | 01-51-65100 | 01/04/10 |
| | | 52.16 | 01-52-65100 | 01/04/10 |
| | | 135.32 | 01-52-65100 | 01/04/10 |
| | | 349.99 | 37-00-86000 | 01/19/10 |
| | | 239.96 | 01-87-65400 | 01/19/10 |
| | | 16.51 | 01-88-65100 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 239.31 | 01-52-65100 | 01/19/10 |
| | | 11.19 | 01-51-65200 | 01/19/10 |
| | | 16.49 | 01-51-65200 | 01/19/10 |
| | | 44.99 | 01-88-65100 | 02/01/10 |
| | | 23.58 | 01-52-65100 | 02/01/10 |
| | | 60.00 | 01-87-65200 | 02/01/10 |
| | | 20.85 | 04-00-65100 | 02/12/10 |
| | | 22.99 | 01-88-65100 | 03/01/10 |
| | | 23.39 | 01-52-65100 | 02/16/10 |
| | | 8.17 | 01-52-65100 | 03/01/10 |
| | | 3.51 | 01-52-65100 | 03/01/10 |
| | | 252.41 | 21-78-83000 | 04/19/10 |
| | | 25.99 | 01-51-65200 | 03/01/10 |
| | | 67.82 | 21-78-83000 | 03/15/10 |
| | | 75.47 | 01-52-65200 | 09/08/09 |
| | | 34.99 | 01-53-61400 | 04/05/10 |
| | | 39.96 | 21-78-65100 | 04/05/10 |
| | | 34.98 | 01-62-65200 | 04/05/10 |
| | | 14.99 | 01-52-65100 | 04/05/10 |
| | | 29.85 | 01-52-65100 | 04/05/10 |
| | | 149.99 | 01-52-65100 | 04/05/10 |
| | | 132.00 | 07-00-65100 | 05/18/09 |
| | | 117.48 | 01-88-65100 | 05/18/09 |
| | | 9.42 | 01-85-83000 | 09/08/09 |
| | | 139.10 | 04-00-65100 | 05/19/09 |
| | | 32.20 | 01-88-65100 | 05/18/09 |
| | | 9.07 | 07-00-65100 | 05/18/09 |
| | | 609.97 | 01-83-83000 | 05/18/09 |
| | | 106.95 | 01-52-65200 | 05/18/09 |
| | | 189.67 | 04-00-65100 | 05/19/09 |
| | | 90.99 | 01-52-65200 | 05/18/09 |
| | | 190.18 | 01-51-65100 | 05/18/09 |
| | | 199.24 | 07-00-65100 | 05/18/09 |
| | | 174.99 | 01-53-65200 | 05/18/09 |
| | | 267.37 | 70-00-65200 | 05/18/09 |
| | | 34.99 | 07-00-65100 | 05/18/09 |
| | | 396.16 | 01-52-51200 | 06/01/09 |
| | | 24.77 | 01-82-65100 | 06/01/09 |
| | | 11.92 | 01-61-65200 | 06/15/09 |
| | | 453.60 | 04-00-65200 | 06/12/09 |
| | | 89.51 | 04-00-65100 | 06/12/09 |
| | | 241.83 | 01-62-65100 | 07/06/09 |
| | | 299.99 | 01-62-83000 | 06/15/09 |
| | | 120.99 | 07-00-65100 | 06/15/09 |
| | | 106.98 | 01-51-87000 | 06/15/09 |
| | | 156.96 | 01-51-65200 | 06/15/09 |
| | | 159.98 | 01-61-65200 | 06/15/09 |
| | | 27.49 | 01-83-65100 | 06/15/09 |
| | | 9.99 | 16-00-65200 | 06/15/09 |
| | | 21.44 | 16-00-65200 | 06/15/09 |
| | | 169.21 | 07-00-65100 | 07/06/09 |
| | | 55.18 | 07-00-65100 | 07/06/09 |
| | | 285.75 | 04-00-65100 | 07/20/09 |
| | | 24.24 | 01-82-65100 | 07/06/09 |
| | | 18.89 | 01-87-51100 | 07/06/09 |
| | | 76.69 | 01-62-65100 | 07/20/09 |
| | | 149.99 | 01-51-65200 | 07/06/09 |
| | | 137.69 | 07-00-65100 | 07/20/09 |
| | | 45.92 | 07-00-65100 | 07/20/09 |
| | | 20.89 | 01-84-65100 | 07/20/09 |
| | | 125.30 | 01-50-91500 | 07/20/09 |
| | | 56.91 | 01-85-65200 | 07/20/09 |
| | | 119.19 | 04-00-65100 | 07/20/09 |
| | | 60.84 | 04-00-65100 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------|--------|-------------|----------|
| | | 6.99 | 01-50-65200 | 07/20/09 |
| | | 109.99 | 01-51-65200 | 07/20/09 |
| | | 99.99 | 01-87-87000 | 07/20/09 |
| | | 199.99 | 01-51-65200 | 07/20/09 |
| | | 51.84 | 01-52-65100 | 07/20/09 |
| | | 146.54 | 07-00-65100 | 08/03/09 |
| | | 3.77 | 07-00-65100 | 08/03/09 |
| | | 18.39 | 04-00-65100 | 08/14/09 |
| | | 52.95 | 01-52-65100 | 07/20/09 |
| | | 113.32 | 04-00-65100 | 08/14/09 |
| | | 254.98 | 01-52-83000 | 08/17/09 |
| | | 361.10 | 07-00-65100 | 08/17/09 |
| | | 29.42 | 26-00-65100 | 08/17/09 |
| | | 113.69 | 21-75-65100 | 08/17/09 |
| | | 55.06 | 01-61-65100 | 08/17/09 |
| | | 53.71 | 01-62-65100 | 08/17/09 |
| | | 210.77 | 04-00-65200 | 09/11/09 |
| | | 171.48 | 26-00-65100 | 09/08/09 |
| | | 388.70 | 01-51-65100 | 09/08/09 |
| | | 97.90 | 04-00-65200 | 09/11/09 |
| | | 139.90 | 07-00-65100 | 09/08/09 |
| | | 45.67 | 04-00-65200 | 09/11/09 |
| | | 258.37 | 01-85-65200 | 09/21/09 |
| | | 35.72 | 04-00-65100 | 10/09/09 |
| | | 99.98 | 04-00-65200 | 09/11/09 |
| | | 33.99 | 04-00-65200 | 09/11/09 |
| | | 13.27 | 01-62-65100 | 09/08/09 |
| | | 59.91 | 07-00-65100 | 09/08/09 |
| | | 62.49 | 04-00-88000 | 09/11/09 |
| | | 85.08 | 04-00-65100 | 11/17/09 |
| | | 6.99 | 04-00-65100 | 10/09/09 |
| | | 5.02 | 01-84-65100 | 09/21/09 |
| | | 909.30 | 72-00-83000 | 09/21/09 |
| | | 58.95 | 04-00-65200 | 09/11/09 |
| | | 69.48 | 04-00-65100 | 10/09/09 |
| | | 8.29 | 04-00-65200 | 09/11/09 |
| | | 110.85 | 01-88-65100 | 09/21/09 |
| | | 2.40 | 01-88-65100 | 09/21/09 |
| | | 29.89 | 01-62-65100 | 09/21/09 |
| | | 35.99 | 04-00-65200 | 09/11/09 |
| | | 767.87 | 01-51-83000 | 10/05/09 |
| | | 92.96 | 07-00-65100 | 10/05/09 |
| | | 5.12 | 01-84-65100 | 10/05/09 |
| | | 108.88 | 01-62-65100 | 10/19/09 |
| | | 13.08 | 04-00-65100 | 10/09/09 |
| | | 120.32 | 04-00-65100 | 11/17/09 |
| | | 79.20 | 04-00-65100 | 11/17/09 |
| | | 290.44 | 04-00-65100 | 11/17/09 |
| | | 18.90 | 01-62-65100 | 11/02/09 |
| | | 198.74 | 01-61-65100 | 11/16/09 |
| | | 374.95 | 07-00-65100 | 11/16/09 |
| | | 15.30 | 01-61-65100 | 12/07/09 |
| | | 184.54 | 07-00-65100 | 12/07/09 |
| | | 802.20 | 01-52-83000 | 12/21/09 |
| | | 18.32 | 01-84-65100 | 12/07/09 |
| | | 26.97 | 04-00-65100 | 12/11/09 |
| | | 136.46 | 04-00-65200 | 12/11/09 |
| | | 85.61 | 04-00-65100 | 12/11/09 |
| | | 155.31 | 04-00-65100 | 12/11/09 |
| | | 211.95 | 07-00-65100 | 12/07/09 |
| | | 14.18 | 07-00-65100 | 12/07/09 |
| | | 247.92 | 04-00-65100 | 12/11/09 |
| | | 83.11 | 04-00-65100 | 12/11/09 |
| | | 58.48 | 01-62-65100 | 12/21/09 |
| | HOUSING REC | | | |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------------|-------------|------------|-------------|----------|
| | | 40.91 | 01-62-65200 | 12/21/09 |
| | | 47.76 | 01-62-65100 | 12/21/09 |
| | | 155.14 | 04-00-65100 | 01/15/10 |
| | | 10.70 | 04-00-65100 | 01/15/10 |
| | | 58.48 | 04-00-65100 | 01/15/10 |
| | | 115.57 | 07-00-65100 | 01/19/10 |
| | | 70.96 | 07-00-65100 | 01/19/10 |
| | | 148.33 | 07-00-65100 | 01/19/10 |
| | | 118.55 | 07-00-65100 | 01/19/10 |
| | | 82.55 | 07-00-65100 | 01/19/10 |
| | | 57.50 | 04-00-65100 | 01/15/10 |
| | | 78.58 | 04-00-65100 | 04/09/10 |
| | | 56.12 | 07-00-65100 | 02/01/10 |
| | | 4.23 | 07-00-65100 | 02/01/10 |
| | | 83.79 | 04-00-65100 | 02/12/10 |
| | | 222.75 | 01-62-65200 | 02/01/10 |
| | | 75.07 | 01-62-65100 | 02/01/10 |
| | | 65.21 | 01-62-65200 | 02/01/10 |
| | | 64.55 | 01-62-65200 | 02/16/10 |
| | | 59.63 | 01-61-65100 | 02/01/10 |
| | | 1.02 | 07-00-65100 | 02/16/10 |
| | | 18.00 | 07-00-65100 | 02/16/10 |
| | | 19.02 | 07-00-65100 | 02/16/10 |
| | | 215.20 | 04-00-65100 | 02/12/10 |
| | | 173.87 | 04-00-65100 | 03/12/10 |
| | | 20.73 | 01-51-65100 | 03/01/10 |
| | | 101.36 | 01-51-65100 | 03/01/10 |
| | | 64.56 | 01-62-65200 | 03/15/10 |
| | | 263.52 | 04-00-65100 | 03/12/10 |
| | | 147.09 | 04-00-65100 | 03/12/10 |
| | | 50.40 | 04-00-65100 | 03/12/10 |
| | | 21.83 | 01-61-65100 | 04/05/10 |
| | | 364.00 | 01-51-65200 | 04/05/10 |
| | | 880.44 | 04-00-65100 | 04/09/10 |
| | | 123.15 | 04-00-65100 | 04/09/10 |
| | | ----- | | |
| | | 25,940.06 | | |
| OH005 O'HARA, SHANNON | | | | |
| | | 17.87 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 17.87 | | |
| OL000 OLD TITLE AND ESCROW | | | | |
| | | 482,735.00 | 01-50-82000 | 03/26/10 |
| | | 275.00 | 21-78-54900 | 04/19/10 |
| | | 500.00 | 21-78-54900 | 04/19/10 |
| | | 325.00 | 21-78-54900 | 06/01/09 |
| | LAND | 54,884.91 | 38-00-81000 | 06/01/09 |
| | | 235.00 | 24-00-53200 | 08/03/09 |
| | | 201,040.80 | 02-00-81000 | 11/03/09 |
| | | ----- | | |
| | | 739,995.71 | | |
| ON004 VEOLIA ES SOLID WASTE MIDWEST INC | | | | |
| | | 150.00 | 01-54-59300 | 12/21/09 |
| | | 150.00 | 01-54-59300 | 10/05/09 |
| | | 75.00 | 01-54-59300 | 06/15/09 |
| | | 150.00 | 01-54-59300 | 07/20/09 |
| | | 75.00 | 01-54-59300 | 07/20/09 |
| | | 150.00 | 01-54-59300 | 07/20/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------|-------------------|-----------|-------------|----------|
| | | 75.00 | 01-54-59300 | 08/03/09 |
| | | 75.00 | 01-54-59300 | 08/03/09 |
| | | 75.00 | 01-54-59300 | 10/19/09 |
| | | 93.63- | 01-54-59300 | 10/05/09 |
| | | 90.52 | 01-54-59300 | 05/18/09 |
| | | 141.29 | 01-54-59300 | 05/18/09 |
| | | 400.09 | 01-54-59300 | 06/15/09 |
| | | 91.29 | 01-54-59300 | 06/15/09 |
| | | 294.90 | 01-54-54900 | 06/15/09 |
| | | 91.29 | 01-54-59300 | 06/15/09 |
| | | 84.63 | 01-54-59300 | 07/20/09 |
| | | 75.97 | 01-54-59300 | 07/20/09 |
| | | 82.36 | 01-54-59300 | 07/20/09 |
| | | 84.63 | 01-54-59300 | 07/20/09 |
| | | 89.40 | 01-54-59300 | 07/20/09 |
| | | 89.40 | 01-54-59300 | 07/20/09 |
| | | 89.40 | 01-54-59300 | 07/20/09 |
| | | 84.11 | 01-54-59300 | 07/20/09 |
| | | 277.35 | 01-54-59300 | 07/20/09 |
| | | 89.40 | 01-54-59300 | 07/20/09 |
| | | 89.40 | 01-54-59300 | 07/20/09 |
| | | 73.15 | 01-54-59300 | 07/20/09 |
| | | 19.66 | 01-54-59300 | 08/03/09 |
| | | 80.79 | 01-54-59300 | 08/03/09 |
| | | 80.79 | 01-54-59300 | 08/03/09 |
| | | 80.79 | 01-54-59300 | 08/03/09 |
| | | 75.50 | 01-54-59300 | 08/03/09 |
| | | 260.00 | 01-54-59300 | 08/03/09 |
| | | 80.79 | 01-54-59300 | 08/03/09 |
| | | 80.79 | 01-54-59300 | 08/03/09 |
| | | 152.50 | 01-54-59300 | 08/17/09 |
| | | 6.72 | 01-54-59300 | 09/08/09 |
| | | 9.90- | 01-54-59300 | 09/08/09 |
| | | 80.79 | 01-54-59300 | 09/08/09 |
| | | 260.00 | 01-54-59300 | 09/08/09 |
| | | 80.79 | 01-54-59300 | 09/08/09 |
| | | 89.44 | 01-54-59300 | 10/19/09 |
| | | 80.79 | 01-54-59300 | 10/19/09 |
| | | 80.79 | 01-54-59300 | 10/19/09 |
| | | 265.95 | 01-54-59300 | 10/05/09 |
| | | 80.79 | 01-54-59300 | 10/19/09 |
| | PARKS | 173.97 | 01-54-59300 | 11/16/09 |
| | N 1ST & WEST MAIN | 295.45 | 01-54-59300 | 11/16/09 |
| | SOUTHSIDE | 173.97 | 01-54-59300 | 11/16/09 |
| | | 100.99- | 01-54-59300 | 12/21/09 |
| | | 25.97 | 01-54-59300 | 12/21/09 |
| | | 83.56 | 01-54-59300 | 12/21/09 |
| | | 25.97 | 01-54-59300 | 12/21/09 |
| | | 89.43- | 01-54-59300 | 12/21/09 |
| | | 5.95 | 01-54-59300 | 01/19/10 |
| | | 5.95 | 01-54-59300 | 01/19/10 |
| | | 5.95 | 01-54-59300 | 01/19/10 |
| | | 5.95 | 01-54-59300 | 02/01/10 |
| | | 5,739.99 | | |
| ON008 161 AUTO SALES | | 12.03 | 21-75-59800 | 08/28/09 |
| | | 12.03 | | |
| ON009 O'NEIL BUILDING SYSTEMS | | 59,400.00 | 01-50-91340 | 04/05/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------|--------------------|-------------|----------|
| | | ----- 59,400.00 | | |
| OR001 | O'REILLY AUTO PARTS | | | |
| | | 7.47 | 01-54-62900 | 05/18/09 |
| | | 72.85 | 01-54-61300 | 06/15/09 |
| | | 41.94 | 01-54-61200 | 06/15/09 |
| | | 6.18 | 01-54-61300 | 07/20/09 |
| | | 21.75 | 01-54-61300 | 07/20/09 |
| | | 52.24 | 01-54-61300 | 08/03/09 |
| | | 32.93 | 01-54-61200 | 08/03/09 |
| | | 3.20 | 01-54-61200 | 08/03/09 |
| | | 3.99 | 01-51-51300 | 09/08/09 |
| | | 3.99 | 01-51-51300 | 08/17/09 |
| | | 2.70 | 01-54-61300 | 09/08/09 |
| | | 11.98 | 01-54-65200 | 10/05/09 |
| | | 16.98 | 01-54-62900 | 01/19/10 |
| | 10-27-09 | 29.99 | 01-54-61300 | 11/16/09 |
| | | 27.96 | 01-54-61300 | 12/21/09 |
| | | 27.96 | 01-54-61300 | 12/21/09 |
| | | 10.99 | 01-51-51300 | 12/21/09 |
| | | 10.68 | 01-51-51300 | 02/01/10 |
| | | 5.99 | 01-51-51300 | 02/01/10 |
| | | 3.99 | 01-51-51300 | 02/01/10 |
| | | 3.23 | 01-51-51300 | 01/19/10 |
| | | 8.76 | 01-54-62900 | 01/19/10 |
| | | 8.76 | 01-54-61300 | 02/01/10 |
| | | 5.28 | 01-51-51300 | 07/06/09 |
| | | 5.28 | 01-51-51300 | 05/18/09 |
| | | 5.28 | 01-51-51300 | 05/18/09 |
| | | 19.99 | 01-51-51300 | 08/17/09 |
| | | 5.34 | 01-51-51300 | 08/17/09 |
| | | 5.34 | 01-51-51300 | 12/21/09 |
| | | 11.37 | 01-51-51300 | 12/21/09 |
| | | 10.02 | 01-51-51300 | 02/16/10 |
| | | 5.34 | 01-51-51300 | 02/16/10 |
| | | 4.89 | 01-54-61700 | 01/19/10 |
| | | 22.06 | 01-54-62900 | 01/19/10 |
| | | 11.37 | 01-51-51300 | 10/19/09 |
| | | 15.18 | 01-51-51300 | 02/16/10 |
| | | 3.29 | 01-51-51300 | 02/16/10 |
| | | ----- 546.54 | | |
| OR004 | ORIENTAL TRADING CO INC | | | |
| | | 19.98 | 04-00-91300 | 04/19/10 |
| | | ----- 19.98 | | |
| OR005 | ORCHARD, RICHARD | | | |
| | | 12.92 | 01-52-65400 | 04/05/10 |
| | | ----- 12.92 | | |
| OS000 | OSBORN, MICHAEL | | | |
| | | 60.00 | 21-77-65200 | 04/05/10 |
| | | ----- 60.00 | | |
| OT001 | OTT'S ENTERPRISE | | | |
| | | 558.10 | 04-00-88000 | 10/09/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 558.10 | | |
| OU000 | OUTBACK STEAKHOUSE | 904.00 | 07-00-54900 | 08/03/09 |
| | | 904.00 | | |
| OV000 | OVERDRIVE INC | 1.46 | 04-00-88000 | 04/09/10 |
| | | 3,000.00 | 04-00-88000 | 06/12/09 |
| | | 3,000.00 | 04-00-88000 | 09/11/09 |
| | | 6,001.46 | | |
| OW001 | OWPI | 65.00 | 01-61-56300 | 01/04/10 |
| | | 65.00 | | |
| OW003 | OWENS, WALTER | 361.76 | 21-75-59800 | 09/29/09 |
| | | 361.76 | | |
| PA000 | PAULE TOWING | 55.00 | 21-77-51300 | 07/20/09 |
| | | 185.00 | 01-56-51300 | 10/05/09 |
| | | 2,000.00 | 38-00-54900 | 09/08/09 |
| | | 2,240.00 | | |
| PA004 | PARK-MARK, INC. | 8,405.26 | 13-00-89000 | 07/06/09 |
| | | 19,237.68 | 13-00-89000 | 08/03/09 |
| | | 26,766.54 | 13-00-89000 | 05/18/09 |
| | | 2,500.00 | 38-00-86000 | 09/21/09 |
| | | 16,913.61 | 13-00-89000 | 08/17/09 |
| | | 3,654.12 | 13-00-89000 | 07/06/09 |
| | | 380.00 | 13-00-89000 | 08/17/09 |
| | | 2,845.08 | 13-00-89000 | 10/05/09 |
| | | 1,384.38 | 13-00-89000 | 10/05/09 |
| | | 82,086.67 | | |
| PA006 | PANORAMA LANES INC | 492.75 | 01-51-65200 | 01/19/10 |
| | | 492.75 | | |
| PA017 | PARKER CONSULTING SERVICES | 351.50 | 01-88-53200 | 04/26/10 |
| | | 592.00 | 24-00-53200 | 04/26/10 |
| | | 592.00 | 38-00-53200 | 04/26/10 |
| | | 1,184.00 | 01-88-53200 | 04/19/10 |
| | | 18.50 | 13-00-53200 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|----------|-------------|----------|
| | | 906.50 | 24-00-53200 | 04/19/10 |
| | | 1,720.50 | 38-00-53200 | 04/19/10 |
| | | 37.00 | 01-88-53200 | 05/04/09 |
| | | 2,553.00 | 38-00-54900 | 05/04/09 |
| | | 962.00 | 13-00-53200 | 05/04/09 |
| | | 185.00 | 01-88-53200 | 05/18/09 |
| | | 851.00 | 13-00-53200 | 05/18/09 |
| | | 55.50 | 26-00-81000 | 05/18/09 |
| | | 2,534.50 | 38-00-53200 | 05/18/09 |
| | | 832.50 | 01-88-53200 | 06/01/09 |
| | | 296.00 | 13-00-53200 | 06/01/09 |
| | | 2,682.50 | 38-00-53200 | 06/01/09 |
| | | 592.00 | 01-88-53200 | 06/15/09 |
| | | 703.00 | 13-00-53200 | 06/15/09 |
| | | 2,090.50 | 38-00-53200 | 06/15/09 |
| | | 1,221.00 | 13-00-53200 | 07/06/09 |
| | | 3,071.00 | 38-00-53200 | 07/06/09 |
| | | 1,276.50 | 01-88-53200 | 07/06/09 |
| | | 703.00 | 01-88-53200 | 07/20/09 |
| | | 1,221.00 | 13-00-53200 | 07/20/09 |
| | | 1,961.00 | 38-00-53200 | 07/20/09 |
| | | 222.00 | 01-88-53200 | 08/03/09 |
| | | 1,794.50 | 13-00-53200 | 08/03/09 |
| | | 1,017.50 | 38-00-53200 | 08/03/09 |
| | | 555.00 | 01-88-53200 | 08/17/09 |
| | | 1,128.50 | 13-00-53200 | 08/17/09 |
| | | 1,665.00 | 38-00-53200 | 08/17/09 |
| | | 370.00 | 01-88-53200 | 09/21/09 |
| | | 555.00 | 13-00-53200 | 09/21/09 |
| | | 629.00 | 38-00-53200 | 09/21/09 |
| | | 37.00 | 01-88-53200 | 09/08/09 |
| | | 518.00 | 13-00-53200 | 09/08/09 |
| | | 2,571.50 | 38-00-53200 | 09/08/09 |
| | | 148.00 | 01-88-53200 | 09/21/09 |
| | | 1,332.00 | 13-00-53200 | 09/21/09 |
| | | 1,757.50 | 38-00-53200 | 09/21/09 |
| | | 111.00 | 01-88-53200 | 10/05/09 |
| | | 1,110.00 | 13-00-53200 | 10/05/09 |
| | | 2,109.00 | 38-00-53200 | 10/05/09 |
| | | 92.50 | 01-88-53200 | 01/19/10 |
| | | 1,757.50 | 38-00-53200 | 01/19/10 |
| | | 111.00 | 24-00-53200 | 01/19/10 |
| | | 1,147.00 | 13-00-53200 | 01/19/10 |
| | MFT | 703.00 | 13-00-53200 | 11/16/09 |
| | TIF 3 | 1,998.00 | 38-00-53200 | 11/16/09 |
| | | 962.00 | 13-00-53200 | 10/19/09 |
| | | 37.00 | 01-88-53200 | 10/19/09 |
| | | 2,368.00 | 38-00-53200 | 10/19/09 |
| | | 111.00 | 01-88-53200 | 11/02/09 |
| | | 777.00 | 13-00-53200 | 11/02/09 |
| | | 2,294.00 | 38-00-53200 | 11/02/09 |
| | ENG | 777.00 | 01-88-53200 | 11/16/09 |
| | | 832.50 | 01-88-53200 | 12/07/09 |
| | | 1,239.50 | 24-00-53200 | 12/07/09 |
| | | 2,035.00 | 13-00-53200 | 12/07/09 |
| | | 185.00 | 38-00-53200 | 12/07/09 |
| | | 980.50 | 24-00-53200 | 12/21/09 |
| | | 222.00 | 01-88-53200 | 12/21/09 |
| | | 1,091.50 | 13-00-53200 | 12/21/09 |
| | | 610.50 | 38-00-53200 | 12/21/09 |
| | | 610.50 | 24-00-53200 | 12/21/09 |
| | | 259.00 | 01-88-53200 | 01/04/10 |
| | | 1,665.00 | 13-00-53200 | 01/04/10 |
| | | 666.00 | 38-00-53200 | 01/04/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------|-------------|------------|-------------|----------|
| | | 70,355.50 | | |
| PA027 PAULE AUTO INC | | 600.00 | 01-52-65200 | 03/15/10 |
| | | 600.00 | | |
| PA033 PASS PROPERTYS | | 40.00 | 21-75-59800 | 11/25/09 |
| | | 40.00 | | |
| PA034 PARKS, MICHAEL JR | | 60.00 | 01-56-57900 | 07/06/09 |
| | | 60.00 | | |
| PA041 PANKEY, DENISE | | 35.72 | 21-75-59800 | 05/27/09 |
| | | 35.72 | | |
| PA042 PAULAT, LINDA | | 48.32 | 21-75-59800 | 07/29/09 |
| | | 48.32 | | |
| PA043 PARRISH, ELAINE | | 24.32 | 21-75-59800 | 08/28/09 |
| | | 24.32 | | |
| PA044 PAVERART | SIGN HERZOG | 75.00 | 01-54-54900 | 11/16/09 |
| | | 75.00 | | |
| PA045 PAPPROTH, DAVID G | | 150.00 | 15-00-59400 | 12/07/09 |
| | | 150.00 | | |
| PA046 PAUTLER, LIZ | | 48.49 | 07-00-65200 | 12/07/09 |
| | | 48.49 | | |
| PA047 PARKS PROJECT - OPEN SPACE | | 201,040.80 | 58-00-81000 | 02/23/10 |
| | | 201,040.80 | | |
| PA048 PARKER CONSULTING SERVICES | | 24.10 | 01-88-53200 | 04/26/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------------|----------|-------------|----------|
| | | 13.95 | 24-00-53200 | 04/26/10 |
| | | 23.90 | 38-00-53200 | 04/26/10 |
| | | 48.85 | 01-88-53200 | 04/26/10 |
| | | 7.00 | 24-00-53200 | 04/26/10 |
| | | 71.00 | 38-00-53200 | 04/26/10 |
| | | 37.75 | 01-88-53200 | 04/26/10 |
| | | 0.50 | 13-00-53200 | 04/26/10 |
| | | 10.50 | 24-00-53200 | 04/26/10 |
| | | 78.00 | 38-00-53200 | 04/26/10 |
| | | ----- | | |
| | | 315.55 | | |
| PE020 | PEPPERS, RICH | | | |
| | | 29.82 | 01-83-56200 | 08/03/09 |
| | | ----- | | |
| | | 29.82 | | |
| PE023 | PETSMART | | | |
| | | 43.99 | 01-51-92000 | 01/19/10 |
| | | 617.82 | 01-51-92000 | 11/02/09 |
| | | 431.38 | 01-51-92000 | 01/04/10 |
| | | 494.36 | 01-51-92000 | 03/15/10 |
| | | 290.90 | 01-51-92000 | 05/18/09 |
| | | 343.36 | 01-51-92000 | 07/20/09 |
| | | 177.96 | 01-51-92000 | 07/20/09 |
| | | 194.95 | 01-51-92000 | 08/17/09 |
| | | 43.99 | 01-51-92000 | 12/21/09 |
| | | ----- | | |
| | | 2,638.71 | | |
| PE027 | PETER MANGONE INC | | | |
| | | 391.59 | 01-51-65200 | 09/21/09 |
| | | ----- | | |
| | | 391.59 | | |
| PE028 | PEARCE, DEBBIE | | | |
| | | 1,050.00 | 07-00-37800 | 04/05/10 |
| | | ----- | | |
| | | 1,050.00 | | |
| PH005 | PHILIBERT SECURITY SYSTEMS INC | | | |
| | | 65.00 | 01-50-55200 | 07/06/09 |
| | | 146.25 | 01-50-51200 | 08/03/09 |
| | | ----- | | |
| | | 211.25 | | |
| PI015 | PIERCE, NICOLE | | | |
| | | 36.22 | 06-00-21801 | 05/26/09 |
| | | ----- | | |
| | | 36.22 | | |
| PI016 | PIEPER, BRITTANY | | | |
| | | 38.23 | 21-75-59800 | 08/28/09 |
| | | ----- | | |
| | | 38.23 | | |
| PL000 | PLAZA AUTO PARTS | | | |
| | | 75.42 | 01-53-61300 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------|--------|-------------|----------|
| | | 17.65 | 01-53-61300 | 05/18/09 |
| | | 11.98 | 01-53-61400 | 05/18/09 |
| | | 11.27 | 01-53-61400 | 05/18/09 |
| | | 1.61 | 01-53-61200 | 05/18/09 |
| | | 23.00 | 01-53-61400 | 05/18/09 |
| | | 20.54 | 01-51-51300 | 05/18/09 |
| | | 1.44 | 01-54-62900 | 05/18/09 |
| | | 43.75 | 01-53-61300 | 05/18/09 |
| | | 57.60 | 01-53-61300 | 05/18/09 |
| | | 56.20 | 01-51-51300 | 06/01/09 |
| | | 5.22 | 01-51-51300 | 06/01/09 |
| | | 16.51 | 01-51-51300 | 06/01/09 |
| | | 23.03 | 01-51-51300 | 06/01/09 |
| | | 5.22 | 01-51-51300 | 06/01/09 |
| | | 11.28 | 01-54-61300 | 06/15/09 |
| | | 9.98 | 01-51-51300 | 06/01/09 |
| | | 5.22 | 01-51-51300 | 06/01/09 |
| | | 19.62 | 01-53-61300 | 06/15/09 |
| | | 11.21- | 01-53-61300 | 06/15/09 |
| | | 11.29 | 01-53-61300 | 06/15/09 |
| | | 56.85 | 01-53-61300 | 06/15/09 |
| | | 67.12 | 01-54-61300 | 07/06/09 |
| | | 10.13 | 01-54-61300 | 07/06/09 |
| | | 25.00- | 01-53-61300 | 07/06/09 |
| | | 18.03 | 01-54-61200 | 07/06/09 |
| | | 5.25 | 01-54-65200 | 07/06/09 |
| | | 58.85 | 01-54-61300 | 07/06/09 |
| | | 109.74 | 01-51-51300 | 07/06/09 |
| | | 40.95 | 01-54-61300 | 07/06/09 |
| | | 19.99 | 01-53-61300 | 07/06/09 |
| | | 12.00 | 01-87-51300 | 08/03/09 |
| | | 11.15 | 01-53-61200 | 07/20/09 |
| | | 43.21 | 01-54-61300 | 07/20/09 |
| | | 8.06 | 01-54-61300 | 08/03/09 |
| | | 2.32 | 01-54-61300 | 08/03/09 |
| | | 15.10- | 01-53-61300 | 07/20/09 |
| | | 22.40 | 01-53-61300 | 07/20/09 |
| | | 7.04 | 01-54-61300 | 08/03/09 |
| | | 178.49 | 01-53-61300 | 08/03/09 |
| | | 70.13 | 01-53-61300 | 08/03/09 |
| | | 46.50 | 01-54-61300 | 08/03/09 |
| | | 91.64 | 01-54-61300 | 08/17/09 |
| | | 80.00- | 01-53-61300 | 08/03/09 |
| | | 39.37 | 01-54-61300 | 08/17/09 |
| | | 12.24 | 01-54-61300 | 08/17/09 |
| | | 11.20 | 01-53-61300 | 08/03/09 |
| | | 5.20 | 01-53-61400 | 08/03/09 |
| | | 16.12 | 01-54-61300 | 08/17/09 |
| | | 133.73 | 01-54-61300 | 08/17/09 |
| | | 16.00 | 01-53-61800 | 08/17/09 |
| | | 5.73 | 01-53-61300 | 08/17/09 |
| | | 5.46 | 01-51-51300 | 08/17/09 |
| | | 15.56 | 01-54-61300 | 09/08/09 |
| | | 2.60 | 01-54-61200 | 09/08/09 |
| | | 160.30 | 01-54-61300 | 09/08/09 |
| | | 129.01 | 01-54-61300 | 09/08/09 |
| | | 94.58- | 01-54-61300 | 09/08/09 |
| | | 6.30 | 01-54-61300 | 09/08/09 |
| | | 7.16 | 01-51-51300 | 09/08/09 |
| | | 28.60 | 01-53-61200 | 09/08/09 |
| | | 101.13 | 01-54-61300 | 09/08/09 |
| | | 3.42 | 01-53-61200 | 09/08/09 |
| | | 2.51 | 01-53-61300 | 09/08/09 |
| | | 49.94 | 01-54-61200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------|-------------|--------|-------------|----------|
| | | 13.24 | 01-54-61300 | 09/08/09 |
| | | 62.34 | 01-54-61200 | 09/08/09 |
| | | 6.48 | 01-54-61200 | 09/08/09 |
| | | 51.05 | 01-54-61300 | 09/08/09 |
| | | 23.40 | 01-54-61300 | 09/08/09 |
| | | 16.16 | 01-53-61300 | 09/08/09 |
| | | 169.35 | 01-51-51300 | 09/08/09 |
| | | 15.41 | 01-51-51300 | 09/08/09 |
| | | 7.21 | 01-51-51300 | 09/21/09 |
| | | 261.39 | 01-53-61300 | 09/21/09 |
| | | 3.12 | 01-51-51300 | 09/21/09 |
| | | 50.91 | 01-51-51300 | 10/05/09 |
| | | 39.24 | 01-53-61300 | 09/21/09 |
| | | 75.31 | 01-53-61300 | 10/05/09 |
| | | 5.42 | 01-53-61300 | 10/05/09 |
| | | 8.19 | 01-54-61200 | 10/19/09 |
| | | 29.02 | 01-53-61200 | 10/05/09 |
| | | 20.27 | 01-54-61200 | 10/19/09 |
| | | 31.21 | 01-54-61200 | 10/19/09 |
| | | 12.77 | 01-54-61200 | 10/19/09 |
| | | 10.02 | 01-54-62900 | 10/19/09 |
| | | 17.69 | 01-53-61300 | 10/05/09 |
| | | 10.52 | 01-54-61200 | 10/19/09 |
| | | 24.32 | 01-54-61300 | 10/19/09 |
| | | 49.67 | 01-53-61300 | 10/19/09 |
| | | 58.85 | 01-54-61200 | 10/19/09 |
| | | 5.35 | 01-54-61200 | 10/19/09 |
| | | 32.96 | 01-53-61200 | 10/19/09 |
| | | 19.46 | 01-54-61300 | 10/19/09 |
| | | 24.00 | 01-53-61400 | 10/19/09 |
| | | 2.10 | 01-53-61400 | 10/19/09 |
| | | 7.24 | 01-53-61300 | 10/19/09 |
| | | 2.10 | 01-53-61300 | 11/02/09 |
| | | 4.99 | 01-53-61400 | 11/02/09 |
| | | 16.79 | 01-51-51300 | 11/02/09 |
| | | 10.54 | 01-53-61400 | 11/02/09 |
| | | 9.98 | 01-53-61400 | 11/02/09 |
| | | 15.84 | 01-54-65200 | 11/02/09 |
| | | 17.79 | 01-54-62900 | 11/02/09 |
| | | 17.69 | 01-53-61300 | 11/02/09 |
| | | 17.69 | 01-53-61300 | 11/02/09 |
| | | 13.46 | 01-53-61300 | 11/02/09 |
| | | 24.00 | 01-53-61400 | 11/02/09 |
| 10-27-09 | | 5.76 | 01-54-65200 | 11/16/09 |
| 10-28-09 | | 8.62 | 01-51-51300 | 11/16/09 |
| 10-29-09 | | 33.99 | 01-54-61200 | 11/16/09 |
| 10-29-09 | | 0.49 | 01-54-61200 | 11/16/09 |
| 11-2-09 | | 37.44 | 01-54-61200 | 11/16/09 |
| | | 5.51 | 01-54-61300 | 12/07/09 |
| | | 0.96 | 01-54-61300 | 12/07/09 |
| | | 54.45 | 01-53-61200 | 12/07/09 |
| | | 95.10 | 01-54-61300 | 12/07/09 |
| | | 25.00 | 01-54-61300 | 12/07/09 |
| | | 24.48 | 01-54-61200 | 12/07/09 |
| | | 12.24 | 01-54-61200 | 12/07/09 |
| | | 12.24 | 01-54-61200 | 12/07/09 |
| | | 11.52 | 01-53-61400 | 12/07/09 |
| | | 1.55 | 01-54-61200 | 12/07/09 |
| | | 11.40 | 01-51-51300 | 12/07/09 |
| | | 94.74 | 01-62-51300 | 12/07/09 |
| | | 59.95 | 01-54-61300 | 12/21/09 |
| | | 47.98 | 01-53-61300 | 12/21/09 |
| | | 34.16 | 01-53-61300 | 12/21/09 |
| | | 12.97 | 01-54-61200 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|----------|-------------|----------|
| | | 94.80 | 01-53-65500 | 12/21/09 |
| | | 48.17 | 01-53-61400 | 12/21/09 |
| | | 44.21- | 01-53-61300 | 12/21/09 |
| | | 38.87 | 01-53-61300 | 12/21/09 |
| | | 29.75 | 01-53-61300 | 12/21/09 |
| | | 60.99 | 01-53-61300 | 01/04/10 |
| | | 11.69 | 01-53-61400 | 01/04/10 |
| | | 6.56 | 01-53-61400 | 01/04/10 |
| | | 16.25 | 01-53-61400 | 01/04/10 |
| | | 18.33 | 01-53-61300 | 01/04/10 |
| | | 43.94 | 01-53-61300 | 01/04/10 |
| | | 13.84- | 01-53-61400 | 01/04/10 |
| | | 10.78 | 01-53-61400 | 01/04/10 |
| | | 27.65 | 01-53-61300 | 01/19/10 |
| | | 13.17 | 01-53-61300 | 01/19/10 |
| | | 35.01 | 01-53-61400 | 01/19/10 |
| | | 14.39 | 01-53-61400 | 02/01/10 |
| | | 2.17 | 01-54-61300 | 02/01/10 |
| | | 11.99 | 01-53-61300 | 02/01/10 |
| | | 43.80 | 01-53-61300 | 02/01/10 |
| | | 29.77 | 01-53-61400 | 02/16/10 |
| | | 39.16 | 01-54-61200 | 03/01/10 |
| | | 23.44 | 01-54-61200 | 03/01/10 |
| | | 3.48 | 01-54-61200 | 03/15/10 |
| | | 17.56 | 01-54-65200 | 03/01/10 |
| | | 17.64 | 01-54-61200 | 03/15/10 |
| | | 79.06 | 01-53-61200 | 03/01/10 |
| | | 37.88 | 01-53-61400 | 03/01/10 |
| | | 28.90 | 01-53-61300 | 03/15/10 |
| | | 32.74 | 01-53-61300 | 03/15/10 |
| | | 4.06 | 01-53-61400 | 03/15/10 |
| | | 15.63 | 01-53-61300 | 03/15/10 |
| | | 4.28 | 01-87-51100 | 03/15/10 |
| | | 2.50 | 01-53-61300 | 03/15/10 |
| | | 12.00 | 01-53-61400 | 03/15/10 |
| | | 1.74 | 01-53-61200 | 03/15/10 |
| | | 39.92 | 01-53-61200 | 04/05/10 |
| | | 39.38 | 01-53-61400 | 04/05/10 |
| | | 11.42 | 01-53-61200 | 04/19/10 |
| | | 6.44- | 01-53-61200 | 04/19/10 |
| | | 17.92 | 01-53-61200 | 04/19/10 |
| | | 40.50 | 01-53-61400 | 04/19/10 |
| | | ----- | | |
| | | 4,615.88 | | |
| PL007 | PLUMBERS & PIPEFITTER LOCAL 101 | | | |
| | | 6,660.00 | 38-00-89000 | 05/18/09 |
| | | ----- | | |
| | | 6,660.00 | | |
| PO000 | US POSTMASTER | | | |
| | | 540.00 | 21-75-57900 | 06/15/09 |
| | | ----- | | |
| | | 540.00 | | |
| PO017 | POWELL, CHARLES R JR | | | |
| | | 30.00 | 26-00-35200 | 05/18/09 |
| | | ----- | | |
| | | 30.00 | | |
| PO018 | PORTER, ADAM | | | |
| | | 35.74 | 21-75-59800 | 05/27/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------|----------------|-----------|-------------|----------|
| | | 35.74 | | |
| PO019 POWERS, SHARMAN | | 140.00 | 21-75-54900 | 06/23/09 |
| | | 140.00 | | |
| PO020 POE, DANIELLE | | 9.14 | 07-00-65200 | 09/21/09 |
| | | 9.14 | | |
| PO021 PORTABLE COMPUTER SYSTEMS | | 30,405.00 | 01-52-83000 | 04/19/10 |
| | | 30,405.00 | | |
| PP000 PPG ARCHITECTURAL FINISHES | | 3,650.75 | 38-00-51100 | 04/19/10 |
| | | 3,650.75 | | |
| PR004 PROQUEST-CSA LLC | | 1,531.53 | 04-00-87500 | 10/09/09 |
| | | 103.00 | 04-00-88000 | 04/09/10 |
| | | 412.00 | 04-00-88000 | 04/09/10 |
| | | 1,022.41 | 04-00-87500 | 04/09/10 |
| | | 213.59 | 04-00-88000 | 04/09/10 |
| | | 1,745.00 | 04-00-88000 | 05/19/09 |
| | | 5,027.53 | | |
| PR011 PRINT MASTER | GLOW BRACELETS | 493.00 | 70-00-65200 | 06/01/09 |
| | | 611.49 | 44-00-55400 | 07/06/09 |
| | | 233.34 | 44-00-55300 | 09/08/09 |
| | | 991.02 | 44-00-55300 | 04/19/10 |
| | | 2,328.85 | | |
| PR019 PROCESS SERVERS INC | | 50.00 | 01-60-54900 | 06/15/09 |
| | | 40.00 | 01-60-54900 | 09/21/09 |
| | | 90.00 | | |
| PR024 PROGRESSIVE ELECTRONICS | | 40.17 | 01-51-51300 | 06/15/09 |
| | | 40.17 | | |
| PR030 PRUSACKI, DANA L | | 17.80 | 04-00-56200 | 09/11/09 |
| | | 17.80 | | |
| PR032 PROST HEATING & COOLING LLC | | 252.00 | 01-54-51200 | 10/19/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------|--------------------|-------------|----------|
| | | ----- 252.00 | | |
| PR035 | PRIMROSE OIL CO, INC | 532.02 | 01-53-61200 | 05/18/09 |
| | | 1,875.92 | 01-56-61300 | 10/05/09 |
| | | ----- 2,407.94 | | |
| PR036 | PROPST, CLINTON | 25.17 | 21-75-59800 | 10/29/09 |
| | | ----- 25.17 | | |
| PR037 | PRICKETT, ORA DELL | 18.70 | 21-75-59800 | 11/25/09 |
| | | ----- 18.70 | | |
| PS000 | PSI PLASTIC GRAPHICS | 1,620.22 | 04-00-65200 | 08/14/09 |
| | | ----- 1,620.22 | | |
| QU003 | QUALITY TESTING & ENGINEERING, INC | 920.25 | 38-00-86000 | 05/18/09 |
| | | 500.25 | 37-00-86000 | 05/18/09 |
| | | 152.40 | 37-00-86000 | 05/18/09 |
| | | 473.25 | 37-00-86000 | 06/01/09 |
| | | 377.50 | 37-00-86000 | 06/01/09 |
| | | 874.65 | 37-00-86000 | 06/15/09 |
| | | 290.75 | 37-00-86000 | 07/06/09 |
| | | 360.50 | 37-00-86000 | 07/20/09 |
| | | 730.50 | 37-00-86000 | 07/20/09 |
| | | 187.25 | 38-00-89000 | 08/03/09 |
| | | 343.75 | 52-00-86000 | 08/17/09 |
| | | 194.75 | 13-00-53200 | 08/17/09 |
| | | 1,118.50 | 52-00-86000 | 08/17/09 |
| | | 347.50 | 13-00-53200 | 09/08/09 |
| | | 500.25 | 37-00-86000 | 09/21/09 |
| | | 211.85 | 24-00-85000 | 10/05/09 |
| | | 191.00 | 24-00-85000 | 10/05/09 |
| | | 294.75 | 13-00-89000 | 10/05/09 |
| | | 180.25 | 24-00-85000 | 10/19/09 |
| | | 51.00 | 24-00-85000 | 11/02/09 |
| | | 188.25 | 54-00-86000 | 11/02/09 |
| | WIDE FRANK SCOTT | 1,128.85 | 38-00-86000 | 11/16/09 |
| | | 1,042.85 | 38-00-86000 | 12/07/09 |
| | | 230.25 | 38-00-86000 | 12/21/09 |
| | | 3,350.00 | 37-00-86000 | 12/21/09 |
| | | 1,109.60 | 38-00-86000 | 01/04/10 |
| | | 400.75 | 38-00-86000 | 01/04/10 |
| | | 58.00 | 38-00-86000 | 02/16/10 |
| | | 271.50 | 38-00-86000 | 02/16/10 |
| | | 154.20 | 38-00-86000 | 03/01/10 |
| | | 849.85 | 38-00-86000 | 04/05/10 |
| | | 384.00 | 38-00-86000 | 04/05/10 |
| | | 188.90 | 38-00-86000 | 04/05/10 |
| | | ----- 17,657.90 | | |
| QU006 | QUILL CORP | 133.14 | 21-78-65100 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|-----------|-------------|----------|
| | | 30.44 | 21-78-65100 | 12/07/09 |
| | | 78.24 | 21-78-65100 | 12/21/09 |
| | | 447.99 | 21-75-65100 | 12/21/09 |
| | | 7.98 | 26-00-65100 | 12/21/09 |
| | | 49.49 | 21-78-65100 | 12/21/09 |
| | | 94.30 | 21-78-65100 | 01/04/10 |
| | | 19.79 | 21-78-65100 | 01/04/10 |
| | | 19.11 | 21-78-65100 | 01/04/10 |
| | | 77.85 | 21-78-65100 | 01/19/10 |
| | | 131.16 | 21-75-65100 | 01/19/10 |
| | | 204.86 | 01-86-65100 | 01/19/10 |
| | | 5.28 | 21-78-65100 | 01/19/10 |
| | | 132.46 | 21-78-65100 | 03/01/10 |
| | | 31.50 | 21-78-65100 | 04/05/10 |
| | | 13.14 | 21-78-65100 | 04/05/10 |
| | | 349.87 | 21-75-65100 | 04/05/10 |
| | | 33.99 | 01-86-65100 | 04/05/10 |
| | | 26.99 | 21-78-65100 | 04/05/10 |
| | | 80.00 | 21-75-65100 | 04/05/10 |
| | | 1.75 | 01-86-65100 | 04/05/10 |
| | | 106.61 | 21-78-65100 | 04/19/10 |
| | | 875.50 | 26-00-65200 | 04/19/10 |
| | | 413.50 | 26-00-51200 | 04/19/10 |
| | | 26.02 | 21-78-65100 | 05/18/09 |
| | | 496.88 | 21-75-65100 | 06/01/09 |
| | | 34.07 | 01-86-65100 | 06/01/09 |
| | | 199.04 | 21-75-65100 | 06/01/09 |
| | | 57.31 | 21-78-65100 | 07/06/09 |
| | | 25.24 | 21-78-65100 | 07/20/09 |
| | | 78.00 | 21-78-65100 | 07/20/09 |
| | | 23.69 | 26-00-65100 | 10/05/09 |
| | | 70.04 | 01-86-65100 | 10/05/09 |
| | | 101.70 | 21-75-65100 | 10/05/09 |
| | | 43.94 | 01-50-65100 | 10/05/09 |
| | | 78.95 | 21-78-65100 | 10/05/09 |
| | | 52.85 | 21-78-65200 | 10/05/09 |
| | | 55.74 | 21-78-65100 | 10/19/09 |
| | | ----- | | |
| | | 4,310.33 | | |
| QU012 | QUALITY CHEMICAL CO | | | |
| | | 198.10 | 01-54-62900 | 06/01/09 |
| | | 286.24 | 21-78-65600 | 07/06/09 |
| | | 413.88 | 01-54-65200 | 08/17/09 |
| | | 638.56 | 01-54-62900 | 10/05/09 |
| | | 292.46 | 21-78-65600 | 03/01/10 |
| | | ----- | | |
| | | 1,829.24 | | |
| QU020 | QUIGG ENGINEERING INC | | | |
| | | 1,650.00 | 38-00-53200 | 07/20/09 |
| | | 6,650.00 | 43-00-85000 | 08/17/09 |
| | | 3,950.00 | 24-00-53200 | 09/21/09 |
| | | 1,700.00 | 38-00-53200 | 10/19/09 |
| | | 3,750.00 | 38-00-53200 | 10/19/09 |
| | | 2,950.00 | 38-00-53200 | 12/21/09 |
| | | 3,950.00 | 38-00-89000 | 04/19/10 |
| | | 9,050.00 | 54-00-86000 | 10/19/09 |
| | | 15,150.00 | 54-00-86000 | 12/07/09 |
| | | 4,950.00 | 54-00-86000 | 04/05/10 |
| | | ----- | | |
| | | 53,750.00 | | |
| QU023 | QUIRIN, JOE | | | |
| | | 600.00 | 15-00-59400 | 06/01/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|-----------|-------------|----------|
| | | 600.00 | | |
| RA008 | RANGE, AL | 65.00 | 01-53-65200 | 04/19/10 |
| | | 65.00 | | |
| RA009 | RAINBOW BOOK CO | 474.56 | 04-00-88000 | 07/20/09 |
| | | 877.05 | 04-00-88000 | 11/17/09 |
| | | 119.70 | 04-00-88000 | 11/17/09 |
| | | 1,231.91 | | |
| RA010 | RAKERS, ROGER | 60.00 | 01-53-65200 | 08/17/09 |
| | | 60.00 | | |
| RA012 | RAGAN COMMUNICATIONS INC | 129.00 | 21-78-56500 | 05/18/09 |
| | | 129.00 | | |
| RA016 | RADIO DISNEY GROUP LLC | 3,225.00 | 38-00-54900 | 10/19/09 |
| | CONTRACT 7346 | 3,225.00 | 37-00-54900 | 11/16/09 |
| | | 3,225.00 | 38-00-54900 | 01/19/10 |
| | | 9,675.00 | | |
| RE009 | RESERVE ACCOUNT | 5,000.00 | 01-50-55100 | 02/16/10 |
| | | 10,000.00 | 01-50-55100 | 06/01/09 |
| | | 10,000.00 | 01-50-55100 | 10/05/09 |
| | | 25,000.00 | | |
| RE012 | RECREATION CONCEPTS INC | 1,054.00 | 16-00-83000 | 08/17/09 |
| | P&R SHELTER | 8,915.00 | 02-00-81000 | 11/16/09 |
| | | 9,969.00 | | |
| RE013 | REEB & ASSOCIATES | 10.89 | 21-75-59800 | 04/26/10 |
| | | 10.89 | | |
| RE020 | REPPERT, JEFF | 100.00 | 07-00-37800 | 03/15/10 |
| | | 100.00 | | |
| RE026 | RECON INVESTMENTS | 230.41 | 21-75-59800 | 05/27/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------------|-------------|---------------------|-------------|----------|
| | | ----- 230.41 | | |
| RE028 REHRIG PACIFIC CO | | 3,918.72 | 38-00-83000 | 10/19/09 |
| | | 5,578.48 | 01-56-83000 | 10/19/09 |
| | | 9,497.20 | 01-56-83000 | 12/21/09 |
| | | 680.00 | 01-56-83000 | 12/21/09 |
| | | 105.00 | 01-56-83000 | 12/21/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 21,934.00 | 01-56-83000 | 05/18/09 |
| | | 4,140.00 | 01-56-83000 | 05/18/09 |
| | | 417.00 | 01-56-65200 | 09/08/09 |
| | | 9,996.52 | 01-56-83000 | 06/01/09 |
| | | ----- 165,936.92 | | |
| RE033 REUNION LLC/COMMUNITY FIRST BANK | | 824,271.24 | 52-00-59900 | 04/05/10 |
| | | ----- 824,271.24 | | |
| RE035 RESIDE HERE | | 22.78 | 21-75-59800 | 01/27/10 |
| | | 22.19 | 21-75-59800 | 01/27/10 |
| | | 60.00 | 01-00-33600 | 04/05/10 |
| | | 57.99 | 21-75-59800 | 11/25/09 |
| | | ----- 162.96 | | |
| RE037 REAKA, BRIAN | | 6.76 | 01-52-92900 | 06/15/09 |
| | | ----- 6.76 | | |
| RE040 REEDS, TOMMY | | 45.00 | 01-00-33100 | 08/17/09 |
| | | ----- 45.00 | | |
| RE041 RETTLE, GARY | | 279.16 | 01-50-45110 | 08/17/09 |
| | | ----- 279.16 | | |
| RE042 REED, JUNE | | 157.75 | 21-75-59800 | 09/29/09 |
| | | ----- 157.75 | | |
| RE043 REEDER, ROSE | | 28.28 | 21-75-59800 | 12/28/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|------------|-------------|----------|
| | | 28.28 | | |
| RG000 | RGB SURVEYING LLC | 1,605.00 | 38-00-86000 | 02/16/10 |
| | | 5,380.00 | 38-00-86000 | 04/05/10 |
| | | 1,375.00 | 38-00-86000 | 11/02/09 |
| | | 955.00 | 38-00-86000 | 12/21/09 |
| | | 9,315.00 | | |
| RH002 | RHEINECKER, JEANNE M | 10.55 | 21-75-59800 | 05/27/09 |
| | | 10.55 | | |
| RI015 | RISING STARS | 120.00 | 07-00-54900 | 10/05/09 |
| | | 5,518.05 | 07-00-54900 | 12/21/09 |
| | | 5,638.05 | | |
| RI018 | RICKARD, GINA | 47.87 | 21-75-59800 | 05/27/09 |
| | | 47.87 | | |
| RI019 | RITE-WAY EXCAVATING | 35,578.16 | 13-00-89000 | 07/20/09 |
| | | 33,460.65 | 54-00-86000 | 10/05/09 |
| | | 20,465.79 | 13-00-89000 | 08/03/09 |
| | | 6,026.25 | 54-00-86000 | 10/19/09 |
| | | 61,372.21 | 54-00-86000 | 11/02/09 |
| | | 6,011.05 | 13-00-89000 | 11/02/09 |
| | | 59,862.50 | 54-00-86000 | 12/07/09 |
| | | 3,092.82 | 54-00-86000 | 01/04/10 |
| | BELLE AVE | 7,715.88 | 54-00-86000 | 11/16/09 |
| | | 233,585.31 | | |
| RI020 | RIEMAN, LISA | 36.97 | 21-75-59800 | 08/28/09 |
| | | 36.97 | | |
| RI021 | RIEGEL, RONALD | 503.45 | 21-75-59800 | 08/28/09 |
| | | 503.45 | | |
| RO002 | ROEHR, ED SAFETY PRODUCTS | 2,008.73 | 01-52-61300 | 09/08/09 |
| | | 2,008.73 | | |
| RO003 | ROWAN, BOB | 51.01 | 21-75-59800 | 08/28/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------------|-------------|--------------------|-------------|----------|
| | | ----- 51.01 | | |
| RO014 ROKITA, JAMES | | 1,673.84 | 01-51-54900 | 01/04/10 |
| | | 1,673.84 | 01-51-54900 | 05/04/09 |
| | | 1,673.84 | 01-51-54900 | 05/18/09 |
| | | 1,673.84 | 01-51-54900 | 06/01/09 |
| | | 1,673.84 | 01-51-54900 | 06/15/09 |
| | | 1,673.84 | 01-51-54900 | 07/06/09 |
| | | 1,673.84 | 01-51-54900 | 07/20/09 |
| | | 1,673.84 | 01-51-54900 | 08/03/09 |
| | | 1,673.84 | 01-51-54900 | 08/17/09 |
| | | 1,673.84 | 01-51-54900 | 09/08/09 |
| | | 1,673.84 | 01-51-54900 | 09/21/09 |
| | | 1,673.84 | 01-51-54900 | 10/05/09 |
| | | 1,673.84 | 01-51-54900 | 10/19/09 |
| | | 1,673.84 | 01-51-54900 | 11/02/09 |
| | | 1,673.84 | 01-51-54900 | 12/07/09 |
| | | 1,673.84 | 01-51-54900 | 12/21/09 |
| | 11-16-09 | 1,673.84 | 01-51-54900 | 11/16/09 |
| | MILEAGE | 151.20 | 01-51-56200 | 11/16/09 |
| | | ----- 28,606.48 | | |
| RO040 ROUSSIN, TOM | | 315.00 | 07-00-54900 | 08/20/09 |
| | | ----- 315.00 | | |
| RO045 ROLLING PRAIRIE LIBRARY SYSTEM | | 250.00 | 04-00-54900 | 11/17/09 |
| | | ----- 250.00 | | |
| RO048 ROBBINS, SCOTT & ELLEN | | 40.00 | 26-00-35200 | 05/18/09 |
| | | ----- 40.00 | | |
| RO049 ROTH, ROBERT | | 5.82 | 21-75-59800 | 04/26/10 |
| | | 123.03 | 21-75-59800 | 05/27/09 |
| | | ----- 128.85 | | |
| RO050 ROWE, GABRIELLE | | 11.74 | 21-75-59800 | 07/29/09 |
| | | ----- 11.74 | | |
| RO051 ROCHE, KATRINA | | 60.00 | 07-00-37800 | 08/03/09 |
| | | ----- 60.00 | | |
| RO052 ROOSEVELT SCHOOL | | 100.00 | 04-00-91300 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|---------------------|-------------|----------|
| | | ----- 100.00 | | |
| RO053 | RODRIQUEZ, PHIL | 40.00 | 07-00-38200 | 11/02/09 |
| | | ----- 40.00 | | |
| RO054 | ROBERSON, LAMONDRE D. | 182.00 | 72-00-35600 | 01/27/10 |
| | | ----- 182.00 | | |
| RS001 | RSS DISTRIBUTORS | 519.94 | 01-56-65200 | 10/19/09 |
| | | 153.78 | 01-56-65200 | 11/02/09 |
| | | ----- 673.72 | | |
| RU006 | RUBIN, THEA F. | 5.69 | 06-00-21670 | 04/09/10 |
| | | 5.69 | 06-00-21670 | 03/26/10 |
| | | 5.69 | 06-00-21670 | 08/14/09 |
| | | 5.69 | 06-00-21670 | 01/01/10 |
| | | 5.69 | 06-00-21670 | 01/15/10 |
| | | 5.69 | 06-00-21670 | 01/29/10 |
| | | 5.69 | 06-00-21670 | 02/26/10 |
| | | 5.69 | 06-00-21670 | 03/12/10 |
| | | 5.69 | 06-00-21670 | 04/23/10 |
| | | 5.69 | 06-00-21670 | 05/08/09 |
| | | 5.69 | 06-00-21670 | 07/03/09 |
| | | 5.69 | 06-00-21670 | 07/17/09 |
| | | 5.69 | 06-00-21670 | 07/31/09 |
| | | 5.69 | 06-00-21670 | 08/28/09 |
| | | 5.69 | 06-00-21670 | 09/11/09 |
| | | 5.69 | 06-00-21670 | 09/25/09 |
| | | 5.69 | 06-00-21670 | 10/09/09 |
| | | 5.69 | 06-00-21670 | 10/23/09 |
| | | 5.69 | 06-00-21670 | 11/06/09 |
| | | 5.69 | 06-00-21670 | 11/20/09 |
| | | 5.69 | 06-00-21670 | 12/04/09 |
| | | 5.69 | 06-00-21670 | 12/18/09 |
| | | 5.69 | 06-00-21670 | 05/22/09 |
| | | 5.69 | 06-00-21670 | 06/05/09 |
| | | 5.69 | 06-00-21670 | 02/12/10 |
| | | 5.69 | 06-00-21670 | 06/19/09 |
| | | ----- 147.94 | | |
| RW000 | RW BOEKER COMPANY INC | 11,156.40 | 24-00-85000 | 02/16/10 |
| | | 16,695.00 | 24-00-85000 | 02/16/10 |
| | | 208,158.30 | 24-00-85000 | 04/05/10 |
| | | 322,704.90 | 24-00-85000 | 04/19/10 |
| | | ----- 558,714.60 | | |
| RY002 | DRI-STICK DECAL CORP | 324.14 | 01-50-65200 | 11/16/09 |
| | 10-26-09 | | | |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 18.00 | 01-50-65200 | 03/01/10 |
| | | ----- | | |
| | | 342.14 | | |
| SA018 | SALSBURY INDUSTRIES | | | |
| | | 942.00 | 01-52-92000 | 08/03/09 |
| | | ----- | | |
| | | 942.00 | | |
| SA022 | SAFEGUARD BUSINESS SYSTEMS | | | |
| | | 116.50 | 01-50-65200 | 09/08/09 |
| | | ----- | | |
| | | 116.50 | | |
| SA028 | SANBORN MAP CO | | | |
| | | 11,800.00 | 24-00-53200 | 06/01/09 |
| | | ----- | | |
| | | 11,800.00 | | |
| SA030 | SAX, RYAN M | | | |
| | | 66.00 | 01-51-65200 | 09/08/09 |
| | | ----- | | |
| | | 66.00 | | |
| SA031 | SAVAGE, JOHN | | | |
| | | 14.34 | 21-75-59800 | 01/27/10 |
| | | ----- | | |
| | | 14.34 | | |
| SC001 | SCBAS, INC. | | | |
| | | 52.14 | 01-52-51200 | 01/19/10 |
| | | 285.78 | 01-52-51200 | 07/06/09 |
| | | 68.33 | 01-52-61200 | 07/06/09 |
| | | 304.14 | 01-52-61200 | 07/20/09 |
| | | 2,966.09 | 01-52-83000 | 08/17/09 |
| | | 854.25 | 01-52-83000 | 12/07/09 |
| | | 422.50 | 01-52-54900 | 12/07/09 |
| | | 21.90 | 01-52-61200 | 02/01/10 |
| | | 65.96 | 01-52-51200 | 02/01/10 |
| | | 39.33 | 01-52-83000 | 02/16/10 |
| | | 46.12 | 01-52-65200 | 04/05/10 |
| | | 45.94 | 01-52-65200 | 04/19/10 |
| | | ----- | | |
| | | 5,172.48 | | |
| SC004 | SCR, INC. | | | |
| | | 269.00 | 07-00-51200 | 05/18/09 |
| | | 892.83 | 01-51-65100 | 06/01/09 |
| | | 199.00 | 01-51-59300 | 06/01/09 |
| | | 359.96 | 01-51-65100 | 07/06/09 |
| | | 72.99 | 01-51-65100 | 07/06/09 |
| | | 145.98 | 01-51-65100 | 07/06/09 |
| | | 56.49 | 01-51-65100 | 07/06/09 |
| | | 76.00 | 01-51-65100 | 08/03/09 |
| | | 156.28 | 01-51-65100 | 09/08/09 |
| | | 62.43 | 01-51-65100 | 09/21/09 |
| | | 150.00 | 01-51-65100 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|-----------|-------------|----------|
| | | 75.48 | 01-51-65100 | 10/05/09 |
| | | 336.12 | 01-51-65100 | 11/02/09 |
| | | 132.53 | 01-51-65100 | 11/02/09 |
| | | 84.00 | 01-51-65100 | 11/02/09 |
| | | 159.95 | 01-51-65100 | 12/07/09 |
| | | 74.00 | 01-51-65100 | 01/19/10 |
| | | 39.98 | 01-51-65100 | 02/16/10 |
| | | 103.12 | 01-51-65100 | 02/01/10 |
| | | 129.98 | 01-51-65100 | 04/05/10 |
| | | 292.00- | 01-51-65100 | 07/06/09 |
| | | ----- | | |
| | | 3,284.12 | | |
| SC005 | SCHAEFFER, GARY | | | |
| | | 17.19 | 21-75-59800 | 03/26/10 |
| | | 16.54 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 33.73 | | |
| SC027 | SCOTT FIELD HERITAGE PARK | | | |
| | | 10,000.00 | 01-50-91300 | 10/19/09 |
| | | ----- | | |
| | | 10,000.00 | | |
| SC033 | SCHAEFFER, CHUCK | | | |
| | | 43.90 | 06-00-21801 | 05/26/09 |
| | | ----- | | |
| | | 43.90 | | |
| SC053 | SCOTT CLUB | | | |
| | | 22.00 | 01-61-56200 | 04/05/10 |
| | | 22.00 | 01-52-56200 | 04/05/10 |
| | | 22.00 | 01-82-56200 | 04/05/10 |
| | | 30.63 | 01-51-56200 | 12/28/09 |
| | | 30.63 | 01-52-56200 | 12/28/09 |
| | | 30.63 | 01-82-56200 | 12/28/09 |
| | | ----- | | |
| | | 157.89 | | |
| SC061 | SCHUMACHER, ROBERT M | | | |
| | | 2,000.00 | 01-52-51100 | 10/05/09 |
| | | ----- | | |
| | | 2,000.00 | | |
| SC062 | SCHUBERT, PAMELA L CSR | | | |
| | | 18.00 | 01-60-54900 | 05/18/09 |
| | | ----- | | |
| | | 18.00 | | |
| SC063 | SCHILL, CHARLES | | | |
| | | 19.94 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 19.94 | | |
| SC064 | SCHILLING, AMY | | | |
| | | 47.17 | 21-75-59800 | 07/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|----------------------------|-----------|-------------|----------|
| | | 47.17 | | |
| SC065 | SCHUCHARDT, MARGIE | 316.91 | 15-00-59400 | 10/19/09 |
| | | 316.91 | | |
| SC066 | SCHMITT, MARK | 22.94 | 21-75-59800 | 03/26/10 |
| | | 22.94 | | |
| SC067 | SCOTT BONZAI HOMES | 29.90 | 21-75-59800 | 03/26/10 |
| | | 29.90 | | |
| SC068 | SCOTT, MATT & ALLISON | 9,870.10 | 21-77-51500 | 04/19/10 |
| | | 9,870.10 | | |
| SE004 | SEPPI, ALBERT | 48.59 | 21-75-59800 | 05/27/09 |
| | | 48.59 | | |
| SE005 | SERPENTIX CORPORATION | 1,212.96 | 21-78-51200 | 12/21/09 |
| | | 1,212.96 | | |
| SE014 | SEMPRA ENERGY SOLUTIONS | 6,652.31 | 21-78-57100 | 06/01/09 |
| | | 3,404.37 | 21-78-57100 | 06/01/09 |
| | | 1,369.82 | 21-78-57100 | 06/01/09 |
| | | 6,854.08 | 21-78-57100 | 06/01/09 |
| | | 18,280.58 | | |
| SE018 | SENSIT TECHNOLOGIES | 134.99 | 01-52-51200 | 08/17/09 |
| | | 407.96 | 01-52-51200 | 09/08/09 |
| | | 219.96 | 01-52-51200 | 09/21/09 |
| | | 762.91 | | |
| SE019 | SEWER BOND & INTEREST FUND | 2,089.37 | 01-00-39100 | 12/11/09 |
| | | 7,248.00 | 01-50-71800 | 12/11/09 |
| | | 4,576.89 | 01-50-72800 | 12/11/09 |
| | | 13,914.26 | | |
| SE020 | SEPPI REAL ESTATE | 9,744.00 | 24-00-81000 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|--------------------------|----------|-------------|----------|
| | | 9,744.00 | | |
| SE021 | SELL STATE EXPERT REALTY | 8.48 | 21-75-59800 | 01/27/10 |
| | | 8.48 | | |
| SE022 | SEBCO BOOKS | 3,312.95 | 04-00-88000 | 04/09/10 |
| | | 211.64 | 04-00-88000 | 04/09/10 |
| | | 3,524.59 | | |
| SG000 | SGM PROPERTIES | 35.59 | 21-75-59800 | 05/27/09 |
| | | 35.59 | | |
| SH014 | CINTAS CORPORATION | 68.95 | 01-50-54900 | 05/18/09 |
| | | 50.95 | 01-52-59300 | 06/01/09 |
| | | 45.95 | 01-84-54900 | 05/18/09 |
| | | 68.95 | 01-50-54900 | 06/15/09 |
| | | 10.95 | 01-52-59300 | 06/15/09 |
| | | 45.95 | 01-84-54900 | 06/15/09 |
| | | 200.20 | 01-50-54900 | 07/06/09 |
| | | 50.95 | 01-52-59300 | 08/03/09 |
| | | 45.95 | 01-84-54900 | 07/20/09 |
| | | 72.10 | 01-50-54900 | 08/03/09 |
| | | 50.95 | 01-52-59300 | 08/17/09 |
| | | 45.95 | 01-84-54900 | 08/17/09 |
| | | 72.10 | 01-50-54900 | 09/08/09 |
| | | 23.81 | 01-52-59300 | 09/08/09 |
| | | 50.51 | 01-50-54900 | 09/21/09 |
| | | 45.95 | 01-84-54900 | 09/08/09 |
| | | 152.10 | 01-50-54900 | 09/21/09 |
| | | 70.95 | 01-85-54900 | 10/19/09 |
| | | 55.95 | 01-52-54900 | 10/19/09 |
| | | 45.95 | 01-84-54900 | 10/19/09 |
| | | 100.95 | 01-85-54900 | 12/07/09 |
| | | 55.95 | 01-52-54900 | 12/07/09 |
| | | 45.95 | 01-84-54900 | 12/07/09 |
| | | 10.00 | 01-50-54900 | 12/07/09 |
| | | 10.00 | 01-87-51100 | 12/07/09 |
| | | 10.00 | 01-50-54900 | 12/07/09 |
| | | 45.00 | 21-78-54900 | 12/07/09 |
| | | 40.00 | 01-53-54900 | 12/07/09 |
| | | 10.00 | 01-88-65200 | 12/07/09 |
| | | 105.95 | 01-85-54900 | 12/21/09 |
| | | 45.95 | 01-52-54900 | 12/21/09 |
| | | 45.95 | 01-84-54900 | 12/21/09 |
| | | 10.00 | 01-88-65200 | 12/21/09 |
| | | 10.00 | 01-61-54900 | 12/21/09 |
| | | 40.00 | 21-78-54900 | 12/21/09 |
| | | 40.00 | 01-53-54900 | 12/21/09 |
| | | 327.85 | 01-50-54900 | 01/19/10 |
| | | 105.95 | 01-50-54900 | 02/16/10 |
| | | 55.95 | 01-52-54900 | 02/16/10 |
| | | 45.95 | 01-84-54900 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------------------|-------------|----------|-------------|----------|
| | | 10.00 | 01-88-65200 | 02/16/10 |
| | | 40.00 | 21-78-54900 | 02/16/10 |
| | | 40.00 | 01-53-54900 | 02/16/10 |
| | | 105.95 | 01-50-54900 | 04/05/10 |
| | | 45.95 | 01-52-54900 | 04/05/10 |
| | | 45.95 | 01-54-65200 | 04/05/10 |
| | | 10.00 | 01-61-59300 | 04/05/10 |
| | | 40.00 | 21-78-54900 | 04/05/10 |
| | | 40.00 | 01-53-54900 | 04/05/10 |
| | | 211.90 | 01-50-54900 | 04/19/10 |
| | | 101.90 | 01-52-54900 | 04/19/10 |
| | | 91.90 | 01-84-51700 | 04/19/10 |
| | | 10.00 | 01-61-59300 | 04/19/10 |
| | | 80.00 | 21-78-54900 | 04/19/10 |
| | | 80.00 | 01-53-54900 | 04/19/10 |
| | | 40.00 | 01-56-54900 | 04/19/10 |
| | | ----- | | |
| | | 3,430.07 | | |
| SH022 SHIVES, JENNIFER | | 28.14 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 28.14 | | |
| SI001 SIMS, BOB | | 32.02 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 32.02 | | |
| SI005 SIX MILE REGIONAL LIBRARY DISTRICT | | 29.99 | 04-00-88000 | 02/12/10 |
| | | 16.95 | 04-00-88000 | 03/12/10 |
| | | 15.95 | 04-00-88000 | 02/12/10 |
| | | 20.00 | 04-00-88000 | 03/12/10 |
| | | 9.99 | 04-00-88000 | 07/20/09 |
| | | 10.00 | 04-00-88000 | 07/20/09 |
| | | 24.95 | 04-00-88000 | 08/14/09 |
| | | 15.00 | 04-00-88000 | 08/14/09 |
| | | 7.99 | 04-00-88000 | 09/11/09 |
| | | 18.95 | 04-00-88000 | 11/17/09 |
| | | 6.00 | 04-00-88000 | 11/17/09 |
| | | 13.00 | 04-00-88000 | 11/17/09 |
| | | 30.00 | 04-00-88000 | 01/15/10 |
| | | ----- | | |
| | | 218.77 | | |
| SI007 SIGNAL HILL FIRE PROTECTION DIST | | 141.47 | 01-50-54900 | 04/05/10 |
| | | ----- | | |
| | | 141.47 | | |
| SI010 SIGN CO, THE | | 369.50 | 07-00-54900 | 07/20/09 |
| | | 271.00 | 07-00-54900 | 08/17/09 |
| | | ----- | | |
| | | 640.50 | | |
| SI015 SIGNAL HILL LUTHERAN CHURCH | | 184.05 | 21-75-59800 | 05/27/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------------|-------------------|-----------|-------------|----------|
| | | 184.05 | | |
| SI016 SIMMONS LAW ENFORCEMENT, INC. | EMERGENCY SERVICE | 9,640.00 | 01-51-92200 | 01/04/10 |
| | | 9,640.00 | | |
| SI017 SIERRA, ALICIA | | 19.47 | 21-75-59800 | 01/27/10 |
| | | 19.47 | | |
| SL001 SLACK, MARK | | 30.00 | 07-00-37800 | 02/16/10 |
| | | 30.00 | | |
| SM001 SMITH, STEPHEN | | 51.00 | 21-78-54900 | 06/01/09 |
| | | 51.00 | | |
| SM002 SMITHTON ROAD DISTRICT | MOWING | 9,650.91 | 13-00-61400 | 09/08/09 |
| | | 700.00 | 13-00-61400 | 11/16/09 |
| | | 10,350.91 | | |
| SM004 SMITHTON FIRE PROTECTION DISTRICT | | 63.62 | 01-50-54900 | 04/05/10 |
| | | 63.62 | | |
| SM022 SMITHEE, ROD | | 699.08 | 15-00-59400 | 06/15/09 |
| | | 699.08 | | |
| SM023 SMITH, MILT | | 176.22 | 01-54-55400 | 10/05/09 |
| | | 176.22 | | |
| SM024 SMART, SHAUN | | 100.00 | 01-51-56300 | 11/02/09 |
| | | 100.00 | | |
| SM025 SMILEMAKERS | | 22.95 | 04-00-65200 | 04/09/10 |
| | | 22.95 | | |
| SN004 SNYDER, NEWMAN | | 42.52 | 21-75-59800 | 02/23/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------------------|-------------------|-------------|----------|
| | | ----- 42.52 | | |
| S0002 | SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS | | | |
| | | 5,000.00 | 01-50-54900 | 03/26/10 |
| | | 100.00 | 01-82-56100 | 06/15/09 |
| | | ----- 5,100.00 | | |
| S0008 | SOUTHWESTERN ILLINOIS DEVELOPMENT AUTH | | | |
| | | 45.00 | 01-62-56300 | 12/11/09 |
| | | 45.00 | 01-86-56300 | 12/11/09 |
| | | ----- 90.00 | | |
| S0012 | SOUTHERN ILLINOIS PARK & RECREATION | | | |
| | | 60.00 | 07-00-56100 | 10/05/09 |
| | | ----- 60.00 | | |
| S0014 | SOUTHWESTERN ILLINOIS MUNICIPAL | | | |
| | | 30.00 | 01-85-56200 | 06/15/09 |
| | | 20.00 | 01-85-56100 | 07/06/09 |
| | | ----- 50.00 | | |
| S0020 | SOUTHWESTERN ILLINOIS RC&D INC | | | |
| | | 15.00 | 01-88-56300 | 08/17/09 |
| | | 15.00 | 01-62-56300 | 09/08/09 |
| | | ----- 30.00 | | |
| S0028 | SOUTHWESTERN ILLINOIS SPECIAL | | | |
| | | 2,700.00 | 07-00-54900 | 12/07/09 |
| | | ----- 2,700.00 | | |
| S0029 | SONNENSCHN NATH & ROSENTHAL LLP | | | |
| | | 240.00 | 24-00-53300 | 08/03/09 |
| | | ----- 240.00 | | |
| S0032 | SOS TECHNOLOGIES | | | |
| | | 297.95 | 01-52-65200 | 03/15/10 |
| | | 181.95 | 01-52-65200 | 04/05/10 |
| | | ----- 479.90 | | |
| S0034 | SOUTHWEST FAMILY & CHILDREN'S | | | |
| | | 395.00 | 01-51-54900 | 06/01/09 |
| | | 395.00 | 01-51-54900 | 08/17/09 |
| | | 395.00 | 01-51-54900 | 08/17/09 |
| | | 395.00 | 01-51-54900 | 09/08/09 |
| | | ----- 1,580.00 | | |
| S0036 | SOFTCHOICE CORP | | | |
| | | 278.44 | 04-00-65200 | 08/14/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|----------|-------------|----------|
| | | 69.61 | 04-00-65200 | 01/15/10 |
| | | ----- | | |
| | | 348.05 | | |
| S0037 | SOUTHERN ILLINOIS STRIPING | | | |
| | | 375.00 | 38-00-89000 | 07/20/09 |
| | | 630.00 | 26-00-81000 | 07/20/09 |
| | | ----- | | |
| | | 1,005.00 | | |
| S0038 | SOUTHERN ILLINOIS COLLEGIATE COMMON MKRT | | | |
| | | 9.95 | 04-00-88000 | 04/09/10 |
| | | ----- | | |
| | | 9.95 | | |
| SP006 | SPLASH CITY FAMILY WATERPARK | | | |
| | | 776.00 | 07-00-65200 | 06/01/09 |
| | | ----- | | |
| | | 776.00 | | |
| SP020 | SPLISH SPLASH EXPRESS CAR WASH | | | |
| | | 353.00 | 01-51-51300 | 01/19/10 |
| | | 20.00 | 01-51-51300 | 05/18/09 |
| | | 10.00 | 01-51-51300 | 06/15/09 |
| | | 14.00 | 01-51-51300 | 07/20/09 |
| | | 24.00 | 01-51-51300 | 08/17/09 |
| | | 14.00 | 01-51-51300 | 09/21/09 |
| | | 24.00 | 01-51-51300 | 11/02/09 |
| | | 34.00 | 01-51-51300 | 12/21/09 |
| | | 295.00 | 01-51-51300 | 02/16/10 |
| | | 427.50 | 01-51-51300 | 03/01/10 |
| | | 233.00 | 01-51-51300 | 02/01/10 |
| | | 491.00 | 01-51-51300 | 04/05/10 |
| | | 362.50 | 01-51-51300 | 04/19/10 |
| | | ----- | | |
| | | 2,302.00 | | |
| SP024 | SPIVEY, PATRICK | | | |
| | | 1,039.00 | 01-51-56400 | 07/06/09 |
| | | ----- | | |
| | | 1,039.00 | | |
| SP026 | SPARTA PUBLIC LIBRARY | | | |
| | | 18.00 | 04-00-88000 | 11/17/09 |
| | | ----- | | |
| | | 18.00 | | |
| SP027 | SPRINKLE, THOMAS & KATHERINE | | | |
| | | 10.84 | 21-75-59800 | 04/26/10 |
| | | ----- | | |
| | | 10.84 | | |
| SS001 | S SHAFER EXCAVATING | | | |
| | | 50.00 | 01-00-33100 | 04/05/10 |
| | | ----- | | |
| | | 50.00 | | |
| ST001 | STUMPF WELDING SUPLIES, INC. | | | |
| | | 109.52 | 21-78-61200 | 09/08/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|---------------------------------|-------------|-----------|-------------|----------|
| | | 18.95 | 21-78-62900 | 09/08/09 |
| | | 55.00 | 21-78-62900 | 10/05/09 |
| | | 35.00 | 21-78-61200 | 12/21/09 |
| | | 30.13 | 21-77-62900 | 03/15/10 |
| | | 6.00 | 21-78-51200 | 04/19/10 |
| | | ----- | | |
| | | 254.60 | | |
| ST005 ST LOUIS BUSINESS JOURNAL | | | | |
| | | 77.56 | 01-62-56500 | 07/20/09 |
| | | ----- | | |
| | | 77.56 | | |
| ST009 ST CLAIR SERVICE COMPANY | | | | |
| | | 242.50 | 21-78-51200 | 04/19/10 |
| | | 100.00 | 01-56-65200 | 08/03/09 |
| | | 11,566.30 | 01-51-65500 | 06/15/09 |
| | | 446.52 | 01-52-65500 | 06/15/09 |
| | | 1,763.28 | 01-53-65500 | 06/15/09 |
| | | 1,204.91 | 01-54-65500 | 06/15/09 |
| | | 201.98 | 01-56-65500 | 06/15/09 |
| | | 1,078.51 | 01-61-65500 | 06/15/09 |
| | | 34.75 | 01-62-65500 | 06/15/09 |
| | | 155.07 | 01-82-65500 | 06/15/09 |
| | | 127.05 | 26-00-65500 | 06/15/09 |
| | | 147.90 | 01-87-65500 | 06/15/09 |
| | | 81.43 | 01-88-65500 | 06/15/09 |
| | | 11,752.75 | 01-51-65500 | 07/20/09 |
| | | 452.25 | 01-52-65500 | 07/20/09 |
| | | 1,450.39 | 01-53-65500 | 07/20/09 |
| | | 2,354.90 | 01-54-65500 | 07/20/09 |
| | | 294.80 | 01-56-65500 | 07/20/09 |
| | | 1,136.64 | 01-61-65500 | 07/20/09 |
| | | 159.07 | 01-82-65500 | 07/20/09 |
| | | 101.96 | 26-00-65500 | 07/20/09 |
| | | 323.23 | 01-87-65500 | 07/20/09 |
| | | 172.96 | 01-88-65500 | 07/20/09 |
| | | 12,628.45 | 01-51-65500 | 09/08/09 |
| | | 386.45 | 01-52-65500 | 09/08/09 |
| | | 1,500.32 | 01-53-65500 | 09/08/09 |
| | | 1,748.57 | 01-54-65500 | 09/08/09 |
| | | 257.55 | 01-56-65500 | 09/08/09 |
| | | 1,320.66 | 01-61-65500 | 09/08/09 |
| | | 121.36 | 01-82-65500 | 09/08/09 |
| | | 71.61 | 26-00-65500 | 09/08/09 |
| | | 304.79 | 01-87-65500 | 09/08/09 |
| | | 149.76 | 01-88-65500 | 09/08/09 |
| | | 11,022.66 | 01-51-65500 | 10/19/09 |
| | | 381.22 | 01-52-65500 | 10/19/09 |
| | | 1,258.10 | 01-53-65500 | 10/19/09 |
| | | 1,136.08 | 01-54-65500 | 10/19/09 |
| | | 227.63 | 01-56-65500 | 10/19/09 |
| | | 917.89 | 01-61-65500 | 10/19/09 |
| | | 37.73 | 01-62-65500 | 10/19/09 |
| | | 140.27 | 01-82-65500 | 10/19/09 |
| | | 126.12 | 26-00-65500 | 10/19/09 |
| | | 233.37 | 01-87-65500 | 10/19/09 |
| | | 54.13 | 01-88-65500 | 10/19/09 |
| | | 12,353.31 | 01-51-65500 | 12/21/09 |
| | | 425.77 | 01-52-65500 | 12/21/09 |
| | | 1,617.38 | 01-53-65500 | 12/21/09 |
| | | 1,045.50 | 01-54-65500 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------------------------------|-------------|------------|-------------|----------|
| | | 196.51 | 01-56-65500 | 12/21/09 |
| | | 1,142.05 | 01-61-65500 | 12/21/09 |
| | | 156.10 | 01-82-65500 | 12/21/09 |
| | | 77.41 | 26-00-65500 | 12/21/09 |
| | | 226.28 | 01-87-65500 | 12/21/09 |
| | | 135.69 | 01-88-65500 | 12/21/09 |
| | | 13,520.70 | 01-51-65500 | 12/21/09 |
| | | 409.09 | 01-52-65500 | 12/21/09 |
| | | 1,381.75 | 01-53-65500 | 12/21/09 |
| | | 741.27 | 01-54-65500 | 12/21/09 |
| | | 392.56 | 01-56-65500 | 12/21/09 |
| | | 998.61 | 01-61-65500 | 12/21/09 |
| | | 37.19 | 01-62-65500 | 12/21/09 |
| | | 131.77 | 01-82-65500 | 12/21/09 |
| | | 75.07 | 26-00-65500 | 12/21/09 |
| | | 250.91 | 01-87-65500 | 12/21/09 |
| | | 74.83 | 01-88-65500 | 12/21/09 |
| | | 15,510.89 | 01-51-65500 | 04/05/10 |
| | | 548.21 | 01-52-65500 | 04/05/10 |
| | | 1,788.69 | 01-53-65500 | 04/05/10 |
| | | 769.21 | 01-54-65500 | 04/05/10 |
| | | 166.25 | 01-56-65500 | 04/05/10 |
| | | 1,511.43 | 01-61-65500 | 04/05/10 |
| | | 233.36 | 01-82-65500 | 04/05/10 |
| | | 115.55 | 26-00-65500 | 04/05/10 |
| | | 296.18 | 01-87-65500 | 04/05/10 |
| | | 290.39 | 01-88-65500 | 04/05/10 |
| | | ----- | | |
| | | 125,993.78 | | |
| ST013 STOOKEY TOWNSHIP | | | | |
| | | 20,645.00 | 21-75-57810 | 02/01/10 |
| | | 21,931.00 | 21-75-57810 | 02/16/10 |
| | | 22,553.00 | 21-75-57810 | 03/15/10 |
| | | 18,322.00 | 21-75-57810 | 04/19/10 |
| | | 23,493.00 | 21-75-57810 | 06/01/09 |
| | | 22,288.00 | 21-75-57810 | 06/15/09 |
| | | 20,569.00 | 21-75-57810 | 07/20/09 |
| | | 12,693.00 | 21-75-57810 | 08/17/09 |
| | | 10,558.00 | 21-75-57810 | 10/05/09 |
| | | 9,228.00 | 21-75-57810 | 10/19/09 |
| | | 9,682.38 | 01-50-91400 | 10/19/09 |
| | | 19,394.00 | 21-75-57810 | 12/07/09 |
| | | 20,285.00 | 21-75-57810 | 12/21/09 |
| | | ----- | | |
| | | 231,641.38 | | |
| ST024 ST CLAIR COUNTY BOARD | | | | |
| | | 50.00 | 04-00-88000 | 11/17/09 |
| | | ----- | | |
| | | 50.00 | | |
| ST038 ST LOUIS REGIONAL CHAMBER & GROWTH ASSOC | | | | |
| | | 15.00 | 01-62-56300 | 11/17/09 |
| | | ----- | | |
| | | 15.00 | | |
| ST043 ST LOUIS COMPOSTING INC | | | | |
| | | 80.00 | 01-56-57400 | 02/16/10 |
| | | 3,540.00 | 38-00-85000 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------------|-------------|-----------|-------------|----------|
| | | 3,360.00 | 01-56-57400 | 04/19/10 |
| | | 6,856.00 | 01-56-57400 | 06/01/09 |
| | | 7,560.00 | 01-56-57400 | 07/06/09 |
| | | 5,456.00 | 01-56-57400 | 07/20/09 |
| | | 3,612.00 | 01-56-57400 | 09/08/09 |
| | | 1,279.00 | 01-56-57400 | 09/08/09 |
| | | 3,448.00 | 01-56-57400 | 09/21/09 |
| | | 432.00 | 01-56-57400 | 10/05/09 |
| | | 88.00 | 21-77-51500 | 10/19/09 |
| | | 4,171.00 | 01-56-57400 | 10/19/09 |
| | | 184.00 | 01-56-57400 | 11/02/09 |
| | OCTOBER | 5,180.00 | 01-56-57400 | 11/16/09 |
| | | 13,188.00 | 01-56-57400 | 12/21/09 |
| | | 2,056.00 | 01-56-57400 | 01/19/10 |
| | | 60.00 | 01-53-57400 | 02/01/10 |
| | | ----- | | |
| | | 60,550.00 | | |
| ST051 STRUBHART, TODD/SEWER ACCOUNT | | 25.00 | 06-00-21670 | 03/26/10 |
| | | 15.00 | 06-00-21670 | 08/14/09 |
| | | 25.00 | 06-00-21670 | 01/01/10 |
| | | 25.00 | 06-00-21670 | 01/15/10 |
| | | 25.00 | 06-00-21670 | 01/29/10 |
| | | 25.00 | 06-00-21670 | 02/26/10 |
| | | 25.00 | 06-00-21670 | 03/12/10 |
| | | 25.00 | 06-00-21670 | 04/09/10 |
| | | 15.00 | 06-00-21670 | 05/08/09 |
| | | 15.00 | 06-00-21670 | 07/03/09 |
| | | 15.00 | 06-00-21670 | 07/17/09 |
| | | 15.00 | 06-00-21670 | 07/31/09 |
| | | 15.00 | 06-00-21670 | 08/28/09 |
| | | 15.00 | 06-00-21670 | 09/11/09 |
| | | 15.00 | 06-00-21670 | 09/25/09 |
| | | 15.00 | 06-00-21670 | 10/09/09 |
| | | 15.00 | 06-00-21670 | 10/23/09 |
| | | 25.00 | 06-00-21670 | 11/06/09 |
| | | 15.00 | 06-00-21670 | 11/20/09 |
| | | 25.00 | 06-00-21670 | 12/04/09 |
| | | 25.00 | 06-00-21670 | 12/18/09 |
| | | 15.00 | 06-00-21670 | 06/05/09 |
| | | 25.00 | 06-00-21670 | 04/23/10 |
| | | 15.00 | 06-00-21670 | 05/22/09 |
| | | 15.00 | 06-00-21670 | 06/19/09 |
| | | 25.00 | 06-00-21670 | 02/12/10 |
| | | ----- | | |
| | | 510.00 | | |
| ST058 STORINO RAMELLO & DURKIN | | 68.10 | 01-60-54900 | 09/08/09 |
| | | ----- | | |
| | | 68.10 | | |
| ST060 ILLINOIS DEPARTMENT OF CENTRAL | | 900.00 | 01-51-65200 | 07/20/09 |
| | | ----- | | |
| | | 900.00 | | |
| ST070 STRAUSBAUGH, SHARON | | 43.41 | 01-87-65400 | 09/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------|-------------------|-----------|-------------|----------|
| | | 43.41 | | |
| ST081 STERNBERG LIGHTING | OTHER IMPROVEMENT | 13,572.00 | 38-00-89000 | 06/01/09 |
| | MAINTENANCE SUPPL | 2,304.00 | 38-00-61400 | 09/08/09 |
| | | 15,876.00 | | |
| ST083 STAR REALTOR | | 16.48 | 21-75-59800 | 05/27/09 |
| | | 16.48 | | |
| ST087 ST LOUIS ATTRACTIONS ASSOC | | 75.00 | 44-00-56100 | 04/19/10 |
| | | 75.00 | | |
| ST091 HSHS MEDICAL GROUP | | 1,664.00 | 01-84-53400 | 03/15/10 |
| | | 1,664.00 | | |
| ST101 STOECKLIN, MERLE | | 94.28 | 21-75-59800 | 07/29/09 |
| | | 94.28 | | |
| ST103 STRUBBERG, ROBERT L | CDL | 60.00 | 01-56-57900 | 11/16/09 |
| | | 1.29 | 06-00-21670 | 05/26/09 |
| | | 61.29 | | |
| ST104 STARYGINAS, ANDRIUS | | 21.75 | 21-75-59800 | 06/29/09 |
| | | 21.75 | | |
| ST105 STEWART, ROSEMARIE | | 27.92 | 21-75-59800 | 08/28/09 |
| | | 27.92 | | |
| ST106 STATE FARM INSURANCE CO | | 529.05 | 15-00-59400 | 09/21/09 |
| | | 529.05 | | |
| ST107 STRANO & ASSOCIATES | | 500.00 | 02-00-81000 | 09/04/09 |
| | | 500.00 | | |
| ST108 STAMM, PATRICIA | | 75.00 | 04-00-91300 | 10/09/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------------------|-----------|-------------|----------|
| | | 75.00 | | |
| ST109 | ST LOUIS REGIONAL CRIME STOPPERS DUES | 500.00 | 72-00-65200 | 11/16/09 |
| | | 500.00 | | |
| ST110 | STEIN, ANDREW | 17.15 | 21-75-59800 | 03/26/10 |
| | | 17.15 | | |
| ST111 | STEIGERWALD, PAUL | 970.13 | 01-52-56200 | 04/05/10 |
| | | 808.18 | 01-52-56200 | 04/19/10 |
| | | 1,778.31 | | |
| ST112 | STEVENS PUPPETS | 300.00 | 04-00-91300 | 04/19/10 |
| | | 300.00 | | |
| SU003 | SURETY REFRIGERATION SERVICE & EQUIP CO | 327.00 | 16-00-59300 | 06/15/09 |
| | | 327.00 | 16-00-59300 | 07/20/09 |
| | | 327.00 | 16-00-59300 | 09/08/09 |
| | | 327.00 | 16-00-59300 | 09/21/09 |
| | | 1,308.00 | | |
| SU013 | SUNRISE OUTDOOR SERVICES | 3,511.56 | 38-00-89000 | 06/15/09 |
| | | 3,270.00 | 38-00-86000 | 06/15/09 |
| | | 3,600.00 | 38-00-86000 | 06/15/09 |
| | | 300.40 | 38-00-89000 | 06/15/09 |
| | | 417.50 | 38-00-53200 | 12/07/09 |
| | | 2,711.00 | 38-00-86000 | 12/07/09 |
| | | 670.00 | 38-00-53200 | 02/16/10 |
| | | 130.00 | 38-00-53200 | 02/16/10 |
| | | 14,610.46 | | |
| SU015 | SUNSET AUTO CO INC | 396.02 | 01-51-51300 | 05/18/09 |
| | | 530.00 | 01-51-51300 | 05/18/09 |
| | | 548.19 | 01-51-51300 | 06/01/09 |
| | | 32.52 | 01-51-51300 | 06/01/09 |
| | | 376.56 | 01-51-51300 | 07/06/09 |
| | | 168.32 | 01-51-51300 | 07/06/09 |
| | | 95.18 | 01-51-51300 | 07/20/09 |
| | | 548.19 | 01-51-51300 | 08/03/09 |
| | | 220.02 | 01-51-51300 | 08/17/09 |
| | | 411.62 | 01-51-51300 | 09/08/09 |
| | | 315.82 | 01-51-51300 | 09/08/09 |
| | | 641.60 | 01-51-51300 | 02/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------------|-------------|----------|-------------|----------|
| | | 100.00- | 01-51-51300 | 05/18/09 |
| | | 100.00- | 01-51-51300 | 06/01/09 |
| | | 35.00- | 01-51-51300 | 07/20/09 |
| | | 100.00- | 01-51-51300 | 08/17/09 |
| | | ----- | | |
| | | 3,949.04 | | |
| SU025 SUPERIOR PRODUCTS | | 306.47 | 01-53-61400 | 11/02/09 |
| | | ----- | | |
| | | 306.47 | | |
| SW001 SWIERCZEK JR, JOSEPH | | 250.00 | 01-52-92900 | 10/05/09 |
| | | ----- | | |
| | | 250.00 | | |
| SW002 SWANSEA ELECTRICAL SUPPLY | | 135.63 | 01-54-61700 | 07/06/09 |
| | | 124.78 | 01-54-61700 | 07/06/09 |
| | | 56.10 | 01-54-61700 | 10/05/09 |
| | | 21.21 | 14-00-52900 | 02/16/10 |
| | | 16.47 | 01-54-65200 | 01/19/10 |
| | | ----- | | |
| | | 354.19 | | |
| SW003 SWANSEA QUICK CASH, INC | | 70.00 | 06-00-21670 | 11/06/09 |
| | | ----- | | |
| | | 70.00 | | |
| TA011 TASER INTERNATIONAL | | 1,100.00 | 01-51-65200 | 11/02/09 |
| | | ----- | | |
| | | 1,100.00 | | |
| TE000 TENNANT SALES AND SERVICE COMPANY | | 399.34 | 01-53-51200 | 12/07/09 |
| | | ----- | | |
| | | 399.34 | | |
| TE003 TEE'S PLUS | | 588.50 | 70-00-65200 | 05/18/09 |
| | | 617.98 | 70-00-65200 | 09/21/09 |
| | | 428.40 | 70-00-65200 | 09/21/09 |
| | | 864.00 | 70-00-65200 | 12/21/09 |
| | | ----- | | |
| | | 2,498.88 | | |
| TE006 TECH ELECTRONICS | | 1,310.00 | 01-50-83000 | 09/08/09 |
| | | 660.00 | 01-84-54900 | 08/03/09 |
| | | 1,310.00 | 01-87-51100 | 10/19/09 |
| | | ----- | | |
| | | 3,280.00 | | |
| TE008 TEK COLLECT INC | | 75.00 | 04-00-54900 | 11/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------------|-----------|-------------|----------|
| | | 75.00 | | |
| TE012 | TEREX UTILITIES | 703.45 | 01-53-54900 | 04/05/10 |
| | | 703.45 | | |
| TE014 | TESTAMERICA LABORATORIES INC | 105.00 | 21-78-54900 | 10/19/09 |
| | | 2,983.50 | 21-78-54900 | 09/21/09 |
| | | 3,088.50 | | |
| TE016 | TECHNOLOGY FORUMS | 400.00 | 01-51-56300 | 01/19/10 |
| | | 400.00 | | |
| TH003 | THE STANDARD INSURANCE | 1,982.25 | 03-00-37620 | 02/01/10 |
| | | 1,987.27 | 03-00-37620 | 03/01/10 |
| | | 1,984.52 | 03-00-37620 | 04/05/10 |
| | | 2,039.63 | 03-00-37620 | 05/01/09 |
| | | 2,169.04 | 03-00-37620 | 06/01/09 |
| | | 1,986.80 | 03-00-37620 | 07/06/09 |
| | | 1,708.05 | 03-00-37620 | 08/03/09 |
| | | 1,971.76 | 03-00-37620 | 08/27/09 |
| | | 1,976.78 | 03-00-37620 | 10/05/09 |
| | | 1,965.15 | 03-00-37620 | 11/02/09 |
| | | 1,990.23 | 03-00-37620 | 11/24/09 |
| | | 1,982.25 | 03-00-37620 | 01/04/10 |
| | | 23,743.73 | | |
| TH004 | THOMASON, ROB | 20.07 | 01-51-65500 | 07/20/09 |
| | | 20.07 | | |
| TH014 | THREE PHASE ELECTRIC | 249.02 | 01-52-51100 | 01/04/10 |
| | | 249.02 | | |
| TH015 | THOMPSON, FREDERICK C | 90.00 | 01-88-53200 | 12/07/09 |
| | | 90.00 | | |
| TH024 | THOMPSON, PJ | 50.00 | 07-00-38200 | 07/06/09 |
| | | 50.00 | | |
| TH025 | THOMAS, JEFF | 320.82 | 21-75-59800 | 10/29/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------------|------------|-------------|----------|
| | | 320.82 | | |
| TI013 | TIM HEIMAN CONTRACTING | 68.92 | 21-75-59800 | 11/25/09 |
| | | 68.92 | | |
| TI014 | TIPTON, JAIME | 31.34 | 21-75-59800 | 02/23/10 |
| | | 31.34 | | |
| TJ000 | TJ'S PIZZA | 87.00 | 16-00-65200 | 07/06/09 |
| | | 261.00 | 16-00-65200 | 12/07/09 |
| | | 261.00 | 16-00-65200 | 12/07/09 |
| | | 348.00 | 16-00-65200 | 12/07/09 |
| | | 391.50 | 16-00-65200 | 12/07/09 |
| | | 1,348.50 | | |
| TM000 | TMG PROPERTIES | 22.94 | 21-75-59800 | 08/28/09 |
| | | 22.94 | | |
| TO015 | TOOLS PLUS INDUSTRIES | 1,093.61 | 21-78-65200 | 07/06/09 |
| | | 219.72 | 21-77-62900 | 09/08/09 |
| | | 396.06 | 21-77-62900 | 01/04/10 |
| | | 1,709.39 | | |
| TR003 | TRAFFIC & SAFETY SERVICES, INC. | 333.20 | 01-53-59300 | 06/01/09 |
| | | 286.00 | 01-53-59300 | 07/06/09 |
| | | 308.20 | 01-53-59300 | 10/19/09 |
| | | 261.00 | 01-53-59300 | 10/19/09 |
| | | 191.60 | 01-53-59300 | 12/07/09 |
| | | 375.00 | 01-53-61800 | 06/01/09 |
| | | 201.00 | 01-53-61800 | 06/15/09 |
| | | 24.00 | 01-53-61800 | 07/06/09 |
| | | 183.00 | 01-53-61800 | 08/17/09 |
| | 10-27-09 | 50.00 | 01-53-61800 | 11/16/09 |
| | | 51.00 | 01-53-61800 | 01/04/10 |
| | | 144.00 | 01-53-61800 | 02/16/10 |
| | | 2,408.00 | | |
| TR016 | TREASURER STATE OF ILLINOIS | 278,090.21 | 38-00-86000 | 01/04/10 |
| | | 22,662.51 | 38-00-86000 | 04/05/10 |
| | | 300,752.72 | | |
| TR018 | TRIDENT GROUP | 25.00 | 01-00-33700 | 03/01/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-------------------------------------|-----------|-------------|----------|
| | | 25.00 | | |
| TR022 | TRACES CENTER FOR HISTORY & CULTURE | 78.00 | 04-00-88000 | 05/19/09 |
| | | 78.00 | | |
| TR027 | TRUST 1104 BANK OF EDWARDSVILLE | 7,370.42 | 51-00-59900 | 12/07/09 |
| | | 7,370.42 | | |
| TR028 | TRUMPET COMMUNICATIONS LLC | 6,150.00 | 01-50-55200 | 06/01/09 |
| | | 2,050.00 | 01-50-55200 | 07/20/09 |
| | | 2,050.00 | 01-50-51200 | 08/03/09 |
| | | 2,050.00 | 01-50-55200 | 09/08/09 |
| | | 2,050.00 | 01-50-55200 | 10/05/09 |
| | | 2,050.00 | 01-50-55200 | 11/02/09 |
| | | 2,050.00 | 01-50-55200 | 12/07/09 |
| | | 2,050.00 | 01-50-55200 | 12/21/09 |
| | | 2,050.00 | 01-50-55200 | 03/01/10 |
| | | 2,050.00 | 01-50-55200 | 03/01/10 |
| | | 1,500.00 | 01-50-55200 | 04/05/10 |
| | | 26,100.00 | | |
| TR029 | TRANSWORLD SYSTEMS | 961.66 | 21-75-54900 | 05/18/09 |
| | | 48.62 | 21-75-54900 | 06/01/09 |
| | | 118.10 | 21-75-54900 | 07/06/09 |
| | | 331.53 | 21-75-54900 | 09/08/09 |
| | | 72.76 | 21-75-54900 | 09/08/09 |
| | | 297.86 | 21-75-54900 | 10/05/09 |
| | | 355.44 | 21-75-54900 | 11/02/09 |
| | | 195.89 | 21-75-54900 | 12/07/09 |
| | | 133.01 | 21-75-54900 | 01/04/10 |
| | | 321.03 | 21-75-54900 | 02/16/10 |
| | | 141.03 | 21-75-54900 | 03/01/10 |
| | | 117.25 | 21-75-54900 | 04/05/10 |
| | | 3,094.18 | | |
| TR031 | TRIAD HIGH SCHOOL | 27.95 | 04-00-88000 | 11/17/09 |
| | | 27.95 | | |
| TR032 | TRI COUNTY LOCATORS | 2,368.00 | 24-00-53200 | 02/01/10 |
| | | 2,368.00 | | |
| TR033 | TRIEB, HUGO | 19.94 | 21-75-59800 | 02/23/10 |
| | | 19.94 | | |
| TU001 | TURF PROF EQUIPMENT | 116.42 | 01-54-51200 | 08/03/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|------------------------|------------|-------------|----------|
| | | 38.70 | 01-54-61700 | 09/08/09 |
| | | 182.13 | 01-54-61200 | 10/05/09 |
| | | ----- | | |
| | | 337.25 | | |
| TU003 | TUMBLEWEED PRESS INC | | | |
| | | 199.50 | 04-00-88000 | 07/20/09 |
| | | ----- | | |
| | | 199.50 | | |
| TU007 | TURNER, LUCINDA | | | |
| | | 151.54 | 21-75-59800 | 06/29/09 |
| | | ----- | | |
| | | 151.54 | | |
| TY001 | TYLER-JONES, DWAIN A | | | |
| | | 21.40 | 21-75-59800 | 01/27/10 |
| | | ----- | | |
| | | 21.40 | | |
| UH000 | UHRING, PAUL | | | |
| | | 25.60 | 21-75-59800 | 07/29/09 |
| | | ----- | | |
| | | 25.60 | | |
| UL006 | ULTRA PLAY SYSTEMS INC | | | |
| | | 2,281.50 | 01-54-83000 | 06/15/09 |
| | | 125.25 | 01-54-61700 | 12/21/09 |
| | | 496.65 | 15-00-59400 | 02/16/10 |
| | | ----- | | |
| | | 2,903.40 | | |
| UM001 | UMB BANK NA | | | |
| | | 73,792.72 | 01-00-34540 | 01/27/10 |
| | | 39,158.99 | 01-00-34550 | 01/27/10 |
| | | 19,330.39 | 01-00-34560 | 01/27/10 |
| | | 42,385.91 | 01-00-34500 | 01/27/10 |
| | | 51,999.44 | 01-00-34500 | 01/27/10 |
| | | 79,204.74 | 01-00-34540 | 02/12/10 |
| | | 40,898.39 | 01-00-34550 | 02/12/10 |
| | | 2,068.02 | 01-00-34560 | 02/12/10 |
| | | 16,448.13 | 57-00-31100 | 02/12/10 |
| | | 3,060.01 | 77-00-31100 | 02/12/10 |
| | | 44,117.49 | 01-00-34500 | 02/12/10 |
| | | 55,688.79 | 01-00-34500 | 02/12/10 |
| | | 101,884.01 | 01-00-34540 | 03/26/10 |
| | | 55,665.82 | 01-00-34550 | 03/26/10 |
| | | 1,616.96 | 01-00-34560 | 03/26/10 |
| | | 60,528.64 | 01-00-34500 | 03/26/10 |
| | | 4,191.59 | 01-00-34500 | 03/26/10 |
| | | 80,826.76 | 01-00-34500 | 03/26/10 |
| | | 46,224.11 | 01-00-34500 | 04/19/10 |
| | | 34,904.29 | 01-00-34550 | 04/19/10 |
| | | 857.66 | 01-00-34560 | 04/19/10 |
| | | 8.56 | 57-00-31100 | 04/19/10 |
| | | 39.21 | 77-00-31100 | 04/19/10 |
| | | 3,422.44 | 01-00-34500 | 04/19/10 |
| | | 39,082.31 | 01-00-34500 | 04/19/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|------------------------|-------------|--------------|-------------|----------|
| | | 66,601.95 | 01-00-34540 | 04/19/10 |
| | | 26,344.38 | 60-00-72000 | 06/15/09 |
| | | 284,396.25 | 67-00-72000 | 06/15/09 |
| | | 20,929.22 | 01-00-34550 | 05/19/09 |
| | | 20,929.22 | 01-00-34500 | 05/19/09 |
| | | 66,868.40 | 01-00-34540 | 05/27/09 |
| | | 41,095.82 | 01-00-34500 | 05/27/09 |
| | | 77,914.90 | 01-00-34540 | 06/12/09 |
| | | 47,770.61 | 01-00-34550 | 06/12/09 |
| | | 47,770.61 | 01-00-34500 | 06/12/09 |
| | | 56,006.00 | 01-00-34500 | 06/12/09 |
| | | 80,936.67 | 01-00-34540 | 07/20/09 |
| | | 39,040.64 | 01-00-34550 | 07/20/09 |
| | | 39,040.64 | 01-00-34500 | 07/20/09 |
| | | 64,653.75 | 01-00-34500 | 07/20/09 |
| | | 86,988.50 | 01-00-34540 | 08/17/09 |
| | | 40,065.83 | 01-00-34550 | 08/17/09 |
| | | 40,065.83 | 01-00-34500 | 08/28/09 |
| | | 63,492.18 | 01-00-34500 | 08/17/09 |
| | | 82,395.98 | 01-00-34540 | 09/11/09 |
| | | 41,445.34 | 01-00-34550 | 09/11/09 |
| | | 13,141.62 | 57-00-31100 | 09/11/09 |
| | | 41,445.34 | 01-00-34500 | 09/11/09 |
| | | 57,469.58 | 01-00-34500 | 09/11/09 |
| | | 213,973.59 | 77-00-31100 | 10/01/09 |
| | | 73,905.11 | 01-00-34540 | 10/15/09 |
| | | 38,260.89 | 01-00-34550 | 10/15/09 |
| | | 247,781.26 | 57-00-31100 | 10/15/09 |
| | | 33,602.63 | 77-00-31100 | 10/15/09 |
| | | 38,260.89 | 01-00-34500 | 10/15/09 |
| | | 49,252.39 | 01-00-34500 | 10/15/09 |
| | | 43,996.47 | 77-00-31100 | 11/02/09 |
| | | 73,225.95 | 01-00-34540 | 11/13/09 |
| | | 35,406.82 | 01-00-34550 | 11/13/09 |
| | | 38,050.48 | 57-00-31100 | 11/23/09 |
| | | 110,297.52 | 77-00-31100 | 11/13/09 |
| | | 35,406.82 | 01-00-34500 | 11/13/09 |
| | | 49,642.60 | 01-00-34500 | 11/13/09 |
| | | 284,396.25 | 67-00-72000 | 12/21/09 |
| | | 590,000.00 | 67-00-71000 | 12/21/09 |
| | | 26,344.37 | 60-00-72000 | 12/21/09 |
| | | 45,000.00 | 60-00-71000 | 12/21/09 |
| | | 73,735.55 | 01-00-34540 | 12/28/09 |
| | | 38,185.71 | 01-00-34550 | 12/28/09 |
| | | 63,826.82 | 57-00-31100 | 12/28/09 |
| | | 41,835.24 | 77-00-31100 | 12/28/09 |
| | | 42,049.46 | 01-00-34500 | 12/28/09 |
| | | 49,458.22 | 01-00-34500 | 12/28/09 |
| | | 4,680,109.68 | | |
| UM002 UMB BANK | | 286.82 | 60-00-73000 | 02/01/10 |
| | | 261.81 | 67-00-73000 | 02/01/10 |
| | | 548.63 | | |
| UN000 UNVERZAGT, JASON | | 10.00 | 01-52-92900 | 03/15/10 |
| | | 1,235.60 | 01-52-56400 | 06/15/09 |
| | | 413.00 | 01-52-56400 | 08/17/09 |
| | | 1,658.60 | | |
| UN012 UNIVERSAL, INC | | 547.67 | 21-78-61700 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-------------------------------|-------------|------------|-------------|----------|
| | | 465.54 | 01-87-51100 | 06/01/09 |
| | | ----- | | |
| | | 1,013.21 | | |
| UN014 UNIVAR USA INC | | | | |
| | | 198.00 | 16-00-65600 | 08/03/09 |
| | | 97.96 | 16-00-65600 | 08/03/09 |
| | | 671.63 | 16-00-65600 | 08/17/09 |
| | | 775.08 | 16-00-65600 | 09/08/09 |
| | | ----- | | |
| | | 1,742.67 | | |
| UN018 UNIVERSITY OF ILLINOIS | | | | |
| | | 75.00 | 01-56-56300 | 12/21/09 |
| | | ----- | | |
| | | 75.00 | | |
| UN025 UNITED INDUSTRIES | | | | |
| | | 467.00 | 16-00-83000 | 04/05/10 |
| | | ----- | | |
| | | 467.00 | | |
| UP000 UPS STORE, THE | | | | |
| | | 13.44 | 21-78-55100 | 05/18/09 |
| | | 9.18 | 21-78-54900 | 10/19/09 |
| | | ----- | | |
| | | 22.62 | | |
| VA001 VANDEVANTER ENGINEERING | | | | |
| | EQUIPMENT | 8,748.00 | 21-78-83000 | 06/01/09 |
| | | 420.08 | 21-78-51200 | 07/06/09 |
| | | 1,106.83 | 21-78-51200 | 07/20/09 |
| | | 282.33 | 21-78-51200 | 07/20/09 |
| | | 2,474.33 | 21-78-51200 | 08/17/09 |
| | | 2,231.83 | 21-78-51200 | 09/08/09 |
| | | 409.80 | 21-78-51200 | 09/08/09 |
| | | 3,117.55 | 21-78-51200 | 10/05/09 |
| | | 3,264.88 | 21-78-51200 | 10/19/09 |
| | | 3,519.34 | 21-78-51200 | 10/19/09 |
| | | 2,357.50 | 21-77-83000 | 12/07/09 |
| | EQUIPMENT | 15,758.00 | 22-00-83000 | 12/07/09 |
| | | 1,093.08 | 22-00-83000 | 12/07/09 |
| | | 390.00 | 21-77-83000 | 12/21/09 |
| | | 2,357.50 | 21-78-61200 | 12/21/09 |
| | | 11,310.00 | 21-78-83000 | 01/19/10 |
| | EQUIPMENT | 8,520.00 | 21-78-83000 | 02/01/10 |
| | | 3,270.40 | 21-78-51200 | 02/01/10 |
| | | 4,138.13 | 21-78-51200 | 02/16/10 |
| | EQUIPMENT | 6,938.00 | 21-78-83000 | 03/01/10 |
| | | 2,396.00 | 21-78-83000 | 03/01/10 |
| | EQUIPMENT | 6,878.00 | 21-78-83000 | 03/01/10 |
| | | 2,396.00 | 21-78-83000 | 03/01/10 |
| | | 19.00 | 21-78-61200 | 04/05/10 |
| | EQUIPMENT | 1,885.00 | 21-78-83000 | 04/19/10 |
| | | 6,663.16 | 21-78-51200 | 04/19/10 |
| | | ----- | | |
| | | 101,944.74 | | |
| VA013 BG SERVICES | | | | |
| | | 425.10 | 01-51-51300 | 08/17/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------------|-----------|-------------|----------|
| | | 10.10 | 01-51-51300 | 08/17/09 |
| | | 959.90 | 01-51-51300 | 01/04/10 |
| | | ----- | | |
| | | 1,395.10 | | |
| VA014 | VANTAGE HOMES | | | |
| | | 61.95 | 21-75-59800 | 02/23/10 |
| | | 228.17 | 21-75-59800 | 05/27/09 |
| | | 29.63 | 21-75-59800 | 06/29/09 |
| | | 78.74 | 21-75-59800 | 11/25/09 |
| | | ----- | | |
| | | 398.49 | | |
| VA015 | VAUGHN, KENNETH | | | |
| | | 47.80 | 01-53-54900 | 09/08/09 |
| | | ----- | | |
| | | 47.80 | | |
| VA023 | VANDIVER, KEVIN W | | | |
| | | 177.52 | 06-00-21801 | 05/26/09 |
| | | ----- | | |
| | | 177.52 | | |
| VA024 | VANMETER, MARLYN | | | |
| | | 40.00 | 01-00-33600 | 12/21/09 |
| | | ----- | | |
| | | 40.00 | | |
| VA025 | VANGENHEN, DORIS | | | |
| | | 38.40 | 21-75-59800 | 03/26/10 |
| | | ----- | | |
| | | 38.40 | | |
| VE006 | VERNON LIBRARY SUPPLIES INC | | | |
| | | 714.18 | 04-00-65200 | 02/12/10 |
| | | ----- | | |
| | | 714.18 | | |
| VH000 | VH BLACKINTON & CO INC | | | |
| | | 5.00 | 01-51-65200 | 01/19/10 |
| | | ----- | | |
| | | 5.00 | | |
| VO006 | VOLKERT INC | | | |
| | | 34,050.00 | 37-00-86000 | 02/16/10 |
| | | 950.00 | 24-00-53200 | 07/06/09 |
| | | 1,134.00 | 24-00-53200 | 09/21/09 |
| | 17TH ST EXT | 1,000.00 | 37-00-86000 | 11/16/09 |
| | | 3,800.00 | 37-00-86000 | 12/07/09 |
| | | 3,600.00 | 37-00-86000 | 02/16/10 |
| | | 26,400.00 | 37-00-86000 | 04/19/10 |
| | | 5,700.00 | 24-00-53200 | 08/03/09 |
| | | 10,800.00 | 37-00-86000 | 04/19/10 |
| | | 950.00 | 24-00-53200 | 09/08/09 |
| | | 2,850.00 | 24-00-53200 | 10/05/09 |
| | | 4,750.00 | 24-00-53200 | 12/07/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------------------------------------|-------------|------------|-------------|----------|
| | | 3,250.00 | 24-00-53200 | 01/19/10 |
| | | 650.00 | 24-00-53200 | 02/01/10 |
| | | 1,800.00 | 24-00-53200 | 04/19/10 |
| | | ----- | | |
| | | 101,684.00 | | |
| VR001 VRATNEY, FRANCES | | 11.24 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 11.24 | | |
| W0022 WOLFE, LAURA | | 406.00 | 01-52-56400 | 08/03/09 |
| | | 6.20 | 01-52-92900 | 11/02/09 |
| | | 26.00 | 06-00-21630 | 01/05/10 |
| | | ----- | | |
| | | 438.20 | | |
| WA002 WAGNER MOTOR CAR CO | | 52,815.65 | 58-00-59900 | 04/19/10 |
| | | 52,815.65 | 58-00-59900 | 12/07/09 |
| | | 20.17 | 01-53-61300 | 06/15/09 |
| | | 59.21 | 01-53-61300 | 06/15/09 |
| | | 93.66 | 01-53-61300 | 07/06/09 |
| | | 21.44 | 01-53-61300 | 07/06/09 |
| | | 17.97 | 01-53-61300 | 07/06/09 |
| | | 60.97 | 01-53-61300 | 08/03/09 |
| | | 48.87 | 01-53-61300 | 12/21/09 |
| | | 144.21 | 21-77-51500 | 03/15/10 |
| | | 113.72 | 21-77-51300 | 03/15/10 |
| | | 44.10 | 21-78-51300 | 04/05/10 |
| | | 59.21 | 01-53-61300 | 07/06/09 |
| | | 9.12 | 01-88-51300 | 10/19/09 |
| | | ----- | | |
| | | 106,205.53 | | |
| WA003 WATER TREATMENT SERVICES, LTD. | | 2,736.00 | 21-78-65600 | 07/06/09 |
| | | 1,368.00 | 21-78-65600 | 09/08/09 |
| | | 2,052.00 | 21-78-57300 | 12/07/09 |
| | | 2,736.00 | 21-78-57300 | 03/01/10 |
| | | 5,472.00 | 21-78-57300 | 04/19/10 |
| | | ----- | | |
| | | 14,364.00 | | |
| WA019 WALKER, ERIC | | 60.00 | 21-77-65200 | 06/01/09 |
| | | ----- | | |
| | | 60.00 | | |
| WA022 WALTER F STEPHENS JR INC | | 16.50 | 01-51-65200 | 11/02/09 |
| | | ----- | | |
| | | 16.50 | | |
| WA040 WATSON, PAULINE | | 14.20 | 21-75-59800 | 08/28/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|-----------------------------------------|-------------|----------|-------------|----------|
| | | 14.20 | | |
| WA041 WALLACE, DONNA | | 36.53 | 21-75-59800 | 10/29/09 |
| | | 36.53 | | |
| WA042 WALLACH, EMMANUELLE | | 30.00 | 07-00-38200 | 12/07/09 |
| | | 30.00 | | |
| WA043 WAGNER, TIM | | 60.00 | 01-00-33600 | 12/21/09 |
| | | 60.00 | | |
| WE000 WEIL-LOMBARDO TRAILER SALES, INC. | | 235.95 | 01-51-51300 | 08/03/09 |
| | | 568.10 | 01-51-92200 | 10/19/09 |
| | | 100.53 | 01-51-65200 | 12/21/09 |
| | | 904.58 | | |
| WE023 WEINLAND REFRIGERATION | | 277.20 | 01-53-51200 | 08/03/09 |
| | | 117.00 | 01-53-51200 | 12/21/09 |
| | | 394.20 | | |
| WE025 WEYHAUPT, CHARLES | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 504.00 | | |
| WE030 NATIONAL BOND AND TRUST | | 1,402.18 | 06-00-21830 | 06/19/09 |
| | | 1,411.57 | 06-00-21830 | 03/26/10 |
| | | 879.23 | 06-00-21830 | 06/05/09 |
| | | 1,401.98 | 06-00-21830 | 08/14/09 |
| | | 1,465.43 | 06-00-21830 | 01/01/10 |
| | | 1,415.43 | 06-00-21830 | 01/15/10 |
| | | 1,346.18 | 06-00-21830 | 01/29/10 |
| | | 1,346.18 | 06-00-21830 | 02/12/10 |
| | | 1,346.18 | 06-00-21830 | 02/26/10 |
| | | 1,411.57 | 06-00-21830 | 03/12/10 |
| | | 1,400.03 | 06-00-21830 | 04/09/10 |
| | | 1,400.03 | 06-00-21830 | 04/23/10 |
| | | 917.78 | 06-00-21830 | 05/08/09 |
| | | 917.78 | 06-00-21830 | 05/22/09 |
| | | 1,401.98 | 06-00-21830 | 07/03/09 |
| | | 1,401.98 | 06-00-21830 | 07/17/09 |
| | | 1,401.98 | 06-00-21830 | 07/31/09 |
| | | 1,401.98 | 06-00-21830 | 08/28/09 |
| | | 1,414.48 | 06-00-21830 | 09/11/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|-----------|-------------|----------|
| | | 1,414.48 | 06-00-21830 | 09/25/09 |
| | | 1,527.94 | 06-00-21830 | 10/09/09 |
| | | 1,527.94 | 06-00-21830 | 10/23/09 |
| | | 1,466.39 | 06-00-21830 | 11/06/09 |
| | | 1,466.39 | 06-00-21830 | 11/20/09 |
| | | 1,453.89 | 06-00-21830 | 12/04/09 |
| | | 1,453.89 | 06-00-21830 | 12/18/09 |
| | | ----- | | |
| | | 35,394.87 | | |
| WE032 | WEBLINK INTERNATIONAL | | | |
| | | 57.92 | 01-50-55200 | 05/18/09 |
| | | 57.92 | 01-50-55200 | 07/06/09 |
| | | 57.92 | 01-50-55200 | 07/20/09 |
| | | 57.92 | 01-50-55200 | 08/17/09 |
| | | 57.92 | 01-50-55200 | 09/21/09 |
| | | 55.02 | 01-50-55200 | 09/21/09 |
| | | 52.13 | 01-50-55200 | 09/21/09 |
| | | 55.02 | 01-50-55200 | 12/21/09 |
| | | 57.92 | 01-50-55200 | 01/19/10 |
| | | 57.92 | 01-50-55200 | 03/01/10 |
| | | 57.92 | 01-50-55200 | 04/05/10 |
| | | ----- | | |
| | | 625.53 | | |
| WE034 | WETZEL, ILENE | | | |
| | | 48.00 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 48.00 | | |
| WE035 | WEST, KELLY | | | |
| | | 60.00 | 07-00-37800 | 08/03/09 |
| | | ----- | | |
| | | 60.00 | | |
| WE036 | WESTPORT POOLS | | | |
| | | 222.75 | 16-00-51100 | 10/19/09 |
| | | ----- | | |
| | | 222.75 | | |
| WE037 | WELLS, THEO | | | |
| | | 20.29 | 21-75-59800 | 02/23/10 |
| | | ----- | | |
| | | 20.29 | | |
| WH023 | WHERE MAGAZINE | | | |
| | | 500.00 | 44-00-55300 | 09/08/09 |
| | | ----- | | |
| | | 500.00 | | |
| WH027 | WHO NORTH AMERICA | | | |
| | | 18.45 | 04-00-88000 | 12/11/09 |
| | | ----- | | |
| | | 18.45 | | |
| WI044 | WINCHESTER, RAYMOND S | | | |
| | | 34.87 | 01-52-92900 | 12/21/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|----------------------------------------|-------------|----------|-------------|----------|
| | | ----- | | |
| | | 34.87 | | |
| WI047 WILLEFORD, DALE | | | | |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | 252.00 | 07-00-54900 | 05/18/09 |
| | | ----- | | |
| | | 504.00 | | |
| WI049 WINNING STREAK INC | | | | |
| | | 150.00 | 07-00-54900 | 06/15/09 |
| | | 7,386.75 | 07-00-54900 | 06/15/09 |
| | | 45.00 | 07-00-54900 | 07/06/09 |
| | | 65.89 | 07-00-54900 | 07/06/09 |
| | | 185.00 | 07-00-54900 | 08/17/09 |
| | | 240.00 | 07-00-54900 | 10/19/09 |
| | | 173.72 | 07-00-54900 | 10/05/09 |
| | | 143.76 | 07-00-54900 | 12/07/09 |
| | | 131.78 | 07-00-65200 | 03/15/10 |
| | | ----- | | |
| | | 8,521.90 | | |
| WI059 WILSON JR, RICHARD/SEWER PAYMENT | | | | |
| | | 50.00 | 06-00-21670 | 08/14/09 |
| | | 50.00 | 06-00-21670 | 05/08/09 |
| | | 50.00 | 06-00-21670 | 05/22/09 |
| | | 50.00 | 06-00-21670 | 06/19/09 |
| | | 50.00 | 06-00-21670 | 07/03/09 |
| | | 50.00 | 06-00-21670 | 07/17/09 |
| | | 50.00 | 06-00-21670 | 07/31/09 |
| | | 50.00 | 06-00-21670 | 08/28/09 |
| | | 50.00 | 06-00-21670 | 09/11/09 |
| | | 50.00 | 06-00-21670 | 09/25/09 |
| | | 50.00 | 06-00-21670 | 10/09/09 |
| | | 50.00 | 06-00-21670 | 10/23/09 |
| | | 50.00 | 06-00-21670 | 06/05/09 |
| | | ----- | | |
| | | 650.00 | | |
| WI065 WILLIS, WENDY | | | | |
| | | 26.69 | 21-75-59800 | 05/27/09 |
| | | ----- | | |
| | | 26.69 | | |
| WI066 WILKENS-ANDERSON | | | | |
| | | 143.70 | 21-78-61200 | 05/18/09 |
| | | ----- | | |
| | | 143.70 | | |
| WI067 WILSON, JOSH | | | | |
| | | 100.00 | 07-00-37800 | 04/05/10 |
| | | ----- | | |
| | | 100.00 | | |
| WO014 WOLF, HARRY L | | | | |
| | | 315.00 | 07-00-54900 | 05/18/09 |
| | | 315.00 | 07-00-54900 | 05/18/09 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|-----------------------|--------------------|-------------|----------|
| | | ----- 630.00 | | |
| WO018 | WORLDVITALRECORDS.COM | | | |
| | | 40.90 | 04-00-88000 | 05/19/09 |
| | | 399.95 | 04-00-88000 | 07/20/09 |
| | | ----- 440.85 | | |
| WO023 | WOODFORK, RANDOLPH | | | |
| | | 31.43 | 21-75-59800 | 08/28/09 |
| | | ----- 31.43 | | |
| WO024 | WOJCIK, ROBERT | | | |
| | | 40.21 | 21-75-59800 | 02/23/10 |
| | | ----- 40.21 | | |
| WO025 | WOODS, SHARON ORR | | | |
| | | 9.02 | 21-75-59800 | 02/23/10 |
| | | ----- 9.02 | | |
| WO026 | WOLFMEIER, ERIC | | | |
| | | 9.16 | 01-52-92900 | 03/15/10 |
| | | 586.68 | 01-52-56200 | 04/05/10 |
| | | 255.75 | 01-52-56200 | 04/19/10 |
| | | ----- 851.59 | | |
| WO027 | WOODS, DAWN | | | |
| | | 32.43 | 21-75-59800 | 03/26/10 |
| | | ----- 32.43 | | |
| WO028 | WOODS, GARY | | | |
| | | 25.60 | 21-75-59800 | 03/26/10 |
| | | ----- 25.60 | | |
| WS000 | WSG & SOLUTIONS | | | |
| | | 16,320.00 | 21-78-83000 | 06/15/09 |
| | | ----- 16,320.00 | | |
| YA003 | YARBROUGH, STEVE | | | |
| | | 262.00 | 07-00-54900 | 05/18/09 |
| | | 262.00 | 07-00-54900 | 05/18/09 |
| | | ----- 524.00 | | |
| YE003 | YEAGER, LINDA | | | |
| | | 60.00 | 07-00-37800 | 02/16/10 |

DATE: 09/18/13

| VENDOR | DESCRIPTION | AMOUNT | G/L NUMBER | DATE |
|--------|---------------------------|--------|-------------|----------|
| | | 60.00 | | |
| YO008 | YOUMANS, MONA | 23.08 | 06-00-21830 | 06/19/09 |
| | | 23.08 | | |
| YO009 | YOHN, RICHARD | 11.18 | 21-75-59800 | 08/28/09 |
| | | 11.18 | | |
| ZE001 | ZEP MANUFACTURING COMPANY | 55.61 | 01-54-61300 | 07/20/09 |
| | | 55.61 | | |
| ZI001 | ZIMMERMAN, JILL | 187.26 | 01-51-56200 | 07/20/09 |
| | | 135.13 | 01-51-56200 | 11/02/09 |
| | REIM | 6.46 | 01-51-51300 | 11/16/09 |
| | | 328.85 | | |
| ZI004 | ZIPFEL, HARRIETT | 52.37 | 04-00-56200 | 02/12/10 |
| | | 44.00 | 04-00-56200 | 03/12/10 |
| | | 17.80 | 04-00-56200 | 05/19/09 |
| | | 35.60 | 04-00-56200 | 09/11/09 |
| | | 24.25 | 04-00-56200 | 09/11/09 |
| | | 91.23 | 04-00-56200 | 09/11/09 |
| | | 17.80 | 04-00-56200 | 10/09/09 |
| | | 17.80 | 04-00-56200 | 11/17/09 |
| | | 300.85 | | |
| ZI009 | ZINK, DALE | 24.30 | 21-75-59800 | 08/28/09 |
| | | 24.30 | | |
| Z0003 | ZOTZ, SANDRA | 49.62 | 21-75-59800 | 08/28/09 |
| | | 49.62 | | |