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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1029	TEACHER'S AID	101.39	07-00-65200	08/02/10
		2.25	07-00-65200	09/07/10

		103.64		
1030	TEKLAB, INC.	381.50	21-78-54900	05/03/10
		381.50	21-78-54900	07/06/10
		3,073.00	21-78-54900	10/04/10
		381.50	21-78-54900	10/04/10
		915.00	21-78-54900	12/06/10
		381.50	21-78-54900	02/07/11
		915.00	21-78-54900	02/07/11
		403.50	21-78-54900	03/07/11

		6,832.50		
1031	TEAGUE, MARY	110.00	01-85-56200	11/15/10

		110.00		
1035	FIREFIGHTER'S LOCAL 53	2,909.20	06-00-21630	05/10/10
		2,909.20	06-00-21630	06/04/10
		2,915.64	06-00-21630	01/13/11
		2,905.64	06-00-21630	02/11/11
		2,905.64	06-00-21630	03/11/11
		2,905.64	06-00-21630	04/08/11
		2,909.20	06-00-21630	07/02/10
		2,949.20	06-00-21630	08/13/10
		2,960.14	06-00-21630	09/10/10
		250.00	06-00-21630	10/22/10
		2,959.70	06-00-21630	10/08/10
		2,934.20	06-00-21630	11/05/10
		2,934.20	06-00-21630	12/03/10

		35,347.60		
1052	TOWERS FIRE APPARATUS CO., INC.	434.00	01-52-51200	06/21/10
		70.00	01-53-61400	11/01/10
		94.10	01-52-51200	11/01/10
		297.00	01-52-51200	02/07/11

		895.10		
1053	TRAUBE CANVAS	85.00	01-87-51100	09/07/10

		85.00		
1057	TRIBOUT DISTRIBUTORS	360.72	07-00-65200	06/07/10
		65.00	07-00-65200	07/06/10
		180.95	07-00-65200	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.68	07-00-65200	02/22/11

		712.35		
1070	UNITED AUTO PARTS, INC.			
		21.36	21-78-62900	05/03/10
		56.56	21-78-51300	05/03/10
		31.58	21-78-51300	05/17/10
		31.88	21-78-51300	05/17/10
		45.26	21-78-51300	05/17/10
		118.23	21-78-51300	06/21/10
		24.68	21-78-51300	06/21/10
		20.00	01-56-61300	07/06/10
		645.21	01-53-61400	07/06/10
		23.52	01-53-61400	07/06/10
		16.86	01-52-83000	07/19/10
		25.90	01-52-83000	07/19/10
		78.11	01-55-51300	08/02/10
		2.90	01-55-51300	08/02/10
		68.14	01-55-51300	08/02/10
		87.29	21-78-51300	08/02/10
		14.00	21-77-51300	08/16/10
		133.44	21-78-51300	10/04/10
		175.49	21-78-51300	10/04/10
		12.04	21-78-51300	10/18/10
		16.90	01-55-61200	10/18/10
		34.15	21-78-51300	10/18/10
		10.00	21-78-61200	10/18/10
		53.15	21-78-51200	11/15/10
		16.86	01-52-61200	12/20/10
		272.67	01-53-61300	12/20/10
		71.46	21-78-51300	12/20/10
		216.72	21-78-61200	01/18/11
		145.22	21-78-51300	01/18/11
		60.38	21-77-51300	01/18/11
		32.58	01-52-61300	01/18/11
		113.52	01-53-61400	02/07/11
		23.68	21-78-51300	02/07/11
		501.16	01-53-61200	04/18/11
		30.12	21-78-51300	03/07/11
		120.38	21-77-65300	02/22/11
		57.27	21-77-65300	02/22/11
		47.92	01-52-61300	03/07/11
		192.68	01-53-61200	02/22/11
		112.74	01-53-61200	02/22/11
		81.93	21-78-51300	03/07/11
		175.00	21-78-51200	03/21/11
		140.00	21-78-51300	03/21/11

		4,044.40		
1075	UNITED PARCEL SERVICE			
		16.34	01-51-65200	02/22/11
		24.70	01-51-65200	04/04/11
		14.89	01-51-65200	08/16/10
		12.98	01-51-65200	10/18/10
		14.74	01-51-65200	12/06/10
		26.91	01-51-65200	12/20/10

		110.56		
1081	UPSTART (HIGHSMITH INC.)			
		32.92	04-00-65200	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.38	04-00-65100	02/11/11

		99.30		
1082	VACUUM CLEANER EXCHANGE CO.			
		279.00	01-87-65400	07/06/10
		69.15	01-52-51200	02/07/11
		27.90	01-87-65400	12/06/10
		19.90	01-87-65400	02/07/11
		279.00	01-87-65400	08/02/10

		674.95		
1091	VERNIER, FRANCIS			
		800.00	38-00-81000	05/17/10

		800.00		
1112	WATTS COPY SYSTEM, INC.			
		221.00	01-51-59300	05/03/10
		287.00	01-54-59300	05/17/10
		125.00	01-51-59300	05/17/10
		484.00	01-54-51200	06/07/10
		287.00	01-54-59300	06/21/10
		125.00	01-51-59300	06/07/10
		287.00	01-54-59300	07/19/10
		125.00	01-51-59300	07/06/10
		287.00	01-54-59300	08/16/10
		125.00	01-51-59300	08/16/10
		287.00	01-54-59300	10/04/10
		125.00	01-51-59300	09/20/10
		287.00	01-54-59300	10/18/10
		125.00	01-51-59300	10/18/10
		287.00	01-54-59300	11/15/10
		125.00	01-51-59300	11/15/10
		125.00	01-51-59300	12/20/10
		287.00	01-54-59300	12/20/10
		287.00	01-54-59300	01/18/11
		125.00	01-51-59300	01/18/11
		287.00	01-54-59300	02/22/11
		125.00	01-51-59300	02/22/11
		125.00	01-51-59300	03/21/11
		287.00	01-54-59300	03/21/11
		125.00	01-54-54900	03/21/11
		287.00	01-54-59300	04/18/11
		125.00	01-51-59300	04/18/11

		5,774.00		
1115	WEBB, KELLY MURPHY-			
		52.00	06-00-21633	05/07/10

		52.00		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC.			
		7.20	01-52-61300	06/07/10
		8.50	01-52-65300	07/06/10
		25.20	01-87-51800	07/06/10
		9.00	01-87-51800	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		359.98	01-87-51800	08/16/10
		61.20	01-87-51800	08/16/10
		5.00	01-52-61200	09/20/10
		159.95	01-52-65300	09/20/10
		16.00	01-87-51800	11/01/10
		9.29	01-52-61200	02/22/11
		12.00	01-87-51800	04/18/11
		40.00	01-52-61200	12/06/10
		46.50	01-52-51200	07/19/10
		46.50	01-52-51200	07/19/10
		35.50	01-52-51200	07/19/10
		65.00	01-52-61200	08/02/10
		42.00	01-52-51200	02/22/11
		60.00	01-52-51200	02/22/11
		60.00	01-52-51200	02/22/11
		24.00	01-52-51200	08/16/10
		75.50	01-52-51200	09/07/10
		233.06	01-52-51200	09/07/10
		69.29	01-52-51200	09/07/10
		28.00	01-52-51200	05/17/10
		25.00	01-52-51200	06/07/10
		29.00	01-52-51200	07/06/10
		62.50	01-52-51200	03/21/11
		62.50	01-52-51200	03/21/11
		37.50	01-52-51200	03/21/11
		37.50	01-52-51200	03/21/11
		64.50	01-52-51200	03/21/11
		68.50	01-52-51200	03/21/11
		62.50	01-52-51200	03/21/11
		62.50	01-52-51200	03/21/11
		37.50	01-52-51200	03/21/11
		10.00	01-52-51200	04/18/11

		2,058.17		
112	TERMINIX INTERNATIONAL			
		70.00	01-87-51110	11/01/10

		70.00		
1128	HOLLEY, CAROL			
		19.40	06-00-21830	02/11/11

		19.40		
1134	H W WILSON COMPANY LOCKBOX			
		1,302.00	04-00-87500	05/14/10
		192.00	04-00-87500	11/15/10

		1,494.00		
1135	WISE EL SANTO COMPANY			
		355.21	01-50-65200	06/21/10
		463.96	01-56-65200	08/02/10
		1,356.32	01-56-65200	09/20/10
		85.17	21-78-65200	12/20/10
		1,364.58	01-56-65200	01/03/11
		25.76	21-78-62900	01/03/11

		3,651.00		
1138	WOODY'S MUNICIPAL SUPPLY CO.			
		148.48	01-53-61200	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.45	01-53-61200	02/22/11

		191.93		
1164	FIRE PROTECTION PUBLICATIONS			
		677.43	01-52-56500	06/21/10

		677.43		
1177	HAINES & COMPANY, INC.			
		487.00	01-51-56500	03/21/11

		487.00		
1183	FIRE APPLIANCE, INC.			
		45.00	04-00-51200	05/14/10
		2.75	01-87-51100	06/07/10
		5.50	01-87-51100	06/07/10
		97.75	01-87-51100	06/07/10
		169.00	01-52-61200	06/07/10
		139.00	01-87-51100	06/07/10
		141.00	01-87-51100	06/07/10
		403.25	01-87-51100	06/07/10
		24.75	01-87-51100	06/07/10
		72.25	01-87-51100	06/07/10
		8.25	01-87-51100	06/07/10
		277.25	01-87-51100	06/07/10
		60.00	04-00-51100	06/11/10
		173.75	01-52-51200	09/07/10
		1,300.00	01-56-65200	09/07/10
		650.00	01-56-65200	09/07/10
		134.50	01-51-51300	12/06/10
		32.00	01-52-61200	10/04/10
		63.50	01-52-65200	11/15/10
		38.50	01-51-51300	01/03/11
		343.00	21-78-51100	02/07/11
		993.00	21-78-61700	02/07/11
		28.50	01-52-51200	03/07/11
		126.50	01-52-51200	03/07/11
		292.00	01-52-51200	03/07/11
		197.50	01-52-51200	03/07/11
		149.50	01-52-51200	02/22/11
		147.00	01-51-51300	02/07/11
		110.50	01-52-51200	02/22/11
		71.75	01-55-51200	04/04/11
		390.50	01-56-65200	04/18/11
		100.25	01-54-51200	04/18/11
		80.00	01-52-51200	04/04/11

		6,868.00		
1194	DANDELL MANAGEMENT			
		18.03	21-75-59800	04/28/11
		21.26	21-75-59800	05/24/10
		8.12	21-75-59800	05/24/10
		192.93	21-75-59800	08/27/10
		122.21	21-75-59800	09/28/10
		9.00	21-75-59800	09/28/10
		103.11	21-75-59800	12/28/10
		11.14	21-75-59800	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		485.80		
1199	BELLEVILLE, DEBBIE			
		40.00	01-54-65500	04/18/11
		300.00	07-00-65200	06/21/10
		2,550.00	07-00-38300	11/15/10
		500.00	07-00-38300	01/03/11
		25.00	06-00-21830	02/11/11
		3,415.00		
123	ALPHA-TROL, INC.			
		157.00	21-78-65600	12/06/10
		157.00		
1232	ST LOUIS POST-DISPATCH			
		228.80	04-00-87500	09/07/10
		228.80		
125	AMANN, DONALD			
		150.00	21-78-54900	05/17/10
		26.50	06-00-21830	02/11/11
		176.50		
1252	LOCIS			
		2,100.00	21-75-53700	06/07/10
		700.00	01-50-53700	06/07/10
		1,230.83	01-50-65200	05/03/10
		585.00	21-75-53700	05/03/10
		485.00	21-75-53700	05/03/10
		265.00	01-61-53700	05/17/10
		265.00	21-75-53700	05/17/10
		205.00	01-50-53700	05/17/10
		205.00	01-50-53700	06/21/10
		485.00	01-50-53700	06/21/10
		302.50	21-75-53700	06/21/10
		302.50	01-50-53700	06/21/10
		1,200.00	01-50-53700	07/06/10
		25.00	21-75-53700	07/06/10
		25.00	21-75-53700	07/19/10
		25.00	21-75-53700	07/19/10
		25.00	21-75-53700	09/07/10
		125.00	01-50-53700	09/07/10
		5,052.00	01-61-56100	09/07/10
		9,528.00	01-50-56100	09/07/10
		25.00	21-75-53700	09/20/10
		25.00	21-75-53700	10/18/10
		25.00	21-75-53700	10/18/10
		2,100.00	21-75-53700	10/18/10
		700.00	01-50-53700	10/18/10
		725.00	01-50-56100	11/01/10
		25.00	01-61-53700	11/01/10
		25.00	21-75-53700	11/01/10
		25.00	21-75-53700	12/06/10
		250.00	01-51-54900	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	21-75-53700	12/20/10
		25.00	01-61-53700	01/03/11
		2,520.00	21-75-53700	01/03/11
		280.00	01-50-53700	01/03/11
		921.00	01-50-65200	01/18/11
		25.00	21-75-53700	02/07/11
		25.00	21-75-53700	02/07/11
		25.00	21-75-53700	02/22/11
		250.00	01-85-53700	03/21/11
		25.00	21-75-53700	03/21/11
		25.00	21-75-53700	04/18/11
		25.00	21-75-53700	04/18/11

		31,231.83		
1314	BERTCO RUBBER STAMPS & ENGRAVING			
		16.00	01-52-65100	06/07/10
		85.25	07-00-65200	06/21/10
		16.00	01-62-65200	10/18/10
		41.50	07-00-65200	11/01/10
		22.00	01-52-65100	11/15/10
		17.50	01-51-65100	12/20/10
		17.50	01-51-65100	01/18/11
		10.00	01-61-65200	03/21/11
		10.00	01-53-65100	04/18/11

		235.75		
1316	DOWNING SALES & SERVICE			
		1,040.52	01-56-61300	06/21/10
		1,478.93	01-56-61300	06/21/10
		3,392.00	01-56-61300	06/21/10
		4,324.52	01-56-61300	09/20/10
		3,019.80	01-56-61300	09/20/10
		248.97	01-56-61300	11/01/10
		596.99	01-56-61300	04/18/11

		14,101.73		
1317	LEGAL REPORTER, THE			
		42.00	04-00-87500	02/11/11

		42.00		
1324	BELLEVILLE FENCE CO.			
		8,383.00	75-00-89000	05/03/10
		1,345.00	38-00-89000	10/18/10

		9,728.00		
1346	EMPLOYEE DATA FORMS INC.			
		26.25	01-53-65100	09/20/10
		43.75	01-50-65200	02/07/11

		70.00		
1361	EDWARDSVILLE PUB LIBRARY			
		29.95	04-00-88000	03/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.99	04-00-88000	11/15/10
		14.95	04-00-88000	11/15/10
		13.95	04-00-88000	12/10/10
		102.70	04-00-88000	12/10/10
		119.75	04-00-88000	01/18/11

		288.29		
1369	STANDARD REGISTER CO.			
		81.71	01-86-51700	09/07/10

		81.71		
1382	FRAME, DAVID			
		250.00	01-51-65200	06/07/10

		250.00		
1392	O'FALLON PUBLIC LIBRARY			
		107.97	04-00-88000	02/11/11
		4.99	04-00-88000	05/14/10
		47.97	04-00-88000	05/14/10
		25.00	04-00-88000	11/15/10
		3.99	04-00-88000	11/15/10
		28.99	04-00-88000	11/15/10

		218.91		
1402	ST CLAIR COUNTY GENEALOGICAL SOC.			
		25.00	04-00-56100	10/18/10

		25.00		
1423	EHRET PLUMBING & HEATING, INC.			
		17,258.96	38-00-85000	01/18/11
		32,500.40	13-00-89000	12/06/10
		16,965.69	13-00-85000	11/01/10
		3,022.43	13-00-89000	02/22/11
		1,298.65	13-00-89000	12/20/10
		218.74	01-53-61500	05/03/10
		3,376.89	38-00-85000	05/17/10
		7,098.48	21-77-51900	05/03/10
		2,497.80	38-00-85000	05/17/10
		7,554.31	21-77-51900	05/03/10
		4,548.59	21-77-51500	05/03/10
		188.00	38-00-85000	05/17/10
		7,936.17	21-77-51500	06/07/10
		17,030.44	21-77-51500	06/07/10
		8,986.62	21-77-51500	06/07/10
		5,877.44	21-77-51500	07/19/10
		6,143.26	13-00-85000	11/15/10
		4,826.86	13-00-89000	03/21/11
		2,133.84	21-77-51500	09/07/10
		13,644.62	21-77-51900	09/07/10
		3,534.83	38-00-85000	10/04/10
		6,250.48	38-00-85000	10/04/10
		2,350.08	13-00-85000	10/04/10
		23,587.38	79-00-85000	10/18/10
		1,260.45	21-77-51900	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,772.70	38-00-85000	11/01/10
		2,294.71	21-77-51500	11/15/10
		14,080.59	24-00-85000	12/06/10
		22,946.27	24-00-85000	02/07/11
		4,164.08	24-00-85000	02/07/11
		2,132.75	21-77-51900	02/07/11
		2,587.47	38-00-85000	04/04/11
		2,316.08	38-00-85000	04/18/11
		12,156.70	21-77-51500	04/18/11
		8,908.27	13-00-85000	02/07/11
		18,161.53	13-00-89000	04/04/11
		6,719.52	38-00-85000	06/07/10
		9,123.05	13-00-85000	03/21/11
		10,536.82	38-00-85000	08/16/10

		322,991.95		
1426	COMMERCE BANK			
		760.27	06-00-21400	10/28/10
		29,412.03	06-00-21400	01/20/11
		30,677.61	06-00-21400	01/28/11
		19,585.23	06-00-21400	01/13/11
		29,633.07	06-00-21400	02/11/11
		29,916.97	06-00-21400	02/25/11
		29,992.48	06-00-21400	03/11/11
		29,559.97	06-00-21400	03/25/11
		21,884.04	06-00-21400	04/08/11
		49,039.53	06-00-21400	04/21/11
		25,886.09	06-00-21400	05/07/10
		18,719.63	06-00-21400	05/21/10
		17,947.87	06-00-21400	06/04/10
		19,498.19	06-00-21400	06/18/10
		18,530.72	06-00-21400	07/02/10
		18,463.41	06-00-21400	07/16/10
		18,383.34	06-00-21400	07/30/10
		18,330.74	06-00-21400	08/13/10
		18,450.42	06-00-21400	08/27/10
		17,274.68	06-00-21400	09/10/10
		18,370.98	06-00-21400	09/24/10
		17,732.01	06-00-21400	10/22/10
		17,920.18	06-00-21400	10/08/10
		17,318.29	06-00-21400	11/05/10
		17,122.46	06-00-21400	11/19/10
		19,328.92	06-00-21400	12/03/10
		17,969.86	06-00-21400	12/17/10
		17,743.64	06-00-21400	12/30/10

		605,452.63		
1427	UNITED WAY			
		214.00	06-00-21640	01/28/11
		214.00	06-00-21640	02/25/11
		214.00	06-00-21640	03/25/11
		214.00	06-00-21640	04/21/11
		272.00	06-00-21640	05/21/10
		256.00	06-00-21640	06/18/10
		390.00	06-00-21640	07/30/10
		260.00	06-00-21640	08/27/10
		260.00	06-00-21640	09/24/10
		260.00	06-00-21640	10/22/10
		260.00	06-00-21640	11/19/10
		260.00	06-00-21640	12/30/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,074.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS			
		4,394.28	06-00-21840	01/28/11
		4,394.28	06-00-21840	01/13/11
		4,394.28	06-00-21840	02/11/11
		4,394.28	06-00-21840	02/25/11
		4,394.28	06-00-21840	03/11/11
		4,394.28	06-00-21840	03/25/11
		4,494.28	06-00-21840	04/08/11
		4,494.28	06-00-21840	04/21/11
		4,094.28	06-00-21840	05/07/10
		4,194.28	06-00-21840	05/21/10
		4,194.28	06-00-21840	06/04/10
		4,194.28	06-00-21840	06/18/10
		4,194.28	06-00-21840	07/02/10
		4,194.28	06-00-21840	07/16/10
		4,194.28	06-00-21840	07/30/10
		4,294.28	06-00-21840	08/13/10
		4,294.28	06-00-21840	08/27/10
		4,294.28	06-00-21840	09/10/10
		4,294.28	06-00-21840	09/24/10
		4,294.28	06-00-21840	10/22/10
		4,294.28	06-00-21840	10/08/10
		4,294.28	06-00-21840	11/05/10
		4,294.28	06-00-21840	11/19/10
		4,394.28	06-00-21840	12/03/10
		4,394.28	06-00-21840	12/17/10
		3,548.23	06-00-21840	12/30/10
		----- 111,305.23		
1449	COLONIAL LIFE & ACCIDENT			
		14.80	06-00-21804	01/28/11
		14.80	06-00-21804	01/13/11
		14.80	06-00-21804	02/11/11
		14.80	06-00-21804	02/25/11
		14.80	06-00-21804	03/11/11
		14.80	06-00-21804	03/25/11
		14.80	06-00-21804	04/08/11
		14.80	06-00-21804	04/21/11
		14.80	06-00-21804	05/07/10
		14.80	06-00-21804	05/21/10
		14.80	06-00-21804	06/04/10
		14.80	06-00-21804	06/18/10
		14.80	06-00-21804	07/02/10
		14.80	06-00-21804	07/16/10
		14.80	06-00-21804	07/30/10
		14.80	06-00-21804	08/13/10
		14.80	06-00-21804	08/27/10
		14.80	06-00-21804	09/10/10
		14.80	06-00-21804	09/24/10
		14.80	06-00-21804	10/22/10
		14.80	06-00-21821	10/08/10
		14.80	06-00-21804	11/05/10
		14.80	06-00-21804	11/19/10
		14.80	06-00-21804	12/03/10
		14.80	06-00-21804	12/17/10
		14.80	06-00-21804	12/30/10
		----- 384.80		
1450	WASHINGTON NATIONAL INS CO			
		374.79	06-00-21802	02/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		374.79	06-00-21802	01/28/11
		374.79	06-00-21802	01/13/11
		374.79	06-00-21802	02/25/11
		374.79	06-00-21802	03/11/11
		346.04	06-00-21802	03/25/11
		346.04	06-00-21802	04/08/11
		346.04	06-00-21802	04/21/11
		290.90	06-00-21802	05/07/10
		275.81	06-00-21802	05/21/10
		275.81	06-00-21802	06/04/10
		258.54	06-00-21802	06/18/10
		258.54	06-00-21802	07/02/10
		225.80	06-00-21802	07/16/10
		225.80	06-00-21802	07/30/10
		374.79	06-00-21802	08/13/10
		354.21	06-00-21802	08/27/10
		354.21	06-00-21802	09/10/10
		354.21	06-00-21802	09/24/10
		354.21	06-00-21802	10/22/10
		354.21	06-00-21802	10/08/10
		374.79	06-00-21802	11/05/10
		374.79	06-00-21802	11/19/10
		374.79	06-00-21802	12/03/10
		374.79	06-00-21802	12/17/10
		374.79	06-00-21802	12/30/10
		8,743.06		
1451	COLONIAL SECTION 125			
		199.04	06-00-21821	01/28/11
		199.04	06-00-21821	01/13/11
		199.04	06-00-21821	02/11/11
		199.04	06-00-21821	02/25/11
		199.04	06-00-21821	03/11/11
		199.04	06-00-21821	03/25/11
		199.04	06-00-21821	04/08/11
		199.04	06-00-21821	04/21/11
		199.04	06-00-21821	05/07/10
		199.04	06-00-21821	05/21/10
		199.04	06-00-21821	07/02/10
		199.04	06-00-21821	07/16/10
		199.04	06-00-21821	07/30/10
		199.04	06-00-21821	08/13/10
		199.04	06-00-21821	08/27/10
		199.04	06-00-21821	09/10/10
		199.04	06-00-21821	09/24/10
		199.04	06-00-21821	10/22/10
		199.04	06-00-21821	10/08/10
		199.04	06-00-21821	11/05/10
		199.04	06-00-21821	11/19/10
		199.04	06-00-21821	12/03/10
		199.04	06-00-21821	12/17/10
		199.04	06-00-21821	12/30/10
		199.04	06-00-21821	06/18/10
		199.04	06-00-21821	06/04/10
		5,175.04		
1453	AMERICAN FAMILY LIFE INS.			
		1,570.24	06-00-21820	01/13/11
		1,588.83	06-00-21820	08/27/10
		1,570.24	06-00-21820	02/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,583.62	06-00-21820	02/25/11
		1,583.62	06-00-21820	03/11/11
		1,562.44	06-00-21820	03/25/11
		1,562.44	06-00-21820	04/08/11
		1,545.52	06-00-21820	04/21/11
		1,500.10	06-00-21820	05/07/10
		1,583.30	06-00-21820	05/21/10
		1,583.30	06-00-21820	06/04/10
		1,583.30	06-00-21820	06/18/10
		1,583.30	06-00-21820	07/02/10
		1,570.89	06-00-21820	07/16/10
		1,591.20	06-00-21820	07/30/10
		1,588.83	06-00-21820	08/13/10
		1,588.83	06-00-21820	09/10/10
		1,572.63	06-00-21820	09/24/10
		1,572.63	06-00-21820	10/22/10
		1,558.23	06-00-21820	10/08/10
		1,570.24	06-00-21820	11/19/10
		1,570.24	06-00-21820	12/03/10
		1,570.24	06-00-21620	12/17/10
		1,570.24	06-00-21820	12/30/10
		1,570.24	06-00-21820	11/05/10
		76.56	06-00-21801	06/21/10
		2,496.70	06-00-21820	01/13/11
		1,570.24	06-00-21820	01/28/11
		2,496.70	06-00-21820	01/28/11
		2,496.70	06-00-21820	02/11/11
		2,511.61	06-00-21820	02/25/11
		2,511.61	06-00-21820	03/11/11
		2,520.47	06-00-21820	03/25/11
		2,541.13	06-00-21820	04/08/11
		2,513.40	06-00-21820	04/21/11
		2,500.92	06-00-21820	05/07/10
		2,508.51	06-00-21820	05/21/10
		2,567.07	06-00-21820	06/04/10
		2,567.07	06-00-21820	06/18/10
		2,567.07	06-00-21820	07/02/10
		2,545.47	06-00-21820	07/16/10
		2,545.47	06-00-21820	07/30/10
		2,559.96	06-00-21820	08/13/10
		2,559.96	06-00-21820	08/27/10
		2,559.96	06-00-21820	09/10/10
		2,559.96	06-00-21820	09/24/10
		2,559.96	06-00-21820	10/22/10
		2,559.96	06-00-21820	10/08/10
		2,517.36	06-00-21820	11/05/10
		2,517.36	06-00-21820	11/19/10
		2,517.36	06-00-21820	12/03/10
		2,517.36	06-00-21820	12/17/10
		2,496.70	06-00-21820	12/30/10
		106,757.29		
146	AMSTERDAM			
		200.75	01-84-65200	04/04/11
		200.75		
1473	MARTIN GLASS COMPANY			
		45.00	01-51-51300	12/06/10
		268.02	15-00-59400	03/21/11
		212.96	21-78-51300	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		242.65	21-77-51300	09/20/10
		251.54	01-56-51300	04/18/11

		1,020.17		
1518	TEAMSTER'S LOCAL 50			
		957.00	06-00-21633	05/10/10
		979.00	06-00-21633	01/13/11
		979.00	06-00-21633	02/11/11
		979.00	06-00-21633	03/11/11
		979.00	06-00-21633	04/08/11
		944.00	06-00-21633	06/04/10
		930.00	06-00-21633	07/02/10
		930.00	06-00-21633	08/13/10
		951.00	06-00-21633	09/10/10
		972.00	06-00-21633	10/08/10
		979.00	06-00-21633	11/05/10
		979.00	06-00-21633	12/03/10

		11,558.00		
1519	CHAUFFER'S & HELPERS #50			
		1,602.00	06-00-21634	01/13/11
		1,602.00	06-00-21634	02/11/11
		1,602.00	06-00-21634	03/11/11
		1,602.00	06-00-21634	04/08/11
		1,706.00	06-00-21634	05/07/10
		1,649.00	06-00-21634	06/04/10
		1,654.00	06-00-21634	07/02/10
		1,601.00	06-00-21634	08/13/10
		1,601.00	06-00-21634	09/10/10
		1,601.00	06-00-21634	10/08/10
		1,601.00	06-00-21634	11/05/10
		1,602.00	06-00-21634	12/03/10

		19,423.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS			
		733.99	06-00-21635	01/13/11
		733.99	06-00-21635	02/11/11
		733.99	06-00-21635	03/11/11
		733.99	06-00-21635	04/08/11
		733.99	06-00-21635	05/07/10
		733.99	06-00-21635	06/04/10
		733.99	06-00-21635	07/02/10
		733.99	06-00-21635	08/13/10
		733.99	06-00-21635	09/10/10
		733.99	06-00-21635	10/08/10
		733.99	06-00-21635	11/05/10
		733.99	06-00-21635	12/03/10

		8,807.88		
1521	SERVICE EMPLOYEES LOCAL			
		312.00	06-00-21637	01/13/11
		312.00	06-00-21637	02/11/11
		312.00	06-00-21637	03/11/11
		270.00	06-00-21637	04/08/11
		311.00	06-00-21637	05/07/10
		311.00	06-00-21637	06/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		311.00	06-00-21637	07/02/10
		311.00	06-00-21637	08/13/10
		311.00	06-00-21637	09/10/10
		311.00	06-00-21637	10/08/10
		311.00	06-00-21637	11/05/10
		311.00	06-00-21637	12/03/10

		3,694.00		
1542	KEEFE REPORTING CO.			
		55.00	01-60-54900	05/03/10
		65.00	01-60-54900	01/18/11

		120.00		
1547	THOUVENOT WADE & MOERCHEN			
		20,384.00	43-00-89000	07/19/10
		1,683.50	21-78-53200	05/17/10
		3,704.25	24-00-53200	05/17/10
		580.50	24-00-53200	05/17/10
		15,741.00	24-00-53200	05/17/10
		43,394.89	24-00-53200	05/17/10
		1,251.75	24-00-53200	05/17/10
		1,481.00	43-00-89000	05/17/10
		3,641.50	43-00-89000	07/19/10
		170.10	21-78-53200	06/21/10
		604.50	21-78-53200	06/21/10
		215.00	24-00-53200	06/21/10
		16,611.25	24-00-53200	06/21/10
		47,322.75	24-00-53200	06/21/10
		851.00	24-00-53200	06/21/10
		43,112.50	51-00-54900	06/21/10
		1,129.25	43-00-89000	06/21/10
		50,000.00	54-00-54900	07/19/10
		6,887.50	51-00-54900	07/19/10
		42,782.28	42-00-54900	07/19/10
		15,779.25	42-00-54900	07/19/10
		1,601.50	43-00-89000	07/19/10
		21,706.75	24-00-53200	07/19/10
		4,376.70	24-00-53200	07/19/10
		6,933.50	24-00-53200	08/16/10
		8,464.50	24-00-53200	08/16/10
		653.50	21-78-53200	08/16/10
		25,832.75	24-00-53200	08/16/10
		5,263.00	24-00-53200	08/16/10
		5,620.00	43-00-89000	09/07/10
		939.25	24-00-53200	09/07/10
		21,631.50	24-00-53200	10/18/10
		4,000.25	38-00-53200	11/15/10
		35,981.50	24-00-53200	09/20/10
		15,131.00	24-00-53200	09/20/10
		5,852.00	38-00-53200	11/15/10
		494.50	24-00-53200	09/20/10
		8,157.25	24-00-53200	09/20/10
		5,066.00	24-00-53200	09/20/10
		3,165.75	24-00-53200	09/20/10
		430.00	24-00-53200	09/20/10
		30,891.00	24-00-53200	11/15/10
		9,321.75	24-00-53200	10/18/10
		666.50	24-00-53200	10/18/10
		3,350.00	24-00-53200	10/18/10
		1,840.00	21-78-53200	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29,125.35	24-00-53200	10/18/10
		5,961.00	24-00-53200	10/18/10
		1,610.00	01-88-53200	10/18/10
		25,255.50	24-00-53200	12/06/10
		2,123.50	24-00-53200	11/15/10
		2,178.00	24-00-53200	11/15/10
		10,072.00	24-00-53200	11/15/10
		344.00	24-00-53200	11/15/10
		2,261.25	24-00-53200	11/15/10
		8,157.25	24-00-53200	11/15/10
		23,228.25	24-00-53200	11/15/10
		111.00	24-00-53200	11/15/10
		2,422.50	24-00-53200	11/15/10
		7,828.80	38-00-53200	11/15/10
		61,597.00	24-00-53200	02/07/11
		1,957.20	38-00-53200	03/07/11
		28,351.19	24-00-53200	02/22/11
		2,303.00	24-00-53200	01/18/11
		580.50	24-00-53200	01/18/11
		8,348.50	24-00-53200	01/18/11
		2,211.00	24-00-53200	01/18/11
		5,423.00	24-00-53200	01/18/11
		4,737.00	24-00-53200	01/18/11
		3,029.60	24-00-53200	01/18/11
		2,753.50	24-00-53200	01/18/11
		23,810.84	24-00-53200	01/18/11
		17,866.25	24-00-53200	01/18/11
		4,715.75	24-00-53200	02/22/11
		974.24	24-00-53200	02/22/11
		344.00	24-00-53200	02/22/11
		62,225.89	24-00-53200	02/22/11
		172.00	21-78-53200	02/22/11
		2,286.00	24-00-53200	02/22/11
		5,098.75	24-00-53200	03/21/11
		89.00	21-78-53200	03/21/11
		33,453.32	24-00-53200	03/21/11
		7,668.25	24-00-53200	03/21/11
		875.50	21-78-53200	03/21/11
		40,276.53	24-00-53200	03/21/11
		152.00	21-78-53200	03/21/11
		865.25	43-00-89000	03/21/11
		13,000.00	55-00-53200	03/21/11
		4,748.75	24-00-53200	03/21/11
		12,578.00	24-00-53200	04/18/11
		21,931.60	37-00-53200	04/18/11
		1,704.00	21-78-53200	04/18/11
		2,091.50	24-00-53200	04/18/11
		1,001.00	24-00-53200	04/18/11
		1,687.75	24-00-53200	04/18/11
		4,358.25	24-00-53200	04/18/11
		6,533.25	24-00-53200	04/18/11
		1,627.00	01-88-53200	12/20/10
		1,058,802.78		
157	ATLAS ALARM CO., INC.			
		112.45	01-54-51100	12/20/10
	0	0.70		05/17/10
		70.00	01-55-54900	05/17/10
		20.00	01-54-55200	05/17/10
		70.00	01-55-54900	06/21/10
		20.00	01-54-55200	06/21/10
	0	70.00		07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.00	01-55-54900	07/19/10
		20.00	01-54-55200	07/19/10
	0	90.00		07/19/10
		70.00	01-55-54900	08/16/10
		20.00	01-54-55200	08/16/10
		70.00	01-55-54900	09/20/10
		20.00	01-54-55200	09/20/10
		70.00	01-55-54900	10/18/10
		20.00	01-54-55200	10/18/10
		70.00	01-55-54900	11/15/10
		20.00	01-54-55200	11/15/10
		70.00	01-55-54900	12/20/10
		20.00	01-54-55200	12/20/10
		70.00	01-55-54900	02/22/11
		20.00	01-54-55200	02/22/11
		70.00	01-55-54900	02/22/11
		20.00	01-54-55200	02/22/11
		20.00	01-54-55200	03/21/11
		70.00	01-55-54900	03/21/11
		70.00	01-55-54900	04/18/11
		20.00	01-54-55200	04/18/11

		1,353.15		
159	AUFFENBERG FORD LINCOLN MERCURY			
		11,765.95	38-00-59900	01/18/11
		11,765.95	38-00-59900	02/22/11
		11,765.95	38-00-59900	03/21/11
		11,765.95	38-00-59900	04/18/11
		11,765.95	38-00-59900	05/14/10
		11,765.95	38-00-59900	06/21/10
		11,765.95	38-00-59900	07/19/10
		11,765.95	38-00-59900	08/16/10
		11,765.95	38-00-59900	09/20/10
		11,765.95	38-00-59900	10/18/10
		11,765.95	38-00-59900	11/15/10
		11,765.95	38-00-59900	12/20/10
		729.96	01-51-51300	08/02/10
		60.60	01-51-51300	12/06/10
		59.91	01-52-51300	03/21/11
		464.60	01-51-51300	04/04/11
		1,270.24	01-51-51300	04/18/11
		172.60	01-51-51300	08/02/10
		612.37	01-51-51300	08/02/10
		282.82	01-51-51300	08/02/10
		439.87	01-51-51300	06/07/10
		9.24	01-51-51300	08/02/10
		17.26	01-51-51300	08/02/10
		53.73	01-51-51300	08/02/10
		32.17	01-51-51300	08/02/10
		142.21	01-51-51300	08/02/10
		12.38	01-51-51300	08/16/10
		53.14	01-51-51300	08/16/10
		6.38	01-51-51300	08/16/10
		52.12	01-51-51300	09/07/10
		408.86	01-51-51300	09/07/10
		58.10	01-51-51300	09/07/10
		53.14	01-51-51300	09/20/10
		282.82	01-51-51300	09/20/10
		837.34	01-51-51300	10/04/10
		58.10	01-51-51300	10/04/10
		30.78	01-51-51300	10/04/10
		36.29	21-78-51300	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.92	21-78-51300	10/04/10
		231.30	01-51-51300	10/18/10
		131.16	21-78-51300	10/04/10
		5.02	01-54-61300	10/18/10
		53.14	01-51-51300	10/18/10
		408.86	01-51-51300	10/18/10
		58.10	01-51-51300	10/18/10
		58.10	01-51-51300	10/18/10
		282.82	01-51-51300	11/01/10
		282.82	01-51-51300	11/15/10
		282.82-	01-51-51300	11/15/10
		282.82	01-51-51300	11/15/10
		116.20	01-51-51300	11/15/10
		156.26	21-77-51300	12/20/10
		102.74	21-78-51300	12/06/10
		89.34	01-51-51300	12/06/10
		116.20	01-51-51300	12/06/10
		89.34-	01-51-51300	01/03/11
		36.83	01-51-51300	01/03/11
		716.74	01-51-51300	01/03/11
		100.00-	01-51-51300	01/03/11
		58.20	21-78-51300	01/18/11
		4.48	21-78-51300	01/18/11
		23.22	01-51-51300	01/18/11
		171.31	01-51-51300	01/18/11
		258.74	01-51-51300	01/18/11
		71.52	01-51-51300	01/18/11
		47.38	01-51-51300	01/18/11
		68.70-	01-51-51300	01/18/11
		8.22	01-51-51300	03/21/11
		63.66	01-51-51300	02/07/11
		222.44	01-51-51300	02/22/11
		36.23	01-87-51300	02/22/11
		448.98	01-51-51300	02/22/11
		64.46	01-51-51300	02/22/11
		19.42	01-51-51300	03/21/11
		243.55	01-51-51300	03/21/11
		25.19	01-51-51300	03/21/11
		114.66	01-51-51300	03/21/11

		150,705.86		
163	GROSS, DONALD L			
		50.00	16-00-65200	05/03/10
		22.45	01-53-61400	05/17/10
		266.00	01-87-51100	05/17/10
		21.18	16-00-65200	05/03/10
		2.78	01-53-61400	05/17/10
		16.68	16-00-65200	05/03/10
		9.00	01-51-65200	05/17/10
		82.38	01-51-65200	05/17/10
		17.50	01-87-51100	06/21/10
		9.00	01-87-51100	06/21/10
		2.78	01-87-51100	06/21/10
		4.00	01-53-61400	06/21/10
		11.99	01-54-65200	06/21/10
		1.39	01-55-54900	07/06/10
		63.54	01-54-65200	06/21/10
		367.50	01-54-65200	06/21/10
		5.03	01-54-65200	06/21/10
		1.39	01-53-61400	06/21/10
		2.25	01-87-51100	06/21/10
		59.50	01-55-54900	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.25	01-87-51100	07/19/10
		2.78	01-53-61400	08/02/10
		8.84	16-00-65200	06/21/10
		9.00	01-87-51100	07/19/10
		12.69	01-54-65200	08/16/10
		4.50	01-87-51100	07/19/10
		4.48	01-54-65200	07/06/10
		21.18	01-53-61400	08/02/10
		834.64	01-87-51110	09/07/10
		540.26	01-87-51110	09/07/10
		4.50	01-87-51100	09/20/10
		233.50	01-56-54900	09/20/10
		2.78	01-87-51100	09/20/10
		6.50	01-54-65200	08/16/10
		5.25	01-87-51110	09/20/10
		1,214.00	01-87-51110	09/20/10
		5.56	01-54-65200	09/07/10
		4.17	01-87-51100	07/19/10
		14.76	16-00-65200	07/19/10
		4.50	01-87-51100	07/19/10
		17.28	24-00-85000	07/06/10
		4.50	01-87-51100	07/19/10
		2.78	01-87-51100	09/07/10
		12.50	01-87-51100	09/07/10
		5.56	01-53-61400	08/16/10
		2.78	01-87-51100	09/07/10
		46.89	01-87-51100	09/07/10
		8.34	01-53-61400	08/16/10
		13.25	01-87-51110	09/07/10
		47.65	01-87-51100	09/07/10
		811.50	01-56-54900	09/20/10
		4.50	01-87-51100	09/20/10
		108.28	01-54-65200	09/20/10
		225.90	01-87-51110	09/20/10
		6.75	01-51-65200	10/18/10
		14.77	01-53-61400	10/18/10
		10.00	01-87-51100	11/01/10
		10.00	01-87-51100	11/01/10
		11.12	01-53-61400	10/04/10
		23.14	01-87-51100	11/01/10
		63.84	01-53-54900	11/15/10
		36.39	01-51-65200	12/06/10
		5.00	01-51-65200	12/06/10
		2.78	01-54-65200	11/01/10
		76.08	01-54-61700	11/15/10
		3.89	01-54-62900	11/15/10
		5.00	01-87-51100	12/20/10
		15.00	01-87-51100	12/20/10
		47.85	01-53-61400	12/06/10
		5.00	01-87-51110	01/18/11
		37.50	01-51-65200	12/20/10
		14.75	01-87-51110	01/18/11
		15.50	01-87-51110	01/18/11
		5.56	01-87-51100	02/22/11
		5.00	01-87-51100	02/22/11
		60.12	01-87-51100	02/22/11
		45.92	01-87-51100	02/22/11
		8.34	01-87-51100	01/18/11
		10.92	01-87-51100	01/18/11
		76.50	01-87-51110	01/18/11
		30.00	01-87-51110	01/18/11
		60.00	01-54-65200	03/21/11
		2.78	01-87-51100	02/22/11
		52.50	01-87-51100	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.00	01-87-51110	02/22/11
		1.39	01-53-61400	02/22/11
		3.50	01-87-51100	02/22/11
		45.00	01-87-51110	02/22/11
		5.56	01-87-51100	03/21/11
		12.56	01-53-61400	03/21/11
		2.89	01-53-61400	03/21/11
		2.75	01-54-65200	03/07/11
		54.18	01-51-65200	03/21/11
		5.00	01-87-51100	04/18/11
		4.17	01-87-51100	04/18/11
		4.17	01-53-61400	04/18/11
		11.06	01-54-65200	04/04/11
		21.73	01-53-61400	04/18/11
		7.78	01-87-51100	04/18/11
		63.54	01-54-62900	04/18/11

		6,404.47		
1652	SOUTHWESTERN ILLINOIS LAW ENFORC. COMM.			
		7,480.00	01-51-56300	05/17/10

		7,480.00		
1665	NATIONAL SHRINE OF OUR LADY OF THE SNOWS			
		1,188.08	72-00-65200	03/21/11

		1,188.08		
1672	METRO EAST MGMT CO.			
		55.00	21-75-59800	11/29/10

		55.00		
1675	STANDARD RULE PROMOTIONS LLC			
		123.60	70-00-65200	06/07/10
		157.50	70-00-65200	08/02/10

		281.10		
1676	ROESCH, INC.			
		103.80	01-53-61400	08/02/10
		104.80	01-53-61200	02/07/11

		208.60		
1693	SIGNAL HILL DIST 181			
		38,526.25	37-00-59900	04/18/11
		124,997.75	38-00-59900	04/18/11

		163,524.00		
170	BAITMAN, CLAY			
		700.00	01-52-54900	03/21/11
		4,260.00	01-58-54900	07/19/10
		1,425.00	01-58-54900	07/19/10
		350.00	01-58-54900	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-52-54900	03/07/11
		500.00	01-58-54900	10/18/10
		625.00	01-52-54900	03/07/11
		1,000.00	01-52-54900	03/07/11
		1,000.00	01-58-54900	03/07/11

		9,985.00		
1707	THYSSENKRUPP ELEVATOR CORP			
		3,581.93	04-00-51200	05/14/10

		3,581.93		
1709	BASSLER, TERRI			
		13.12	04-00-56200	02/11/11
		21.84	04-00-56200	02/11/11
		37.52	04-00-56200	12/10/10

		72.48		
1728	HEROS IN STYLE			
		304.37	01-52-65200	01/18/11
		83.97	01-51-65200	01/18/11
		26.50	01-51-65200	01/18/11
		27.99	01-51-65200	01/18/11
		79.50	01-51-65200	02/07/11
		158.10	01-56-65200	02/07/11
		102.60	01-51-65200	02/22/11
		13.25	01-51-65200	06/07/10
		53.00	01-52-65200	06/21/10
		167.12	01-52-65200	07/06/10
		48.00	01-52-65200	07/19/10
		13.25	01-52-65200	07/19/10
		165.38	01-52-65200	08/02/10
		26.50	01-51-65200	09/07/10
		26.50	01-51-65200	09/20/10
		13.25	01-51-65200	11/15/10
		13.25	01-52-65200	11/15/10
		53.00	01-52-65200	12/06/10
		163.03	01-52-65200	12/20/10
		287.99	01-52-65200	12/20/10

		1,826.55		
173	BAKER & TAYLOR CONTINUATION SERVICE			
		41.24	04-00-88000	07/12/10
		83.09	32-00-88000	05/14/10
		104.26	32-00-88000	05/14/10
		33.40	04-00-88000	05/14/10
		31.46	49-00-88000	05/14/10
		1,131.48	04-00-88000	06/11/10
		49.16	04-00-88000	06/11/10
		41.45	04-00-88000	06/11/10
		187.06	04-00-88000	06/11/10
		62.03	04-00-88000	07/12/10
		150.08	04-00-88000	07/12/10
		107.68	04-00-88000	07/12/10
		984.39	04-00-88000	07/12/10
		70.69	04-00-88000	07/12/10
		69.75	04-00-88000	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		963.62	04-00-88000	08/16/10
		17.00	04-00-88000	08/16/10
		54.51	04-00-88000	08/16/10
		11.33	04-00-88000	08/16/10
		329.67	04-00-88000	08/16/10
		681.20	04-00-88000	09/10/10
		27.24	04-00-88000	09/10/10
		165.57	04-00-88000	09/10/10
		29.28	04-00-88000	09/10/10
		22.77	04-00-88000	09/10/10
		15.31	04-00-88000	09/10/10
		107.44	04-00-88000	10/18/10
		652.42	04-00-88000	10/18/10
		16.18	04-00-88000	10/18/10
		146.59	04-00-88000	10/18/10
		23.82	04-00-88000	10/18/10
		45.40	04-00-88000	10/18/10
		194.07	04-00-88000	10/18/10
		78.88	04-00-88000	10/18/10
		14.76	04-00-88000	11/15/10
		920.02	04-00-88000	10/18/10
		28.38	04-00-88000	11/15/10
		242.06	04-00-88000	11/15/10
		122.40	04-00-88000	11/15/10
		127.75	04-00-88000	11/15/10
		13.66	04-00-88000	11/15/10
		44.85	04-00-88000	12/10/10
		363.18	04-00-88000	12/10/10
		14.19	04-00-88000	12/10/10
		1,127.77	04-00-88000	12/10/10
		10.21	04-00-88000	12/10/10
		32.91	04-00-88000	12/10/10
		14.75	04-00-88000	12/10/10
		328.05	04-00-88000	12/10/10
		10.21	04-00-88000	01/18/11
		168.37	04-00-88000	01/18/11
		783.43	04-00-88000	01/18/11
		48.06	04-00-88000	01/18/11
		24.12	04-00-88000	01/18/11
		23.77	04-00-88000	01/18/11
		8.51	04-00-88000	01/18/11
		126.59	04-00-88000	01/18/11
		15.31	04-00-88000	02/11/11
		352.64	04-00-88000	01/18/11
		9.65	04-00-88000	01/18/11
		818.31	04-00-88000	01/18/11
		926.38	04-00-88000	04/15/11
		79.85	04-00-88000	02/11/11
		72.58	04-00-88000	02/11/11
		166.07	04-00-88000	02/11/11
		89.00	04-00-88000	03/11/11
		298.11	04-00-88000	03/11/11
		14.17	04-00-88000	04/15/11
		112.85	04-00-88000	04/15/11
		14.73	04-00-88000	04/15/11
		83.35	04-00-88000	04/15/11
		14.46	04-00-88000	04/15/11
		400.42	04-00-88000	04/15/11
		15.34	04-00-88000	04/15/11
		68.05	04-00-88000	04/15/11
		135.44	04-00-88000	04/15/11
		39.13	04-00-88000	04/15/11
		362.20	04-00-88000	04/15/11
		394.33	32-00-88000	04/15/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		164.91	04-00-88000	04/15/11
		44.25	04-00-88000	04/15/11
		1,129.02	04-00-88000	04/15/11
		168.54	04-00-88000	04/15/11
		304.28	32-00-88000	04/15/11
		471.25	04-00-88000	04/15/11
		511.71	32-00-88000	04/15/11
		31.76	04-00-88000	04/15/11
		526.22	04-00-88000	04/15/11
		2,098.80	04-00-88000	09/10/10
		660.81	04-00-88000	04/15/11
		22.04	04-00-88000	04/15/11
		23.50	04-00-88000	04/15/11
		11.01	04-00-88000	04/15/11
		297.37	04-00-88000	04/15/11
		458.34	04-00-88000	04/15/11
		437.73	04-00-88000	04/15/11
		207.01	04-00-88000	04/15/11

		23,295.96		
176	BARCOM ELECTRONIC, INC.			
		120.00	01-87-51100	06/21/10
		120.00	75-00-54900	10/04/10
		120.00	01-50-54900	12/20/10
		120.00	01-87-51100	03/21/11
		98.00	01-51-51200	06/21/10
		98.00	01-87-51100	06/07/10
		196.00	01-51-51200	08/16/10
		112.00	01-87-51100	01/03/11

		984.00		
1793	FEDEX			
		80.46	01-50-55100	05/17/10
		31.14	01-50-54900	07/06/10
		30.14	01-50-55100	07/19/10
		20.10	01-50-55100	09/20/10
		55.59	01-50-55100	11/01/10
		34.56	01-50-55100	12/06/10
		42.07	01-62-54900	03/07/11

		294.06		
181	BASIC HARDWARE CENTER, INC.			
		1.88-	01-87-51100	02/07/11
		11.10-	01-54-65200	02/07/11
		1.37-	01-51-51300	02/07/11
		3.98-	01-56-61300	02/07/11
		28.00-	01-53-61400	02/07/11
		21.71-	21-78-51100	02/07/11
		0.28-	01-52-65300	04/04/11
		20.52-	01-87-51100	04/04/11
		36.37-	01-54-62900	04/04/11
		0.92-	01-56-61300	04/04/11
		12.70-	01-53-61400	04/04/11
		8.17-	21-77-62900	04/04/11
		2.71-	21-78-51100	04/04/11
		5.48-	01-55-65200	05/03/10
		0.34-	01-88-51300	05/03/10
		13.62-	01-52-61200	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.94-	01-87-51100	05/03/10
		14.93-	01-54-61700	05/03/10
		1.19-	01-56-61300	05/03/10
		25.50-	01-53-61400	05/03/10
		22.53-	21-77-62900	05/03/10
		12.42-	21-78-62900	05/03/10
		0.25-	01-55-65200	07/06/10
		5.52-	01-52-61200	07/06/10
		1.82-	01-87-51100	07/06/10
		47.08-	01-54-65200	07/06/10
		6.74-	01-56-65200	07/06/10
		23.47-	01-53-61400	07/06/10
		9.63-	21-77-62900	07/06/10
		21.73-	21-78-62900	07/06/10
		14.28-	01-87-51100	08/02/10
		3.71-	01-50-65200	08/02/10
		7.93-	01-54-65200	08/02/10
		0.55-	01-56-61300	08/02/10
		19.95-	01-53-61400	08/02/10
		0.15-	21-77-62900	08/02/10
		34.82-	21-78-62900	08/02/10
		17.71-	01-55-65200	09/07/10
		0.62-	01-52-61200	09/07/10
		7.71-	01-87-51100	09/07/10
		20.77-	01-54-65200	09/07/10
		0.84-	01-51-65200	09/07/10
		13.48-	01-56-61300	09/07/10
		20.32-	01-53-61400	09/07/10
		0.63-	21-77-62900	09/07/10
		48.28-	21-78-62900	09/07/10
		6.70-	01-55-65200	10/04/10
		14.88-	01-87-51100	10/04/10
		25.09-	01-54-61700	10/04/10
		3.47-	01-51-65200	10/04/10
		15.70-	01-56-65200	10/04/10
		11.36-	01-53-61400	10/04/10
		8.94-	21-77-65200	10/04/10
		82.42-	21-78-51100	10/04/10
		0.12-	01-52-61200	12/06/10
		4.78-	01-87-51100	12/06/10
		13.96-	01-54-65200	12/06/10
		17.26-	01-56-65200	12/06/10
		18.32-	01-53-61400	12/06/10
		20.89-	21-77-65200	12/06/10
		37.92-	21-78-62900	12/06/10
		25.98	01-55-65200	05/03/10
		28.82	01-55-65200	05/03/10
		11.98	01-55-61200	06/07/10
		2.45	01-55-65200	07/06/10
		6.79	01-55-51300	08/02/10
		81.83	01-55-65200	09/07/10
		95.22	01-55-65200	09/07/10
		66.96	01-55-65200	10/04/10
		4.99	01-55-65200	11/15/10
		74.91	01-55-61200	11/15/10
		5.98	01-55-61200	11/15/10
		70.98	01-52-61200	05/03/10
		4.88	01-52-61200	05/03/10
		8.78	01-52-61200	05/03/10
		51.57	01-52-83000	05/03/10
		4.58	01-52-65300	06/07/10
		5.79	01-52-65300	06/07/10
		12.99	01-52-61200	07/06/10
		7.58	01-52-65400	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.37	01-52-61200	07/06/10
		5.29	01-52-61200	07/06/10
		3.79	01-52-61200	09/07/10
		2.38	01-52-61200	09/07/10
		5.79	01-52-65400	11/15/10
		1.17	01-52-61200	12/06/10
		10.69	01-52-65300	01/18/11
		2.79	01-52-65300	04/04/11
		11.90	01-56-61300	05/03/10
		2.40	01-56-61300	07/06/10
		64.95	01-56-65200	07/06/10
		5.49	01-56-61300	08/02/10
		78.89	01-56-61300	09/07/10
		7.96	01-56-61300	09/07/10
		47.98	01-56-65200	09/07/10
		19.98	01-56-65200	10/04/10
		13.70	01-56-61300	10/04/10
		19.47	01-56-65200	10/04/10
		3.29	01-56-61300	10/04/10
		4.32	01-56-61300	10/04/10
		52.06	01-56-65200	10/04/10
		16.75	01-56-65200	10/04/10
		7.92	01-56-65200	10/04/10
		19.47	01-56-65200	10/04/10
		30.23	01-56-61300	11/15/10
		20.80	01-56-65200	11/15/10
		8.82	01-56-65200	11/15/10
		14.80	01-56-61300	11/15/10
		22.38	01-56-61300	11/15/10
		31.66	01-56-65200	11/15/10
		5.38	01-56-65200	11/15/10
		4.08	01-56-65200	11/15/10
		6.99	21-78-62900	05/03/10
		4.90	01-54-61700	05/03/10
		8.79	16-00-51100	05/03/10
		0.84	01-54-61700	05/03/10
		10.08	01-54-61700	05/03/10
		26.15	16-00-65200	05/03/10
		19.98	01-54-61700	05/03/10
		28.36	01-54-62900	05/03/10
		4.76	16-00-65200	05/03/10
		9.76	01-54-61700	05/03/10
		2.98	01-54-62900	05/03/10
		25.98	16-00-51100	05/03/10
		2.69	16-00-51200	05/03/10
		3.99	01-54-61700	05/03/10
		1.19	01-54-65200	06/07/10
		37.44	38-00-51100	06/07/10
		11.16	01-54-62900	06/07/10
		1.19	01-54-62900	06/07/10
		1.19	01-54-62900	06/07/10
		80.31	01-54-61700	06/07/10
		12.56	01-54-65200	06/07/10
		3.49	01-87-51100	05/03/10
		6.98	01-87-51100	05/03/10
		4.99	01-87-51100	05/03/10
		65.88	21-77-62900	05/03/10
		65.88	21-77-62900	05/03/10
		65.88	21-77-62900	05/03/10
		20.97	21-77-62900	05/03/10
		6.65	21-77-62900	05/03/10
		0.99	21-77-65200	06/07/10
		7.25	21-77-62900	06/07/10
		11.94	21-78-61700	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.49	21-77-51500	07/06/10
		2.99	21-77-51300	07/06/10
		76.86	21-77-62900	07/06/10
		1.49	21-77-62900	08/02/10
		6.29	21-77-62900	09/07/10
		38.94	21-77-65200	10/04/10
		45.48	21-77-65200	10/04/10
		11.17	21-78-51100	10/04/10
		4.99	21-77-65200	10/04/10
		5.48	21-77-62900	11/15/10
		2.97	01-53-61400	05/03/10
		13.98	01-53-61400	05/03/10
		10.75	01-53-61400	05/03/10
		34.99	01-53-61400	05/03/10
		69.98	01-53-61400	05/03/10
		1.79	01-53-61400	05/03/10
		34.99	01-53-61400	05/03/10
		5.96	01-53-61400	05/03/10
		2.79	01-53-61400	05/03/10
		3.98	01-53-61400	05/03/10
		6.16	01-53-61400	05/03/10
		4.40	01-87-51100	05/03/10
		9.57	01-87-51100	05/03/10
		3.99	01-87-51100	06/07/10
		8.98	01-87-51100	06/07/10
		39.45	14-00-52900	06/07/10
		7.38	01-87-51100	06/07/10
		18.18	01-87-51100	07/06/10
		1.99	01-87-51100	08/02/10
		31.37	01-87-51100	08/02/10
		3.98	01-87-51100	08/02/10
		17.97	01-87-51100	08/02/10
		17.27	01-87-51100	08/02/10
		15.28	01-87-51100	08/02/10
		9.98	01-87-51100	08/02/10
		5.97	01-87-51100	08/02/10
		7.98	01-87-51100	08/02/10
		24.42	21-78-62900	08/02/10
		54.34	01-87-51100	09/07/10
		2.99	01-87-51100	09/07/10
		3.99	01-87-51100	09/07/10
		8.37	01-87-51110	09/07/10
		7.45	01-87-51100	09/07/10
		12.97	01-87-51100	10/04/10
		55.57	01-87-51100	10/04/10
		5.79	01-87-51100	10/04/10
		8.58	01-87-51100	10/04/10
		21.58	01-87-51100	10/04/10
		23.98	01-87-51100	10/04/10
		2.76	01-87-51100	10/04/10
		17.52	01-87-51100	10/04/10
		16.99	01-87-51100	11/15/10
		4.92	01-87-51100	11/15/10
		9.98	01-87-51100	11/15/10
		55.00	01-87-51100	11/15/10
		3.99	04-00-65200	11/15/10
		9.58	01-87-51100	12/06/10
		4.00	01-87-51100	12/06/10
		16.99	01-87-51100	12/06/10
		17.27	01-87-51100	12/06/10
		1.79	01-87-51100	01/18/11
		32.98	01-87-51100	01/18/11
		7.27	01-87-51100	01/18/11
		9.99	01-87-51100	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.35	01-87-51100	02/07/11
		2.49	01-87-51100	02/07/11
		29.89	21-78-62900	05/03/10
		18.48	21-78-62900	05/03/10
		27.23	21-78-62900	05/03/10
		4.48	21-78-62900	05/03/10
		23.84	21-78-62900	05/03/10
		8.29	21-78-62900	05/03/10
		4.99	21-78-62900	05/03/10
		23.47	21-78-62900	06/07/10
		3.99	21-78-62900	06/07/10
		11.55	21-78-62900	06/07/10
		6.68	21-78-62900	06/07/10
		0.69	21-78-62900	06/07/10
		1.49	21-78-62900	06/07/10
		5.76	21-78-62900	06/07/10
		3.38	21-78-65200	06/07/10
		10.28	21-78-61200	06/07/10
		1.78	21-78-61200	06/07/10
		4.99	21-78-61200	06/07/10
		11.96	21-78-61200	07/06/10
		56.42	21-78-51200	07/06/10
		1.84	21-78-62900	07/06/10
		11.96	21-78-61200	07/06/10
		3.99	21-78-62900	07/06/10
		33.98	21-78-62900	07/06/10
		51.62	21-78-62900	07/06/10
		14.79	21-78-65100	07/06/10
		10.58	21-78-62900	07/06/10
		4.76	21-78-51100	07/06/10
		15.38	21-78-61200	07/06/10
		1.19	21-78-62900	08/02/10
		89.95	21-78-62900	08/02/10
		17.73	21-78-62900	08/02/10
		49.78	21-78-61200	08/02/10
		28.78	21-78-61700	08/02/10
		11.90	21-78-62900	08/02/10
		5.95	21-78-62900	08/02/10
		5.79	21-78-61700	08/02/10
		71.64	21-78-61200	08/02/10
		36.09	21-78-51100	08/02/10
		4.99	21-78-61200	08/02/10
		13.75	21-78-61700	08/02/10
		3.84	21-78-51100	08/02/10
		5.49	21-78-62900	08/02/10
		9.96	21-78-62900	08/02/10
		3.29	21-78-65200	08/02/10
		31.97	21-78-51100	09/07/10
		29.89	21-78-61700	09/07/10
		41.38	21-78-61700	09/07/10
		4.99	21-78-51300	09/07/10
		17.98	21-78-62900	09/07/10
		3.38	01-88-51300	05/03/10
		8.97	01-53-61400	05/03/10
		6.99	01-53-61400	05/03/10
		11.98	01-53-61400	05/03/10
		11.98	01-53-61400	05/03/10
		26.78	01-53-61400	05/03/10
		3.79	01-53-61400	06/07/10
		4.58	01-53-61400	06/07/10
		14.99	01-53-61400	06/07/10
		7.20	01-53-61400	06/07/10
		17.88	01-53-61400	06/07/10
		7.58	01-53-61400	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.78	01-53-61400	06/07/10
		44.98	01-53-61400	06/07/10
		11.58	01-53-61400	06/07/10
		4.32	01-53-61400	06/07/10
		71.94	01-53-61400	07/06/10
		7.16	01-53-61400	07/06/10
		28.69	01-53-61400	07/06/10
		8.98	01-53-61400	07/06/10
		10.89	01-53-61400	07/06/10
		20.64	01-53-61400	07/06/10
		13.90	01-53-61400	07/06/10
		1.48	01-53-61400	07/06/10
		26.99	01-53-61400	07/06/10
		5.99	01-53-61400	07/06/10
		38.05	01-53-61400	07/06/10
		8.98	01-53-61400	08/02/10
		18.90	01-53-61400	08/02/10
		19.72	01-53-61400	08/02/10
		42.25	01-53-61400	08/02/10
		9.19	01-53-61400	08/02/10
		4.89	01-53-61400	08/02/10
		28.54	01-53-61400	08/02/10
		35.38	01-53-61400	08/02/10
		31.65	01-53-61400	08/02/10
		22.38	01-53-61400	09/07/10
		14.98	01-53-61400	09/07/10
		290.00	01-53-61400	09/07/10
		34.14	01-53-61400	09/07/10
		6.38	01-53-61400	09/07/10
		2.19	01-53-61400	09/07/10
		25.86	01-53-61400	09/07/10
		12.99	01-53-61400	09/07/10
		290.00	01-53-61400	09/07/10
		42.95	01-53-61400	09/07/10
		178.00	01-53-61400	09/07/10
		41.28	01-53-61400	09/07/10
		24.99	01-53-61400	10/04/10
		25.17	01-53-61400	10/04/10
		3.78	01-53-61400	10/04/10
		309.70	38-00-51100	06/07/10
		9.12	01-54-65200	06/07/10
		1.89	38-00-51100	06/07/10
		6.32	01-54-61300	06/07/10
		12.58	01-54-61700	06/07/10
		29.78	02-00-81000	06/07/10
		7.58	02-00-81000	06/07/10
		26.98	02-00-81000	06/07/10
		77.59	02-00-81000	06/07/10
		2.38	01-54-61700	07/06/10
		28.49	38-00-51100	07/06/10
		3.69	01-54-62900	07/06/10
		4.30	01-54-62900	07/06/10
		24.44	01-54-62900	07/06/10
		3.31	01-54-65200	07/06/10
		7.89	16-00-65200	07/06/10
		25.98	01-54-65200	07/06/10
		43.74	01-54-65200	07/06/10
		9.69	16-00-65200	07/06/10
		3.99	01-54-65200	07/06/10
		26.49	01-54-65200	07/06/10
		18.77	01-54-61700	07/06/10
		2.89	01-54-65400	07/06/10
		51.04	01-54-61700	07/06/10
		10.73	01-54-61700	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.90	16-00-65200	07/06/10
		2.10	01-54-65200	07/06/10
		39.25	01-54-65200	07/06/10
		21.99	01-54-65200	07/06/10
		3.99	16-00-65200	07/06/10
		82.35	16-00-65200	07/06/10
		8.68	01-54-65200	07/06/10
		1.99	01-54-65200	07/06/10
		23.76	01-54-65200	07/06/10
		14.94	01-54-65200	08/02/10
		2.40	16-00-65200	08/02/10
		5.17	01-54-65200	08/02/10
		4.99	01-54-61700	08/02/10
		4.99	01-54-62900	08/02/10
		1.99	01-54-65200	08/02/10
		11.58	01-54-65200	08/02/10
		27.99	01-54-65200	08/02/10
		5.29	01-54-62900	08/02/10
		6.58	01-87-51100	08/02/10
		3.79	01-54-65200	09/07/10
		29.38	16-00-65200	09/07/10
		48.87	01-54-61700	09/07/10
		19.54	01-54-61200	09/07/10
		13.65-	01-54-61200	09/07/10
		17.62	01-54-65200	09/07/10
		16.80	01-54-61200	09/07/10
		9.28	01-54-65200	09/07/10
		16.58	01-54-65200	09/07/10
		18.04	01-54-65200	09/07/10
		41.47	01-54-62900	09/07/10
		31.92	01-54-62900	10/04/10
		12.99	01-54-61700	10/04/10
		8.29	01-54-61700	10/04/10
		11.73	01-54-62900	10/04/10
		51.96	01-54-61700	10/04/10
		3.58	01-54-61700	10/04/10
		28.49	01-54-62900	10/04/10
		49.74	01-54-62900	10/04/10
		19.42	01-54-61700	10/04/10
		7.99	01-54-61700	10/04/10
		24.74	01-54-61700	10/04/10
		4.76	01-54-65200	11/15/10
		6.38	01-54-61700	11/15/10
		3.79	01-54-62900	11/15/10
		3.79	01-54-61700	11/15/10
		21.73	01-54-62900	11/15/10
		21.16	01-54-65200	11/15/10
		25.66	01-54-65200	11/15/10
		3.79-	01-54-65200	11/15/10
		124.13	01-54-65200	11/15/10
		13.24	01-54-62900	11/15/10
		73.98	01-54-62900	12/06/10
		14.33	01-54-65200	12/06/10
		29.44	01-54-65200	12/06/10
		21.88	01-54-65200	12/06/10
		35.10	01-54-61700	01/18/11
		77.44	01-54-62900	01/18/11
		2.34	01-54-65200	01/18/11
		10.88	01-54-65300	01/18/11
		1.38	01-54-65200	01/18/11
		10.79	01-54-62900	01/18/11
		22.34	01-54-62900	01/18/11
		9.76	01-54-62900	02/07/11
		6.38	01-54-65200	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.53	01-54-65200	02/07/11
		46.28	01-54-65300	02/07/11
		46.89	01-54-65200	03/07/11
		35.89	01-54-65200	03/07/11
		6.49	01-54-65200	03/07/11
		82.98	01-54-65300	03/07/11
		41.38	21-78-51100	09/07/10
		16.96	21-78-62900	09/07/10
		56.26	21-78-51100	09/07/10
		73.98	21-78-51100	09/07/10
		20.47	21-78-62900	09/07/10
		1.99	21-78-51100	09/07/10
		69.17	21-78-62900	09/07/10
		2.99	21-78-62900	09/07/10
		46.98	21-78-61700	09/07/10
		17.86	21-78-65200	09/07/10
		8.55	21-78-65200	09/07/10
		77.34	21-78-62900	10/04/10
		3.49	21-78-62900	10/04/10
		77.60	21-78-51100	10/04/10
		41.49	21-78-51200	10/04/10
		48.63	21-78-51100	10/04/10
		15.99	21-78-62900	10/04/10
		182.48	21-78-51100	10/04/10
		4.44	21-78-51100	10/04/10
		16.56	21-78-62900	10/04/10
		49.98	21-78-61200	10/04/10
		8.79	21-78-62900	10/04/10
		17.47	21-78-61700	10/04/10
		222.31	21-78-51100	10/04/10
		1.92	21-78-51100	10/04/10
		7.49	21-78-51100	10/04/10
		4.49	21-78-61200	10/04/10
		21.75	21-78-51200	10/04/10
		5.79	21-78-51100	10/04/10
		4.98	21-78-51200	10/04/10
		3.19	21-78-61200	11/15/10
		79.99	21-78-51100	11/15/10
		127.68	21-78-65200	11/15/10
		12.89	21-78-61700	11/15/10
		5.79	21-78-65200	11/15/10
		11.99	21-78-51100	11/15/10
		4.36	21-78-51100	11/15/10
		32.16	21-78-65200	11/15/10
		1.02	21-78-62900	12/06/10
		41.38	21-78-51100	12/06/10
		31.22	21-78-51100	12/06/10
		10.07	21-78-61200	12/06/10
		5.89	21-78-62900	12/06/10
		30.17	21-78-62900	12/06/10
		12.85	21-78-62900	12/06/10
		63.98	21-77-62900	12/06/10
		83.73	21-78-62900	12/06/10
		58.73	21-78-62900	12/06/10
		30.71	21-78-51100	12/06/10
		3.29	01-51-65200	09/07/10
		14.77	01-51-65200	10/04/10
		19.93	01-51-65200	10/04/10
		2.38	01-51-65200	11/15/10
		5.07	01-51-65200	09/07/10
		37.07	01-50-65200	08/02/10
		39.37	01-53-61400	10/04/10
		5.99	01-53-61400	10/04/10
		11.99	01-53-61400	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.29	01-53-61400	10/04/10
		23.96	01-53-61400	11/15/10
		18.89	01-53-61400	11/15/10
		20.77	01-53-61400	11/15/10
		23.89	01-53-61400	11/15/10
		19.98	01-53-61400	11/15/10
		95.32	01-53-61400	11/15/10
		5.79	01-53-61400	11/15/10
		23.16	01-53-61400	12/06/10
		119.89	01-53-61400	12/06/10
		26.67	01-53-61400	12/06/10
		13.47	01-53-61400	12/06/10
		1.72	01-53-61400	01/18/11
		8.98	01-53-61400	01/18/11
		6.38	01-53-61400	01/18/11
		9.52	01-53-61400	01/18/11
		4.58	01-53-61400	01/18/11
		32.96	01-53-61400	01/18/11
		23.99	01-53-61400	02/07/11
		4.58	01-53-61400	02/07/11
		129.43	01-53-61400	02/07/11
		30.91	01-53-61400	02/07/11
		14.32	01-53-61400	02/07/11
		2.78	01-53-61400	02/07/11
		73.98	01-53-61400	02/07/11
		23.96	01-53-61400	03/07/11
		13.77	01-53-61400	03/07/11
		24.98	01-53-61400	03/07/11
		6.38	01-53-61400	03/07/11
		3.58	01-53-61400	03/07/11
		31.75	01-53-61400	03/07/11
		7.16	01-53-61400	03/07/11
		7.14	01-53-61400	04/04/11
		16.58	01-53-61400	04/04/11
		19.59	01-53-61400	04/04/11
		3.19	01-53-61400	04/04/11
		55.22	01-53-61400	04/04/11
		25.27	01-53-61400	04/04/11
		3.89	01-56-65200	11/15/10
		9.94	01-56-65200	11/15/10
		2.80	01-56-65200	11/15/10
		45.86	01-56-65200	11/15/10
		18.71	01-56-65200	11/15/10
		58.33	01-56-61300	12/06/10
		2.40	01-56-65200	12/06/10
		6.78	01-56-65200	12/06/10
		28.55	01-56-65200	12/06/10
		19.97	01-56-65200	12/06/10
		7.58	01-56-61300	12/06/10
		2.99	01-56-65200	12/06/10
		45.96	01-56-61300	12/06/10
		59.67	01-56-61300	01/18/11
		6.99	01-56-61300	01/18/11
		54.97	01-56-61300	01/18/11
		10.35	01-56-61300	02/07/11
		13.80	01-56-61300	02/07/11
		6.38	01-56-61300	02/07/11
		9.28	01-56-61300	02/07/11
		35.49	01-56-61300	03/07/11
		28.99	01-56-61300	03/07/11
		5.99	01-56-61300	03/07/11
		12.56	01-56-61300	03/07/11
		4.54	01-56-61300	03/07/11
		23.85	01-56-61300	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-56-65200	03/07/11
		9.16	01-56-61300	04/04/11
		7.98	01-51-65200	11/15/10
		10.14	01-56-65200	11/15/10
		29.93	01-61-65200	11/15/10
		14.78	21-77-62900	11/15/10
		53.96	21-77-62900	12/06/10
		154.98	21-77-65200	12/06/10
		11.93	21-78-62900	03/07/11
		9.48	21-78-62900	12/06/10
		23.96	21-78-51800	01/18/11
		16.99	21-78-65200	01/18/11
		47.16	21-78-65200	01/18/11
		49.82	21-78-62900	01/18/11
		13.46	21-78-62900	01/18/11
		33.99	21-78-65200	01/18/11
		4.49	21-78-65200	01/18/11
		64.26	21-78-51100	01/18/11
		3.99	21-78-62900	01/18/11
		7.14	21-78-62900	02/07/11
		1.39	21-78-61200	02/07/11
		3.57	21-78-51100	02/07/11
		9.24	21-78-61200	02/07/11
		2.68	21-78-62900	02/07/11
		6.29	21-78-51100	02/07/11
		53.98	21-78-82000	02/07/11
		8.79	21-78-61200	02/07/11
		45.88	21-78-51100	02/07/11
		25.97	21-78-65200	02/07/11
		39.90	21-78-51100	02/07/11
		3.26	21-78-62900	02/07/11
		8.98	21-78-62900	02/07/11
		43.99	21-78-62900	03/07/11
		6.67	21-78-65200	03/07/11
		3.78	21-78-62900	03/07/11
		17.25	21-78-62900	03/07/11
		6.38	21-78-51100	03/07/11
		8.49	21-78-62900	03/07/11
		5.98	21-78-62900	03/07/11
		2.58	21-78-62900	03/07/11
		15.07	21-78-65100	04/04/11
		11.99	21-78-51100	04/04/11
		43.64	01-87-51100	03/07/11
		13.78	01-87-51100	03/07/11
		24.75	01-87-51100	03/07/11
		6.09	01-87-51100	03/07/11
		39.78	01-87-51100	03/07/11
		8.76	01-87-51100	03/07/11
		31.78	01-87-51120	04/04/11
		6.84	01-87-51100	04/04/11
		1.28	01-87-51100	04/04/11
		11.98	01-87-51100	04/04/11
		34.47	01-87-51180	04/04/11
		14.77	01-87-51100	04/04/11
		9.29	01-87-51100	04/04/11
		12.99	01-87-51100	04/04/11
		10.07	01-87-51100	04/04/11
		10.25	01-87-51100	04/04/11
		42.08	01-87-51100	04/04/11
		2.99	01-87-51100	04/04/11
		16.38	01-87-51100	04/04/11
		13.65	01-51-51300	02/07/11
		27.77	21-78-62900	01/18/11
		0.79	21-77-62900	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.04	21-77-62900	03/07/11
		5.99	21-77-62900	03/07/11
		22.48	21-77-51500	03/07/11
		15.78	21-77-51500	04/04/11
		16.49	21-77-62900	04/04/11
		49.47	21-77-62900	04/04/11
		58.23	01-51-65200	03/07/11
		7.89	01-51-51300	03/07/11
		18.66	01-54-62900	03/07/11
		4.49	01-54-65300	03/07/11
		3.69	01-54-65200	03/07/11
		16.56	01-54-62900	04/04/11
		1.19	01-54-65200	04/04/11
		150.75	01-54-62900	04/04/11
		50.23	01-54-62900	04/04/11
		62.79	01-54-65200	04/04/11
		53.68	01-54-61200	04/04/11
		0.72	01-54-65200	04/04/11
		27.74	01-54-65200	04/04/11
		36.73	04-00-65200	04/15/11
		13.68	01-87-51100	03/07/11
		19.91	01-54-65200	03/07/11
		6.61	01-51-65200	03/07/11
		12.87	01-56-61300	03/07/11
		4.33	21-77-62900	03/07/11
		11.16	01-53-61400	03/07/11
		10.21	21-78-62900	03/07/11

		12,015.07		
1812	R S V P			
		4,000.00	01-50-91300	04/18/11

		4,000.00		
182	BANNER FIRE EQUIPMENT INC			
		257.75	01-53-61400	04/04/11
		424.00	01-52-65200	04/18/11
		100.00	01-52-61200	06/21/10
		176.00	01-52-51200	07/19/10
		177.00	01-52-65200	07/19/10
		533.50	01-52-65200	07/19/10
		32.00	01-52-65200	08/02/10
		1,985.00	01-52-65200	08/02/10
		87.98	01-52-61300	08/16/10
		162.47	01-52-65200	08/16/10
		103.92	01-52-65200	08/16/10
		89.00	01-52-65200	09/07/10
		25.18	01-52-61300	09/07/10
		24.00	01-52-65200	09/07/10
		110.00	01-52-65200	09/07/10
		118.00	01-52-65200	09/07/10
		78.00	01-52-83000	09/20/10
		8.52	01-52-83000	09/20/10
		128.70	01-52-65200	09/20/10
		92.00	01-52-65200	10/04/10
		264.00	01-52-83000	10/04/10
		98.64	01-52-65200	11/01/10
		40.00	01-52-51300	11/01/10
		322.00	01-52-65200	11/01/10
		42.00	01-52-65200	11/01/10
		47.80	01-52-51200	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.62	01-52-83000	11/15/10
		159.57	01-52-51200	11/15/10
		170.00	01-52-83000	11/15/10
		329.00	01-52-65200	11/15/10
		1,447.00	01-52-65200	12/06/10
		73.40	01-52-61200	12/06/10
		184.00	01-52-83000	12/06/10
		78.00	01-52-83000	12/20/10
		7.70	01-52-83000	12/20/10
		143.00	15-00-59400	01/03/11
		87.00	01-52-83000	12/20/10
		28.41	01-52-61200	12/20/10
		1,447.00	01-52-65200	01/18/11
		8.19	01-52-83000	01/18/11
		44.00	01-52-83000	01/18/11
		136.00	01-52-65200	01/18/11
		136.00	01-52-65200	01/18/11
		1,156.18	01-52-51200	01/18/11
		99.75	01-52-65200	01/18/11
		15.40	01-52-61200	02/07/11
		464.21	01-52-51200	02/07/11
		127.68	01-52-65300	02/22/11
		309.95	01-52-51200	02/22/11
		583.50	01-52-51200	02/22/11
		678.30	01-52-51200	02/22/11
		309.95	01-52-51200	02/22/11
		309.95	01-52-51200	02/22/11
		1,440.15	01-52-51200	02/22/11
		818.05	01-52-51200	02/22/11
		393.76	01-52-51200	02/22/11
		309.95	01-52-51200	02/22/11
		13.75	01-52-61300	03/07/11
		209.00	01-52-65200	03/21/11
		126.00	01-52-65200	04/04/11
		610.00	01-52-51200	04/04/11
		194.00	01-52-83000	04/18/11
		94.00	01-52-65200	04/18/11
		798.00	01-52-83000	08/02/10

		19,109.88		
1854	HIGH MOUNT DISTRICT 116			
		3,846.64	37-00-59900	04/18/11
		12,480.36	38-00-59900	04/18/11

		16,327.00		
1855	BELLE VALLEY DIST. 119			
		146,441.89	37-00-59900	04/18/11
		475,128.11	38-00-59900	04/18/11

		621,570.00		
1856	HARMONY SCHOOL DIST. 175			
		74,275.26	37-00-59900	04/18/11
		240,984.74	38-00-59900	04/18/11

		315,260.00		
1857	BELLEVILLE H.S. DIST 201			
		442,540.67	37-00-59900	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,435,815.33	38-00-59900	04/18/11
		262,022.46	77-00-59900	04/18/11

		2,140,378.46		
1858	BELLEVILLE SCHOOL DIST 118			
		16,038.01	01-50-91300	04/18/11
		517,858.70	37-00-59900	04/18/11
		1,680,183.30	38-00-59900	04/18/11
		262,022.46	77-00-59900	04/18/11

		2,476,102.47		
1859	WHITESIDE DIST. 115			
		335.49	37-00-59900	04/18/11
		1,088.51	38-00-59900	04/18/11

		1,424.00		
1860	WOLF BRANCH DIST 113			
		1,945.82	37-00-59900	04/18/11
		6,313.18	38-00-59900	04/18/11

		8,259.00		
188	BEL-AIR BOWL			
		203.67	01-51-65200	08/02/10

		203.67		
1881	MASCOUTAH EQUIPMENT CO			
		298.33	01-56-51300	09/20/10

		298.33		
1908	KIENSTRA PRE CAST			
		365.50	01-53-51400	05/03/10
		254.75	01-53-51400	05/03/10
		500.50	21-77-51500	05/03/10
		143.00	21-77-51500	07/19/10
		243.50	21-77-51500	08/02/10

		1,507.25		
191	SOUTHWESTERN ILLINOIS COLLEGE			
		45.00	01-51-92900	04/04/11
		94,157.07	37-00-59900	04/18/11
		305,490.93	38-00-59900	04/18/11
		5,697.00	01-51-56300	02/22/11
		45.00	01-51-56300	03/21/11
		165.00	01-51-56300	04/04/11
		10.00	07-00-57900	03/07/11

		405,610.00		
1910	MEYER APPLIANCE, INC.			
		151.50	01-52-51200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 151.50		
192	DARTS	40,000.00	01-50-91300	03/21/11
		----- 40,000.00		
1920	JACK SCHMITT FORD, INC.	17,421.00	21-78-84000	10/04/10
		17,421.00	21-78-84000	10/04/10
		----- 34,842.00		
194	BEELMAN LOGISTICS LLC	185.81	13-00-61400	09/07/10
		380.90	13-00-61400	09/07/10
		709.07	13-00-61400	09/07/10
		2,310.78	13-00-61400	09/20/10
		309.35	13-00-61400	10/18/10
		877.25	13-00-61400	11/01/10
		783.57	13-00-61400	12/06/10
		759.70	13-00-61400	04/04/11
		183.79	13-00-61400	04/04/11
		----- 6,500.22		
1945	KENNETH LEE JAMES ASSOCIATES, INC.	1,649.50	01-87-51100	02/07/11
		----- 1,649.50		
1949	CRESCENT PARTS & EQUIP.	138.27	01-87-51100	05/17/10
		314.04	21-78-51100	06/07/10
		67.36	01-87-51100	06/07/10
		8.00	21-78-61200	07/06/10
		249.99	01-87-51100	09/20/10
		23.50	01-87-51120	01/03/11
		446.39	01-87-51110	01/03/11
		208.20	01-87-51120	01/18/11
		----- 1,455.75		
1972	EAST ALTON PUB LIB DIST.	24.95	04-00-88000	03/11/11
		23.00	04-00-88000	07/12/10
		24.90	04-00-88000	10/18/10
		59.90	04-00-88000	12/10/10
		59.90	04-00-88000	12/10/10
		----- 192.65		
201	BELLEVILLE BOWLING & SPORTS SHOP	29.75	07-00-65200	05/03/10
		2,145.80	07-00-65200	05/03/10
		140.00	07-00-65200	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		196.00	07-00-65200	05/17/10
		30.00	07-00-65200	06/07/10
		3,229.40	07-00-65200	06/07/10
		868.75	07-00-65200	06/21/10
		462.00	07-00-65200	06/21/10
		65.45	07-00-65200	06/21/10
		330.00	07-00-65200	06/21/10
		120.40	01-50-65200	07/06/10
		75.60	01-50-65200	07/06/10
		278.00	16-00-65200	07/19/10
		1,183.75	07-00-65200	07/19/10
		400.00	07-00-65200	08/16/10
		1,260.00	07-00-65200	09/07/10
		88.00	07-00-65200	09/07/10
		645.00	01-00-38370	10/04/10
		553.35	07-00-65200	09/20/10
		88.00	07-00-65200	10/04/10
		432.00	07-00-65200	10/04/10
		102.00	07-00-65200	10/04/10
		88.00	07-00-65200	10/04/10
		266.00	07-00-65200	10/18/10
		24.00	07-00-65200	10/18/10
		210.00	07-00-65200	10/18/10
		794.00	07-00-65200	11/01/10
		1,200.00	07-00-65200	11/15/10
		79.60	01-50-65200	12/06/10
		2,125.00	07-00-38300	12/20/10
		254.20	07-00-65200	02/07/11
		203.55	07-00-65200	02/07/11
		224.40	07-00-65200	02/07/11
		98.00	07-00-38300	02/07/11
		113.20	07-00-65200	04/04/11
		143.00	07-00-65200	04/04/11
		71.50	07-00-65200	04/04/11
		51.20	07-00-65200	04/04/11
		398.65	07-00-65200	04/18/11
		85.60	01-50-65200	04/18/11

		19,153.15		
2035	ST LOUIS GENEALOGICAL SOCIETY			
		43.00	04-00-88000	07/12/10

		43.00		
2102	AMERENIP			
		166.56	01-50-57100	01/18/11
		19.88	01-50-57100	02/07/11
		17.71	01-50-57100	02/07/11
		17.71	01-50-57100	02/07/11
		17.71	01-50-57100	02/07/11
		56.22	01-50-57100	02/07/11
		2,521.38	24-00-85000	01/18/11
		95.93	01-50-57100	02/07/11
		860.87	01-50-57100	02/07/11
		1,864.66	01-50-57100	02/07/11
		27.63	01-54-57100	02/07/11
		27.63	01-54-57100	02/07/11
		33.77	01-50-57100	02/07/11
		142.82	01-50-57100	02/22/11
		718.33	01-50-57100	02/22/11
		17.90	01-50-57100	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.71	01-50-57100	02/22/11
		17.71	01-50-57100	02/22/11
		17.71	01-50-57100	02/22/11
		53.32	01-50-57100	02/22/11
		85.76	01-50-57100	02/22/11
		1,846.89	01-50-57100	02/22/11
		2,477.83	01-54-57100	04/04/11
		181.83	30-00-57100	04/04/11
		656.86	04-00-57100	04/04/11
		58.40	16-00-57100	04/04/11
		16,062.72	21-78-57100	04/04/11
		37,192.28	01-50-57200	04/04/11
		11,557.30	01-50-57100	04/04/11
		34.21	01-50-57100	04/04/11
		18.55	01-50-57100	03/21/11
		142.21	01-50-57100	03/21/11
		671.94	01-50-57100	03/21/11
		18.19	01-50-57100	03/21/11
		17.98	01-50-57100	03/21/11
		17.98	01-50-57100	03/21/11
		17.98	01-50-57100	03/21/11
		36.17	01-50-57100	03/21/11
		184.34	01-50-57100	04/04/11
		911.82	01-50-57100	04/04/11
		833.53	15-00-59400	04/04/11
		6,013.76	01-54-57100	05/03/10
		265.93	30-00-57100	05/03/10
		356.60	26-00-57100	05/03/10
		2,039.79	04-00-57100	05/03/10
		128.90	16-00-57100	05/03/10
		23,348.32	21-78-57100	05/03/10
		53,892.07	01-50-57200	05/03/10
		25,064.85	01-50-57100	05/03/10
		27.63	01-54-57100	04/04/11
		27.63	01-54-57100	04/04/11
		33.05	01-50-57100	04/18/11
		128.69	01-50-57100	04/18/11
		62.60	01-54-57100	04/18/11
		13.96	01-50-57100	05/03/10
		13.55	01-50-57100	05/03/10
		13.55	01-50-57100	05/03/10
		13.55	01-50-57100	05/03/10
		104.39	01-50-57100	05/03/10
		340.49	01-50-57100	05/03/10
		7,211.50	01-54-57100	06/07/10
		250.74	30-00-57100	06/07/10
		342.37	26-00-57100	06/07/10
		1,478.40	04-00-57100	06/07/10
		123.09	16-00-57100	06/07/10
		21,550.27	21-78-57100	06/07/10
		51,768.74	01-50-57200	06/07/10
		26,664.39	01-50-57100	06/07/10
		18.28	01-54-57100	05/17/10
		18.28	01-54-57100	05/17/10
		450.87	01-50-57100	05/17/10
		27.00	01-50-57100	05/17/10
		409.25	01-50-57100	05/17/10
		14.37	01-50-57100	05/14/10
		14.16	01-50-57100	05/14/10
		14.16	01-50-57100	05/14/10
		14.16	01-50-57100	05/14/10
		42.00	01-50-57100	05/14/10
		1,934.13	01-50-57100	06/07/10
		5,016.69	01-54-57100	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		239.72	30-00-57100	07/06/10
		358.73	01-50-57100	07/06/10
		1,889.20	04-00-57100	07/06/10
		154.97	16-00-57100	07/06/10
		19,450.09	21-78-57100	07/06/10
		50,204.71	01-50-57200	07/06/10
		23,623.70	01-50-57100	07/06/10
		24.26	01-54-57100	06/11/10
		24.04	01-54-57100	06/07/10
		32.44	01-50-57100	06/11/10
		391.23	01-50-57100	06/11/10
		18.51	01-50-57100	06/21/10
		18.31	01-50-57100	06/21/10
		18.31	01-50-57100	06/21/10
		18.31	01-50-57100	06/21/10
		102.04	01-50-57100	06/21/10
		2,600.44	01-50-57100	07/06/10
		6,770.74	01-54-57100	08/02/10
		258.63	30-00-57100	08/02/10
		3,080.16	04-00-57100	08/02/10
		480.07	16-00-57100	08/02/10
		21,582.92	21-78-57100	08/02/10
		41,150.90	01-50-57200	08/02/10
		30,892.87	01-50-57100	08/02/10
		29.13	01-54-57100	07/06/10
		28.27	01-54-57100	07/06/10
		32.32	01-50-57100	07/19/10
		182.51	01-50-57100	07/19/10
		18.53	01-50-57100	08/02/10
		18.32	01-50-57100	08/02/10
		18.32	01-50-57100	08/02/10
		18.32	01-50-57100	08/02/10
		187.74	01-50-57100	08/02/10
		1,969.50	01-50-57100	08/02/10
		5,024.46	01-54-57100	09/07/10
		184.81	30-00-57100	09/07/10
		1,866.97	04-00-57100	09/07/10
		888.41	16-00-57100	09/07/10
		22,001.15	21-78-57100	09/07/10
		38,149.59	01-50-57200	09/07/10
		19,084.41	01-50-57100	09/07/10
		28.27	01-54-57100	08/16/10
		28.27	01-54-57100	08/16/10
		700.00	58-00-86000	08/16/10
		32.78	01-50-57100	08/16/10
		4,190.00	55-00-89000	09/10/10
		184.33	01-50-57100	08/16/10
		24,756.99	24-00-85000	12/10/10
		18.64	01-50-57100	08/16/10
		18.32	01-50-57100	08/16/10
		18.32	01-50-57100	08/16/10
		18.32	01-50-57100	08/16/10
		584.42	01-50-57100	09/07/10
		4,958.31	01-54-57100	10/04/10
		190.46	30-00-57100	10/04/10
		1,729.89	04-00-57100	10/04/10
		798.34	16-00-57100	10/04/10
		19,866.37	21-78-57100	10/04/10
		23,265.53	01-50-57200	10/04/10
		19,068.50	01-50-57100	10/04/10
		28.52	01-54-57100	09/07/10
		28.27	01-54-57100	09/07/10
		32.47	01-50-57100	09/07/10
		3,286.56	24-00-85000	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		191.98	01-50-57100	09/07/10
		907.60	24-00-85000	08/20/10
		18.53	01-50-57100	09/20/10
		18.32	01-50-57100	09/20/10
		18.32	01-50-57100	09/20/10
		18.32	01-50-57100	09/20/10
		256.60	01-50-57100	09/20/10
		800.52	01-50-57100	10/04/10
		3,628.05	01-54-57100	11/01/10
		193.77	30-00-57100	11/01/10
		1,881.46	04-00-57100	11/01/10
		327.26	16-00-57100	11/01/10
		19,280.21	21-78-57100	11/01/10
		21,867.49	01-50-57200	11/01/10
		19,339.20	01-50-57100	11/01/10
		28.27	01-54-57100	10/04/10
		28.52	01-54-57100	10/04/10
		16.86	01-50-57100	10/18/10
		31.93	01-50-57100	10/18/10
		231.80	01-50-57100	10/18/10
		18.52	01-50-57100	11/01/10
		18.32	01-50-57100	11/01/10
		18.52	01-50-57100	11/01/10
		211.43	01-50-57100	11/01/10
		1,426.04	01-50-57100	11/01/10
		49.82	01-50-57100	11/01/10
		3,684.62	01-54-57100	12/06/10
		192.86	30-00-57100	12/06/10
		1,214.02	04-00-57100	12/06/10
		135.83	16-00-57100	12/06/10
		18,651.22	21-78-57100	12/06/10
		37,433.29	01-50-57200	12/06/10
		16,513.09	01-50-57100	12/06/10
		28.48	01-54-57100	11/01/10
		38.94	01-54-57100	11/01/10
		33.40	01-50-57100	11/15/10
		143.70	01-50-57100	11/15/10
		27.63	01-54-57100	03/07/11
		252.39	01-50-57100	12/06/10
		39.47	01-50-57100	12/06/10
		18.60	01-50-57100	12/06/10
		18.59	01-50-57100	12/06/10
		18.60	01-50-57100	12/06/10
		36.10	01-50-57100	12/06/10
		88.28	01-50-57100	12/06/10
		1,571.89	01-50-57100	12/06/10
		3,262.16	01-54-57100	01/03/11
		179.95	30-00-57100	01/03/11
		1,577.40	04-00-57100	01/03/11
		130.85	16-00-57100	01/03/11
		24,619.15	21-78-57100	01/03/11
		43,222.79	01-50-57200	01/03/11
		14,815.25	01-50-57100	01/03/11
		28.27	01-54-57100	12/06/10
		34.65	01-54-57100	12/06/10
		34.16	01-50-57100	12/06/10
		146.30	01-50-57100	12/20/10
		24,190.69	24-00-85000	12/20/10
		19.85	01-50-57100	12/20/10
		18.59	01-50-57100	12/20/10
		18.59	01-50-57100	12/20/10
		18.59	01-50-57100	12/20/10
		1,058.38	01-50-57100	12/20/10
		37.16	01-50-57100	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.65	01-50-57100	01/03/11
		1,301.86	01-50-57100	01/03/11
		4,435.51	01-54-57100	02/07/11
		210.69	30-00-57100	02/07/11
		2,008.17	04-00-57100	02/07/11
		122.24	16-00-57100	02/07/11
		28,097.73	21-78-57100	02/07/11
		47,803.48	01-50-57200	02/07/11
		20,228.79	01-50-57100	02/07/11
		28.27	01-54-57100	01/18/11
		30.05	01-54-57100	01/18/11
		33.74	01-50-57100	01/03/11
		2,447.33	24-00-85000	03/07/11
		27.63	01-54-57100	03/07/11
		4,432.04	01-54-57100	03/07/11
		28.27	30-00-57100	03/07/11
		2,347.64	04-00-57100	03/07/11
		104.18	16-00-57100	03/07/11
		24,408.06	21-78-57100	03/07/11
		46,692.01	01-50-57200	03/07/11
		13,102.67	01-50-57100	03/07/11

		1,168,264.48		
211	BELLEVILLE SEED HOUSE			
		48.50	21-77-62900	06/21/10
		58.00	01-53-61700	07/06/10
		1,300.00	01-53-65600	07/06/10
		157.50	01-56-65200	02/07/11
		336.40	01-88-53200	04/18/11
		1,150.00	01-53-65600	04/18/11
		21.25	01-53-61700	05/03/10
		509.00	01-53-61700	05/03/10
		13.00	21-77-62900	10/18/10

		3,593.65		
2112	HIGHWAY TECHNOLOGIES			
		1,087.60	07-00-38300	08/02/10
		351.00	75-00-89000	05/17/10
		34.75	21-77-62900	06/07/10
		2,658.48	01-53-61800	06/21/10
		474.80	01-53-61800	09/20/10
		3,350.94	01-53-61800	04/18/11

		7,957.57		
2123	ZAHN, DAVID			
		13.50	01-52-92900	08/02/10

		13.50		
2125	GRASS ROOTS LAWN CARE INC			
		4,323.00	01-56-54900	05/17/10
		5,540.00	01-56-54900	06/21/10
		2,661.00	01-56-54900	07/06/10
		2,286.00	21-78-51800	07/06/10
		8,971.00	01-56-54900	08/02/10
		2,248.50	21-78-51800	08/16/10
		7,409.00	01-56-54900	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,582.00	01-56-54900	09/20/10
		2,995.00	01-56-54900	11/01/10
		4,948.50	21-78-51800	11/15/10
		6,215.00	01-56-54900	12/06/10
		75.00	01-56-54900	03/21/11
		685.00	01-56-54900	02/22/11

		58,939.00		
214	BELLEVILLE SUPPLY COMPANY			
		21.00	01-87-51100	05/03/10
		340.11	01-54-62900	05/17/10
		79.95	01-87-51100	05/17/10
		1,256.00	38-00-51100	06/07/10
		15.66	38-00-51100	06/07/10
		579.83	21-77-51200	06/07/10
		125.85	21-78-51100	06/07/10
		14.17	21-77-62900	06/21/10
		239.07	02-00-81000	06/21/10
		31.98	01-87-51100	06/21/10
		464.20	38-00-85000	07/06/10
		45.05	16-00-65200	07/06/10
		297.00	01-53-61400	07/06/10
		95.64	01-87-51100	07/19/10
		60.14	01-87-51100	08/02/10
		22.68	01-87-51100	09/07/10
		34.43	21-78-61200	09/07/10
		62.24	01-87-51100	09/20/10
		260.74	01-54-51200	09/20/10
		67.03	01-54-62900	10/04/10
		34.58	04-00-51100	10/18/10
		10.21	01-61-65200	10/18/10
		103.79	21-78-51100	03/07/11
		34.62	01-52-61200	03/21/11
		12.50	01-87-51110	04/18/11
		101.38	01-87-51120	04/18/11

		4,409.85		
2160	9999-NCPERS-IL IMRF			
		520.00	06-00-21809	01/28/11
		520.00	06-00-21809	02/25/11
		520.00	06-00-21809	03/25/11
		504.00	06-00-21809	04/21/11
		552.00	06-00-21809	05/21/10
		552.00	06-00-21809	06/18/10
		520.00	06-00-21809	07/16/10
		520.00	06-00-21809	08/27/10
		520.00	06-00-21809	09/24/10
		520.00	06-00-21809	10/22/10
		520.00	06-00-21809	11/19/10
		520.00	06-00-21809	12/17/10

		6,288.00		
2168	COOK, ANNETTE			
		299.70	01-86-56200	12/06/10
		19.40	06-00-21830	02/11/11
		23.08	06-00-21830	12/03/10

		342.18		
2169	HUELSMANN DISTRIBUTORS			
		203.15	01-56-61300	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		203.15		
217	BEL-O SALES & SERVICE, INC.			
		285.00	01-87-51170	06/21/10
		1,394.25	01-87-51110	07/19/10
		1,271.00	01-87-51120	07/19/10
		443.00	01-87-51130	07/19/10
		690.00	01-87-51110	07/19/10
		8,117.00	01-87-51110	08/02/10
		999.00	04-00-51100	10/18/10
		763.00	04-00-51100	10/18/10
		1,573.60	01-56-54900	10/18/10
		288.00	01-87-51100	10/18/10
		1,672.00	01-87-51100	12/06/10
		883.00	01-87-51110	12/06/10
		990.00	04-00-51100	01/18/11
		208.00	01-87-51120	01/18/11
		996.50	01-87-51120	02/22/11
		3,570.00	01-87-51100	04/04/11
		4,129.00	01-87-51120	04/18/11
		3,356.00	01-87-51120	04/18/11
		1,685.00	01-87-51100	04/18/11
		290.00	01-54-51200	08/02/10
		129.00	01-87-51100	12/20/10

		33,732.35		
2180	CENTURY PRINTING CO			
		748.00	01-86-55400	11/01/10
		328.00	01-60-55400	12/20/10
		790.00	01-86-55400	04/18/11

		1,866.00		
2181	GRAINGER INDUS. & COMMERCIAL SUPPLY			
		135.96	21-78-61200	04/18/11
		1,006.48	21-78-61200	06/07/10
		49.60	21-78-62900	06/07/10
		6.82	21-78-62900	06/07/10
		51.53	21-78-51200	08/02/10
		26.60	21-78-61200	08/16/10
		96.71	21-78-61200	09/07/10
		93.25-	21-78-61200	09/07/10
		36.72	21-78-62900	09/07/10
		98.73	21-78-61200	09/20/10
		110.40	21-78-61200	09/20/10
		30.65	21-78-61200	09/20/10
		55.35	21-78-61200	10/18/10
		531.45	21-78-61200	11/01/10
		72.59	21-78-61200	11/15/10
		28.24	21-78-61200	11/15/10
		28.24	21-78-62900	11/15/10
		52.20	21-78-62900	11/15/10
		91.95	21-78-61200	12/06/10
		91.95	21-78-61200	12/06/10
		78.13	21-78-61200	12/20/10
		1,133.10	21-78-61200	12/20/10
		67.86	21-78-61200	02/07/11
		61.30	21-78-61200	02/22/11
		61.59	21-78-61200	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,910.90		
2188	REXEL UNITED ELECTRICAL SUPPLIES			
		1,427.67	01-87-51100	09/07/10
		4,667.06	14-00-52900	02/07/11
		----- 6,094.73		
2192	SHERWIN - WILLIAMS CO.			
		95.95	01-53-61400	10/04/10
		91.95	75-00-89000	05/03/10
		91.95	09-00-54900	07/06/10
		333.26	01-54-62900	12/06/10
		37.80	01-54-62900	12/06/10
		169.43	01-54-62900	12/06/10
		95.37	01-54-62900	12/06/10
		91.95	09-00-54900	06/07/10
		84.45	38-00-89000	06/21/10
		294.90	38-00-51100	06/07/10
		35.59	38-00-51100	07/06/10
		84.45	09-00-54900	07/06/10
		348.68	38-00-51100	07/06/10
		158.47	01-54-65200	03/21/11
		196.54	01-54-62900	08/02/10
		368.90	01-54-62900	09/20/10
		29.09	01-54-61700	09/20/10
		102.11	10-00-54900	06/07/10
		117.36	38-00-51100	07/06/10
		38.78	01-54-62900	07/19/10
		----- 2,866.98		
2244	SWITZER FOOD & SUPPLIES			
		85.25	21-77-65400	05/03/10
		32.00	70-00-65200	05/17/10
		365.90	07-00-65200	05/17/10
		178.80	21-78-65400	05/17/10
		100.20	01-52-65400	05/17/10
		90.10	70-00-65200	05/17/10
		281.40	07-00-65200	06/07/10
		77.45	07-00-65200	06/07/10
		28.80	70-00-65200	06/07/10
		84.90	07-00-65200	06/07/10
		107.05	07-00-65200	06/07/10
		120.15	07-00-65200	06/07/10
		548.10	07-00-65200	06/07/10
		51.90	16-00-65200	06/21/10
		114.00	07-00-65200	06/21/10
		133.85	07-00-65200	06/21/10
		39.80	01-52-65400	06/21/10
		1,113.85	16-00-65200	06/21/10
		21.00	16-00-65200	06/21/10
		16.01	16-00-65200	07/06/10
		123.45	07-00-65200	06/21/10
		27.25	07-00-65200	06/21/10
		98.65	16-00-65200	06/21/10
		200.25	07-00-65200	06/21/10
		59.05	01-55-65200	07/06/10
		188.70	07-00-65200	07/06/10
		356.50	16-00-65200	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.20	07-00-65200	07/06/10
		22.90	07-00-65200	07/06/10
		57.75	16-00-65200	07/06/10
		416.05	07-00-65200	07/06/10
		5.70	16-00-65200	07/19/10
		541.40	16-00-65200	10/18/10
		45.00	07-00-65200	08/02/10
		58.55	07-00-65200	08/02/10
		33.35	07-00-65200	08/02/10
		234.75	16-00-65200	08/02/10
		27.00	07-00-65200	08/02/10
		35.35	01-52-65400	08/02/10
		78.75	07-00-65200	08/16/10
		88.40	16-00-65200	12/06/10
		157.00	16-00-65200	09/07/10
		50.45	07-00-65200	09/07/10
		484.75	01-52-65400	09/07/10
		89.40	21-78-65400	09/07/10
		39.30	01-51-65200	09/20/10
		25.00	07-00-65200	09/20/10
		100.70	07-00-65200	09/20/10
		226.60	21-78-65400	10/04/10
		65.70	07-00-65200	10/04/10
		76.35	07-00-65200	10/18/10
		177.90	07-00-65200	10/18/10
		24.30	01-52-65400	11/01/10
		136.40	38-00-54900	12/20/10
		55.30	07-00-65200	11/01/10
		16.90	07-00-65200	11/15/10
		15.90	01-51-65200	12/20/10
		49.50	07-00-65200	11/15/10
		588.15	01-52-65400	12/06/10
		21.90	07-00-65200	12/06/10
		218.10	21-78-65400	12/06/10
		13.50	07-00-65200	12/20/10
		45.10	21-78-65400	01/03/11
		187.40	07-00-38300	02/07/11
		27.00	07-00-38300	02/07/11
		117.25	07-00-65200	02/22/11
		44.00	01-52-65400	02/22/11
		179.65	01-52-65400	03/07/11
		264.65	21-78-65400	04/04/11
		93.20	01-55-65400	04/18/11
		733.15	01-52-65400	04/18/11
		159.30	16-00-65200	07/06/10
		289.45	16-00-65200	07/19/10
		48.75	01-55-65200	09/20/10

		11,144.51		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY			
		1,732.38	04-00-45300	05/17/10
		5,023.88	01-56-45300	05/17/10
		1,905.62	01-50-45300	05/17/10
		13,986.00	01-56-45300	08/02/10
		5,965.00	01-61-45300	08/02/10
		2,695.00	01-50-45300	08/02/10
		4,235.00	01-62-45300	08/02/10
		4,620.00	01-50-45300	11/15/10
		11,000.00	01-56-45300	11/15/10
		9,620.00	01-61-45300	11/15/10
		4,620.00	01-62-45300	11/15/10
		5,263.00	01-61-45300	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,186.00	01-56-45300	02/07/11
		2,695.00	01-50-45300	02/07/11
		1,155.00	01-62-45300	02/07/11
		421.50	01-55-45300	02/07/11

		83,123.38		
2264	DOUGLAS, MICHAEL			
		15.81	01-52-92900	07/19/10

		15.81		
2275	YOCKS, ALLEN			
		32.75	06-00-21830	02/11/11

		32.75		
2276	METTLER-TOLEDO, INC.			
		216.00	21-78-51200	06/07/10

		216.00		
2287	ILLINOIS CHAPTER - NECA			
		69.00	01-61-56500	02/07/11
		400.00	01-61-56300	02/07/11

		469.00		
2318	VOSS PATTERN WORKS, INC.			
		20.00	01-52-92900	10/04/10
		2,650.00	01-56-54900	10/04/10
		10.00	01-52-92900	12/20/10

		2,680.00		
2366	REGENT BOOK COMPANY, INC.			
		10.70	04-00-88000	12/10/10

		10.70		
2384	HOMETOWN ACE HARDWARE			
		11.99	01-53-61400	07/06/10
		1.99	01-87-51100	11/01/10
		15.98	01-52-61200	11/01/10

		29.96		
243	THOMAS BOUREGY & CO., INC.			
		837.00	04-00-88000	07/12/10

		837.00		
248	BRADFORD ELECTRIC CO., INC.			
		2,430.00	21-78-51200	05/03/10
		1,828.89	21-78-51200	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,735.75	21-78-51200	09/07/10

		5,994.64		
2508	TELEDYNE ISCO, INC			
		221.00	21-78-61200	08/02/10

		221.00		
2552	REAL PURE BOTTLED WATER			
		23.75	01-54-65200	02/07/11
		23.75	01-55-65200	05/03/10
		58.50	01-54-65200	09/07/10
		4.50	01-54-65200	11/15/10
		23.75	01-54-65200	02/07/11
		30.00	01-55-65200	08/16/10

		164.25		
2574	COPYING CONCEPTS			
		345.72	04-00-51200	06/11/10
		248.85	04-00-51700	09/10/10
		177.93	04-00-51700	12/10/10
		157.59	04-00-51700	03/11/11
		575.00	04-00-51700	05/14/10
		575.00	04-00-51700	06/11/10
		575.00	04-00-51700	07/12/10
		575.00	04-00-51700	08/16/10
		575.00	04-00-51700	09/10/10
		575.00	04-00-51700	10/18/10
		575.00	04-00-51700	11/15/10
		575.00	04-00-51700	12/10/10
		575.00	04-00-51700	01/18/11
		575.00	04-00-51700	02/11/11
		575.00	04-00-51700	03/11/11
		575.00	04-00-51700	04/15/11

		7,830.09		
2595	WISSEHR ELECTRIC, INC.			
		1,059.81	01-54-51800	06/21/10
		433.52	01-54-51800	07/06/10

		1,493.33		
263	BRUCE MEYER PRINTING			
		138.95	04-00-65200	09/10/10

		138.95		
2636	ARNOLD, KEVIN			
		60.00	01-56-57900	09/20/10
		50.00	06-00-21670	03/25/11

		110.00		
267	BUILDING PRODUCTS CORP.			
		94.00	01-55-65200	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		220.80	38-00-85000	07/06/10
		23.80	01-53-61400	08/02/10
		75.20	01-55-65200	09/20/10
		75.20	01-55-65200	09/20/10
		75.20	01-55-65200	10/18/10
		37.60	01-55-61700	10/18/10
		332.50	01-55-61700	12/06/10
		120.00	01-53-61400	12/06/10
		56.40	01-55-61700	12/06/10
		642.55	01-53-61400	12/06/10
		66.26	01-53-61400	12/06/10
		75.20	01-55-61700	11/15/10
		75.20	01-55-61700	12/20/10

		1,969.91		
2710	CLAYCO MIDWEST CO.			
		1,306.25	01-53-61400	05/17/10
		2,640.00	01-53-61400	05/17/10
		2,925.00	01-53-61400	06/21/10

		6,871.25		
272	BUSTER'S TIRE MART			
		124.80	01-56-51300	06/07/10
		50.00	01-56-51300	06/07/10
		8.00	01-54-51200	05/03/10
		1,477.99	01-56-51300	06/07/10
		11.28	01-55-51200	05/03/10
		8.00	01-54-51200	05/03/10
		588.88	01-56-51300	06/07/10
		674.88	01-56-51300	06/07/10
		15.00	21-78-51300	05/03/10
		17.00	21-78-51300	05/03/10
		34.90	01-56-51300	06/07/10
		7.00	01-56-51300	06/07/10
		75.00	01-56-51300	06/07/10
		17.00	21-78-51300	05/03/10
		19.95	01-54-61300	05/17/10
		40.80	01-53-51200	06/07/10
		114.85	01-56-51300	07/06/10
		1,632.74	01-56-51300	07/06/10
		30.00	21-78-51300	05/17/10
		177.50	01-56-51300	07/06/10
		17.57	01-54-51300	05/17/10
		6.00	01-54-51200	06/07/10
		50.00	01-56-51300	07/06/10
		59.90	01-53-51200	06/07/10
		50.00	01-56-51300	07/06/10
		59.90	01-56-51300	07/06/10
		76.45	01-56-51300	07/06/10
		173.96	01-55-51300	06/07/10
		19.95	21-78-51300	06/07/10
		134.95	01-56-51300	07/06/10
		13.28	01-53-51200	06/21/10
		74.35	01-54-51200	06/07/10
		125.00	01-56-51300	07/06/10
		25.00	01-56-51300	07/06/10
		55.15	01-53-51300	06/21/10
		77.50	01-56-51300	07/06/10
		10.00	21-78-51300	06/21/10
		242.09	01-53-51200	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.95	01-56-51300	08/02/10
		114.90	01-56-51300	08/02/10
		278.95	01-56-51300	08/02/10
		2,493.47	01-56-51300	08/02/10
		630.19	21-77-51300	06/21/10
		86.90	01-54-61200	09/07/10
		921.59	01-56-51300	08/02/10
		100.00	01-56-51300	08/02/10
		26.10	01-55-51300	07/06/10
		18.75	21-78-51300	07/06/10
		25.00	01-56-51300	08/02/10
		28.75	21-77-51200	08/02/10
		29.95	21-77-51300	07/06/10
		24.90	01-53-51300	07/06/10
		14.50	01-54-51300	07/06/10
		53.50	01-56-51300	08/02/10
		312.10	01-56-51300	08/02/10
		25.00	01-56-51300	08/02/10
		186.96	01-55-51300	07/19/10
		62.00	01-56-51300	09/20/10
		50.00	01-56-51300	09/20/10
		50.00	01-56-51300	09/20/10
		1,319.54	01-56-61300	09/20/10
		15.76	21-78-51300	08/02/10
		209.90	01-56-51300	09/20/10
		8.00	01-54-51300	08/02/10
		30.70	01-54-61200	08/02/10
		209.76	01-56-51300	09/20/10
		19.95	21-77-51300	08/16/10
		94.71	01-54-51200	08/16/10
		112.00	01-56-51300	10/04/10
		183.19	01-56-51300	10/04/10
		204.85	01-56-51300	10/04/10
		617.00	01-56-61300	10/04/10
		50.00	01-56-51300	10/04/10
		134.95	01-56-51300	10/04/10
		12.00	01-53-51200	09/07/10
		8.00	01-55-51300	09/07/10
		19.95	01-54-51200	09/07/10
		17.00	01-56-51300	10/04/10
		852.40	01-56-51300	10/04/10
		84.90	01-56-51300	10/04/10
		8.00	01-55-51300	09/07/10
		40.13	01-53-51200	11/01/10
		8.00	01-61-51300	09/20/10
		56.00	01-56-51300	10/04/10
		79.00	01-56-51300	10/04/10
		5.28	01-55-51300	09/20/10
		47.96	01-54-51200	09/20/10
		176.90	01-56-51300	10/04/10
		416.26	01-56-61300	11/01/10
		917.51	01-56-61300	11/01/10
		21.95	21-78-51300	09/20/10
		100.00	01-56-51300	11/01/10
		1,918.14	01-56-61300	11/01/10
		129.95	01-56-51300	11/01/10
		591.29	01-56-51300	11/01/10
		10.00	21-78-51300	09/20/10
		50.00	01-56-51300	11/01/10
		180.00	01-56-51300	11/01/10
		50.00	01-56-51300	11/01/10
		59.90	01-56-51300	11/01/10
		79.95	01-56-51300	11/01/10
		15.00	01-56-51300	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	21-77-51300	10/04/10
		71.45	01-53-61300	10/18/10
		30.00	01-56-51300	11/01/10
		107.00	01-56-51300	11/01/10
		255.00	01-56-51300	11/01/10
		14.50	21-77-51300	10/18/10
		79.95	01-56-51300	12/20/10
		17.00	01-54-61200	10/18/10
		29.95	01-56-51300	12/20/10
		1,639.50	01-56-61300	12/20/10
		50.00	01-56-51300	12/20/10
		12.00	01-53-51200	11/01/10
		59.90	01-56-51300	12/20/10
		54.95	01-56-51300	12/20/10
		1,568.50	01-56-61300	12/20/10
		39.95	01-54-51200	11/01/10
		227.50	01-56-51300	12/20/10
		184.45	01-56-51300	12/20/10
		16.87	21-78-51300	11/01/10
		27.09	01-54-51300	11/01/10
		711.56	01-56-51300	12/20/10
		29.95	21-77-51300	11/15/10
		67.90	01-56-51300	12/20/10
		327.80	01-87-51300	11/15/10
		353.80	01-88-51300	11/15/10
		378.36	01-62-54900	11/15/10
		353.80	01-61-61300	11/15/10
		353.80	01-61-61300	11/15/10
		14.00	01-61-61300	11/15/10
		35.00	01-56-51300	12/20/10
		12.49	01-53-51200	01/03/11
		2,055.44	01-56-61300	01/03/11
		1,908.44	01-56-51300	01/03/11
		50.00	01-56-51300	01/03/11
		801.00	21-77-51300	11/15/10
		15.00	01-61-61300	11/15/10
		50.00	01-56-51300	01/03/11
		16.46	01-54-51300	12/06/10
		159.45	01-56-51300	01/03/11
		13.00	21-78-51300	12/06/10
		15.00	21-78-51300	12/06/10
		39.90	01-56-51300	01/03/11
		67.21	01-56-61300	01/03/11
		13.00	21-78-51300	12/20/10
		63.00	01-61-61300	12/20/10
		18.13	01-54-51300	12/20/10
		7.00	01-56-61300	02/07/11
		189.95	01-56-51300	02/07/11
		15.00	21-78-51200	12/20/10
		136.65	01-56-51300	02/07/11
		103.75	01-56-51300	02/07/11
		317.80	01-61-61300	12/20/10
		29.95	01-56-51300	02/07/11
		75.00	01-56-51300	02/07/11
		508.88	01-56-51300	02/07/11
		66.90	01-56-51300	02/07/11
		2,831.98	01-56-61300	02/07/11
		1,584.83	01-56-51300	02/07/11
		30.00	01-56-51300	02/07/11
		60.00	01-56-51300	02/07/11
		59.90	01-56-51300	02/07/11
		97.21	01-56-61300	02/07/11
		50.00	01-56-51300	03/07/11
		2,777.80	01-56-61300	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.45	21-78-51300	01/18/11
		4.00	01-53-51300	01/18/11
		19.95	01-54-51200	02/07/11
		222.21	01-56-51300	03/07/11
		607.80	01-53-51300	01/18/11
		97.21	01-56-51300	03/07/11
		48.91	01-53-51200	02/07/11
		154.95	01-56-51300	03/07/11
		44.80	01-54-51200	02/07/11
		204.95	01-56-51300	03/07/11
		19.95	01-87-51300	02/07/11
		59.90	01-56-51300	03/07/11
		124.14	01-54-51300	02/07/11
		134.95	01-56-51300	03/07/11
		68.00	01-56-51300	03/07/11
		947.89	01-56-61300	03/07/11
		2,385.42	01-56-51300	04/04/11
		2,473.64	01-56-61300	03/21/11
		159.00	01-56-51300	03/21/11
		8.00	01-54-51300	03/07/11
		50.00	01-56-51300	03/21/11
		110.00	01-56-51300	03/21/11
		100.00	01-56-51300	03/21/11
		16.50	21-78-51300	03/07/11
		15.00	01-56-51300	03/21/11
		30.00	01-56-51300	03/21/11
		113.00	01-56-51300	03/21/11
		228.25	01-53-61200	03/21/11
		313.21	01-56-51300	04/18/11
		59.90	01-56-51300	04/18/11
		120.00	01-56-51300	04/18/11
		99.85	01-56-51300	04/18/11
		31.95	21-77-51300	04/04/11
		100.00	01-56-51300	04/18/11
		911.59	01-56-51300	04/18/11
		8.00	01-56-51300	04/18/11
		127.21	01-56-51300	04/18/11
		14.95	01-54-62900	04/18/11
		13.44	01-55-51200	04/18/11

		52,785.48		
2721	BANK OF AMERICA			
		440.00	06-00-21808	01/28/11
		440.00	06-00-21808	02/25/11
		440.00	06-00-21808	03/25/11
		440.00	06-00-21808	04/21/11
		460.00	06-00-21808	05/21/10
		460.00	06-00-21808	06/18/10
		460.00	06-00-21808	07/16/10
		440.00	06-00-21808	08/27/10
		440.00	06-00-21808	09/24/10
		440.00	06-00-21808	10/22/10
		440.00	06-00-21808	11/19/10
		440.00	06-00-21808	12/17/10

		5,340.00		
2728	AGRO-ECOLOGY INC			
		2,800.00	21-78-57300	02/07/11
		4,725.00	21-78-57300	06/21/10
		3,850.00	21-78-57300	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,150.00	21-78-57300	11/15/10
		2,625.00	21-78-57300	12/20/10

		17,150.00		
2741	SISTER CITIES INTERNATIONAL			
		510.00	01-50-56100	12/20/10

		510.00		
2744	MISSOURI MACHINERY & ENG.			
		1,794.21	21-78-51200	01/03/11

		1,794.21		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS			
		249.00	01-87-56100	12/06/10

		249.00		
277	CAMPER EXCHANGE, INC.			
		10.24	01-54-61200	05/17/10
		25.78	21-77-62900	05/17/10
		65.99	21-78-83000	05/17/10
		61.05	01-54-61300	06/07/10
		39.36	01-54-65200	06/21/10
		25.84	01-53-61200	06/21/10
		9.20	07-00-65200	08/02/10
		319.00	01-54-51200	08/02/10
		41.48	01-54-61200	09/20/10
		49.79	01-52-61300	09/20/10
		16.25	21-78-62900	10/04/10
		1,108.59	21-78-61200	10/04/10
		35.10	01-54-61300	10/04/10
		2.90	21-77-65200	10/18/10
		517.59	21-78-83000	10/18/10
		34.83	01-53-61200	11/01/10
		14.95	01-53-61200	11/01/10
		21.00	01-53-61200	11/01/10
		40.48	21-78-62900	11/15/10
		32.99	01-55-51200	11/15/10
		35.64	01-53-61400	11/15/10
		57.56	01-54-61300	11/15/10
		139.36	21-78-61200	11/15/10
		126.92	01-53-61200	11/15/10
		15.40	01-54-61300	12/20/10
		7.79	21-78-61200	01/03/11
		9.35	21-78-51300	01/03/11
		21.00	01-53-61200	01/18/11
		38.45	01-54-61300	02/07/11
		63.46	01-53-61200	01/18/11
		51.23	01-53-61200	01/18/11
		171.98	01-54-61300	02/07/11
		387.52	01-54-61300	02/07/11
		34.20	01-54-61300	02/07/11
		139.83	21-78-62900	02/22/11
		17.95	21-78-51300	03/07/11
		52.65	01-53-61300	03/07/11
		477.42	21-77-51200	03/21/11
		10.65	01-54-61300	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.98	01-54-61300	04/04/11

		4,348.75		
2792	SEIBEL, MICHAEL			
		549.46	01-51-56400	01/18/11
		338.69	01-51-56400	04/18/11
		11.55	01-51-56200	12/06/10

		899.70		
2793	MILLER, STEPHEN			
		60.00	01-53-65200	01/03/11

		60.00		
2800	LAKESHORE LEARNING MATERIALS			
		11.99	04-00-88000	01/18/11

		11.99		
2831	NATIONAL FIRE PROTECTION ASSN.			
		150.00	01-52-56100	06/21/10
		810.00	01-52-54900	07/19/10
		1,925.04	01-52-83000	04/04/11
		323.50	01-52-83000	04/18/11

		3,208.54		
286	CARLISLE, EMORY ROYCE			
		202.00	21-78-56200	06/07/10
		150.00	21-78-54900	06/21/10
		80.00	21-78-56300	09/07/10
		162.67	21-78-56200	11/01/10
		46.86	21-78-56200	12/06/10
		19.40	06-00-21830	02/11/11
		331.72	21-78-56200	03/07/11

		992.65		
2868	SHOP-N-SAVE/SUPERVALU			
		7.53	07-00-65200	07/06/10
		7.80	07-00-65200	07/06/10
		33.72	07-00-65200	08/02/10
		52.40	07-00-65200	07/06/10
		79.80	07-00-65200	06/07/10
		27.05	07-00-65200	07/19/10
		60.51	07-00-65200	07/06/10
		24.06	07-00-65200	07/19/10
		61.97	07-00-65200	07/19/10
		14.32	07-00-65200	07/19/10
		50.07	07-00-65200	08/16/10
		46.52	07-00-65200	08/02/10
		49.90	07-00-65200	09/07/10
		30.04	07-00-65200	09/07/10
		6.00	07-00-65200	08/16/10
		22.13	07-00-65200	08/16/10
		5.26	07-00-65200	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		137.24	07-00-65200	09/07/10
		33.16	07-00-65200	08/16/10
		18.86	07-00-65200	09/07/10
		20.39	07-00-65200	08/02/10
		45.11	07-00-65200	08/16/10
		39.23	07-00-65200	09/07/10

		873.07		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY			
		17.99	04-00-88000	10/18/10
		30.93	04-00-88000	10/18/10
		24.95	04-00-88000	10/18/10
		9.99	04-00-88000	10/18/10
		14.00	04-00-88000	12/10/10
		17.50	04-00-88000	03/11/11
		42.99	04-00-88000	04/15/11
		18.98	04-00-88000	04/15/11
		9.99	04-00-88000	03/11/11
		17.99	04-00-88000	04/15/11
		25.00	04-00-88000	03/11/11
		18.96	04-00-88000	03/11/11
		24.00	04-00-88000	03/11/11

		273.27		
2956	CY WUEBBELS AND SONS			
		6,500.00	38-00-51100	05/03/10
		1,125.00	38-00-51100	10/18/10
		2,300.00	38-00-51100	10/18/10
		3,200.00	38-00-51100	10/18/10
		350.00	38-00-51100	11/01/10
		1,950.00	38-00-51100	11/15/10
		4,940.00	38-00-51100	12/06/10

		20,365.00		
2964	EHRET, MICHAEL			
		205.15	01-61-56200	01/18/11
		244.33	01-61-56200	02/22/11
		106.49	01-61-56200	03/21/11
		128.16	01-61-56200	04/18/11
		221.28	01-61-56200	05/17/10
		181.63	01-61-56200	06/21/10
		288.59	01-61-56200	07/19/10
		145.68	01-61-56200	08/16/10
		268.30	01-61-56200	09/20/10
		202.38	01-61-56200	10/18/10
		223.59	01-61-56200	11/15/10
		139.68	01-61-56200	12/20/10

		2,355.26		
2982	AMERICAN PLANNING ASSOC.			
		30.00	01-62-56100	08/02/10
		393.00	01-62-56500	10/04/10

		423.00		
2985	AMERICAN COMPUTER & COMMUNICATIONS, INC.			
		209.00		09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		209.00	21-77-55200	09/07/10

		418.00		
2989	LAB SAFETY SUPPLY, INC.			
		91.16	21-78-65200	08/02/10

		91.16		
2993	ST LOUIS ELECTRONICS			
		291.00	21-77-51200	03/07/11

		291.00		
2995	KRANZ AUTOMOTIVE BODY CO.			
		264.24	21-78-51200	04/04/11
		1,303.18	21-78-51200	04/04/11

		1,567.42		
3042	WINTER, CAROL			
		32.00	01-53-56200	02/22/11
		22.00	01-53-56200	04/18/11
		20.00	01-53-56200	08/16/10
		24.00	01-53-56200	11/01/10

		98.00		
305	CITY OF BELLEVILLE			
		73.58	21-75-59800	01/25/11
		220,042.97	21-00-36800	01/25/11
		1,758.84	21-75-55100	02/22/11
		25.00	21-75-59800	03/30/11
		2,383.90	21-75-55100	05/17/10
		1,372.83	26-00-55100	05/17/10
		249,261.00	21-00-36800	06/01/10
		258,621.88	21-00-36800	06/28/10
		25.00	21-75-59800	07/26/10
		209,915.44	21-00-36800	07/26/10
		50.00	21-75-59800	08/27/10
		50.00	21-75-59800	08/27/10
		291,859.73	21-00-36800	08/27/10
		2,057.25	21-75-55100	09/20/10
		243,819.68	21-00-36800	09/28/10
		96.00	21-75-59800	10/29/10
		60.00	21-75-59800	10/29/10
		234,415.61	21-00-36800	10/29/10
		2,037.57	21-75-55100	12/06/10
		247,514.17	21-00-36800	11/29/10
		30.00	21-75-59800	12/28/10
		250,625.51	21-00-36800	12/28/10
	INSURANCE	73.58	21-75-59800	02/25/11
		306.66	06-00-38100	02/25/11
		1,199.57	06-00-21672	01/28/11
		1,199.57	06-00-21672	06/18/10
		1,199.57	06-00-21672	08/27/10
		1,199.57	06-00-21672	09/24/10
		1,199.57	06-00-21672	10/22/10
		1,199.57	06-00-21672	12/30/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.20	06-00-38100	05/21/10
		3,185.32	06-00-21801	01/13/11
		3,516.63	06-00-21801	02/11/11
		3,475.79	06-00-21801	02/25/11
		3,475.79	06-00-21801	03/11/11
		3,457.68	06-00-21801	03/25/11
		3,493.90	06-00-21801	04/08/11
		3,429.70	06-00-21801	04/21/11
		3,035.78	06-00-21801	05/07/10
		2,839.23	06-00-21801	05/21/10
		3,035.78	06-00-21801	06/04/10
		2,783.02	06-00-21801	06/18/10
		2,830.53	06-00-21801	07/02/10
		2,777.40	06-00-21801	07/16/10
		2,845.71	06-00-21801	07/30/10
		2,845.71	06-00-21801	08/13/10
		2,845.71	06-00-21801	08/27/10
		2,934.56	06-00-21801	09/10/10
		3,197.56	06-00-21801	09/24/10
		2,781.04	06-00-21801	10/22/10
		3,156.72	06-00-21801	10/08/10
		3,103.64	06-00-21801	11/05/10
		3,103.64	06-00-21801	11/19/10
		3,147.48	06-00-21801	12/03/10
		3,144.48	06-00-21801	12/17/10
		3,144.48	06-00-21801	12/30/10
		29,747.55	06-00-21800	01/13/11
		29,711.17	06-00-21800	02/11/11
		29,589.77	06-00-21800	02/25/11
		29,339.86	06-00-21800	03/11/11
		29,205.72	06-00-21800	03/25/11
		29,412.28	06-00-21800	04/08/11
		29,376.36	06-00-21800	04/21/11
		31,467.55	06-00-21800	05/07/10
		31,451.93	06-00-21800	05/21/10
		31,467.55	06-00-21800	06/04/10
		30,857.54	06-00-21800	06/18/10
		31,105.32	06-00-21800	07/02/10
		30,226.61	06-00-21800	07/16/10
		30,208.51	06-00-21800	07/30/10
		30,137.67	06-00-21800	08/13/10
		30,378.63	06-00-21800	08/27/10
		30,089.81	06-00-21800	09/10/10
		30,253.73	06-00-21800	09/24/10
		30,253.73	06-00-21800	10/22/10
		29,992.71	06-00-21800	11/05/10
		29,860.87	06-00-21800	11/19/10
		29,744.55	06-00-21800	12/03/10
		29,747.55	06-00-21800	12/17/10
		29,747.55	06-00-21800	12/30/10
		561.54	06-00-21672	01/28/11
		561.54	06-00-21672	02/25/11
		561.54	06-00-21672	03/25/11
		561.54	06-00-21672	04/21/11
		1,199.57	06-00-21672	06/18/10
		1,199.57	06-00-21672	07/30/10
		1,199.57	06-00-21672	08/27/10
		561.54	06-00-21672	09/24/10
		561.54	06-00-21672	10/22/10
		561.54	06-00-21672	11/19/10
		561.54	06-00-21672	12/30/10
		3,226.16	06-00-21801	01/28/11
		29,711.17	06-00-21800	01/28/11
		1,199.57	06-00-21672	07/30/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,199.57	06-00-21672	08/27/10
		1,199.57	06-00-21672	09/24/10
		1,199.57	06-00-21672	10/22/10
		1,199.57	06-00-21672	11/19/10
		374.66	06-00-21670	03/25/11
		30,253.73	06-00-21800	10/08/10
		1,199.57	06-00-21672	07/30/10
		1,199.57	06-00-21670	11/19/10
		1,153.50	06-00-21672	05/21/10
		1,153.50	06-00-21672	06/18/10

		3,107,020.36		
309	CLEAN MACHINE			
		95.60	01-51-51300	06/21/10
		95.60	01-51-51300	09/07/10
		121.50	01-51-51300	11/15/10
		61.00	01-51-51300	12/20/10
		5.90	01-51-51300	08/16/10
		35.00	01-51-51300	09/20/10
		65.00	01-51-51300	10/18/10
		64.50	01-51-51300	01/18/11
		72.00	01-51-51300	02/22/11
		91.50	01-51-51300	05/17/10
		60.00	01-51-51300	06/21/10
		82.00	01-51-51300	03/21/11
		92.00	01-51-51300	04/18/11

		941.60		
3115	CARDINAL BUSINESS EQUIP. (D&E)			
		115.00	21-78-53700	01/03/11

		115.00		
3119	COMPUTYPE COMPUTER SERVICES			
		88.00	01-50-55200	05/03/10
		88.00	01-50-55200	06/07/10
		88.00	01-50-55200	07/06/10
		88.00	01-50-55200	08/02/10
		88.00	01-50-55200	09/07/10
		88.00	01-50-55200	09/20/10
		88.00	01-50-55200	11/01/10
		600.00	01-50-51200	12/06/10
		88.00	01-50-55200	12/06/10
		88.00	01-50-55200	01/03/11
		88.00	01-50-55200	02/07/11
		1,260.00	01-50-54900	02/07/11
		780.00	01-50-54900	02/07/11
		88.00	01-50-55200	02/22/11
		88.00	01-50-55200	03/21/11
		439.00	01-50-65200	07/06/10
		90.00	01-86-65100	01/18/11

		4,225.00		
314	COE EQUIPMENT CO			
		11,495.00	54-00-83000	08/02/10
		304.07	21-77-51200	05/03/10
		572.72	21-77-51200	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,509.39	21-77-83000	09/07/10
		227.93	21-77-51200	09/20/10
		75.16	21-77-51200	09/20/10
		389.39	21-77-51200	10/04/10
		4,391.23	21-77-83000	10/04/10
		367.90	21-77-83000	10/18/10
		325.33	21-77-51200	12/06/10
		191.06	21-77-51200	01/03/11
		2,011.59	21-77-83000	02/22/11

		24,860.77		
3153	SCI ENGINEERING INC			
		3,709.50	24-00-53200	12/06/10
		7,182.25	24-00-53200	01/03/11
		1,250.25	24-00-53200	01/18/11
		3,300.00	24-00-53200	02/22/11
		202.25	24-00-53200	03/07/11
		863.75	24-00-53200	03/21/11
		740.00	24-00-53200	10/18/10
		290.00	24-00-53200	12/10/10

		17,538.00		
3187	SHEAR DELIGHT			
		100.00	01-61-54900	01/18/11
		150.00	01-61-54900	03/21/11
		100.00	01-61-54900	05/03/10
		100.00	01-61-54900	06/07/10
		100.00	01-61-54900	06/21/10
		100.00	01-61-54900	06/21/10
		100.00	01-61-54900	07/19/10
		100.00	01-61-54900	09/20/10
		100.00	01-61-54900	09/20/10
		100.00	01-61-54900	10/04/10
		100.00	01-61-54900	11/01/10
		100.00	01-61-54900	12/06/10

		1,250.00		
3206	JULIE, INC.			
		515.50	21-77-55210	05/03/10
		685.00	21-77-55210	06/07/10
		578.75	21-77-55210	06/21/10
		407.00	21-77-55210	08/02/10
		552.50	21-77-55210	09/07/10
		591.25	21-77-55210	10/04/10
		623.75	21-77-55210	11/01/10
		508.75	21-77-55210	12/06/10
		440.00	21-77-55210	01/03/11
		376.25	21-77-55210	02/07/11
		3,228.92	21-77-55210	02/07/11

		8,507.67		
321	COLUMBIA QUARRY CO			
		108.90	01-53-61400	04/04/11

		108.90		
3342	FROESEL TIRE DBA CENTREADS			
		22.50	01-53-51300	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	01-53-51300	05/17/10
		19.75	01-52-51300	05/17/10
		332.62	01-53-51300	05/17/10
		26.95	01-52-51300	05/17/10
		1,076.92	01-52-51300	06/21/10
		994.60	01-52-61300	06/07/10
		372.73	01-53-51200	06/21/10
		432.88	01-52-51300	06/07/10
		34.50	01-53-51300	09/20/10
		87.92	01-52-61300	07/19/10
		20.00	01-53-51300	07/19/10
		54.95	01-52-51300	08/02/10
		214.57	01-52-51300	09/07/10
		449.18	01-52-51300	09/20/10
		207.00	01-53-51200	10/18/10
		18.00	01-52-51300	10/18/10
		35.00	01-52-51300	10/18/10
		26.95	01-52-51300	11/01/10
		187.98	01-53-51200	11/01/10
		70.00	01-52-51300	12/06/10
		64.00	01-53-51200	12/20/10
		46.70	01-52-51300	12/20/10
		66.25	01-52-51300	01/03/11
		1,351.96	01-53-51200	01/18/11
		19.75	01-52-51300	02/07/11
		26.95	01-52-51300	02/07/11
		61.00	01-53-51300	02/22/11
		19.75	01-52-51300	04/18/11
		26.95	01-52-51300	03/07/11
		565.73	01-53-51200	03/21/11
		319.84	01-52-61300	03/21/11
		2,754.00	01-53-51300	04/04/11
		105.00	01-53-51300	04/04/11
		613.51	01-55-51200	04/04/11
		1,670.70	01-53-51200	04/04/11
		1,465.22	01-53-51200	04/18/11
		473.88	01-53-51200	04/18/11

		14,361.19		
3360	RECORDED BOOK INC.			
		1,000.00	04-00-88000	05/14/10
		2,063.00	04-00-88000	08/16/10
		2,549.40	04-00-88000	11/15/10
		1,009.00	04-00-88000	11/15/10
		138.81	04-00-88000	07/12/10
		43.87	04-00-88000	08/16/10
		33.97	04-00-88000	10/18/10
		201.35	04-00-88000	11/15/10
		39.37	04-00-88000	11/15/10
		347.82	04-00-88000	12/10/10
		35.77	04-00-88000	12/10/10
		105.74	04-00-88000	01/18/11
		29.47	04-00-88000	12/10/10
		47.47	04-00-88000	03/11/11
		51.07	04-00-88000	04/15/11
		17.77	04-00-88000	03/11/11
		65.47	04-00-88000	02/11/11
		27.67	04-00-88000	02/11/11
		11.90	04-00-88000	03/11/11
		24.07	04-00-88000	02/11/11
		15.00	04-00-88000	03/11/11
		1,818.72	04-00-88000	04/15/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		329.15	04-00-88000	04/15/11

		10,005.86		
3430	FIRESTONE CAR CENTER			
		303.98	21-78-51300	06/07/10
		722.20	21-78-51300	07/06/10
		417.96	21-78-51300	08/02/10
		737.96	21-78-51300	10/04/10
		36.49	01-88-51300	12/06/10
		217.70	01-61-61300	04/18/11
		909.95	21-77-51300	03/21/11
		5.00	21-78-51300	06/07/10

		3,341.24		
3445	DAVE SCHMIDT TRUCK SERVICE			
		5.12	01-56-51300	04/18/11
		1.12	01-56-51300	04/18/11
		71.35	01-53-61300	03/07/11
		330.44	01-56-51300	03/07/11
		1,428.02	01-52-51300	03/07/11
		1,098.11	01-56-51300	03/07/11
		796.10	01-52-51300	03/07/11
		751.95	01-52-51300	03/07/11
		269.30	01-52-51300	03/07/11
		487.85	01-52-51300	03/07/11
		135.87	01-56-61300	05/17/10
		250.00	01-56-61300	05/17/10
		22.60	01-56-61300	05/17/10
		84.00	01-56-61300	06/21/10
		131.55	01-56-61300	06/21/10
		106.94	01-56-61300	06/21/10
		45.76	01-56-61300	06/21/10
		131.55	01-56-61300	06/21/10
		106.94	01-56-61300	06/21/10
		263.10	01-56-61300	08/02/10
		54.10	01-56-61300	08/02/10
		84.00	01-56-61300	08/02/10
		3.63	01-56-61300	08/02/10
		164.33	01-56-61300	08/02/10
		17.00	01-56-61300	08/02/10
		19.02	01-56-61300	08/02/10
		54.79	01-56-61300	08/02/10
		34.78	01-56-61300	08/02/10
		67.23	01-56-61300	08/16/10
		134.46	01-56-61300	08/02/10
		274.41	01-53-61300	08/02/10
		8.48	01-56-61300	08/16/10
		76.43	01-53-61400	08/02/10
		5.62	01-56-61300	09/20/10
		3.17	01-56-61300	09/20/10
		120.00	01-56-61300	09/20/10
		180.00	01-56-61300	09/20/10
		56.00	01-56-61300	09/20/10
		240.00	01-56-61300	11/01/10
		56.00	01-56-61300	11/01/10
		9.51	01-53-61300	10/04/10
		40.66	01-56-61300	11/01/10
		54.96	01-56-61300	10/18/10
		259.04	01-56-61300	11/01/10
		169.94	01-56-61300	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.92	01-56-61300	11/01/10
		103.92-	01-56-61300	11/01/10
		100.83	01-56-61300	12/06/10
		255.20	01-56-61300	12/06/10
		19.94	01-56-61300	12/06/10
		1,030.41	01-53-61300	10/18/10
		72.19	01-56-61300	12/06/10
		70.32	01-56-61300	12/06/10
		57.12	01-56-61300	12/06/10
		72.19	01-56-61300	12/06/10
		61.07	01-56-61300	01/03/11
		74.70	01-53-61300	11/15/10
		82.82	01-56-61300	01/03/11
		439.46	01-53-61300	12/06/10
		6.96	01-53-61300	12/06/10
		425.22	01-53-61300	12/06/10
		178.90	01-56-61300	12/20/10
		100.27	01-56-61300	01/03/11
		478.84	01-53-61300	12/20/10
		91.77	01-56-61300	01/03/11
		13.87	01-53-61300	12/20/10
		25.25	01-53-61300	12/20/10
		6.05	01-53-61300	12/20/10
		1.71	01-56-61300	01/18/11
		41.26	01-56-61300	01/18/11
		35.77	01-53-61300	12/20/10
		56.00	01-56-61300	01/18/11
		126.81	01-53-61300	01/03/11
		233.52	01-53-61300	01/18/11
		28.00	21-77-51300	01/18/11
		14.26	01-56-61300	01/18/11
		2,346.50	01-56-61300	01/18/11
		7.26	01-56-61300	01/18/11
		34.54	01-53-61300	02/07/11
		8.27	01-56-61300	02/22/11
		282.41	01-56-61300	02/22/11
		288.24	01-56-61300	02/22/11
		111.51	01-53-61300	02/07/11
		121.42	01-56-61300	02/07/11
		50.32	01-53-61300	02/07/11
		45.08	01-56-61300	02/22/11
		58.56	01-56-61300	02/22/11
		109.27	01-56-61300	02/22/11
		78.05	01-53-61300	02/07/11
		193.27	01-56-61300	02/22/11
		136.93	01-56-61300	03/21/11
		34.74	01-56-61300	03/21/11
		10.19	01-56-61300	03/21/11
		136.93	01-56-61300	03/21/11
		146.32	01-56-61300	03/21/11
		17.96	01-56-61300	03/21/11
		20.33	01-56-61300	03/21/11
		167.04	01-56-61300	03/21/11
		25.98	01-56-61300	03/21/11
		29.46	01-56-61300	04/18/11
		59.07	01-56-61300	04/18/11
		270.36	01-56-61300	04/18/11
		93.31	01-56-61300	04/18/11
		294.25	01-56-61300	04/18/11
		331.97	01-56-61300	04/18/11
		157.04	01-53-61300	03/21/11
		122.86	01-56-61300	04/18/11
		86.69	01-56-61300	04/18/11
		79.81-	01-56-61300	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.42	01-56-61300	04/18/11
		62.88	01-56-61300	04/18/11
		63.87	01-53-61300	03/21/11
		14.32	01-56-61300	04/18/11
		225.40	01-53-61300	03/21/11
		29.55	01-56-61300	04/18/11
		112.82	01-56-61300	04/18/11
		12.75	01-56-61300	04/18/11
		201.64	01-56-61300	04/18/11
		100.82	01-56-61300	04/18/11
		2,383.44	01-56-51300	05/17/10
		6,965.63	01-56-51300	05/17/10
		799.67	01-56-51300	05/17/10
		175.10	01-56-51300	05/17/10
		1,068.03	01-56-51300	05/03/10
		1,538.82	01-56-51300	06/21/10
		477.15	01-56-51300	05/17/10
		476.25	21-77-51200	05/17/10
		477.97	01-56-51300	05/17/10
		420.58	01-56-51300	05/17/10
		901.23	01-56-51300	06/21/10
		350.27	01-56-51300	05/17/10
		686.01	01-56-51300	05/17/10
		182.42	01-56-51300	05/17/10
		215.16	01-56-51300	05/17/10
		1,754.99	01-56-51300	05/17/10
		394.71	01-56-51300	06/07/10
		392.38	01-56-51300	06/07/10
		444.30	01-56-51300	05/17/10
		710.01	01-56-51300	06/07/10
		1,564.03	01-56-51300	06/07/10
		58.99	01-56-51300	05/17/10
		1,412.25	01-56-51300	06/07/10
		704.66	01-56-51300	06/07/10
		375.03	01-56-51300	06/07/10
		151.27	01-56-51300	06/21/10
		225.00	01-52-83000	07/19/10
		220.01	01-52-51300	06/07/10
		179.01	01-53-51300	06/07/10
		99.84	01-56-51300	06/07/10
		190.31	01-56-51300	06/07/10
		359.65	01-56-51300	06/07/10
		148.17	01-56-51300	06/07/10
		1,037.26	01-56-51300	06/07/10
		3,532.27	01-56-51300	07/06/10
		588.65	01-56-51300	06/21/10
		2,785.24	01-56-51300	06/21/10
		154.76	01-52-51300	07/06/10
		225.00	01-52-83000	07/19/10
		166.95	01-56-51300	06/07/10
		504.53	01-56-51300	07/19/10
		214.66	01-52-51300	06/21/10
		2,422.61	01-53-51300	06/21/10
		64.90	01-56-51300	06/21/10
		264.92	01-56-51300	06/21/10
		59.90	01-52-51300	06/21/10
		225.00	01-52-83000	07/19/10
		1,630.08	01-56-51300	06/21/10
		452.20	01-56-51300	06/21/10
		225.00	01-52-83000	07/19/10
		415.38	01-52-51300	06/21/10
		438.53	01-56-51300	07/19/10
		200.82	01-52-51300	06/21/10
		225.00	01-52-83000	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,780.63	01-53-51200	07/06/10
		87.65	01-56-51300	06/21/10
		744.52	01-56-51300	07/06/10
		307.54	01-56-51300	07/06/10
		2,817.92	01-56-51300	08/02/10
		224.65	01-52-51300	07/06/10
		195.42	01-56-51300	07/06/10
		2,315.28	01-53-51300	07/19/10
		134.79	01-56-51300	07/06/10
		206.00	01-52-51300	09/07/10
		225.00	01-52-83000	07/19/10
		607.55	01-56-51300	08/02/10
		64.90	01-56-51300	07/19/10
		1,451.34	01-56-51300	07/19/10
		225.00	01-52-83000	07/19/10
		1,341.66	01-56-51300	08/02/10
		966.73	21-77-51300	07/19/10
		225.00	01-52-83000	07/19/10
		495.25	01-56-51300	08/02/10
		204.68	01-52-51300	07/19/10
		171.24	01-56-51300	08/02/10
		400.75	01-56-51300	08/02/10
		681.81	21-77-51300	08/02/10
		2,642.58	01-52-51300	08/02/10
		617.63	01-56-51300	08/02/10
		321.70	01-56-51300	08/02/10
		678.23	21-77-51300	08/02/10
		531.25	01-56-51300	08/02/10
		304.52	01-52-51300	07/19/10
		118.84	01-56-51300	08/02/10
		214.96	01-56-51300	08/02/10
		136.79	01-56-51300	08/02/10
		560.90	01-56-51300	08/02/10
		7,300.67	01-56-51300	08/16/10
		178.49	01-56-51300	08/02/10
		362.89	01-56-51300	08/02/10
		598.61	01-52-51300	08/02/10
		41.44	01-56-51300	08/02/10
		244.62	01-53-51300	08/02/10
		48.00	01-52-51300	08/02/10
		219.30	01-56-51300	09/07/10
		5,502.57	01-56-51300	09/07/10
		314.28	01-56-51300	09/07/10
		427.38	01-56-51300	09/07/10
		250.09	01-56-51300	09/07/10
		104.80	01-56-51300	09/07/10
		294.50	01-56-51300	09/07/10
		164.74	01-56-51300	09/07/10
		174.73	01-56-51300	09/07/10
		289.94	01-56-51300	09/20/10
		1,433.35	01-52-51300	09/07/10
		379.83	01-56-51300	09/07/10
		476.42	01-56-51300	09/20/10
		1,009.69	01-56-51300	09/07/10
		748.40	01-52-51300	09/07/10
		1,213.04	01-56-51300	09/20/10
		329.75	01-56-51300	09/20/10
		377.58	01-52-51300	09/07/10
		632.45	01-56-51300	09/20/10
		190.74	01-56-51300	09/20/10
		230.77	01-56-51300	09/20/10
		372.22	01-52-51300	09/07/10
		59.90	01-56-51300	09/20/10
		379.39	01-52-51300	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		596.06	01-56-51300	09/20/10
		84.87	01-52-51300	09/20/10
		199.68	01-52-51300	09/20/10
		104.04	01-56-51300	09/20/10
		119.81	01-52-51300	10/18/10
		225.00	01-52-83000	09/20/10
		225.00	01-52-83000	09/20/10
		225.00	01-52-83000	09/20/10
		350.39	01-56-51300	09/20/10
		225.00	01-52-83000	09/20/10
		290.32	01-56-51300	11/01/10
		93.87	01-56-51300	10/04/10
		1,020.48	01-56-51300	09/20/10
		365.92	01-56-51300	10/04/10
		674.52	01-56-51300	09/20/10
		2,469.02	01-52-51300	10/18/10
		187.71	01-56-51300	10/04/10
		119.81	01-52-51300	10/04/10
		314.31	01-56-51300	10/04/10
		234.54	01-56-51300	10/04/10
		130.70	01-52-51300	10/04/10
		482.83	01-56-51300	10/04/10
		332.09	01-56-51300	10/04/10
		646.09	21-77-51200	10/04/10
		288.75	01-52-51300	10/04/10
		599.66	01-52-51300	10/18/10
		852.35	01-56-51300	10/04/10
		1,314.20	01-56-51300	11/01/10
		228.89	01-56-51300	10/04/10
		264.58	01-56-51300	10/18/10
		287.38	01-56-51300	10/18/10
		142.16	01-56-51300	10/04/10
		520.35	01-56-51300	10/18/10
		598.61	01-52-51300	10/18/10
		370.42	01-56-51300	11/01/10
		140.75	01-52-51300	10/18/10
		266.42	01-56-51300	11/01/10
		451.37	21-77-51200	10/18/10
		205.94	01-56-51300	11/01/10
		375.19	01-56-51300	11/01/10
		319.90	01-56-51300	11/01/10
		104.84	01-56-51300	11/01/10
		131.49	01-56-51300	11/01/10
		255.60	01-56-51300	11/01/10
		121.62	01-56-51300	12/06/10
		554.79	01-56-51300	11/01/10
		104.84	01-56-51300	11/01/10
		1,371.98	01-56-51300	11/01/10
		104.84	01-56-51300	11/01/10
		3,275.84	01-56-51300	01/03/11
		108.92	01-56-51300	11/01/10
		2,865.49	01-56-51300	11/01/10
		2,128.16	01-56-51300	11/01/10
		3,581.02	01-56-51300	11/01/10
		174.54	01-56-51300	11/01/10
		118.90	01-56-51300	11/01/10
		246.87	01-56-51300	12/06/10
		79.87	01-52-51300	11/01/10
		106.40	01-52-51300	01/03/11
		903.56	01-52-51300	11/01/10
		99.84	01-56-51300	12/06/10
		1,854.30	01-56-51300	11/15/10
		155.66	01-52-51300	11/01/10
		1,568.17	01-52-51300	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.84	01-56-51300	01/03/11
		229.64	01-56-51300	12/06/10
		738.86	01-56-51300	12/06/10
		914.40	01-52-51300	11/15/10
		375.56	01-56-51300	12/06/10
		181.79	01-56-51300	12/06/10
		7,621.99	01-56-51300	01/03/11
		14,320.10	01-56-51300	01/18/11
		188.46	01-52-51300	12/20/10
		440.32	01-56-51300	01/03/11
		754.41	01-56-51300	12/06/10
		1,387.31	01-53-51300	12/06/10
		1,668.84	21-77-51200	12/06/10
		50.96	01-52-51300	12/20/10
		1,331.57	01-56-51300	01/03/11
		50.96	01-52-51300	12/20/10
		173.38	01-56-51300	12/20/10
		7,583.06	15-00-59400	01/03/11
		638.72	01-52-51300	12/06/10
		498.64	01-51-51300	12/20/10
		325.90	01-56-51300	01/03/11
		485.02	01-56-51300	01/03/11
		249.61	01-52-51300	12/20/10
		1,378.14	01-56-51300	01/03/11
		2,260.43	01-52-51300	01/03/11
		356.42	01-56-51300	01/03/11
		715.88	01-56-51300	01/03/11
		198.86	01-53-51300	01/18/11
		1,869.60	01-56-51300	01/03/11
		1,168.32	01-52-51300	01/18/11
		231.72	01-56-51300	01/03/11
		9,789.10	01-53-51300	12/20/10
		4,940.34	01-53-51300	12/20/10
		314.59	01-56-51300	01/18/11
		1,323.60	01-56-51300	01/18/11
		666.13	01-52-51300	02/07/11
		2,518.76	01-56-51300	01/18/11
		808.24	01-53-51300	01/03/11
		3,266.90	01-53-51300	01/18/11
		88.42	01-56-51300	01/18/11
		1,093.24	21-77-51200	01/18/11
		477.40	01-56-51300	01/18/11
		2,194.61	01-52-51300	01/18/11
		122.23	01-56-51300	01/18/11
		414.68	01-52-83000	01/18/11
		190.40	01-52-51300	01/18/11
		493.07	01-56-51300	02/07/11
		176.31	01-56-51300	01/18/11
		1,018.28	01-52-51300	01/18/11
		809.16	01-56-51300	02/07/11
		1,058.10	01-56-51300	02/07/11
		246.73	01-56-51300	02/22/11
		763.04	01-56-51300	02/07/11
		51.80	01-56-51300	02/07/11
		3,010.53	01-56-51300	02/07/11
		116.74	01-56-51300	02/07/11
		4,824.40	01-56-51300	02/22/11
		1,347.08	01-56-51300	02/07/11
		436.52	01-52-51300	02/07/11
		69.10	01-56-51300	02/22/11
		490.38	01-52-51300	02/07/11
		891.47	01-56-51300	02/22/11
		191.46	01-56-51300	02/22/11
		601.98	01-53-51300	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		483.63	01-56-51300	02/22/11
		409.59	01-52-51300	02/22/11
		3,415.50	01-56-51300	02/22/11
		657.29	01-52-51300	02/22/11
		963.87	01-52-51300	02/22/11
		81.54	01-52-51300	02/22/11
		1,514.15	01-56-51300	03/21/11
		1,628.55	01-56-51300	02/22/11
		142.18	01-56-51300	02/22/11
		703.50	01-56-51300	03/21/11
		284.54	01-56-51300	03/21/11
		2,119.04	01-52-51300	02/22/11
		741.66	01-56-51300	03/21/11
		1,507.59	01-56-51300	04/04/11
		563.54	01-56-51300	03/21/11
		814.11	01-52-51300	02/22/11
		510.16	01-56-51300	03/21/11
		403.45	01-56-51300	03/21/11
		105.62	01-56-51300	03/21/11
		206.83	01-56-51300	03/21/11
		915.52	01-56-51300	03/21/11
		889.43	01-56-51300	03/21/11
		174.97	01-56-51300	03/21/11
		2,613.87	01-56-51300	04/18/11
		106.92	01-56-51300	04/04/11
		3,890.66	01-56-51300	03/21/11
		660.61	01-56-51300	04/04/11
		433.06	01-56-51300	04/04/11
		1,499.37	01-56-51300	04/18/11
		931.30	01-56-51300	04/18/11
		197.62	01-56-51300	04/04/11
		1,057.91	01-56-51300	04/18/11
		1,056.51	21-77-51200	04/04/11
		965.82	01-56-51300	04/18/11
		912.96	21-77-51200	04/04/11
		1,440.62	01-56-51300	04/18/11
		638.21	01-52-51300	04/04/11
		191.07	01-56-51300	04/18/11
		766.78	21-78-51200	04/04/11
		2,574.19	01-56-51300	04/18/11
		298.28	01-56-51300	04/18/11
		377.74	01-52-51300	04/18/11
		836.45	21-77-51200	04/18/11
		1,129.85	01-52-51300	04/18/11
		1,445.75	01-52-51300	04/18/11
		3,764.13	01-52-51300	04/18/11

		285,536.50		
3447	BESTEST, INC.			
		79.50	01-51-92500	03/11/11

		79.50		
3484	SCHIELD, RANDY			
		8.69	01-52-92900	10/04/10

		8.69		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC.			
		900.00	01-51-51200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00		
3543	VOTRIAN, DAVID	100.00	21-77-51300	09/20/10
		375.00	21-78-51300	04/04/11
		475.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE	20.00	01-51-56200	01/18/11
		20.00	01-52-56200	01/18/11
		20.00	01-82-56200	01/18/11
		25.00	01-82-56200	07/06/10
		50.00	04-00-91300	07/19/10
		243.75	01-50-56300	08/02/10
		243.75	01-54-56300	08/02/10
		2,642.46	44-00-54900	06/07/10
		2,634.17	44-00-54900	06/07/10
		2,709.00	44-00-54900	06/21/10
		2,649.97	44-00-54900	08/16/10
		1,000.00	37-00-54900	08/16/10
		3,975.87	44-00-54900	09/07/10
		300.00	44-00-55300	11/01/10
		2,000.00	37-00-54900	09/20/10
		2,650.58	44-00-54900	09/20/10
		2,632.94	44-00-54900	11/01/10
		2,650.58	44-00-54900	11/15/10
		2,632.94	44-00-54900	12/20/10
		10,500.00	01-50-56100	03/07/11
		3,975.87	44-00-54900	01/18/11
		2,638.34	44-00-54900	02/22/11
		2,863.42	44-00-54900	03/21/11
		2,601.42	44-00-54900	04/18/11
		25.00	01-51-56200	03/07/11
		25.00	01-52-56200	03/07/11
		25.00	01-82-56200	03/07/11
		51,755.06		
3592	ILLINOIS FRATERNAL	2,622.00	06-00-21631	06/04/10
		2,660.00	06-00-21631	01/13/11
		2,774.00	06-00-21631	02/11/11
		2,774.00	06-00-21631	03/11/11
		2,736.00	06-00-21631	04/08/11
		2,660.00	06-00-21631	05/07/10
		2,622.00	06-00-21631	07/02/10
		2,584.00	06-00-21631	08/13/10
		2,622.00	06-00-21631	09/10/10
		2,622.00	06-00-21631	10/08/10
		2,622.00	06-00-21631	11/05/10
		2,622.00	06-00-21631	12/03/10
		31,920.00		
3611	NATIONAL ARCHIVES TRUST FUND	10.00	04-00-87500	09/10/10
		10.00		
365	WIRELESS USA	1,596.98	01-51-51200	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		368.00	01-52-51200	05/03/10
		1,596.98	01-51-51200	06/07/10
		368.00	01-52-51200	06/07/10
		451.00	72-00-83000	06/07/10
		1,614.98	01-51-51200	07/06/10
		368.00	01-52-51200	07/06/10
		330.00	01-51-51300	07/19/10
		189.00	21-77-51200	08/02/10
		1,614.98	01-51-51200	08/02/10
		368.00	01-52-51200	08/02/10
		1,365.00	01-50-54900	10/04/10
		478.12	01-52-61300	09/07/10
		75.00	21-77-51200	09/07/10
		1,614.98	01-51-51200	09/07/10
		368.00	01-52-51200	09/07/10
		2,248.72	01-52-83000	10/18/10
		62.94	01-52-83000	10/04/10
		3,274.00	38-00-84000	10/04/10
		200.00	01-52-83000	10/18/10
		1,614.98	01-51-51200	10/04/10
		368.00	01-52-51200	10/04/10
		319.06	01-52-83000	10/04/10
		672.79	01-52-83000	10/18/10
		4,510.00	38-00-84000	10/18/10
		1,183.50	01-52-83000	11/01/10
		1,917.01	38-00-83000	11/01/10
		1,614.98	01-51-51200	11/01/10
		368.00	01-52-51200	11/01/10
		5,174.45	38-00-84000	11/15/10
		984.00	38-00-84000	11/15/10
		410.00	01-52-83000	12/20/10
		345.00	01-51-51200	12/20/10
		1,614.98	01-51-51200	12/20/10
		368.00	01-52-51200	12/20/10
		368.00	01-52-83000	12/20/10
		140.00	01-51-51300	12/20/10
		18.24	21-77-51200	01/03/11
		724.00	01-51-51300	01/03/11
		1,614.98	01-51-51200	01/03/11
		368.00	01-52-51200	01/18/11
		2,052.00	01-52-83000	01/18/11
		300.00	01-52-83000	02/07/11
		108.00	21-78-55200	01/18/11
		166.94	01-51-51300	01/18/11
		189.00	21-77-55200	02/07/11
		1,614.98	01-51-51200	02/07/11
		368.00	01-52-51200	02/07/11
		92.00	01-51-51300	02/22/11
		2,976.00	01-52-83000	02/22/11
		3,476.00	01-52-83000	02/22/11
		32.22	21-77-51200	02/22/11
		92.00	01-51-51300	02/22/11
		1,626.98	01-51-51200	03/11/11
		368.00	01-52-51200	03/07/11
		50.00	01-51-51300	03/21/11
		1,626.98	01-51-51200	04/04/11
		368.00	01-52-51200	04/04/11
		1,297.00	01-52-83000	04/18/11
		1,774.00	01-52-83000	04/18/11
		200.00	01-52-83000	04/18/11
		4,666.00	01-52-83000	02/22/11
		4,890.00	01-52-83000	04/04/11
		526.00	01-52-83000	04/18/11
		316.00	01-52-51200	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.00	01-52-83000	07/06/10
		1,348.50	01-51-83000	08/02/10
		474.00	01-52-83000	09/07/10
		6,930.00	01-52-83000	09/20/10

		81,337.25		
367	DEMCO, INC.			
		55.79-	04-00-87000	04/15/11
		3,919.09	04-00-87000	04/15/11

		3,863.30		
3690	LABORERS INTL UNION OF NA			
		525.00	06-00-21636	01/13/11
		525.00	06-00-21636	02/11/11
		525.00	06-00-21636	03/11/11
		525.00	06-00-21636	04/08/11
		560.00	06-00-21636	05/07/10
		560.00	06-00-21636	06/04/10
		560.00	06-00-21636	07/02/10
		525.00	06-00-21636	08/13/10
		525.00	06-00-21636	09/10/10
		525.00	06-00-21636	10/08/10
		525.00	06-00-21636	11/05/10
		525.00	06-00-21636	12/03/10

		6,405.00		
371	DEVAN AUTOMOTIVE SERVICE			
		480.90	01-61-51300	05/17/10
		428.15	01-61-51300	06/07/10
		577.40	01-61-51300	08/16/10
		363.70	01-61-51300	09/07/10
		42.50	01-61-51300	09/07/10
		44.00	01-61-51300	09/07/10
		44.00	01-61-51300	09/07/10
		829.01	01-61-51300	09/07/10
		44.00	01-61-51300	09/20/10
		339.65	01-56-51300	10/04/10
		82.50	01-61-51300	11/15/10
		42.50	01-61-61300	11/15/10
		354.65	01-61-51300	01/03/11
		204.67	01-61-51300	01/18/11
		159.00	01-61-61300	02/07/11
		69.50	01-61-61300	02/07/11
		254.73	01-61-51300	03/07/11
		204.40	01-61-51300	03/07/11
		102.00	01-61-51300	04/18/11
		149.26	01-61-51300	04/18/11
		563.28	01-56-51300	04/18/11
		247.07	01-61-51300	04/18/11

		5,626.87		
3727	OATES ASSOCIATES, INC.			
		14,246.43	38-00-53200	05/03/10
		367.50	38-00-86000	05/17/10
		6,427.50	38-00-86000	05/03/10
		17,545.55	38-00-86000	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,962.35	79-00-54900	06/07/10
		8,434.36	38-00-53200	06/07/10
		530.00	38-00-53200	06/07/10
		20,106.45	38-00-86000	06/07/10
		527.95	79-00-54900	07/06/10
		14,632.50	38-00-86000	07/19/10
		16,630.97	38-00-53200	07/19/10
		2,465.91	38-00-53200	06/21/10
		28,245.00	38-00-86000	08/16/10
		4,035.67	38-00-53200	08/02/10
		3,724.68	38-00-81000	08/02/10
		1,730.00	79-00-54900	08/16/10
		6,950.00	38-00-53200	09/07/10
		8,067.10	38-00-86000	09/07/10
		513.97	38-00-53200	09/07/10
		195.00	79-00-54900	09/07/10
		183.22	38-00-53200	10/04/10
		2,023.80	38-00-53200	10/04/10
		9,870.00	38-00-53200	10/04/10
		6,381.33	38-00-53200	11/01/10
		3,335.95	38-00-53200	11/01/10
		23,432.50	38-00-53200	11/01/10
		745.00	13-00-53200	11/01/10
		8,970.95	38-00-53200	12/06/10
		8,060.93	38-00-53200	12/06/10
		25,002.50	38-00-53200	02/07/11
		1,692.74	38-00-53200	12/20/10
		16,747.50	38-00-53200	02/07/11
		3,926.86	38-00-53200	12/20/10
		6,264.62	38-00-53200	02/07/11
		1,629.60	37-00-53200	02/07/11
		1,323.42	38-00-53200	03/07/11
		14,358.48	38-00-53200	03/07/11
		3,052.83	38-00-53200	03/21/11
		3,604.67	37-00-53200	03/21/11

		297,945.79		
3738	CARLTON-BATES COMPANY			
		191.03	21-77-62900	05/03/10
		543.82	21-78-61200	01/18/11
		314.02	21-78-61200	02/07/11
		203.41	21-78-61200	02/07/11
		106.59	21-78-61200	02/22/11

		1,358.87		
3743	LIBRARY STORE INC.			
		23.50	04-00-65200	05/14/10
		289.48	04-00-65200	08/16/10
		176.62	04-00-65200	08/16/10
		18.94	04-00-65200	10/18/10

		508.54		
3746	NEW YORK LIFE INSURANCE			
		311.08	06-00-21807	10/25/10
		283.57	06-00-21807	01/28/11
		283.57	06-00-21807	01/13/11
		283.57	06-00-21807	02/11/11
		283.57	06-00-21807	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		283.57	06-00-21807	03/11/11
		283.57	06-00-21807	03/25/11
		283.57	06-00-21807	04/08/11
		283.57	06-00-21807	04/21/11
		303.93	06-00-21807	05/07/10
		303.93	06-00-21807	05/21/10
		303.93	06-00-21807	06/18/10
		303.93	06-00-21807	07/02/10
		302.60	06-00-21807	07/16/10
		302.60	06-00-21807	07/30/10
		302.60	06-00-21807	08/13/10
		302.60	06-00-21807	08/27/10
		302.60	06-00-21807	09/10/10
		302.60	06-00-21807	09/24/10
		311.08	06-00-21807	10/08/10
		311.08	06-00-21807	11/05/10
		311.08	06-00-21807	11/19/10
		311.08	06-00-21807	12/03/10
		311.08	06-00-21807	12/17/10
		311.08	06-00-21807	12/30/10
		303.93	06-00-21807	06/04/10

		7,781.37		
378	DINTELMANN NURSERY & GARDEN CTR, INC			
		12.00	21-77-62900	05/03/10
		12.00	01-52-56300	07/19/10
		54.00	01-54-61700	08/16/10
		108.00	01-54-61700	08/16/10
		108.00	01-54-61700	08/16/10
		13.98	21-77-62900	09/07/10
		64.00	01-52-65400	11/15/10
		199.50	01-54-61700	11/15/10
		80.00	01-54-61700	11/15/10
		12.00	01-52-56300	12/20/10

		663.48		
379	DIRECTIONS UNLIMITED			
		770.00	70-00-65200	06/07/10
		653.00	70-00-65200	11/01/10

		1,423.00		
385	DON'S HARDWARE, INC.			
		22.55	01-87-51110	06/07/10
		22.80	16-00-65200	07/06/10
		4.99	01-54-65200	07/06/10
		87.33	01-54-61200	09/07/10
		6.11	01-87-51100	09/20/10
		87.34	01-54-65200	10/04/10
		123.51	01-54-62900	10/04/10
		41.40	01-54-62900	10/18/10
		15.28	01-87-51100	10/18/10
		13.78	01-54-61300	01/18/11
		23.77	01-54-61200	02/22/11
		8.46	01-87-51120	03/07/11

		457.32		
3852	SOUTHERN ILLINOIS LABORERS &			
		1,148.00	01-53-45100	02/01/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,148.00	01-53-45100	04/04/11
		2,296.00	01-53-45100	05/03/10
		2,296.00	01-53-45100	06/07/10
		1,148.00	01-53-45100	07/06/10
		1,148.00	01-53-45100	08/02/10
		1,148.00	01-53-45100	09/07/10
		1,148.00	01-53-45100	10/04/10
		1,148.00	01-53-45100	11/01/10
		1,148.00	01-53-45100	12/06/10
		1,148.00	01-53-45100	01/03/11
		1,148.00	01-53-45100	02/25/11

		16,072.00		
3855	LEWIS & CLARK LIBRARY SYSTEM			
		3,281.67	04-00-53700	04/15/11
		3,270.67	04-00-53700	05/14/10
		3,281.70	04-00-53700	07/12/10
		3,281.67	04-00-53700	08/16/10
		3,281.67	04-00-53700	09/10/10
		3,281.67	04-00-53700	10/18/10
		3,281.67	04-00-53700	11/15/10
		3,281.67	04-00-53700	12/10/10
		3,281.67	04-00-53700	01/18/11
		3,281.67	04-00-53700	02/11/11
		3,270.67	04-00-53700	06/11/10
		243.00	04-00-53700	08/16/10
		200.00	04-00-65200	12/10/10
		3,281.67	04-00-53700	03/11/11

		39,801.07		
387	DRAWING BOARD PRINTING INC			
		284.81	04-00-65200	06/11/10

		284.81		
3916	VOGT OIL CO., INC.			
		382.94	21-78-65500	03/07/11
		1,173.39	21-78-65500	03/07/11
		291.50	01-56-65500	05/03/10
		1,859.03	01-56-65500	05/03/10
		868.73	21-78-65500	05/03/10
		1,112.00	01-56-65500	05/03/10
		1,948.32	01-56-65500	05/03/10
		1,089.80	21-78-65500	05/03/10
		1,240.16	01-56-65500	06/07/10
		1,652.65	01-56-65500	06/07/10
		1,477.50	01-56-65500	06/07/10
		1,787.45	01-56-65500	06/07/10
		1,249.36	01-56-65500	06/07/10
		1,798.00	01-56-65500	06/07/10
		873.94	01-55-65500	05/17/10
		291.50	01-56-65500	06/07/10
		428.45	01-56-65500	06/07/10
		1,044.76	01-56-65500	06/07/10
		1,535.09	01-56-65500	06/07/10
		1,526.56	01-56-65500	06/07/10
		1,924.56	01-56-65500	06/07/10
		291.50	01-56-65500	06/21/10
		1,215.80	01-56-65500	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,725.56	01-56-65500	06/21/10
		1,923.65	01-52-65500	06/21/10
		2,116.80	01-52-65500	07/06/10
		475.98	01-52-65500	07/06/10
		35.25	01-54-65500	06/21/10
		1,151.94	01-56-65500	06/21/10
		1,950.64	01-56-65500	06/21/10
		1,071.43	01-55-65500	06/21/10
		428.45	01-56-65500	07/06/10
		1,383.91	01-56-65500	07/06/10
		1,344.36	01-56-65500	07/06/10
		2,083.95	01-53-65500	07/06/10
		1,887.38	01-56-65500	07/19/10
		1,283.74	01-56-65500	07/19/10
		629.33	01-54-65500	07/06/10
		1,122.94	01-56-65500	08/02/10
		1,797.76	01-56-65500	08/02/10
		1,832.03	01-56-65500	08/02/10
		1,397.08	01-56-65500	08/02/10
		1,202.02	01-56-65500	08/02/10
		1,328.86	21-78-65500	08/02/10
		1,977.00	01-56-65500	08/02/10
		1,085.40	01-56-65500	08/02/10
		989.33	01-55-65500	08/02/10
		595.65	01-53-65500	08/02/10
		2,526.00	01-52-65500	08/02/10
		437.25	01-54-65500	08/16/10
		1,300.90	01-56-65500	09/07/10
		1,399.40	01-56-65500	09/07/10
		1,854.08	01-56-65500	09/07/10
		1,111.44	01-56-65500	09/07/10
		962.26	01-56-65500	09/07/10
		1,032.10	21-78-65500	08/16/10
		1,090.56	01-56-65500	09/07/10
		1,696.12	01-56-65500	09/07/10
		58.80	21-78-51200	08/16/10
		1,054.40	01-52-65500	09/07/10
		759.16	21-78-65500	09/07/10
		2,214.24	01-52-65500	09/07/10
		901.52	01-56-65500	09/20/10
		1,610.60	01-56-65500	09/20/10
		1,060.42	01-55-65500	09/20/10
		944.45	21-78-65500	09/07/10
		1,036.66	21-77-65500	09/07/10
		572.62	01-55-65500	09/20/10
		722.79	01-55-65500	10/18/10
		291.50	01-56-65500	11/01/10
		1,431.18	01-52-65500	10/18/10
		1,401.46	21-78-65500	11/15/10
		466.40	21-78-65500	11/15/10
		958.75	01-52-65500	11/15/10
		457.60	01-56-65500	11/15/10
		291.50	01-56-65500	11/15/10
		811.29	01-55-65500	12/06/10
		1,094.40	21-78-65500	12/06/10
		277.30	01-52-65500	12/20/10
		1,635.67	01-52-65500	12/20/10
		1,040.42	21-78-65500	12/20/10
		816.44	21-78-65500	12/20/10
		1,673.10	01-53-65500	01/18/11
		27.00	01-53-61200	01/18/11
		457.00	01-56-65500	01/18/11
		880.64	01-52-65500	01/18/11
		1,737.94	01-52-65500	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		845.64	21-77-65500	01/18/11
		834.35	01-53-65500	02/07/11
		782.34	01-52-65500	02/07/11
		971.80	21-78-65500	02/22/11
		4,382.30	01-56-65500	02/22/11
		4,139.22	01-56-65500	02/22/11
		1,179.02	21-78-65500	03/21/11
		72.00	01-53-61400	03/07/11
		787.60	01-56-65500	03/21/11
		1,335.58	01-56-65500	03/21/11
		2,969.34	01-56-65500	03/21/11
		630.52	21-78-65500	03/21/11
		1,590.28	01-56-65500	03/21/11
		1,186.50	01-52-65500	03/21/11
		991.00	01-52-65500	03/21/11
		2,000.86	01-56-65500	03/21/11
		378.95	01-56-65500	03/21/11
		302.50	01-56-65500	03/21/11
		3,614.44	01-56-65500	04/18/11
		728.20	01-54-65500	04/04/11
		485.10	01-53-65500	04/04/11
		3,372.42	01-56-65500	04/18/11
		3,442.17	01-56-65500	04/18/11
		485.10	01-56-65500	04/18/11
		1,047.76	01-52-65500	04/04/11
		1,452.11	21-77-65500	04/04/11
		3,825.40	01-56-65500	04/18/11
		1,738.28	01-56-65500	04/18/11
		3,751.58	01-56-65500	04/18/11
		58.50	01-52-65500	04/18/11
		330.50	01-52-65500	04/18/11
		55.50	21-78-65500	09/07/10
		728.50	01-55-51200	10/04/10
		1,620.42	21-78-65500	08/16/10
		270.10	21-78-65500	11/15/10
		144.04	01-52-65500	02/22/11

		152,508.71		
393	DUTCH HOLLOW JANITORIAL SUPPLIES			
		380.72	21-78-65400	05/03/10
		226.22	01-56-65200	05/17/10
		309.41	01-54-65400	05/03/10
		15.38	01-54-65400	05/17/10
		82.28	01-54-65400	05/17/10
		578.40	01-53-61400	06/21/10
		142.55	01-56-65200	06/07/10
		27.06	16-00-65200	06/21/10
		1,046.36	01-87-65400	06/21/10
		50.61	01-54-65200	06/21/10
		96.06	01-53-65400	06/21/10
		169.79	16-00-65200	06/21/10
		59.23	01-54-65400	06/21/10
		213.76	01-54-65400	07/06/10
		69.24	01-87-51110	07/06/10
		161.93	01-54-65400	07/06/10
		23.48	01-87-51100	07/06/10
		34.65	01-87-65400	07/19/10
		89.00	01-54-65400	07/06/10
		66.74	01-54-65400	07/19/10
		50.02	01-54-65400	07/19/10
		2,720.48	01-87-51800	11/15/10
		277.60	01-52-65400	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		187.80	01-52-65400	08/02/10
		50.99	01-54-65400	08/02/10
		161.42	01-54-65400	08/02/10
		1,882.00	01-87-65400	09/07/10
		184.83	01-54-65400	08/02/10
		69.40	01-56-61300	08/16/10
		644.26	04-00-65400	08/16/10
		15.07	01-53-61400	09/07/10
		558.09	01-87-65400	09/07/10
		340.00	01-54-65200	09/20/10
		107.36	01-56-65200	09/20/10
		102.29	01-54-65400	09/20/10
		300.38	21-78-65400	09/07/10
		111.78	01-56-65200	09/20/10
		47.55	01-51-65200	09/20/10
		163.12	01-87-65400	10/04/10
		187.80	01-52-65400	09/20/10
		774.89	01-53-61400	10/04/10
		102.76	01-54-65400	10/04/10
		124.96	01-56-61300	11/01/10
		241.32	01-54-65400	10/18/10
		1,310.39	01-87-65400	11/01/10
		24.56	01-54-65400	11/01/10
		98.95	01-52-65400	11/01/10
		63.26	01-52-65400	01/18/11
		75.76	01-54-65400	11/01/10
		940.80	21-78-65600	11/15/10
		430.00	21-78-51100	12/06/10
		95.28	01-54-65400	12/06/10
		121.78	01-56-65200	12/06/10
		39.14	01-56-61300	12/20/10
		132.62	21-77-65400	12/20/10
		717.85	01-54-65400	12/20/10
		144.83	01-53-65400	01/03/11
		132.96	01-56-61300	01/03/11
		1,693.31	01-87-65400	01/18/11
		267.06	01-87-65400	02/07/11
		99.41	01-54-65400	01/18/11
		187.80	01-52-65400	01/18/11
		49.02	01-56-61300	01/18/11
		1,131.10	01-87-65400	02/07/11
		18.61	01-56-61300	01/18/11
		50.50	21-77-65400	02/07/11
		54.59	01-54-65200	02/07/11
		60.00	01-87-65400	02/07/11
		754.11	01-54-61700	02/22/11
		95.11	01-87-51170	02/07/11
		185.18	01-56-65200	02/07/11
		1,295.64	01-87-65400	02/07/11
		28.00	01-53-65400	02/22/11
		60.00	01-87-65400	02/07/11
		100.10	01-56-65200	02/22/11
		123.64	01-56-61300	03/07/11
		754.11	21-78-51800	02/22/11
		142.46	01-87-65400	02/22/11
		215.72	21-77-65400	03/07/11
		20.10	01-56-61300	03/07/11
		703.39	01-87-65400	03/21/11
		200.47	01-87-65400	03/21/11
		102.85	01-54-65400	03/21/11
		38.20	01-56-61300	03/21/11
		27.09	01-56-65200	03/21/11
		122.36	01-53-65400	04/04/11
		694.50	01-53-61400	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.33	01-54-65200	04/04/11
		1,472.97	04-00-65400	04/15/11
		31.27	01-54-65400	04/04/11
		252.46	21-77-65400	04/04/11
		375.60	01-52-65400	04/18/11
		10.94	01-52-65400	04/18/11
		122.21	01-56-65200	04/18/11

		29,092.43		
3965	NEUMAYER EQUIPMENT CO INC			
		17.24	01-53-61400	08/02/10
		502.23	01-53-54900	09/07/10
		669.70	01-53-54900	11/15/10
		603.90	01-53-54900	12/06/10
		1,287.93	01-53-51200	01/18/11
		901.48	01-53-61200	01/18/11
		25,260.00	79-00-85000	02/07/11
		313.64	01-53-51200	03/07/11
		731.14	01-56-54900	04/04/11
		79.80	01-53-51200	03/21/11

		30,367.06		
398	EBS CO ACCOUNTS RECEIVABLE			
		8,765.95	04-00-87500	11/15/10
		2,236.99	04-00-87500	11/15/10
		2,240.00	04-00-88000	03/11/11

		13,242.94		
401	H EDWARDS EQUIPMENT, INC.			
		28.92	01-53-61200	05/03/10
		14.75	21-77-51200	05/03/10
		46.20	01-53-61200	08/16/10
		6.72	01-53-61200	04/04/11
		203.43	01-53-61200	12/20/10
		22.20	01-53-61200	12/20/10
		173.12	01-53-61200	02/07/11
		15.75	21-77-51200	04/04/11
		133.50	01-53-61200	04/04/11
		17.79	01-53-61200	04/04/11
		287.69	01-53-61200	04/04/11
		37.38	01-55-51200	04/18/11
		112.31	01-53-61400	07/19/10
		130.95	01-53-61200	09/20/10
		38.84	21-78-62900	10/04/10
		6.72	01-53-61400	11/15/10
		127.57	01-53-61200	11/01/10
		297.01	01-53-61200	03/07/11
		759.24	21-78-61200	07/19/10

		2,415.69		
402	EGYPTIAN STATIONERS, INC.			
	EQUIPMENT			
		1,084.40	21-78-83000	06/07/10
		1,576.21	38-00-83000	10/18/10
		3,223.20	21-78-83000	12/20/10
		11.27	01-52-65100	05/03/10
		48.50	01-86-65100	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.97	01-56-65100	05/17/10
		148.99	01-51-65100	05/17/10
		69.17	01-85-65100	05/17/10
		143.90	01-50-65200	05/17/10
		21.98	01-61-65100	06/07/10
		385.72	01-83-65100	06/07/10
		2,508.00	01-50-65200	06/07/10
		43.84	01-61-65200	06/07/10
		164.33	01-50-65100	06/21/10
		17.83	01-86-65100	06/07/10
		17.55	07-00-65100	06/21/10
		36.99	01-61-65100	07/06/10
		31.50	21-75-65100	06/21/10
		358.96	01-51-65100	07/06/10
		64.04	01-85-65100	07/06/10
		135.00	01-85-65200	07/06/10
		139.99	01-85-65200	07/19/10
		26.98	01-61-65100	07/19/10
		51.56	01-51-65100	07/19/10
		219.99	01-52-65100	08/02/10
		176.44	01-51-65100	08/02/10
		53.98	01-85-65200	08/02/10
		169.82	01-51-65100	08/02/10
		50.00	01-85-65100	08/16/10
		206.79	01-61-65100	08/16/10
		7.49	01-61-65100	08/16/10
		211.85	01-51-65100	09/07/10
		94.44	01-50-65200	09/07/10
		399.85	01-83-65100	09/07/10
		1.39	01-83-65100	09/07/10
		31.98	01-85-65100	09/07/10
		13.49	01-61-65100	09/07/10
		24.49	01-52-65100	09/07/10
		32.76	01-51-65100	09/07/10
		14.99	01-55-54900	09/07/10
		28.00	21-75-65100	09/07/10
		144.78	01-85-65100	09/20/10
		13.00	01-87-65100	09/20/10
		40.56	01-61-65100	10/04/10
		2,300.00	01-50-65200	10/04/10
		84.98	01-85-65200	10/04/10
		138.24	01-51-65100	10/04/10
		218.62	01-53-65100	10/04/10
		59.99	01-61-65100	10/18/10
		287.73	01-51-65100	10/18/10
		11.98	01-51-65100	10/18/10
		467.84	01-83-65100	10/18/10
		57.76	01-83-65100	11/01/10
		17.99	01-53-65100	10/18/10
		99.99	01-53-65100	11/01/10
		34.96	01-51-65100	11/01/10
		96.43	01-53-65100	11/01/10
		49.05	01-61-65200	11/15/10
		393.87	07-00-65100	11/15/10
		34.98	01-83-65100	11/15/10
		10.15	01-52-65100	01/18/11
		73.96	01-51-65100	11/15/10
		59.97	01-51-65100	11/15/10
		13.90	07-00-65100	12/06/10
		105.69	01-56-65100	12/06/10
		204.09	01-51-65100	12/06/10
		67.50	01-51-65100	12/06/10
		16.98	01-56-65200	12/20/10
		26.99	01-52-65100	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.95	01-51-65100	12/06/10
		205.56	01-61-65100	12/20/10
		30.99	01-53-65100	12/20/10
		63.98	01-61-65200	12/20/10
		77.98	01-52-65100	12/20/10
		38.99	01-83-65100	12/20/10
		11.34	01-52-92900	03/07/11
		24.99	01-61-65100	01/03/11
		59.97	01-51-65100	12/20/10
		2,300.00	01-50-65200	01/03/11
		95.53	01-85-65100	01/03/11
		3.39	01-85-65100	01/03/11
		8.60	01-52-65100	01/03/11
		53.46	01-87-65100	01/18/11
		11.23	01-52-65100	01/18/11
		360.93	01-51-65100	01/18/11
		190.94	07-00-65100	01/18/11
		45.59	01-56-65100	02/07/11
		108.39	01-56-65200	02/07/11
		978.35	01-51-65100	02/07/11
		13.85	01-52-92900	03/07/11
		69.99	01-51-65100	02/07/11
		349.41	01-85-65200	02/07/11
		65.97	01-85-65200	02/07/11
		75.76	01-85-65100	02/07/11
		113.99	01-61-65200	02/07/11
		74.73	01-51-65100	02/07/11
		92.61	01-51-65100	02/22/11
		130.88	01-53-65100	02/07/11
		19.31	01-52-65100	02/07/11
		147.96	01-61-65200	02/22/11
		14.99	01-51-65100	02/22/11
		155.98	01-51-65100	02/22/11
		36.63	01-56-65200	02/22/11
		119.94	01-51-65100	02/22/11
		2.29	21-75-65100	03/07/11
		37.99	01-88-65100	03/21/11
		29.98	01-86-65100	03/21/11
		2,193.97	01-52-83000	04/18/11
		10.66	01-52-54900	03/21/11
		108.20	07-00-65100	04/04/11
		19.99	07-00-65100	04/04/11
		47.97	01-50-65100	04/04/11
		335.64	01-83-65100	04/04/11
		85.46	01-51-65100	04/04/11
		1,150.00	01-50-65200	04/04/11
		138.92	01-85-65200	04/04/11
		140.71	01-61-65100	04/04/11
		290.37	01-51-65100	04/18/11
		52.98	01-61-65200	04/18/11
		258.59	01-53-65100	04/18/11
		11.98	01-51-65100	04/18/11
		1.39-	01-83-65100	09/07/10
		11.67-	07-00-65100	12/06/10
		6.29-	07-00-65100	04/04/11
		142.35-	01-51-65100	02/22/11
		8.99-	01-51-65100	04/18/11

		28,179.78		
405	ELLIS, DAVID			
		188.08	06-00-21800	05/21/10

		188.08		
4076	PAPER DIRECT INC.			
		123.88	07-00-65100	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 123.88		
412	EQUIPMENT SERVICE CO, INC	267.67	21-78-51300	06/07/10
		7,530.00	21-78-83000	12/06/10
		----- 7,797.67		
413	ERB TURF & UTILITY EQUIPMENT, INC.	405.00	01-54-51200	05/03/10
		4.49	21-78-51800	05/03/10
		261.88	01-55-65200	05/03/10
		21.39	21-78-51200	05/03/10
		65.49	01-53-61200	05/03/10
		175.42	21-78-51200	05/17/10
		16.91	01-53-61400	05/17/10
		164.91	01-55-83000	05/17/10
		281.02	01-53-61400	06/21/10
		14.99	01-53-61200	05/17/10
		21.82	01-53-61200	06/07/10
		54.99	01-53-61400	06/07/10
		7.23	01-52-51200	06/07/10
		15.56	01-55-61200	06/21/10
		79.96	01-53-61400	06/21/10
		54.12	01-53-61400	07/06/10
		99.53	01-53-61200	07/06/10
		167.21	01-53-61200	07/19/10
		77.63	01-53-61400	07/19/10
		219.90	01-55-65200	07/19/10
		78.12	01-55-61200	08/02/10
		18.30	01-54-62900	08/02/10
		62.18	01-55-61200	08/16/10
		47.34	01-53-61400	08/02/10
		167.56	01-53-61200	08/02/10
		44.92	01-55-61200	09/07/10
		0.78	01-53-61200	08/16/10
		71.67	01-53-61200	08/16/10
		30.06	01-54-65200	09/07/10
		10.14	21-78-62900	08/16/10
		13.11	01-54-61200	09/07/10
		7.66	01-53-61200	08/16/10
		54.99	01-53-61200	09/07/10
		54.99	01-53-61200	09/07/10
		74.97	01-53-61200	09/07/10
		232.52	01-53-61200	09/07/10
		188.77	01-53-61200	09/07/10
		42.80	01-55-61200	09/20/10
		61.96	01-53-61200	09/07/10
		86.86	01-53-61200	09/07/10
		79.62	01-53-61200	09/20/10
		31.25	01-54-61200	09/20/10
		33.99	01-53-61200	09/20/10
		119.19	01-53-61200	09/20/10
		67.00	01-53-61200	09/20/10
		29.99	21-78-62900	10/04/10
		128.27	01-55-61200	10/04/10
		3.00	01-53-61400	10/04/10
		4.08	01-53-61200	10/04/10
		60.77	01-53-61200	10/18/10
		75.12	01-53-61200	10/18/10
		49.07	01-55-61200	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.37	01-53-61200	11/01/10
		34.96	01-53-61200	11/01/10
		11.96	01-53-61200	11/01/10
		99.16	01-53-61200	11/01/10
		133.11	01-55-51200	11/15/10
		8.96	01-55-51200	12/06/10
		1,140.00	01-53-61200	12/06/10
		196.70	01-53-61200	12/06/10
		6.55	01-53-61200	12/06/10
		0.32	01-53-61300	01/18/11
		359.97	01-53-61400	01/18/11
		15.25	21-77-51200	02/07/11
		36.30	01-53-61400	02/22/11
		32.97	01-53-61400	02/22/11
		329.53	21-78-51300	03/07/11
		540.00	01-54-61200	04/04/11
		229.58	01-53-61200	03/21/11
		8.38	01-87-51800	03/21/11
		306.00	01-54-61200	04/04/11
		11.40	21-77-62900	04/04/11
		164.91	01-55-51200	04/04/11
		21.00	01-87-51200	04/18/11
		372.29	01-53-65300	06/21/10
		539.98	01-53-65300	09/07/10
		809.97	01-53-65300	09/20/10
		378.90	01-53-65300	04/18/11

		10,037.02		
4158	MCMASTER-CARR SUPPLY CO			
		272.10	21-78-51100	06/07/10

		272.10		
4162	SOUTHERN ILLINOIS POLICE CHIEFS A			
		300.00	01-51-56100	10/18/10

		300.00		
4178	UPCHURCH			
		214.00	38-00-85000	07/06/10
		190.00	38-00-85000	07/19/10
		350.00	01-53-51400	07/06/10
		330.00	01-53-61400	08/02/10
		244.50	01-53-61400	08/02/10
		285.50	38-00-85000	09/20/10
		594.50	01-53-61400	09/07/10
		676.50	01-53-61400	09/07/10
		374.00	01-53-51400	12/20/10
		402.00	01-53-51400	12/20/10
		506.00	01-53-51400	04/18/11

		4,167.00		
4183	ST CLAIR COUNTY CLERK			
		10.00	01-53-54900	03/21/11

		10.00		
419	FABICK TRACTOR CO.			
		1,577.58	01-53-51200	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		997.35	01-53-51200	03/07/11

		2,574.93		
4204	BARNES, TERRY			
		38.88	21-75-59800	06/28/10
		15.73	21-75-59800	09/28/10

		54.61		
4242	WATER ENVIRONMENT FEDERATION			
		67.00	21-78-56100	04/18/11
		50.00	21-78-56100	09/07/10
		50.00	21-78-56100	06/21/10

		167.00		
4259	CHRISTONE ENTERPRISES			
		30.21	21-75-59800	08/27/10

		30.21		
426	FIELDS, LINDA			
		30.03	01-85-56200	12/20/10

		30.03		
4280	ILL-MO PUMP & SUPPLY, INC.			
		42.00	21-78-51200	06/07/10
		24.36	21-78-61200	08/16/10
		64.00	21-78-65200	02/07/11

		130.36		
4283	TADE APPRAISAL COMPANY			
		1,400.00	24-00-53300	08/16/10
		1,500.00	01-50-54900	12/20/10

		2,900.00		
430	FIREMEN'S PENSION FUND			
		80,457.77	01-00-34200	04/18/11
		220.62	06-00-21670	01/28/11
		220.62	06-00-21670	02/25/11
		220.62	06-00-21670	05/21/10
		220.62	06-00-21670	06/18/10
		330.93	06-00-21670	07/29/10
		220.62	06-00-21670	08/27/10
		220.62	06-00-21670	09/24/10
		220.62	06-00-21670	10/22/10
		220.62	06-00-21670	11/19/10
		330.93	06-00-21670	12/30/10
		28,421.90	06-00-21620	08/27/10
		28,486.11	06-00-21620	01/28/11
		28,531.66	06-00-21620	02/25/11
		28,544.47	06-00-21629	03/25/11
		28,738.18	06-00-21620	04/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28,157.85	06-00-21620	05/21/10
		28,085.88	06-00-21620	06/18/10
		42,271.00	06-00-21620	07/30/10
		28,461.45	06-00-21620	09/24/10
		28,296.21	06-00-21620	10/22/10
		28,296.21	06-00-21620	11/19/10
		41,155.67	06-00-21620	12/30/10

		450,331.18		
4305	A D LIFT TRUCK			
		192.92	21-77-51200	03/21/11
		58.83	21-77-51200	03/21/11
		43.64	21-77-51200	03/21/11

		208.11		
4310	CLARKE MOSQUITO CONTROL			
		1,300.00	01-56-65200	08/16/10

		1,300.00		
434	FISHER SCIENTIFIC CO.			
		634.35	21-78-65600	03/21/11
		324.49	21-78-65600	10/04/10
		994.37	21-78-65600	05/03/10
		308.48	21-78-65600	06/07/10
		678.14	21-78-65200	06/07/10
		88.67	21-78-65200	09/07/10
		254.00	21-78-65600	10/18/10
		205.98	21-78-65600	11/15/10
		1,552.91	21-78-65200	02/07/11
		1,313.04	21-78-83000	03/07/11

		6,354.43		
4356	HONEYWELL INTERNATIONAL INC			
		3,905.00	01-87-51100	07/06/10
		3,905.00	01-87-51100	09/20/10
		3,549.00	04-00-51200	09/10/10
		3,905.00	01-87-51100	12/20/10
		3,905.00	01-87-51100	03/21/11
		3,620.00	04-00-53700	03/11/11
		1,011.65	04-00-51200	11/15/10
		646.66	04-00-51200	05/14/10
		585.00	04-00-51200	07/12/10
		205.00	04-00-51200	08/16/10
		1,505.78	04-00-51200	08/16/10
		1,912.75	04-00-51200	08/16/10
		526.50	04-00-51200	09/10/10
		145.00	04-00-51200	11/15/10
		643.23	04-00-51200	01/18/11
		325.00	04-00-51200	01/18/11

		30,295.57		
437	FLYNN, PATRICK M.			
		284.50	01-60-54900	08/16/10
		281.76	06-00-21801	10/22/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 566.26		
441	FRIEDERICH AUTO RADIATOR			
		150.06	01-54-51200	08/02/10
		1,039.30	01-51-51300	09/20/10
		1,297.98	01-51-51300	09/20/10
		71.98	01-54-61300	04/04/11
		273.84	01-51-51300	04/04/11
		400.43	01-51-51300	04/18/11
		45.64	01-51-51300	04/18/11
		170.89	01-51-51300	04/18/11
		----- 3,450.12		
447	GALE GROUP, THE			
		1,024.85	04-00-88000	12/10/10
		224.70	04-00-88000	05/14/10
		224.70	04-00-88000	06/11/10
		389.05	04-00-88000	07/12/10
		122.10	04-00-88000	10/18/10
		404.25	04-00-88000	12/10/10
		4,097.00	04-00-88000	07/12/10
		5,363.00	04-00-88000	07/12/10
		----- 11,849.65		
448	GALLS INC.			
		654.44	38-00-84000	08/16/10
		51.72	71-00-65200	09/20/10
		259.99	71-00-65200	09/20/10
		179.99	38-00-84000	11/15/10
		----- 1,146.14		
4497	NATIONAL TRUST HISTORIC PRESERVATION			
		20.00	04-00-56100	01/18/11
		----- 20.00		
453	GAYLORD BROTHERS			
		1,165.06	04-00-65200	02/11/11
		38.35	04-00-65200	02/11/11
		----- 1,203.41		
455	GENEALOGICAL PUBLISHING CO., INC.			
		25.50	04-00-88000	03/11/11
		----- 25.50		
4561	SONNENBERG LANDSCAPING			
		52.50	01-54-61700	05/17/10
		16.63	38-00-86000	05/17/10
		580.00	01-54-61700	12/06/10
		7.20	01-53-61400	04/04/11
		----- 656.33		
4578	SCHULTE SUPPLY			
		183.16	01-55-65300	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		174.30	21-77-62900	06/21/10
		755.00	21-77-51200	07/06/10
		665.68	21-77-51500	08/02/10
		295.00	21-77-65200	10/04/10
		1,295.00	21-77-51200	12/06/10
		193.00	21-78-65200	12/20/10
		795.00	21-77-62900	04/18/11
		1,465.00	21-77-65200	04/18/11

		5,821.14		
4650	CHAPTER 13 TRUSTEE			
		287.08	06-00-21670	01/13/11
		287.08	06-00-21670	03/25/11
		287.08	06-00-21670	04/21/11
		287.08	06-00-21670	05/07/10
		287.08	06-00-21670	06/04/10
		287.08	06-00-21670	07/02/10
		287.08	06-00-21670	07/30/10
		287.08	06-00-21670	08/13/10
		287.08	06-00-21670	09/10/10
		287.08	06-00-21670	09/24/10
		287.08	06-00-21670	10/22/10
		287.08	06-00-21670	10/08/10
		287.08	06-00-21670	11/05/10
		287.08	06-00-21670	12/03/10
		287.08	06-00-21670	12/17/10
		287.08	06-00-21670	12/30/10
		287.08	06-00-21670	03/11/11
		287.08	06-00-21670	11/19/10
		287.08	06-00-21670	04/08/11
		287.08	06-00-21670	02/25/11
		287.08	06-00-21670	08/27/10
		198.47	06-00-21670	08/13/10
		198.47	06-00-21670	09/10/10
		198.46	06-00-21670	01/28/11
		198.46	06-00-21670	01/13/11
		198.46	06-00-21670	02/11/11
		198.46	06-00-21670	02/25/11
		198.46	06-00-21670	03/11/11
		198.46	06-00-21670	03/25/11
		198.46	06-00-21670	04/08/11
		198.46	06-00-21670	04/21/11
		218.24	06-00-21670	05/07/10
		198.46	06-00-21670	05/21/10
		198.46	06-00-21670	06/18/10
		198.47	06-00-21670	07/02/10
		198.46	06-00-21670	07/16/10
		198.46	06-00-21670	07/30/10
		198.46	06-00-21670	08/27/10
		198.46	06-00-21670	09/24/10
		198.46	06-00-21670	10/22/10
		198.47	06-00-21670	10/08/10
		198.47	06-00-21670	11/05/10
		198.46	06-00-21670	11/19/10
		198.46	06-00-21670	12/03/10
		198.46	06-00-21670	12/17/10
		198.46	06-00-21670	12/30/10
		176.08	06-00-21670	01/28/11
		176.08	06-00-21670	08/27/10
		176.08	06-00-21670	01/13/11
		176.08	06-00-21670	02/11/11
		176.08	06-00-21670	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.08	06-00-21670	03/11/11
		176.08	06-00-21670	03/25/11
		176.08	06-00-21670	04/08/11
		176.08	06-00-21670	04/21/11
		176.08	06-00-21670	05/07/10
		176.08	06-00-21670	05/21/10
		176.08	06-00-21670	06/04/10
		176.08	06-00-21670	06/18/10
		176.08	06-00-21670	07/02/10
		176.08	06-00-21670	07/16/10
		176.08	06-00-21670	07/30/10
		176.08	06-00-21670	08/13/10
		176.08	06-00-21670	09/10/10
		176.08	06-00-21670	09/24/10
		176.08	06-00-21670	10/08/10
		176.08	06-00-21670	11/05/10
		176.08	06-00-21670	11/19/10
		176.08	06-00-21670	12/03/10
		176.08	06-00-21670	12/30/10
		964.62	06-00-21670	05/07/10
		964.62	06-00-21670	06/04/10
		964.62	06-00-21670	07/02/10
		287.08	06-00-21670	01/28/11
		287.08	06-00-21670	02/11/11
		287.08	06-00-21670	05/21/10
		287.08	06-00-21670	07/16/10
		669.23	06-00-21670	01/28/11
		669.23	06-00-21670	02/11/11
		669.23	06-00-21670	02/25/11
		669.23	06-00-21670	03/11/11
		669.23	06-00-21670	03/25/11
		669.23	06-00-21670	04/08/11
		669.23	06-00-21670	04/21/11
		669.23	06-00-21670	05/07/10
		669.23	06-00-21670	05/21/10
		669.23	06-00-21670	06/04/10
		669.23	06-00-21670	06/18/10
		669.23	06-00-21670	07/02/10
		669.23	06-00-21670	07/16/10
		669.23	06-00-21670	07/30/10
		669.23	06-00-21670	08/13/10
		669.23	06-00-21670	08/27/10
		669.23	06-00-21670	09/24/10
		669.23	06-00-21670	10/22/10
		669.23	06-00-21670	10/08/10
		669.23	06-00-21670	11/05/10
		669.23	06-00-21670	11/19/10
		669.23	06-00-21670	12/03/10
		669.23	06-00-21670	12/17/10
		669.23	06-00-21670	12/30/10
		669.23	06-00-21670	01/13/11
		287.08	06-00-21670	06/18/10
		175.39	06-00-21670	01/28/11
		175.39	06-00-21670	01/13/11
		175.39	06-00-21670	02/11/11
		175.39	06-00-21670	02/25/11
		175.39	06-00-21670	03/11/11
		175.39	06-00-21670	03/25/11
		175.39	06-00-21670	04/08/11
		175.39	06-00-21670	04/21/11
		175.39	06-00-21670	05/07/10
		175.39	06-00-21670	05/21/10
		175.39	06-00-21670	06/04/10
		175.39	06-00-21670	06/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.39	06-00-21670	07/02/10
		175.39	06-00-21670	07/16/10
		175.39	06-00-21670	07/30/10
		175.39	06-00-21670	08/13/10
		175.39	06-00-21670	08/27/10
		175.39	06-00-21670	09/10/10
		175.39	06-00-21670	09/24/10
		175.39	06-00-21670	10/22/10
		175.39	06-00-21670	10/08/10
		175.39	06-00-21670	11/05/10
		175.39	06-00-21670	11/19/10
		175.39	06-00-21670	12/03/10
		175.39	06-00-21670	12/17/10
		175.39	06-00-21670	12/30/10
		173.08	06-00-21670	01/28/11
		173.08	06-00-21670	01/13/11
		173.08	06-00-21670	02/11/11
		173.08	06-00-21670	02/25/11
		173.08	06-00-21670	03/11/11
		173.08	06-00-21670	03/25/11
		173.08	06-00-21670	04/08/11
		173.08	06-00-21670	04/21/11
		173.08	06-00-21670	05/07/10
		173.08	06-00-21670	05/21/10
		173.08	06-00-21670	06/04/10
		173.08	06-00-21670	06/18/10
		173.08	06-00-21670	07/02/10
		173.08	06-00-21670	07/16/10
		173.08	06-00-21670	07/30/10
		173.08	06-00-21670	08/13/10
		173.08	06-00-21670	08/27/10
		173.08	06-00-21670	09/10/10
		173.08	06-00-21670	09/24/10
		173.08	06-00-21670	10/22/10
		173.08	06-00-21670	10/08/10
		173.08	06-00-21670	11/05/10
		173.08	06-00-21670	11/19/10
		173.08	06-00-21670	12/17/10
		173.08	06-00-21670	12/30/10
		964.62	06-00-21670	05/21/10
		964.62	06-00-21670	06/18/10
		1,020.00	06-00-21670	07/02/10
		1,020.00	06-00-21670	07/16/10
		1,020.00	06-00-21670	07/30/10
		669.23	06-00-21670	09/10/10
		176.08	06-00-21670	10/22/10
		1,020.00	06-00-21670	10/22/10
		173.08	06-00-21670	12/03/10
		176.08	06-00-21670	12/17/10
		740.77	06-00-21670	04/21/11
		1,020.00	06-00-21670	12/03/10
		1,020.00	06-00-21670	02/25/11
		1,020.00	06-00-21670	01/28/11
		1,020.00	06-00-21670	01/13/11
		1,020.00	06-00-21670	02/11/11
		1,020.00	06-00-21670	03/11/11
		1,020.00	06-00-21670	03/25/11
		1,020.00	06-00-21670	04/08/11
		1,020.00	06-00-21670	04/21/11
		1,020.00	06-00-21670	05/07/10
		1,020.00	06-00-21670	05/21/10
		1,020.00	06-00-21670	06/04/10
		1,020.00	06-00-21670	06/18/10
		1,020.00	06-00-21670	08/13/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,020.00	06-00-21670	08/27/10
		1,020.00	06-00-21670	09/10/10
		1,020.00	06-00-21670	09/24/10
		1,020.00	06-00-21670	10/08/10
		1,020.00	06-00-21670	11/05/10
		1,020.00	06-00-21670	11/19/10
		1,020.00	06-00-21670	12/30/10
		1,020.00	06-00-21670	12/17/10
		198.47	06-00-21670	06/04/10
		323.00	06-00-21670	01/28/11
		461.54	06-00-21670	04/08/11
		323.08	06-00-21670	02/11/11
		323.00	06-00-21670	02/25/11
		323.08	06-00-21670	03/11/11
		461.54	06-00-21670	03/25/11
		461.54	06-00-21670	04/21/11

		78,442.81		
4682	MIDWESTERN SAFETY EQUIPMENT CO., INC.			
		178.13	01-52-83000	08/02/10

		178.13		
4729	ILLINOIS LIBRARY ASSOCIATION			
		350.00	04-00-56100	02/11/11

		350.00		
4730	SCOTT CREDIT UNION			
		233.00	06-00-21631	01/13/11
		207.00	06-00-21631	02/11/11
		207.00	06-00-21631	03/11/11
		245.00	06-00-21631	04/08/11
		233.00	06-00-21631	05/07/10
		233.00	06-00-21631	06/04/10
		233.00	06-00-21631	07/02/10
		229.00	06-00-21631	08/13/10
		233.00	06-00-21631	09/10/10
		233.00	06-00-21631	10/08/10
		233.00	06-00-21631	11/05/10
		233.00	06-00-21631	12/03/10

		2,752.00		
476	GRIMCO, INC.			
		2,053.05	01-53-61800	05/03/10

		2,053.05		
4782	SAM'S CLUB			
		352.41	07-00-65200	03/21/11
		512.87	07-00-65200	05/17/10
		370.44	07-00-65200	06/21/10
		39.00	07-00-57900	07/19/10
		1,697.22	07-00-65200	07/19/10
		1,763.72	16-00-65200	07/19/10
		759.08	07-00-65200	08/16/10
		909.55	16-00-65200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		269.80	16-00-65200	09/20/10
		236.92	07-00-65200	11/15/10
		48.28	07-00-65200	12/20/10
		56.92	07-00-65200	01/18/11

		7,016.21		
482	H & M BACKHOE SERVICE			
		119,468.81	37-00-86000	01/03/11
		47,340.00	37-00-86000	02/07/11

		166,808.81		
485	DENNY HAMANN SIGNS, INC			
		80.00	72-00-65200	06/07/10

		80.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC.			
		7,102.28	38-00-86000	07/06/10
		1,422.75	58-00-86000	07/19/10
		811.85	01-88-53200	10/04/10
		5,894.81	38-00-86000	10/04/10
		56,478.56	38-00-89000	08/16/10
		72,821.43	24-00-85000	07/19/10
		787.50	79-00-85000	01/03/11
		21,545.24	38-00-86000	12/20/10
		3,696.71	38-00-86000	12/20/10
		23,291.93	01-00-22100	12/28/10
		3,418.37	79-00-85000	01/18/11
		91,932.56	38-00-89000	09/07/10
		73,800.52	24-00-53200	08/02/10
		42,077.75	38-00-86000	09/20/10
		123,905.34	24-00-53200	08/16/10
		195,661.40	24-00-53200	09/20/10
		10,348.34	38-00-89000	10/04/10
		23,500.00	38-00-89000	10/18/10
		66,360.39	79-00-85000	09/20/10
		6,175.00	79-00-85000	10/04/10
	OTHER IMPROVEMENT	23,500.00	75-00-89000	05/03/10
		1,131.00	38-00-89000	05/17/10
		1,523.40	38-00-86000	06/21/10
		8,750.00	38-00-89000	08/02/10
		13,100.00	38-00-86000	11/01/10
		1,096.53	37-00-86000	11/15/10
		3,139.04	38-00-86000	02/07/11
		3,682.53	38-00-86000	02/07/11
		36,460.91	79-00-85000	11/01/10
		9,994.00	79-00-85000	11/15/10
		3,631.41	38-00-86000	01/18/11
		30,019.09	79-00-85000	12/06/10

		967,060.64		
4860	FISCHER'S			
		521.25	01-52-92900	08/02/10

		521.25		
4873	ILLINOIS TAX INCREMENT ASSOCIATION			
		750.00	38-00-56100	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		750.00		
4902 AT & T		98.35	04-00-55200	07/12/10
		98.35	04-00-55200	07/12/10
		98.57	04-00-55200	04/15/11
		98.57	04-00-55200	04/15/11
		98.57	04-00-55200	04/15/11
		98.35	04-00-55200	05/14/10
		98.35	04-00-55200	05/14/10
		98.35	04-00-55200	05/14/10
		70.45	01-52-55200	02/07/11
		73.49	01-52-55200	04/04/11
		67.72	01-52-55200	05/03/10
		67.83	01-52-55200	06/07/10
		67.83	01-52-55200	07/06/10
		68.22	01-52-55200	08/02/10
		69.35	01-52-55200	09/07/10
		69.35	01-52-55200	10/04/10
		69.39	01-52-55200	11/01/10
		69.30	01-52-55200	12/06/10
		69.30	01-52-55200	01/03/11
		55.16	21-78-55200	02/07/11
		56.73	21-78-55200	04/04/11
		53.95	21-78-55200	05/03/10
		54.19	21-78-55200	06/07/10
		54.17	21-78-55200	08/02/10
		54.66	21-78-55200	09/07/10
		54.66	21-78-55200	10/04/10
		54.03	21-78-55200	07/06/10
		54.75	21-78-55200	11/01/10
		54.58	21-78-55200	12/06/10
		54.60	21-78-55200	01/03/11
		44.94	01-50-55200	01/18/11
		44.62	01-50-55200	02/22/11
		44.60	01-50-55200	03/21/11
		142.64	01-50-55200	07/19/10
		44.37	01-50-55200	08/16/10
		44.37	01-50-55200	09/20/10
		44.42	01-50-55200	10/18/10
		44.27	01-50-55200	12/06/10
		44.27	01-50-55200	12/20/10
		21.99	01-54-55200	02/22/11
		22.01	01-54-55200	03/21/11
		22.01	01-54-55200	04/18/11
		22.01	01-54-55200	05/17/10
		22.02	01-54-55200	06/21/10
		22.02	01-54-55200	08/02/10
		21.94	01-54-55200	08/16/10
		21.93	01-54-55200	09/20/10
		21.93	01-54-55200	10/18/10
		44.55	01-54-55200	11/15/10
		21.89	01-54-55200	12/20/10
		21.89	01-54-55200	01/18/11
		44.65	01-50-55200	04/18/11
		20.82	21-78-55200	02/01/11
		20.92	21-78-55200	02/22/11
		20.92	21-78-55200	03/21/11
		20.93	21-78-55200	06/07/10
		20.93	21-78-55200	06/21/10
		20.92	21-78-55200	07/19/10
		21.13	21-78-55200	08/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.84	21-78-55200	09/20/10
		20.86	21-78-55200	10/18/10
		20.80	21-78-55200	12/06/10
		20.80	21-78-55200	12/20/10
		21.67	21-78-55200	02/07/11
		21.71	21-78-55200	03/21/11
		21.71	21-78-55200	04/18/11
		21.68	21-78-55200	05/17/10
		21.71	21-78-55200	06/21/10
		21.71	21-78-55200	08/02/10
		21.61	21-78-55200	08/16/10
		21.47	21-78-55200	10/18/10
		21.57	21-78-55200	11/15/10
		21.55	21-78-55200	12/20/10
		21.55	21-78-55200	01/18/11
		98.57	04-00-55200	02/11/11
		98.57	04-00-55200	03/11/11
		98.35	04-00-55200	06/11/10
		98.35	04-00-55200	07/12/10
		98.35	04-00-55200	08/16/10
		98.35	04-00-55200	09/10/10
		98.35	04-00-55200	10/18/10
		98.57	04-00-55200	11/15/10
		98.57	04-00-55200	12/10/10
		98.57	04-00-55200	01/18/11
		98.57	04-00-55200	02/11/11
		98.57	04-00-55200	03/11/11
		98.35	04-00-55200	06/11/10
		98.35	04-00-55200	08/16/10
		98.35	04-00-55200	09/10/10
		98.35	04-00-55200	10/18/10
		98.57	04-00-55200	11/15/10
		98.57	04-00-55200	12/10/10
		98.57	04-00-55200	01/18/11
		98.57	04-00-55200	02/11/11
		98.57	04-00-55200	03/11/11
		98.35	04-00-55200	06/11/10
		98.35	04-00-55200	08/16/10
		98.35	04-00-55200	09/10/10
		98.35	04-00-55200	10/18/10
		98.57	04-00-55200	11/15/10
		98.57	04-00-55200	12/10/10
		98.57	04-00-55200	01/18/11
		115.78	21-78-55200	11/01/10
		115.78	21-78-55200	02/07/11
		115.78	21-78-55200	04/04/11
		105.06	21-78-55200	05/03/10
		105.06	21-78-55200	06/07/10
		105.06	21-78-55200	07/06/10
		105.06	21-78-55200	08/02/10
		120.80	21-78-55200	09/07/10
		115.56	21-78-55200	10/04/10
		115.78	21-78-55200	12/06/10
		115.78	21-78-55200	12/28/10
		115.78	21-78-55200	03/07/11
		73.49	01-52-55200	03/07/11
		56.69	21-78-55200	03/07/11
		7,686.88		
4932	SECRETARY OF STATE INDEX DEPARTMENT			
		10.00	01-61-56100	02/07/11
		50.00	01-51-54900	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00	01-53-54900	02/07/11
		20.00	01-86-54900	03/21/11
		10.00	01-62-54900	07/19/10
		10.00	01-51-54900	12/20/10

		110.00		
4935	GOVERNOR FRENCH ACADEMY			
		60.00	07-00-38200	09/20/10

		60.00		
497	HEPP PRINTING			
		1,190.00	01-61-55400	05/03/10
		70.00	01-83-65100	06/07/10
		144.00	07-00-55400	07/06/10
		72.00	01-62-55400	07/06/10
		72.00	01-87-55400	07/06/10
		72.00	01-53-55400	07/06/10
		72.00	01-53-55400	08/02/10
		72.00	01-56-55400	08/02/10
		144.00	07-00-55400	08/02/10
		108.00	01-62-65200	09/20/10
		173.00	01-85-55400	08/16/10
		98.00	01-85-55400	08/16/10
		167.85	01-51-55400	08/16/10
		143.00	01-85-55400	09/07/10
		210.00	01-85-55400	09/07/10
		340.00	01-51-55400	09/07/10
		1,323.00	01-52-55400	09/07/10
		385.00	01-52-55400	09/07/10
		216.00	01-52-55400	09/07/10
		125.00	01-61-55400	09/20/10
		464.00	01-82-65100	12/06/10
		417.50	01-82-65100	12/06/10
		540.00	01-50-55400	01/18/11
		159.00	07-00-65200	02/07/11
		275.00	01-51-55400	02/07/11
		721.00	01-51-55400	02/07/11
		80.00	01-62-55400	03/07/11
		143.00	01-61-65200	04/18/11
		245.00	01-50-55400	04/18/11
		358.00	01-52-55400	04/18/11
		785.00	01-51-55400	04/18/11

		9,384.35		
4989	MINTON ENTERPRISES			
		35.00	07-00-54900	06/07/10
		825.00	07-00-65200	06/21/10
		2,625.00	07-00-38300	08/02/10
		40.00	01-52-61300	09/07/10
		190.00	01-56-54900	10/04/10
		35.00	01-50-54900	11/15/10
		180.00	07-00-38300	12/20/10
		50.00	01-50-54900	12/06/10
		1,715.17	07-00-38300	12/20/10

		5,695.17		
500	HARTMANN FARM SUPPLY			
		8,500.00	18-00-83000	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		167.06	01-55-51200	07/19/10
		92.77	01-55-51200	10/04/10
		47.09	01-55-51200	10/18/10
		3.60	01-55-51200	10/18/10
		126.11	01-54-61200	01/18/11
		44.58	01-56-61300	04/18/11
		376.89	01-55-51200	04/18/11
		18.78	01-55-51200	04/18/11
		552.41	01-55-51200	06/07/10
		1,352.51	01-55-51200	06/07/10
		1,392.29	01-55-51200	08/16/10
		785.59	01-55-51200	08/16/10

		13,459.68		
5006	LINCOLN THEATER			
		100.00	30-00-54900	02/07/11
		552.50	07-00-65200	06/07/10

		652.50		
5007	KOHNNEN CONCRETE PRODUCTS, INC.			
		216.00	21-77-62900	09/07/10

		216.00		
5018	LOGAN HOLLOW FISH FARM			
		550.00	07-00-65200	06/07/10

		550.00		
5023	FUN SPOT SKATING			
		392.00	07-00-65200	06/07/10

		392.00		
5029	MONITOR NEWSPAPER			
		102.00	01-84-55300	06/07/10

		102.00		
503	HEISLER, TIM			
		60.00	01-53-65200	03/21/11

		60.00		
5045	UNIVERSITY OF ILLINOIS			
		4,500.00	01-52-56300	11/15/10
		2,500.00	01-52-56300	04/04/11

		7,000.00		
5049	SIRCHIE FINGER PRINT LABORATORIES			
		235.58	01-51-65200	11/15/10
		257.56	01-51-65200	02/22/11
		110.01	01-51-65200	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		289.44	01-51-83000	09/20/10
		212.19	01-51-65200	10/04/10

		1,104.78		
505	HIGHSMITH COMPANY, INC.			
		34.86	04-00-65200	08/16/10

		34.86		
5074	DIRECTOR OF ILLINOIS STATE POLICE			
		2,388.00	72-00-35620	03/30/11
		650.00	72-00-35620	06/11/10
		1,377.42	72-00-35600	06/07/10
		321.00	72-00-35620	08/16/10
		919.00	72-00-35620	09/28/10
		629.00	72-00-35620	10/18/10
		325.00	72-00-35620	11/15/10
		128.63	72-00-35620	11/15/10
		1,080.00	72-00-35620	01/18/11

		7,818.05		
5075	BICYCLE WORLD			
		309.98	01-56-83000	01/25/11

		309.98		
5077	BWI			
		49.99	04-00-65200	05/14/10
		16.23	04-00-88000	05/14/10
		109.61	04-00-88000	05/14/10
		808.10	04-00-88000	05/14/10
		710.32	04-00-88000	05/14/10
		22.18	04-00-88000	05/14/10
		21.71	04-00-88000	06/11/10
		89.15	04-00-88000	06/11/10
		45.20	04-00-88000	06/11/10
		1,057.69	04-00-88000	06/11/10
		607.64	04-00-88000	06/11/10
		31.86	04-00-88000	06/11/10
		209.15	04-00-88000	06/11/10
		123.65	04-00-88000	06/11/10
		9.59	04-00-88000	06/11/10
		32.18	04-00-88000	06/11/10
		65.92	04-00-88000	06/11/10
		109.36	04-00-88000	06/11/10
		15.07	04-00-88000	06/11/10
		607.30	04-00-88000	06/11/10
		258.75	04-00-88000	06/11/10
		310.00	04-00-88000	06/11/10
		10.19	04-00-88000	06/11/10
		128.72	04-00-88000	06/11/10
		114.77	04-00-88000	06/11/10
		196.43	04-00-88000	06/11/10
		21.71	04-00-88000	06/11/10
		21.71	04-00-88000	06/11/10
		88.27	04-00-88000	06/11/10
		87.19	04-00-88000	06/11/10
		112.35	04-00-88000	06/11/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.19	04-00-88000	06/11/10
		16.21	04-00-88000	06/11/10
		16.21	04-00-88000	06/11/10
		49.23	04-00-88000	06/11/10
		101.14	04-00-88000	06/11/10
		57.71	04-00-88000	06/11/10
		15.65	04-00-88000	06/11/10
		11.23	04-00-88000	06/11/10
		44.56	04-00-88000	06/11/10
		407.21	04-00-88000	06/11/10
		15.65	04-00-88000	07/12/10
		55.40	04-00-88000	07/12/10
		85.65	04-00-88000	07/12/10
		48.39	04-00-88000	07/12/10
		15.08	04-00-88000	07/12/10
		111.64	04-00-88000	08/16/10
		861.61	04-00-88000	08/16/10
		380.54	04-00-88000	08/16/10
		75.02	04-00-88000	08/16/10
		280.87	04-00-88000	08/16/10
		348.88	04-00-88000	08/16/10
		15.07	04-00-88000	08/16/10
		110.59	04-00-88000	08/16/10
		5.19	04-00-88000	08/16/10
		100.33	04-00-88000	08/16/10
		123.18	04-00-88000	09/10/10
		78.61	04-00-88000	08/16/10
		44.96	04-00-88000	08/16/10
		63.48	04-00-88000	08/16/10
		46.91	04-00-88000	10/18/10
		65.92	04-00-88000	10/18/10
		237.08	04-00-88000	10/18/10
		89.88	04-00-88000	10/18/10
		42.70	04-00-88000	10/18/10
		47.95	04-00-88000	10/18/10
		48.80	04-00-88000	09/10/10
		63.66	04-00-88000	09/10/10
		30.58	04-00-88000	09/10/10
		474.54	04-00-88000	09/10/10
		251.67	04-00-88000	09/10/10
		306.37	04-00-88000	09/10/10
		15.58	04-00-88000	09/10/10
		789.04	04-00-88000	09/10/10
		18.58	04-00-88000	09/10/10
		49.99	04-00-65200	09/10/10
		4.54	04-00-88000	09/10/10
		19.51	04-00-88000	09/10/10
		32.20	04-00-88000	09/10/10
		9.59	04-00-88000	09/10/10
		78.59	04-00-88000	09/10/10
		36.65	04-00-88000	09/10/10
		129.58	04-00-88000	09/10/10
		326.83	04-00-88000	09/10/10
		491.82	04-00-88000	09/10/10
		20.97	04-00-88000	09/10/10
		132.59	04-00-88000	09/10/10
		72.10	04-00-88000	10/18/10
		14.97	04-00-88000	10/18/10
		60.17	04-00-88000	10/18/10
		650.15	04-00-88000	10/18/10
		91.33	04-00-88000	10/18/10
		19.78	04-00-88000	10/18/10
		20.98	04-00-88000	10/18/10
		25.84	04-00-88000	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.18	04-00-88000	10/18/10
		28.78	04-00-88000	10/18/10
		763.98	04-00-88000	10/18/10
		653.51	04-00-88000	10/18/10
		11.20	04-00-88000	10/18/10
		80.17	04-00-88000	10/18/10
		58.86	04-00-88000	10/18/10
		16.23	04-00-88000	10/18/10
		40.94	04-00-88000	10/18/10
		199.59	04-00-88000	10/18/10
		72.11	04-00-88000	10/18/10
		130.99	04-00-88000	10/18/10
		192.26	04-00-88000	12/10/10
		22.45	04-00-88000	10/18/10
		60.04	04-00-88000	10/18/10
		59.93	04-00-88000	10/18/10
		218.20	04-00-88000	10/18/10
		255.78	04-00-88000	10/18/10
		37.76	04-00-88000	10/18/10
		257.62	04-00-88000	10/18/10
		614.09	04-00-88000	10/18/10
		939.05	04-00-88000	10/18/10
		71.94	04-00-88000	10/18/10
		71.54	04-00-88000	10/18/10
		28.96	04-00-88000	11/15/10
		9.71	04-00-88000	11/15/10
		29.24	04-00-88000	11/15/10
		217.38	04-00-88000	11/15/10
		120.37	04-00-88000	11/15/10
		232.35	04-00-88000	11/15/10
		11.23	04-00-88000	11/15/10
		20.38	04-00-88000	11/15/10
		99.13	04-00-88000	11/15/10
		72.65	04-00-88000	11/15/10
		62.17	04-00-88000	11/15/10
		101.25	04-00-88000	11/15/10
		32.94	04-00-88000	11/15/10
		44.15	04-00-88000	11/15/10
		23.63	04-00-88000	11/15/10
		6.49	04-00-88000	11/15/10
		27.56	04-00-88000	11/15/10
		73.21	04-00-88000	11/15/10
		54.58	04-00-88000	12/10/10
		10.19	04-00-88000	12/10/10
		27.59	04-00-88000	12/10/10
		32.19	04-00-88000	12/10/10
		9.59	04-00-88000	12/10/10
		69.70	04-00-88000	12/10/10
		487.02	04-00-88000	12/10/10
		146.12	04-00-88000	12/10/10
		827.62	04-00-88000	12/10/10
		164.53	04-00-88000	12/10/10
		93.40	04-00-88000	12/10/10
		200.73	04-00-88000	12/10/10
		21.16	04-00-88000	12/10/10
		45.65	04-00-88000	12/10/10
		22.49	04-00-88000	12/10/10
		68.67	04-00-88000	12/10/10
		51.44	04-00-88000	01/18/11
		62.02	04-00-88000	01/18/11
		56.99	04-00-65200	12/10/10
		11.99	04-00-88000	01/18/11
		211.55	04-00-88000	01/18/11
		513.38	04-00-88000	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.05	04-00-88000	01/18/11
		22.49	04-00-88000	01/18/11
		60.07	04-00-88000	01/18/11
		15.65	04-00-88000	01/18/11
		151.08	04-00-88000	01/18/11
		29.99	04-00-88000	01/18/11
		88.70	04-00-88000	01/18/11
		89.08	04-00-88000	01/18/11
		923.09	04-00-88000	01/18/11
		127.93	04-00-88000	01/18/11
		63.72	32-00-88000	01/18/11
		89.96	04-00-88000	01/18/11
		11.24	04-00-88000	01/18/11
		26.96	04-00-88000	01/18/11
		84.65	04-00-88000	01/18/11
		44.44	04-00-88000	01/18/11
		16.24	04-00-88000	02/11/11
		11.23	04-00-88000	02/11/11
		36.67	32-00-88000	02/11/11
		252.58	04-00-88000	02/11/11
		269.22	04-00-88000	02/11/11
		29.98	04-00-88000	02/11/11
		703.15	04-00-88000	02/11/11
		17.24	04-00-88000	02/11/11
		8.99	04-00-88000	02/11/11
		9.59	32-00-88000	02/11/11
		178.54	04-00-88000	02/11/11
		154.85	04-00-88000	02/11/11
		23.83	04-00-88000	02/11/11
		199.12	04-00-88000	02/11/11
		41.14	04-00-88000	02/11/11
		26.31	32-00-88000	02/11/11
		72.92	04-00-88000	02/11/11
		916.03	04-00-88000	02/11/11
		10.79	04-00-88000	02/11/11
		16.23	04-00-88000	02/11/11
		705.81	04-00-88000	02/11/11
		9.59	04-00-88000	02/11/11
		39.62	04-00-88000	03/11/11
		16.62	32-00-88000	02/11/11
		794.72	04-00-88000	03/11/11
		646.15	04-00-88000	03/11/11
		1,058.44	04-00-88000	03/11/11
		67.56	04-00-88000	03/11/11
		491.92	04-00-88000	03/11/11
		165.24	04-00-88000	03/11/11
		22.48	04-00-88000	03/11/11
		10.77	04-00-88000	03/11/11
		214.32	04-00-88000	03/11/11
		14.40	04-00-88000	03/11/11
		66.69	04-00-88000	03/11/11
		91.10	04-00-88000	03/11/11
		10.19	04-00-88000	03/11/11
		15.08	04-00-88000	03/11/11
		839.23	04-00-88000	03/11/11
		78.01	04-00-88000	03/11/11
		28.98	04-00-88000	03/11/11
		12.73	04-00-88000	03/11/11
		85.40	04-00-88000	03/11/11
		16.23	04-00-88000	03/11/11
		71.36	04-00-88000	03/11/11
		53.44	04-00-88000	03/11/11
		27.73	04-00-88000	03/11/11
		14.97	04-00-88000	03/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.08	04-00-88000	03/11/11
		45.04	04-00-88000	04/15/11
		225.95	04-00-88000	03/11/11
		216.57	04-00-88000	03/11/11
		438.82	04-00-88000	03/11/11
		306.51	04-00-88000	03/11/11
		14.50	04-00-88000	03/11/11
		569.09	04-00-88000	03/11/11
		28.95	04-00-88000	03/11/11
		40.16	04-00-88000	04/15/11
		2.45	04-00-88000	03/11/11
		22.48	04-00-88000	03/11/11
		162.76	04-00-88000	03/11/11
		37.23	04-00-88000	04/15/11
		15.63	04-00-88000	03/11/11
		66.60	04-00-88000	04/15/11
		138.33	04-00-88000	03/11/11
		117.78	04-00-88000	03/11/11
		79.66	04-00-88000	03/11/11
		78.64	04-00-88000	03/11/11
		14.40	04-00-88000	04/15/11
		21.73	04-00-88000	04/15/11
		26.51	04-00-88000	04/15/11
		107.10	04-00-88000	04/15/11
		138.12	04-00-88000	04/15/11
		79.47	04-00-88000	04/15/11
		29.49	04-00-88000	04/15/11
		82.35	04-00-88000	04/15/11
		113.46	04-00-88000	04/15/11
		44.47	04-00-88000	04/15/11
		34.97	04-00-88000	04/15/11
		11.23	04-00-88000	04/15/11
		24.58	04-00-88000	04/15/11
		24.35	04-00-88000	04/15/11
		10.19	04-00-88000	04/15/11
		59.16	04-00-88000	04/15/11
		43.06	04-00-88000	04/15/11
		21.74	04-00-88000	04/15/11
		16.53	04-00-88000	04/15/11
		10.19	04-00-88000	04/15/11
		9.59	04-00-88000	04/15/11
		51.69	04-00-88000	04/15/11
		7.19	04-00-88000	04/15/11
		8.99	04-00-88000	12/10/10
		18.12	04-00-88000	03/11/11

		37,965.71		
5082	RED BUD SUPPLY, INC			
		753.60	21-77-62900	06/21/10
		351.29	21-78-65200	11/01/10
		444.50	21-78-61200	01/03/11
		136.14	21-78-65200	02/07/11

		1,685.53		
5128	LIVING WELL EXPO			
		225.00	01-50-54900	08/16/10

		225.00		
515	HOME-BRITE ACE HARDWARE			
		11.98	07-00-65200	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.98	07-00-65200	05/17/10
		9.99	01-87-51800	05/17/10
		41.46	16-00-65200	05/17/10
		18.99	01-87-51800	05/03/10
		3.99	01-87-51800	05/03/10
		7.99	16-00-65200	05/17/10
		30.93	01-54-61700	05/17/10
		1.99	01-54-61700	05/17/10
		1.99	01-54-61700	05/17/10
		10.00	01-54-61700	06/07/10
		3.99	01-54-65200	06/07/10
		5.98	01-54-65200	06/07/10
		14.99	21-77-62900	06/07/10
		21.99	16-00-65200	06/21/10
		4.49	16-00-65200	06/21/10
		26.39	38-00-51100	06/21/10
		6.99	16-00-65200	06/21/10
		9.98	21-77-62900	07/06/10
		44.95	01-56-65200	07/19/10
		22.32	21-77-62900	07/06/10
		18.49	01-54-65200	07/19/10
		29.27	16-00-65200	07/19/10
		9.99	01-54-61700	08/02/10
		9.43	01-54-65200	08/02/10
		10.00	01-54-65200	08/16/10
		7.99	01-52-65400	08/02/10
		11.65	01-54-65200	08/16/10
		9.98	16-00-65200	08/16/10
		14.95	01-54-65200	09/07/10
		9.95	01-54-62900	09/07/10
		13.22	21-78-62900	09/07/10
		159.87	21-78-62900	09/20/10
		18.98	07-00-65200	09/20/10
		15.97	01-87-51100	10/04/10
		19.95	01-87-51800	10/04/10
		67.89	01-53-61400	11/01/10
		9.98	01-54-62900	12/20/10
		4.49	01-54-62900	12/20/10
		10.47	01-54-61300	12/20/10
		84.08	01-54-62900	12/20/10
		6.98	21-77-65200	12/20/10
		5.98	01-87-51100	01/03/11
		6.99	01-54-65300	01/18/11
		19.97	01-54-65200	02/22/11
		12.99	21-78-65200	02/22/11
		9.99	01-56-65200	03/21/11
		5.98	01-53-61700	03/21/11
		3,015.87	01-52-83000	04/04/11
		9.98	01-54-62900	04/04/11
		5.07	01-54-65200	04/18/11
		3.99	01-56-65200	07/19/10

		3,945.77		
5156	XPEDX			
		327.21	07-00-65100	05/17/10
		760.64	07-00-65100	05/17/10
		1,169.21	07-00-65100	09/07/10
		421.27	07-00-65100	09/20/10
		401.21	07-00-65100	10/18/10
		599.24	07-00-65100	11/01/10
		419.87	07-00-65100	01/18/11
		597.86	07-00-65100	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.87	07-00-65100	02/22/11
		693.71	07-00-65100	03/21/11
		787.30	07-00-65200	04/04/11
		1,723.43	07-00-65200	04/18/11

		7,939.82		
5201	HAYNER PUBLIC LIBRARY			
		11.99	04-00-88000	04/15/11
		17.98	04-00-88000	01/18/11
		21.96	04-00-88000	01/18/11
		22.00	04-00-88000	01/18/11
		29.99	04-00-88000	02/11/11
		13.50	04-00-88000	02/11/11
		18.99	04-00-88000	04/15/11

		136.41		
5203	MORNINGSTAR INC			
		900.00	04-00-87500	09/10/10

		900.00		
5205	PASS SECURITY			
		132.00	04-00-51200	05/14/10
		123.00	04-00-51200	06/11/10
		114.00	01-54-55200	06/21/10
		114.00	01-53-54900	06/21/10
		141.00	04-00-51200	06/11/10
		75.00	01-54-55200	06/21/10
		75.00	01-52-54900	06/21/10
		75.00	01-53-54900	06/21/10
		63.00	01-51-65200	06/21/10
		75.00	01-54-55200	08/02/10
		123.00	04-00-51200	09/10/10
		114.00	01-54-55200	10/04/10
		114.00	01-53-54900	09/20/10
		141.00	04-00-51200	09/10/10
		75.00	01-54-55200	10/04/10
		75.00	01-52-54900	09/20/10
		75.00	01-53-54900	09/20/10
		63.00	01-51-65200	09/20/10
		75.00	01-54-55200	12/06/10
		110.00	04-00-51200	12/10/10
		123.00	04-00-51200	12/10/10
		114.00	01-54-55200	12/20/10
		114.00	01-53-54900	12/20/10
		141.00	04-00-51200	12/10/10
		75.00	01-54-55200	12/20/10
		75.00	01-52-54900	12/20/10
		75.00	01-53-54900	12/20/10
		63.00	01-51-65200	12/20/10
		456.00	21-78-51100	12/20/10
		75.00	01-54-55200	12/20/10
		123.00	04-00-51200	03/11/11
		114.00	01-54-55200	03/21/11
		114.00	01-53-54900	03/21/11
		141.00	04-00-51200	03/11/11
		75.00	01-54-55200	03/21/11
		75.00	01-52-54900	03/21/11
		75.00	01-53-54900	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.00	01-51-65200	03/21/11
		75.00	01-54-55200	03/21/11

		4,118.00		
5222	E P MILLER & SON			
		37.50	01-87-51100	07/19/10
		67.85	04-00-61100	07/12/10
		74.56	01-55-51300	08/16/10
		27.75	21-78-62900	02/22/11
		74.56	01-61-61300	06/07/10
		62.20	21-78-61200	09/07/10
		5,490.00	01-87-51200	09/20/10
		93.00	21-78-51200	10/18/10
		27.75	21-78-61200	10/18/10
		24.50	21-78-61200	12/20/10

		5,979.67		
523	HUDSON TREE SERVICE			
		975.00	01-53-51800	09/20/10
		1,050.00	01-53-51800	10/18/10
		175.00	01-53-51800	11/01/10

		2,200.00		
5231	FELDT, PATRICIA			
		22.00	04-00-56200	06/11/10

		22.00		
5260	STATE POLICE SERVICES FUND			
		2,254.60	01-51-56300	07/19/10
		4,509.20	01-51-56300	12/06/10

		6,763.80		
5284	GRAND PRAIRIE OF THE WEST			
		19.95	04-00-88000	04/15/11

		19.95		
5287	SMITHTON PUBLIC LIBRARY DISTRICT			
		21.95	04-00-88000	10/18/10

		21.95		
5298	SAFETY-KLEEN CORP.			
		25.00	01-53-54900	06/21/10
		161.96	21-78-51200	06/21/10
		217.68	01-53-54900	07/06/10
		161.96	21-78-51200	09/07/10
		161.96	21-78-51200	12/06/10
		217.68	01-53-54900	12/06/10
		342.38	21-78-51200	12/06/10
		276.21	01-51-51300	01/18/11
		161.96	21-78-51200	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.01	01-53-54900	04/04/11

		1,956.80		
5309	ILLINOIS ENTERPRISE ZONE ASSN.			
		150.00	01-62-56100	02/22/11

		150.00		
534	I C M A TRUST 457			
		200.00	06-00-21841	01/28/11
		200.00	06-00-21841	01/13/11
		200.00	06-00-21841	02/11/11
		200.00	06-00-21841	02/25/11
		200.00	06-00-21841	04/08/11
		200.00	06-00-21841	05/21/10
		200.00	06-00-21841	06/18/10
		200.00	06-00-21841	08/13/10
		200.00	06-00-21841	08/27/10
		200.00	06-00-21841	09/10/10
		200.00	06-00-21841	10/22/10
		200.00	06-00-21841	10/08/10
		200.00	06-00-21841	11/05/10
		200.00	06-00-21841	12/03/10
		200.00	06-00-21841	12/17/10
		200.00	06-00-21841	06/04/10
		200.00	06-00-21841	03/11/11
		200.00	06-00-21841	03/25/11
		200.00	06-00-21841	04/21/11
		200.00	06-00-21841	05/07/10
		200.00	06-00-21841	07/02/10
		200.00	06-00-21841	07/16/10
		200.00	06-00-21841	07/30/10
		200.00	06-00-21841	09/24/10
		200.00	06-00-21841	11/19/10
		200.00	06-00-21841	12/30/10

		5,200.00		
536	I M R F			
		42,293.64	06-00-21600	08/17/10
		27.96	06-00-21612	08/17/10
		29.90	06-00-21612	02/25/11
		29.90	06-00-21612	03/25/11
		29.90	06-00-21612	04/21/11
		29.90	06-00-21612	06/07/10
		29.90	06-00-21612	09/10/10
		29.90	06-00-21612	09/24/10
		29.90	06-00-21612	10/22/10
		29.90	06-00-21612	11/19/10
		28.90	06-00-21612	12/31/10
		29.90	06-00-21612	02/03/11
		27.96	06-00-21612	02/03/11
		29.90	06-00-21612	07/06/10
		27.96	06-00-21612	07/06/10
		29,959.67	06-00-21600	06/07/10
		30,692.58	06-00-21600	07/06/10
		29.90	06-00-21612	08/17/10
		29,412.42	06-00-21600	02/03/11
		27.96	06-00-21612	02/25/11
		27.91	06-00-21612	03/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.96	06-00-21612	06/07/10
		27.96	06-00-21612	09/10/10
		27.96	06-00-21612	09/24/10
		27.96	06-00-21612	10/22/10
		27.96	06-00-21612	11/19/10
		27.96	06-00-21612	12/31/10
		102.40	06-00-21600	10/28/10
		42,831.06	06-00-21600	12/30/10
		28,628.70	06-00-21600	02/25/11
		28,134.25	06-00-21600	03/25/11
		28,134.25	06-00-21600	04/21/11
		28,025.88	06-00-21600	09/10/10
		27,970.29	06-00-21600	09/24/10
		28,088.63	06-00-21600	10/22/10
		27,855.96	06-00-21600	11/19/10
		160.56	06-00-21600	12/03/10

		372,955.60		
5367	PARKS, ROBERT			
		703.00	01-52-56400	02/22/11

		703.00		
5385	INGRAM LIBRARY SERVICES			
		67.92	32-00-88000	05/14/10
		11.37	32-00-88000	05/14/10
		14.66	32-00-88000	05/14/10
		10.17	32-00-88000	06/11/10
		28.45	04-00-88000	09/10/10
		67.76	04-00-88000	10/18/10
		27.95	04-00-88000	10/18/10
		175.04	04-00-88000	10/18/10
		158.89	04-00-88000	10/18/10
		68.73	04-00-88000	11/15/10
		14.10	04-00-88000	11/15/10
		196.34	04-00-88000	11/15/10
		67.20	04-00-88000	11/15/10
		50.80	04-00-88000	11/15/10
		35.54	04-00-88000	11/15/10
		39.57	04-00-88000	11/15/10
		46.59	04-00-88000	12/10/10
		19.78	04-00-88000	12/10/10
		131.79	04-00-88000	12/10/10
		13.79	04-00-88000	01/18/11
		124.98	04-00-88000	02/11/11
		59.37	04-00-88000	02/11/11
		6.00	49-00-88000	04/15/11
		19.78	32-00-88000	04/15/11
		70.71	04-00-88000	04/15/11
		120.66	04-00-88000	04/15/11
		137.85	04-00-88000	04/15/11
		209.46	32-00-88000	04/15/11
		23.54	04-00-88000	04/15/11
		57.24	04-00-88000	04/15/11
		138.32	32-00-88000	04/15/11
		181.68	04-00-88000	04/15/11
		102.32	04-00-88000	04/15/11
		151.69	32-00-88000	04/15/11
		18.89	04-00-88000	04/15/11

		2,668.93		
5416	AMERICAN MESSAGING			
		109.63	01-51-55200	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.63	01-51-55200	06/07/10
		45.41	01-51-55200	06/21/10
		45.36	01-51-55200	08/02/10
		90.36	01-51-55200	09/07/10
		45.36	01-51-55200	10/04/10
		46.96	01-51-55200	11/01/10
		46.96	01-51-55200	12/06/10
		46.96	01-51-55200	01/03/11
		47.05	01-51-55200	02/07/11
		47.05	01-51-55200	02/22/11
		49.49	01-51-55200	04/04/11
		45.10	21-78-55200	05/03/10
		71.18	21-78-55200	06/07/10
		45.10	21-78-55200	06/21/10
		99.33	21-78-55200	08/02/10
		55.22	21-78-55200	08/16/10
		55.22	21-78-55200	10/04/10
		58.42	21-78-55200	11/01/10
		73.32	21-78-55200	12/06/10
		58.42	21-78-55200	01/03/11
		58.52	21-78-55200	01/18/11
		58.52	21-78-55200	02/22/11
		63.41	21-78-55200	04/04/11

		1,426.98		
5425	METRO LOCK & SECURITY INC			
		3,220.00	01-50-65200	06/21/10
		175.00	01-55-51300	12/06/10

		3,395.00		
5439	FOURNIE APTS			
		60.00	01-00-33600	12/20/10

		60.00		
5460	SHILOH VALLEY TOWNSHIP			
		672.75	13-00-61400	05/03/10
		1,768.70	13-00-61400	11/01/10
		1,024.65	13-00-61400	04/18/11

		3,466.10		
5473	ST CLAIR COUNTY COLLECTOR			
		17,471.16	01-50-91400	07/06/10
		196.42	01-50-91400	07/19/10

		17,667.58		
5481	AMERICAN RED CROSS-BI STATE			
		109.95	16-00-56300	07/06/10
		1,400.00	21-78-56300	10/18/10

		1,509.95		
549	ILLINOIS CODIFICATION SERVICES			
		2,485.50	01-50-54900	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,485.50		
5509	OLD DOMINION BRUSH CO.			
		70.28	01-53-61200	10/18/10
		100.53	01-53-61200	12/20/10
		1,507.50	01-53-61200	06/21/10
		818.58	01-53-61200	11/15/10
		356.00	01-53-61200	12/20/10
		----- 2,852.89		
551	ILLINOIS AMERICAN WATER			
		7,328.46	01-50-57100	01/18/11
		38.63	01-50-57100	01/18/11
		17.37	01-50-57100	01/18/11
		38.63	01-50-57100	01/18/11
		38.63	21-78-57100	01/18/11
		147.33	01-54-57100	01/18/11
		122.32	01-54-57100	01/18/11
		35.63	01-54-57100	01/18/11
		16.98	01-54-57100	01/18/11
		46.60	04-00-57100	01/18/11
		122.32	01-54-57100	01/18/11
		16.15	01-54-57100	01/18/11
		45.40	01-50-57100	01/18/11
		130.05	21-78-57100	01/18/11
		37.48	21-78-57100	01/18/11
		286.87	16-00-57100	01/18/11
		16.45	01-50-57100	02/07/11
		21.44	01-50-57100	02/07/11
		149.63	01-50-57100	02/07/11
		112.79	01-54-57100	02/07/11
		153.58	01-50-57100	02/07/11
		71.84	04-00-57100	02/07/11
		17.03	01-50-57100	02/07/11
		101.78	21-78-57100	02/07/11
		17.03	01-50-57100	02/07/11
		244.11	01-50-57100	02/07/11
		35.74	01-54-57100	02/07/11
		57.76	01-54-57100	02/07/11
		17.03	30-00-57100	02/07/11
		630.79	21-78-57100	02/07/11
		114.07	30-00-57100	02/07/11
		114.07	30-00-57100	02/07/11
		23.54	01-50-57100	02/07/11
		50.42	21-78-57100	02/07/11
		32.49	01-50-57100	02/07/11
		17.04	01-50-57100	02/07/11
		74.93	01-50-57100	02/07/11
		17.04	01-50-57100	02/07/11
		114.12	30-00-57100	02/07/11
		17.04	01-50-57100	02/07/11
		236.17	01-50-57100	02/07/11
		19.61	01-54-57100	02/07/11
		131.06	01-54-57100	02/07/11
		78.58	14-00-57100	02/07/11
		72.05	01-54-57100	02/07/11
		110.98	01-54-57100	02/07/11
		114.12	30-00-57100	02/07/11
		122.62	01-50-57100	02/07/11
		98.15	01-54-57100	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.22	01-54-57100	02/07/11
		17.06	01-54-57100	02/11/11
		24.79	01-50-57100	02/11/11
		45.63	01-50-57100	02/11/11
		17.06	01-50-57100	02/22/11
		35.80	01-54-57100	02/11/11
		17.06	30-00-57100	02/11/11
		1,064.40	21-75-53700	02/22/11
		17.06	01-54-57100	02/11/11
		7,328.46	01-50-57100	02/22/11
		38.63	01-50-57100	02/22/11
		17.37	01-50-57100	02/22/11
		123.25	01-54-57100	02/22/11
		38.63	01-50-57100	02/22/11
		35.89	01-54-57100	02/22/11
		17.11	01-54-57100	02/22/11
		38.63	21-78-57100	02/22/11
		46.96	04-00-57100	02/22/11
		127.16	01-54-57100	02/22/11
		16.27	01-54-57100	02/22/11
		42.09	01-50-57100	02/22/11
		123.32	21-78-57100	02/22/11
		13.68	01-50-57100	02/22/11
		37.74	21-78-57100	02/22/11
		288.96	16-00-57100	02/22/11
		107.56	01-50-57100	03/21/11
		17.12	01-54-57100	03/21/11
		20.99	01-50-57100	03/21/11
		45.78	01-50-57100	03/21/11
		20.94	01-50-57100	03/21/11
		39.60	01-54-57100	03/21/11
		17.12	30-00-57100	03/21/11
		1,636.35	21-75-53700	03/21/11
		17.12	01-54-57100	03/21/11
		16.28	01-54-57100	03/21/11
		7,328.46	01-50-57100	03/21/11
		38.63	01-50-57100	03/21/11
		17.37	01-50-57100	03/21/11
		38.63	01-50-57100	03/21/11
		38.63	21-78-57100	03/21/11
		127.19	01-54-57100	03/21/11
		35.91	01-54-57100	03/21/11
		17.12	01-54-57100	03/21/11
		43.28	04-00-57100	03/21/11
		127.19	01-54-57100	03/21/11
		16.28	01-54-57100	03/21/11
		49.48	01-50-57100	03/21/11
		127.19	21-78-57100	03/21/11
		36.50	01-50-57100	03/21/11
		37.74	21-78-57100	03/21/11
		288.96	16-00-57100	03/21/11
		16.28	01-50-57100	04/04/11
		17.68	01-50-57100	04/04/11
		139.34	01-50-57100	04/04/11
		98.60	01-54-57100	04/04/11
		150.47	01-50-57100	04/04/11
		75.89	04-00-57100	04/04/11
		98.60	21-78-57100	04/04/11
		17.12	01-50-57100	04/04/11
		113.99	01-50-57100	04/04/11
		17.12	30-00-57100	04/04/11
		401.03	21-78-57100	04/04/11
		114.67	30-00-57100	04/04/11
		114.67	30-00-57100	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.97	01-50-57100	04/04/11
		43.28	21-78-57100	04/04/11
		17.12	01-50-57100	04/04/11
		35.91	01-54-57100	04/04/11
		61.73	01-54-57100	04/04/11
		28.75	01-50-57100	04/04/11
		17.12	01-50-57100	04/04/11
		44.26	01-50-57100	04/04/11
		17.12	01-50-57100	04/04/11
		114.67	30-00-57100	04/04/11
		17.12	01-50-57100	04/04/11
		237.25	01-50-57100	04/04/11
		19.69	01-54-57100	04/04/11
		131.54	01-54-57100	04/04/11
		78.92	14-00-57100	04/04/11
		72.39	01-54-57100	04/04/11
		111.50	01-54-57100	04/04/11
		114.67	30-00-57100	04/04/11
		173.92	01-50-57100	04/18/11
		94.61	01-54-57100	04/18/11
		16.28	01-54-57100	04/18/11
		17.12	30-00-57100	04/18/11
		24.86	01-50-57100	04/18/11
		38.41	01-50-57100	04/18/11
		17.12	01-50-57100	04/18/11
		35.91	01-54-57100	04/18/11
		17.12	30-00-57100	04/18/11
		17.12	01-54-57100	04/18/11
		1,667.17	21-75-53700	04/18/11
		7,328.46	01-50-57100	04/18/11
		38.63	01-50-57100	04/18/11
		17.37	01-50-57100	04/18/11
		38.63	01-50-57100	04/18/11
		38.63	21-78-57100	04/18/11
		142.73	01-54-57100	04/18/11
		39.60	01-54-57100	04/18/11
		17.12	01-54-57100	04/18/11
		46.99	04-00-57100	04/18/11
		131.15	01-54-57100	04/18/11
		16.28	01-54-57100	04/18/11
		53.18	01-50-57100	04/18/11
		101.95	21-78-57100	05/03/10
		31.36	01-50-57100	05/03/10
		30.45	21-78-57100	05/03/10
		312.59	16-00-57100	05/03/10
		15.00	01-50-57100	05/03/10
		16.27	01-50-57100	05/03/10
		114.28	01-50-57100	05/03/10
		102.37	01-54-57100	05/03/10
		120.18	01-50-57100	05/03/10
		60.61	04-00-57100	05/03/10
		75.86	21-78-57100	05/03/10
		15.75	01-50-57100	05/03/10
		15.75	01-50-57100	05/03/10
		18.85	30-00-57100	05/03/10
		405.95	21-78-57100	05/03/10
		32.67	01-50-57100	05/03/10
		34.64	21-78-57100	05/03/10
		32.67	01-50-57100	05/03/10
		93.94	30-00-57100	05/03/10
		90.85	30-00-57100	05/03/10
		15.76	01-50-57100	05/03/10
		28.74	01-54-57100	05/03/10
		46.40	01-54-57100	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.13	01-50-57100	05/17/10
		18.85	01-50-57100	05/17/10
		164.77	01-50-57100	05/17/10
		37.41	01-50-57100	05/17/10
		15.75	01-50-57100	05/17/10
		90.78	30-00-57100	05/17/10
		15.75	01-50-57100	05/17/10
		185.24	01-50-57100	05/17/10
		18.03	01-54-57100	05/17/10
		105.60	01-54-57100	05/17/10
		271.91	14-00-57100	05/17/10
		57.24	01-54-57100	05/17/10
		100.27	01-54-57100	05/17/10
		93.87	30-00-57100	05/17/10
		30.27	01-50-57100	05/17/10
		97.88	01-50-57100	05/17/10
		77.66	01-54-57100	05/17/10
		15.12	01-54-57100	05/17/10
		15.92	01-54-57100	05/17/10
		35.14	01-50-57100	05/17/10
		39.49	01-50-57100	05/17/10
		37.11	01-50-57100	05/17/10
		32.79	01-54-57100	05/17/10
		15.92	30-00-57100	05/17/10
		1,390.31	21-75-53700	05/17/10
		15.92	01-54-57100	05/17/10
		6,712.32	01-50-57100	05/17/10
		38.63	01-50-57100	05/17/10
		64.81	01-50-57100	05/17/10
		38.63	01-50-57100	05/17/10
		38.63	21-78-57100	05/17/10
		119.83	01-54-57100	05/17/10
		46.25	01-54-57100	05/17/10
		72.39	01-54-57100	05/17/10
		16.14	01-54-57100	05/17/10
		41.22	04-00-57100	05/17/10
		118.30	01-54-57100	05/17/10
		15.42	01-54-57100	05/17/10
		44.51	01-50-57100	05/17/10
		112.76	21-78-57100	05/14/10
		26.60	01-50-57100	06/07/10
		33.74	21-78-57100	06/07/10
		350.90	16-00-57100	06/07/10
		15.89	01-50-57100	06/07/10
		20.94	01-50-57100	06/07/10
		128.83	01-50-57100	06/07/10
		106.44	01-54-57100	07/26/10
		146.05	01-50-57100	06/07/10
		66.50	04-00-57100	06/07/10
		88.54	21-78-57100	06/07/10
		16.84	01-50-57100	06/07/10
		28.13	01-50-57100	06/07/10
		16.84	30-00-57100	06/07/10
		315.17	21-78-57100	06/07/10
		37.50	01-50-57100	06/07/10
		111.18	30-00-57100	06/07/10
		114.93	30-00-57100	06/07/10
		30.34	01-50-57100	06/07/10
		42.04	21-78-57100	06/07/10
		39.61	01-50-57100	06/07/10
		53.16	01-54-57100	06/07/10
		32.61	01-50-57100	06/07/10
		17.19	01-50-57100	06/07/10
		294.61	01-50-57100	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.01	01-50-57100	06/07/10
		16.92	01-50-57100	06/07/10
		158.63	30-00-57100	06/07/10
		17.14	01-50-57100	06/07/10
		233.54	01-50-57100	06/07/10
		19.48	01-54-57100	06/07/10
		129.64	01-54-57100	06/07/10
		157.61	14-00-57100	06/07/10
		78.50	01-54-57100	06/07/10
		117.00	01-54-57100	06/07/10
		112.84	30-00-57100	06/07/10
		38.09	01-50-57100	06/11/10
		114.34	01-50-57100	06/11/10
		97.70	01-54-57100	06/11/10
		16.15	01-54-57100	06/11/10
		16.98	01-54-57100	06/21/10
		32.36	01-50-57100	06/11/10
		45.40	01-50-57100	06/11/10
		39.29	01-54-57100	06/11/10
		16.98	30-00-57100	06/11/10
		1,338.13	21-75-53700	06/21/10
		16.98	01-54-57100	06/11/10
		7,328.46	01-50-57100	06/21/10
		38.63	01-50-57100	06/21/10
		36.74	01-50-57100	06/21/10
		38.63	01-50-57100	06/21/10
		38.63	21-78-57100	06/21/10
		82.33	01-54-57100	06/21/10
		363.93	01-54-57100	06/21/10
		105.09	01-54-57100	06/21/10
		20.82	01-54-57100	06/21/10
		68.53	04-00-57100	06/21/10
		133.86	01-54-57100	06/21/10
		16.15	01-54-57100	06/21/10
		41.75	01-50-57100	06/21/10
		133.86	21-78-57100	06/21/10
		47.73	01-50-57100	06/21/10
		37.46	21-78-57100	06/21/10
		1,949.59	16-00-57100	06/21/10
		16.15	01-50-57100	07/06/10
		21.38	01-50-57100	07/06/10
		149.17	01-50-57100	07/06/10
		130.69	01-54-57100	07/06/10
		149.23	01-50-57100	07/06/10
		67.95	04-00-57100	07/06/10
		83.16	21-78-57100	07/06/10
		16.98	01-50-57100	07/06/10
		24.66	01-50-57100	07/06/10
		16.98	30-00-57100	07/06/10
		316.22	21-78-57100	07/06/10
		113.67	30-00-57100	07/06/10
		117.51	30-00-57100	07/06/10
		38.09	01-50-57100	07/06/10
		67.34	01-50-57100	07/06/10
		42.94	21-78-57100	07/06/10
		24.66	01-50-57100	07/06/10
		36.16	01-54-57100	07/19/10
		53.91	01-54-57100	07/19/10
		32.83	01-50-57100	07/06/10
		17.23	01-50-57100	07/06/10
		285.59	01-50-57100	07/06/10
		43.89	01-50-57100	07/06/10
		20.82	01-50-57100	07/06/10
		67.85	30-00-57100	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		239.11	01-50-57100	07/06/10
		17.22	01-50-57100	07/06/10
		23.39	01-54-57100	07/06/10
		130.54	01-54-57100	07/06/10
		468.24	14-00-57100	07/06/10
		71.77	01-54-57100	07/06/10
		121.52	01-54-57100	07/06/10
		113.67	30-00-57100	07/06/10
		30.78	01-50-57100	07/19/10
		36.77	01-50-57100	07/19/10
		141.25	01-50-57100	07/19/10
		124.61	01-54-57100	07/19/10
		16.15	01-54-57100	07/19/10
		24.57	01-54-57100	07/19/10
		32.82	01-50-57100	07/19/10
		45.40	01-50-57100	07/19/10
		8.73	01-50-57100	07/19/10
		50.26	01-54-57100	07/19/10
		16.98	30-00-57100	07/19/10
		1,553.38	21-75-53700	07/19/10
		20.82	01-54-57100	07/19/10
		7,328.46	01-50-57100	07/19/10
		38.63	01-50-57100	07/19/10
		36.74	01-50-57100	07/19/10
		38.63	01-50-57100	07/19/10
		38.63	21-78-57100	07/19/10
		78.49	01-54-57100	07/19/10
		20.82	01-54-57100	07/19/10
		46.60	04-00-57100	07/19/10
		815.78	01-54-57100	07/19/10
		133.86	01-54-57100	07/19/10
		16.15	01-54-57100	07/19/10
		52.71	01-50-57100	07/19/10
		127.03	01-54-57100	07/19/10
		126.16	21-78-57100	07/26/10
		40.05	01-50-57100	08/02/10
		37.46	21-78-57100	07/26/10
		2,540.12	16-00-57100	08/02/10
		21.38	01-50-57100	08/02/10
		141.86	01-50-57100	08/02/10
		16.39	01-50-57100	08/02/10
		127.03	01-54-57100	08/02/10
		153.08	01-50-57100	08/02/10
		78.91	04-00-57100	08/02/10
		32.36	01-50-57100	08/02/10
		94.13	21-78-57100	08/02/10
		16.98	01-50-57100	08/02/10
		71.83	01-54-57100	08/02/10
		16.98	01-50-57100	08/02/10
		57.56	01-54-57100	08/02/10
		20.82	30-00-57100	08/02/10
		293.77	21-78-57100	08/02/10
		103.90	01-50-57100	08/02/10
		42.94	21-78-57100	08/02/10
		38.09	01-50-57100	08/02/10
		117.51	30-00-57100	08/02/10
		121.36	30-00-57100	08/02/10
		20.82	01-50-57100	08/16/10
		277.55	01-50-57100	08/16/10
		40.05	01-50-57100	08/16/10
		16.98	01-50-57100	08/16/10
		113.67	30-00-57100	08/16/10
		16.98	01-50-57100	08/16/10
		231.41	01-50-57100	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.55	01-54-57100	08/16/10
		149.76	01-54-57100	08/16/10
		420.20	14-00-57100	08/16/10
		79.08	01-54-57100	08/16/10
		128.83	01-54-57100	08/16/10
		117.51	30-00-57100	08/16/10
		32.36	01-50-57100	08/16/10
		228.56	01-50-57100	08/16/10
		147.67	01-54-57100	08/16/10
		24.57	01-54-57100	08/16/10
		114.86	01-50-57100	08/16/10
		25.13	01-50-57100	08/16/10
		52.71	01-50-57100	08/16/10
		16.98	01-50-57100	08/16/10
		42.94	01-54-57100	08/16/10
		32.36	30-00-57100	08/16/10
		1,489.50	21-75-53700	08/16/10
		24.66	01-54-57100	08/16/10
		19.81	01-54-57100	08/16/10
		7,328.46	01-50-57100	08/16/10
		77.26	01-50-57100	08/16/10
		36.74	01-50-57100	08/16/10
		38.63	01-50-57100	08/16/10
		38.63	21-78-57100	08/16/10
		810.17	01-54-57100	08/16/10
		216.40	01-54-57100	08/16/10
		153.32	01-54-57100	08/16/10
		16.98	01-54-57100	08/16/10
		46.60	04-00-57100	08/16/10
		55.37	01-54-57100	08/16/10
		16.15	01-54-57100	08/16/10
		45.40	01-50-57100	08/16/10
		133.86	21-78-57100	08/20/10
		55.42	01-50-57100	09/07/10
		37.46	21-78-57100	08/20/10
		11.89	01-50-57100	09/07/10
		2,227.68	16-00-57100	08/20/10
		16.15	01-50-57100	09/07/10
		21.38	01-50-57100	09/07/10
		141.86	01-50-57100	09/07/10
		40.05	01-54-57100	09/10/10
		105.09	01-54-57100	09/07/10
		145.38	01-50-57100	09/07/10
		75.25	04-00-57100	09/07/10
		134.34	21-78-57100	09/07/10
		16.98	01-50-57100	09/07/10
		16.98	30-00-57100	09/07/10
		248.87	21-78-57100	09/07/10
		42.94	21-78-57100	09/07/10
		49.06	01-50-57100	09/07/10
		121.36	30-00-57100	09/07/10
		113.67	30-00-57100	09/07/10
		28.52	01-50-57100	09/07/10
		35.63	01-54-57100	09/07/10
		50.26	01-54-57100	09/07/10
		63.68	01-50-57100	09/07/10
		32.82	01-50-57100	09/07/10
		17.28	01-50-57100	09/07/10
		293.04	01-50-57100	09/07/10
		59.27	01-50-57100	09/07/10
		16.98	01-50-57100	09/07/10
		113.67	30-00-57100	09/07/10
		17.22	01-50-57100	09/07/10
		246.79	01-50-57100	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.39	01-54-57100	09/07/10
		284.07	14-00-57100	09/07/10
		71.77	01-54-57100	09/07/10
		128.83	01-54-57100	09/07/10
		113.67	30-00-57100	09/07/10
		166.89	01-54-57100	09/10/10
		16.15	01-54-57100	09/10/10
		35.94	01-54-57100	09/20/10
		25.02	01-50-57100	09/10/10
		49.06	01-50-57100	09/10/10
		20.77	01-50-57100	09/20/10
		42.94	01-54-57100	09/10/10
		16.98	30-00-57100	09/10/10
		1,550.23	21-75-53700	09/20/10
		7,328.46	01-50-57100	09/20/10
		49.91	01-50-57100	09/20/10
		38.63	01-50-57100	09/20/10
		36.74	01-50-57100	09/20/10
		38.63	01-50-57100	09/20/10
		38.63	21-78-57100	09/20/10
		55.42	01-54-57100	09/20/10
		1,410.76	01-54-57100	09/20/10
		155.99	01-54-57100	09/20/10
		36.20	01-54-57100	09/20/10
		46.60	04-00-57100	09/20/10
		133.86	01-54-57100	09/20/10
		16.15	01-54-57100	09/20/10
		45.40	01-50-57100	09/20/10
		133.86	21-78-57100	09/20/10
		140.58	30-00-57100	10/18/10
		36.20	01-50-57100	10/18/10
		16.98	01-50-57100	10/18/10
		289.08	01-50-57100	10/18/10
		43.89	01-50-57100	10/18/10
		16.98	30-00-57100	10/18/10
		16.98	01-50-57100	10/18/10
		235.26	01-50-57100	10/18/10
		19.55	01-54-57100	10/18/10
		134.38	01-54-57100	10/18/10
		398.84	14-00-57100	10/18/10
		75.42	01-54-57100	10/18/10
		114.20	01-54-57100	10/18/10
		113.67	30-00-57100	10/18/10
		319.93	21-78-57100	10/18/10
		106.61	01-50-57100	10/18/10
		116.92	01-54-57100	10/18/10
		24.57	01-54-57100	10/18/10
		28.52	01-50-57100	10/18/10
		38.09	01-50-57100	10/18/10
		16.98	01-50-57100	10/18/10
		42.94	01-54-57100	10/18/10
		16.98	30-00-57100	10/18/10
		1,486.15	21-75-53700	10/18/10
		24.66	01-54-57100	10/18/10
		16.15	01-54-57100	10/18/10
		98.60	21-78-57100	02/25/11
		36.50	01-50-57100	03/07/11
		38.63	21-78-57100	10/18/10
		7,328.46	01-50-57100	10/18/10
		247.06	21-78-57100	10/18/10
		194.63	01-54-57100	10/18/10
		71.60	04-00-57100	10/18/10
		487.08	01-50-57100	10/18/10
		255.85	30-00-57100	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		454.69	16-00-57100	10/18/10
		38.63	01-50-57100	10/18/10
		36.74	01-50-57100	10/18/10
		46.31	01-50-57100	10/18/10
		38.63	01-50-57100	10/18/10
		594.08	01-54-57100	10/18/10
		93.87	01-54-57100	10/18/10
		108.75	01-54-57100	10/18/10
		16.98	01-54-57100	10/18/10
		46.60	04-00-57100	10/18/10
		133.86	01-54-57100	10/18/10
		16.15	01-54-57100	10/18/10
		45.40	01-50-57100	10/18/10
		126.16	21-78-57100	10/18/10
		118.54	01-50-57100	11/01/10
		37.46	21-78-57100	10/18/10
		286.51	16-00-57100	11/01/10
		16.15	01-50-57100	11/01/10
		25.22	01-50-57100	11/01/10
		145.52	01-50-57100	11/01/10
		119.72	01-54-57100	11/01/10
		141.54	01-50-57100	11/01/10
		78.91	04-00-57100	11/01/10
		79.51	21-78-57100	11/01/10
		16.98	01-50-57100	11/01/10
		328.98	01-50-57100	11/01/10
		16.98	30-00-57100	11/01/10
		243.25	21-78-57100	11/01/10
		138.23	01-54-57100	11/01/10
		125.21	30-00-57100	11/01/10
		113.67	30-00-57100	11/01/10
		30.78	01-50-57100	11/01/10
		42.94	21-78-57100	11/01/10
		16.98	01-50-57100	11/15/10
		35.63	01-54-57100	11/15/10
		61.23	01-54-57100	11/15/10
		29.04	01-50-57100	11/15/10
		21.06	01-50-57100	11/15/10
		289.34	01-50-57100	11/15/10
		43.89	01-50-57100	11/15/10
		20.82	01-50-57100	11/15/10
		86.76	30-00-57100	11/15/10
		17.22	01-50-57100	11/15/10
		239.11	01-50-57100	11/15/10
		23.39	01-54-57100	11/15/10
		130.54	01-54-57100	11/15/10
		209.33	14-00-57100	11/15/10
		71.77	01-54-57100	11/15/10
		136.14	01-54-57100	11/15/10
		113.67	30-00-57100	11/15/10
		137.41	01-50-57100	11/15/10
		101.55	01-54-57100	11/15/10
		20.77	01-54-57100	11/15/10
		24.66	01-50-57100	11/15/10
		38.09	01-50-57100	11/15/10
		16.98	01-50-57100	11/15/10
		39.29	01-54-57100	11/15/10
		16.98	30-00-57100	11/15/10
		1,515.65	21-75-53700	11/15/10
		20.82	01-54-57100	11/15/10
		16.15	01-54-57100	11/15/10
		16.28	01-50-57100	02/25/11
		38.63	01-50-57100	11/15/10
		36.74	01-50-57100	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.37	01-50-57100	11/15/10
		38.63	01-50-57100	11/15/10
		38.63	21-78-57100	11/15/10
		130.01	01-54-57100	11/15/10
		168.78	01-54-57100	11/15/10
		86.81	01-54-57100	11/15/10
		20.82	01-54-57100	11/15/10
		102.30	01-54-57100	02/25/11
		46.60	04-00-57100	11/15/10
		130.01	01-54-57100	11/15/10
		16.15	01-54-57100	11/15/10
		45.40	01-50-57100	11/15/10
		122.32	21-78-57100	11/15/10
		76.25	01-50-57100	12/06/10
		37.46	21-78-57100	11/15/10
		286.51	16-00-57100	12/06/10
		16.15	01-50-57100	12/06/10
		21.38	01-50-57100	12/06/10
		138.20	01-50-57100	12/06/10
		116.06	01-54-57100	12/06/10
		145.38	01-50-57100	12/06/10
		16.98	01-50-57100	12/06/10
		75.85	21-78-57100	12/06/10
		16.98	01-50-57100	12/06/10
		116.92	01-50-57100	12/06/10
		36.16	01-54-57100	12/06/10
		61.23	01-54-57100	12/06/10
		16.98	30-00-57100	12/06/10
		293.77	21-78-57100	12/06/10
		117.51	30-00-57100	12/06/10
		113.67	30-00-57100	12/06/10
		23.46	01-50-57100	12/06/10
		39.29	21-78-57100	12/06/10
		64.29	04-00-57100	12/06/10
		32.77	01-50-57100	12/06/10
		17.28	01-50-57100	12/06/10
		277.83	01-50-57100	12/06/10
		40.05	01-50-57100	12/06/10
		16.98	01-50-57100	12/06/10
		144.43	30-00-57100	12/06/10
		17.23	01-50-57100	12/06/10
		235.26	01-50-57100	12/06/10
		19.55	01-54-57100	12/10/10
		130.54	01-54-57100	12/06/10
		103.90	14-00-57100	12/06/10
		75.42	01-54-57100	12/10/10
		110.55	01-54-57100	12/06/10
		113.67	30-00-57100	12/06/10
		154.35	01-50-57100	02/25/11
		110.50	01-50-57100	12/06/10
		101.55	01-54-57100	12/06/10
		16.15	01-54-57100	12/06/10
		17.28	01-54-57100	12/20/10
		25.01	01-50-57100	12/20/10
		30.78	01-50-57100	12/20/10
		16.98	01-50-57100	12/20/10
		35.63	01-54-57100	12/20/10
		16.98	30-00-57100	12/20/10
		1,691.91	21-75-53700	12/20/10
		16.98	01-54-57100	12/20/10
		17.12	01-50-57100	03/07/11
		14,656.92	01-50-57100	12/20/10
		39.18	01-50-57100	12/20/10
		36.74	01-50-57100	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.37	01-50-57100	12/20/10
		38.63	01-50-57100	12/20/10
		38.63	21-78-57100	12/20/10
		126.16	01-54-57100	12/20/10
		55.42	01-54-57100	12/20/10
		39.29	01-54-57100	12/20/10
		16.98	01-54-57100	12/20/10
		46.60	04-00-57100	12/20/10
		130.01	01-54-57100	12/20/10
		16.15	01-54-57100	12/20/10
		49.06	01-50-57100	12/20/10
		126.16	21-78-57100	12/20/10
		37.46	21-78-57100	12/20/10
		64.83	04-00-57100	02/25/11
		286.51	16-00-57100	01/03/11
		8.57	01-50-57100	01/03/11
		16.39	01-50-57100	01/03/11
		21.38	01-50-57100	01/03/11
		171.10	01-50-57100	01/03/11
		39.29	01-54-57100	01/03/11
		105.09	01-54-57100	01/03/11
		145.38	01-50-57100	01/03/11
		64.29	04-00-57100	01/03/11
		20.82	01-50-57100	01/03/11
		83.16	21-78-57100	12/28/10
		16.98	01-50-57100	01/03/11
		13.23	01-50-57100	01/03/11
		36.17	01-54-57100	01/03/11
		53.91	01-54-57100	01/03/11
		16.98	30-00-57100	01/03/11
		28.07	21-78-57100	12/28/10
		113.67	30-00-57100	01/03/11
		113.67	30-00-57100	01/03/11
		20.16	01-50-57100	01/03/11
		39.29	21-78-57100	12/28/10
		28.52	01-50-57100	01/03/11
		20.82	01-50-57100	01/03/11
		266.00	01-50-57100	01/03/11
		43.89	01-50-57100	01/03/11
		20.82	01-50-57100	01/03/11
		113.67	30-00-57100	01/03/11
		16.98	01-50-57100	01/03/11
		231.41	01-50-57100	01/03/11
		19.55	01-54-57100	01/03/11
		78.30	14-00-57100	01/03/11
		71.77	01-54-57100	01/03/11
		110.55	01-54-57100	01/03/11
		113.67	30-00-57100	01/03/11
		161.21	01-50-57100	01/03/11
		93.86	01-54-57100	01/03/11
		16.15	01-54-57100	01/03/11
		16.98	01-54-57100	01/03/11
		25.02	01-50-57100	01/03/11
		41.75	01-50-57100	01/03/11
		16.98	01-50-57100	01/18/11
		403.02	01-54-57100	01/03/11
		16.98	30-00-57100	01/03/11
		16.98	01-54-57100	01/03/11
		17.12	01-50-57100	02/25/11
		1,638.28	21-75-53700	01/18/11
		17.68	01-50-57100	02/25/11
		17.12	01-50-57100	02/25/11
		129.50	01-50-57100	02/25/11
		40.39	01-50-57100	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.91	01-54-57100	02/25/11
		17.12	01-50-57100	03/07/11
		172.53	01-50-57100	02/25/11
		114.67	30-00-57100	03/07/11
		58.03	01-54-57100	02/25/11
		17.12	01-50-57100	02/25/11
		519.94	21-78-57100	02/25/11
		237.25	01-50-57100	03/07/11
		17.12	01-50-57100	03/07/11
		19.69	01-54-57100	03/07/11
		131.54	01-54-57100	03/07/11
		94.61	01-54-57100	03/07/11
		114.67	30-00-57100	02/25/11
		114.67	30-00-57100	02/25/11
		46.97	21-78-57100	02/25/11
		19.97	01-50-57100	02/25/11
		72.39	01-54-57100	03/07/11
		111.50	01-54-57100	03/07/11
		114.67	30-00-57100	03/07/11
		78.92	14-00-57100	03/07/11

		169,239.19		
5522	LOUIS LATZER MEMORIAL			
		8.00	04-00-88000	08/16/10
		20.00	04-00-88000	12/10/10
		7.00	04-00-88000	12/10/10

		35.00		
5545	PLOCHER CONSTRUCTION CO., INC.			
		7,981.63	38-00-89000	08/02/10
		846.04	38-00-53200	11/01/10

		8,827.67		
5565	CITIZENS PARK UMPIRES			
		4,224.00	07-00-54900	03/21/11
		2,400.00	07-00-54900	04/18/11
		4,376.00	07-00-54900	05/03/10
		4,680.00	07-00-54900	06/07/10
		4,224.00	07-00-54900	07/06/10
		6,564.00	07-00-54900	09/07/10
		2,602.00	07-00-54900	08/16/10
		744.00	07-00-54900	09/20/10

		29,814.00		
5575	PRAXAIR DISTRIBUTION, INC.			
		100.07	01-53-59300	05/17/10
		17.04	01-54-59300	05/17/10
		96.84	01-53-59300	06/21/10
		16.65	01-54-59300	06/21/10
		100.07	01-53-59300	07/06/10
		17.04	01-54-62900	07/19/10
		96.84	01-53-59300	08/16/10
		16.65	01-54-59300	08/16/10
		100.07	01-53-59300	09/07/10
		127.95	01-53-59300	09/20/10
		17.04	01-54-59300	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.07	01-53-59300	10/18/10
		17.04	01-54-59300	10/18/10
		99.36	01-53-59300	11/15/10
		16.95	01-54-59300	11/15/10
		102.67	01-53-59300	12/20/10
		17.35	01-54-59300	12/20/10
		99.36	01-53-59300	01/18/11
		16.95	01-54-59300	01/18/11
		108.85	01-53-59300	02/22/11
		18.97	01-54-59300	03/07/11
		85.60	01-53-59300	03/07/11
		100.15	01-53-59300	04/18/11
		17.71	01-54-59300	04/18/11
		138.95	01-55-59300	04/18/11

		1,646.24		
5592	ROXANA PUBLIC LIBRAY			
		24.95	04-00-88000	02/11/11

		24.95		
561	ILLINOIS FIRE CHIEF'S ASSN.			
		450.00	01-52-56100	01/18/11

		450.00		
5622	KORTE, SANDRA E.			
		42.00	01-50-54900	02/07/11
		42.00	01-56-54900	02/25/11
		105.00	01-51-54900	09/07/10
		79.00	01-50-54900	09/28/10
		5.00	01-51-54900	10/04/10
		4.00	01-82-54900	11/01/10

		277.00		
5642	ARAMARK UNIFORM SERVICES			
		135.84	01-53-65200	06/21/10
		141.71	01-53-65200	05/17/10
		33.97	01-54-65200	05/03/10
		416.78	01-53-65200	05/17/10
		230.74	01-55-54900	05/03/10
		33.97	01-54-65200	05/03/10
		141.71	01-53-65200	05/17/10
		33.44	01-51-65200	05/03/10
		241.12	01-56-65200	05/03/10
		26.89	21-78-65200	05/03/10
		66.72	21-78-65400	05/03/10
		56.69	21-77-65200	05/03/10
		96.77	01-55-54900	05/17/10
		33.97	01-54-65200	05/17/10
		141.71	01-53-65200	05/17/10
		29.28	01-51-65200	05/03/10
		179.15	01-56-65200	05/17/10
		23.85	21-78-65200	05/03/10
		36.26	21-78-65400	05/03/10
		56.69	21-77-65200	05/03/10
		51.82	01-55-54900	05/03/10
		61.33	01-54-65200	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201.38	01-53-65200	05/17/10
		32.25	01-51-65200	05/17/10
		173.27	01-56-65200	05/17/10
		26.89	21-78-65200	05/17/10
		54.21	21-78-65400	05/17/10
		44.18	21-77-65200	05/17/10
		81.90	01-55-54900	05/17/10
		197.76	01-53-65200	05/17/10
		33.97	01-54-65200	05/17/10
		140.89	01-53-65200	06/21/10
		29.28	01-51-65200	05/17/10
		166.67	01-56-65200	06/07/10
		23.85	21-78-65200	05/17/10
		23.75	21-78-65400	05/17/10
		44.18	21-77-65200	05/17/10
		53.96	01-55-54900	06/07/10
		35.40	01-54-65200	06/07/10
		173.25	01-53-65200	06/21/10
		29.28	01-51-65200	05/17/10
		165.23	01-56-65200	06/07/10
		23.34	21-78-65200	06/07/10
		54.21	21-78-65400	06/07/10
		43.55	21-77-65200	06/07/10
		40.16	01-55-54900	06/07/10
		284.24	01-50-65200	06/07/10
		35.40	01-54-65200	06/07/10
		135.84	01-53-65200	06/21/10
		29.28	01-51-65200	06/07/10
		165.23	01-56-65200	06/07/10
		20.29	21-78-65200	06/07/10
		23.75	21-78-65400	06/07/10
		43.55	21-77-65200	06/07/10
		54.80	01-55-54900	06/07/10
		35.40	01-54-65200	06/21/10
		29.28	01-51-65200	06/07/10
		165.23	01-56-65200	06/07/10
		23.34	21-78-65200	06/07/10
		54.21	21-78-65400	06/07/10
		43.55	21-77-65200	06/07/10
		71.42	01-55-54900	06/07/10
		35.40	01-54-65200	06/21/10
		218.28	01-53-65200	06/21/10
		29.28	01-51-65200	06/07/10
		165.23	01-56-65200	06/21/10
		20.29	21-78-65200	06/07/10
		23.75	21-78-65400	06/07/10
		43.55	21-77-65200	06/07/10
		40.16	01-55-54900	06/21/10
		35.40	01-54-65200	07/06/10
		160.62	01-53-65200	07/06/10
		43.29	01-51-65200	06/21/10
		165.23	01-56-65200	06/21/10
		23.34	21-78-65200	06/21/10
		54.21	21-78-65400	06/21/10
		43.55	21-77-65200	06/21/10
		40.16	01-55-54900	06/21/10
		177.65	01-50-65200	06/21/10
		35.40	01-54-65200	07/06/10
		182.93	01-53-65200	07/06/10
		31.06	01-51-65200	07/06/10
		20.29	21-78-65200	07/06/10
		23.75	21-78-65400	07/06/10
		43.55	21-77-65200	07/06/10
		40.16	01-55-54900	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.49	01-54-65200	07/19/10
		121.75	01-53-65200	07/06/10
		29.28	01-51-65200	07/06/10
		165.23	01-56-65200	07/19/10
		23.34	21-78-65200	07/06/10
		54.21	21-78-65400	07/06/10
		43.55	21-77-65200	07/06/10
		40.16	01-55-54900	07/19/10
		35.40	01-54-65200	07/19/10
		121.75	01-53-65200	07/06/10
		51.41	01-51-65200	09/20/10
		165.23	01-56-65200	08/02/10
		20.29	21-78-65200	07/19/10
		23.75	21-78-65400	07/19/10
		43.55	21-77-65200	07/19/10
		40.16	01-55-54900	07/19/10
		35.40	01-54-65200	08/02/10
		149.16	01-53-65200	08/02/10
		29.28	01-51-65200	07/19/10
		165.23	01-56-65200	08/02/10
		23.34	21-78-65200	07/19/10
		54.21	21-78-65400	07/19/10
		43.55	21-77-65200	07/19/10
		40.16	01-55-54900	07/19/10
		35.40	01-54-65200	08/02/10
		120.68	01-53-65200	08/02/10
		29.28	01-51-65200	07/19/10
		165.23	01-56-65200	08/02/10
		20.29	21-78-65200	08/02/10
		23.75	21-78-65400	08/02/10
		43.55	21-77-65200	08/02/10
		40.16	01-55-54900	08/02/10
		35.40	01-54-65200	08/02/10
		120.68	01-53-65200	08/02/10
		29.28	01-51-65200	09/20/10
		165.23	01-56-65200	08/02/10
		23.34	21-78-65200	08/02/10
		54.21	21-78-65400	08/02/10
		43.55	21-77-65200	08/02/10
		40.16	01-55-54900	08/02/10
		40.40	01-54-65200	08/16/10
		288.60	01-53-65200	08/02/10
		117.00	01-53-65200	08/16/10
		117.00	01-53-65200	10/04/10
		34.28	01-51-65200	08/16/10
		426.23	01-56-65200	08/16/10
		20.29	21-78-65200	08/16/10
		23.75	21-78-65400	08/16/10
		84.05	21-77-65200	08/16/10
		42.90	01-55-54900	08/16/10
		165.23	01-56-65200	07/06/10
		142.12	01-87-51100	01/18/11

		10,504.96		
566	STATE OF ILLINOIS			
		100.00	01-87-51180	05/17/10
		190.00	21-78-54900	10/18/10
		100.00	21-78-54900	12/20/10
		70.00	01-87-51100	03/21/11
		70.00	01-87-51110	04/04/11

		530.00		
5681	PIONEER MANUFACTURING CO			
		541.88	01-54-61700	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		541.88	01-54-61700	07/06/10
		510.00	01-54-61700	09/07/10

		1,593.76		
5690	CECIL MANAGEMENT			
		141.18	21-75-59800	04/28/11

		141.18		
5695	UNIVERSITY OF ILLINOIS			
		124.00	01-53-56300	11/15/10

		124.00		
5715	AFSCME COUNCIL 31			
		650.62	06-00-21632	01/13/11
		760.48	06-00-21632	02/11/11
		691.90	06-00-21632	03/11/11
		721.34	06-00-21632	04/08/11
		714.86	06-00-21632	05/07/10
		714.86	06-00-21632	06/04/10
		714.86	06-00-21632	07/02/10
		722.42	06-00-21632	08/13/10
		719.20	06-00-21632	09/10/10
		719.20	06-00-21632	10/08/10
		680.06	06-00-21632	11/05/10
		680.06	06-00-21632	12/03/10

		8,489.86		
575	ILLINOIS MUNICIPAL LEAGUE			
		37.50	01-85-65200	02/07/11
		15.00	21-78-56500	05/17/10
		250.00	01-82-56300	08/27/10
		2,251.00	01-50-56100	11/15/10

		2,553.50		
5796	STAN ERLINGER			
		110.00	01-61-54900	06/07/10
		105.00	01-61-54900	06/21/10
		198.00	01-61-54900	06/21/10
		172.00	01-61-54900	06/21/10
		85.00	01-61-54900	06/21/10
		326.00	01-61-54900	07/06/10
		80.00	01-61-54900	07/19/10
		80.00	01-61-54900	07/19/10
		2,200.00	01-52-83000	08/16/10
		235.00	01-61-54900	08/16/10
		427.00	01-61-54900	08/16/10
		157.00	01-61-54900	08/16/10
		350.00	01-61-54900	09/07/10
		80.00	01-61-54900	10/04/10
		270.00	01-61-54900	10/04/10
		85.00	01-61-54900	10/18/10
		80.00	01-61-54900	11/15/10
		160.00	01-61-54900	11/15/10
		340.00	01-61-54900	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		132.00	01-61-54900	12/20/10
		85.00	01-61-54900	12/20/10
		85.00	01-61-54900	12/20/10
		5,400.00	01-52-83000	01/03/11
		135.00	01-61-54900	02/07/11
		107.00	01-61-54900	04/04/11

		11,484.00		
5805	BETHALTO PUBLIC LIBRARY			
		19.95	04-00-88000	05/14/10
		3.50	04-00-88000	05/14/10

		23.45		
5808	JERSEYVILLE PUBLIC LIBRARY			
		19.95	04-00-88000	05/14/10
		23.00	04-00-88000	09/10/10
		12.99	04-00-88000	10/18/10
		5.99	04-00-88000	10/18/10
		28.98	04-00-88000	11/15/10
		12.95	04-00-88000	01/18/11

		103.86		
5812	RECREONICS			
		432.04	38-00-51100	05/17/10

		432.04		
5868	MIDWEST METER INC.			
		1,841.00	21-78-83000	06/21/10
		336.02	21-78-61200	10/04/10
		159.51	21-78-61200	10/18/10

		2,336.53		
5882	TOWN HALL SPORTS			
		30.00	01-52-65200	07/06/10
		30.00	01-52-65200	02/07/11

		60.00		
5891	WANGELIN, RICK			
		439.00	01-52-56400	06/07/10
		471.00	01-52-56400	01/03/11

		910.00		
5954	STRANO PROPERTY MANAGEMENT			
		100.00	21-75-59800	01/25/11
		297.62	21-75-59800	01/25/11
		17.41	21-75-59800	06/28/10
		55.47	21-75-59800	06/28/10
		60.00	01-00-33600	09/07/10
		60.00	01-00-33600	11/01/10

		590.50		
5976	SAPPINGTON CELLULAR			
		119.96	21-78-61200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.95	21-78-61200	08/16/10
		79.96	01-54-65200	03/07/11

		349.87		
5987	ILLINOIS DEPT OF STATE POLICE			
		39.25	01-50-57900	01/18/11
		39.25	01-50-57900	02/07/11
		10.00	01-50-57900	02/07/11
		39.25	01-50-57900	02/22/11
		78.50	01-50-57900	03/11/11
		10.00	01-50-57900	03/11/11
		39.25	01-50-57900	05/03/10
		39.25	01-50-57900	05/03/10
		39.25	01-50-57900	05/03/10
		117.75	01-50-57900	05/17/10
		78.50	01-50-57900	06/07/10
		78.50	01-50-57900	07/06/10
		157.00	01-50-57900	08/16/10
		39.25	01-50-57900	09/07/10
		78.50	01-50-57900	09/07/10
		78.50	01-50-57900	09/07/10
		39.25	01-84-54900	11/15/10
		78.50	01-50-57900	12/06/10
		39.25	01-50-57900	12/20/10
		39.25	01-50-57900	03/07/11

		1,158.25		
599	JONES BOYS, THE			
		67.34	01-52-61200	04/04/11

		67.34		
6009	WOOD RIVER PUBLIC LIBRARY			
		20.00	04-00-88000	02/11/11
		29.00	04-00-88000	03/11/11

		49.00		
6012	BELLEVILLE RECYCLING			
		600.00	01-56-57400	09/20/10
		2,700.00	01-56-57400	11/01/10
		1,200.00	01-56-57400	12/06/10

		4,500.00		
6017	HOELSCHER ENGINEERING, P.C.			
		21,604.60	38-00-53200	04/04/11
		2,314.00	38-00-53200	12/20/10
		843.00	38-00-53200	06/21/10
		372.50	38-00-53200	07/19/10
		372.50	38-00-53200	09/07/10
		13,900.00	38-00-53200	07/19/10
		6,450.00	38-00-53200	11/01/10
		9,936.00	38-00-53200	11/15/10

		55,792.60		
603	DPC ENTERPRISES, L.P.			
		3,706.20	21-78-65600	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,030.50	21-78-65600	09/07/10

		6,736.70		
604	OLIVER C JOSEPH CHRYSLER			
		49,242.19	58-00-59900	11/01/10
		63.45	01-51-51300	10/18/10
		78.45	01-51-51300	01/03/11
		202.10	01-51-51300	10/18/10

		49,586.19		
6049	GRAND RENTAL STATION			
		327.15	01-50-59300	09/20/10
		200.00	01-87-59300	11/01/10
		390.00	01-50-54900	11/15/10

		917.15		
6086	ILLINOIS EPA			
		1,500.00	24-00-53200	01/18/11
		200.00	21-78-54900	03/21/11
		9,015.62	25-00-71000	10/18/10
		2,385.04	25-00-72000	10/18/10
		9,133.95	25-00-71000	04/18/11
		2,266.71	25-00-72000	04/18/11
		3,811.49	25-00-71000	11/15/10
		945.88	25-00-72000	11/15/10
		10,976.36	25-00-71000	05/03/10
		2,635.51	25-00-72000	05/03/10
		34,027.07	25-00-71000	10/18/10
		7,490.16	25-00-72000	10/18/10
		11,134.96	25-00-71000	11/01/10
		2,476.91	25-00-72000	11/01/10
		34,518.76	25-00-71000	04/04/11
		6,998.47	25-00-72000	04/04/11
		18,767.26	25-00-71000	10/18/10
		3,119.01	25-00-72000	10/18/10
		19,031.41	25-00-71000	04/04/11
		2,854.86	25-00-72000	04/04/11
		5,063.59	25-00-71000	07/19/10
		469.71	25-00-72000	07/19/10
		5,154.23	25-00-71000	01/18/11
		379.07	25-00-72000	01/18/11
		3,762.12	25-00-71000	05/17/10
		995.25	25-00-72000	05/17/10

		199,113.40		
6093	ACCLAIM TEMPORARIES, INC.			
		345.92	01-56-54900	07/06/10
		235.52	01-56-54900	08/02/10
		235.52	01-56-54900	08/02/10
		353.28	01-56-54900	09/20/10
		544.64	01-56-54900	09/20/10
		161.92	01-53-54900	10/18/10
		552.00	01-53-54900	10/18/10
		220.80	01-53-54900	11/01/10
		117.76	01-53-54900	11/01/10
		117.76	01-56-54900	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		552.00	01-53-54900	01/03/11
		412.16	01-56-54900	02/07/11

		3,849.28		
6106	POLICE BENEVOLANT FUND			
		128.00	06-00-21631	01/28/11
		128.00	06-00-21631	01/13/11
		128.00	06-00-21631	02/11/11
		128.00	06-00-21631	02/25/11
		128.00	06-00-21631	03/11/11
		128.00	06-00-21631	03/25/11
		128.00	06-00-21631	04/08/11
		128.00	06-00-21631	04/21/11
		140.00	06-00-21631	05/07/10
		132.00	06-00-21631	05/21/10
		132.00	06-00-21631	06/04/10
		132.00	06-00-21631	06/18/10
		132.00	06-00-21631	07/02/10
		132.00	06-00-21631	07/16/10
		132.00	06-00-21631	07/30/10
		128.00	06-00-21631	08/13/10
		128.00	06-00-21631	08/27/10
		128.00	06-00-21631	09/10/10
		128.00	06-00-21631	09/24/10
		128.00	06-00-21631	10/22/10
		128.00	06-00-21631	10/08/10
		128.00	06-00-21631	11/05/10
		128.00	06-00-21631	11/19/10
		128.00	06-00-21631	12/03/10
		128.00	06-00-21631	12/17/10
		128.00	06-00-21631	12/30/10

		3,364.00		
6111	UNIVERSITY OF ILLINOIS			
		85.00	01-88-56300	02/07/11

		85.00		
6122	VERIZON WIRELESS			
		503.95	01-51-55200	05/17/10
		184.58	01-52-55200	05/17/10
		72.87	01-82-55200	05/17/10
		953.22	01-51-55200	06/21/10
		335.18	01-52-55200	06/21/10
		67.45	01-82-55200	06/21/10
		505.39	01-51-55200	07/19/10
		186.17	01-52-55200	07/19/10
		140.32	01-61-55200	07/19/10
		68.83	01-82-55200	07/19/10
		153.95	01-87-55200	07/19/10
		280.64	21-78-55200	07/19/10
		31.09	01-82-55200	08/16/10
		105.51	01-55-55200	08/16/10
		30.10	01-88-55200	08/16/10
		48.01	01-52-55200	08/16/10
		747.11	01-61-55200	08/16/10
		336.36	01-87-55200	08/16/10
		414.64	01-54-55200	08/16/10
		3,063.24	01-51-55200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		535.47	01-56-55200	08/16/10
		124.77	21-77-55200	08/16/10
		339.19	21-78-55200	08/16/10
		292.13	01-53-55200	08/16/10
		505.18	01-51-55200	08/16/10
		185.88	01-52-55200	08/16/10
		79.57	01-61-55200	08/16/10
		77.54	01-82-55200	08/16/10
		82.58	01-87-55200	08/16/10
		150.09	01-88-55200	08/16/10
		156.13	21-78-55200	08/16/10
		19.23	01-82-55200	09/07/10
		897.29	01-51-55200	09/07/10
		48.01	01-52-55200	09/07/10
		182.46	01-53-55200	09/07/10
		294.76	01-54-55200	09/07/10
		69.40	01-55-55200	09/07/10
		372.50	01-56-55200	09/07/10
		428.20	01-61-55200	09/07/10
		6.15	01-62-55200	09/07/10
		127.57	01-87-55200	09/07/10
		15.53	01-88-55200	09/07/10
		64.45	21-77-55200	09/07/10
		183.80	21-78-55200	09/07/10
		75.49	01-82-55200	09/20/10
		515.29	01-51-55200	09/20/10
		220.21	01-52-55200	09/20/10
		70.44	01-61-55200	09/20/10
		82.27	01-87-55200	09/20/10
		331.89	01-88-55200	09/20/10
		147.92	21-78-55200	09/20/10
		22.06	01-82-55200	10/18/10
		961.87	01-51-55200	10/18/10
		48.01	01-52-55200	10/18/10
		192.49	01-53-55200	10/18/10
		236.05	01-54-55200	10/18/10
		71.76	01-55-55200	10/18/10
		391.68	01-56-55200	10/18/10
		411.34	01-61-55200	10/18/10
		2.45	01-62-55200	10/18/10
		140.09	01-87-55200	10/18/10
		15.52	01-88-55200	10/18/10
		62.20	21-77-55200	10/18/10
		169.21	21-78-55200	10/18/10
		76.86	01-82-55200	10/18/10
		936.67	01-51-55200	10/18/10
		203.09	01-52-55200	10/18/10
		71.51	01-61-55200	10/18/10
		81.47	01-87-55200	10/18/10
		83.38	01-88-55200	10/18/10
		150.60	21-78-55200	10/18/10
		19.11	01-82-55200	11/15/10
		946.35	01-51-55200	11/15/10
		48.01	01-52-55200	11/15/10
		190.14	01-53-55200	11/15/10
		217.63	01-54-55200	11/15/10
		66.38	01-55-55200	11/15/10
		384.98	01-56-55200	11/15/10
		419.31	01-61-55200	11/15/10
		15.68	01-62-55200	11/15/10
		161.27	01-87-55200	11/15/10
		15.49	01-88-55200	11/15/10
		62.83	21-77-55200	11/15/10
		171.14	21-78-55200	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.64	21-78-55200	11/15/10
		467.26	01-51-55200	11/15/10
		199.61	01-52-55200	11/15/10
		68.49	01-61-55200	11/15/10
		81.38	01-87-55200	11/15/10
		81.38	01-88-55200	11/15/10
		76.74	01-82-55200	11/15/10
		20.38	01-82-55200	12/20/10
		958.87	01-51-55200	12/20/10
		48.01	01-52-55200	12/20/10
		193.80	01-53-55200	12/20/10
		237.86	01-54-55200	12/20/10
		64.44	01-55-55200	12/20/10
		378.79	01-56-55200	12/20/10
		422.64	01-61-55200	12/20/10
		15.76	01-62-55200	12/20/10
		188.30	01-87-55200	12/20/10
		15.49	01-88-55200	12/20/10
		69.76	21-77-55200	12/20/10
		174.91	21-78-55200	12/20/10
		74.00	01-82-55200	12/20/10
		546.47	01-51-55200	12/20/10
		210.19	01-52-55200	12/20/10
		69.56	01-61-55200	12/20/10
		83.25	01-87-55200	12/20/10
		81.11	01-88-55200	12/20/10
		157.51	21-78-55200	12/20/10
		91.39	01-50-55200	12/20/10
		15.62	01-82-55200	01/18/11
		851.14	01-51-55200	01/18/11
		48.01	01-52-55200	01/18/11
		184.27	01-53-55200	01/18/11
		202.42	01-54-55200	01/18/11
		59.68	01-55-55200	01/18/11
		373.37	01-56-55200	01/18/11
		412.04	01-61-55200	01/18/11
		15.51	01-62-55200	01/18/11
		157.35	01-87-55200	01/18/11
		15.49	01-88-55200	01/18/11
		63.69	21-77-55200	01/18/11
		166.93	21-78-55200	01/18/11
		74.00	01-82-55200	01/18/11
		495.36	01-51-55200	01/18/11
		208.89	01-52-55200	01/18/11
		72.77	01-61-55200	01/18/11
		85.66	01-87-55200	01/18/11
		82.75	01-88-55200	01/18/11
		156.98	21-78-55200	01/18/11
		53.44	01-50-55200	01/18/11
		16.19	01-82-55200	02/22/11
		838.41	01-51-55200	02/22/11
		48.01	01-52-55200	02/22/11
		195.73	01-53-55200	02/22/11
		197.83	01-54-55200	02/22/11
		58.73	01-55-55200	02/22/11
		426.01	01-56-55200	02/22/11
		418.38	01-61-55200	02/22/11
		15.89	01-62-55200	02/22/11
		164.46	01-87-55200	02/22/11
		15.60	01-88-55200	02/22/11
		63.79	21-77-55200	02/22/11
		163.29	21-78-55200	02/22/11
		74.48	01-82-55200	02/22/11
		496.59	01-51-55200	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		206.51	01-52-55200	02/22/11
		72.59	01-61-55200	02/22/11
		82.35	01-87-55200	02/22/11
		81.55	01-88-55200	02/22/11
		158.75	21-78-55200	02/22/11
		53.69	01-50-55200	02/22/11
		16.06	01-82-55200	03/11/11
		837.17	01-51-55200	03/11/11
		48.01	01-52-55200	03/11/11
		197.08	01-53-55200	03/11/11
		221.93	01-54-55200	03/11/11
		64.21	01-55-55200	03/11/11
		441.86	01-56-55200	03/11/11
		430.49	01-61-55200	03/11/11
		15.73	01-62-55200	03/11/11
		172.26	01-87-55200	03/11/11
		15.60	01-88-55200	03/11/11
		63.39	21-77-55200	03/11/11
		169.49	21-78-55200	03/11/11
		74.48	01-82-55200	03/21/11
		493.48	01-51-55200	03/21/11
		203.16	01-52-55200	03/21/11
		72.32	01-61-55200	03/21/11
		82.62	01-87-55200	03/21/11
		83.69	01-88-55200	03/21/11
		163.87	21-78-55200	03/21/11
		53.69	01-50-55200	03/21/11
		15.87	01-82-55200	04/18/11
		774.01	01-51-55200	04/18/11
		48.01	01-52-55200	04/18/11
		174.85	01-53-55200	04/18/11
		234.54	01-54-55200	04/18/11
		69.76	01-55-55200	04/18/11
		395.21	01-56-55200	04/18/11
		437.55	01-61-55200	04/18/11
		172.70	01-87-55200	04/18/11
		15.60	01-88-55200	04/18/11
		62.96	21-77-55200	04/18/11
		218.15	21-78-55200	04/18/11
		73.09	01-82-55200	04/18/11
		491.24	01-51-55200	04/18/11
		205.57	01-52-55200	04/18/11
		68.58	01-61-55200	04/18/11
		82.08	01-87-55200	04/18/11
		82.08	01-88-55200	04/18/11
		264.16	21-78-55200	04/18/11
		53.69	01-50-55200	04/18/11
		399.98	72-00-83000	04/18/11

		43,100.09		
6155	STRUBHART, TODD			
		10.77	07-00-65100	07/19/10
		150.89	07-00-38300	12/20/10
		84.00	07-00-65200	01/03/11

		245.66		
6194	ILLINOIS ELECTRIC WORKS			
		70,073.16	21-78-83000	05/17/10
		500.00	21-78-51200	06/07/10
		2,652.70	21-78-51200	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,430.65	21-78-51200	06/21/10
		4,804.10	21-78-51200	07/06/10
		240.00	21-78-51200	09/07/10
		36,580.00	24-00-85000	04/04/11
		140.00	21-78-51200	01/18/11
		1,428.50	21-78-51200	03/07/11
		75.00	21-78-51200	04/18/11

		119,924.11		
622	KEY EQUIPMENT & SUPPLY CO			
		1,189.75	01-56-61300	11/01/10

		1,189.75		
6240	ALTERNATIVE T'S			
		886.50	07-00-38300	07/19/10
		483.00	07-00-38300	02/07/11

		1,369.50		
6255	UPBEAT, INC			
		9,999.32	38-00-89000	06/21/10

		9,999.32		
6305	TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT			
		24.95	04-00-88000	09/10/10

		24.95		
6311	MILAM RECYCLING & DISPOSAL FACILITIES			
		2,328.60	01-56-57400	09/20/10
		2,205.07	01-56-57400	11/01/10
		5,493.70	01-56-57400	01/03/11
		3,687.93	01-56-57400	04/04/11

		13,715.30		
632	KLINGLER, STEVEN			
		59.75	01-52-56200	05/03/10
		53.55	01-52-61200	06/21/10
		13.25	01-52-92900	03/07/11

		126.55		
6340	BEVINEAU, FORREST			
		300.00	07-00-54900	07/26/10

		300.00		
6354	AUTO ACCENTS			
		270.00	01-50-65200	06/07/10
		385.00	16-00-92900	07/06/10
		450.00	38-00-84000	09/07/10
		675.00	38-00-84000	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.00	38-00-84000	10/04/10
		675.00	01-56-51300	10/18/10
		36.00	38-00-84000	10/18/10
		120.00	01-54-62900	12/06/10
		249.00	72-00-65200	12/06/10
		492.00	07-00-38300	12/20/10
		450.00	01-56-51300	03/07/11

		4,027.00		
6356	MEDSTAR AMBULANCE, INC.			
		68.53	01-52-65200	10/04/10

		68.53		
6370	WALDEN ASSOCIATED TECHNOLOGIES, INC. INFRASTRUCTURE			
		13,550.00	24-00-85000	05/03/10

		13,550.00		
6396	DURKIN EQUIPMENT COMPANY			
		382.50	21-78-54900	08/16/10

		382.50		
6433	HOWARD, JOY A			
		370.00	56-00-74000	02/22/11
		9,630.00	38-00-74000	02/22/11
		2,000.00	01-50-54900	11/15/10

		12,000.00		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO			
		16,317.71	38-00-86000	12/06/10
		66,014.90	24-00-85000	07/19/10
		13,824.00	54-00-86000	06/21/10
		3,308.85	54-00-86000	07/06/10
		43,472.37	54-00-86000	08/16/10
		46,599.75	54-00-86000	10/04/10
		38,409.08	54-00-86000	10/18/10
		1,078.44	54-00-86000	11/01/10
		10,450.69	38-00-86000	06/07/10
		4,764.06	54-00-86000	11/15/10

		244,239.85		
6493	GREEN GUARD FIRST AID & SAFETY			
		35.49	01-54-65200	05/03/10
		43.83	21-77-65200	06/07/10
		34.52	21-78-65200	06/07/10
		36.57	01-54-65200	07/19/10
		46.64	21-77-65200	10/04/10
		47.99	21-78-65200	10/04/10
		27.83	01-54-65200	11/01/10
		63.49	21-77-65200	02/07/11
		87.23	21-78-65200	02/07/11
		38.77	01-54-65200	03/07/11

		462.36		
6504	PEAK COMPUTER SYSTEMS, INC.			
		3,159.98	04-00-34451	07/12/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,379.93	04-00-34451	07/12/10
		654.98	04-00-34451	09/10/10
		2,900.00	01-61-83000	02/07/11
		577.50	21-78-83000	04/18/11
		1,155.00	01-52-83000	04/18/11
		3,656.00	32-00-83000	04/15/11
	EQUIPMENT	10,069.91	21-78-83000	05/03/10
		789.00	01-51-83000	05/17/10
		726.00	01-88-83000	06/07/10
		675.00	01-56-83000	08/16/10
		1,278.00	01-84-83000	09/20/10
		639.00	01-62-83000	09/20/10
		639.00	01-51-83000	09/20/10
		7,298.00	04-00-83000	04/15/11

		37,597.30		
6509	BLESSED SACREMENT SCHOOL			
		1,600.00	01-50-91300	04/18/11

		1,600.00		
6533	CUMMINS MID-SOUTH LLC			
		322.50	21-78-51200	08/02/10
		100.00	01-52-51300	02/07/11

		422.50		
6538	OPTIMIST CLUB OF BELLEVILLE			
		85.00	07-00-56100	11/15/10

		85.00		
6562	EVIDENT, INC.			
		265.50	01-51-65200	08/02/10

		265.50		
6569	AMERICAN ALUMINUM ACCESSORIES, INC.			
		1,951.00	38-00-84000	09/07/10
		760.00	38-00-84000	09/07/10

		2,711.00		
657	LEON UNIFORM COMPANY, INC.			
		554.50	71-00-65200	06/07/10
		322.50	71-00-65200	07/19/10
		23.80	01-51-65200	07/06/10
		236.00	71-00-65200	10/04/10
		177.70	01-52-65200	11/15/10
		556.00	71-00-65200	02/07/11
		259.85	01-52-65200	02/07/11
		258.85	01-52-65200	02/07/11
		558.00	71-00-65200	03/21/11
		611.00	71-00-65200	02/22/11
		590.00	01-51-65200	03/21/11
		661.00	71-00-65200	04/04/11
		259.85	01-52-65200	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 5,069.05		
6573	BACKSTOPPERS, THE			
		580.00	06-00-21700	06/30/10
		578.00	06-00-21700	01/28/11
		576.00	06-00-21700	01/13/11
		576.00	06-00-21700	02/11/11
		580.00	06-00-21700	02/25/11
		578.00	06-00-21700	03/11/11
		584.00	06-00-21700	03/25/11
		584.00	06-00-21700	04/08/11
		584.00	06-00-21700	04/21/11
		606.00	06-00-21700	05/07/10
		576.00	06-00-21700	05/21/10
		580.00	06-00-21700	06/04/10
		580.00	06-00-21700	06/18/10
		580.00	06-00-21700	07/16/10
		580.00	06-00-21700	07/30/10
		570.00	06-00-21700	08/13/10
		576.00	06-00-21700	08/27/10
		576.00	06-00-21700	09/10/10
		576.00	06-00-21700	09/24/10
		576.00	06-00-21700	10/22/10
		576.00	06-00-21700	10/08/10
		576.00	06-00-21700	11/05/10
		576.00	06-00-21700	11/19/10
		576.00	06-00-21700	12/03/10
		576.00	06-00-21700	12/17/10
		576.00	06-00-21700	12/30/10
		----- 15,052.00		
6578	ILLINOIS ASSOC OF WATER POLLUTION			
		595.00	21-78-56300	03/21/11
		----- 595.00		
659	LIBRARY FUND			
		6,106.55	01-00-34200	01/18/11
		3,378.08	01-00-34200	03/11/11
		15,634.13	01-00-34200	04/18/11
		30,995.89	01-00-34200	10/29/10
		11,915.93	01-00-34200	12/10/10
		305.61	06-00-21801	01/13/11
		323.72	06-00-21801	02/11/11
		305.61	06-00-21801	02/25/11
		417.28	06-00-21801	03/11/11
		417.28	06-00-21801	03/25/11
		417.28	06-00-21801	04/08/11
		417.28	06-00-21801	04/21/11
		528.89	06-00-21801	05/07/10
		528.89	06-00-21801	05/21/10
		528.89	06-00-21801	06/04/10
		528.89	06-00-21801	06/18/10
		528.89	06-00-21801	07/02/10
		528.89	06-00-21801	07/16/10
		528.89	06-00-21801	07/30/10
		528.89	06-00-21801	08/13/10
		528.89	06-00-21801	08/27/10
		323.72	06-00-21801	09/10/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		323.72	06-00-21801	09/24/10
		323.72	06-00-21801	10/08/10
		305.61	06-00-21801	11/05/10
		323.72	06-00-21801	11/19/10
		305.61	06-00-21801	12/03/10
		305.61	06-00-21801	12/17/10
		305.61	06-00-21801	12/30/10
		677.07	06-00-21800	01/13/11
		677.07	06-00-21800	02/11/11
		677.07	06-00-21800	02/25/11
		677.07	06-00-21800	03/11/11
		677.07	06-00-21800	04/08/11
		677.37	06-00-21800	04/21/11
		695.48	06-00-21800	05/07/10
		695.48	06-00-21800	05/21/10
		695.48	06-00-21800	06/04/10
		695.48	06-00-21800	06/18/10
		695.48	06-00-21800	07/02/10
		606.62	06-00-21800	07/16/10
		606.62	06-00-21800	07/30/10
		606.62	06-00-21800	08/13/10
		606.62	06-00-21800	08/27/10
		606.62	06-00-21800	09/10/10
		677.07	06-00-21801	09/24/10
		677.07	06-00-21800	10/22/10
		677.07	06-00-21800	10/08/10
		677.07	06-00-21800	11/05/10
		677.07	06-00-21800	11/19/10
		677.07	06-00-21800	12/03/10
		677.07	06-00-21800	12/17/10
		677.07	06-00-21800	12/30/10
		323.72	06-00-21801	01/28/11
		677.07	06-00-21800	01/28/11
		677.37	06-00-21800	03/25/11
		323.72	06-00-21801	10/22/10
		95,903.63		
661	LIESE LUMBER CO., INC.	95.00	01-53-61400	05/17/10
		95.00	01-53-61400	05/17/10
		173.75	01-53-61400	05/17/10
		18.75	14-00-52900	05/17/10
		154.20	01-53-61400	05/17/10
		139.70	01-53-61400	05/17/10
		72.05	01-53-61400	05/17/10
		77.75	38-00-51100	06/21/10
		292.50	38-00-51100	06/21/10
		846.70	38-00-51100	06/21/10
		36.00	38-00-51100	06/21/10
		153.00	38-00-51100	06/21/10
		170.85	16-00-65200	07/19/10
		670.15	38-00-51100	07/19/10
		17.50	38-00-51100	07/19/10
		261.75	01-54-62900	07/19/10
		69.40	01-53-61400	07/19/10
		14.75	16-00-65200	07/19/10
		189.00	01-54-65200	08/16/10
		57.00	01-54-65200	09/07/10
		413.50	01-53-61400	08/16/10
		75.00	01-87-51800	08/16/10
		16.70	01-53-61400	08/16/10
		34.88	01-53-61400	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.60	01-53-61400	08/16/10
		104.64	01-53-61400	09/07/10
		19.80	21-77-65200	09/07/10
		8.40	21-77-65200	09/07/10
		173.50	38-00-85000	09/20/10
		24.50	38-00-85000	09/20/10
		14.00	01-87-51100	09/07/10
		100.75	01-53-61400	09/07/10
		28.64	01-87-51110	10/18/10
		180.95	01-54-61700	10/18/10
		12.25	21-77-65200	11/15/10
		407.12	01-54-61700	11/15/10
		79.95	01-54-61700	11/15/10
		54.05	01-53-61400	11/15/10
		7.67	01-87-51110	11/15/10
		63.60	01-55-61700	12/06/10
		65.50	01-53-61400	12/20/10
		66.10	01-53-61400	01/18/11
		26.00	01-54-62900	01/18/11
		22.10	01-53-61400	01/18/11
		8.90	01-54-62900	01/18/11
		91.45	01-54-65200	01/18/11
		26.90	01-87-51110	02/07/11
		63.55	01-54-65200	02/22/11
		796.49	01-53-61400	02/07/11
		62.50	01-53-61400	02/07/11
		85.00	01-56-65200	02/07/11
		70.00	01-87-51120	02/07/11
		14.50	01-54-65200	03/21/11
		91.20	01-54-61700	03/21/11
		148.55	01-54-61700	03/21/11
		18.70	01-54-62900	03/21/11
		115.60	01-54-61700	03/21/11
		120.32	01-54-61700	03/21/11
		36.06	01-54-65200	04/18/11
		200.00	01-54-65200	04/18/11

		7,568.72		
6617	FLYNN, GUYMON & GARAVALIA			
		530.31	01-60-54900	02/07/11
		220.00	01-50-55100	04/18/11
		176.00	01-60-55100	05/03/10
		322.46	01-60-54900	06/07/10
		176.00	01-60-55100	09/07/10
		587.08	01-60-54900	12/20/10
		220.00	01-60-55100	01/18/11

		2,231.85		
663	LONG ELEVATOR & MACHINE CO. INC.			
		139.00	01-87-51100	05/17/10
		416.00	01-87-51100	05/17/10
		139.00	01-87-51100	06/21/10
		151.00	01-87-51100	07/06/10
		151.00	01-87-51100	08/02/10
		151.00	01-87-51100	09/07/10
		708.50	01-87-51100	10/04/10
		151.00	01-87-51100	10/04/10
		151.00	01-87-51100	11/01/10
		416.00	01-87-51100	11/01/10
		151.00	01-87-51100	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.00	01-87-51100	01/18/11
		151.00	01-87-51100	02/07/11
		151.00	01-87-51100	03/07/11
		151.00	01-87-51100	04/04/11

		3,328.50		
6651	PETTY CASH-LIBRARY			
		246.90	04-00-55100	01/18/11
		55.93	04-00-65200	01/18/11
		226.00	04-00-55100	02/11/11
		55.80	04-00-65200	02/11/11
		256.69	04-00-55100	03/11/11
		21.67	04-00-65200	03/11/11
		132.00	04-00-55100	04/15/11
		29.32	04-00-65200	04/15/11
		270.59	32-00-65200	04/15/11
		6.00	04-00-56200	04/15/11
		226.00	04-00-55100	05/14/10
		41.40	04-00-65200	05/14/10
		220.00	04-00-55100	06/11/10
		6.20	04-00-65200	06/11/10
		226.00	04-00-55100	07/12/10
		3.49	04-00-65200	07/12/10
		261.46	04-00-55100	08/16/10
		14.80	04-00-65200	08/16/10
		65.80	04-00-95200	08/16/10
		20.00	04-00-91300	08/16/10
		226.00	04-00-55100	09/10/10
		22.50	04-00-65200	09/10/10
		220.00	04-00-55100	10/18/10
		1.34	04-00-56200	10/18/10
		37.27	04-00-65200	10/18/10
		20.00	04-00-91300	10/18/10
		227.17	04-00-55100	11/15/10
		6.00	04-00-88000	11/15/10
		34.82	04-00-56200	11/15/10
		52.56	04-00-65200	11/15/10
		266.61	04-00-55100	12/10/10
		18.88	04-00-65200	12/10/10

		3,519.20		
6655	CROCKETT, STANLEY			
		308.00	06-00-21670	06/04/10

		308.00		
666	MACLAIR ASPHALT COMPANY			
		1,126.45	13-00-61400	05/03/10
		1,118.00	13-00-61400	05/03/10
		1,608.75	13-00-61400	05/17/10
		1,075.10	13-00-61400	05/17/10
		1,153.10	13-00-61400	06/07/10
		1,645.15	13-00-61400	06/21/10
		1,587.95	13-00-61400	06/21/10
		1,768.65	13-00-61400	06/21/10
		1,275.30	13-00-61400	06/21/10
		1,998.10	13-00-61400	07/06/10
		1,678.30	13-00-61400	07/06/10
		1,184.30	13-00-61400	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,310.40	13-00-61400	08/02/10
		493.35	13-00-61400	08/02/10
		471.90	13-00-61400	08/02/10
		3,161.60	13-00-61400	08/02/10
		2,059.20	13-00-61400	08/16/10
		1,304.55	13-00-61400	08/16/10
		1,275.95	13-00-61400	09/07/10
		1,987.05	13-00-61400	09/07/10
		1,508.28	13-00-61400	09/07/10
		1,185.90	13-00-61400	09/20/10
		421.20	13-00-61400	10/04/10
		761.80	13-00-61400	10/04/10
		1,118.00	13-00-61400	10/18/10
		420.55	13-00-61400	10/18/10
		1,509.95	13-00-61400	11/01/10
		388.70	13-00-61400	11/01/10
		1,337.23	13-00-61400	11/15/10
		606.45	13-00-61400	11/15/10
		317.85	13-00-61400	12/06/10
		1,033.50	13-00-61400	12/20/10
		802.65	13-00-61400	12/20/10
		365.95	13-00-61400	12/20/10
		1,310.00	13-00-61400	01/03/11
		702.50	13-00-61400	01/18/11
		1,893.75	13-00-61400	02/07/11
		676.25	13-00-61400	02/22/11
		1,163.75	13-00-61400	03/21/11
		1,308.95	13-00-61400	03/21/11
		1,263.75	13-00-61400	03/21/11
		989.30	13-00-61400	03/21/11
		2,063.70	13-00-61400	04/04/11
		3,211.65	13-00-61400	04/04/11
		1,052.70	13-00-61400	04/18/11
		1,000.35	13-00-61400	04/18/11

		57,697.81		
6694	TAYLOR ROOFING			
		110.24	01-54-52900	02/22/11
		391.76	01-87-51110	02/22/11

		502.00		
6712	DAUGHERTY PUBLIC LIBRARY DIST			
		13.95	04-00-88000	10/18/10

		13.95		
6730	BELLE-SCOTT COMMITTEE			
		100.00	01-61-56100	01/18/11
		100.00	01-51-56100	02/07/11
		1,292.50	01-50-54900	06/07/10
		50.00	01-51-56200	05/17/10
		50.00	01-52-56200	05/17/10
		50.00	01-61-65200	05/17/10
		50.00	01-82-56200	05/17/10
		20.00	01-52-56200	09/07/10
		20.00	01-61-56200	09/07/10
		20.00	01-82-56200	09/07/10
		20.00	01-51-56200	11/01/10
		20.00	01-82-56200	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-82-56100	03/07/11

		1,892.50		
6771	LOVE, SHIRLEY			
		50.40	21-75-59800	02/25/11

		50.40		
678	MAJOR CASE SQUAD			
		250.00	01-51-54900	01/18/11
		825.00	01-51-56100	02/22/11

		1,075.00		
6820	ILLINOIS CENTRAL RAILROAD			
		13,716.88	38-00-86000	04/18/11

		13,716.88		
6827	VERMEER SALES & SERVICE			
		31.17	01-53-61200	07/06/10

		31.17		
6838	PEAK INTERNET ACCESS, INC.			
		340.00	01-51-55200	02/22/11
		159.95	01-51-55200	05/17/10
		10.00	01-52-55200	05/17/10
		158.95	01-51-55200	06/07/10
		10.00	01-52-55200	06/07/10
		319.67	01-51-55200	08/16/10
		323.58	01-51-55200	11/01/10
		321.90	01-51-55200	12/20/10

		1,644.05		
685	MARVIN'S CAMERA SHOP			
		549.99	01-51-83000	07/06/10
		59.99	01-51-65200	06/21/10
		79.98	01-51-65200	08/16/10
		8.00	01-51-65200	10/18/10
		107.50	01-51-65200	11/15/10
		57.99	01-51-65200	12/20/10
		207.49	01-51-65200	02/22/11
		41.40	01-51-65200	04/18/11

		1,112.34		
6870	BELLEVILLE PARKS & RECREATION			
		35.00	07-00-38200	06/07/10

		35.00		
6880	ST CLAIR COUNTY TREASURER			
		37.45	01-51-55400	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.45	01-51-55400	07/06/10
		37.45	01-51-55400	11/15/10
		25.92	01-51-55400	01/18/11
		136.00	01-51-55400	05/03/10
		138.60	01-51-55400	10/04/10
		41.25	01-51-55400	10/04/10
		49.50	01-51-55400	12/20/10
		34.40	01-51-55400	04/04/11
		34.40	01-51-55400	04/18/11
		49.50	01-51-55400	01/18/11
		52.80	01-51-55400	03/11/11
		99.00	01-51-55400	04/18/11

		773.72		
696	MECKFESSEL TIRE CO.			
		990.00	01-51-51300	05/03/10
		35.00	01-51-51300	05/03/10
		410.36	01-51-51300	05/17/10
		990.00	01-51-51300	06/07/10
		20.00	01-51-51300	06/07/10
		659.91	01-87-51300	06/21/10
		990.00	01-51-51300	07/06/10
		59.95	01-51-51300	07/06/10
		27.50	01-51-51300	07/19/10
		45.85	01-54-51300	08/02/10
		1,412.50	01-51-51300	08/16/10
		229.32	01-51-51300	09/07/10
		79.95	01-51-51300	09/07/10
		59.95	01-51-51300	09/07/10
		69.95	01-51-51300	10/04/10
		24.95	01-82-51300	10/04/10
		410.28	01-51-51300	10/18/10
		990.00	01-51-51300	10/18/10
		32.50	01-51-51300	10/18/10
		241.78	01-51-51300	11/01/10
		105.03	01-51-51300	11/01/10
		990.00	01-51-51300	11/01/10
		333.24	01-51-51300	11/01/10
		1,015.00	01-51-51300	11/01/10
		25.00	01-51-51300	11/01/10
		25.00	01-51-51300	01/18/11
		508.88	01-54-51300	12/06/10
		31.99	01-61-51300	12/06/10
		69.95	01-51-51300	12/20/10
		69.95	01-51-51300	01/03/11
		1,015.00	01-51-51300	02/07/11
		57.50	01-51-51300	02/07/11
		69.95	01-51-51300	02/22/11
		1,015.00	01-51-51300	03/21/11
		224.78	01-51-51300	04/18/11
		241.02	01-51-51300	03/21/11
		34.79	01-51-51300	04/18/11
		56.54	01-51-51300	04/18/11
		34.79	01-51-51300	04/18/11
		34.79	01-51-51300	04/18/11

		13,737.95		
698	MEMORIAL HOSPITAL - BAI			
		255.00	07-00-54900	11/15/10

		255.00		
6980	GLEN CARBON CENTENIAL LIBRARY			
		7.99	04-00-88000	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 7.99		
699	METRO EAST OFFICE MACHINE, INC.			
		187.23	16-00-65100	06/21/10
		119.95	07-00-65100	07/06/10
		178.00	07-00-51200	02/07/11
		105.00	01-51-65100	04/04/11
		205.99	01-51-65100	04/04/11
		----- 796.17		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC.			
		470.50	04-00-53700	09/10/10
		474.00	04-00-53700	11/15/10
		475.00	04-00-53700	04/15/11
		474.00	04-00-53700	04/15/11
		1,150.00	04-00-53700	06/11/10
		1,150.00	04-00-53700	06/11/10
		1,210.00	04-00-53700	06/11/10
		1,325.00	04-00-53700	10/18/10
		----- 6,728.50		
705	CREGGER COMPANY, INC			
		397.50	38-00-54900	05/17/10
		166.48	38-00-51100	05/17/10
		350.00	38-00-51100	06/07/10
		106.06	38-00-51100	05/17/10
		22.12	38-00-51100	05/17/10
		60.00	38-00-51100	06/07/10
		8.10	01-50-91340	06/07/10
		49.20	21-77-51500	06/07/10
		599.00	01-50-91340	06/07/10
		157.82	21-77-62900	06/21/10
		77.60	01-50-91340	07/06/10
		18.20	38-00-51100	06/21/10
		52.93	01-50-91340	07/06/10
		237.13	21-77-62900	06/21/10
		13.75	38-00-51100	06/21/10
		35.25	21-78-61200	06/21/10
		315.00	43-00-89000	06/21/10
		725.00	21-77-62900	08/02/10
		472.50	21-77-51500	06/21/10
		75.43	21-78-61200	08/16/10
		10.70	21-78-61200	08/16/10
		12.70	21-78-61200	08/16/10
		49.00	21-77-65200	08/16/10
		154.21	01-50-91340	08/16/10
		118.65	21-77-65200	08/16/10
		10.50	01-53-61400	09/07/10
		14.70	21-78-61200	11/01/10
		15.00	21-78-65200	11/01/10
		373.89	24-00-85000	11/01/10
		----- 4,698.42		
706	MIDWESTERN PROPANE GAS			
		308.35	01-55-65500	09/20/10
		137.19	01-55-65500	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		954.44	01-55-65500	12/20/10
		413.60	01-55-65500	12/20/10
		1,542.42	01-55-65500	02/07/11
		458.71	01-55-65500	02/07/11
		1,546.12	01-55-65500	02/22/11
		448.76	01-55-65500	02/22/11
		1,221.92	01-55-65500	03/07/11
		608.35	01-55-65500	04/04/11
		905.19	01-55-65500	04/04/11
		100.00	01-53-59300	01/18/11
		21.00	01-53-65500	12/06/10

		8,666.05		
7065	NORTHWEST ST. CLAIR COUNTY			
		4,534.84	01-50-54900	04/04/11

		4,534.84		
7081	UNIQUE BOOKS, INC.			
		29.97	04-00-88000	02/11/11
		58.21	04-00-88000	05/14/10
		29.11	04-00-88000	07/12/10
		29.97	04-00-88000	08/16/10
		58.21	04-00-88000	05/14/10
		58.21	04-00-88000	06/11/10
		203.74	04-00-88000	07/12/10
		149.83	04-00-88000	08/16/10
		29.97	04-00-88000	11/15/10
		179.80	04-00-88000	01/18/11
		29.97	04-00-88000	04/15/11
		60.52	04-00-88000	05/14/10
		150.34	04-00-88000	05/14/10
		23.63	04-00-88000	06/11/10
		33.60	04-00-88000	08/16/10
		89.90	04-00-88000	11/15/10
		179.80	04-00-88000	01/18/11
		209.76	04-00-88000	02/11/11
		119.86	04-00-88000	04/15/11
		2,422.39	04-00-88000	04/15/11
		60.10	49-00-88000	04/15/11

		4,206.89		
7100	ILLINOIS STUDENTS ASSISTANCE COMMISSION			
		205.80	06-00-21670	01/28/11
		205.80	06-00-21670	01/13/11
		205.80	06-00-21670	02/11/11
		205.80	06-00-21670	05/07/10
		205.80	06-00-21670	05/21/10
		205.80	06-00-21670	06/04/10
		205.80	06-00-21670	06/18/10
		205.80	06-00-21670	07/02/10
		205.80	06-00-21670	07/16/10
		205.80	06-00-21670	07/30/10
		205.80	06-00-21670	08/13/10
		205.80	06-00-21670	08/27/10
		205.80	06-00-21670	09/10/10
		205.80	06-00-21670	09/24/10
		205.80	06-00-21670	10/22/10
		205.80	06-00-21670	11/05/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.80	06-00-21670	11/19/10
		205.80	06-00-21670	12/30/10
		205.80	06-00-21670	10/08/10
		205.80	06-00-21670	12/03/10
		205.80	06-00-21670	12/17/10

		4,321.80		
7103	WAL-MART			
		16.96	01-51-65200	09/07/10
		39.00	01-52-83000	02/07/11
		63.13	01-52-83000	08/02/10
		7.94	01-51-65100	09/07/10
		65.91	01-51-65200	11/01/10
		29.91	01-61-65100	12/06/10
		61.93	01-51-51300	10/04/10
		91.37	01-52-83000	07/06/10
		24.28	01-52-65200	10/04/10
		169.28	01-52-61200	01/03/11
		84.21	07-00-65200	06/07/10
		77.76	21-78-62900	04/04/11
		17.40	01-52-92900	09/07/10
		61.99	01-52-65200	04/04/11
		15.94	01-52-65100	11/01/10
		18.08	01-51-65200	09/07/10
		39.46	01-51-51300	01/03/11
		74.00	01-52-92900	07/06/10
		58.48	01-53-61400	02/07/11
		42.21	01-52-65400	01/03/11
		41.70	07-00-65200	06/07/10
		29.91	01-61-65200	07/06/10
		102.79	01-52-65300	05/03/10
		140.67	01-52-65400	09/07/10
		64.23	01-61-65100	04/04/11
		22.72	01-52-61200	01/03/11
		39.94	01-51-65100	06/07/10
		215.40	07-00-65100	08/02/10
		49.86	01-54-65200	08/02/10
		11.36	07-00-65200	12/06/10
		42.43	07-00-65200	11/01/10
		43.97	01-52-61200	10/04/10
		36.41	01-52-65400	08/02/10
		15.68	01-51-65200	10/04/10
		18.38	01-51-65200	01/03/11
		30.97	01-52-61200	01/03/11
		268.39	07-00-65200	06/07/10
		62.19	07-00-65200	08/02/10
		29.16	01-61-65500	01/03/11
		14.32	01-51-65200	08/02/10
		59.96	04-00-65200	02/07/11
		39.24	01-52-65200	10/04/10
		108.32	21-78-62900	11/01/10
		16.34	01-52-83000	02/07/11
		104.97	07-00-65200	07/06/10
		10.00	07-00-65200	06/07/10
		705.60	07-00-65200	07/06/10
		41.52	07-00-65200	01/03/11
		28.64	01-51-65200	12/06/10
		22.34	07-00-65200	04/04/11
		178.20	01-00-38300	04/04/11
		155.00	01-52-65400	06/07/10
		75.00	07-00-65200	08/02/10
		141.54	07-00-65200	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.73	07-00-65200	10/04/10
		18.55	01-51-65200	10/04/10
		64.33	01-51-51300	07/06/10
		28.18	01-51-51300	05/03/10
		6.86	01-51-51300	10/04/10
		90.48	01-51-51300	12/06/10
		139.25	01-51-51300	01/03/11
		28.97	16-00-65200	09/07/10
		59.64	01-51-51300	07/06/10
		53.88	21-78-83000	12/06/10
		35.75	01-52-65400	12/06/10
		15.96	07-00-65200	06/07/10
		20.25	07-00-65200	12/06/10
		33.92	01-52-61300	10/04/10
		124.34	07-00-65200	08/02/10
		54.48	01-61-65500	05/03/10
		82.14	01-51-51300	09/07/10
		16.88	01-52-61300	10/04/10
		25.00	21-78-61200	12/06/10
		17.60	04-00-65200	08/02/10
		28.84	01-87-51100	08/02/10
		135.49	07-00-65200	01/03/11
		67.65	07-00-65200	07/06/10
		10.83	04-00-65200	06/07/10
		4.97	01-51-65100	11/01/10
		9.87	07-00-65200	12/06/10
		76.78	01-51-65200	08/02/10
		47.17	07-00-65200	11/01/10
		49.00	07-00-65200	09/07/10
		94.84	07-00-65200	08/02/10
		131.18	01-87-51100	03/07/11
		42.96	01-51-65200	03/07/11
		103.12	01-51-51300	03/07/11
		27.00	07-00-65200	03/07/11
		35.72	01-61-61300	03/07/11
		35.00	01-61-61300	03/07/11
		220.00	07-00-65200	03/07/11
		41.87	07-00-65200	03/07/11

		6,119.87		
7104	TURNER, JERRY			
		911.46	01-86-56200	06/21/10

		911.46		
7120	INTERNATIONAL ASSOC OF CHIEFS OF POLICE			
		120.00	01-51-56100	02/22/11

		120.00		
7125	GLAENZER ELECTRIC			
		1,304.00	09-00-54900	04/28/11
		389.25	10-00-54900	04/28/11
		4,531.75	75-00-54900	04/28/11
		9,181.00	38-00-89000	04/28/11
		1,327.04	38-00-86000	07/06/10
		7,458.50	38-00-51100	07/19/10
		1,795.00	38-00-54900	12/06/10
		398.00	75-00-54900	12/06/10
		320.00	38-00-89000	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		496.00	38-00-89000	11/15/10
		584.50	38-00-89000	11/15/10
		369.50	75-00-89000	11/15/10
		465.00	01-50-54900	12/06/10
		393.00	38-00-89000	11/15/10
		171.16	10-00-54900	11/15/10
		342.34	38-00-89000	11/15/10
		1,654.25	38-00-89000	11/15/10
		490.25	38-00-89000	11/15/10
		2,334.00	15-00-59400	12/20/10
		644.00	01-56-54900	12/20/10
		220.72	09-00-54900	12/06/10
		110.36	10-00-54900	12/06/10
		1,103.60	38-00-54900	12/06/10
		662.16	75-00-54900	12/06/10
		220.66	01-50-54900	12/06/10
		560.13	09-00-54900	12/06/10
		186.70	10-00-54900	12/06/10
		2,240.52	38-00-54900	12/06/10
		1,306.97	75-00-54900	12/06/10
		933.43	01-50-54900	12/06/10
		2,620.00	04-00-51100	12/10/10
		474.75	04-00-51200	01/18/11
		5,058.25	38-00-54900	02/22/11
		213.25	01-56-54900	03/07/11
		5,940.00	15-00-59400	04/28/11
		981.44	38-00-89000	03/21/11
		511.50	01-50-51200	04/28/11
		1,058.75	01-50-51200	04/28/11
		744.50	01-50-51200	04/28/11

		59,796.23		
7131	ILLINOIS TREKKERS VOLKSSPORT CLUB			
		391.50	44-00-55400	01/03/11
		60.00	01-50-54900	12/10/10

		451.50		
7141	AL'S AUTOMOTIVE SUPPLY, INC.			
		34.60	01-51-51300	05/17/10
		34.60	01-51-51300	05/03/10
		74.01	01-88-51300	05/03/10
		55.88	01-51-51300	05/03/10
		23.85	01-51-51300	05/03/10
		4.42	01-51-51300	05/03/10
		68.45	01-51-51300	05/17/10
		83.13	01-51-51300	05/03/10
		68.45	01-51-51300	05/17/10
		47.99	01-51-51300	05/17/10
		15.92	01-51-51300	05/17/10
		16.88	01-88-51300	05/17/10
		17.90	01-88-51300	05/17/10
		165.98	01-51-51300	05/17/10
		84.59	01-51-51300	06/07/10
		125.08	01-51-51300	06/07/10
		125.08	01-51-51300	06/07/10
		125.08	01-51-51300	06/07/10
		125.08	01-51-51300	06/07/10
		48.37	01-87-51300	06/21/10
		9.29	01-87-51300	06/21/10
		253.84	01-51-51300	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.00	01-51-51300	06/07/10
		561.41	01-53-61400	06/21/10
		167.15	01-51-51300	07/06/10
		13.14	01-51-51300	07/06/10
		2.14	01-51-51300	07/06/10
		180.55	01-51-51300	07/06/10
		140.22	01-51-51300	07/06/10
		9.17	01-51-51300	07/06/10
		227.89	01-53-61300	07/19/10
		68.95	01-51-51300	07/19/10
		230.85	01-51-51300	07/19/10
		27.00-	01-51-51300	08/02/10
		742.80	01-51-51300	07/19/10
		140.22	01-51-51300	08/02/10
		80.00-	01-53-61300	08/16/10
		34.74	01-51-51300	08/02/10
		79.48	01-51-51300	08/02/10
		76.70	01-51-51300	08/02/10
		38.34	01-87-51300	08/16/10
		76.70-	01-51-51300	08/16/10
		165.44	01-51-51300	08/16/10
		21.56	01-51-51300	08/16/10
		8.00-	01-51-51300	08/16/10
		269.30	01-50-83000	08/16/10
		76.70	01-51-51300	09/07/10
		7.30-	01-51-51300	09/07/10
		40.89	01-51-51300	09/07/10
		311.91	01-51-51300	09/07/10
		164.31	01-51-51300	09/07/10
		261.98-	01-51-51300	10/04/10
		82.32	01-51-51300	09/07/10
		135.90	01-51-51300	10/04/10
		30.00-	01-51-51300	10/04/10
		182.05	01-51-51300	10/04/10
		213.96	01-51-51300	10/04/10
		203.85	01-51-51300	10/18/10
		61.95	01-87-51300	10/18/10
		128.93	01-51-51300	10/18/10
		40.97	01-51-51300	10/18/10
		17.85	01-51-51300	10/18/10
		43.66	01-53-61400	11/01/10
		37.11	01-51-51300	11/01/10
		213.89	01-51-51300	11/01/10
		11.73	01-53-61400	11/01/10
		29.80	01-51-51300	11/15/10
		142.82	01-51-51300	12/06/10
		159.83	01-51-51300	12/06/10
		9.97	01-51-51300	12/06/10
		364.38	01-51-51300	12/06/10
		135.79	01-53-61400	12/20/10
		98.90	01-53-61400	12/20/10
		353.26	01-51-51300	12/20/10
		7.52	01-51-51300	12/20/10
		216.86	01-51-51300	12/20/10
		17.97	01-51-51300	12/20/10
		108.07	01-53-61400	12/20/10
		255.52	01-51-51300	01/03/11
		135.90	01-51-51300	01/03/11
		97.95-	01-51-51300	01/18/11
		6.38	01-51-51300	01/03/11
		10.95	01-51-51300	01/03/11
		139.26	01-53-61400	01/03/11
		16.65	01-51-51300	01/03/11
		135.90	01-51-51300	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.39	01-53-61200	01/03/11
		255.67	01-51-51300	01/18/11
		69.90	01-51-51300	01/18/11
		93.83	01-51-51300	01/18/11
		100.00-	01-51-51300	01/18/11
		71.98	01-51-51300	01/18/11
		85.12	01-53-61400	01/18/11
		2,195.00	01-50-83000	02/07/11
		27.50	01-51-51300	02/07/11
		232.25	01-51-51300	02/07/11
		232.25	01-51-51300	02/07/11
		255.67	01-51-51300	02/07/11
		67.85	01-51-51300	02/07/11
		135.90	01-51-51300	02/22/11
		18.32	01-51-51300	02/22/11
		54.96	01-51-51300	02/22/11
		33.67	01-51-51300	02/22/11
		42.70	01-53-61400	02/22/11
		159.62	01-51-51300	03/07/11
		255.17	01-51-51300	02/22/11
		5.96	01-53-61300	02/22/11
		153.63-	01-51-51300	03/21/11
		30.53	01-53-61400	02/22/11
		69.47	01-53-61400	02/22/11
		5.45	01-53-61400	02/22/11
		4.34	01-51-51300	03/21/11
		1.43	01-51-51300	03/21/11
		60.26	01-51-51300	03/21/11
		21.85	01-51-51300	03/21/11
		175.40	01-51-51300	03/21/11
		15.99	01-51-51300	03/21/11
		43.24	01-53-61300	03/21/11
		52.92	01-53-61300	03/21/11
		11.95	01-53-61300	03/21/11
		46.14	01-51-51300	03/21/11
		54.15	01-51-51300	03/21/11
		329.60	01-53-61300	03/21/11
		351.58	01-53-61300	03/21/11
		121.38	01-51-51300	03/21/11
		123.90	01-51-51300	03/21/11
		34.01	01-51-51300	03/21/11
		112.89	01-51-51300	03/21/11
		90.12	01-51-51300	03/21/11
		5.94	01-51-51300	03/21/11
		75.17	01-53-61400	03/21/11
		404.84	01-53-61300	04/04/11
		33.83	01-53-61300	04/04/11
		13.06	01-53-61300	04/04/11
		60.14	01-53-61300	04/04/11
		99.26	01-53-61300	04/04/11
		46.97	01-53-61300	04/04/11
		73.04	01-53-61300	04/04/11
		159.18	01-53-61300	04/04/11
		225.16	01-53-61400	04/18/11
		17.08	01-53-61400	04/18/11
		60.14-	01-53-61400	04/18/11
		121.66	01-51-51300	04/18/11

		15,453.07		
7179	CITY OF BELLEVILLE SANITATION DEPT			
		892.10	21-77-65500	06/07/10
		281.37	21-78-65500	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		505.83	21-77-65500	06/21/10
		427.80	21-78-65500	06/21/10
		917.33	21-77-65500	08/02/10
		89.62	21-78-65500	08/02/10

		3,114.05		
7185	ILLINOIS COUNTIES RISK MGMT TRUST			
		40,633.02	15-00-59400	01/18/11
		9,034.22	01-50-59400	01/18/11
		51,330.84	01-51-59400	01/18/11
		57,490.55	01-52-59400	01/18/11
		18,479.10	01-53-59400	01/18/11
		3,315.97	01-54-59400	01/18/11
		2,874.53	01-55-59400	01/18/11
		32,235.77	01-56-59400	01/18/11
		410.65	01-61-59400	01/18/11
		1,642.59	01-87-59400	01/18/11
		8,007.61	21-77-59400	01/18/11
		11,908.76	21-78-59400	01/18/11
		3,490.50	04-00-59400	01/18/11
		3,490.50	07-00-59400	01/18/11
		1,026.62	16-00-59400	01/18/11
		585.17	30-00-59400	01/18/11
		9,034.22	01-50-59400	02/22/11
		51,330.84	01-51-59400	02/22/11
		57,490.55	01-52-59400	02/22/11
		18,479.10	01-53-59400	02/22/11
		3,315.97	01-54-59400	02/22/11
		2,874.53	01-55-59400	02/22/11
		32,235.77	01-56-59400	02/22/11
		410.65	01-61-59400	02/22/11
		1,642.59	01-87-59400	02/22/11
		8,007.61	21-77-59400	02/22/11
		11,908.76	21-78-59400	02/22/11
		3,490.50	04-00-59400	02/22/11
		3,490.50	07-00-59400	02/22/11
		1,026.62	16-00-59400	02/22/11
		585.17	30-00-59400	02/22/11
		9,034.22	01-50-59400	03/21/11
		51,330.84	01-51-59400	03/21/11
		57,490.54	01-52-59400	03/21/11
		18,479.10	01-53-59400	03/21/11
		3,315.97	01-54-59400	03/21/11
		2,874.53	01-55-59400	03/21/11
		32,235.77	01-56-59400	03/21/11
		410.65	01-61-59400	03/21/11
		1,642.59	01-87-59400	03/21/11
		8,007.61	21-77-59400	03/21/11
		11,908.75	21-78-59400	03/21/11
		3,490.50	04-00-59400	03/21/11
		3,490.50	07-00-59400	03/21/11
		1,026.62	16-00-59400	03/21/11
		585.17	30-00-59400	03/21/11
		7,661.70	15-00-59400	04/18/11
		42,660.20	15-00-59400	07/19/10
		51,471.11	15-00-59400	10/18/10
		12,045.61	01-50-59400	11/15/10
		68,441.13	01-51-59400	11/15/10
		76,654.06	01-52-59400	11/15/10
		24,638.81	01-53-59400	11/15/10
		4,421.30	01-54-59400	11/15/10
		3,832.70	01-55-59400	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,981.03	01-56-59400	11/15/10
		547.53	01-61-59400	11/15/10
		2,190.12	01-87-59400	11/15/10
		10,676.82	21-77-59400	11/15/10
		15,878.34	21-78-59400	11/15/10
		4,654.00	04-00-59400	11/15/10
		4,654.00	07-00-59400	11/15/10
		1,368.82	16-00-59400	11/15/10
		780.23	30-00-59400	11/15/10
		9,034.22	01-50-59400	12/20/10
		51,330.84	01-51-59400	12/20/10
		57,490.55	01-52-59400	12/20/10
		18,479.10	01-53-59400	12/20/10
		3,315.97	01-54-59400	12/20/10
		2,874.53	01-55-59400	12/20/10
		32,235.77	01-56-59400	12/20/10
		410.65	01-61-59400	12/20/10
		1,642.59	01-87-59400	12/20/10
		8,007.61	21-77-59400	12/20/10
		11,908.76	21-78-59400	12/20/10
		3,490.50	04-00-59400	12/20/10
		3,490.50	07-00-59400	12/20/10
		1,026.62	16-00-59400	12/20/10
		585.17	30-00-59400	12/20/10

		1,237,484.03		
7197	GIBBONS, THOMAS			
		16.00	07-00-37800	12/06/10

		16.00		
7223	QUAD COUNTY READY MIX			
		109.20	02-00-81000	06/07/10
		519.75	02-00-81000	08/16/10
		25.00	01-53-61400	08/16/10
		50.00	01-53-61400	12/20/10
		50.00	01-53-61400	02/07/11

		753.95		
726	CLEAN THE UNIFORM COMPANY			
		47.61	01-52-65400	05/03/10
		83.11	01-87-65400	05/03/10
		23.61	01-52-65400	05/03/10
		14.75	01-52-65400	05/03/10
		15.02	01-52-65400	05/03/10
		47.61	01-52-65400	05/17/10
		83.11	01-87-65400	05/17/10
		23.61	01-52-65400	05/17/10
		14.75	01-52-65400	06/07/10
		15.02	01-52-65400	06/07/10
		47.61	01-52-65400	06/07/10
		83.11	01-87-65400	06/07/10
		23.61	01-52-65400	06/07/10
		14.75	01-52-65400	06/07/10
		15.02	01-52-65400	06/21/10
		47.61	01-52-65400	06/21/10
		83.11	01-87-65400	06/21/10
		23.61	01-52-65400	06/21/10
		14.75	01-52-65400	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.02	01-52-65400	06/21/10
		47.61	01-52-65400	07/06/10
		83.11	01-87-65400	07/06/10
		23.61	01-52-65400	07/06/10
		14.75	01-52-65400	07/06/10
		15.02	01-52-65400	07/06/10
		47.61	01-52-65400	07/06/10
		83.11	01-87-65400	07/19/10
		23.61	01-52-65400	07/19/10
		14.75	01-52-65400	07/19/10
		15.02	01-52-65400	07/19/10
		47.61	01-52-65400	08/02/10
		83.11	01-87-65400	08/02/10
		23.61	01-52-65400	08/02/10
		14.75	01-52-65400	08/02/10
		15.02	01-52-65400	08/02/10
		47.61	01-52-65400	08/02/10
		83.11	01-87-65400	08/16/10
		23.61	01-52-65400	08/16/10
		14.75	01-52-65400	08/16/10
		15.02	01-52-65400	08/16/10
		47.61	01-52-65400	09/07/10
		83.11	01-87-65400	09/07/10
		23.61	01-52-65400	09/07/10
		14.75	01-52-65400	09/07/10
		15.02	01-52-65400	09/07/10
		47.61	01-52-65400	09/07/10
		83.11	01-87-65400	09/07/10
		23.61	01-52-65400	09/07/10
		14.75	01-52-65400	09/07/10
		15.02	01-52-65400	09/20/10
		47.61	01-52-65400	09/20/10
		83.11	01-87-65400	09/20/10
		23.61	01-52-65400	09/20/10
		14.75	01-52-65400	09/20/10
		15.02	01-52-65400	09/20/10
		47.61	01-52-65400	10/04/10
		83.11	01-87-65400	10/04/10
		23.61	01-52-65400	10/04/10
		14.75	01-52-65400	10/04/10
		15.02	01-52-65400	10/04/10
		48.83	01-52-65400	10/18/10
		89.22	01-87-65400	10/18/10
		25.04	01-52-65400	10/18/10
		14.78	01-52-65400	10/18/10
		15.30	01-52-65400	10/18/10
		48.83	01-52-65400	11/01/10
		89.22	01-87-65400	11/01/10
		25.04	01-52-65400	11/01/10
		14.78	01-52-65400	11/01/10
		15.30	01-52-65400	11/01/10
		48.83	01-52-65400	11/15/10
		89.22	01-87-65400	11/15/10
		25.04	01-52-65400	11/15/10
		14.78	01-52-65400	11/15/10
		17.30	01-52-65400	12/06/10
		48.83	01-52-65400	12/06/10
		89.22	01-87-65400	12/06/10
		25.04	01-52-65400	12/06/10
		14.78	01-52-65400	12/06/10
		15.30	01-52-65400	12/06/10
		48.83	01-52-65400	12/20/10
		89.22	01-87-65400	12/20/10
		25.04	01-52-65400	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.78	01-52-65400	12/20/10
		15.30	01-52-65400	12/20/10
		48.83	01-52-65400	01/03/11
		89.22	01-87-65400	01/03/11
		25.04	01-52-65400	01/03/11
		14.78	01-52-65400	01/03/11
		15.30	01-52-65400	01/03/11
		48.83	01-52-65400	01/18/11
		89.22	01-87-65400	01/18/11
		25.04	01-52-65400	04/18/11
		14.78	01-52-65400	01/18/11
		15.30	01-52-65400	01/18/11
		48.83	01-52-65400	01/18/11
		89.22	01-87-65400	01/18/11
		25.04	01-52-65400	02/07/11
		14.78	01-52-65400	02/07/11
		15.30	01-52-65400	02/07/11
		48.83	01-52-65400	02/07/11
		89.22	01-87-65400	02/07/11
		25.04	01-52-65400	02/07/11
		14.78	01-52-65400	02/07/11
		15.30	01-52-65400	02/07/11
		48.83	01-52-65400	02/22/11
		89.22	01-87-65400	02/22/11
		25.04	01-52-65400	02/22/11
		14.78	01-52-65400	02/22/11
		15.30	01-52-65400	02/22/11
		48.83	01-52-65400	03/07/11
		89.22	01-87-65400	03/21/11
		25.04	01-52-65400	03/07/11
		14.78	01-52-65400	03/07/11
		15.30	01-52-65400	03/07/11
		49.40	01-52-65400	03/21/11
		93.23	01-87-65400	03/21/11
		25.66	01-52-65400	03/21/11
		14.90	01-52-65400	03/21/11
		15.45	01-52-65400	04/04/11
		49.40	01-52-65400	04/04/11
		93.23	01-87-65400	04/04/11
		25.29	01-52-65400	04/04/11
		14.90	01-52-65400	04/04/11
		15.45	01-52-65400	04/04/11
		49.40	01-52-65400	04/18/11
		93.23	01-87-65400	04/18/11
		25.66	01-52-65400	04/18/11
		14.90	01-52-65400	04/18/11
		15.45	01-52-65400	04/18/11

		4,933.62		
7273	BUSSEN, STANELY JR.			
		65.00	01-56-57900	03/21/11

		65.00		
7302	WEST GROUP PAYMENT CTR			
		395.00	01-60-56500	06/07/10
		330.00	04-00-88000	06/11/10
		882.50	01-51-56500	06/07/10
		541.00	01-60-56500	07/06/10
		73.00	04-00-88000	07/12/10
		1,972.50	01-60-56500	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		395.00	01-60-56500	02/07/11
		23.33	01-51-56500	02/22/11
		37.40	01-51-55200	03/21/11
		16.82	01-51-56500	03/21/11
		130.90	01-51-55200	04/18/11

		4,797.45		
731	MOTOROLA SOLUTIONS INC			
		81,721.85	01-52-83000	08/16/10
		30,833.20	01-52-83000	09/07/10
		49,239.97	01-52-83000	09/07/10
		3,523.92	38-00-83000	09/07/10
		14,095.68	01-52-83000	09/07/10
		20,707.75	38-00-84000	10/04/10
		35,499.00	38-00-83000	10/04/10
		4,531.76	01-52-83000	10/18/10
		98,255.79	01-52-83000	11/01/10
		543.72	01-52-83000	11/15/10
		81,835.77	01-52-83000	12/06/10
		24,610.14	01-52-83000	12/06/10
		24,168.76	01-52-83000	12/06/10
		113.85	01-52-83000	01/18/11
		27,803.61	01-52-83000	01/18/11
		4,074.76	01-52-83000	04/04/11
		3,154.25	01-52-83000	04/04/11
		7,252.02	01-52-83000	04/04/11
		48,175.90	01-52-83000	04/04/11
		2,466.15	01-52-83000	04/04/11
		146.97	01-52-83000	04/04/11
		37,654.03	01-52-83000	04/04/11
		688.70	01-52-83000	04/04/11
		10,878.03	01-52-83000	04/04/11
		132,535.99	01-52-83000	08/02/10

		744,511.57		
7313	BRAUER SUPPLY CO			
		68.64	01-87-51100	07/06/10
		32.35	01-87-51110	07/19/10
		180.72	01-87-51100	12/06/10

		281.71		
7324	WARMA, WITTER, KREISLER, GREGOV AGENCY			
		363.00	01-00-38370	08/16/10
		487.00	04-00-59400	05/14/10

		850.00		
7326	BANK OF NEW YORK MELLON			
		16,536.25	61-00-72600	05/17/10
		529,752.45	25-00-71900	12/20/10
		72,391.82	25-00-72900	12/20/10
		160,247.55	01-50-71900	12/20/10
		21,898.18	01-50-72900	12/20/10
		229.50	25-00-73000	05/03/10
		70.50	01-50-73000	05/03/10
		300.00	61-00-73000	09/20/10

		801,426.25		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL			
		165.00	01-85-56100	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-85-56100	12/20/10

		265.00		
7343	OWENS, CINDY			
		31.12	06-00-21830	02/11/11

		31.12		
7357	WUEBBELS, BILL			
		17.00	21-75-59800	06/28/10

		17.00		
738	MVPSF OP & MAINT. ACCT.			
		18.11	06-00-21801	05/07/10
		35.89	06-00-21800	05/21/10
		35.89	06-00-21800	05/07/10

		89.89		
7381	ARNOLD,KEVIN/SEWER ACCT			
		50.00	06-00-21670	05/21/10
		50.00	06-00-21670	06/04/10
		50.00	06-00-21670	06/30/10
		50.00	06-00-21670	03/11/11
		50.00	06-00-21670	04/08/11
		50.00	06-00-21670	04/21/11
		50.00	06-00-21670	05/07/10
		50.00	06-00-21670	06/18/10
		50.00	06-00-21670	07/16/10
		50.00	06-00-21670	07/30/10
		50.00	06-00-21670	08/13/10
		50.00	06-00-21670	08/27/10

		600.00		
7393	BREESE PUBLIC LIBRARY			
		20.00	04-00-88000	10/18/10
		19.92	04-00-88000	10/18/10

		39.92		
7394	COLLINS BROTHERS			
		1,396.70	01-51-51300	09/07/10
		1,411.75	01-53-51300	10/18/10
		1,538.50	01-51-51300	12/20/10
		255.79	01-53-51300	01/03/11

		4,602.74		
7418	SECRETARY OF STATE DRIVER SVC DEPT			
		10.00	26-00-35200	05/17/10
		10.00	01-50-54900	07/19/10

		20.00		
7437	COST LESS COPY CENTER INC			
		153.65	01-83-55400	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.53	01-55-65200	05/17/10

		576.03		
7496	METAL CULVERTS			
		2,348.00	13-00-61400	09/20/10

		2,348.00		
750	NATIONAL FIRE PROTECTION ASSN.			
		832.50	01-52-56500	04/18/11

		832.50		
755	NEVCO SCOREBOARD CO			
		249.08	01-54-51200	08/16/10
		63.35	01-54-61200	04/04/11
		246.37	01-54-52900	04/18/11
		249.08	07-00-51200	09/07/10

		807.88		
7558	S A V E			
		228.00	30-00-51800	05/03/10
		228.00	30-00-51800	05/17/10
		228.00	30-00-51800	06/07/10
		228.00	30-00-51800	06/21/10
		5,120.00	01-50-65200	06/21/10
		342.00	30-00-51800	07/06/10
		225.00	30-00-51800	07/19/10
		15,000.00	01-50-65200	07/19/10
		228.00	30-00-51800	08/02/10
		228.00	30-00-51800	08/16/10
		228.00	30-00-51800	09/07/10
		342.00	30-00-51800	09/20/10
		228.00	30-00-51800	10/04/10
		228.00	30-00-51800	10/18/10
		228.00	30-00-51800	11/01/10
		228.00	30-00-51800	11/15/10
		342.00	30-00-51800	12/06/10
		228.00	30-00-51800	12/20/10
		228.00	30-00-51800	01/18/11
		228.00	30-00-51800	01/18/11
		228.00	30-00-51800	02/07/11
		228.00	30-00-51800	02/22/11
		228.00	30-00-51800	03/07/11
		228.00	30-00-51800	03/21/11
		228.00	30-00-51800	04/04/11
		228.00	30-00-51800	04/18/11

		25,931.00		
759	BELLEVILLE NEWS DEMOCRAT			
		58.50	01-51-56500	02/07/11
		625.00	44-00-55300	02/22/11
		42.00	01-50-56500	03/21/11
		234.00	01-51-56500	04/18/11
		54.60	01-51-56500	05/03/10
		14.00	01-50-56500	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.39	01-55-54900	06/07/10
		7.57	01-50-56500	08/02/10
		78.00	01-52-56500	07/06/10
		58.50	01-51-56500	07/19/10
		49.00	01-50-56500	08/16/10
		208.00	13-00-55300	05/17/10
		168.15	01-62-55300	05/17/10
		31.86	07-00-55300	05/17/10
		150.45	01-62-55300	05/17/10
		90.58	01-50-55300	05/17/10
		69.03	01-51-55400	05/17/10
		67.26	01-51-55400	05/17/10
		69.03	01-51-55400	05/17/10
		69.03	01-51-55400	05/17/10
		237.00	21-78-54900	05/17/10
		31.86	07-00-55300	05/17/10
		258.42	54-00-54900	05/17/10
		159.30	01-62-55300	06/21/10
		74.34	01-52-55400	06/21/10
		150.45	13-00-55300	06/21/10
		325.68	01-88-55300	06/21/10
		81.42	21-78-55400	06/21/10
		53.10	01-50-91330	06/21/10
		69.03	21-77-54900	06/21/10
		61.95	01-52-55400	06/21/10
		261.75	01-50-55300	06/21/10
		258.42	38-00-86000	07/19/10
		31.86	07-00-55300	07/19/10
		178.77	01-62-55300	07/19/10
		343.38	01-88-55300	07/19/10
		251.34	13-00-55300	07/19/10
		115.20	01-88-55300	07/19/10
		126.80	01-88-55300	07/19/10
		196.47	38-00-54900	07/19/10
		254.88	01-88-55300	08/16/10
		31.86	07-00-55300	08/16/10
		164.61	01-62-55300	08/16/10
		152.22	01-61-55300	08/16/10
		121.00	01-88-55400	08/16/10
		70.80	21-78-54900	09/20/10
		251.34	13-00-55300	09/20/10
		233.64	13-00-55300	09/20/10
		177.00	01-62-55300	09/20/10
		198.24	01-62-55300	09/20/10
		33.63	07-00-55300	10/18/10
		153.99	01-62-55300	10/18/10
		223.02	13-00-55300	10/18/10
		31.86	07-00-55300	11/15/10
		254.88	38-00-54900	11/15/10
		286.74	55-00-54900	11/15/10
		247.80	38-00-54900	11/15/10
		214.17	01-62-55300	11/15/10
		63.72	01-50-55300	11/15/10
		279.66	38-00-54900	11/15/10
		254.88	13-00-55300	11/15/10
		300.90	38-00-54900	12/20/10
		146.91	01-61-55300	12/20/10
		138.06	79-00-54900	12/20/10
		146.91	01-62-55300	01/18/11
		31.86	07-00-55300	12/20/10
		122.00	07-00-55300	01/18/11
		58.50	01-51-56500	10/18/10
		642.51	01-60-55300	02/22/11
		388.28	01-60-55300	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.72	01-50-55300	02/22/11
		187.62	01-62-55300	02/22/11
		31.86	07-00-55300	02/22/11
		42.48	01-62-55300	03/21/11
		111.51	01-62-55300	03/21/11
		153.50	01-50-55300	04/18/11
		70.80	01-50-55300	03/21/11
		69.03	21-78-54900	03/21/11
		300.90	13-00-55300	04/18/11
		297.36	01-88-55300	04/18/11
		28.32	07-00-55300	04/18/11
		84.96	01-62-55300	04/18/11
		177.00	01-62-55300	04/18/11
		86.25	01-50-55300	04/18/11
		153.99	01-62-55300	04/18/11
		35.40	01-52-56500	04/18/11
		78.00	01-52-56500	02/07/11
		423.00	01-84-55300	05/17/10
		199.00	01-84-55300	05/17/10
		48.00	01-84-55300	05/17/10
		423.00	01-84-55300	06/21/10
		199.00	01-84-55300	06/21/10
		48.00	01-84-55300	06/21/10
		100.00	44-00-55300	06/07/10
		100.00	44-00-55300	06/07/10
		255.20	01-62-55300	06/21/10
		319.00	01-50-55300	06/21/10
		60.00	07-00-55300	07/19/10
		60.00	07-00-55300	07/19/10
		446.60	38-00-54900	07/19/10
		100.00	07-00-38300	08/16/10
		62.50	07-00-38300	08/16/10
		62.50	07-00-38300	08/16/10
		1,196.25	75-00-54900	08/16/10
		1,196.25	75-00-54900	08/16/10
		280.00	44-00-55300	11/01/10
		280.00	44-00-55300	11/01/10
		317.00	01-50-54900	10/18/10
		406.72	01-60-55300	10/18/10
		406.72	01-60-55300	10/18/10
		406.72	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		406.72	01-60-55300	10/18/10
		406.72	01-60-55300	10/18/10
		406.72	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		244.03	01-60-55300	10/18/10
		100.00	07-00-38300	10/18/10
		350.00	01-00-38370	10/18/10
		375.00	01-50-55300	11/15/10
		1,300.00	01-86-55300	11/15/10
		1,300.00	01-86-55300	11/15/10
		135.00	38-00-54900	12/20/10
		180.00	38-00-54900	12/20/10
		180.00	38-00-54900	12/20/10
		1,329.50	44-00-54900	01/03/11
		439.36	44-00-54900	01/03/11
		350.00	44-00-54900	01/03/11
		374.00	38-00-54900	12/20/10
		105.00	01-50-55300	02/22/11
		100.00	44-00-55300	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	44-00-55300	04/18/11
		750.00	44-00-55300	06/07/10
		3,350.07	38-00-54900	05/17/10
		3,868.52	38-00-54900	05/17/10
		355.31	44-00-55300	07/06/10
		426.00	01-60-55300	08/16/10
		435.00	01-60-55300	08/16/10
		279.00	01-60-55300	08/16/10
		3,327.47	01-50-54900	08/16/10
		3,865.70	01-50-54900	08/16/10
		3,268.70	37-00-54900	10/18/10
		3,154.09	37-00-54900	10/18/10
		351.00	01-60-55300	12/20/10
		884.50	38-00-54900	12/20/10
		700.00	44-00-54900	01/03/11
		3,400.00	44-00-54900	01/03/11
		427.39	37-00-54900	03/21/11
		2,929.76	38-00-54900	03/21/11
		3,399.82	37-00-54900	03/21/11
		3,759.00	37-00-54900	04/18/11
		68.21	37-00-54900	04/18/11
		3,031.41	38-00-54900	04/18/11
		383.11	52-00-54900	04/18/11

		72,279.78		
7591	USA BLUEBOOK			
		386.46	21-77-65200	05/03/10
		206.77	21-78-61200	06/07/10
		105.14	21-78-61200	06/21/10
		145.62	21-78-65200	07/06/10
		201.66	21-77-62900	07/06/10
		198.17	01-53-61800	07/06/10
		87.18	21-77-62900	08/02/10
		213.90	21-78-62900	09/07/10
		70.52	21-77-65200	10/04/10
		120.79	21-78-65200	10/18/10
		100.07	21-78-61200	11/15/10
		78.62	01-88-65100	12/06/10
		67.80	21-78-61700	11/15/10
		65.63	21-78-51100	12/06/10
		88.93	21-77-51500	12/06/10
		341.44	21-77-65200	12/06/10
		338.31	21-78-51100	12/06/10
		100.40	21-78-62900	01/03/11
		75.10	21-78-62900	01/03/11
		415.58	21-78-62900	03/07/11
		298.95	21-77-65300	03/07/11
		394.38	21-77-83000	03/07/11
		32.68	21-77-65300	03/07/11
		186.99	21-78-65200	04/18/11
		45.20	21-78-51800	04/18/11
		1,593.64	21-78-61200	04/18/11

		5,809.73		
7620	DIMESCO			
		214.40	01-50-54900	04/18/11
		140.00	01-50-54900	06/21/10
		600.00	01-50-54900	06/07/10

		954.40		
7639	HEFFERNAN, MIKE			
		60.00	01-00-33600	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
7650	TISCH MONUMENTS, INC.	231.00	01-54-54900	11/15/10
		231.00		
7662	KIRBY, CAROL A	9.35	04-00-56200	10/18/10
		9.35		
7668	MOODY, JOHN	56.61	01-51-56200	02/22/11
		104.39	01-51-56200	03/21/11
		161.00		
7676	ILLINOIS HISTORIC PRESERVATION AGENCY	18.00	04-00-87500	08/16/10
		18.00		
7678	SHILOH VALLEY EQUIPMENT	24.07	01-53-61200	02/22/11
		332.81	01-54-61200	03/21/11
		10.29	01-54-61200	03/21/11
		367.17		
7679	BOLLINGER, INC.	3,147.00	07-00-57900	02/07/11
		1,084.00	07-00-57900	04/18/11
		4,231.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION	1,080.00	07-00-57900	02/07/11
		1,080.00		
7717	BELLEVILLE MAIN STREET, INC.	15,000.00	30-00-54900	06/21/10
		25,000.00	38-00-54900	09/07/10
		1,000.00	07-00-38300	03/07/11
		41,000.00		
7726	SCHWAEDEL, DAN	65.00	01-54-54900	07/06/10
		65.00		
773	RAY O'HERRON CO., INC	922.87	01-51-83000	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,209.05	72-00-83000	11/01/10
		3,752.91	72-00-83000	12/20/10
		957.17	01-51-92200	12/20/10
		141.27	01-51-92200	12/20/10
		182.56	01-51-92200	01/18/11
		141.27	01-51-92200	01/18/11
		5,209.00	01-51-92200	03/21/11
		183.31	01-51-92200	04/04/11

		12,699.41		
7733	AMERICAN LOCKER SECURITY SYSTEMS			
		123.22	16-00-51100	06/07/10

		123.22		
7741	COLORMASTER AUTOMOTIVE PAINT			
		11.90	01-53-61400	05/17/10
		62.68	01-53-61200	11/15/10
		28.62	01-53-61400	11/15/10

		45.96		
7760	HIGGINSON BOOK CO			
		1,263.00	04-00-88000	07/12/10
		341.95	04-00-88000	09/10/10

		1,604.95		
7786	CROWNE PLAZA			
		1,310.40	21-78-56200	03/21/11

		1,310.40		
7808	GAMETIME			
		582.20	01-54-83000	10/04/10

		582.20		
7809	OTTOSEN BRITZ KELLY COOPER			
		126.00	01-50-54900	06/21/10
		126.00	01-50-54900	08/02/10
		105.00	01-50-54900	09/20/10
		777.00	01-50-54900	12/20/10

		1,134.00		
7813	BYAS, SIDNEY D			
		72.12	06-00-21670	01/13/11

		72.12		
782	OVERHEAD DOOR CO. OF ST. LOUIS			
		139.37	01-87-51120	06/07/10
		661.90	01-87-51120	07/06/10
		291.57	01-87-51120	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		267.17	01-87-51120	07/19/10
		133.37	01-87-51120	08/02/10
		1,574.05	01-87-51130	08/16/10
		165.50	01-87-51120	09/07/10
		376.40	01-87-51130	10/04/10
		340.15	01-87-51120	10/04/10
		126.63	01-87-51100	11/01/10
		57.60	01-87-51100	11/01/10
		360.00	21-78-51100	11/01/10
		230.40	01-87-51120	11/15/10
		115.20	01-87-51110	11/01/10
		126.63	01-87-51100	11/01/10
		115.20	01-87-51120	11/15/10
		252.00	01-87-51130	11/01/10
		93.60	01-55-54900	11/01/10
		403.20	01-87-51120	11/15/10
		187.20	21-78-51100	11/01/10
		187.20	01-87-51130	11/01/10
		1,968.00	01-87-51120	12/20/10
		116.70	01-87-51130	12/06/10
		289.00	01-87-51120	12/06/10
		499.45	01-87-51120	12/06/10
		600.00	01-87-51120	12/06/10
		1,463.05	01-87-51120	12/06/10
		1,803.43	01-87-51130	12/20/10
		1,915.56	01-87-51120	01/03/11
		920.25	01-87-51120	01/18/11
		133.37	04-00-51100	02/11/11
		303.37	04-00-51100	02/11/11
		135.37	01-87-51100	04/04/11
		16,351.89		
7827	PETTY CASH-TREASURER			
		194.95	01-50-55100	02/07/11
		21.53	01-50-65200	02/07/11
		10.12	01-51-65200	02/07/11
		20.00	01-56-57900	02/07/11
		115.00	01-61-56300	02/07/11
		144.64	01-86-56200	02/07/11
		0.51	01-88-55100	02/07/11
		26.44	21-75-55100	02/07/11
		25.42	21-78-55100	02/07/11
		14.54	21-78-62900	02/07/11
		104.28	01-50-55100	04/04/11
		22.55	01-50-56200	04/04/11
		26.91	01-51-65200	04/04/11
		113.17	01-51-92000	04/04/11
		15.00	01-61-56300	04/04/11
		48.34	01-86-56200	04/04/11
		43.79	01-88-56300	04/04/11
		14.34	21-75-55100	04/04/11
		126.00	21-77-65200	04/04/11
		15.75	21-78-55100	04/04/11
		400.00	01-00-11200	05/24/10
		400.00	01-00-11210	06/01/10
		400.00	01-00-11220	06/01/10
		60.00	01-00-38900	07/06/10
		73.71	01-50-55100	07/06/10
		25.00	01-50-57900	07/06/10
		181.31	01-51-65200	07/06/10
		80.31	01-56-65200	07/06/10
		0.17	01-61-55100	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.45	01-86-56200	07/06/10
		43.14	21-75-55100	07/06/10
		43.31	21-78-55100	07/06/10
		146.25	01-50-55100	07/19/10
		50.00	01-51-56100	07/19/10
		5.45	01-51-65100	07/19/10
		81.25	01-51-65200	07/19/10
		10.00	01-51-65500	07/19/10
		42.85	01-86-56200	07/19/10
		8.94	21-75-55100	07/19/10
		84.31	01-50-55100	09/10/10
		20.00	01-51-56200	09/10/10
		30.00	01-51-56100	09/10/10
		74.83	01-51-65200	09/10/10
		30.00	01-61-56300	09/10/10
		0.88	01-50-55100	09/10/10
		6.02	01-82-65200	09/10/10
		69.90	01-86-56200	09/10/10
		57.11	21-75-55100	09/10/10
		20.00	21-75-57900	09/10/10
		126.00	21-78-54900	09/10/10
		12.98	21-78-55100	09/10/10
		93.57	01-50-55100	10/04/10
		11.95	01-51-51300	10/04/10
		85.20	01-51-65200	10/04/10
		4.00	21-75-55100	10/04/10
		252.00	21-78-54900	10/04/10
		272.98	01-50-55100	11/15/10
		43.93	01-51-65200	11/15/10
		38.23	01-51-65500	11/15/10
		3.50	01-51-65200	11/15/10
		30.00	01-61-56300	11/15/10
		5.45	01-62-54900	11/15/10
		15.70	01-62-55100	11/15/10
		134.51	01-86-56200	11/15/10
		17.71	21-75-55100	11/15/10
		20.00	21-75-57900	11/15/10
		15.95	21-78-55100	11/15/10

		4,824.13		
783	OXMOOR HOUSE			
		36.91	04-00-88000	07/12/10
		36.91	04-00-88000	08/16/10
		36.91	04-00-88000	01/18/11

		110.73		
7840	USSSA			
		1,160.00	07-00-57900	04/18/11

		1,160.00		
7850	HYDRO-KINETICS CORP			
	EQUIPMENT	4,683.60	38-00-83000	06/07/10
	EQUIPMENT	9,600.00	38-00-83000	06/21/10
		9,600.00	38-00-83000	07/06/10
		6,400.00	21-78-83000	11/01/10
	EQUIPMENT	16,180.00	40-00-83000	04/04/11

		46,463.60		
7873	HARRIS, ARMOND			
		235.49	01-51-56400	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.45	01-51-56400	06/07/10
		218.98	01-51-56400	09/07/10

		704.92		
7887	WATSON'S OFFICE CITY			
		133.53	04-00-65100	05/14/10
		60.75	04-00-65200	11/15/10
		121.50	04-00-65100	04/15/11

		315.78		
7898	SCHMITTLING, DENNIS M			
		170.00	21-77-51500	06/21/10

		170.00		
7901	MCCRARY, DANIEL & DEBRA			
		100.00	21-00-36240	06/11/10

		100.00		
7911	PROFESSIONAL TITLE CO			
		75.00	01-61-54900	02/07/11
		75.00	01-61-54900	02/07/11
		75.00	01-61-54900	04/18/11
		75.00	01-61-54900	06/07/10
		75.00	01-61-54900	06/07/10
		75.00	01-61-54900	06/07/10
		75.00	01-61-54900	06/21/10
		75.00	01-61-54900	06/21/10
		75.00	01-61-54900	06/21/10
		75.00	01-61-54900	06/21/10
		75.00	01-61-54900	06/21/10
		25.00	01-61-54900	06/21/10
		25.00	01-61-54900	06/21/10
		75.00	01-61-54900	07/06/10
		25.00	01-61-54900	07/06/10
		25.00	01-61-54900	07/19/10
		25.00	01-61-54900	07/19/10
		25.00	01-61-54900	07/19/10
		25.00	01-61-54900	08/16/10
		75.00	01-61-54900	09/07/10
		75.00	01-61-54900	09/07/10
		75.00	01-61-54900	09/07/10
		75.00	01-61-54900	09/20/10
		75.00	01-61-54900	10/04/10
		25.00	01-61-54900	10/04/10
		75.00	01-61-54900	10/18/10
		25.00	01-61-54900	03/07/11
		75.00	01-61-54900	11/01/10
		75.00	01-61-54900	11/01/10
		75.00	01-61-54900	11/15/10
		75.00	01-61-54900	03/07/11
		25.00	01-61-54900	12/06/10
		75.00	38-00-54900	12/06/10
		25.00	01-61-54900	12/20/10
		75.00	01-61-54900	12/20/10
		75.00	01-61-54900	12/20/10
		25.00	01-61-54900	12/20/10
		75.00	01-61-54900	01/03/11
		75.00	01-61-54900	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-61-54900	02/07/11

		2,300.00		
7926	FIA CARD SERVICES			
		59.51	04-00-55100	02/25/11
		131.02	04-00-65100	02/25/11
		294.93	07-00-65100	02/01/11
		535.95	07-00-92900	02/01/11
		112.92	01-54-61700	02/01/11
		14.00	01-50-57900	02/01/11
		4,613.03	72-00-83000	02/01/11
		19.99	07-00-57900	02/01/11
		249.99	01-54-83000	02/01/11
		100.00	04-00-55300	02/01/11
		40.11	04-00-65200	02/01/11
		27.04	04-00-55100	02/01/11
	MAYOR	108.21	01-82-56200	02/25/11
		46.84	07-00-57900	02/25/11
		20.00	07-00-55200	02/25/11
		726.67	07-00-65200	02/25/11
		30.98	01-54-65200	02/25/11
		424.00	07-00-38300	02/25/11
		14.99	01-51-55200	02/25/11
		156.80	01-51-56200	02/25/11
		6.85	01-51-65200	02/25/11
		1,857.39	72-00-65200	02/25/11
		14.00	01-50-57900	02/22/11
		75.00	01-51-56300	02/22/11
		269.31	07-00-38300	04/04/11
		144.23	01-54-61200	04/04/11
		149.99	01-54-65300	04/04/11
		14.00	01-50-57900	04/04/11
		993.50	01-50-83000	04/04/11
		423.30	01-51-65200	04/04/11
		164.98	72-00-83000	04/04/11
		19.99	07-00-57900	04/04/11
		46.98	04-00-55100	04/04/11
		120.00	07-00-56300	05/03/10
		87.98	07-00-65200	05/03/10
		70.65	01-54-61700	05/03/10
		14.00	01-50-57900	05/03/10
		200.00	01-51-56100	05/03/10
		14.67	07-00-57900	05/03/10
		3.79	04-00-65200	05/03/10
		32.30	04-00-55100	05/03/10
		911.10	04-00-56200	05/03/10
		163.00	04-00-88000	05/03/10
		631.00	07-00-57900	06/07/10
		35.97	01-54-61700	06/07/10
		81.95	01-54-65200	06/07/10
		225.76	07-00-65200	06/07/10
		178.99	01-50-83000	06/07/10
		19.99	07-00-57900	06/07/10
		68.89	04-00-55100	06/07/10
		533.00	38-00-51100	07/06/10
		998.29	16-00-65200	07/06/10
		346.96	01-54-65200	07/06/10
		54.48	16-00-65600	07/06/10
		12.42	01-54-52900	07/06/10
		375.19	07-00-65200	07/06/10
		39.00	07-00-57900	07/06/10
		19.99	07-00-57900	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.88	04-00-55100	07/06/10
		705.12	04-00-65200	07/06/10
		366.86	07-00-65200	08/02/10
		573.00	01-51-56200	08/02/10
		67.75	01-51-55200	08/02/10
		19.99	07-00-57900	08/02/10
		626.00	38-00-51100	08/02/10
		162.14	07-00-65200	08/02/10
		215.70	07-00-54900	08/02/10
		663.11	07-00-65200	09/07/10
		1,000.00	04-00-91300	09/07/10
		663.00	04-00-51700	09/07/10
		36.81	04-00-55100	09/07/10
		350.00	01-51-56300	09/07/10
		32.32	01-51-65100	09/07/10
		4,635.71	73-00-83000	09/07/10
		19.99	07-00-57900	09/07/10
		139.00	01-54-65200	09/07/10
		75.00	07-00-56300	10/04/10
		99.00	01-51-51300	10/04/10
		182.57	01-51-56200	10/04/10
		40.88	01-51-65100	10/04/10
		409.26	01-51-65200	10/04/10
		285.00	38-00-84000	10/04/10
		72.14	01-51-65200	10/04/10
		19.99	07-00-57900	10/04/10
		303.36	01-54-61200	10/04/10
		79.51	04-00-55100	10/04/10
		140.00	07-00-65200	11/01/10
		115.18	07-00-56200	11/01/10
		423.00	07-00-57900	11/01/10
		1.99	01-51-55200	11/01/10
		206.59	01-51-65200	11/01/10
		225.00	71-00-65200	11/01/10
		182.57	01-51-56200	11/01/10
		265.88	38-00-54900	11/01/10
		982.40	01-82-56200	11/01/10
		19.99	07-00-57900	11/01/10
		58.38	04-00-55100	11/01/10
		225.00	04-00-56100	11/01/10
		177.45	07-00-65200	12/06/10
		203.57	38-00-54900	12/06/10
		542.33	01-50-65200	12/06/10
		667.52	01-51-56200	12/06/10
		98.76	01-51-55200	12/06/10
		206.88	01-51-56200	12/06/10
		26.00	01-51-65100	12/06/10
		622.49	01-51-65200	12/06/10
		19.99	07-00-57900	12/06/10
		1,126.85	04-00-91300	12/06/10
		166.50	04-00-56200	12/06/10
		59.25	04-00-55100	12/06/10
		58.50	01-54-56300	01/03/11
		593.27	07-00-65200	01/03/11
		250.00	01-62-56300	01/03/11
		67.57	01-50-65200	01/03/11
		458.24	01-51-92200	01/03/11
		86.00	71-00-65200	01/03/11
		19.99	07-00-57900	01/03/11
		39.93	04-00-55100	01/03/11
		230.00	04-00-56100	01/03/11
		30.73	04-00-65100	01/03/11
		22.49	01-51-65200	07/06/10
		6.00	01-51-65200	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101.69-	01-51-56200	07/06/10
		180.91	01-86-65100	07/06/10
		237.00	72-00-65200	07/06/10
		7.13	04-00-55100	08/02/10
		705.12-	04-00-65200	08/02/10
		70.00	04-00-91300	08/02/10
		663.00	04-00-65200	08/02/10
		23.72	04-00-55100	08/02/10
		10.52	04-00-55100	08/02/10
		20.63	04-00-55100	08/02/10

		36,753.35		
7930	GALLERY, THE			
		215.40	07-00-65200	10/04/10
		215.40	07-00-65200	10/04/10
		20.00	07-00-65200	10/04/10
		100.00	07-00-65200	10/04/10
		36.94	38-00-54900	11/01/10

		587.74		
7932	THE MAILBOX			
		29.95	07-00-65200	12/06/10

		29.95		
7936	SPRAGUE AND URBAN			
		22.95	01-60-55100	02/07/11

		22.95		
7945	HARRIS, MARY			
		28.35	16-00-37910	09/07/10

		28.35		
7947	WINDSTREAM COMMUNICATIONS INC			
		1,418.99	01-50-51200	11/01/10
		1,418.99	01-50-51200	12/10/10
		1,418.99	01-50-51200	01/03/11
		1,418.99	01-50-51200	02/07/11
		1,418.99	01-50-51200	03/07/11
		1,418.99	01-50-51200	04/04/11
		37.50	01-50-51200	06/21/10
		241.25	01-50-51200	07/06/10
		27.13	01-50-65200	07/06/10
		202.00	01-52-55200	01/18/11
		217.50	01-50-51200	01/03/11
		37.50	01-50-51200	03/21/11
		112.50	01-50-51200	03/21/11
		170.00	01-50-51200	04/04/11
		1,418.99	01-50-51200	05/03/10
		1,418.99	01-50-51200	06/07/10
		1,418.99	01-50-51200	07/06/10
		1,418.99	01-50-51200	08/02/10
		1,418.99	01-50-55200	09/07/10
		1,418.99	01-50-55200	10/04/10

		18,073.26		
796	PITNEY BOWES INC			
		518.99	01-61-59300	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.00	01-50-59300	09/07/10
		243.00	01-50-59300	03/07/11
		243.00	01-50-59300	08/02/10
		243.00	01-50-59300	06/07/10
		243.00	01-50-59300	12/06/10
		243.00	01-50-59300	11/15/10
		243.00	01-50-59300	10/04/10
		243.00	01-50-59300	05/03/10
		243.00	01-50-59300	01/03/11
		243.00	01-50-59300	02/07/11
		243.00	01-50-59300	07/06/10
		243.00	01-50-59300	04/04/11
		218.15	01-61-59300	01/18/11
		152.98	01-61-59300	12/06/10
		65.00	01-61-59300	01/18/11
		59.00	01-61-59300	01/18/11
		405.00	01-86-51700	09/07/10
		48.44	01-50-59300	06/07/10
		203.97	01-50-65200	11/15/10
		218.15	01-61-59300	07/19/10
		55.60	01-61-59300	07/19/10
		59.00	01-61-59300	07/19/10
		161.00	07-00-59300	10/04/10
		161.00	07-00-59300	01/03/11
		161.00	07-00-59300	07/06/10
		161.00	07-00-59300	04/04/11
		207.70	07-00-65100	10/04/10
		777.00	01-50-59300	04/18/11
		777.00	01-50-59300	10/04/10
		777.00	01-50-59300	04/04/11
		777.00	01-50-59300	07/06/10
		218.15	01-61-59300	10/18/10
		208.65	01-61-59300	04/18/11

		9,306.78		
7960	SCHAUSTER, ERIC			
		25.00	01-62-56300	04/04/11
		22.50	01-62-56300	04/04/11

		47.50		
7969	KEEL ENGINEERING INC			
	STREETS	14,570.00	54-00-86000	05/03/10

		14,570.00		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/18/11
		40.84	06-00-21801	01/13/11
		40.84	06-00-21801	02/11/11
		40.84	06-00-21801	02/25/11
		40.84	06-00-21801	03/11/11
		40.84	06-00-21801	03/25/11
		40.84	06-00-21801	04/08/11
		40.84	06-00-21801	04/21/11
		40.84	06-00-21801	05/07/10
		40.84	06-00-21801	05/21/10
		40.84	06-00-21801	06/04/10
		40.84	06-00-21801	06/18/10
		40.84	06-00-21801	07/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.84	06-00-21801	07/16/10
		40.84	06-00-21801	07/30/10
		40.84	06-00-21801	08/13/10
		40.84	06-00-21801	08/27/10
		81.68	06-00-21801	09/24/10
		81.68	06-00-21801	10/22/10
		81.68	06-00-21801	10/08/10
		40.84	06-00-21801	11/05/10
		40.84	06-00-21801	11/19/10
		40.84	06-00-21801	12/03/10
		40.84	06-00-21801	12/17/10
		40.84	06-00-21801	12/30/10
		164.96	06-00-21800	01/13/11
		164.96	06-00-21800	02/11/11
		164.96	06-00-21800	02/25/11
		164.96	06-00-21800	03/11/11
		164.96	06-00-21800	04/08/11
		164.96	06-00-21800	04/21/11
		164.96	06-00-21800	05/07/10
		164.96	06-00-21800	06/04/10
		164.96	06-00-21800	06/18/10
		164.96	06-00-21800	07/02/10
		164.96	06-00-21800	07/16/10
		164.96	06-00-21800	07/30/10
		164.96	06-00-21800	08/13/10
		164.96	06-00-21800	08/27/10
		40.84	06-00-21801	09/10/10
		164.96	06-00-21800	09/24/10
		164.96	06-00-21800	10/08/10
		164.96	06-00-21800	11/05/10
		164.96	06-00-21800	11/19/10
		164.96	06-00-21800	12/03/10
		164.96	06-00-21800	12/17/10
		164.96	06-00-21800	12/30/10
		164.96	06-00-21800	03/25/11
		164.96	06-00-21800	05/21/10
		164.96	06-00-21800	09/10/10
		164.96	06-00-21800	10/22/10
		40.84	06-00-21801	01/28/11
		164.96	06-00-21800	01/28/11

		20,851.32		
7982	AUTOMOTIVE TECHNOLOGY, INC.			
		784.00	38-00-51100	10/18/10

		784.00		
7986	SEARS			
		83.07	01-53-61400	12/20/10
		45.98	01-87-51100	08/16/10
		33.98	01-53-61400	11/01/10
		20.78	01-87-51100	07/06/10
		247.46	01-52-83000	12/20/10

		431.27		
7995	ALAMO SALES CORP			
		397.52	01-53-61200	04/18/11

		397.52		
7996	CEE KAY SUPPLY, INC.			
		27.80	01-53-61400	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.84	01-53-61400	12/06/10

		138.64		
801	POLICE PENSION FUND			
		85,527.39	01-00-34200	04/18/11
		100.00	06-00-21670	01/28/11
		100.00	06-00-21670	02/25/11
		100.00	06-00-21670	03/25/11
		100.00	06-00-21670	04/21/11
		100.00	06-00-21670	05/21/10
		100.00	06-00-21670	06/18/10
		150.00	06-00-21670	07/30/10
		100.00	06-00-21670	08/27/10
		100.00	06-00-21670	10/22/10
		100.00	06-00-21670	11/19/10
		150.00	06-00-21670	12/30/10
		100.00	06-00-21670	09/24/10
		88,192.28	06-00-21610	01/28/11
		38,010.57	06-00-21610	02/25/11
		38,293.41	06-00-21610	03/25/11
		37,915.65	06-00-21610	04/21/11
		34,996.29	06-00-21610	05/21/10
		34,988.70	06-00-21610	06/18/10
		52,624.36	06-00-21670	07/30/10
		36,014.08	06-00-21610	08/27/10
		34,798.70	06-00-21610	09/24/10
		34,891.05	06-00-21610	10/22/10
		34,891.05	06-00-21610	11/19/10
		52,251.53	06-00-21610	12/30/10
		150.00	06-00-21670	01/28/11
		150.00	06-00-21670	09/24/10
		150.00	06-00-21670	02/25/11
		150.00	06-00-21670	03/25/11
		150.00	06-00-21670	04/21/11
		150.00	06-00-21670	05/21/10
		150.00	06-00-21670	06/18/10
		225.00	06-00-21670	07/30/10
		150.00	06-00-21670	08/27/10
		150.00	06-00-21670	10/22/10
		150.00	06-00-21670	11/19/10
		225.00	06-00-21670	12/30/10

		606,645.06		
8020	STATE DISBURSEMENT UNIT			
	CHILD SUPPORT			
		3,188.37	06-00-21670	01/28/11
		3,088.37	06-00-21670	01/13/11
		3,188.37	06-00-21670	02/11/11
		3,188.37	06-00-21670	02/25/11
		3,298.37	06-00-21670	03/11/11
		3,318.37	06-00-21670	03/25/11
		3,318.37	06-00-21670	04/08/11
		3,333.56	06-00-21670	04/21/11
		3,396.37	06-00-21670	05/07/10
		3,396.37	06-00-21670	05/21/10
		3,088.37	06-00-21670	06/04/10
		3,088.37	06-00-21670	06/18/10
		3,103.56	06-00-21670	07/02/10
		3,103.56	06-00-21670	07/16/10
		3,088.37	06-00-21670	07/30/10
		3,088.37	06-00-21670	08/13/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,088.37	06-00-21670	08/27/10
		3,088.37	06-00-21670	09/10/10
		3,088.37	06-00-21670	09/24/10
		3,088.37	06-00-21670	10/22/10
		3,088.37	06-00-21670	10/08/10
		3,088.37	06-00-21670	11/05/10
		3,088.37	06-00-21670	11/19/10
		3,103.56	06-00-21670	12/03/10
		3,088.37	06-00-21670	12/17/10
		3,088.37	06-00-21670	12/30/10

		82,174.38		
803	POELKER'S GARAGE INC.			
		150.30	01-53-54900	05/17/10
		69.30	01-53-54900	05/17/10
		23.10	01-53-54900	10/18/10
		162.00	01-53-54900	12/20/10
		150.30	01-53-54900	12/20/10
		69.60	21-77-51300	12/20/10
		23.00	01-54-51300	12/20/10
		57.90	01-53-54900	01/18/11
		69.60	01-53-54900	03/21/11
		23.10	01-53-54900	03/21/11
		23.10	01-53-54900	04/18/11
		23.10	21-77-51200	04/18/11
		115.80	21-77-51300	05/17/10
		46.20	01-53-54900	06/21/10
		138.90	01-53-54900	08/16/10
		34.80	01-53-54900	12/06/10
		75.00	01-53-54900	06/21/10

		1,255.10		
8042	CONKRIGHT, INC.			
		375.00	30-00-54900	01/18/11
		400.00	07-00-38300	02/07/11
		5.99	07-00-65200	06/07/10

		780.99		
8049	NOMIS PUBLICTIONS, INC.			
		124.00	04-00-88000	09/10/10

		124.00		
805	BELLEVILLE POST OFFICE			
		264.00	01-50-55100	09/07/10
		440.00	01-50-55100	12/20/10

		704.00		
8056	NEXTEL COMMUNICATIONS			
		18.31	01-82-55200	05/17/10
		999.29	01-51-55200	05/17/10
		367.15	01-53-55200	05/17/10
		18.31	01-55-55200	05/17/10
		490.74	01-56-55200	05/17/10
		619.09	01-61-55200	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.31	01-62-55200	05/17/10
		246.84	01-87-55200	05/17/10
		114.08	01-88-55200	05/17/10
		73.24	21-77-55200	05/17/10
		437.99	21-78-55200	05/17/10
		319.08	01-54-55200	05/17/10
		18.31	01-82-55200	06/21/10
		978.11	01-51-55200	06/21/10
		301.73	01-53-55200	06/21/10
		494.71	01-56-55200	06/21/10
		605.10	01-61-55200	06/21/10
		18.31	01-62-55200	06/21/10
		246.86	01-87-55200	06/21/10
		114.08	01-88-55200	06/21/10
		73.70	21-77-55200	06/21/10
		453.90	21-78-55200	06/21/10
		300.49	01-54-55200	06/21/10
		5.87	01-51-55200	07/19/10
		19.44	01-53-55200	07/19/10
		10.49	01-56-55200	07/19/10
		1.36	01-61-55200	07/19/10
		0.90	01-87-55200	07/19/10
		3.94	01-88-55200	07/19/10
		35.61	21-78-55200	07/19/10
		8.82	01-54-55200	07/19/10
		25.84	21-78-55200	09/07/10
		22.62	21-78-55200	10/04/10
		26.77	21-78-55200	11/01/10
		23.52	21-78-55200	12/06/10
		22.58	21-78-55200	01/03/11
		22.96	21-78-55200	02/07/11
		22.73	21-78-55200	02/22/11
		22.96	21-78-55200	03/21/11

		7,604.14		
8067	COMMERCE BANK			
		8,125.70	06-00-21500	01/20/11
		174.14	06-00-21500	10/28/10
	FICA	22,232.22	06-00-21500	01/28/11
		22,986.18	06-00-21500	01/13/11
		22,214.88	06-00-21500	02/11/11
		21,630.21	06-00-21500	02/25/11
		21,374.51	06-00-21500	03/25/11
		23,156.68	06-00-21500	04/08/11
		24,589.87	06-00-21500	04/21/11
		29,287.57	06-00-21500	05/07/10
		28,602.17	06-00-21500	05/21/10
		27,781.31	06-00-21500	06/04/10
		32,560.33	06-00-21500	06/18/10
		30,397.04	06-00-21500	07/02/10
		29,956.46	06-00-21500	07/16/10
		29,602.94	06-00-21500	08/13/10
		28,665.53	06-00-21500	08/27/10
		27,289.70	06-00-21500	09/10/10
		28,251.38	06-00-21500	09/24/10
		28,022.46	06-00-21500	10/22/10
		27,678.75	06-00-21500	10/08/10
		27,397.89	06-00-21500	11/05/10
		27,124.88	06-00-21500	11/19/10
		29,301.41	06-00-21500	12/03/10
		27,566.73	06-00-21500	12/17/10
		28,138.65	06-00-21500	12/30/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21,720.27	06-00-21500	03/11/11
		29,458.84	06-00-21500	07/30/10

		705,288.70		
8068	COMMERCE BANK			
		3,939.39	06-00-21300	10/28/10
		138,157.38	06-00-21300	01/20/11
		83,723.62	06-00-21300	01/28/11
		93,125.23	06-00-21300	01/13/11
		79,668.83	06-00-21300	02/11/11
		80,961.09	06-00-21300	02/25/11
		80,725.96	06-00-21300	03/11/11
		79,544.63	06-00-21300	03/25/11
		88,665.39	06-00-21300	04/08/11
		125,926.09	06-00-21300	04/21/11
		79,088.87	06-00-21300	05/21/10
		76,469.98	06-00-21300	06/04/10
		86,984.47	06-00-21300	06/18/10
		74,798.40	06-00-21300	07/02/10
		74,855.57	06-00-21300	07/16/10
		74,359.71	06-00-21300	08/13/10
		78,468.76	06-00-21300	08/27/10
		70,013.06	06-00-21300	09/10/10
		77,417.78	06-00-21300	09/24/10
		72,728.30	06-00-21300	10/22/10
		75,105.73	06-00-21300	10/08/10
		70,810.89	06-00-21300	11/05/10
		69,415.91	06-00-21300	11/19/10
		84,532.11	06-00-21300	12/03/10
		76,209.73	06-00-21300	12/17/10
		73,482.34	06-00-21300	12/30/10
		80,383.64	06-00-21300	05/07/10
		73,637.41	06-00-21300	07/30/10

		2,223,200.27		
8070	CONKLIN, JENNIFER			
		7.94	06-00-21830	02/11/11

		7.94		
8092	DA-COM CORPORATION			
		815.26	04-00-51700	07/12/10
		1,107.15	01-88-59300	05/17/10
		980.00	07-00-51200	05/03/10
		306.68	01-51-59300	06/21/10
		101.85	07-00-51200	07/19/10
		106.48	01-51-59300	09/07/10
		349.26	01-51-59300	10/04/10
		106.48	01-51-59300	12/06/10
		556.03	01-51-59300	01/18/11
		31.90	01-52-59300	04/18/11
		106.48	01-51-59300	02/22/11
		31.90	01-52-59300	03/07/11
		2.49	01-52-59300	03/21/11
		370.54	01-51-59300	04/04/11
		96.80	01-51-59300	05/17/10
		81.00	07-00-65100	05/03/10
		93.99	07-00-65100	06/07/10
		162.00	07-00-65100	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		153.42	07-00-65100	06/07/10
		173.66	07-00-65100	06/07/10
		81.00	07-00-65100	06/07/10
		145.24	01-88-59300	06/21/10
		118.42	01-51-65100	08/02/10
		254.93	07-00-65100	09/20/10
		81.00	07-00-65100	10/04/10
		153.42	07-00-65100	11/15/10
		339.93	01-54-65100	01/03/11
		497.33	07-00-65100	03/21/11
		81.00	07-00-65100	03/21/11

		7,485.64		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER			
		646.00	06-00-21639	01/13/11
		646.00	06-00-21639	02/11/11
		646.00	06-00-21639	03/11/11
		646.00	06-00-21639	04/08/11
		608.00	06-00-21639	05/07/10
		608.00	06-00-21639	06/04/10
		646.00	06-00-21639	07/02/10
		646.00	06-00-21639	08/13/10
		646.00	06-00-21639	09/10/10
		646.00	06-00-21639	10/08/10
		646.00	06-00-21639	11/05/10
		646.00	06-00-21639	12/03/10

		7,676.00		
8111	RUMPF, JASON			
		24.98	01-52-92900	02/07/11

		24.98		
8130	TESCHENDORF, ALAN D			
		125.00	01-51-54900	04/18/11
		250.00	01-52-54900	07/06/10
		625.00	01-51-54900	11/01/10
		125.00	01-52-54900	11/15/10
		125.00	01-51-54900	12/06/10
		125.00	01-51-54900	01/18/11

		1,375.00		
8132	WASTE MANAGEMENT OF ST. LOUIS			
		742.91	21-78-54900	06/07/10
		2,301.56	21-78-54900	06/21/10
		1,488.31	21-78-54900	08/02/10
		840.27	21-78-54900	09/07/10
		856.53	21-78-54900	10/04/10
		893.26	21-78-54900	11/01/10
		1,256.67	21-78-54900	12/06/10
		2,064.64	21-78-54900	01/03/11
		761.85	21-78-54900	02/07/11
		1,826.97	21-78-54900	03/21/11
		1,861.68	21-78-54900	04/18/11

		14,894.65		
8143	ALL PURPOSE ERECTORS			
		5,000.00	79-00-85000	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,000.00		
8151 WEX BANK		20.00	01-87-51300	02/07/11
		217.33	01-88-65500	05/17/10
		158.54	26-00-65500	05/17/10
		42.31	01-54-65500	05/17/10
		913.38	21-77-65500	05/17/10
		1,160.37	21-78-65500	05/17/10
		142.08	01-88-65500	06/21/10
		7.90	01-51-65500	06/21/10
		1,067.14	21-77-65500	06/21/10
		909.44	21-78-65500	06/21/10
		69.03	21-78-65500	06/21/10
		283.89	01-88-65500	07/19/10
		155.14	01-54-65500	07/19/10
		10.72	01-51-65500	07/19/10
		711.82	21-77-65500	07/19/10
		974.01	21-78-65500	07/19/10
		207.67	01-88-65500	08/16/10
		22.74	01-54-65500	08/16/10
		1,070.89	21-77-65500	08/16/10
		1,005.99	21-78-65500	08/16/10
		141.89	01-88-65500	09/20/10
		25.72	01-54-65500	09/20/10
		10.45	01-51-65500	09/20/10
		801.48	21-77-65500	09/20/10
		963.38	21-78-65500	09/20/10
		208.79	01-88-65500	10/18/10
		79.93	01-52-65500	10/18/10
		42.31	01-54-65500	10/18/10
		3.03	01-51-65500	10/18/10
		994.92	21-77-65500	10/18/10
		1,074.97	21-78-65500	10/18/10
		214.86	01-88-65500	11/15/10
		106.68	01-52-65500	11/15/10
		44.16	01-54-65500	11/15/10
		968.54	21-77-65500	11/15/10
		1,024.56	21-78-65500	11/15/10
		84.95	01-87-51300	12/20/10
		146.09	01-88-65500	12/20/10
		127.66	01-52-65500	12/20/10
		12.53	01-51-65500	12/20/10
		1,061.83	21-77-65500	12/20/10
		973.83	21-78-65500	12/20/10
		142.17	01-88-65500	01/18/11
		103.45	01-52-65500	01/18/11
		1,199.09	21-77-65500	01/18/11
		1,430.29	21-78-65500	01/18/11
		202.91	01-88-65500	02/22/11
		123.73	01-52-65500	02/22/11
		1,169.18	21-77-65500	02/22/11
		982.33	21-78-65500	02/22/11
		270.24	01-88-65500	03/21/11
		119.60	01-52-65500	03/21/11
		1,195.45	21-77-65500	03/21/11
		892.67	21-78-65500	03/21/11
		188.30	01-88-65500	04/18/11
		166.66	01-52-65500	04/18/11
		1,564.20	21-77-65500	04/18/11
		1,314.80	21-78-65500	04/18/11
		37.37	01-87-51300	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 29,365.39		
8171	STATE REALTY	13.74	21-75-59800	02/25/11
		----- 13.74		
821	MILLER, PATRICIA M	22.00	04-00-56200	02/11/11
		22.00	04-00-56200	04/15/11
		22.00	04-00-56200	12/10/10
		----- 66.00		
830	PYRAMID ELECTRICAL CONTRACTORS, INC.	117.75	01-50-91500	01/18/11
		----- 117.75		
834	QUALITY RENTAL CENTER	33.75	01-53-59300	05/17/10
		3.32	01-53-61200	05/17/10
		175.00	02-00-81000	06/07/10
		50.00	38-00-51100	06/21/10
		32.09	01-53-59300	07/06/10
		30.66	01-54-59300	07/06/10
		40.00	01-54-62900	07/06/10
		49.99	01-53-61200	07/19/10
		70.00	01-54-59300	07/19/10
		67.61	01-54-59300	07/19/10
		4.00	01-54-61200	07/19/10
		32.75	01-87-51100	07/19/10
		32.09	01-54-59300	08/02/10
		4.00	01-54-65200	09/07/10
		29.04	01-53-61400	08/02/10
		55.03	01-53-61200	08/02/10
		4.98	01-53-61200	09/07/10
		123.27	01-54-65200	09/07/10
		25.00	21-77-59300	09/07/10
		42.30	21-77-51200	09/07/10
		44.40	01-54-59300	09/07/10
		175.00	38-00-85000	09/20/10
		50.94	01-54-61200	09/20/10
		5.22	01-53-61200	09/20/10
		177.85	01-53-61200	09/20/10
		992.24	01-56-51300	10/04/10
		26.95	01-54-61200	10/04/10
		130.00	01-56-61300	11/01/10
		59.24	01-87-51100	10/04/10
		100.00	01-54-59300	10/18/10
		47.20	01-54-61200	10/18/10
		23.29	01-53-61400	10/18/10
		45.00	01-56-61300	11/01/10
		16.95	01-56-61300	11/01/10
		315.00	01-56-61300	12/06/10
		21.39	01-53-61200	11/01/10
		165.00	01-53-59300	11/01/10
		190.00	01-56-61300	12/06/10
		15.75	01-54-61200	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.00	01-54-59300	11/15/10
		30.00	01-54-59300	12/20/10
		170.00	01-54-59300	12/20/10
		33.99	01-54-61200	01/03/11
		190.00	01-56-61300	01/03/11
		162.01	01-87-51100	01/18/11
		10.55	01-54-61200	01/18/11
		226.42	01-87-51100	01/18/11
		49.69	01-53-59300	01/18/11
		15.75	01-54-61200	02/22/11
		4.15	01-54-61200	02/22/11
		58.32	01-54-61200	02/22/11
		107.12	01-52-61200	03/21/11
		84.88	01-54-61200	03/21/11
		95.28	01-87-51100	03/21/11
		125.00	21-78-59300	03/21/11
		283.00	01-54-59300	03/21/11
		78.00	01-54-59300	03/21/11
		25.23	01-53-61200	04/04/11
		33.75	01-53-59300	04/04/11
		197.75	01-55-61200	04/04/11
		25.20	01-54-59300	03/07/11
		86.89	01-54-61200	06/07/10
		210.00	01-54-59300	08/02/10
		80.97	01-54-61200	02/22/11
		175.00	01-54-59300	12/20/10
		25.00	01-54-59300	03/07/11
		30.00	01-54-59300	03/07/11
		20.00	01-53-59300	05/17/10

		6,180.25		
842	RADIO SHACK			
		34.93	21-77-62900	08/02/10
		74.15	21-77-62900	08/02/10
		20.99	21-77-62900	09/20/10
		33.42	01-51-65200	01/18/11
		24.08	01-51-65200	01/18/11
		7.98	01-54-62900	04/04/11

		147.39		
843	RANDOM HOUSE, INC.			
		6.00	04-00-88000	08/16/10
		6.00	04-00-88000	09/10/10
		54.00	04-00-88000	10/18/10

		66.00		
852	RED'S SEWER SERVICE			
		145.00	01-87-51120	09/20/10
		270.00	38-00-86000	10/04/10

		415.00		
856	RETIREMENT FUND			
		85,646.67	01-00-34200	04/18/11

		85,646.67		
861	MUNIE LEISURE CENTER			
		24.54	16-00-65600	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.99	16-00-65600	09/07/10
		440.93	16-00-65600	09/07/10
		359.98	21-78-65600	04/04/11
		19.99	01-87-51100	04/04/11

		885.43		
884	ST CLAIR COUNTY RECORDER OF DEEDS			
		500.00	21-75-54900	01/03/11
		500.00	21-75-54900	01/03/11
		20.00	01-61-57900	01/18/11
		20.00	01-50-57900	01/18/11
		20.00	01-50-57900	02/07/11
		500.00	21-75-54900	02/07/11
		500.00	21-75-54900	02/07/11
		20.00	01-61-57900	02/22/11
		500.00	21-75-54900	03/30/11
		100.00	01-56-57900	04/18/11
		40.00	01-61-57900	04/18/11
		20.00	01-56-57900	05/03/10
		60.00	01-56-57900	05/03/10
		200.00	01-56-57900	06/07/10
		28.00	01-50-57900	05/17/10
		500.00	21-75-57900	05/17/10
		500.00	21-75-57900	06/01/10
		20.00	01-61-57900	06/21/10
		20.00	01-61-57900	06/21/10
		54.00	01-50-57900	07/06/10
		60.00	01-61-57900	07/19/10
		25.00	01-50-57900	08/02/10
		200.00	01-56-57900	08/16/10
		500.00	21-75-54900	08/16/10
		500.00	21-75-54900	08/16/10
		20.00	01-61-57900	08/16/10
		80.00	01-50-57900	08/16/10
		20.00	01-61-57900	09/07/10
		20.00	01-61-57900	09/07/10
		20.00	01-61-57900	10/04/10
		20.00	01-61-57900	10/04/10
		20.00	01-61-57900	11/01/10
		22.00	01-50-57900	10/29/10
		20.00	01-50-57900	11/15/10
		180.00	01-56-57900	12/06/10
		28.00	01-50-57900	11/15/10
		20.00	01-61-57900	12/06/10
		20.00	01-61-57900	12/20/10
		40.00	01-61-57900	12/20/10
		54.00	01-50-57900	01/03/11
		20.00	01-61-57900	03/07/11
		60.00	01-56-57900	03/07/11

		6,071.00		
885	ST CLAIR COUNTY FIRE CHIEFS ASSN.			
		200.00	01-52-56100	07/19/10
		50.00	01-52-56100	02/07/11

		250.00		
887	ST CLAIR COUNTY HISTORICAL SOC.			
		75.00	44-00-56100	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	04-00-56100	10/18/10

		125.00		
888	FS TURF SOLUTIONS			
		24.00	01-54-61700	12/20/10
		419.80	01-54-61700	09/07/10
		157.60	01-54-61700	10/04/10
		1,450.00	01-54-61700	11/15/10
		125.00	01-54-61700	11/15/10
		187.00	01-54-61700	04/04/11
		204.00	01-54-61700	06/07/10
		244.50	01-54-61700	05/17/10
		62.50	01-54-61700	05/17/10
		140.00	01-54-61700	06/21/10
		204.00	01-54-61700	07/06/10
		140.00	01-54-61700	07/19/10

		3,358.40		
890	ST CLAIR TOWNSHIP			
		54.20	21-75-57800	01/18/11
		25,000.00	38-00-84000	01/18/11
		54.20	21-75-57800	02/07/11
		54.20	21-75-57800	03/21/11
		54.20	21-75-57800	04/18/11
		54.20	21-75-57800	05/17/10
		54.20	21-75-57800	07/19/10
		54.20	21-75-57800	06/21/10
		54.20	21-75-57800	08/16/10
		54.20	21-75-57800	09/20/10
		54.20	21-75-57800	10/18/10
		54.20	21-75-57800	11/15/10
		54.20	21-75-57800	12/20/10

		25,650.40		
900	SAX, DONALD			
		35.21	01-51-65200	12/06/10

		35.21		
903	W A SCHICKEDANZ AGENCY, INC.			
		30.00	01-62-54900	07/19/10
		30.00	01-51-65200	12/20/10
		30.00	01-51-65200	02/07/11
		30.00	01-51-65200	02/07/11
		30.00	01-51-65200	02/07/11
		30.00	01-51-65200	02/07/11
		30.00	01-51-65200	02/07/11
		30.00	01-53-54900	02/07/11
		30.00	01-61-56100	02/07/11
		30.00	01-51-65200	03/21/11
		30.00	01-86-54900	03/21/11
		30.00	01-86-54900	03/21/11

		360.00		
907	JACK SCHMITT CHEVROLET OF O'FALLON			
		56.08	21-77-51300	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		56.08		
911	SCHAEFFER, STEPHEN			
		20.00	21-78-56300	04/04/11
		150.00	21-78-54900	12/20/10
		76.50	06-00-21830	02/11/11

		246.50		
926	SECRETARY OF STATE			
		99.00	01-51-54900	02/07/11
		495.00	01-51-54900	02/07/11
		210.00	01-50-54900	02/07/11
		198.00	01-51-54900	02/22/11
		218.00	01-51-54900	03/21/11
		99.00	01-51-54900	04/18/11
		99.00	01-51-54900	05/03/10
		210.00	01-56-54900	02/25/11
		198.00	01-51-54900	06/07/10
		99.00	01-51-54900	06/21/10
		297.00	01-51-54900	08/02/10
		99.00	01-51-54900	09/07/10
		145.00	01-51-54900	09/07/10
		396.00	01-51-54900	09/20/10
		120.00	01-52-65200	09/28/10
		735.00	01-51-54900	10/04/10
		10.00	01-51-54900	10/04/10
		95.00	01-50-54900	09/28/10
		315.00	01-56-57900	09/28/10
		25.00	01-51-54900	10/04/10
		101.00	01-82-54900	11/01/10
		99.00	01-51-54900	12/06/10
		95.00	01-50-54900	12/10/10
		198.00	01-51-54900	12/20/10
		10.00	01-51-54900	03/07/11

		4,665.00		
930	SENIOR SERVICES PROGRAM			
		5,000.00	01-50-91300	04/18/11

		5,000.00		
937	SEWER OPERATION & MAINT.			
		328.61	06-00-21801	12/03/10
		341.98	06-00-21801	08/13/10
		328.61	06-00-21801	01/13/11
		328.61	06-00-21801	02/11/11
		108.19	06-00-21801	02/25/11
		108.19	06-00-21801	03/11/11
		108.19	06-00-21801	03/25/11
		108.19	06-00-21801	04/08/11
		108.19	06-00-21801	04/21/11
		341.98	06-00-21801	05/07/10
		341.98	06-00-21801	05/21/10
		360.09	06-00-21801	06/04/10
		341.98	06-00-21801	06/18/10
		341.98	06-00-21801	07/02/10
		341.98	06-00-21801	07/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		341.98	06-00-21801	07/30/10
		341.98	06-00-21801	08/27/10
		341.98	06-00-21801	09/10/10
		328.61	06-00-21801	09/24/10
		328.61	06-00-21801	10/22/10
		328.61	06-00-21801	10/08/10
		328.61	06-00-21801	11/05/10
		328.61	06-00-21801	11/19/10
		328.61	06-00-21801	12/30/10
		1,952.09	06-00-21800	01/13/11
		1,952.09	06-00-21800	02/11/11
		2,345.63	06-00-21800	02/25/11
		2,345.63	06-00-21800	03/11/11
		2,345.63	06-00-21800	03/25/11
		2,345.63	06-00-21800	04/08/11
		2,345.63	06-00-21800	04/21/11
		2,623.97	06-00-21800	05/07/10
		2,659.86	06-00-21800	06/04/10
		2,289.73	06-00-21800	06/18/10
		2,289.73	06-00-21800	07/02/10
		2,289.73	06-00-21800	07/16/10
		2,289.73	06-00-21800	07/30/10
		2,289.73	06-00-21800	08/27/10
		2,289.73	06-00-21800	09/10/10
		2,202.60	06-00-21800	09/24/10
		2,202.60	06-00-21800	10/22/10
		2,202.60	06-00-21800	10/08/10
		2,202.60	06-00-21800	11/19/10
		2,206.09	06-00-21800	12/03/10
		2,206.09	06-00-21800	12/30/10
		328.61	06-00-21801	12/17/10
		2,623.97	06-00-21800	05/21/10
		2,202.60	06-00-21800	11/05/10
		2,206.09	06-00-21800	12/17/10
		2,289.73	06-00-21800	08/13/10
		1,952.09	06-00-21800	01/28/11
		328.61	06-00-21801	01/28/11

		66,745.17		
943	SIDWELL COMPANY, THE			
		565.00	01-61-56500	03/21/11
		565.00	01-88-55400	04/04/11

		1,130.00		
945	SIDENER ENVIRONMENTAL SERVICES, INC.			
		912.97	38-00-51100	05/17/10

		912.97		
951	SIMPLEXGRINNELL			
		375.00	04-00-51200	12/10/10

		375.00		
957	CURT SMITH SPORTING GOODS, INC.			
		125.00	30-00-54900	01/18/11
		50.00	30-00-54900	01/18/11
		25.00	07-00-38300	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00	07-00-65200	05/03/10
		6,258.30	07-00-65200	05/03/10
		36.00	07-00-65200	05/03/10
		125.00	07-00-65200	05/17/10
		54.99	07-00-65200	05/17/10
		51.96	07-00-65200	06/07/10
		26.00	07-00-65200	06/21/10
		16.00	07-00-65200	06/21/10
		81.00	07-00-65200	07/06/10
		6.00	07-00-65200	07/06/10
		29.99	07-00-65200	07/06/10
		353.50	07-00-65200	08/16/10
		47.35	07-00-65200	10/04/10
		791.34	07-00-65200	10/04/10
		19.99	07-00-65200	10/04/10
		42.50	07-00-65200	11/01/10
		27.00	07-00-65200	12/20/10
		279.95	72-00-83000	01/18/11
		88.00	07-00-65200	02/07/11
		165.00	07-00-65200	02/07/11
		48.97	01-51-65200	02/22/11
		48.00	07-00-65200	02/22/11
		6,382.00	07-00-65200	03/21/11
		1,113.96	07-00-65200	04/04/11
		34.96	07-00-65200	04/18/11

		16,350.76		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES			
		1,008.00	07-00-54900	02/07/11
		2,688.00	07-00-54900	02/22/11
		1,288.00	07-00-54900	03/21/11
		8,906.00	07-00-54900	05/17/10
		10,988.00	07-00-54900	06/07/10
		8,956.00	07-00-54900	07/19/10
		564.00	07-00-54900	08/16/10
		7,868.00	07-00-54900	09/20/10
		11,132.00	07-00-54900	10/18/10
		2,972.00	07-00-54900	11/15/10

		56,370.00		
966	TOURISM BUREAU SOUTHWESTERN ILLINOIS			
		800.00	44-00-56100	07/06/10
		3,325.00	44-00-55300	11/01/10

		4,125.00		
970	SORKINS DIRECTORIES, INC.			
		1,716.50	04-00-88000	11/15/10

		1,716.50		
973	SPARGUR, JAMES			
		44.98	01-51-55200	04/04/11
		628.77	01-51-56400	10/04/10

		673.75		
981	STANDARD & POORS CORP.			
		8,185.50	38-00-74000	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		314.50	56-00-74000	02/22/11
		298.00	04-00-88000	01/18/11
		231.12	38-00-74000	02/22/11
		8.88	56-00-74000	02/22/11

		9,038.00		
988	R & M OIL SUPPLY, INC.			
		183.24	01-51-51300	06/21/10
		589.99	01-51-51300	06/21/10
		469.90	01-51-51300	05/03/10
		476.29	01-51-51300	08/02/10
		482.49	01-51-51300	11/01/10
		69.98	01-51-51300	11/01/10
		623.97	01-51-51300	02/22/11
		628.41	01-51-51300	12/20/10

		3,524.27		
AA004	AARON, TERRY			
		501.57	21-75-59800	09/28/10

		501.57		
AB002	ABRAHAM LINCOLN PRESIDENTIAL			
		48.00	04-00-88000	05/14/10
		48.00	04-00-88000	05/14/10
		48.00	04-00-88000	05/14/10
		48.00	04-00-88000	08/16/10
		48.00	04-00-88000	09/10/10
		48.00	04-00-88000	11/15/10
		48.00	04-00-88000	04/15/11
		48.00	04-00-88000	04/15/11
		138.00	04-00-88000	04/15/11

		522.00		
AB008	ABBOTT EMS			
		25.00	01-00-33700	05/03/10

		25.00		
AB009	ABBOTT, SHARON			
		188.17	21-75-59800	06/28/10

		188.17		
AC016	ACE INDUSTRIAL SUPPLY			
		752.50	21-78-62900	03/21/11

		752.50		
AC018	ACTION PLUMBING			
		6,500.00	21-77-51900	07/06/10

		6,500.00		
AD000	ADAMSON INDUSTRIES			
		326.80	38-00-84000	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		772.70	38-00-84000	10/04/10
		300.95	38-00-84000	10/04/10
		289.95	38-00-84000	11/01/10
		318.95	38-00-84000	12/06/10

		2,009.35		
AD002	ADVANCE AUTO PARTS			
		29.99	01-53-61300	06/21/10
		8.85	01-53-61300	01/18/11

		38.84		
AD009	ADAMS, JERRY			
		252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10

		504.00		
AD010	ADJ SERVICES			
		600.00	38-00-81000	05/17/10

		600.00		
AD012	O'BRIEN, PAUL P			
		409.00	16-00-65200	07/19/10
		210.00	07-00-55400	06/21/10
		833.00	07-00-55400	06/21/10

		1,452.00		
AD014	ADE-OLU CLEANERS 169			
		16.00	01-51-65200	06/21/10
		44.00	01-51-65200	06/21/10
		44.00	01-51-65200	06/21/10
		60.00	01-51-65200	06/21/10
		20.00	01-51-65200	06/21/10
		44.00	01-51-65200	06/21/10
		24.00	01-51-65200	06/21/10
		44.00	01-51-65200	06/21/10
		44.00	01-51-65200	06/21/10
		32.00	01-51-65200	06/07/10
		40.00	01-51-65200	06/07/10
		36.00	01-51-65200	06/07/10
		52.00	01-51-65200	06/07/10
		56.00	01-51-65200	06/07/10
		32.00	01-51-65200	06/07/10
		44.00	01-51-65200	06/07/10
		56.00	01-51-65200	07/06/10
		48.00	01-51-65200	07/06/10
		20.00	01-51-65200	08/16/10
		32.00	01-51-65200	08/16/10
		48.00	01-51-65200	07/06/10
		40.00	01-51-65200	07/06/10
		48.00	01-51-65200	07/06/10
		56.00	01-51-65200	07/06/10
		48.00	01-51-65200	07/06/10
		36.00	01-51-65200	08/16/10
		56.00	01-51-65200	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00	01-51-65200	08/16/10
		32.00	01-51-65200	08/16/10
		54.00	01-51-65200	08/16/10
		64.00	01-51-65200	08/16/10
		56.00	01-51-65200	09/07/10
		48.00	01-51-65200	09/07/10
		44.00	01-51-65200	09/07/10
		52.00	01-51-65200	09/07/10
		28.00	01-51-65200	09/07/10
		44.00	01-51-65200	09/07/10
		32.00	01-51-65200	09/07/10
		40.00	01-51-65200	09/07/10
		48.00	01-51-65200	10/18/10
		60.00	01-51-65200	10/18/10
		24.00	01-51-65200	10/18/10
		48.00	01-51-65200	10/18/10
		48.00	01-51-65200	10/18/10
		48.00	01-51-65200	10/18/10
		156.00	01-51-65200	10/18/10
		44.00	01-51-65200	11/15/10
		32.00	01-51-65200	11/15/10
		48.00	01-51-65200	11/15/10
		40.00	01-51-65200	11/15/10
		48.00	01-51-65200	11/15/10
		48.00	01-51-65200	11/15/10
		32.00	01-51-65200	12/20/10
		32.00	01-51-65200	12/20/10
		44.00	01-51-65200	12/20/10
		40.00	01-51-65200	12/20/10
		40.00	01-51-65200	12/20/10
		52.00	01-51-65200	12/20/10
		108.00	01-51-65200	12/20/10
		76.00	01-51-65200	01/18/11
		40.00	01-51-65200	01/18/11
		32.00	01-51-65200	01/18/11
		32.00	01-51-65200	01/18/11
		44.00	01-51-65200	01/18/11
		40.00	01-51-65200	01/18/11
		40.00	01-51-65200	01/18/11
		32.00	01-51-65200	01/18/11
		52.00	01-51-65200	02/22/11
		28.00	01-51-65200	02/22/11
		40.00	01-51-65200	02/22/11
		48.00	01-51-65200	02/22/11
		40.00	01-51-65200	02/22/11
		28.00	01-51-65200	02/22/11
		48.00	01-51-65200	02/22/11
		80.00	01-51-65200	02/22/11
		40.00	01-51-65200	03/21/11
		32.00	01-51-65200	03/21/11
		44.00	01-51-65200	03/21/11
		32.00	01-51-65200	03/21/11
		40.00	01-51-65200	03/21/11
		68.00	01-51-65200	03/21/11
		24.00	01-51-65200	03/21/11
		48.00	01-51-65200	04/18/11
		48.00	01-51-65200	04/18/11
		24.00	01-51-65200	04/18/11
		68.00	01-51-65200	04/18/11
		20.00	01-51-65200	04/18/11
		28.00	01-51-65200	04/18/11
		48.00	01-51-65200	04/18/11
		3,950.00		
AD017 ADVANTAGE CHEVROLET		26,998.25	38-00-84000	10/29/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 26,998.25		
AF003	AFFILIATED COMPUTER SERVICES			
		995.00	01-52-54900	09/07/10
		2,533.75	01-52-54900	09/20/10
		----- 3,528.75		
AF004	AFFORDABLE LIBRARY PRODUCTS			
		375.00	04-00-65200	02/11/11
		----- 375.00		
AI001	AIG RETIREMENT/VALIC			
		350.00	06-00-21837	01/28/11
		350.00	06-00-21837	01/13/11
		350.00	06-00-21837	02/11/11
		350.00	06-00-21837	02/25/11
		350.00	06-00-21837	03/11/11
		350.00	06-00-21837	03/25/11
		650.00	06-00-21837	04/08/11
		450.00	06-00-21837	04/21/11
		350.00	06-00-21837	05/07/10
		350.00	06-00-21837	05/21/10
		350.00	06-00-21837	06/04/10
		350.00	06-00-21837	06/18/10
		350.00	06-00-21837	07/02/10
		350.00	06-00-21837	07/16/10
		350.00	06-00-21837	07/30/10
		350.00	06-00-21837	08/13/10
		350.00	06-00-21837	08/27/10
		350.00	06-00-21837	09/10/10
		350.00	06-00-21837	09/24/10
		350.00	06-00-21837	10/22/10
		350.00	06-00-21837	10/08/10
		350.00	06-00-21837	11/05/10
		350.00	06-00-21837	11/19/10
		350.00	06-00-21837	12/03/10
		350.00	06-00-21837	12/17/10
		350.00	06-00-21837	12/30/10
		----- 9,500.00		
AI002	AIR CLEANING TECHNOLOGIES INC			
		38,800.00	38-00-83000	11/01/10
		213.00	01-52-61300	03/21/11
		----- 39,013.00		
AL004	ALL DATA			
		950.00	01-51-51300	07/06/10
		----- 950.00		
AL015	ALLIED MUNICIPAL SUPPLY			
		385.20	01-53-61800	07/06/10
		2,034.57	01-53-61800	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.26	01-53-61800	10/04/10
		31.55	01-53-61800	10/18/10
		98.05	01-53-61800	11/01/10
		56.22	01-53-61800	02/22/11
		615.08	01-53-61800	04/18/11

		3,286.93		
AL019	ALLISON'S COMMON SCENTS			
		125.00	30-00-54900	02/07/11

		125.00		
AL022	ALLEN, ISIAH			
		5.00	01-00-33600	02/07/11

		5.00		
AL027	ALPHA PLUMBING			
		4,567.00	21-77-51900	06/21/10

		4,567.00		
AL028	ALBRITTON, SCOTT			
		60.00	07-00-37800	09/20/10

		60.00		
AL029	ALLSION, JUDY			
		5.00	07-00-38200	09/20/10

		5.00		
AL030	ALLEN, ANDREW & AMY			
		1,478.64	21-75-59800	09/28/10

		1,478.64		
AL031	ALEXANDER, EUGENE			
		5.00	01-00-31500	11/01/10

		5.00		
AM000	AT & T			
		10,015.51	01-50-55200	05/03/10
		404.73	01-51-55200	05/03/10
		131.58	01-52-55200	05/03/10
		66.83	01-53-55200	05/03/10
		47.23	01-54-55200	05/03/10
		105.06	01-55-55200	05/03/10
		42.80	01-61-55200	05/03/10
		75.92	04-00-55200	05/03/10
		100.56	07-00-55200	05/03/10
		34.70	16-00-55200	05/03/10
		549.24	21-78-55200	05/03/10
		10,111.87	01-50-55200	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		405.14	01-51-55200	06/07/10
		134.57	01-52-55200	06/07/10
		66.89	01-53-55200	06/07/10
		47.39	01-54-55200	06/07/10
		105.06	01-55-55200	06/07/10
		42.80	01-61-55200	06/07/10
		76.34	04-00-55200	06/07/10
		160.19	07-00-55200	06/07/10
		34.70	16-00-55200	06/07/10
		549.41	21-78-55200	06/07/10
		9,990.73	01-50-55200	07/06/10
		405.95	01-51-55200	07/06/10
		132.24	01-52-55200	07/06/10
		66.91	01-53-55200	07/06/10
		47.39	01-54-55200	07/06/10
		105.06	01-55-55200	07/06/10
		42.80	01-61-55200	07/06/10
		76.36	04-00-55200	07/06/10
		122.64	07-00-55200	07/06/10
		84.69	16-00-55200	07/06/10
		549.57	21-78-55200	07/06/10
		10,082.57	01-50-55200	08/02/10
		405.19	01-51-55200	08/02/10
		132.69	01-52-55200	08/02/10
		66.91	01-53-55200	08/02/10
		47.40	01-54-55200	08/02/10
		105.06	01-55-55200	08/02/10
		42.80	01-61-55200	08/02/10
		76.36	04-00-55200	08/02/10
		122.64	07-00-55200	08/02/10
		34.70	16-00-55200	08/02/10
		549.68	21-78-55200	08/02/10
		10,055.05	01-50-55200	09/07/10
		405.81	01-51-55200	09/07/10
		132.01	01-52-55200	09/07/10
		66.82	01-53-55200	09/07/10
		47.37	01-54-55200	09/07/10
		105.06	01-55-55200	09/07/10
		41.89	01-61-55200	09/07/10
		76.34	04-00-55200	09/07/10
		123.12	07-00-55200	09/07/10
		35.26	16-00-55200	09/07/10
		549.97	21-78-55200	09/07/10
		10,328.44	01-50-55200	10/04/10
		405.21	01-51-55200	10/04/10
		134.33	01-52-55200	10/04/10
		68.83	01-53-55200	10/04/10
		47.16	01-54-55200	10/04/10
		109.96	01-55-55200	10/04/10
		44.76	01-61-55200	10/04/10
		76.35	04-00-55200	10/04/10
		123.39	07-00-55200	10/04/10
		35.55	16-00-55200	10/04/10
		569.55	21-78-55200	10/04/10
		11,775.12	01-50-55200	11/01/10
		405.72	01-51-55200	11/01/10
		136.68	01-52-55200	11/01/10
		71.15	01-53-55200	11/01/10
		47.22	01-54-55200	11/01/10
		115.56	01-55-55200	11/01/10
		47.01	01-61-55200	11/01/10
		76.35	04-00-55200	11/01/10
		123.39	07-00-55200	11/01/10
		35.55	16-00-55200	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		591.91	21-78-55200	11/01/10
		10,936.83	01-50-55200	12/06/10
		406.13	01-51-55200	12/06/10
		137.29	01-52-55200	12/06/10
		71.22	01-53-55200	12/06/10
		47.06	01-54-55200	12/06/10
		115.78	01-55-55200	12/06/10
		47.17	01-61-55200	12/06/10
		76.15	04-00-55200	12/06/10
		123.39	07-00-55200	12/06/10
		35.57	16-00-55200	12/06/10
		635.28	21-78-55200	12/06/10
		10,897.94	01-50-55200	01/03/11
		405.43	01-51-55200	01/03/11
		136.88	01-52-55200	01/03/11
		71.19	01-53-55200	01/03/11
		47.06	01-54-55200	01/03/11
		115.78	01-55-55200	01/03/11
		47.10	01-61-55200	01/03/11
		76.12	04-00-55200	01/03/11
		123.36	07-00-55200	01/03/11
		35.56	16-00-55200	01/03/11
		592.55	21-78-55200	01/03/11
		10,117.23	01-50-55200	02/07/11
		405.57	01-51-55200	02/07/11
		136.66	01-52-55200	02/07/11
		71.19	01-53-55200	02/07/11
		47.05	01-54-55200	02/07/11
		115.78	01-55-55200	02/07/11
		47.10	01-61-55200	02/07/11
		76.12	04-00-55200	02/07/11
		123.36	07-00-55200	02/07/11
		35.56	16-00-55200	02/07/11
		592.70	21-78-55200	02/07/11
		417.29	01-51-55200	03/07/11
		140.27	01-52-55200	03/07/11
		71.31	01-53-55200	03/07/11
		115.78	01-55-55200	03/07/11
		47.10	01-61-55200	03/07/11
		78.26	04-00-55200	03/07/11
		124.74	07-00-55200	03/07/11
		36.83	16-00-55200	03/07/11
		594.17	21-78-55200	03/07/11
		10,666.24	01-50-55200	03/07/11
		10,850.91	01-50-55200	04/04/11
		425.36	01-51-55200	04/04/11
		141.71	01-52-55200	04/04/11
		71.36	01-53-55200	04/04/11
		47.40	01-54-55200	04/04/11
		115.78	01-55-55200	04/04/11
		47.10	01-61-55200	04/04/11
		78.95	04-00-55200	04/04/11
		125.43	07-00-55200	04/04/11
		37.47	16-00-55200	04/04/11
		595.14	21-78-55200	04/04/11

		145,384.51		
AM003 AMERICAN TEST CENTER				
		2,166.90	01-52-51200	02/22/11

		2,166.90		
AM007 AMERICAN WATER				
		9,108.32	21-75-54900	05/03/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,956.73	21-75-54900	06/07/10
		5,730.79	21-75-54900	07/06/10
		5,701.15	21-75-54900	08/16/10
		4,187.82	21-75-54900	10/04/10
		6,346.73	21-75-54900	10/18/10
		3,533.40	21-75-54900	12/06/10
		4,582.24	21-75-54900	12/06/10
		4,014.27	21-75-54900	01/18/11
		3,060.72	21-75-54900	02/07/11
		498.55	21-75-54900	03/07/11
		6,762.60	21-75-54900	04/18/11

		59,483.32		
AM011	AMAZON.COM LLC			
		143.89	04-00-88000	02/11/11
		13.59	49-00-88000	02/11/11
		2,472.28	04-00-88000	03/11/11
		12.70	49-00-88000	04/15/11
		1,119.75	04-00-88000	04/15/11
		23.10	04-00-88000	05/14/10
		61.35	04-00-88000	06/11/10
		39.28	04-00-88000	07/12/10
		513.31	04-00-88000	08/16/10
		948.59	04-00-88000	09/10/10
		321.36	04-00-88000	10/18/10
		40.95	32-00-88000	11/15/10
		19.77	49-00-88000	11/15/10
		336.19	04-00-88000	11/15/10
		220.38	04-00-88000	12/10/10
		26.54	04-00-65200	01/18/11
		931.54	04-00-88000	01/18/11

		7,244.57		
AM026	AMERICAN SOCIETY FOR ENG MANAGEMENT			
		90.00	01-87-56100	03/07/11

		90.00		
AM028	AMERICAN PLANNING ASSOC-ST LOUIS METRO			
		46.00	01-62-56300	01/18/11
		20.00	01-62-56300	08/16/10

		66.00		
AM029	AMERICAN HERITAGE			
		862.85	01-50-65200	09/07/10

		862.85		
AM036	AMERICAN BOTTLING			
		102.60	07-00-65200	07/06/10
		44.10	07-00-65200	05/03/10
		172.80	07-00-65200	05/03/10
		183.60	07-00-65200	06/07/10
		85.80	07-00-65200	06/07/10
		480.60	07-00-65200	06/07/10
		162.00	16-00-65200	06/21/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		534.60	07-00-65200	06/21/10
		138.90	16-00-65200	12/06/10
		52.80	07-00-65200	08/02/10
		60.60	16-00-65200	09/20/10
		187.80	07-00-65200	12/20/10
		117.00	07-00-65200	05/17/10
		188.80	07-00-65200	06/21/10
		382.20	16-00-65200	06/21/10
		154.80	16-00-65200	12/06/10
		144.00	07-00-65200	07/19/10
		58.80	16-00-65200	07/19/10
		335.10	07-00-65200	09/20/10
		636.40	07-00-65200	03/07/11

		4,223.30		
AM037 AMES, MICHELLE		5.89	21-75-59800	05/24/10

		5.89		
AM038 AMF ELECTRIC		25.00	01-00-33200	05/17/10

		25.00		
AM039 AMALGAMATED BANK OF CHICAGO		60,301.96	25-00-72800	06/07/10
		3,876.37	01-50-72800	06/07/10
		136,242.00	25-00-71800	12/20/10
		51,687.40	25-00-72800	12/20/10
		8,758.00	01-50-71800	12/20/10
		3,322.60	01-50-72800	12/20/10

		264,188.33		
AM040 GREENO, GLENN G		150.00	01-54-59300	06/21/10
		160.00	01-54-59300	08/16/10
		28.50	01-54-59300	08/16/10
		849.00	01-54-59300	08/16/10
		540.00	01-54-59300	09/07/10
		654.00	01-54-59300	09/07/10
		849.00	01-54-59300	09/07/10
		804.00	01-54-59300	09/07/10
		1,050.00	01-50-59300	11/15/10

		5,084.50		
AM041 AMERICAN TERMITE & PEST CONTROL		300.00	01-56-65200	09/07/10

		300.00		
AM042 AMERICAN REMEDIATION & RESTORATION SERV		141.00	15-00-59400	02/22/11

		141.00		
AN006 ANDERSON PEST SOLUTIONS		130.00	04-00-51100	05/14/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		91.50	04-00-51100	06/11/10
		131.50	04-00-51100	10/18/10
		90.00	04-00-51100	08/16/10
		131.50	04-00-51100	01/18/11
		90.00	04-00-51100	11/15/10
		90.00	04-00-51100	02/11/11
		130.00	04-00-51100	02/11/11
		130.00	04-00-51100	04/15/11
		90.00	04-00-51100	04/15/11

		1,104.50		
AN011 ANDERSON, PAM		20.00	07-00-38200	09/20/10

		20.00		
AN013 ANDRADE, JUSTIN		18.00	07-00-37800	12/20/10

		18.00		
AP000 MEMORIAL HOSPITAL		11.18	06-00-21670	06/04/10
		11.18	06-00-21670	05/07/10
		11.18	06-00-21670	05/21/10
		9.30	06-00-21670	06/18/10

		42.84		
AQ000 AQUAPORT POOL-MARYLAND HEIGHTS		290.00	07-00-65200	08/02/10

		290.00		
AR002 ARROW TERMINAL LLC		8.55	01-53-61400	07/19/10
		401.17	01-53-61400	05/03/10
		239.22	01-53-61400	07/19/10
		235.75	01-53-61400	09/07/10
		2.07	01-53-61400	10/18/10
		30.68	01-56-61300	10/18/10
		141.93	01-53-61400	11/15/10
		356.40	01-51-51300	11/15/10
		85.44	01-53-61400	11/15/10
		27.86	01-53-61400	12/06/10
		95.03	01-53-61400	12/06/10
		145.48	01-56-65200	01/03/11
		471.02	01-53-61400	01/03/11
		41.85	01-53-61400	01/03/11
		143.25	01-51-51300	03/21/11
		64.01	01-53-61400	02/07/11
		105.76	01-56-61300	02/22/11
		75.86	01-53-61400	02/22/11
		103.49	01-56-61300	04/04/11

		2,757.72		
AR003 ART ON THE SQUARE		5,000.00	30-00-54900	05/03/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24,000.00	38-00-54900	05/03/10
		3,500.00	30-00-54900	06/21/10

		32,500.00		
AR004 ARAIZA, JORDAN		265.00	01-52-56400	07/06/10

		265.00		
AR019 ARPHAX PUBLISHING CO		56.73	04-00-88000	02/11/11

		56.73		
AR026 ARBOR DAY FOUNDATION		15.00	01-54-56100	02/22/11
		15.00	01-54-56100	06/07/10

		30.00		
AS004 ASHER GROUP		18,083.00	01-50-91300	08/16/10

		18,083.00		
AT007 AT & T		5,837.31	24-00-85000	06/07/10
		1,955.57	24-00-85000	10/18/10

		7,792.88		
AT009 AT & T DATACOMM INC		84.70	04-00-55200	12/10/10

		84.70		
AU008 AUTO-OWNERS INSURANCE		6,809.00	21-78-59400	12/20/10

		6,809.00		
AU009 AUDIOVU.COM		575.00	38-00-54900	03/07/11

		575.00		
AW002 932 AW CARE CLUB		30.00	01-52-56200	04/15/11
		30.00	01-61-56200	04/15/11
		30.00	01-82-56200	04/15/11

		90.00		
BA000 CRIMCHECK.COM		28.00	01-84-54900	05/03/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.00	01-84-54900	06/21/10
		14.00	01-84-54900	07/19/10
		14.00	01-84-54900	08/02/10
		28.00	01-84-54900	08/16/10
		14.00	01-84-54900	09/20/10
		14.00	01-84-54900	10/04/10
		28.00	01-84-54900	11/15/10
		14.00	01-84-54900	12/20/10
		14.00	01-84-54900	12/20/10
		14.00	01-84-54900	02/22/11
		28.00	01-84-54900	03/21/11
		14.00	01-84-54900	04/18/11

		238.00		
BA019	BAXMEYER CONSTRUCTION INC			
		9,733.61	43-00-89000	06/11/10
		11,282.38	24-00-85000	08/02/10
		3,533.75	24-00-85000	12/06/10
		490.00	24-00-85000	01/18/11

		25,039.74		
BA027	BANK ONE			
		1,080.00	38-00-54900	12/20/10
		1,020.00	38-00-54900	12/20/10
		2,700.00	37-00-54900	01/18/11
		2,700.00	51-00-54900	04/28/11

		7,500.00		
BA038	BANK OF AMERICA			
		16,873.29	38-00-72000	08/27/10
		800,000.00	38-00-71000	02/25/11
		16,170.87	38-00-72000	02/25/11

		833,044.16		
BA040	BANK OF BELLEVILLE			
		10,000.00	38-00-59900	06/21/10

		10,000.00		
BA048	BANC OF AMERICA PUB CAPTL CORP			
		17,406.18	38-00-84000	04/28/11

		17,406.18		
BA049	BANK OF NEW YORK			
		215,000.00	61-00-71600	11/15/10
		16,536.25	61-00-72600	11/15/10

		231,536.25		
BA053	BACHMANN, VERNA R			
		400.00	38-00-81000	05/17/10

		400.00		
BA054	BARHAM, ROY S			
		20.00	01-86-53700	06/11/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
BA055	BANKTRAVEL NETWORK	395.00	44-00-56100	07/19/10
		1,395.00	44-00-56300	07/19/10
		1,790.00		
BA056	BAINTER, NOELLE	58.05	16-00-37910	08/16/10
		58.05		
BA057	BAUMAN, LYNNSEY	29.70	16-00-37910	08/16/10
		29.70		
BA058	BAILEY, KEVIN	200.62	21-75-59800	08/27/10
		200.62		
BA059	BARY. STEVE	17.48	21-75-59800	08/27/10
		17.48		
BA060	BASCO	496.63	01-56-61300	10/18/10
		496.63		
BA061	BAUER PRODUCTS INC	7.00	04-00-65200	12/10/10
		7.00		
BB001	B & B ENTERTAINMENT DBA	25.00	07-00-37800	04/04/11
		25.00		
BD002	B & D MEAT MARKET LLC	126.44	07-00-65200	06/07/10
		346.02	07-00-65200	10/04/10
		472.46		
BE001	BELLEVILLE PHILHARMONIC 116 N JACKSON	191.17	21-75-59800	02/25/11
		191.17		
BE026	BEL-O THE PLUMBER, INC	238.00	01-87-51100	03/07/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 238.00		
BE034	MERTENS, MARSHA	34.49	01-87-51800	09/07/10
		----- 34.49		
BE056	BEL-O PEST SOLUTIONS	240.00	01-87-51100	10/04/10
		90.00	01-87-51100	06/21/10
		45.00	01-87-51100	08/02/10
		45.00	01-87-51100	08/02/10
		40.00	01-87-51100	08/02/10
		45.00	01-87-51100	08/02/10
		45.00	01-87-51100	08/02/10
		70.00	01-87-51120	07/06/10
		45.00	01-87-51100	10/18/10
		45.00	01-87-51110	10/18/10
		40.00	01-87-51180	10/18/10
		45.00	01-87-51110	10/18/10
		45.00	01-87-51110	10/18/10
		60.00	01-87-51110	10/18/10
		45.00	01-87-51100	02/07/11
		45.00	01-87-51110	02/07/11
		40.00	01-87-51180	02/07/11
		45.00	01-87-51110	02/07/11
		45.00	01-87-51110	02/07/11
		----- 1,120.00		
BE061	BECKER, ALAN	60.00	01-53-65200	04/18/11
		----- 60.00		
BE064	BETTER NEWSPAPERS INC	50.00	01-84-55300	06/21/10
		50.00	01-84-55300	06/21/10
		----- 100.00		
BE069	BAS	53,394.49	03-00-54900	05/17/10
		52,365.82	03-00-54900	06/07/10
		52,978.39	03-00-54900	07/19/10
		52,315.60	03-00-54900	08/02/10
		52,364.72	03-00-54900	09/07/10
		52,073.65	03-00-54900	10/04/10
		52,420.81	03-00-54900	11/01/10
		52,315.60	03-00-54900	12/06/10
		52,221.69	03-00-54900	01/03/11
		51,807.14	03-00-54900	02/07/11
		52,147.33	03-00-54900	03/07/11
		51,670.40	03-00-54900	04/04/11
		25,000.00	03-00-54910	08/20/10
		212,437.08	03-00-54910	01/18/11
		72,044.39	03-00-54910	02/07/11
		131,398.37	03-00-54910	02/07/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114,576.17	03-00-54910	03/21/11
		146,867.93	03-00-54910	04/04/11
		225,676.24	03-00-54910	05/03/10
		125,591.16	03-00-54910	05/17/10
		53,920.24	03-00-54910	06/07/10
		521.24	03-00-54910	05/17/10
		112,071.83	03-00-54910	06/07/10
		108,779.43	03-00-54910	06/07/10
		110,997.24	03-00-54910	07/06/10
		141,414.37	03-00-54910	07/06/10
		2,203.61	03-00-54910	07/06/10
		198,777.65	03-00-54910	08/02/10
		119,470.75	03-00-54910	08/16/10
		177,890.38	03-00-54910	09/07/10
		122,609.50	03-00-54910	09/07/10
		131,649.41	03-00-54910	10/04/10
		136,032.86	03-00-54910	10/04/10
		116,853.43	03-00-54910	11/01/10
		98,171.14	03-00-54910	11/01/10
		114,106.92	03-00-54910	12/06/10
		139,817.02	03-00-54910	12/06/10
		156,806.30	03-00-54910	01/03/11
		117,733.24	03-00-54910	03/07/11
		98,224.83	03-00-54910	03/07/11

		3,939,718.37		
BE084 BELLEVILLE AMERICORPS		15,000.00	38-00-54900	11/15/10

		15,000.00		
BE092 BENOIST BROTHERS SUPPLY		21,815.04	38-00-59900	10/04/10

		21,815.04		
BE096 BELLEVILLE CROSSING		78.10	21-75-59800	06/28/10

		78.10		
BE097 BEVENUE, JOSEPH & SHIRLEY		79.74	21-75-59800	08/27/10

		79.74		
BE098 BEARPORT PUBLISHING		164.67	04-00-88000	10/18/10

		164.67		
BE099 BEAN, DEWAYNE		40.00	01-00-31500	11/01/10

		40.00		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT		2,950.00	24-00-36600	04/18/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,950.00		
BI024	BIG OAK TREE SERVICE			
		2,000.00	01-61-54900	07/26/10
		200.00	01-61-54900	07/26/10
		150.00	01-61-54900	08/16/10
		800.00	01-61-54900	10/18/10
		500.00	01-61-54900	10/18/10
		5,400.00	01-55-54900	10/18/10
		700.00	01-61-54900	11/15/10
		250.00	01-61-54900	11/15/10
		----- 10,000.00		
BI025	BIG RIVER RUNNING CO			
		2,670.75	07-00-38300	12/20/10
		----- 2,670.75		
BI028	BI-COUNTY SMALL ENGINE CENTER			
		208.15	01-54-61200	05/03/10
		144.45	01-54-61200	05/17/10
		132.26	01-54-51200	06/07/10
		322.93	01-54-51200	06/07/10
		263.99	01-54-61200	07/06/10
		231.46	01-53-61200	06/21/10
		70.00	01-54-61200	08/02/10
		80.89	01-54-61200	09/20/10
		31.74	01-54-61200	09/20/10
		307.90	01-53-61200	10/18/10
		38.01	01-54-61200	10/18/10
		689.95	01-54-61200	11/15/10
		----- 2,521.73		
BI030	BISHOP, KENNETH			
		500.00	21-75-59800	05/24/10
		----- 500.00		
BI031	BIGHAUS, ROBERTA			
		28.35	16-00-37910	08/16/10
		----- 28.35		
BI032	BILLEDEAU, DONNA			
		50.22	16-00-37910	08/16/10
		----- 50.22		
BI033	BIGHAM, MEGAN			
		33.00	01-51-65200	12/06/10
		----- 33.00		
BI034	BIERMANN, KYLE			
		436.00	01-52-56200	04/04/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.43	01-52-56200	04/18/11

		519.43		
BL009	BLANCHARD, FREDA			
		22.00	04-00-56200	06/11/10

		22.00		
B0000	BOOKPAGE			
		432.00	04-00-87500	05/14/10
		456.00	04-00-87500	03/11/11
		456.00	04-00-87500	04/15/11

		1,344.00		
B0006	BOBCAT OF ST LOUIS			
		80,401.13	38-00-83000	11/01/10
		151.18	01-54-61200	07/06/10
		140.96	01-54-61200	08/16/10
		188.63	21-78-83000	11/15/10
		192.96	01-54-61200	12/20/10

		81,074.86		
B0037	BOYER FIRE PROTECTION			
		275.00	01-87-51120	07/06/10
		275.00	01-87-51100	07/06/10

		550.00		
B0038	BOATMAN, VESTRY			
		5.00	01-00-31500	09/20/10

		5.00		
B0039	BONTZ, RON			
		2,000.00	01-52-61300	10/18/10

		2,000.00		
BR019	BRANNAMAN, JUSTIN			
		17.45	06-00-21830	02/11/11

		17.45		
BR022	BROWN, SENORIA			
		40.00	01-00-31500	11/01/10

		40.00		
BR023	BRACELETS AND MORE			
		50.00	30-00-54900	02/07/11

		50.00		
BR025	BREWER MACHINE & GEAR CO			
		191.16	21-78-62900	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 191.16		
BR027	BRANDENBURGER, IVAN	38.52	06-00-21830	02/11/11
		----- 38.52		
BR052	BROWN, SHANE	250.00	71-00-65200	02/22/11
		59.26	01-51-56200	11/15/10
		----- 309.26		
BR064	BRITT, STEVE	3,294.18	01-51-56400	01/18/11
		2,283.08	01-51-56400	06/07/10
		2,465.70	01-51-56400	09/07/10
		----- 8,042.96		
BR065	BRUBAKER, WILLIAM R	805.00	13-00-53200	01/18/11
		525.00	13-00-53200	02/07/11
		2,415.00	13-00-53200	05/03/10
		2,187.50	13-00-53200	05/17/10
		2,450.00	13-00-53200	06/07/10
		1,942.50	13-00-53200	06/21/10
		2,397.50	13-00-53200	07/06/10
		1,977.50	13-00-53200	07/19/10
		2,187.50	13-00-53200	08/02/10
		1,505.00	13-00-53200	08/16/10
		3,605.00	13-00-53200	09/07/10
		2,187.50	13-00-53200	09/20/10
		1,032.50	13-00-53200	10/04/10
		892.50	13-00-53200	10/29/10
		350.00	13-00-53200	11/15/10
		----- 26,460.00		
BR069	BRIDGES, MICHAEL J	400.00	38-00-81000	05/17/10
		----- 400.00		
BR070	BRUNTJENS, CHAD L	400.00	38-00-81000	05/17/10
		----- 400.00		
BR071	BRADLEY, MARSHALL D	684.00	72-00-35600	06/07/10
		----- 684.00		
BR072	BROWN, DON & CAROL	87,000.00	38-00-81000	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87,000.00		
BR073	BRECKENRIDGE OF ILLINOIS LLC			
		222.00	38-00-54900	08/16/10
		286.50	38-00-85000	10/04/10
		139.00	38-00-85000	10/04/10
		309.80	21-77-51500	09/07/10
		453.00	21-77-51500	09/07/10
		282.00	21-77-51500	09/07/10
		153.00	38-00-85000	10/04/10
		301.00	21-77-51500	09/07/10
		279.50	38-00-85000	10/04/10
		157.50	38-00-85000	11/15/10
		280.00	01-53-51400	11/01/10
		244.00	01-53-51400	12/06/10
		221.63	01-53-51400	12/20/10
		143.75	21-77-65200	03/21/11
		255.82	21-77-62900	04/04/11
		189.61	21-77-62900	04/04/11
		188.92	21-77-62900	04/04/11
		188.92	21-77-51500	04/18/11
		189.67	21-77-65200	04/18/11
		224.10	21-78-51100	04/18/11
		4,709.72		
BR074	BROTHERS, LISA			
		58.05	16-00-37910	09/07/10
		58.05		
BR075	BROWN, RANDY			
		60.00	01-00-33600	09/07/10
		60.00		
BR076	BROADCAST MUSIC INC			
		305.00	01-50-57900	09/20/10
		309.00	01-50-57900	02/07/11
		614.00		
BR077	BRANDYWINE TRUCKS & EQUIPMENT			
		70,500.00	38-00-84000	09/10/10
		70,500.00		
BR078	BROWN, RUBY			
		20.00	01-00-31500	10/18/10
		20.00		
BR079	BROADEN, HELEN			
		20.00	01-00-31500	11/01/10
		20.00		
BR080	BROCKMAN, EVON			
		20.00	01-00-31500	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
BR081	BROOKS, DEBORAH	20.00	01-00-31500	11/01/10
		20.00		
BR082	BROWN, FARREN	40.00	01-00-31500	11/01/10
		40.00		
BR083	BROTHER MOBILE SOLUTIONS, INC.	136.29	01-52-65200	03/07/11
		136.29		
BR084	BRANDES, STEVE	250.00	07-00-54900	03/21/11
		250.00		
BRA35	BRAND, KAREN	19.40	06-00-21830	02/11/11
		19.40		
BU033	BURROW, BRAD	41.25	01-51-65200	12/06/10
		41.25		
BU036	BUCHER GLASS CO INC	875.00	01-82-54900	05/03/10
		875.00		
BU037	BULLEX DIGITAL SAFETY	25,278.06	01-52-83000	05/17/10
		916.22	01-52-83000	09/07/10
		26,194.28		
BU038	BUSCH, RAY	40.00	07-00-38200	06/07/10
		40.00		
BU040	BUCKNELL, BETTY	5.00	01-00-31500	08/16/10
		5.00		
BU041	BUETTNER, MIKE	50.00	07-00-37800	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
BU042 BURKHART, TISHA		58.05	16-00-37910	08/16/10
		58.05		
BU043 BUEHLHORN, KRISTINA		28.35	21-75-59800	08/27/10
		28.35		
BU044 BURKITT, JOSEPH		20.00	01-00-31500	10/04/10
		20.00		
BU045 BUJNAK, KYLE		20.00	01-00-31500	11/01/10
		20.00		
BU046 BURTON, MATTHEW		10.00	01-00-31500	02/07/11
		10.00		
BW002 B & W POOL AND SPA WORLD LLC		275.95	16-00-65600	09/07/10
		275.95		
BY003 BYNUM, BARBARA		92.94	21-75-59800	06/28/10
		92.94		
BY004 BYRNE & JONES CONST		14,482.97	37-00-89000	12/06/10
		762.26	37-00-89000	12/20/10
		15,245.23		
CA000 CAPE ELECTRICAL SUPPLY B 110056		3.38	21-78-65200	05/03/10
		198.90	21-78-61200	06/07/10
		48.80	21-78-62900	06/21/10
		74.40	01-53-61800	07/06/10
		26.02	01-54-51800	07/19/10
		3.28	01-54-62900	12/20/10
		28.22	01-87-51100	08/16/10
		13.12	01-87-51100	09/07/10
		4,136.00	79-00-85000	11/15/10
		279.60	01-87-51100	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.12	01-56-65200	10/18/10
		311.40	01-87-51100	10/04/10
		7.58	01-87-51100	10/18/10
		73.32	01-56-65200	11/01/10
		638.73	24-00-85000	11/01/10
		133.56	01-87-51100	11/01/10
		197.12	01-87-51100	11/01/10
		272.04	01-87-51100	11/15/10
		39.06	14-00-52900	12/20/10
		82.60	01-87-51100	01/03/11
		160.82	01-87-51100	02/07/11
		116.58	01-87-51100	02/07/11
		140.40	01-87-51100	02/07/11
		101.40	01-87-51130	04/04/11
		21.28	01-87-51130	04/04/11
		502.48	01-87-51130	04/04/11
		471.68	01-87-51110	03/07/11
		183.70	01-87-51100	03/07/11
		52.40	01-87-51100	04/04/11
		392.31	01-87-51100	04/04/11
		74.07	01-87-51100	04/04/11
		122.52	01-87-51100	04/04/11
		1.00	01-87-51100	04/18/11

		8,967.89		
CA005 CALHOUN CONSTRUCTION, INC.		200,000.00	58-00-81000	11/15/10

		200,000.00		
CA006 CARGILL SALT		5,078.68	13-00-61400	12/20/10
		5,141.16	13-00-61400	12/20/10
		18,699.10	13-00-61400	01/18/11
		5,242.68	13-00-61400	01/18/11
		6,442.44	13-00-61400	01/18/11
		5,180.70	13-00-61400	01/18/11
		4,692.11	13-00-61400	01/18/11
		12,494.40	13-00-61400	02/07/11
		12,466.08	13-00-61400	02/07/11
		7,704.17	13-00-61400	02/22/11
		11,245.81	13-00-61400	02/22/11
		10,127.10	13-00-61400	02/22/11
		20,544.14	13-00-61400	03/21/11
		25,176.71	13-00-61400	03/21/11
		3,710.05	13-00-61400	03/21/11
		37,442.64	13-00-61400	03/21/11
		11,319.05	13-00-61400	03/21/11

		202,707.02		
CA011 CAHOKIA PUBLIC LIBRARY DISTRICT		26.00	04-00-88000	03/11/11
		16.95	04-00-88000	05/14/10

		42.95		
CA024 CARTER WATERS CORPORATION		36.14	01-54-61700	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.21	54-00-86000	07/06/10
		178.50	01-53-61400	07/06/10
		122.63	54-00-86000	07/19/10
		99.24	16-00-65200	08/02/10
		55.54	54-00-86000	08/02/10
		281.72	01-51-65200	09/07/10
		238.33	54-00-86000	09/20/10
		110.00	14-00-52900	09/20/10
		74.40	01-53-61400	11/01/10
		75.28	01-53-61400	05/17/10
		130.00	01-55-65200	12/06/10

		1,559.99		
CA035 CARTER, SAMUEL W & DEBRA A				
		1,800.00	38-00-81000	05/17/10

		1,800.00		
CA045 CARQUEST				
		19.63	01-56-61300	06/07/10
		7.68	01-56-61300	06/07/10
		18.59	21-77-51300	06/07/10
		8.06	21-78-51300	06/07/10
		11.43	21-77-51300	06/21/10
		5.68	21-77-51300	06/21/10
		35.56	01-56-61300	06/21/10
		7.19	21-77-51300	07/06/10
		60.09	01-56-61300	07/06/10
		40.10	01-56-61300	07/06/10
		13.87	01-56-61300	07/19/10
		8.36	21-78-51300	08/16/10
		27.82	21-78-51300	08/16/10
		16.43	21-78-51300	09/07/10
		26.16	01-56-61300	09/20/10
		37.64	01-56-61300	09/20/10
		55.96	01-56-61300	09/20/10
		48.85	21-77-51300	09/20/10
		10.10	21-78-62900	09/20/10
		3.48	21-78-51300	09/20/10
		103.34	01-56-61300	10/04/10
		7.69	21-77-51300	10/18/10
		91.74	01-56-61300	10/18/10
		15.18	21-78-62900	10/18/10
		32.82	01-56-61300	11/01/10
		31.72	01-56-61300	11/01/10
		24.54	21-78-61200	11/15/10
		128.24	01-56-61300	11/15/10
		15.86	01-56-61300	12/06/10
		9.36	01-56-61300	12/06/10
		113.90	21-78-51300	11/15/10
		23.22	21-78-62900	11/15/10
		22.39	21-78-51300	01/03/11
		34.90	01-56-61300	12/20/10
		34.90	01-56-61300	12/20/10
		5.25	21-78-51300	12/06/10
		17.80	21-78-51300	12/06/10
		89.65	21-78-51300	12/20/10
		26.14	21-78-51300	12/20/10
		5.95	01-56-61300	01/03/11
		21.76	21-78-51300	12/20/10
		296.01	01-56-61300	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.18	21-78-51300	12/20/10
		113.18	21-78-61200	12/20/10
		3.94	21-78-51300	01/03/11
		14.92	01-56-61300	01/03/11
		50.94	01-56-61300	01/18/11
		42.68	01-56-61300	01/18/11
		13.71	01-56-61300	01/18/11
		5.95	01-56-61300	01/18/11
		18.09	01-56-61300	01/18/11
		27.84	01-56-61300	02/07/11
		7.49	01-56-61300	02/22/11
		7.30	21-78-51300	02/07/11
		19.01	01-56-61300	02/07/11
		309.00	01-56-61300	02/07/11
		10.36	21-78-51300	02/07/11
		17.98	21-78-51300	02/07/11
		9.98	01-56-61300	02/07/11
		40.10	01-56-61300	02/22/11
		108.30	21-78-62900	02/07/11
		21.58	01-56-61300	02/22/11
		17.98	21-77-51300	02/22/11
		30.58	01-56-61300	02/22/11
		258.12	01-56-61300	02/22/11
		111.12	01-56-61300	02/22/11
		23.72	21-78-51300	02/22/11
		80.20	01-56-61300	03/07/11
		8.27	21-78-62900	03/07/11
		14.38	21-78-51300	03/07/11
		359.95	01-56-61300	03/21/11
		9.79	01-56-61300	03/21/11
		79.00	01-56-61300	04/04/11
		10.10	01-56-61300	04/04/11
		15.90	21-77-51500	04/04/11
		6.54	21-77-62900	04/04/11
		2.59	01-56-61300	04/18/11
		6.98	21-78-51300	04/18/11
		44.97	01-56-61300	04/18/11
		16.96	01-56-61300	04/18/11
		40.60	01-56-61300	05/03/10
		14.54	21-78-51300	05/03/10
		3.60	01-56-61300	05/03/10
		9.34	21-78-62900	05/17/10
		59.95	01-56-61300	05/17/10
		162.00	01-56-61300	05/17/10
		95.88	01-56-61300	06/07/10
		9.62	21-78-51300	06/07/10
		12.24	01-56-61300	06/07/10
		27.98	01-56-61300	06/07/10

		3,934.97		
CA051	CARLINVILLE PUBLIC LIBRARY			
		25.00	04-00-88000	11/15/10

		25.00		
CA058	CANADIAN NATIONAL			
		750.00	38-00-86000	06/28/10

		750.00		
CA062	CARDINAL CREEK GOLF COURSE			
		13.50	01-51-56200	06/11/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.50	01-82-56200	06/11/10

		27.00		
CA065	CARDELLA, JUDY J	400.00	38-00-81000	05/17/10

		400.00		
CA066	CASEYVILLE PUBLIC LIBRARY DISTRICT	8.95	04-00-88000	05/14/10
		23.73	04-00-88000	10/18/10

		32.68		
CA067	CABLE CENTER, THE	125.00	21-77-51200	06/07/10

		125.00		
CA068	CARLYLE SAND & GRAVEL LTD	50.06	01-54-61700	12/20/10
		43.24	01-54-61700	12/20/10

		93.30		
CA069	CASSITY, LORA	69.36	21-75-59800	04/28/11

		69.36		
CA070	CAMPOS, RHONDA	17.08	21-75-59800	04/28/11

		17.08		
CB001	CBS RADIO	6,000.00	38-00-54900	12/10/10
		3,860.00	38-00-54900	12/10/10
		2,500.00	38-00-54900	12/10/10

		12,360.00		
CD001	CDS OFFICE TECHNOLOGIES	34.00	01-51-51300	09/07/10
		1,141.00	38-00-84000	09/07/10

		1,175.00		
CD002	CDF REUNION, LLC	424,002.15	52-00-59900	04/04/11

		424,002.15		
CE000	COCA-COLA ENTERPRISES	836.50	16-00-65200	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		836.50		
CE002	CODE ENFORCEMENT OFFICIALS	150.00	01-61-56100	09/20/10
		70.00	01-61-56100	10/04/10
		220.00		
CE010	CENTURY DEVELOPMENT MGMT CO	43.84	21-75-59800	03/30/11
		33.92	21-75-59800	04/28/11
		36.05	21-75-59800	06/28/10
		5.88	21-75-59800	08/27/10
		13.86	21-75-59800	08/27/10
		23.86	21-75-59800	08/27/10
		14.05	21-75-59800	09/28/10
		19.56	21-75-59800	09/28/10
		11.52	21-75-59800	09/28/10
		13.74	21-75-59800	09/28/10
		13.82	21-75-59800	09/28/10
		6.82	21-75-59800	09/28/10
		19.56	21-75-59800	10/29/10
		256.48		
CE012	CENTER FOR EDUCATION & EMPLOYMENT LAW	254.95	72-00-65200	01/18/11
		254.95		
CE013	CENTRAL TIME SERVICE	360.00	01-56-65200	11/01/10
		154.00	01-55-54900	02/07/11
		514.00		
CE014	CENTER POINT LARGE PRINT	992.00	04-00-88000	07/12/10
		992.00		
CE016	CERTIFION CORPORATION	109.00	01-51-55200	06/07/10
		83.50	01-51-55200	06/21/10
		75.00	01-51-55200	07/19/10
		87.75	01-51-55200	09/07/10
		104.75	01-51-55200	09/20/10
		104.75	01-51-55200	11/01/10
		121.95	01-51-55200	11/15/10
		121.75	01-51-55200	12/20/10
		21.25	01-51-55200	02/22/11
		14.52	01-51-55200	03/21/11
		844.22		
CE023	CENTURY SERVICE & CONSTRUCTION	7,649.41	38-00-89000	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,718.23	38-00-89000	11/01/10
		23,512.51	38-00-89000	12/06/10
		82,518.14	38-00-89000	01/03/11
		18,009.11	38-00-89000	01/18/11
		19,378.60	38-00-89000	01/18/11

		193,786.00		
CH015 CHESTER BRASS & ALUMINUM INC				
		855.80	01-50-91330	04/04/11

		855.80		
CH024 CHADDERTON, JAMES				
		252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10

		504.00		
CH030 CHARTER COMMUNICATIONS				
		109.99	01-52-55200	02/07/11
		89.99	01-53-54900	02/07/11
		49.99	01-87-55200	02/07/11
		234.99	01-50-55200	02/07/11
		109.99	01-52-55200	02/07/11
		143.90	01-54-55200	02/11/11
		109.99	01-52-55200	02/07/11
		143.90	01-54-55200	03/21/11
		49.99	01-87-55200	04/04/11
		234.99	01-50-55200	04/04/11
		109.99	01-52-55200	04/18/11
		141.25	01-54-55200	04/18/11
		109.99	01-52-55200	04/04/11
		109.99	01-52-55200	05/03/10
		109.99	01-52-55200	05/03/10
		89.99	01-53-54900	05/03/10
		49.99	01-87-55200	05/03/10
		234.99	01-50-55200	05/03/10
		132.16	01-52-55200	05/17/10
		100.07	01-52-55200	05/17/10
		109.99	01-52-55200	06/07/10
		89.99	01-53-54900	06/07/10
		49.99	01-87-55200	06/07/10
		234.99	01-50-55200	06/07/10
		109.99	01-52-55200	06/21/10
		110.35	01-52-55200	06/21/10
		49.99	01-87-55200	09/07/10
		109.99	01-52-55200	07/06/10
		89.99	01-53-54900	07/06/10
		49.99	01-87-55200	07/06/10
		234.99	01-50-55200	07/06/10
		109.99	01-52-55200	07/06/10
		109.99	01-52-55200	07/19/10
		111.63	01-52-55200	08/02/10
		89.99	01-53-54900	08/02/10
		49.99	01-87-55200	08/02/10
		234.99	01-50-55200	08/02/10
		109.99	01-52-55200	08/16/10
		109.99	01-52-55200	08/16/10
		111.63	01-52-55200	09/07/10
		89.99	01-53-54900	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.99	01-50-55200	09/07/10
		109.99	01-52-55200	09/07/10
		109.99	01-52-55200	09/07/10
		109.99	01-52-55200	10/04/10
		89.99	01-53-54900	10/04/10
		49.99	01-87-55200	10/04/10
		234.99	01-50-55200	10/04/10
		109.99	01-52-55200	10/18/10
		109.99	01-52-55200	10/18/10
		109.99	01-52-55200	11/01/10
		89.99	01-53-54900	11/01/10
		49.99	01-87-55200	11/01/10
		234.99	01-50-55200	11/15/10
		109.99	01-52-55200	11/15/10
		818.54	01-54-55200	11/15/10
		109.99	01-52-55200	11/15/10
		109.99	01-52-55200	12/06/10
		89.99	01-53-54900	12/06/10
		49.99	01-87-55200	12/06/10
		234.99	01-50-55200	12/06/10
		109.99	01-52-55200	12/20/10
		152.41	01-54-55200	12/20/10
		109.99	01-52-55200	12/20/10
		109.99	01-52-55200	01/03/11
		89.99	01-53-54900	01/03/11
		49.99	01-87-55200	01/18/11
		234.99	01-50-55200	01/18/11
		109.99	01-52-55200	01/18/11
		109.99	01-52-55200	01/18/11
		143.43	01-54-55200	01/18/11
		89.99	01-53-54900	03/07/11
		219.98	01-52-55200	03/07/11
		234.99	01-50-55200	03/07/11
		112.00	01-52-55200	03/07/11
		111.63	01-52-55200	03/07/11
		49.99	01-87-55200	03/07/11

		10,042.25		
CH036 CHERRY, DAWN		73.71	16-00-37910	08/16/10

		73.71		
CH037 CHASTAIN, BRIAN		20.00	21-75-59800	08/27/10

		20.00		
CH038 CHAPMAN, BRANDON		20.00	01-00-31500	09/20/10

		20.00		
CH039 CHILDRESS, MICHELLE		20.00	01-00-31500	12/06/10

		20.00		
CH040 CHERSOS, KENNETH		20.00	01-00-31500	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
CI001	CITY MUSEUM	510.00	07-00-65200	06/07/10
		510.00		
CI008	CITY OF BELLEVILLE	3,182.76	01-50-45100	02/01/11
		88,960.31	01-51-45100	02/01/11
		63,758.60	01-52-45100	02/01/11
		5,161.16	01-54-45100	02/01/11
		3,299.60	01-55-45100	02/01/11
		17,944.53	01-56-45100	02/01/11
		2,251.98	01-60-45100	02/01/11
		7,792.00	01-61-45100	02/01/11
		18,025.67	01-53-45100	02/01/11
		2,142.74	01-62-45100	02/01/11
		3,589.73	01-82-45100	02/01/11
		2,142.74	01-83-45100	02/01/11
		3,823.41	01-85-45100	02/01/11
		1,047.62	01-84-45100	02/01/11
		1,571.43	01-86-45100	02/01/11
		7,953.58	01-87-45100	02/01/11
		1,571.43	01-88-45100	02/01/11
		10,637.13	04-00-45100	02/01/11
		2,095.24	07-00-45100	02/01/11
		3,093.50	21-75-45100	02/01/11
		6,979.83	21-77-45100	02/01/11
		15,014.12	21-78-45100	02/01/11
		42,923.15	01-50-45110	02/01/11
		1,047.62	04-00-45110	02/01/11
		523.81	07-00-45110	02/01/11
		523.81	21-77-45110	02/01/11
		1,958.90	21-78-45110	02/01/11
		3,182.76	01-50-45100	04/04/11
		87,427.35	01-51-45100	04/04/11
		64,165.57	01-52-45100	04/04/11
		5,161.16	01-54-45100	04/04/11
		3,299.60	01-55-45100	04/04/11
		17,944.53	01-56-45100	04/04/11
		2,251.98	01-60-45100	04/04/11
		7,792.00	01-61-45100	04/04/11
		17,016.52	01-53-45100	04/04/11
		2,142.74	01-62-45100	04/04/11
		3,589.73	01-82-45100	04/04/11
		2,142.74	01-83-45100	04/04/11
		3,823.41	01-85-45100	04/04/11
		1,047.62	01-84-45100	04/04/11
		1,571.43	01-86-45100	04/04/11
		6,827.59	01-87-45100	04/04/11
		1,571.43	01-88-45100	04/04/11
		11,064.08	04-00-45100	04/04/11
		2,095.24	07-00-45100	04/04/11
		3,093.50	21-75-45100	04/04/11
		6,979.83	21-77-45100	04/04/11
		15,014.12	21-78-45100	04/04/11
		42,923.15	01-50-45110	04/04/11
		1,047.62	04-00-45110	04/04/11
		523.81	07-00-45110	04/04/11
		523.81	21-77-45110	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,958.90	21-78-45110	04/04/11
		12.09	01-50-45100	05/03/10
		490.78	01-51-45100	05/03/10
		326.30	01-52-45100	05/03/10
		30.12	01-54-45100	05/03/10
		25.10	01-55-45100	05/03/10
		90.36	01-56-45100	05/03/10
		10.04	01-60-45100	05/03/10
		55.22	01-61-45100	05/03/10
		95.38	01-53-45100	05/03/10
		15.06	01-62-45100	05/03/10
		15.06	01-82-45100	05/03/10
		15.06	01-83-45100	05/03/10
		25.10	01-85-45100	05/03/10
		10.04	01-84-45100	05/03/10
		13.46	01-86-45100	05/03/10
		45.18	01-87-45100	05/03/10
		15.06	01-88-45100	05/03/10
		90.36	04-00-45100	05/03/10
		20.08	07-00-45100	05/03/10
		25.10	21-75-45100	05/03/10
		35.14	21-77-45100	05/03/10
		105.42	21-78-45100	05/03/10
		15.06	26-00-45100	05/03/10
		335.90	01-50-45110	05/03/10
		18.74	04-00-45110	05/03/10
		16.91	07-00-45110	05/03/10
		6.17	21-77-45110	05/03/10
		12.11	21-78-45110	05/03/10
		202.24	01-50-45100	05/03/10
		5,125.99	01-51-45100	05/03/10
		3,821.71	01-52-45100	05/03/10
		411.96	01-54-45100	05/03/10
		289.55	01-55-45100	05/03/10
		1,141.03	01-56-45100	05/03/10
		147.12	01-60-45100	05/03/10
		575.25	01-61-45100	05/03/10
		1,105.82	01-53-45100	05/03/10
		171.20	01-62-45100	05/03/10
		267.63	01-82-45100	05/03/10
		82.68	01-83-45100	05/03/10
		259.20	01-85-45100	05/03/10
		55.12	01-84-45100	05/03/10
		143.38	01-86-45100	05/03/10
		554.65	01-87-45100	05/03/10
		144.33	01-88-45100	05/03/10
		774.28	04-00-45100	05/03/10
		286.04	07-00-45100	05/03/10
		229.80	21-75-45100	05/03/10
		377.18	21-77-45100	05/03/10
		1,068.94	21-78-45100	05/03/10
		113.03	26-00-45100	05/03/10
		3,048.10	01-50-45110	05/03/10
		194.40	04-00-45110	05/03/10
		55.12	07-00-45110	05/03/10
		55.12	21-77-45110	05/03/10
		195.71	21-78-45110	05/03/10
		38.80	01-50-45100	05/03/10
		977.58	01-51-45100	05/03/10
		722.74	01-52-45100	05/03/10
		77.20	01-54-45100	05/03/10
		55.50	01-55-45100	05/03/10
		215.50	01-56-45100	05/03/10
		27.60	01-60-45100	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.32	01-61-45100	05/03/10
		209.62	01-53-45100	05/03/10
		33.14	01-62-45100	05/03/10
		49.50	01-82-45100	05/03/10
		16.80	01-83-45100	05/03/10
		50.00	01-85-45100	05/03/10
		11.20	01-84-45100	05/03/10
		27.80	01-86-45100	05/03/10
		104.84	01-87-45100	05/03/10
		27.70	01-88-45100	05/03/10
		150.10	04-00-45100	05/03/10
		52.60	07-00-45100	05/03/10
		44.40	21-75-45100	05/03/10
		71.74	21-77-45100	05/03/10
		204.42	21-78-45100	05/03/10
		22.30	26-00-45100	05/03/10
		594.88	01-50-45110	05/03/10
		39.10	04-00-45110	05/03/10
		11.20	07-00-45110	05/03/10
		11.20	21-77-45110	05/03/10
		39.10	21-78-45110	05/03/10
		2,056.77	01-50-45100	05/03/10
		88,757.58	01-51-45100	05/03/10
		66,317.34	01-52-45100	05/03/10
		4,723.32	01-54-45100	05/03/10
		4,425.59	01-55-45100	05/03/10
		19,563.46	01-56-45100	05/03/10
		2,658.95	01-60-45100	05/03/10
		7,354.16	01-61-45100	05/03/10
		19,355.68	01-53-45100	05/03/10
		2,744.92	01-62-45100	05/03/10
		4,161.04	01-82-45100	05/03/10
		1,571.43	01-83-45100	05/03/10
		3,823.41	01-85-45100	05/03/10
		1,047.62	01-84-45100	05/03/10
		1,047.62	01-86-45100	05/03/10
		9,681.75	01-87-45100	05/03/10
		1,571.43	01-88-45100	05/03/10
		11,763.12	04-00-45100	05/03/10
		2,095.24	07-00-45100	05/03/10
		3,190.36	21-75-45100	05/03/10
		6,979.83	21-77-45100	05/03/10
		15,641.10	21-78-45100	05/03/10
		1,571.43	26-00-45100	05/03/10
		39,857.23	01-50-45110	05/03/10
		1,571.43	04-00-45110	05/03/10
		523.81	07-00-45110	05/03/10
		523.81	21-77-45110	05/03/10
		1,958.90	21-78-45110	05/03/10
		3,706.57	01-50-45100	06/07/10
		86,505.60	01-51-45100	06/07/10
		64,620.04	01-52-45100	06/07/10
		5,161.16	01-54-45100	06/07/10
		4,425.59	01-55-45100	06/07/10
		19,477.49	01-56-45100	06/07/10
		2,658.95	01-60-45100	06/07/10
		7,792.00	01-61-45100	06/07/10
		19,355.68	01-53-45100	06/07/10
		2,744.92	01-62-45100	06/07/10
		3,589.73	01-82-45100	06/07/10
		1,571.43	01-83-45100	06/07/10
		3,823.41	01-85-45100	06/07/10
		1,047.62	01-84-45100	06/07/10
		1,047.62	01-86-45100	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,214.71	01-87-45100	06/07/10
		1,571.43	01-88-45100	06/07/10
		11,763.12	04-00-45100	06/07/10
		2,095.24	07-00-45100	06/07/10
		3,190.36	21-75-45100	06/07/10
		6,979.83	21-77-45100	06/07/10
		15,641.10	21-78-45100	06/07/10
		42,711.39	01-50-45110	06/07/10
		1,571.43	04-00-45110	06/07/10
		523.81	07-00-45110	06/07/10
		523.81	21-77-45110	06/07/10
		1,958.90	21-78-45110	06/07/10
		3,182.76	01-50-45100	07/06/10
		87,029.41	01-51-45100	07/06/10
		64,017.86	01-52-45100	07/06/10
		5,161.16	01-54-45100	07/06/10
		3,299.60	01-55-45100	07/06/10
		19,477.49	01-56-45100	07/06/10
		2,658.95	01-60-45100	07/06/10
		7,792.00	01-61-45100	07/06/10
		18,025.67	01-53-45100	07/06/10
		2,142.74	01-62-45100	07/06/10
		3,589.73	01-82-45100	07/06/10
		1,571.43	01-83-45100	07/06/10
		3,823.41	01-85-45100	07/06/10
		1,047.62	01-84-45100	07/06/10
		1,571.43	01-86-45100	07/06/10
		11,214.71	01-87-45100	07/06/10
		1,571.43	01-88-45100	07/06/10
		11,763.12	04-00-45100	07/06/10
		2,095.25	07-00-45100	07/06/10
		3,190.36	21-75-45100	07/06/10
		6,979.83	21-77-45100	07/06/10
		15,641.10	21-78-45100	07/06/10
		43,235.20	01-50-45110	07/06/10
		1,571.43	04-00-45110	07/06/10
		523.81	07-00-45110	07/06/10
		523.81	21-77-45110	07/06/10
		1,958.89	21-78-45110	07/06/10
		3,182.76	01-50-45100	08/02/10
		87,029.41	01-51-45100	08/02/10
		64,541.67	01-52-45100	08/02/10
		5,161.16	01-54-45100	08/02/10
		3,299.60	01-55-45100	08/02/10
		18,468.34	01-56-45100	08/02/10
		2,658.95	01-60-45100	08/02/10
		7,792.00	01-61-45100	08/02/10
		18,025.67	01-53-45100	08/02/10
		2,142.74	01-62-45100	08/02/10
		3,589.73	01-82-45100	08/02/10
		1,571.43	01-83-45100	08/02/10
		3,823.41	01-85-45100	08/02/10
		1,047.62	01-84-45100	08/02/10
		1,571.43	01-86-45100	08/02/10
		9,681.75	01-87-45100	08/02/10
		1,571.43	01-88-45100	08/02/10
		11,763.12	04-00-45100	08/02/10
		2,095.24	07-00-45100	08/02/10
		3,093.50	21-75-45100	08/02/10
		6,979.83	21-77-45100	08/02/10
		15,641.10	21-78-45100	08/02/10
		43,235.20	01-50-45110	08/02/10
		1,571.43	04-00-45110	08/02/10
		523.81	07-00-45110	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		523.81	21-77-45110	08/02/10
		1,958.90	21-78-45110	08/02/10
		3,182.76	01-50-45100	09/07/10
		87,029.41	01-51-45100	09/07/10
		64,541.67	01-52-45100	09/07/10
		5,161.16	01-54-45100	09/07/10
		3,299.60	01-55-45100	09/07/10
		17,944.53	01-56-45100	09/07/10
		2,658.95	01-60-45100	09/07/10
		7,792.00	01-61-45100	09/07/10
		18,025.67	01-53-45100	09/07/10
		2,142.74	01-62-45100	09/07/10
		3,589.73	01-82-45100	09/07/10
		1,571.43	01-83-45100	09/07/10
		3,823.41	01-85-45100	09/07/10
		1,047.62	01-84-45100	09/07/10
		1,571.43	01-86-45100	09/07/10
		8,555.76	01-87-45100	09/07/10
		1,571.43	01-88-45100	09/07/10
		11,239.31	04-00-45100	09/07/10
		2,095.24	07-00-45100	09/07/10
		3,093.50	21-75-45100	09/07/10
		6,979.83	21-77-45100	09/07/10
		15,641.10	21-78-45100	09/07/10
		43,642.17	01-50-45110	09/07/10
		1,571.43	04-00-45110	09/07/10
		523.81	07-00-45110	09/07/10
		523.81	21-77-45110	09/07/10
		1,958.90	21-78-45110	09/07/10
		3,182.76	01-50-45100	10/04/10
		87,029.41	01-51-45100	10/04/10
		65,612.56	01-52-45100	10/04/10
		5,161.16	01-54-45100	10/04/10
		3,299.60	01-55-45100	10/04/10
		17,944.53	01-56-45100	10/04/10
		2,251.98	01-60-45100	10/04/10
		7,792.00	01-61-45100	10/04/10
		18,025.67	01-53-45100	10/04/10
		2,142.74	01-62-45100	10/04/10
		3,589.73	01-82-45100	10/04/10
		2,142.74	01-83-45100	10/04/10
		3,823.41	01-85-45100	10/04/10
		1,047.62	01-84-45100	10/04/10
		1,571.43	01-86-45100	10/04/10
		8,555.76	01-87-45100	10/04/10
		1,571.43	01-88-45100	10/04/10
		10,637.13	04-00-45100	10/04/10
		2,095.24	07-00-45100	10/04/10
		3,093.50	21-75-45100	10/04/10
		6,979.83	21-77-45100	10/04/10
		15,300.13	21-78-45100	10/04/10
		43,039.99	01-50-45110	10/04/10
		1,571.43	04-00-45110	10/04/10
		523.81	07-00-45110	10/04/10
		523.81	21-77-45110	10/04/10
		1,958.90	21-78-45110	10/04/10
		3,182.76	01-50-45100	11/01/10
		87,029.41	01-51-45100	11/01/10
		65,612.56	01-52-45100	11/01/10
		5,161.16	01-54-45100	11/01/10
		3,299.60	01-55-45100	11/01/10
		17,944.53	01-56-45100	11/01/10
		2,251.98	01-60-45100	11/01/10
		7,792.00	01-61-45100	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,025.67	01-53-45100	11/01/10
		2,142.74	01-62-45100	11/01/10
		3,589.73	01-82-45100	11/01/10
		2,142.74	01-83-45100	11/01/10
		3,823.41	01-85-45100	11/01/10
		1,047.62	01-84-45100	11/01/10
		1,571.43	01-86-45100	11/01/10
		8,555.76	01-87-45100	11/01/10
		1,571.43	01-88-45100	11/01/10
		10,637.13	04-00-45100	11/01/10
		2,095.24	07-00-45100	11/01/10
		3,093.50	21-75-45100	11/01/10
		6,979.83	21-77-45100	11/01/10
		15,300.13	21-78-45100	11/01/10
		43,039.99	01-50-45110	11/01/10
		1,571.43	04-00-45110	11/01/10
		523.81	07-00-45110	11/01/10
		523.81	21-77-45110	11/01/10
		1,958.90	21-78-45110	11/01/10
		3,182.76	01-50-45100	12/06/10
		86,458.10	01-51-45100	12/06/10
		66,300.71	01-52-45100	12/06/10
		5,161.16	01-54-45100	12/06/10
		3,299.60	01-55-45100	12/06/10
		17,944.53	01-56-45100	12/06/10
		2,251.98	01-60-45100	12/06/10
		7,792.00	01-61-45100	12/06/10
		18,025.67	01-53-45100	12/06/10
		2,142.74	01-62-45100	12/06/10
		3,589.73	01-82-45100	12/06/10
		2,142.74	01-83-45100	12/06/10
		3,823.41	01-85-45100	12/06/10
		1,047.62	01-84-45100	12/06/10
		1,571.43	01-86-45100	12/06/10
		8,555.76	01-87-45100	12/06/10
		1,571.43	01-88-45100	12/06/10
		10,637.13	04-00-45100	12/06/10
		2,095.24	07-00-45100	12/06/10
		3,093.50	21-75-45100	12/06/10
		6,979.83	21-77-45100	12/06/10
		15,300.13	21-78-45100	12/06/10
		43,039.99	01-50-45110	12/06/10
		1,047.62	04-00-45110	12/06/10
		523.81	07-00-45110	12/06/10
		523.81	21-77-45110	12/06/10
		1,958.90	21-78-45110	12/06/10
		3,182.76	01-50-45100	01/03/11
		86,458.10	01-51-45100	01/03/11
		64,767.75	01-52-45100	01/03/11
		5,161.16	01-54-45100	01/03/11
		3,299.60	01-55-45100	01/03/11
		17,944.53	01-56-45100	01/03/11
		2,251.98	01-60-45100	01/03/11
		7,792.00	01-61-45100	01/03/11
		18,025.67	01-53-45100	01/03/11
		2,142.74	01-62-45100	01/03/11
		3,589.73	01-82-45100	01/03/11
		2,142.74	01-83-45100	01/03/11
		3,823.41	01-85-45100	01/03/11
		1,047.62	01-84-45100	01/03/11
		1,571.43	01-86-45100	01/03/11
		7,953.58	01-87-45100	01/03/11
		1,571.43	01-88-45100	01/03/11
		10,637.13	04-00-45100	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,095.24	07-00-45100	01/03/11
		3,093.50	21-75-45100	01/03/11
		6,979.83	21-77-45100	01/03/11
		15,300.13	21-78-45100	01/03/11
		43,446.96	01-50-45110	01/03/11
		1,047.62	04-00-45110	01/03/11
		523.81	07-00-45110	01/03/11
		523.81	21-77-45110	01/03/11
		1,958.90	21-78-45110	01/03/11
		3,182.76	01-50-45100	02/25/11
		88,436.50	01-51-45100	02/25/11
		64,165.57	01-52-45100	02/25/11
		5,161.16	01-54-45100	02/25/11
		3,299.60	01-55-45100	02/25/11
		17,944.53	01-56-45100	02/25/11
		2,251.98	01-60-45100	02/25/11
		7,792.00	01-61-45100	02/25/11
		18,025.67	01-53-45100	02/25/11
		2,142.74	01-62-45100	02/25/11
		3,589.73	01-82-45100	02/25/11
		2,142.74	01-83-45100	02/25/11
		3,823.41	01-85-45100	02/25/11
		1,047.62	01-84-45100	02/25/11
		1,571.43	01-86-45100	02/25/11
		7,953.58	01-87-45100	02/25/11
		1,571.43	01-88-45100	02/25/11
		10,113.32	04-00-45100	02/25/11
		2,095.24	07-00-45100	02/25/11
		3,093.50	21-75-45100	02/25/11
		6,979.83	21-77-45100	02/25/11
		15,014.12	21-78-45100	02/25/11
		42,923.15	01-50-45110	02/25/11
		1,047.62	04-00-45110	02/25/11
		523.81	07-00-45110	02/25/11
		523.81	21-77-45110	02/25/11
		1,958.90	21-78-45110	02/25/11
		3,881,564.23		
CI016 CITY OF BELLEVILLE		165.38	06-00-21670	07/30/10
		165.38		
CI017 CITY OF ST LOUIS		250.00	01-52-65500	06/21/10
		250.00		
CI018 CIECKA, MARK		5.00	01-00-31500	09/07/10
		5.00		
CI019 CITY OF BELLEVILLE		573.37	01-51-65500	09/07/10
		573.37		
CI020 CITY DIRECTORIES		2,240.00	01-50-65200	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		820.00	04-00-88000	04/15/11

		3,060.00		
CJ000	C J SCHLOSSER & CO LLC			
		8,500.00	01-50-53100	07/06/10
		6,500.00	21-75-53100	08/02/10
		2,000.00	37-00-53100	08/02/10
		1,600.00	04-00-53100	11/01/10
		500.00	07-00-53100	11/01/10
		5,400.00	38-00-53100	11/01/10
		1,400.00	38-00-53100	11/15/10

		25,900.00		
CJ001	C J GOODALL TIRE CO, INC			
		170.00	01-54-61200	07/19/10
		150.00	01-54-61700	08/02/10
		32.65	21-78-51300	08/02/10
		20.00	01-54-61200	08/16/10
		790.00	38-00-85000	09/20/10
		912.00	01-56-61300	10/04/10
		475.00	01-56-65200	10/04/10
		25.20	01-56-61300	10/18/10
		672.00	01-56-61300	11/01/10
		180.00	01-56-61300	12/06/10
		20.00	21-78-51300	11/15/10
		20.00	01-56-61300	12/20/10
		24.00	01-56-61300	01/18/11
		437.00	01-56-61300	02/07/11
		20.00	01-54-61300	03/21/11

		3,947.85		
CL015	CLAY, WILLIAM III			
		43.04	01-51-51300	02/22/11
		102.66	01-51-56200	11/15/10

		145.70		
CL019	C & L BACKHOE			
		1,600.00	21-77-51900	05/03/10
		325.00	21-77-51900	06/07/10
		300.00	21-77-51500	06/21/10
		500.00	21-77-51500	07/19/10
		4,925.00	21-77-51900	04/04/11

		7,650.00		
CL025	CLEMENT, SYLVIA L			
		400.00	38-00-81000	05/17/10

		400.00		
CL026	CLIFFORD, ERIN			
		15.76	06-00-21830	02/11/11
		20.00	06-00-21633	05/07/10

		35.76		
CL028	CLEN INDUSTRIES INC			
		333.05	01-53-61800	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		196.55	01-53-61800	08/16/10
		337.32	01-53-61800	09/07/10
		2,491.60	01-53-61800	11/15/10

		3,358.52		
CL029 CLINE, REBECCA		22.00	04-00-56200	04/15/11

		22.00		
CM000 U S POSTAL SERVICE		2,499.83	01-61-55100	03/21/11
		2,000.00	01-61-55100	08/02/10
		2,000.00	07-00-55100	09/07/10
		2,000.00	01-61-55100	11/15/10
		1,000.00	01-54-55100	01/03/11

		9,499.83		
CN000 CN RAILROAD		12,000.00	38-00-81000	03/21/11

		12,000.00		
CN001 CNC COMMERCIAL GROUP		9,649.00	01-56-83000	12/06/10
		7,550.00	01-56-83000	12/20/10

		17,199.00		
CO000 NAVSURFWARCENDIV		600.00	01-51-51200	04/18/11

		600.00		
CO008 COFFEY, ROBERT S		100.00	01-88-56300	10/18/10

		100.00		
CO019 COLDWELL BROWN BRAUN REALTY	0742028000	23.75	21-75-59800	02/25/11

		23.75		
CO021 COMMERCIAL DOOR		863.14	01-54-62900	01/18/11

		863.14		
CO022 COLDWELL BANKER BROWN		40.00	01-00-33600	03/21/11
		60.00	01-00-33600	03/21/11

		100.00		
CO040 CONRAD'S WHOLESALE		82.12	01-53-61400	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.12		
C0045	COLLISION PLUS OF BELLEVILLE INC	1,112.63	15-00-59400	01/18/11
		1,112.63		
C0048	COOK, MIKE	60.00	01-53-65200	12/06/10
		60.00		
C0051	CONTEMPORARY LIFE SAVING TRAINING	123.80	01-52-65100	08/02/10
		200.00	01-51-65200	08/02/10
		1,750.00	01-52-56300	09/07/10
		503.21	07-00-54900	10/18/10
		1,785.00	01-52-56300	01/18/11
		420.00	01-52-56300	02/07/11
		207.28	07-00-51200	04/04/11
		12.13	07-00-51200	04/18/11
		86.75	07-00-56300	04/18/11
		81.00	07-00-56300	04/18/11
		5,169.17		
C0053	COMMERCE BANK NA	40,000.00	02-00-71000	03/30/11
		1,622.22	02-00-72000	03/30/11
		1,662.78	02-00-72000	03/30/11
		4,511.54	01-50-72000	06/21/10
		4,511.54	01-50-72000	09/10/10
		490,385.00	01-50-71000	10/29/10
		1,716.35	01-50-72000	10/29/10
		544,409.43		
C0054	COLLINSVILLE MEMORIAL PUBLIC LIBRARY	18.00	04-00-88000	03/11/11
		24.00	04-00-88000	04/15/11
		17.95	04-00-88000	06/11/10
		132.88	04-00-88000	06/11/10
		38.93	04-00-88000	10/18/10
		41.00	04-00-88000	12/10/10
		23.97	04-00-88000	12/10/10
		24.00	04-00-88000	01/18/11
		320.73		
C0057	COX & SONS	27,678.87	38-00-86000	05/03/10
		4,705.68	38-00-86000	07/19/10
		32,384.55		
C0060	COULTER, CHRIS	69.00	01-51-92200	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 69.00		
CO073	COTTONWOOD HILLS RDF			
		35,303.58	01-56-57400	06/07/10
		33,878.97	01-56-57400	06/21/10
		37,038.32	01-56-57400	08/02/10
		34,174.55	01-56-57400	09/20/10
		33,988.59	01-56-57400	09/20/10
		33,744.78	01-56-57400	11/01/10
		58,555.39	01-56-57400	12/20/10
		33,169.59	01-56-57400	01/18/11
		27,931.57	01-56-57400	03/07/11
		24,641.05	01-56-57400	04/04/11
		33,401.57	01-56-57400	04/18/11
		1,306.74	01-56-57400	03/07/11
		----- 387,134.70		
CO083	COLIBRI SYSTEMS LLC			
		780.00	04-00-65200	08/16/10
		1,930.00	04-00-65200	04/15/11
		----- 2,710.00		
CO084	COMMERCIAL TELEPHONE SYSTEMS			
		279.00	04-00-51700	07/12/10
		87.00	04-00-51700	07/12/10
		279.00	04-00-51700	10/18/10
		87.00	04-00-51700	10/18/10
		279.00	04-00-51700	01/18/11
		87.00	04-00-51700	01/18/11
		279.00	04-00-51700	04/15/11
		87.00	04-00-51700	04/15/11
		----- 1,464.00		
CO085	COLLINS, DAN			
		180.02	01-51-56400	04/04/11
		113.11	01-51-56400	10/04/10
		139.14	01-51-56400	01/03/11
		----- 432.27		
CO086	CONCEPT SHOE REPAIR			
		115.00	01-52-65200	05/17/10
		----- 115.00		
CO087	COBETTO, JERRY			
		252.00	07-00-54900	05/17/10
		----- 252.00		
CO088	COLLINSVILLE ICE & FUEL CO INC			
		15.00	01-54-61700	05/17/10
		1,500.00	01-54-61700	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,515.00		
CO089	COMBAT SHOOTING & TACTICS	800.00	01-51-56300	06/21/10
		----- 800.00		
CO090	COOK, DENNIS & CHRISTINA	65.88	16-00-37910	08/16/10
		1,150.00	38-00-81000	10/29/10
		----- 1,215.88		
CO091	CORDIE, JEFF	50.22	16-00-37910	09/07/10
		----- 50.22		
CO092	COMMERCE BANK	15,873.23	72-00-83000	02/11/11
		16,023.23	72-00-83000	08/27/10
		44,391.31	38-00-84000	03/11/11
		----- 76,287.77		
CO093	CORNERSTONE INSTITUTIONAL LLC	474.00	01-51-65200	10/18/10
		----- 474.00		
CO094	COURTNEY, STANLEY	75.00	04-00-91300	10/18/10
		----- 75.00		
CO095	COLLINS, GARNET	40.00	01-00-31500	11/01/10
		----- 40.00		
CO096	CONLEY, RAY	40.00	01-00-31500	12/06/10
		----- 40.00		
CO097	COLUMBIA QUARRY	5,670.36	21-75-59800	12/28/10
		----- 5,670.36		
CO098	COURTYARD INDIANAPOLIS AIRPOIRT	664.56	01-52-56200	03/21/11
		----- 664.56		
CR004	CRYSTAL & SPICE SHOPPE	75.00	07-00-38300	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
CR005 CROWELL, ELENA		22.00	04-00-56200	02/11/11
		22.00	04-00-56200	03/11/11
		22.00	04-00-56200	03/11/11
		22.00	04-00-56200	04/15/11
		22.00	04-00-56200	05/14/10
		22.00	04-00-56200	06/11/10
		22.00	04-00-56200	07/12/10
		22.00	04-00-56200	08/16/10
		22.00	04-00-56200	09/10/10
		22.00	04-00-56200	10/18/10
		22.00	04-00-56200	10/18/10
		22.00	04-00-56200	01/18/11
		264.00		
CR022 CREATIVE PRODUCT SOURCING INC		431.60	70-00-65200	09/20/10
		326.91	70-00-65200	02/07/11
		758.51		
CR025 CRAIN TREE FARM & NURSERY		450.00	38-00-89000	05/03/10
		450.00		
CR030 CROSS BROS CO		2,795.37	01-53-61200	03/07/11
		2,795.37		
CR032 CROSBY, ALFRED J & PHYLLIS J		400.00	38-00-81000	05/17/10
		400.00		
CR033 CRITEX LLC	EQUIPMENT	9,800.00	38-00-83000	01/18/11
	INFRASTRUCTURE	6,100.00	24-00-85000	01/18/11
		15,900.00		
CR034 CRADER, RONALD		29.27	21-75-59800	02/25/11
		29.27		
CT003 CTW ELECTRICAL CO INC		19.04	21-78-61200	10/18/10
		19.04		
CU015 CUSTOM HOME ELEVATORS		100.00	01-87-51100	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-87-51100	05/17/10

		200.00		
CU016 CUPP, MARIE		50.22	16-00-37910	09/07/10

		50.22		
CU017 CULLIGAN/SCHAEFER WATER CENTERS		125.74	21-78-51100	04/18/11

		125.74		
DA023 DANIEL, CAROL		985.00	51-00-54900	04/28/11

		985.00		
DA028 DA-COM CORPORATION		103.00	01-52-59300	10/04/10
		420.64	01-88-59300	10/18/10
		103.00	01-52-59300	11/15/10
		420.64	01-88-59300	11/15/10
		103.00	01-52-59300	12/20/10
		420.64	01-88-59300	12/20/10
		103.00	01-52-59300	01/18/11
		420.64	01-88-59300	01/18/11
		103.00	01-52-59300	02/07/11
		420.64	01-88-59300	02/22/11
		103.00	01-52-59300	03/07/11
		420.64	01-88-59300	03/21/11
		103.00	01-52-59300	04/04/11
		420.64	01-88-59300	04/18/11
		103.00	01-52-59300	05/17/10
		420.64	01-88-59300	05/17/10
		103.00	01-52-59300	06/07/10
		103.00	01-52-59300	07/06/10
		841.28	01-88-59300	07/19/10
		103.00	01-52-59300	08/16/10
		420.64	01-88-59300	08/16/10
		103.00	01-52-59300	09/07/10
		420.64	01-88-59300	09/20/10

		6,283.68		
DA034 DAUPHIN, KAREN		44.00	01-52-65200	09/20/10

		44.00		
DA040 DAESCH, RAY-DEAN & SANDRA		400.00	38-00-81000	05/17/10

		400.00		
DA041 DAVIS, JOAN		5.00	01-00-31500	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
DA042	DAVIS, VICTORIA	65.00	07-00-37800	08/16/10
		65.00		
DA043	DANCY, KELLEY	5.00	01-00-31500	10/18/10
		5.00		
DA044	DAVIS, CRAIG	15.00	01-00-31500	12/06/10
		15.00		
DA045	DAVINROY PLUMBING	3,445.00	38-00-89000	04/28/11
		25.00	01-00-33810	03/07/11
		3,470.00		
DE006	COOPER COLOR INC	83.56	01-56-61300	05/03/10
		27.78	01-56-61300	08/02/10
		63.13	01-56-61300	09/20/10
		115.93	01-56-61300	11/01/10
		41.27	01-56-61300	11/01/10
		435.00	01-56-61300	11/15/10
		98.81	01-56-61300	01/03/11
		37.08	01-56-61300	12/20/10
		17.71	01-56-61300	01/18/11
		16.02	01-56-65200	02/22/11
		61.06	01-56-61300	02/22/11
		16.02	01-56-65200	03/21/11
		1,013.37		
DE013	DEMOND SIGNS INC	50.00	01-00-33220	05/17/10
		180.00	01-87-51120	03/07/11
		230.00		
DE018	DELTA GASES	179.67	01-56-61300	10/04/10
		184.90	01-56-61300	10/04/10
		36.65	01-56-61300	10/18/10
		109.09	01-56-61300	12/06/10
		611.16	01-56-61300	02/07/11
		47.78	01-56-61300	02/07/11
		123.95	01-56-61300	02/07/11
		241.26	01-56-61300	03/07/11
		70.56	01-56-61300	03/07/11
		123.71	01-56-61300	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		323.71	01-56-61300	04/04/11

		2,052.44		
DE030	DEFENSIVE EDGE			
		650.00	01-51-56300	03/07/11

		650.00		
DE040	DEARREADER.COM			
		675.00	04-00-88000	05/14/10

		675.00		
DE047	DEROUSSE, ROBERT & LELIA			
		10.00	01-00-31500	08/16/10

		10.00		
DE048	DETERMAN, STEVE			
		20.00	01-00-31500	09/07/10

		20.00		
DE049	DEROSSETT, AMANDA			
		20.00	01-00-31500	11/01/10

		20.00		
DE050	DEROSSETT, DENNIS			
		40.00	01-00-31500	12/06/10

		40.00		
DI000	DICKERSON PETROLEUM, INC.			
		8,293.37	01-51-65500	11/01/10
		506.21	01-52-65500	11/01/10
		2,643.85	01-53-65500	11/01/10
		1,332.92	01-54-65500	11/01/10
		6,228.51	01-56-65500	11/01/10
		176.28	21-77-65500	11/01/10
		715.83	01-61-65500	11/01/10
		69.71	01-82-65500	11/01/10
		114.16	01-87-65500	11/01/10
		166.39	01-88-65500	11/01/10
		8,364.69	01-51-65500	12/06/10
		806.85	01-52-65500	12/06/10
		2,108.69	01-53-65500	12/06/10
		834.32	01-54-65500	12/06/10
		8,108.47	01-56-65500	12/06/10
		715.92	01-61-65500	12/06/10
		135.80	01-82-65500	12/06/10
		135.31	01-87-65500	12/06/10
		92.26	01-88-65500	12/06/10
		7,944.44	01-51-65500	11/15/10
		822.74	01-52-65500	11/15/10
		2,564.24	01-53-65500	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,134.05	01-54-65500	11/15/10
		5,624.36	01-56-65500	11/15/10
		730.27	21-77-65500	11/15/10
		740.67	01-61-65500	11/15/10
		33.79	01-62-65500	11/15/10
		118.26	01-82-65500	11/15/10
		117.29	01-87-65500	11/15/10
		181.49	01-88-65500	11/15/10
		9,599.93	01-51-65500	12/20/10
		536.69	01-52-65500	12/20/10
		1,749.96	01-53-65500	12/20/10
		896.46	01-54-65500	12/20/10
		6,921.23	01-56-65500	12/20/10
		573.04	01-61-65500	12/20/10
		114.01	01-82-65500	12/20/10
		165.52	01-87-65500	12/20/10
		148.13	01-88-65500	12/20/10
		9,667.91	01-51-65500	02/07/11
		622.14	01-52-65500	02/07/11
		4,217.92	01-53-65500	02/07/11
		723.88	01-54-65500	02/07/11
		6,043.25	01-56-65500	02/07/11
		602.06	01-61-65500	02/07/11
		116.28	01-82-65500	02/07/11
		88.54	01-87-65500	02/07/11
		195.96	01-88-65500	02/07/11
		8,671.91	01-51-65500	01/03/11
		615.72	01-52-65500	01/03/11
		4,302.88	01-53-65500	01/03/11
		615.92	01-54-65500	01/03/11
		6,274.12	01-56-65500	01/03/11
		784.82	01-61-65500	01/03/11
		105.00	01-82-65500	01/03/11
		196.70	01-87-65500	01/03/11
		145.43	01-88-65500	01/03/11
		9,073.00	01-51-65500	03/21/11
		720.06	01-52-65500	03/21/11
		4,322.41	01-53-65500	03/21/11
		1,025.13	01-54-65500	03/21/11
		644.49	01-55-65500	03/21/11
		5,975.49	01-56-65500	03/21/11
		830.84	01-61-65500	03/21/11
		32.69	01-62-65500	03/21/11
		99.66	01-82-65500	03/21/11
		150.96	01-87-65500	03/21/11
		101.93	01-88-65500	03/21/11
		11,005.72	01-51-65500	03/21/11
		758.54	01-52-65500	03/21/11
		6,499.59	01-53-65500	03/21/11
		1,194.04	01-54-65500	03/21/11
		585.45	01-55-65500	03/21/11
		1,545.23	01-56-65500	03/21/11
		984.33	01-61-65500	03/21/11
		41.06	01-82-65500	03/21/11
		334.86	01-87-65500	03/21/11
		211.95	01-88-65500	03/21/11
		7,548.25	01-51-65500	09/07/10
		914.15	01-52-65500	09/07/10
		3,283.32	01-53-65500	09/07/10
		1,385.44	01-54-65500	09/07/10
		3,604.28	01-56-65500	09/07/10
		608.55	01-61-65500	09/07/10
		80.75	01-82-65500	09/07/10
		64.50	01-87-65500	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.26	01-88-65500	09/07/10
		15,352.69	01-51-65500	04/04/11
		829.13	01-52-65500	04/04/11
		2,759.90	01-53-65500	04/04/11
		874.13	01-54-65500	04/04/11
		3,674.08	01-56-65500	04/04/11
		1,245.62	01-61-65500	04/04/11
		186.12	01-82-65500	04/04/11
		275.48	01-87-65500	04/04/11
		224.52	01-88-65500	04/04/11
		18,552.56	01-51-65500	04/18/11
		773.93	01-52-65500	04/18/11
		3,443.47	01-53-65500	04/18/11
		1,440.14	01-54-65500	04/18/11
		2,266.74	01-56-65500	04/18/11
		1,505.44	01-61-65500	04/18/11
		270.79	01-82-65500	04/18/11
		481.41	01-87-65500	04/18/11
		235.87	01-88-65500	04/18/11
		8,415.81	01-51-65500	10/04/10
		705.81	01-52-65500	10/04/10
		2,261.14	01-53-65500	10/04/10
		1,009.66	01-54-65500	10/04/10
		6,028.84	01-56-65500	10/04/10
		659.97	01-61-65500	10/04/10
		130.96	01-82-65500	10/04/10
		225.38	01-87-65500	10/04/10
		138.23	01-88-65500	10/04/10
		9,262.12	01-51-65500	02/07/11
		596.25	01-52-65500	02/07/11
		3,494.78	01-53-65500	02/07/11
		588.31	01-54-65500	02/07/11
		188.46	01-55-65500	02/07/11
		7,631.68	01-56-65500	02/07/11
		627.85	01-61-65500	02/07/11
		81.89	01-82-65500	02/07/11
		210.47	01-87-65500	02/07/11
		220.18	01-88-65500	02/07/11
		10,866.32	01-51-65500	05/03/10
		1,170.03	01-52-65500	05/03/10
		5,100.80	01-53-65500	05/03/10
		1,244.17	01-54-65500	05/03/10
		164.00	01-56-65500	05/03/10
		968.05	01-61-65500	05/03/10
		149.42	01-82-65500	05/03/10
		98.95	26-00-65500	05/03/10
		223.73	01-87-65500	05/03/10
		431.71	01-88-65500	05/03/10
		11,341.61	01-51-65500	06/07/10
		851.75	01-52-65500	06/07/10
		4,089.52	01-53-65500	06/07/10
		1,666.07	01-54-65500	06/07/10
		257.56	01-56-65500	06/07/10
		1,051.16	01-61-65500	06/07/10
		34.55	01-62-65500	06/07/10
		164.11	01-82-65500	06/07/10
		74.60	01-50-65200	06/07/10
		148.67	01-87-65500	06/07/10
		249.17	01-88-65500	06/07/10
		7,814.90	01-51-65500	08/16/10
		1,534.03	01-52-65500	08/16/10
		6,334.60	01-53-65500	08/16/10
		1,888.45	01-54-65500	08/16/10
		155.77	01-56-65500	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		716.53	01-61-65500	08/16/10
		95.48	01-82-65500	08/16/10
		131.94	01-87-65500	08/16/10
		115.63	01-88-65500	08/16/10

		345,981.57		
DI004 DIVERSIFIED INVESTMENT ADVISORS				
		10.84	06-00-21670	12/03/10
		92.23	06-00-21670	01/28/11
		94.16	06-00-21670	02/25/11
		92.23	06-00-21670	06/04/10
		92.23	06-00-21670	06/18/10
		92.23	06-00-21670	07/02/10
		92.23	06-00-21670	07/16/10
		94.16	06-00-21670	12/30/10
		92.23	06-00-21670	10/08/10
		92.23	06-00-21670	01/13/11
		72.12	06-00-21670	05/21/10
		72.12	06-00-21670	06/04/10
		72.12	06-00-21670	06/18/10
		72.12	06-00-21670	07/02/10
		72.12	06-00-21670	07/16/10
		72.12	06-00-21670	07/30/10
		72.12	06-00-21670	08/27/10
		72.12	06-00-21670	09/10/10
		72.12	06-00-21670	09/24/10
		94.16	06-00-21670	03/11/11
		18.80	06-00-21670	10/22/10
		72.12	06-00-21670	05/07/10
		92.23	06-00-21670	11/05/10
		92.23	06-00-21670	11/19/10
		92.23	06-00-21670	12/03/10
		92.23	06-00-21670	12/17/10
		92.23	06-00-21670	12/30/10
		92.23	06-00-21670	03/11/11
		94.16	06-00-21670	04/21/11
		92.23	06-00-21670	05/07/10
		92.23	06-00-21670	05/21/10
		92.23	06-00-21670	07/30/10
		92.23	06-00-21670	08/27/10
		92.23	06-00-21670	09/10/10
		92.23	06-00-21670	09/24/10
		10.84	06-00-21670	01/28/11
		10.84	06-00-21670	01/13/11
		10.84	06-00-21670	02/11/11
		10.84	06-00-21670	02/25/11
		10.84	06-00-21670	03/11/11
		10.84	06-00-21670	03/25/11
		10.84	06-00-21670	04/08/11
		10.84	06-00-21670	04/21/11
		10.84	06-00-21670	05/07/10
		10.84	06-00-21670	05/21/10
		10.84	06-00-21670	06/04/10
		10.84	06-00-21670	06/18/10
		10.84	06-00-21670	07/02/10
		10.84	06-00-21670	07/16/10
		10.84	06-00-21670	07/30/10
		10.84	06-00-21670	08/27/10
		10.84	06-00-21670	09/10/10
		10.84	06-00-21670	09/24/10
		10.84	06-00-21670	10/22/10
		10.84	06-00-21670	10/08/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.84	06-00-21670	11/05/10
		10.84	06-00-21670	11/19/10
		10.84	06-00-21670	12/17/10
		10.84	06-00-21670	12/30/10
		1,210.60	06-00-21838	03/02/11
		2.60	06-00-21838	07/16/10
		27.30	06-00-21670	01/28/11
		27.30	06-00-21670	01/13/11
		27.30	06-00-21670	02/25/11
		27.30	06-00-21670	02/11/11
		27.30	06-00-21670	03/11/11
		27.30	06-00-21670	03/25/11
		27.30	06-00-21670	04/08/11
		27.30	06-00-21670	04/21/11
		27.30	06-00-21670	12/03/10
		27.30	06-00-21670	12/30/10
		27.30	06-00-21670	12/17/10
		10.84	06-00-21670	08/13/10
		189.91	06-00-21670	04/08/11
		189.91	06-00-21670	03/11/11
		189.91	06-00-21670	03/25/11
		189.91	06-00-21670	04/21/11
		1,337.84	06-00-21838	01/28/11
		2,444.05	06-00-21838	02/25/11
		50.00	06-00-21838	03/11/11
		1,223.54	06-00-21838	03/25/11
		1,211.19	06-00-21838	04/08/11
		1,230.01	06-00-21838	01/13/11
		1,419.39	06-00-21838	04/21/11
		1,241.64	06-00-21838	05/07/10
		1,243.64	06-00-21838	05/21/10
		1,248.88	06-00-21838	06/04/10
		1,431.90	06-00-21838	06/18/10
		1,216.42	06-00-21838	07/02/10
		1,191.36	06-00-21838	07/16/10
		1,226.58	06-00-21838	07/30/10
		1,193.96	06-00-21838	08/13/10
		1,224.08	06-00-21838	08/27/10
		1,200.07	06-00-21838	09/10/10
		1,198.32	06-00-21838	09/24/10
		1,208.48	06-00-21838	10/22/10
		1,220.68	06-00-21838	10/08/10
		1,198.32	06-00-21838	11/05/10
		1,199.49	06-00-21838	11/19/10
		1,210.76	06-00-21838	12/03/10
		1,278.60	06-00-21838	12/17/10
		1,204.92	06-00-21838	12/30/10
		92.23	06-00-21670	08/13/10
		72.12	06-00-21670	08/13/10
		94.16	06-00-21670	01/28/11
		94.16	06-00-21670	02/11/11
		92.23	06-00-21670	03/25/11
		92.23	06-00-21670	02/25/11
		94.16	06-00-21670	12/17/10
		94.16	06-00-21670	01/13/11
		94.16	06-00-21670	04/08/11
		92.23	06-00-21670	04/21/11
		92.23	06-00-21670	02/11/11
		94.16	06-00-21670	03/25/11
		92.23	06-00-21670	04/08/11
		12.34	06-00-21670	08/27/10
		12.34	06-00-21670	07/16/10
		12.34	06-00-21670	08/13/10
		12.34	06-00-21670	01/28/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.34	06-00-21670	01/13/11
		12.34	06-00-21670	02/11/11
		12.34	06-00-21670	02/25/11
		12.34	06-00-21670	03/11/11
		12.34	06-00-21670	03/25/11
		12.34	06-00-21670	04/08/11
		12.34	06-00-21670	04/21/11
		12.34	06-00-21670	05/07/10
		12.34	06-00-21670	05/21/10
		12.34	06-00-21670	06/04/10
		12.34	06-00-21670	06/18/10
		12.34	06-00-21670	07/02/10
		12.34	06-00-21670	07/30/10
		12.34	06-00-21670	09/10/10
		12.34	06-00-21670	09/24/10
		12.34	06-00-21670	10/22/10
		12.34	06-00-21670	10/08/10
		12.34	06-00-21670	11/05/10
		12.34	06-00-21670	11/19/10
		12.34	06-00-21670	12/03/10
		12.34	06-00-21670	12/17/10
		12.34	06-00-21670	12/30/10
		189.91	06-00-21670	02/25/11

		38,179.32		
DI005 DICKERSON STATIONS, INC				
		7,361.38	01-51-65500	10/18/10
		612.17	01-52-65500	10/18/10
		2,843.83	01-53-65500	10/18/10
		1,054.17	01-54-65500	10/18/10
		5,060.07	01-56-65500	10/18/10
		784.67	21-77-65500	10/18/10
		646.34	01-61-65500	10/18/10
		174.97	01-82-65500	10/18/10
		127.62	01-87-65500	10/18/10
		172.05	01-88-65500	10/18/10

		18,837.27		
DI025 DICKERSON, JACKIE				
		15.00	01-00-31500	11/01/10

		15.00		
DO007 DONOVAN, ROSE, NESTER, PC				
		75.00	01-60-54900	07/06/10
		9,050.50	01-60-54900	07/06/10
		5,383.47	01-60-54900	11/15/10
		150.00	01-60-54900	12/20/10
		506.00	01-60-54900	02/07/11
		540.00	01-60-54900	02/07/11
		90.00	01-60-54900	04/04/11

		15,794.97		
DO021 DOUBLE TREE HOTEL				
		221.76	01-86-56300	11/01/10
		443.52	01-83-56200	11/01/10

		665.28		
DO030 DOLL, VINTON				
		25.00	01-00-31500	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
D0031	DOVER, TERRY	30.00	01-00-33100	07/19/10
		30.00		
D0032	DOUCHANT, DAVID	5.00	01-00-31500	09/07/10
		5.00		
D0033	DOTHAGER, GARY	300.00	07-00-37800	09/20/10
		300.00		
D0034	DO THE RIGHT THING PROGRAM	500.00	72-00-65200	11/01/10
		500.00		
D0035	DOWN STATE CONFERENCE	120.00	01-51-56300	02/22/11
		120.00		
DR007	DROLLETTE, KATHY	40.00	01-00-31500	12/06/10
		40.00		
DU005	DUFFY'S AUTOMOTIVE	69.55	21-78-51300	04/04/11
		249.90	21-78-51300	04/04/11
		355.35	21-78-51300	04/04/11
		516.79	21-78-51300	04/04/11
		108.87	21-78-51300	05/03/10
		350.94	21-78-51300	05/03/10
		161.42	21-78-51200	06/21/10
		100.95	21-78-51300	07/19/10
		509.45	21-78-51300	08/02/10
		2,237.85	21-77-51200	10/18/10
		79.95	21-78-51300	12/06/10
		121.95	21-78-51300	12/06/10
		122.95	21-78-51300	12/06/10
		463.95	21-78-51300	12/06/10
		463.95	21-78-51300	12/06/10
		451.86	21-78-51300	02/22/11
		6,365.68		
DU008	JULIUS, DAVID D	200.00	01-56-57400	05/17/10
		150.00	01-56-57400	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-56-57400	06/07/10
		100.00	01-56-57400	06/07/10
		150.00	01-56-57400	06/07/10
		150.00	01-56-57400	06/07/10
		100.00	01-56-57400	06/07/10
		100.00	01-56-57400	06/07/10
		150.00	01-56-57400	06/07/10
		100.00	01-56-57400	06/07/10
		150.00	01-56-57400	06/07/10
		100.00	01-56-57400	06/07/10
		150.00	01-56-57400	06/21/10
		100.00	01-56-57400	06/21/10
		100.00	01-56-57400	06/21/10
		150.00	01-56-57400	06/21/10
		150.00	01-56-57400	06/21/10
		100.00	01-56-57400	07/06/10
		150.00	01-56-57400	07/06/10
		100.00	01-56-57400	07/19/10
		300.00	01-56-57400	07/19/10
		150.00	01-56-57400	08/02/10
		100.00	01-56-57400	08/02/10
		100.00	01-56-57400	08/02/10
		350.00	01-56-57400	08/02/10
		150.00	01-56-57400	08/02/10
		100.00	01-56-57400	08/02/10
		150.00	01-56-57400	08/16/10
		150.00	01-56-57400	08/02/10
		100.00	01-56-57400	08/16/10
		100.00	01-56-57400	08/16/10
		150.00	01-56-57400	09/07/10
		100.00	01-56-57400	09/07/10
		150.00	01-56-57400	09/07/10
		100.00	01-56-57400	09/07/10
		150.00	01-56-57400	09/20/10
		150.00	01-56-57400	09/20/10
		150.00	01-56-57400	09/20/10
		100.00	01-56-57400	09/20/10
		100.00	01-56-57400	09/20/10
		290.00	01-54-51800	03/21/11
		290.00	01-54-51800	03/21/11

		6,230.00		
DU014	DUNNEBACKE, NICK			
		119.80	01-52-56200	05/03/10
		17.90	06-00-21670	01/13/11

		137.70		
DU015	DUCO, CARMEN			
		50.22	16-00-37910	08/16/10

		50.22		
DU016	DURNELL CO			
		100.00	01-00-33200	10/04/10

		100.00		
DU017	DUCKSWORTH, MANDY			
		15.00	01-00-31500	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 15.00		
EA000	EASTERN ILLINOIS UNIVERSITY			
		90.00	01-83-56100	05/03/10
		45.00	01-86-56100	05/03/10
		175.00	01-83-56300	05/17/10
		175.00	01-86-56300	05/17/10
		410.00	01-83-56300	10/29/10
		235.00	01-86-56300	10/29/10
		----- 1,130.00		
EA002	EAST SIDE FIRE DEPARTMENT			
		715.04	01-50-54900	04/04/11
		----- 715.04		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS			
		3,030.00	13-00-53200	02/22/11
		4,020.00	13-00-53200	10/29/10
		----- 7,050.00		
EA014	EAGLEYE ENFORCEMENT TECHNOLOGIES			
		459.00	72-00-83000	06/07/10
		----- 459.00		
EA015	EATON CORP			
		1,200.00	21-78-51200	06/21/10
		----- 1,200.00		
EA016	EARNHART, STEVEN			
		356.50	01-52-56200	05/03/10
		10.73	01-52-92900	10/04/10
		----- 367.23		
EC000	J & J SEPTIC			
		640.00	01-00-38370	09/20/10
		----- 640.00		
EC001	ECKERT FLORIST			
		526.50	07-00-65200	02/22/11
		----- 526.50		
EC002	ECONOMIC DEVELOPMENT RESOURCES			
		2,587.50	78-00-54900	12/20/10
		9,860.40	38-00-54900	02/07/11
		1,162.50	01-50-54900	08/02/10
		1,477.10	38-00-54900	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,274.90	38-00-54900	06/07/10
		2,240.00	38-00-54900	06/07/10
		897.07	52-00-54900	12/20/10
		2,215.00	01-50-54900	12/20/10
		10,861.57	75-00-54900	07/06/10
		7,489.06	75-00-54900	09/07/10
		1,169.60	77-00-54900	09/07/10
		2,081.10	75-00-54900	10/04/10
		41.80	38-00-54900	10/18/10
		2,646.35	38-00-54900	10/18/10
		10,812.52	78-00-54900	12/20/10
		1,498.70	38-00-54900	11/15/10
		14,344.05	38-00-54900	03/07/11

		72,659.22		
EC004	ECKERTS ORCHARDS			
		3,680.99	38-00-89000	05/17/10

		3,680.99		
EC007	ECKERT'S COUNTRY STORE AND FARMS INC			
		3,951.07	01-00-34570	01/18/11
		1,837.88	01-00-34570	02/11/11
		2,412.63	01-00-34570	03/21/11
		1,019.49	01-00-34570	04/18/11
		8,240.59	01-00-34570	12/28/10

		17,461.66		
ED010	ANGEL EDSON			
		25.00	06-00-21670	07/16/10
		25.00	06-00-21670	05/21/10
		25.00	06-00-21670	06/04/10
		25.00	06-00-21670	01/28/11
		25.00	06-00-21670	01/13/11
		25.00	06-00-21670	02/11/11
		25.00	06-00-21670	02/25/11
		25.00	06-00-21670	03/11/11
		25.00	06-00-21670	03/25/11
		25.00	06-00-21670	04/08/11
		25.00	06-00-21670	04/21/11
		25.00	06-00-21670	05/07/10
		25.00	06-00-21670	06/18/10
		25.00	06-00-21670	07/02/10
		25.00	06-00-21670	07/30/10
		25.00	06-00-21670	08/13/10
		25.00	06-00-21670	08/27/10
		25.00	06-00-21670	09/10/10
		25.00	06-00-21670	09/24/10
		25.00	06-00-21670	10/22/10
		25.00	06-00-21670	10/08/10
		25.00	06-00-21670	11/05/10
		25.00	06-00-21670	11/19/10
		25.00	06-00-21670	12/03/10
		25.00	06-00-21670	12/17/10
		25.00	06-00-21670	12/30/10

		650.00		
ED015	EDWARD JONES			
		100.00	06-00-21843	07/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	06-00-21843	01/28/11
		100.00	06-00-21843	01/13/11
		100.00	06-00-21843	02/11/11
		100.00	06-00-21843	02/25/11
		100.00	06-00-21843	03/11/11
		100.00	06-00-21843	03/25/11
		100.00	06-00-21843	04/08/11
		100.00	06-00-21843	04/21/11
		100.00	06-00-21843	05/07/10
		100.00	06-00-21843	05/21/10
		100.00	06-00-21843	06/04/10
		100.00	06-00-21843	06/18/10
		100.00	06-00-21843	07/16/10
		100.00	06-00-21843	07/30/10
		100.00	06-00-21843	08/13/10
		100.00	06-00-21843	08/27/10
		100.00	06-00-21843	09/10/10
		100.00	06-00-21843	09/24/10
		100.00	06-00-21843	10/22/10
		100.00	06-00-21843	10/08/10
		100.00	06-00-21843	11/05/10
		100.00	06-00-21843	11/19/10
		100.00	06-00-21843	12/03/10
		100.00	06-00-21843	12/17/10
		100.00	06-00-21843	12/30/10

		2,600.00		
ED018 EDWARDS, ROSEMARIE		50.22	16-00-37910	09/07/10

		50.22		
EJ000 EJ EQUIPMENT		2,275.00	01-53-61200	09/07/10
		804.80	01-53-61200	09/07/10
		256.46	01-53-61200	09/07/10
		1,397.66	01-53-61200	09/07/10
		228.51	01-53-61200	09/07/10
		282.28	01-53-61200	04/18/11
		2,270.19	01-53-61200	04/18/11

		2,964.90		
EL001 ELECTRICO, INC.		186.25	13-00-61800	08/02/10
		561.87	15-00-59400	02/07/11
		360.00	13-00-61800	02/07/11
		420.50	13-00-61800	04/04/11
		1,311.45	13-00-61800	04/18/11
		125.00	13-00-61800	06/21/10
		677.50	13-00-61800	06/21/10
		500.00	13-00-61800	07/06/10
		223.75	13-00-61800	08/02/10
		520.00	13-00-61800	09/07/10
		537.52	13-00-61800	11/01/10
		238.90	13-00-61800	05/17/10
		5,396.34	13-00-61800	05/03/10
		187.72	13-00-61800	05/03/10
		150.04	13-00-61800	05/17/10
		151.41	13-00-61800	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		467.58	13-00-61800	06/07/10
		1,432.15	13-00-61800	02/07/11
		610.22	13-00-61800	02/07/11
		340.52	13-00-61800	03/21/11
		1,085.20	13-00-61800	03/21/11
		972.67	13-00-61800	04/04/11
		1,253.06	13-00-61800	04/04/11
		162.55	13-00-61800	04/18/11
		1,338.71	13-00-61800	06/07/10
		505.09	13-00-61800	06/07/10
		2,069.72	13-00-61800	07/06/10
		779.57	38-00-89000	07/06/10
		505.10	13-00-61800	07/06/10
		735.65	13-00-61800	07/19/10
		151.41	13-00-61800	08/02/10
		274.29	13-00-61800	08/02/10
		733.09	13-00-61800	08/16/10
		886.05	13-00-61800	08/16/10
		2,932.53	13-00-61800	09/07/10
		897.65	13-00-61800	09/07/10
		3,199.75	13-00-61800	09/20/10
		150.04	13-00-61800	09/20/10
		285.03	13-00-61800	09/20/10
		989.06	13-00-61800	09/20/10
		413.98	13-00-61800	10/04/10
		1,125.38	13-00-61800	10/04/10
		3,572.64	13-00-61800	10/18/10
		2,071.52	13-00-61800	11/01/10
		7,696.56	13-00-61800	11/01/10
		733.10	13-00-61800	11/15/10
		342.80	13-00-61800	11/15/10
		230.54	13-00-61800	12/06/10
		613.96	13-00-61800	02/07/11
		880.19	13-00-61800	12/20/10
		8,896.55	13-00-61800	12/20/10
		1,162.81	13-00-61800	12/20/10
		692.64	13-00-61800	12/20/10
		1,717.91	13-00-61800	01/18/11
		1,050.28	13-00-61800	01/18/11
		2,323.59	15-00-59400	01/18/11
		4,492.31	13-00-61800	02/07/11
		1,087.94	13-00-61800	08/02/10
		150.04	13-00-61800	10/18/10
		1,200.32	13-00-61800	07/06/10
		1,902.19	13-00-61800	07/06/10
		606.25	13-00-61800	05/17/10
		343.77	13-00-61800	12/06/10
		935.00	13-00-61800	12/20/10
		830.00	13-00-61800	05/03/10
		1,312.49	13-00-61800	03/07/11
		437.50	13-00-61800	03/07/11

		81,127.20		
EL014 ELLIS, MATTALUE				
		50.00	01-00-33500	08/16/10

		50.00		
EL015 ELSNER, GREG				
		124.22	01-56-65200	09/20/10

		124.22		
EL016 ELLISON, BOB				
		75.00	01-50-54900	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
EL017	ELMORE, BROCK	200.00	07-00-54900	01/18/11
		200.00		
EL018	ELLIS, CANDACE	40.00	07-00-37800	02/07/11
		40.00		
EM002	EMERGENCY MEDICAL PRODUCTS INC	181.90	01-51-65200	09/07/10
		181.90		
EM007	EMBRICH PLUMBING	15.00	01-00-33300	06/21/10
		15.00		
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	507.33	21-78-54900	04/04/11
		507.33		
EN006	ENTERPRISE RENT-A-CAR	201.62	07-00-59300	07/19/10
		201.62	07-00-59300	07/19/10
		201.62	07-00-59300	07/19/10
		221.62	07-00-59300	07/19/10
		221.62	07-00-59300	08/02/10
		201.62	07-00-59300	08/02/10
		201.62	07-00-59300	08/16/10
		201.62	07-00-59300	08/16/10
		1,652.96		
EN009	ENVIRONMENTAL CONSULTANTS LLC	1,150.00	01-61-54900	05/03/10
		755.00	79-00-54900	05/03/10
		2,175.00	38-00-54900	05/03/10
		2,810.00	38-00-51100	06/07/10
		320.00	01-61-54900	07/19/10
		315.00	24-00-85000	09/07/10
		645.00	38-00-86000	09/07/10
		1,080.00	24-00-85000	10/04/10
		915.00	24-00-85000	10/04/10
		24,827.50	76-00-54900	11/15/10
		600.00	76-00-54900	11/15/10
		1,100.00	38-00-54900	11/15/10
		6,070.00	38-00-54900	12/10/10
		4,461.50	38-00-89000	01/18/11
		3,925.00	01-61-54900	03/21/11
		1,945.00	38-00-54900	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,155.00	01-61-54900	04/04/11

		54,249.00		
EN010	ENVIRONMENTAL OPERATIONS INC			
		625.00	38-00-54900	08/02/10
		903.58	38-00-54900	08/02/10
		2,194.66	38-00-54900	08/02/10

		3,723.24		
EN020	ENVIROTECH			
		8,500.00	38-00-51100	06/07/10

		8,500.00		
ER008	ERLINGER, STAN			
		30.00	01-61-56300	06/07/10

		30.00		
ER009	ERLINGER, CHELSEA			
		20.00	01-00-31500	09/07/10

		20.00		
ER010	ERICKSON, REBECCA M			
		63.03	21-75-59800	09/28/10

		63.03		
ES002	ADVANTICA			
		260.15	01-50-45100	02/01/11
		5,063.81	01-51-45100	02/01/11
		3,729.02	01-52-45100	02/01/11
		411.96	01-54-45100	02/01/11
		231.64	01-55-45100	02/01/11
		1,117.47	01-56-45100	02/01/11
		147.12	01-60-45100	02/01/11
		520.56	01-61-45100	02/01/11
		1,047.65	01-53-45100	02/01/11
		174.94	01-62-45100	02/01/11
		267.63	01-82-45100	02/01/11
		113.29	01-83-45100	02/01/11
		320.85	01-85-45100	02/01/11
		55.12	01-84-45100	02/01/11
		140.59	01-86-45100	02/01/11
		466.39	01-87-45100	02/01/11
		144.33	01-88-45100	02/01/11
		742.62	04-00-45100	02/01/11
		233.54	07-00-45100	02/01/11
		229.80	21-75-45100	02/01/11
		408.48	21-77-45100	02/01/11
		1,007.03	21-78-45100	02/01/11
		3,458.42	01-50-45110	02/01/11
		168.15	04-00-45110	02/01/11
		55.12	07-00-45110	02/01/11
		55.12	21-77-45110	02/01/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		195.71	21-78-45110	02/01/11
		27.56	01-50-45110	02/01/11
		260.15	01-50-45100	04/04/11
		4,999.37	01-51-45100	04/04/11
		3,853.27	01-52-45100	04/04/11
		411.96	01-54-45100	04/04/11
		170.94	01-55-45100	04/04/11
		1,117.47	01-56-45100	04/04/11
		147.12	01-60-45100	04/04/11
		520.56	01-61-45100	04/04/11
		1,139.65	01-53-45100	04/04/11
		174.94	01-62-45100	04/04/11
		267.63	01-82-45100	04/04/11
		113.29	01-83-45100	04/04/11
		320.85	01-85-45100	04/04/11
		55.12	01-84-45100	04/04/11
		140.59	01-86-45100	04/04/11
		408.48	01-87-45100	04/04/11
		144.33	01-88-45100	04/04/11
		770.18	04-00-45100	04/04/11
		233.54	07-00-45100	04/04/11
		229.80	21-75-45100	04/04/11
		408.48	21-77-45100	04/04/11
		1,037.64	21-78-45100	04/04/11
		3,430.86	01-50-45110	04/04/11
		168.15	04-00-45110	04/04/11
		55.12	07-00-45110	04/04/11
		55.12	21-77-45110	04/04/11
		195.71	21-78-45110	04/04/11
		27.56	01-50-45110	04/04/11
		20,896.58	03-00-37630	05/03/10
		434.83	01-50-45100	06/07/10
		4,861.83	01-51-45100	06/07/10
		3,887.62	01-52-45100	06/07/10
		411.96	01-54-45100	06/07/10
		289.55	01-55-45100	06/07/10
		1,272.33	01-56-45100	06/07/10
		147.12	01-60-45100	06/07/10
		465.87	01-61-45100	06/07/10
		985.31	01-53-45100	06/07/10
		116.08	01-62-45100	06/07/10
		356.84	01-82-45100	06/07/10
		382.50	01-85-45100	06/07/10
		55.12	01-84-45100	06/07/10
		113.03	01-86-45100	06/07/10
		733.07	01-87-45100	06/07/10
		144.33	01-88-45100	06/07/10
		800.53	04-00-45100	06/07/10
		233.54	07-00-45100	06/07/10
		170.94	21-75-45100	06/07/10
		377.18	21-77-45100	06/07/10
		1,130.16	21-78-45100	06/07/10
		3,307.82	01-50-45110	06/07/10
		168.15	04-00-45110	06/07/10
		55.12	07-00-45110	06/07/10
		55.12	21-77-45110	06/07/10
		189.18	21-78-45110	06/07/10
		260.15	01-50-45100	07/06/10
		4,834.96	01-51-45100	07/06/10
		3,822.92	01-52-45100	07/06/10
		411.96	01-54-45100	07/06/10
		231.64	01-55-45100	07/06/10
		1,206.68	01-56-45100	07/06/10
		147.12	01-60-45100	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		520.56	01-61-45100	07/06/10
		1,016.61	01-53-45100	07/06/10
		236.59	01-62-45100	07/06/10
		267.63	01-82-45100	07/06/10
		82.68	01-83-45100	07/06/10
		320.85	01-85-45100	07/06/10
		55.12	01-84-45100	07/06/10
		113.03	01-86-45100	07/06/10
		643.86	01-87-45100	07/06/10
		144.33	01-88-45100	07/06/10
		800.53	04-00-45100	07/06/10
		233.54	07-00-45100	07/06/10
		373.18	21-75-45100	07/06/10
		377.18	21-77-45100	07/06/10
		1,099.55	21-78-45100	07/06/10
		3,484.08	01-50-45110	07/06/10
		168.15	04-00-45110	07/06/10
		55.12	07-00-45110	07/06/10
		55.12	21-77-45110	07/06/10
		195.71	21-78-45110	07/06/10
		260.15	01-50-45100	08/02/10
		5,334.23	01-51-45100	08/02/10
		3,850.48	01-52-45100	08/02/10
		411.96	01-54-45100	08/02/10
		231.64	01-55-45100	08/02/10
		1,145.03	01-56-45100	08/02/10
		147.12	01-60-45100	08/02/10
		520.56	01-61-45100	08/02/10
		1,109.73	01-53-45100	08/02/10
		174.94	01-62-45100	08/02/10
		267.63	01-82-45100	08/02/10
		82.68	01-83-45100	08/02/10
		320.85	01-85-45100	08/02/10
		55.12	01-84-45100	08/02/10
		195.71	01-86-45100	08/02/10
		465.44	01-87-45100	08/02/10
		144.33	01-88-45100	08/02/10
		800.53	04-00-45100	08/02/10
		233.54	07-00-45100	08/02/10
		144.33	21-75-45100	08/02/10
		377.18	21-77-45100	08/02/10
		1,099.55	21-78-45100	08/02/10
		3,224.88	01-50-45110	08/02/10
		168.15	04-00-45110	08/02/10
		55.12	07-00-45110	08/02/10
		55.12	21-77-45110	08/02/10
		195.71	21-78-45110	08/02/10
		82.68	01-50-45110	08/02/10
		260.15	01-50-45100	09/07/10
		5,008.69	01-51-45100	09/07/10
		3,822.92	01-52-45100	09/07/10
		411.96	01-54-45100	09/07/10
		231.64	01-55-45100	09/07/10
		1,089.91	01-56-45100	09/07/10
		147.12	01-60-45100	09/07/10
		520.56	01-61-45100	09/07/10
		1,047.65	01-53-45100	09/07/10
		174.94	01-62-45100	09/07/10
		267.63	01-82-45100	09/07/10
		82.68	01-83-45100	09/07/10
		320.85	01-85-45100	09/07/10
		55.12	01-84-45100	09/07/10
		140.59	01-86-45100	09/07/10
		438.83	01-87-45100	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		144.33	01-88-45100	09/07/10
		800.53	04-00-45100	09/07/10
		233.54	07-00-45100	09/07/10
		257.36	21-75-45100	09/07/10
		377.18	21-77-45100	09/07/10
		1,099.55	21-78-45100	09/07/10
		3,573.29	01-50-45110	09/07/10
		168.15	04-00-45110	09/07/10
		55.12	07-00-45110	09/07/10
		55.12	21-77-45110	09/07/10
		195.71	21-78-45110	09/07/10
		27.56	01-50-45110	09/07/10
		260.15	01-50-45100	10/04/10
		5,008.69	01-51-45100	10/04/10
		3,885.00	01-52-45100	10/04/10
		411.96	01-54-45100	10/04/10
		231.64	01-55-45100	10/04/10
		1,117.47	01-56-45100	10/04/10
		147.12	01-60-45100	10/04/10
		520.56	01-61-45100	10/04/10
		1,047.65	01-53-45100	10/04/10
		174.94	01-62-45100	10/04/10
		267.63	01-82-45100	10/04/10
		143.90	01-83-45100	10/04/10
		320.85	01-85-45100	10/04/10
		55.12	01-84-45100	10/04/10
		140.59	01-86-45100	10/04/10
		496.74	01-87-45100	10/04/10
		144.33	01-88-45100	10/04/10
		684.71	04-00-45100	10/04/10
		233.54	07-00-45100	10/04/10
		229.80	21-75-45100	10/04/10
		377.18	21-77-45100	10/04/10
		1,036.95	21-78-45100	10/04/10
		3,454.68	01-50-45110	10/04/10
		168.15	04-00-45110	10/04/10
		55.12	07-00-45110	10/04/10
		55.12	21-77-45110	10/04/10
		195.71	21-78-45110	10/04/10
		27.56	01-50-45110	10/04/10
		260.15	01-50-45100	11/01/10
		5,008.69	01-51-45100	11/01/10
		4,188.68	01-52-45100	11/01/10
		411.96	01-54-45100	11/01/10
		231.64	01-55-45100	11/01/10
		1,117.47	01-56-45100	11/01/10
		147.12	01-60-45100	11/01/10
		520.56	01-61-45100	11/01/10
		1,047.65	01-53-45100	11/01/10
		174.94	01-62-45100	11/01/10
		267.63	01-82-45100	11/01/10
		113.29	01-83-45100	11/01/10
		320.85	01-85-45100	11/01/10
		55.12	01-84-45100	11/01/10
		140.59	01-86-45100	11/01/10
		496.74	01-87-45100	11/01/10
		144.33	01-88-45100	11/01/10
		742.62	04-00-45100	11/01/10
		233.54	07-00-45100	11/01/10
		229.80	21-75-45100	11/01/10
		377.18	21-77-45100	11/01/10
		1,068.25	21-78-45100	11/01/10
		3,485.03	01-50-45110	11/01/10
		168.15	04-00-45110	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.12	07-00-45110	11/01/10
		55.12	21-77-45110	11/01/10
		195.71	21-78-45110	11/01/10
		27.56	01-50-45110	11/01/10
		260.15	01-50-45100	12/06/10
		5,008.69	01-51-45100	12/06/10
		3,851.37	01-52-45100	12/06/10
		411.96	01-54-45100	12/06/10
		231.64	01-55-45100	12/06/10
		1,117.47	01-56-45100	12/06/10
		147.12	01-60-45100	12/06/10
		520.56	01-61-45100	12/06/10
		1,047.65	01-53-45100	12/06/10
		174.94	01-62-45100	12/06/10
		267.63	01-82-45100	12/06/10
		113.29	01-83-45100	12/06/10
		320.85	01-85-45100	12/06/10
		55.12	01-84-45100	12/06/10
		140.59	01-86-45100	12/06/10
		496.74	01-87-45100	12/06/10
		144.33	01-88-45100	12/06/10
		742.62	04-00-45100	12/06/10
		233.54	07-00-45100	12/06/10
		229.80	21-75-45100	12/06/10
		377.18	21-77-45100	12/06/10
		1,068.25	21-78-45100	12/06/10
		3,485.03	01-50-45110	12/06/10
		168.15	04-00-45110	12/06/10
		55.12	07-00-45110	12/06/10
		55.12	21-77-45110	12/06/10
		195.71	21-78-45110	12/06/10
		27.56	01-50-45110	12/06/10
		260.15	01-50-45100	01/03/11
		5,008.69	01-51-45100	01/03/11
		3,729.02	01-52-45100	01/03/11
		411.96	01-54-45100	01/03/11
		231.64	01-55-45100	01/03/11
		1,117.47	01-56-45100	01/03/11
		147.12	01-60-45100	01/03/11
		520.56	01-61-45100	01/03/11
		1,047.65	01-53-45100	01/03/11
		174.94	01-62-45100	01/03/11
		267.63	01-82-45100	01/03/11
		113.29	01-83-45100	01/03/11
		320.85	01-85-45100	01/03/11
		55.12	01-84-45100	01/03/11
		140.59	01-86-45100	01/03/11
		436.04	01-87-45100	01/03/11
		144.33	01-88-45100	01/03/11
		742.62	04-00-45100	01/03/11
		233.54	07-00-45100	01/03/11
		229.80	21-75-45100	01/03/11
		564.98	21-77-45100	01/03/11
		1,068.25	21-78-45100	01/03/11
		3,551.37	01-50-45110	01/03/11
		168.15	04-00-45110	01/03/11
		55.12	07-00-45110	01/03/11
		55.12	21-77-45110	01/03/11
		195.71	21-78-45110	01/03/11
		27.56	01-50-45110	01/03/11
		260.15	01-50-45100	02/25/11
		5,209.09	01-51-45100	02/25/11
		4,072.37	01-52-45100	02/25/11
		411.96	01-54-45100	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		231.64	01-55-45100	02/25/11
		1,117.47	01-56-45100	02/25/11
		147.12	01-60-45100	02/25/11
		520.56	01-61-45100	02/25/11
		1,141.55	01-53-45100	02/25/11
		174.94	01-62-45100	02/25/11
		267.63	01-82-45100	02/25/11
		113.29	01-83-45100	02/25/11
		320.85	01-85-45100	02/25/11
		55.12	01-84-45100	02/25/11
		140.59	01-86-45100	02/25/11
		466.39	01-87-45100	02/25/11
		144.33	01-88-45100	02/25/11
		742.62	04-00-45100	02/25/11
		233.54	07-00-45100	02/25/11
		229.80	21-75-45100	02/25/11
		408.48	21-77-45100	02/25/11
		1,037.64	21-78-45100	02/25/11
		3,430.86	01-50-45110	02/25/11
		168.15	04-00-45110	02/25/11
		55.12	07-00-45110	02/25/11
		55.12	21-77-45110	02/25/11
		195.71	21-78-45110	02/25/11
		27.56	01-50-45110	02/25/11

		252,541.03		
ES003	ESCHMANN, TIM			
		20.00	01-00-31500	10/04/10

		20.00		
ET001	ETLING, DENNIS LEE			
		600.00	38-00-81000	05/17/10

		600.00		
EV008	EVANS, THEODORE J			
		49.50	01-51-65200	12/06/10

		49.50		
EW000	EWR ASSOCIATES INC			
		2,500.00	38-00-54900	05/17/10
		752.50	04-00-54900	01/18/11
		2,600.00	01-87-51100	04/18/11
		2,200.00	01-87-51100	04/18/11
		6,624.00	38-00-54900	07/06/10
		2,968.00	04-00-54900	02/11/11
		1,500.00	38-00-54900	08/16/10
		1,279.50	04-00-54900	03/11/11
		477.47	38-00-89000	09/20/10
		187.50	38-00-54900	10/18/10
		375.00	38-00-54900	12/06/10
		750.00	38-00-54900	12/20/10
		562.50	38-00-89000	02/07/11
		730.00	24-00-85000	06/21/10

		23,506.47		
EX006	EXTENDED STAY AMERICA			
		959.80	01-52-56200	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,919.60	01-52-56200	09/07/10

		2,879.40		
EY003	EYE CARE OF ILLINOIS-CRAIG SIERON			
		100.00	21-00-36240	08/16/10

		100.00		
FA002	FASTENAL COMPANY			
		1,160.59	21-78-61200	04/18/11
		123.51	01-54-62900	10/04/10
		5.60	21-78-61200	05/17/10
		105.63	21-78-61200	06/07/10
		24.38	01-53-61400	06/07/10
		16.46	01-54-61200	06/07/10
		46.72	21-78-62900	07/06/10
		90.72	01-54-62900	10/04/10
		97.23	21-78-51100	11/01/10
		37.13	01-54-62900	10/04/10
		103.05	21-78-65200	11/01/10
		41.62	21-78-61200	12/06/10
		84.60	21-78-65200	12/06/10
		49.62	21-78-62900	12/20/10
		103.45	21-78-62900	12/20/10
		9.30	01-53-61400	12/06/10
		7.13	01-54-65200	01/03/11
		47.43	21-78-62900	01/18/11
		25.97	01-53-61400	01/18/11
		100.80	01-87-51100	02/07/11
		232.63	01-53-61200	02/07/11
		7.83	01-54-62900	02/07/11
		28.04	01-54-62900	03/07/11
		22.31	01-54-62900	03/21/11
		79.33	01-54-65200	04/18/11

		2,404.06		
FA003	FACTS ON FILE			
		700.00	04-00-88000	11/15/10

		700.00		
FA010	FAO, USAED ST LOUIS			
		8,709.80	24-00-38400	02/22/11
		162.80	43-00-89000	03/21/11
		1,057.30	43-00-89000	08/02/10
		49,584.00	24-00-85000	10/18/10

		59,513.90		
FA018	FAMILY ROOTS PUBLISHING CO			
		37.19	04-00-88000	07/12/10
		34.60	04-00-88000	07/12/10
		34.60	04-00-88000	10/18/10
		34.60	04-00-88000	12/10/10
		34.60	04-00-88000	02/11/11
		34.60	04-00-88000	02/11/11

		210.19		
FA024	FAVRE, DAVID SR			
		5.00	01-00-31500	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
FE011	FELLNER, DAVID A & ANGELA M	400.00	38-00-81000	05/17/10
		400.00		
FE012	FELTS, MARY	5.00	01-00-31500	08/16/10
		5.00		
FI000	FIRST STUDENT TRANSPORTATION SERVIC	1,702.35	07-00-59300	08/02/10
		2,464.20	07-00-59300	08/16/10
		1,154.70	07-00-59300	09/20/10
		5,321.25		
FI009	FIRST ALLIANCE REAL ESTATE	11.26	21-75-59800	04/28/11
		11.26		
FI011	FISCHER LUMBER CO	23,986.97	56-00-59900	09/20/10
		23,986.97		
FI020	FISHER EQUIPMENT CO	277.48	01-53-61800	10/04/10
		277.48		
FI028	FIRSTENERGY SOLUTIONS CORP	22,701.98	21-78-57100	02/07/11
		21,693.73	21-78-57100	04/04/11
		20,114.12	21-78-57100	05/03/10
		22,624.07	21-78-57100	06/07/10
		17,961.69	21-78-57100	07/06/10
		19,704.29	21-78-57100	08/02/10
		18,654.16	21-78-57100	09/07/10
		18,306.47	21-78-57100	10/04/10
		18,191.21	21-78-57100	11/01/10
		14,929.05	21-78-57100	12/06/10
		18,907.99	21-78-57100	01/03/11
		20,093.24	21-78-57100	03/07/11
		233,882.00		
FI029	FIRST BANK	5,975,000.00	01-00-39900	10/29/10
		5,975,000.00		
FI032	FISCHER, SCOTT	5.00	01-00-31500	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
FI033	FILE, DONALD	10.00	01-00-31500	09/07/10
		10.00		
FI034	FIRE SAFETY EDUCATION	3,085.50	01-52-83000	03/21/11
		3,085.50		
FL001	FLEETWOOD FINANCIAL CORP	8,783.00	01-51-59300	12/20/10
		8,783.00		
FL008	FLOWERS, CARL	205.10	21-75-59800	06/28/10
		205.10		
FL009	FLAKES, THOMAS D	3.93	72-00-35630	02/11/11
		3.93		
F0006	FOSTER, SHERRY	19.40	06-00-21830	02/11/11
		19.40		
F0010	FOURNIE CONTRACTING CO INC	324.00	38-00-85000	04/04/11
		11,357.00	13-00-85000	01/18/11
		17,854.20	38-00-89000	12/20/10
		4,738.98	38-00-85000	09/20/10
		1,906.57	38-00-85000	09/20/10
		7,540.00	38-00-85000	11/01/10
		1,204.00	38-00-85000	11/01/10
		2,184.00	38-00-85000	11/01/10
		19,861.73	38-00-85000	04/18/11
		25,639.11	37-00-89000	02/07/11
		33,453.90	37-00-89000	04/18/11
		21,585.69	37-00-89000	03/07/11
		147,649.18		
F0014	FORENSIC SOURCE	146.09	01-51-65200	07/06/10
		146.09		
F0017	FORD, ROBERT	40.00	01-00-31500	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
F0018 FOWLER, ROSE		15.00	01-00-31500	11/01/10
		15.00		
FR003 FROST, GARY		8.69	01-52-92900	10/04/10
		8.69		
FR004 FREEBURG FIRE DISTRICT		100.90	01-50-54900	04/04/11
		100.90		
FR014 FROST ELECTRIC SUPPLY CO		201.81	21-78-62900	07/19/10
		127.59	21-78-61200	08/02/10
		83.45	21-78-62900	09/07/10
		61.00	01-50-65200	03/07/11
		473.85		
FR021 FRONT RUNNER INC		1,000.00	07-00-38300	12/20/10
		1,000.00		
FR024 FREES, ANNA		81.54	16-00-37910	08/16/10
		81.54		
FR025 FRENCH, SHARON		20.00	01-00-31500	11/01/10
		20.00		
FR026 FREIDMAN, DREW		82.00	37-00-53200	02/07/11
		82.00		
FU000 FUNDBALANCE PRODUCT SOLUTION		141.00	01-55-51200	10/18/10
		141.00		
FU004 FULKERSON, KIM		25.00	01-51-56300	01/18/11
		50.00	01-51-56300	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.85	01-51-56200	12/06/10

		100.85		
FU005	FULTZ, EMILY			
		15.00	01-62-56300	11/01/10
		30.00	01-62-56300	11/15/10

		45.00		
FU007	FULTON, JIM			
		10.00	07-00-37800	09/07/10

		10.00		
GA002	GARDNER DENVER, INC.			
	MAINTENANCE SERVI	7,533.99	21-78-51200	07/19/10

		7,533.99		
GA003	GAIN, DONALD			
		38.52	06-00-21830	02/11/11

		38.52		
GA008	GARLAND, JOSEPH			
		203.33	01-52-92000	04/18/11
		119.97	01-52-92000	10/04/10
		778.06	01-52-56200	11/01/10

		1,101.36		
GA022	GAIN-MEYER, JENNIFER			
		30.00	01-61-56300	11/15/10

		30.00		
GA041	GALLAGHER, PAUL W			
		85.00	01-52-92000	05/17/10

		85.00		
GA042	GAZMAIR, PADAM			
		15.00	01-00-31500	07/06/10

		15.00		
GA043	GABRIEL ROEDER SMITH & COMPANY			
		7,500.00	01-50-54900	11/01/10

		7,500.00		
GA044	GAMBLE, ISIAH			
		20.00	01-00-31500	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
GA045 GATES CONSTRUCTION		18,400.00	76-00-54900	03/21/11
		5,400.00	38-00-54900	12/10/10
		6,000.00	38-00-99900	12/10/10
		6,308.50	38-00-54900	12/10/10
		7,850.00	01-61-54900	12/06/10
		5,300.00	38-00-54900	01/03/11
		49,258.50		
GE011 GEISSLER, RICH		60.00	01-54-54900	01/18/11
		60.00		
GE015 GENUINE PARTS CO - MT VERNO		524.25	01-53-61400	06/21/10
		24.64	01-54-61300	07/06/10
		524.25	01-53-61400	11/01/10
		11.79	01-53-61400	12/06/10
		49.48	01-53-61400	12/06/10
		90.42	01-54-61300	12/20/10
		57.67	01-53-61300	01/18/11
		104.63	01-54-61300	03/07/11
		97.41	01-53-61300	03/07/11
		5.69	01-53-61300	03/07/11
		9.28	01-54-61200	03/21/11
		17.59	01-54-61200	04/04/11
		1,517.10		
GE026 GERAGOSIAN, ROY		20.00	01-00-31500	12/20/10
		20.00		
GI012 GIBSON, FELICA		20.00	01-00-31500	11/01/10
		20.00		
GI013 GILMORE & BELL PC		536.50	56-00-74000	02/22/11
		13,963.50	38-00-74000	02/22/11
		14,500.00		
GL000 GLASS AMERICA		120.00	01-53-51200	12/20/10
		120.00		
GL010 GLUECK, SANDRA & LEROY		10.92	21-75-59800	08/27/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.92		
GL011 GLASS, MATTHEW		80.00	07-00-38200	06/07/10
		80.00		
GL012 GLACIAL ENERGY OF ILLINOIS		2,562.81	21-78-57100	03/07/11
		44.73	16-00-57100	03/07/11
		155.70	01-54-57100	07/06/10
		1.47	01-50-57100	07/06/10
		74.80	21-78-57100	07/06/10
		1,016.00	01-50-57100	07/19/10
		732.91	01-54-57100	07/19/10
		28.50	21-78-57100	07/19/10
		604.85	04-00-57100	07/19/10
		2,723.56	21-78-57100	07/19/10
		1,935.90	01-50-57100	07/19/10
		1,036.93	01-54-57100	07/19/10
		260.14	21-78-57100	07/19/10
		191.16	01-50-57100	07/19/10
		551.29	01-54-57100	07/19/10
		15,400.11	01-50-57100	08/02/10
		1,571.85	01-54-57100	08/02/10
		1,140.10	16-00-57100	08/02/10
		195.89	21-78-57100	08/02/10
		184.54	01-50-57100	08/02/10
		1,926.95	04-00-57100	08/02/10
		487.30	21-78-57100	08/02/10
		63.90	30-00-57100	08/02/10
		1,151.95	01-50-57100	08/16/10
		1,041.64	01-54-57100	08/16/10
		713.26	04-00-57100	08/16/10
		98.31	21-78-57100	08/16/10
		1,168.43	01-50-57100	08/16/10
		238.75	01-54-57100	08/16/10
		174.14	21-78-57100	08/16/10
		1,432.54	01-50-57100	08/16/10
		1,573.66	01-54-57100	08/16/10
		142.42	21-78-57100	08/16/10
		15,131.59	01-50-57100	09/07/10
		189.84	01-54-57100	09/07/10
		291.94	21-78-57100	09/07/10
		479.63	01-54-57100	08/16/10
		264.71	01-50-57100	08/16/10
		1,218.21	16-00-57100	08/16/10
		5,813.82	01-54-57100	10/18/10
		298.47	01-50-57100	10/18/10
		5,467.94	04-00-57100	10/18/10
		478.17	16-00-57100	10/18/10
		3,464.72	21-78-57100	10/18/10
		29,323.63	01-50-57100	10/18/10
		19,000.04	01-50-57100	11/01/10
		2,349.17	21-78-57100	11/01/10
		3,659.39	01-54-57100	11/01/10
		1,890.50	04-00-57100	11/01/10
		237.05	01-50-57100	11/01/10
		69.56	16-00-57100	11/01/10
		15,476.03	01-50-57100	12/06/10
		1,605.52	21-78-57100	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,993.57	01-54-57100	12/06/10
		1,252.87	04-00-57100	12/06/10
		212.17	01-50-57100	12/06/10
		62.55	16-00-57100	12/06/10
		15,111.98	01-50-57100	01/03/11
		2,018.07	21-78-57100	01/03/11
		2,406.72	01-54-57100	01/03/11
		1,182.15	04-00-57100	01/03/11
		223.59	01-50-57100	01/03/11
		43.45	16-00-57100	01/03/11
		15,842.20	01-50-57100	02/07/11
		2,528.42	21-78-57100	02/07/11
		3,168.77	01-54-57100	02/07/11
		1,783.66	04-00-57100	02/07/11
		216.91	01-50-57100	02/07/11
		41.48	16-00-57100	02/07/11
		15,206.24	01-50-57100	03/07/11
		3,737.14	01-54-57100	03/07/11
		1,991.32	04-00-57100	03/07/11
		213.40	01-50-57100	03/07/11
		13,332.86	01-50-57100	04/04/11
		2,937.41	21-78-57100	04/04/11
		3,038.26	01-54-57100	04/04/11
		203.83	01-50-57100	04/04/11
		44.81	16-00-57100	04/04/11
		1,370.07	04-00-57100	04/04/11

		238,500.32		
GL013 GLASPIE, WILLIAM				
		20.00	01-00-31500	11/01/10

		20.00		
GL014 GLACIER ICE				
		34.80	01-53-61400	11/01/10

		34.80		
GO005 GOODALL TRUCK TESTING				
		34.80	01-56-57900	05/03/10
		34.80	01-56-57900	05/17/10
		34.80	01-56-57900	05/17/10
		34.80	01-56-57900	05/17/10
		34.80	01-56-57900	08/02/10
		23.10	01-56-57900	08/02/10
		23.10	01-56-57900	08/02/10
		23.10	01-56-57900	08/02/10
		34.80	01-56-57900	08/16/10
		34.80	01-56-57900	09/07/10
		34.80	01-56-57900	10/04/10
		34.80	01-56-57900	10/04/10
		34.80	01-56-57900	10/18/10
		34.80	01-56-57900	10/18/10
		34.80	01-56-57900	10/18/10
		23.10	01-54-51300	10/18/10
		23.10	01-54-51300	10/18/10
		34.80	01-56-57900	12/20/10
		34.80	01-56-57900	12/20/10
		34.80	01-56-57900	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.80	01-56-57900	01/18/11
		34.80	01-56-57900	02/22/11
		34.80	01-56-57900	02/22/11
		23.10	01-56-57900	03/21/11
		23.10	01-56-57900	04/04/11
		23.10	01-56-57900	03/21/11
		34.80	01-56-57900	04/04/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		34.80	01-56-57900	04/18/11
		1,124.40		
G0012 GOPHER SIGN CO		86.09	01-53-61800	07/19/10
		85.90	01-53-61800	08/16/10
		39.57	01-53-61800	11/15/10
		46.57	01-53-61800	10/04/10
		85.90	01-53-61800	11/15/10
		344.03		
G0015 GOLDEN YEARS ADULT SUPPORT CENTER		3,340.77	38-00-59900	10/04/10
		3,340.77		
G0024 GOODALL, JIM		50.00	01-00-36810	07/19/10
		50.00		
G0025 GOLDSTEIN, ELLIOTT H		9,706.50	01-50-54900	09/07/10
		9,706.50		
G0026 GOOCH, LASHELLE		20.00	01-00-31500	12/06/10
		20.00		
G0027 GOLDSTAR PRODUCTS INC		347.26	01-52-65400	12/20/10
		343.22	01-52-61300	02/07/11
		690.48		
G0028 GONZALEZ COMPANIES, LLC		13,731.70	24-00-53200	03/07/11
		15,429.75	24-00-85000	03/21/11
		7,935.00	24-00-53200	04/18/11
		37,096.45		
G0029 GOODSON, KIM		50.00	01-00-33200	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
GR004	GRECO, AMEDEO	2,608.00	01-60-54900	12/06/10
		2,608.00		
GR031	G & R INDUSTRIAL SUPPLY INC	588.76	01-53-61400	01/03/11
		78.42	01-53-61400	01/03/11
		667.18		
GR037	GRANT, MARY	600.00	07-00-54900	02/22/11
		550.00	07-00-54900	03/21/11
		650.00	07-00-54900	04/18/11
		500.00	07-00-54900	05/17/10
		550.00	07-00-54900	06/07/10
		450.00	07-00-54900	07/19/10
		600.00	07-00-54900	08/16/10
		550.00	07-00-54900	09/20/10
		450.00	07-00-54900	11/15/10
		550.00	07-00-54900	10/18/10
		600.00	07-00-54900	12/20/10
		490.00	07-00-54900	01/18/11
		6,540.00		
GR039	GRAWE, MICHAEL	55.00	07-00-37800	08/16/10
		55.00		
GR040	GRAHAM, CURTIS	20.00	01-00-31500	11/01/10
		20.00		
GR041	GREER, EDNA	50.00	01-00-31500	11/01/10
		50.00		
GR042	GREEN, AARON	50.34	21-75-59800	10/29/10
		50.34		
GR043	GREENTRAC	336,292.47	76-00-54900	11/15/10
		34,032.53	38-00-99900	12/10/10
		81,000.00	38-00-89000	01/18/11
		2,550.00	38-00-89000	01/18/11
		24,500.00	38-00-89000	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		478,375.00		
H3001	H3 HOMES	19.80	21-75-59800	08/27/10
		19.80		
HA004	HAWK LABELING SYSTEMS	165.75	01-52-65100	02/07/11
		165.75		
HA006	HARDEE'S RESTAURANT INC	166.34	01-51-65200	05/17/10
		128.64	01-51-65200	06/07/10
		199.89	01-51-65200	07/06/10
		206.51	01-51-65200	09/07/10
		229.48	01-51-65200	09/07/10
		214.28	01-51-65200	09/20/10
		254.36	01-51-65200	01/18/11
		191.93	01-51-65200	01/18/11
		173.88	01-51-65200	12/20/10
		1,765.31		
HA015	HAIER PLUMBING & HEATING, INC.	235,329.81	24-00-85000	01/18/11
		396,192.06	24-00-85000	02/11/11
		400,347.63	24-00-85000	04/18/11
		246,374.10	24-00-85000	04/28/11
		404,768.03	24-00-85000	03/07/11
		1,683,011.63		
HA053	HAGEMEYER NORTH AMERICA INC	414.00	01-51-65200	12/06/10
		414.00		
HA070	HACKLEMAN, AARON	220.00	01-51-65200	05/03/10
		220.00		
HA073	HARDT, DEAN	100.00	01-00-38370	08/16/10
		100.00		
HA079	HAVIS	199.00	01-51-83000	10/18/10
		199.00		
HA085	HASSEBROCK, ARTHUR A TRUSTEE	400.00	38-00-81000	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.00		
HA086	HAWTHORNE ANIMAL HOSPITAL LTD	256.00	01-51-92000	06/21/10
		256.00		
HA087	HALUSAN, CHARLES	90.00	16-00-37910	07/19/10
		90.00		
HA088	HAMILTON, RONALD	20.77	21-75-59800	08/27/10
		20.77		
HA089	HAMMONDS, MYE	108.05	21-75-59800	08/27/10
		108.05		
HA090	HARRIS, DORIS	28.35	16-00-37910	09/07/10
		28.35		
HA091	HARFORD, MARJORIE	5.00	01-00-31500	09/07/10
		5.00		
HA092	HAYES, HATTIE	168.75	21-77-51500	09/20/10
		168.75		
HA093	HAUSER, MICHAEL	45.00	07-00-37800	09/20/10
		45.00		
HA094	HAAKE, CLARENCE	5.00	01-00-31500	10/04/10
		5.00		
HA095	HARRIS, GLENDA	33.00	01-00-38370	10/04/10
		33.00		
HA096	HARRIS, KIM	20.00	01-00-31500	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
HA097	HAYES, JANET	20.00	01-00-31500	11/01/10
		20.00		
HA098	HAYNES, SHARON	20.00	01-00-31500	11/01/10
		20.00		
HA099	HARVEY, ANTHONY L	90.07	21-75-59800	10/29/10
		90.07		
HA100	HALL, DEBRA	40.00	01-00-31500	12/06/10
		40.00		
HA101	HAAS, TINA V	113.53	21-75-59800	04/28/11
		113.53		
HD000	HD SUPPLY WATERWORKS LTD	83.90	38-00-85000	07/06/10
		3,636.00	21-77-51500	07/06/10
		1,376.76	21-77-51500	08/16/10
		6,437.40	24-00-85000	11/15/10
		3,756.80	24-00-85000	01/03/11
		1,809.97	21-78-61200	04/18/11
		17,100.83		
HE017	HERLING, BILL	112.56	01-51-56400	07/06/10
		112.56		
HE043	HERR, PEGGY	26.12	07-00-65200	12/20/10
		27.00	07-00-65200	12/20/10
		53.12		
HE049	HEIMOS PRODUCE	60.00	07-00-65200	06/07/10
		263.31	07-00-65200	07/19/10
		40.00	07-00-65200	09/07/10
		75.35	07-00-65200	12/20/10
		438.66		
HE052	HENDRICKS, MARCIA & WILLIAM	10.00	01-00-31500	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
HE053	HERBSTTRITT, STEVE	50.00	07-00-37800	08/16/10
		50.00		
HE054	HENDRY, JEREMY	250.00	01-00-38370	08/16/10
		750.00	01-00-38370	09/07/10
		1,000.00		
HE055	HEADEN ELECTRIC INC	35.00	01-00-33200	09/20/10
		35.00		
HE056	HENRY, TRAVIS	371.67	01-52-56200	10/18/10
		240.27	01-52-56200	11/01/10
		72.11	01-52-56200	11/15/10
		684.05		
HE057	HEIL, RAELINE	40.00	01-00-31500	11/01/10
		40.00		
HE058	HEATRONICS INFRA-RED INC	490.81	01-87-51130	01/03/11
		490.81		
HH000	H & H SEWER, TANK & PIPE CLEANING	195.00	01-87-51120	04/04/11
		195.00		
HI004	HIGGINS, THEODORE	9.65	01-52-92900	10/04/10
		9.65		
HI018	HILTON GARDEN INN	109.89	01-88-56300	02/07/11
		109.89		
HI022	HIBBLER, MICHAEL	112.00	72-00-35630	07/26/10
		112.00		
HI024	HICKEY, TAMMY	100.00	16-00-37910	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 100.00		
HI025	HIRONS, CHONDA	55.00	07-00-37800	08/16/10
		----- 55.00		
HI027	HITCHINGS, KIRK	20.00	01-00-31500	09/20/10
		----- 20.00		
HI028	HICKMAN, MARIA	40.00	01-00-31500	11/01/10
		----- 40.00		
HI029	HICKS, LEWIS	40.00	01-00-31500	11/01/10
		----- 40.00		
HI030	HILL, TRACY	40.00	01-00-31500	11/01/10
		----- 40.00		
HI031	HIPKISS, BETTY	14.00	21-75-59800	01/25/11
		----- 14.00		
HI032	HINDERBERGER, JENNIFER N	18.63	21-75-59800	03/30/11
		----- 18.63		
HO023	HOLDENER, FREDERICK JAMES	150.00	01-84-54900	01/18/11
		225.00	01-84-54900	04/04/11
		300.00	01-84-54900	11/15/10
		----- 675.00		
HO034	HOME DEPOT CREDIT SERVICES	170.26	01-53-61400	06/07/10
		26.67	01-53-61400	10/18/10
		177.85	01-56-65200	09/20/10
		29.30	01-56-65200	11/15/10
		62.00	01-53-61400	10/18/10
		74.50	01-54-65200	11/15/10
		74.50	01-54-65200	11/15/10
		113.13	01-56-65200	10/04/10
		23.46	01-53-61400	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.87	01-56-65200	11/01/10
		618.96	01-56-65200	09/20/10
		257.46	01-56-65200	09/20/10
		59.60	01-54-61700	11/15/10
		318.97	01-56-65200	10/04/10
		104.31	21-77-62900	05/17/10
		104.17	21-78-65200	06/21/10
		101.77	21-78-51200	09/07/10
		412.48	01-56-65200	09/20/10
		33.83	01-54-62900	08/16/10
		16.32	01-54-61700	03/21/11
		94.66	01-56-61300	10/04/10
		59.91	01-56-65200	11/15/10
		33.53	01-56-65200	12/20/10
		51.00	01-53-61400	11/01/10
		36.54	01-87-51100	11/15/10
		21.67	01-54-65200	10/04/10
		55.46	01-52-65300	09/07/10
		79.94	01-56-65200	10/04/10
		399.00	01-56-65200	10/18/10
		140.45	21-78-62900	02/07/11
		90.64	01-52-61200	02/22/11
		834.90	21-77-65300	02/22/11
		104.82	01-56-65200	01/18/11
		255.50	01-56-65200	10/04/10
		19.97	01-52-65200	10/04/10
		15.94	01-54-65200	04/04/11
		23.94	01-56-61300	05/17/10
		600.02	21-77-83000	02/07/11
		563.09	21-77-83000	04/18/11
		11.94	01-53-61400	11/01/10
		368.93	21-78-51100	12/20/10
		119.84	01-52-65200	09/20/10
		74.79	01-56-65200	10/04/10
		279.86	01-53-61700	04/18/11
		119.88	01-52-65400	11/01/10
		62.00	01-53-61400	01/03/11
		39.56	01-56-61300	02/07/11
		234.72	01-56-65200	10/04/10
		42.84	01-54-61700	12/20/10
		119.88-	01-52-65400	11/01/10
		2.72-	01-56-65200	12/20/10
		798.00	21-78-51100	05/03/10
		19.96	01-53-61400	07/19/10
		260.42	21-78-61200	04/18/11
		239.00	16-00-65200	07/06/10
		79.92	01-54-61700	04/18/11
		58.88	01-56-65200	12/20/10
		10.78	01-54-65200	12/20/10
		68.16	01-56-65200	07/19/10
		103.59	01-53-61400	07/19/10
		22.87	01-54-62900	02/22/11
		70.58	01-56-65200	11/01/10
		21.94	01-52-65300	12/20/10
		257.96	01-54-62900	07/06/10
		55.11	01-56-65200	09/20/10
		33.96	01-52-65200	10/18/10
		8.95	01-54-61700	12/06/10
		66.89	01-56-65200	01/03/11
		1.97	01-52-65200	07/19/10
		20.96-	01-54-62900	07/06/10
		5.73-	01-56-65200	11/01/10
		7.04	01-52-65400	11/15/10
		44.97	01-52-65200	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.97	01-52-65200	03/21/11
		14.51	01-54-65200	08/02/10
		28.77	01-56-65200	11/01/10
		243.91	21-78-83000	08/02/10
		229.61	01-56-65200	11/01/10
		62.94	01-54-61700	03/21/11
		162.90	01-54-62900	03/21/11

		10,489.02		
HO053 HOFMANN, DEBRA		350.00	07-00-37800	08/02/10

		350.00		
HO054 HOLTSMANN, MONICA		50.00	07-00-37800	08/02/10

		50.00		
HO055 HOCK, MARY JO		28.35	16-00-37910	08/16/10

		28.35		
HO056 HOUGHLAN, PAMELA		300.00	01-00-35140	08/20/10

		300.00		
HO057 HOFF, GLORIA		28.35	16-00-37910	09/07/10

		28.35		
HO058 HOERTEL, JEANETTE		30.00	01-00-31500	09/20/10

		30.00		
HS001 HSBC BUSINESS SOLUTIONS		264.24	01-54-62900	07/19/10
		284.87	01-54-62900	09/07/10
		315.87	01-53-65300	04/18/11

		864.98		
HU035 HUBBARD, JACQUELYNN		350.00	01-51-65200	05/24/10

		350.00		
HU036 HUGHS, ALISHA		20.62	21-75-59800	06/28/10

		20.62		
HU037 HUNT, DICKY & MELISA		120.70	21-75-59800	08/27/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		120.70		
HU038 HUFF, JOHN		20.00	01-00-31500	10/04/10

		20.00		
IA002 IAFF FIREPAC		25.50	06-00-21629	05/21/10
		25.50	06-00-21629	02/25/11
		25.50	06-00-21629	01/28/11
		25.50	06-00-21629	01/13/11
		25.50	06-00-21629	02/11/11
		25.50	06-00-21629	03/11/11
		25.50	06-00-21629	03/25/11
		25.50	06-00-21629	04/08/11
		25.50	06-00-21629	04/21/11
		25.50	06-00-21629	05/07/10
		25.50	06-00-21629	06/04/10
		25.50	06-00-21629	06/18/10
		25.50	06-00-21629	07/02/10
		25.50	06-00-21629	07/16/10
		25.50	06-00-21629	07/30/10
		25.50	06-00-21630	08/13/10
		25.50	06-00-21629	08/27/10
		25.50	06-00-21629	09/10/10
		25.50	06-00-21629	09/24/10
		25.50	06-00-21629	10/22/10
		25.50	06-00-21629	10/08/10
		25.50	06-00-21629	11/05/10
		25.50	06-00-21629	11/19/10
		25.50	06-00-21629	12/03/10
		25.50	06-00-21629	12/17/10
		25.50	06-00-21629	12/30/10

		663.00		
IC000 ICMA-NFOP RHS/801000		25.00	06-00-21844	08/27/10
		24.64	06-00-21844	03/11/11
		30.00	06-00-21844	03/25/11
		20.35	06-00-21844	06/04/10
		20.80	06-00-21844	07/02/10
		21.51	06-00-21844	07/16/10
		21.26	06-00-21844	07/30/10
		26.84	06-00-21844	08/13/10
		32.42	06-00-21844	09/10/10
		23.70	06-00-21844	09/24/10
		21.51	06-00-21844	10/22/10
		37.67	06-00-21844	11/05/10
		21.51	06-00-21844	11/19/10
		21.26	06-00-21844	12/03/10
		21.51	06-00-21844	12/17/10
		42.92	06-00-21844	12/30/10
		25.00	06-00-21844	06/18/10
		25.00	06-00-21844	02/25/11
		25.00	06-00-21844	04/21/11
		25.00	06-00-21844	11/19/10
		25.00	06-00-21844	12/17/10
		25.00	06-00-21844	05/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21844	07/16/10
		25.00	06-00-21844	01/28/11
		28.79	06-00-21844	01/28/11
		32.73	06-00-21844	01/13/11
		22.72	06-00-21844	02/11/11
		22.97	06-00-21844	02/25/11
		25.00	06-00-21844	03/25/11
		22.72	06-00-21844	04/08/11
		52.51	06-00-21844	04/21/11
		20.35	06-00-21844	05/07/10
		20.60	06-00-21844	05/21/10
		29.31	06-00-21844	06/18/10
		21.51	06-00-21844	08/27/10
		25.00	06-00-21844	09/24/10
		25.00	06-00-21844	10/22/10
		21.26	06-00-21844	10/08/10

		983.37		
IC001	ICON STORAGE SYSTEMS			
		2,340.00	01-52-61200	01/18/11

		2,340.00		
ID000	IDENTIX, INC.			
		2,753.00	01-51-51200	03/21/11

		2,753.00		
IL004	ILLINOIS DEPT OF REVENUE			
		30.00	16-00-37810	05/03/10
		180.15	16-00-37810	01/03/11

		210.15		
IL008	COMMUNICATIONS REVOLVING FUND			
		80.00	04-00-55200	05/14/10
		222.15	01-51-59300	05/17/10
		1,371.54	01-51-59300	05/17/10
		80.00	04-00-55200	06/11/10
		222.15	01-51-59300	06/07/10
		1,371.54	01-51-59300	06/07/10
		80.00	04-00-55200	07/12/10
		222.15	01-51-59300	07/19/10
		1,371.54	01-51-59300	07/19/10
		80.00	04-00-55200	08/16/10
		222.15	01-51-59300	08/16/10
		1,206.04	01-51-59300	08/16/10
		80.00	04-00-55200	10/18/10
		222.15	01-51-59300	09/20/10
		1,206.04	01-51-59300	09/20/10
		80.00	04-00-55200	10/18/10
		222.15	01-51-59300	10/04/10
		1,206.04	01-51-59300	10/04/10
		80.00	04-00-55200	12/10/10
		222.15	01-51-59300	11/01/10
		1,206.04	01-51-59300	11/01/10
		80.00	04-00-55200	12/10/10
		222.15	01-51-59300	12/06/10
		1,206.04	01-51-59300	12/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.00	04-00-55200	01/18/11
		222.15	01-51-59300	01/03/11
		1,206.04	01-51-59300	01/03/11
		80.00	04-00-55200	02/11/11
		222.15	01-51-59300	02/22/11
		1,206.04	01-51-59300	02/22/11
		80.00	04-00-55200	03/11/11
		222.15	01-51-59300	03/11/11
		1,206.04	01-51-59300	03/11/11
		80.00	04-00-55200	04/15/11
		222.15	01-51-59300	04/04/11
		1,206.04	01-51-59300	04/04/11

		18,594.78		
IL009	ILLINOIS CORRECTIONAL INDUSTRIES			
		1,404.80	01-52-83000	01/18/11

		1,404.80		
IL023	ILLINOIS DISTRIBUTING			
		265,811.57	40-00-59900	09/07/10

		265,811.57		
IL028	ILLINOIS DEPARTMENT OF PUBLIC HEALTH			
		35.00	07-00-57900	07/06/10

		35.00		
IL032	ILLINOIS DEPT OF COMMERCE & ECON OPP			
		2,083.33	01-00-34496	01/18/11
		2,152.78	01-00-34496	01/25/11
		1,944.44	01-00-34496	03/30/11
		2,152.78	01-00-34496	02/25/11
		2,152.78	01-00-34496	04/28/11

		10,486.11		
IL041	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
		52,500.00	21-78-57900	07/06/10
		2,500.00	21-78-57900	07/06/10
		1,000.00	38-00-53200	07/06/10

		56,000.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE			
		20.00	01-56-57900	02/07/11
		20.00	01-54-56100	03/21/11
		80.00	01-54-56300	12/06/10
		40.00	01-53-56300	01/03/11

		160.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM			
		150.00	01-51-56100	05/17/10

		150.00		
IL047	ILLINOIS ENVIRONMENTAL HEALTH ASSOC			
		40.00	01-61-56100	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
IL052	ILLINOIS OFFICE STATE FIRE MARSHAL			
		30.00	01-87-51100	08/27/10
		100.00	04-00-51200	10/18/10
		100.00	01-87-51100	10/18/10
		250.00	01-87-51100	12/28/10
		70.00	01-87-51120	03/07/11
		550.00		
IL055	ILLINOIS AMERICAN WATER			
		65,000.00	38-00-81000	01/03/11
		65,000.00		
IL056	ILLINOIS LAW ENFORCEMENT TRAINING			
		100.00	01-51-56300	01/18/11
		300.00	01-51-56300	02/22/11
		400.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC			
		300.00	01-51-56500	06/21/10
		300.00		
IL062	ILMO PRODUCTS CO			
		74.00	01-51-92500	04/18/11
		74.00		
IN007	INTERNATIONAL CODE COUNCIL			
		100.00	01-52-56100	10/04/10
		100.00	01-61-56100	11/01/10
		200.00		
IN008	INTERNATIONAL CODE COUNCIL INC			
		176.00	01-61-56500	07/19/10
		294.00	01-61-55300	08/16/10
		470.00		
IN014	IN FOCUS OUTDOOR			
		1,500.00	07-00-54900	07/06/10
		587.00	09-00-54900	11/15/10
		1,500.00	30-00-54900	11/15/10
		850.00	30-00-54900	12/20/10
		4,437.00		
IN021	INPUT TECHNOLOGY INC			
		1,426.26	21-75-54900	05/03/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,886.99	21-75-55100	05/03/10
		2,886.99	21-75-55100	06/07/10
		1,500.73	21-75-54900	06/07/10
		3,223.70	01-50-65200	06/21/10
		687.31	01-50-65200	06/21/10
		3,241.54	21-75-55100	07/06/10
		1,497.37	21-75-54900	07/06/10
		3,171.93	21-75-55100	08/02/10
		1,500.94	21-75-54900	08/02/10
		2,089.50	21-75-65100	08/02/10
		3,178.82	21-75-55100	09/07/10
		1,502.31	21-75-54900	09/07/10
		3,163.84	21-75-55100	10/04/10
		1,499.55	21-75-54900	10/04/10
		3,194.37	21-75-55100	11/01/10
		1,504.49	21-75-54900	11/01/10
		3,186.43	21-75-55100	12/06/10
		1,501.00	21-75-54900	12/06/10
		3,128.50	21-75-55100	01/03/11
		1,500.59	21-75-54900	01/03/11
		2,089.50	21-75-54900	02/07/11
		3,112.69	21-75-55100	02/07/11
		1,494.67	21-75-54900	02/07/11
		3,086.01	21-75-55100	03/07/11
		1,489.33	21-75-54900	03/07/11
		3,022.57	21-75-55100	04/04/11
		1,482.28	21-75-54900	04/04/11
		3,641.92	01-50-55100	04/28/11
		3,527.99	01-50-55100	06/01/10
		425.49	01-50-55100	06/11/10

		70,845.61		
IN023 INDUSTRIAL CHEM LABS & SERVICES INC				
		844.01	01-55-65200	06/07/10
		1,330.21	01-55-65200	07/19/10
		1,328.69	01-55-65200	09/07/10
		1,325.91	01-55-54900	10/18/10
		99.71	21-78-65600	02/22/11
		240.11	21-78-65600	04/18/11

		5,168.64		
IN025 INFOBASE PUBLISHING				
		553.19	04-00-88000	04/15/11
		269.64	04-00-88000	09/10/10

		822.83		
IN026 INTERNATIONAL INSTITUTE				
		75.00	01-51-54900	08/02/10

		75.00		
IN027 INNOVATION EXPERTS				
		275.00	04-00-88000	01/18/11

		275.00		
IR002 INTERNAL REVENUE SERVICE				
		100.00	06-00-21670	05/10/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	06-00-21670	07/02/10
		100.00	06-00-21670	08/13/10
		100.00	06-00-21670	09/10/10
		100.00	06-00-21670	06/04/10

		500.00		
JA015	JASPER PETROLEUM MAINT			
		420.00	01-53-54900	12/20/10

		420.00		
JA019	JAS OVERHEAD DOORS & OPENERS			
		1,591.84	58-00-89000	09/20/10

		1,591.84		
JA029	JACKSON, LEIGH			
		55.00	07-00-37800	09/20/10

		55.00		
JE007	JEFF, ED			
		252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10

		504.00		
JE011	JENSON, JEFF			
		112.54	01-51-56200	10/04/10

		112.54		
JO039	JONES, BRENT			
		5.00	01-00-31500	06/21/10

		5.00		
JO040	JONES, TRAVIS			
		40.00	01-00-31500	06/21/10

		40.00		
JO041	JOHNSON, LADONNA			
		40.00	07-00-38200	07/19/10

		40.00		
JO042	JOHN PAULE AUTO SALES			
		84.00	01-56-57400	09/20/10

		84.00		
JO043	JOHSON, DEBORAH			
		30.54	21-75-59800	09/28/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.54		
JO044 JONES, LATOSHA M		33.91	21-75-59800	09/28/10
		33.91		
JO045 JOHNSON, CAROLYN		15.00	01-00-31500	11/01/10
		15.00		
JO046 JOHNSON, GWENDOLYN		20.00	01-00-31500	11/01/10
		20.00		
JO047 JOHN DEERE LANDSCAPES INC		360.00	01-54-61700	03/21/11
		360.00		
JT001 J T MCDERMOTT REMODELING		9,885.95	21-77-51900	11/15/10
		9,885.95		
JW000 JWC ENVIRONMENTAL	EQUIPMENT	21,114.36	22-00-83000	02/07/11
		800.02	21-78-61200	03/07/11
		205.57	21-78-51200	03/21/11
		22,119.95		
KA009 KASKASKIA ENGINEERING GROUP LLC		3,859.05	38-00-53200	05/17/10
		826.25	58-00-54900	07/06/10
		3,227.50	38-00-53200	06/21/10
		1,431.25	75-00-53200	08/02/10
		3,002.50	38-00-89000	07/06/10
		7,455.00	75-00-53200	08/16/10
		2,450.00	38-00-53200	09/20/10
		2,485.00	75-00-53200	10/18/10
		790.00	37-00-53200	10/04/10
		6,040.00	38-00-53200	11/15/10
		3,980.00	58-00-54900	11/15/10
		305.00	38-00-53200	11/15/10
		4,645.00	75-00-53200	11/15/10
		390.00	38-00-53200	12/06/10
		2,365.00	38-00-53200	12/06/10
		5,550.00	58-00-54900	01/18/11
		1,685.00	37-00-53200	01/18/11
		500.00	76-00-54900	01/18/11
		8,862.50	38-00-53200	01/18/11
		1,330.00	37-00-53200	04/18/11
		61,179.05		
KA010 KAVANAGH, SCULLY, SUDOW, WHITE		45.00	04-00-53300	09/10/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	04-00-53300	12/10/10

		495.00		
KA012 KALLAL, DUSTY		205.80	06-00-21670	03/11/11

		205.80		
KA018 KASSEN EXCAVATING INC		27,788.48	24-00-85000	06/07/10
		1,364.00	21-77-51500	08/02/10
		3,436.00	21-77-51900	08/02/10
		8,706.00	21-77-51500	08/02/10
		1,886.25	21-77-51900	01/03/11

		43,180.73		
KA019 KAISER, JANICE		28.35	16-00-37910	08/16/10

		28.35		
KA020 STILLINGS, WAYNE A MD		1,775.00	01-84-53400	04/18/11

		1,775.00		
KB000 KBRO PROPERTIES LLC		9.77	21-75-59800	11/29/10

		9.77		
KE000 KELSO AUTO BODY, INC.		695.80	15-00-59400	04/04/11
		253.00	01-51-51300	12/20/10
		4,105.72	01-51-51300	01/18/11
		1,681.49	15-00-59400	01/03/11
		5,830.94	01-51-51300	12/20/10
		1,294.39	01-51-51300	12/06/10
		953.43	01-51-51300	12/20/10
		1,432.74	15-00-59400	01/03/11
		1,318.68	15-00-59400	01/18/11
		950.32	15-00-59400	02/22/11
		11,661.50	15-00-59400	07/06/10
		807.60	15-00-59400	07/06/10
		864.82	01-51-51300	07/06/10
		183.60	01-51-51300	10/04/10
		3,292.19	01-51-51300	10/04/10
		8,616.88	15-00-59400	11/15/10
		11,816.08	15-00-59400	12/06/10
		75.00	01-51-51300	11/15/10

		55,834.18		
KE018 KEYS, WAYNE		50.06	01-51-92000	03/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.06	01-51-92000	04/18/11
		250.00	71-00-65200	07/19/10

		350.12		
KE021 KEARNS, KATHY				
		60.00	07-00-37800	09/20/10

		60.00		
KE022 KEILBACH, TODD				
		100.00	01-51-56400	01/18/11
		219.35	01-51-56400	04/04/11
		115.17	01-51-56400	10/04/10

		434.52		
KE026 KESSLER, PENNY K				
		400.00	38-00-81000	11/15/10

		400.00		
KE029 KESSLER, HEATHER				
		180.29	01-51-56400	04/04/11
		263.10	01-51-56400	08/16/10
		100.10	01-51-56400	10/04/10
		259.61	01-51-56400	01/03/11

		803.10		
KE039 KESSLER, SHERESE				
		58.05	16-00-37910	09/07/10

		58.05		
KE040 KENYETTA, SHELBY				
		20.00	01-00-31500	10/04/10

		20.00		
KE041 KECK, EMILY				
		14.63	07-00-65200	02/22/11
		12.27	07-00-65200	11/01/10
		17.00	07-00-65200	12/06/10
		32.88	07-00-65200	03/07/11

		76.78		
KH000 KHAN, ATHAR				
		50.00	01-00-32300	09/20/10

		50.00		
KI006 KIMBALL MIDWEST				
		89.86	01-53-61400	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		359.51	01-54-51200	05/17/10
		188.68	01-54-62900	07/19/10
		133.70	01-53-61400	07/06/10
		72.64	01-53-61400	08/02/10
		251.95	01-53-61400	12/06/10
		102.72	01-53-61400	12/20/10
		142.77	01-54-65200	12/20/10
		225.15	01-53-61400	01/03/11
		110.25	01-53-61400	01/18/11
		325.11	01-53-61400	02/22/11
		95.39	01-53-61400	04/18/11

		2,097.73		
KI011 KICIELINSKI, ROBERT		20.00	01-00-31500	06/21/10

		20.00		
KI012 KINGS POINT		320.00	07-00-65200	11/01/10

		320.00		
KN005 KNOX CO		17,224.00	01-52-83000	05/17/10
		31,847.75	01-52-83000	07/19/10
		215.00	01-52-83000	07/19/10
		2,131.00	01-52-83000	09/07/10
		91.00	01-52-83000	03/07/11

		51,508.75		
KN006 KNOWLES, DEANDRE		20.00	01-00-31500	11/01/10

		20.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC		530,038.80	24-00-85000	10/18/10
		267,800.00	24-00-85000	11/15/10
		576,000.00	24-00-85000	11/29/10
		831,778.00	24-00-85000	01/25/11
		628,536.00	24-00-85000	02/11/11
		1,527,418.00	24-00-85000	04/18/11
		639,230.00	24-00-85000	04/28/11
		443,800.00	24-00-85000	03/07/11

		5,444,600.80		
KO017 KOKOTOVICH, BECKY		77.02	07-00-65200	02/07/11
		28.06	07-00-65200	02/22/11
		17.00	07-00-65200	02/22/11
		14.80	07-00-65200	06/07/10
		34.57	07-00-65200	09/07/10
		19.90	07-00-65200	09/20/10
		10.79	07-00-65200	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.41	07-00-65200	01/03/11
		66.63	07-00-65200	03/07/11

		306.18		
KO019	KONRADT, MIKE			
		29.97	15-00-59400	06/01/10

		29.97		
KO020	KOESTERER, JULIE			
		65.88	16-00-37910	09/07/10

		65.88		
KR001	KRAUS AUTOMOTIVE			
		1,059.69	01-54-51300	12/20/10
		456.01	01-54-51300	12/20/10

		1,515.70		
KR021	KRAEMER, DOUG			
		241.84	01-52-56200	10/04/10
		339.00	01-52-56200	10/18/10
		270.78	01-52-56200	11/01/10

		851.62		
KR022	KREHIEL & ASSOC LLC			
		6,423.30	07-00-54900	12/20/10

		6,423.30		
KR023	KRAFT, JENNIFER			
		81.34	21-75-59800	03/30/11

		81.34		
KU005	KUES, SUSAN			
		80.00	44-00-54900	06/07/10

		80.00		
KU006	KUNZ, LANA			
		50.22	16-00-37910	09/07/10

		50.22		
LA010	LANXON, MIKE			
		32.34	01-52-92900	06/21/10

		32.34		
LA015	LAWSON PRODUCTS INC			
		141.86	01-53-61400	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.54	01-53-61400	04/18/11
		24.71	01-53-61400	04/18/11
		158.52	01-53-61400	06/21/10
		769.85	01-53-61400	12/06/10
		211.58	01-53-61400	01/18/11

		1,467.06		
LA029 LANXON, SCOTT				
		150.38	01-52-56200	04/04/11
		520.00	01-52-56300	05/03/10
		1,141.59	01-52-56200	05/03/10

		1,811.97		
LA030 LAING, GARY				
		60.00	01-53-65200	05/03/10

		60.00		
LA045 LANDSTAR TITLE CO				
		82,559.57	02-00-81000	06/11/10

		82,559.57		
LA046 LARSON, KAREN				
		58.05	16-00-37910	09/07/10

		58.05		
LA047 LAUREANO, LINDA				
		5.00	01-00-31500	09/20/10

		5.00		
LA048 LAKESIDE TITLE				
		31.10	21-75-59800	09/28/10

		31.10		
LA049 LATINA, WANDA				
		15.00	01-00-31500	11/01/10

		15.00		
LA050 LANE, LINDA				
		40.00	01-00-31500	12/06/10

		40.00		
LE006 LEISURE TIME POOLS				
		57.56	16-00-65600	08/02/10

		57.56		
LE020 LEVELING, GEORGE				
		20.00	21-78-56300	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
LE029	LEXIPOL LLC	7,200.00	01-51-56300	02/07/11
		7,200.00		
LE039	LEE FAMOUS RECIPE CHICKEN	71.11	21-75-59800	09/28/10
		71.11		
LE040	LESTER, ORVILLE S SR	25,500.00	38-00-81000	10/29/10
		25,500.00		
LE041	LEEHY, JERRY & NEUMEYER, STEVE	210.00	01-00-33100	02/07/11
		210.00		
LI011	LINDENWOOD UNIVERSITY	80.00	01-00-33600	02/07/11
		150,000.00	38-00-59900	04/18/11
		57,790.35	38-00-59900	07/06/10
		2,430.00	01-51-56400	08/02/10
		2,430.00	01-51-56400	07/19/10
		2,430.00	01-51-56400	08/02/10
		2,970.00	01-51-56400	08/02/10
		2,153.25	01-51-56400	06/21/10
		2,493.00	01-51-56400	10/04/10
		2,493.00	01-51-56400	10/04/10
		2,493.00	01-51-56400	10/04/10
		2,493.00	01-51-56400	10/04/10
		2,430.00	01-51-56400	10/18/10
		2,493.00	01-51-56400	01/18/11
		2,493.00	01-51-56400	01/03/11
		2,493.00	01-51-56400	01/03/11
		2,468.00	01-51-56400	02/07/11
		2,040.00	01-51-56400	04/04/11
		2,493.00	01-51-56400	04/04/11
		2,493.00	01-51-56400	04/04/11
		2,493.00	01-51-56400	04/04/11
		3,060.00	01-51-56400	04/04/11
		255,211.60		
LI015	LINE-X OF SOUTHWEST ILLINOIS	455.00	21-78-51300	08/16/10
		530.00	21-77-51300	10/04/10
		530.00	21-78-51300	10/04/10
		1,515.00		
LI020	LINDAUER, CATHLEEN	583.08	44-00-56200	02/22/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		163.24	44-00-65100	06/07/10
		218.72	44-00-56200	06/07/10
		81.25	44-00-65100	07/06/10
		101.56	44-00-56200	07/06/10
		106.73	44-00-65100	09/20/10
		251.65	44-00-56200	09/20/10
		19.96	44-00-56300	09/20/10
		67.55	44-00-65100	11/01/10
		83.54	44-00-56200	11/01/10
		423.05	44-00-56200	01/18/11
		164.85	44-00-65100	01/18/11
		627.75	44-00-56200	03/07/11
		186.98	44-00-56200	03/07/11
		42.06	44-00-65100	03/07/11
		231.50	44-00-65100	03/07/11

		3,353.47		
LI024	LIBRARY PARTNERSHIP TRUST			
		275.00	04-00-88000	06/11/10

		275.00		
LI025	LITTLE, MIKE JR			
		33.00	01-51-65200	12/06/10

		33.00		
LI026	LINCK, JEANNETTE			
		5.00	01-00-31500	07/19/10

		5.00		
LI027	LITTLE, JEANNETTE			
		15.00	01-00-31500	11/01/10

		15.00		
LO000	LORELEI PRESS			
		33.00	04-00-88000	07/12/10

		33.00		
LO008	LOEPKER MANAGEMENT			
		60.00	01-00-33600	07/06/10

		60.00		
LO010	LOWE'S			
		121.38	01-52-65200	05/17/10
		107.60	01-53-61400	07/19/10
		5.98	01-54-62900	04/04/11
		39.88	01-52-61200	03/21/11
		403.06	21-78-83000	02/22/11
		169.43	21-77-65300	02/22/11
		35.01	01-87-65400	03/21/11
		124.95	01-54-62900	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.49	21-77-65300	04/18/11
		422.44	02-00-81000	06/07/10
		4.98	16-00-65200	06/21/10
		348.00	38-00-51100	06/21/10
		36.29	01-54-62900	03/21/11
		175.99	01-53-61400	07/06/10
		103.85	01-53-61400	07/06/10
		72.14	01-53-61400	10/04/10
		38.59	01-53-61400	12/06/10
		125.83	01-53-61400	12/06/10
		36.07	01-53-61400	05/17/10

		2,405.96		
LO015 LOFTUS, NEIL		20.00	01-00-31500	10/18/10

		20.00		
LO016 LOWERY, DANIELLE		40.00	01-00-31500	11/01/10

		40.00		
LT001 LINCOLN TRAIL LIBRARIES SYSTEM		450.00	04-00-88000	09/10/10
		3,509.00	04-00-53700	08/16/10

		3,959.00		
LU004 LUBY EQUIPMENT SERVICES		842.50	01-87-51120	06/07/10
		282.00	21-78-61200	07/06/10
		282.00	21-78-61200	07/06/10
		282.00	21-78-61200	07/06/10
		282.00	21-78-61200	07/06/10
		236.00	21-78-61200	07/06/10
		282.00	21-78-61200	07/06/10
		282.00	21-78-61200	07/06/10
		319.00	38-00-83000	09/07/10
		321.00	38-00-83000	09/07/10
		313.00	38-00-83000	09/07/10
		488.00	38-00-83000	09/07/10
		710.25	21-78-61200	09/20/10
		779.00	21-78-51100	01/18/11
		995.00	21-78-51100	01/18/11
		1,718.00	21-78-51100	01/18/11
		390.00	21-78-51200	01/18/11
		499.00	21-78-51100	01/18/11
		931.00	21-78-51100	01/18/11
		838.00	21-78-51100	01/18/11
		499.00	21-78-51100	02/07/11
		187.00	01-87-51120	02/22/11
		187.00	01-87-51120	02/22/11
		187.00	01-87-51120	02/22/11
		233.00	01-87-51120	02/22/11
		89.40	21-78-61200	08/02/10
		422.72	01-52-51200	08/02/10

		12,876.87		
LU009 LUTHER, SHARON		28.35	16-00-37910	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.35		
LU010	LUCKEY, CHARLES	30.00	01-00-31500	11/01/10
		30.00		
LU011	LUSTER, COURTNEY	10.00	01-00-31500	04/04/11
		10.00		
LU012	LUMBER LIQUIDATORS	6,654.80	38-00-89000	04/18/11
		6,654.80		
MA036	MARCOA PUBLISHING INC	5,790.00	38-00-54900	12/06/10
		5,790.00		
MA044	MAYVILLE, JOHN	123.77	01-51-65500	04/18/11
		139.17	01-51-56200	04/18/11
		262.94		
MA045	MADD TOWING INC	225.00	01-53-54900	03/21/11
		345.00	01-56-51300	02/07/11
		995.00	15-00-59400	12/06/10
		345.00	01-56-51300	06/21/10
		490.00	01-53-54900	10/18/10
		245.00	01-56-51300	09/20/10
		517.50	01-56-51300	01/03/11
		345.00	01-56-51300	02/07/11
		345.00	01-56-51300	02/07/11
		345.00	01-56-51300	03/07/11
		345.00	01-56-51300	03/07/11
		345.00	01-56-51300	04/18/11
		750.00	01-51-54900	09/20/10
		5,637.50		
MA058	MADISON PUBLIC LIBRARY	10.95	04-00-88000	09/10/10
		10.95		
MA062	MAINE, BRITTANY	22.00	04-00-56200	03/11/11
		22.00	04-00-56200	03/11/11
		22.00	04-00-56200	03/11/11
		22.00	04-00-56200	04/15/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.00		
MA067	MAV MASONRY INC	2,921.00	38-00-89000	03/21/11
		2,921.00		
MA078	MARQUIS, MIKE	342.00	07-00-65200	02/22/11
		200.00	07-00-38300	11/15/10
		542.00		
MA079	MAITRET, JAMIE	240.00	01-83-56300	10/18/10
		210.08	01-83-56200	12/06/10
		450.08		
MA086	MASCOUTAH COMMUNITY UNIT	575,641.43	57-00-59900	04/18/11
		575,641.43		
MA087	MAULE, LAUREN	11.32	07-00-65200	07/06/10
		17.26	07-00-65200	07/06/10
		28.58		
MA088	MAYHEW, CHARLES C	13.55	01-50-91330	10/18/10
		13.55		
MA089	MARLI INVESTMENTS	2,000.00	75-00-89000	10/29/10
		2,000.00		
MA091	MAX-R	733.65	07-00-92900	02/07/11
		733.65		
MA092	MARKUS, KEITH	3,046.00	10-00-89000	02/22/11
		3,046.00		
MA093	MANDRELL, RICHARD	45.00	07-00-37800	03/21/11
		45.00		
MC015	MCFARLAND, KEVIN	55.00	07-00-37800	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
MC024	MCCULLOUGH'S FLOORING ENTERPRISE INC	10,000.00	38-00-89000	08/16/10
		35,000.00	38-00-59900	12/10/10
		45,000.00		
MC026	MCLAUGHLIN HOIST & CRANE	3,191.36	21-78-51200	08/16/10
		3,191.36		
MC039	MCMAHON, CHRIS	100.00	01-50-54900	11/01/10
		100.00		
MC043	MCCOY, GARY	250.00	07-00-54900	05/17/10
		250.00		
MC048	MCFADDEN, RONALD	170.00	01-00-33100	08/16/10
		170.00		
MC049	MCNAIR, ORA	80.00	07-00-38200	08/16/10
		80.00		
MC050	MCDONOUGH, KIMBERLY	16.20	16-00-37910	09/07/10
		16.20		
MC051	MCCARTHY, CAPT JASON	44.62	21-75-59800	08/27/10
		44.62		
MC052	MCCARTHY, LENA	20.00	01-00-31500	11/01/10
		20.00		
MC053	MCKELVAY, WILLIAM	95.00	01-00-31500	11/01/10
		95.00		
MC054	MCWHORTER, KEISHA	45.00	07-00-38200	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
MC055	MCDERMOTT PROPERTIES	60.00	01-00-33600	01/18/11
		60.00		
MC056	MCDANIEL, PATRICIA	20.00	04-00-88000	02/11/11
		20.00		
ME004	MEDNIK RIVERBEND	187.86	01-53-61400	04/04/11
		187.86		
ME005	MERCURIO SHEET METAL	1,850.00	01-54-52900	10/18/10
		1,850.00		
ME006	METRO EAST AUTO	180,000.00	01-00-34495	01/18/11
		173,528.00	01-00-34495	02/11/11
		10,285.52	01-00-34495	04/18/11
		144,760.71	01-00-34495	07/26/10
		144,760.72	01-00-34495	09/28/10
		653,334.95		
ME037	MEURER BROTHERS, INC	1,200.00	01-54-51800	12/20/10
		1,200.00		
ME039	METROPOLITAN ENFORCEMENT GROUP	2,000.00	72-00-65200	02/22/11
		60.00	01-51-56300	04/04/11
		2,060.00		
ME042	METRO-AG INC	103,796.50	24-00-85000	07/26/10
	INFRASTRUCTURE	137,536.39	24-00-85000	08/16/10
	INFRASTRUCTURE	89,260.11	24-00-85000	09/20/10
		330,593.00		
ME043	MENTZER, LINDA L TRUSTEE	400.00	38-00-81000	05/17/10
		400.00		
ME044	MEBRUER, KENNETH	10.00	01-00-31500	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10.00		
ME045 MEYER, BRANDY		24.07	07-00-65200	07/06/10
		25.49	07-00-65200	07/19/10
		27.69	07-00-65200	08/02/10
		----- 77.25		
ME046 MEZO, JAMES & SIMONDS, ROBERT		400.00	38-00-81000	07/06/10
		----- 400.00		
ME047 MELVIN, TYSON		50.22	16-00-37910	08/16/10
		----- 50.22		
ME048 METGER, DIAN		50.22	16-00-37910	08/16/10
		----- 50.22		
ME049 METAL FORMING TECHNOLOGY		5,644.70	01-56-61300	09/20/10
		----- 5,644.70		
ME050 MEYER, MARK		15.00	01-00-33600	11/01/10
		----- 15.00		
ME051 MECKFESSEL, MARK		50.00	01-51-54900	12/06/10
		----- 50.00		
ME052 MENN, BILL		100.00	07-00-37800	03/07/11
		----- 100.00		
MI005 MID AMERICAN SPECIALTIES		60.30	01-51-65200	02/22/11
		----- 60.30		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES		76.60	01-54-62900	05/17/10
		27.50	01-55-65300	06/07/10
		5.09	01-53-61400	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.15	01-54-65200	07/06/10
		33.00	01-53-61400	07/19/10
		79.08	01-54-65200	11/01/10
		6.20	01-54-65200	11/01/10
		9.22	01-54-65200	09/20/10
		9.40	01-53-61400	09/20/10
		84.37	01-87-51100	11/01/10
		208.80	01-56-61300	01/03/11
		104.58	01-56-61300	01/18/11
		312.00	01-53-61400	03/07/11
		39.10	01-54-62900	03/21/11
		111.84	01-54-62900	04/04/11
		24.00	01-53-61400	10/04/10

		1,142.93		
MI019	MIDWEST SYSTEMS			
		89.42	01-54-61300	02/22/11
		568.02	01-54-61300	02/22/11

		657.44		
MI030	MILOSEVICH, PAUL			
		150.00	21-78-54900	06/07/10
		19.40	06-00-21830	02/11/11

		169.40		
MI032	MILLER, KENT			
		38.52	06-00-21830	02/11/11

		38.52		
MI043	MIDWEST ELEVATOR INSPECTION			
		250.00	01-87-51100	01/03/11
		125.00	01-87-51120	01/03/11

		375.00		
MI046	MIDWEST PLUMBING & BACKFLOW LLC			
		8,085.15	38-00-51100	06/07/10
		1,462.00	01-87-51100	06/21/10
		3,398.00	38-00-51100	08/02/10
		258.00	21-78-54900	03/07/11

		13,203.15		
MI047	MISSION COMMUNICATIONS LLC			
		347.40	21-78-51100	03/07/11

		347.40		
MI048	MIDWEST LITIGATION SERVICES			
		197.75	01-60-54900	05/17/10

		197.75		
MI049	MISSOURI BOTANICAL GARDENS			
		210.00	07-00-65200	06/07/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 210.00		
MI050	Mississippi Department of Human Services	7.85	06-00-21670	08/13/10
		----- 7.85		
MI051	MILLER, DONNA	20.00	01-00-31500	10/04/10
		60.00	01-00-33600	12/06/10
		----- 80.00		
MI052	MICHON, LOUIS	45.00	01-00-31500	11/01/10
		----- 45.00		
MJ000	MJM SERVICES CONSTRUCTION INC	881.00	01-54-61700	06/07/10
		326.00	01-54-61700	09/20/10
		----- 1,207.00		
MM001	MMRG BUILDING LLC	30,000.00	10-00-59900	09/20/10
		----- 30,000.00		
MO002	MORRISON-TALBOTT LIBRARY	19.95	04-00-88000	11/15/10
		----- 19.95		
MO004	MONROE TRUCK EQUIPMENT	2,001.67	01-53-61200	01/18/11
		19.66	01-53-61200	02/07/11
		163.99	01-53-61400	01/18/11
		127.70	01-53-61200	03/21/11
		897.65	01-53-61200	02/22/11
		949.74	01-53-61200	02/22/11
		----- 4,160.41		
MO022	MORRIS AUTO ELECTRIC	168.00	01-53-51300	11/01/10
		----- 168.00		
MO031	MORRISON, SERENA	41.71	06-00-21670	02/11/11
		----- 41.71		
MO043	MORRIS VISITOR PUBLICATIONS LLC	500.00	44-00-55300	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		550.00	44-00-55300	09/20/10

		1,050.00		
MO044	MOSLEY, STEVEN			
		35.00	01-00-33200	09/20/10

		35.00		
MO045	MOORE, SHARON			
		30.00	01-00-31500	11/01/10

		30.00		
MO046	MONKINS, STEVEN			
		443.83	21-75-59800	11/29/10

		443.83		
MT001	MTI DISTRIBUTING			
		45.65	01-54-61200	06/21/10
		120.93	01-54-61200	08/02/10

		166.58		
MU006	MUNICIPAL EQUIPMENT CO			
		2,970.00	21-77-83000	05/17/10
		3,297.98	21-78-83000	09/07/10
		5,200.00	22-00-83000	11/01/10

		11,467.98		
MU010	MUNICIPAL CLERKS OF ILLINOIS			
		80.00	01-85-56100	09/20/10

		80.00		
MU026	MOFFITT, CAROL			
		50.00	07-00-38300	11/15/10

		50.00		
MU027	MUTUAL AID BOX ALARM SYSTEM			
		100.00	01-52-56100	02/07/11
		250.00	01-52-56100	02/07/11

		350.00		
MU029	MULLETT, SCOTT W			
		60.00	01-56-57900	11/01/10
		42.36	06-00-21830	02/11/11

		102.36		
MU030	MUELLER. STEVEN JR			
		43.24	15-00-59400	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.24		
NA012	NATIONAL NARCOTICS DETECTOR DOG ASSOC	220.00	01-51-92000	10/18/10
		220.00		
NA028	NATION & FLETCHER, INC.	362.43	01-53-61200	10/18/10
		362.43		
NA030	NATIONAL CIVIC LEAGUE	60.00	01-82-56100	08/16/10
		60.00		
NA031	NA PUBLISHING INC	908.66	04-00-87500	05/14/10
		908.66		
NA032	NAUMANN, SHAUN	20.00	01-00-31500	09/20/10
		20.00		
NA033	NAVE, KALEAH	40.00	01-00-31500	11/01/10
		40.00		
NA034	NATIONAL LAW ENFORCEMENT TRAINING	950.00	01-51-56300	11/15/10
		950.00		
NE013	NEEDHAM, MARIA	73.71	16-00-37910	08/16/10
		73.71		
NE016	NEWSBANK INC	5,170.00	04-00-88000	05/14/10
		5,170.00		
NE020	NETEMEYER, AARON	2,054.20	01-51-56400	06/07/10
		2,153.25	01-51-56400	09/07/10
		2,040.00	01-51-56400	12/20/10
		6,247.45		
NE021	NETEMEYER ENGINEERING ASSOC INC	1,012.50	38-00-53200	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,012.50		
NE025	NEW TRADITIONS HOMES	159.00	01-00-33100	10/04/10
		----- 159.00		
NE026	NEU, KENT	20.00	01-52-65200	12/06/10
		----- 20.00		
NE027	NEALY, MONICA	80.00	01-00-31500	04/18/11
		----- 80.00		
NG000	NGLIC	49.90	01-50-45100	01/03/11
		955.38	01-51-45100	01/03/11
		719.88	01-52-45100	01/03/11
		77.20	01-54-45100	01/03/11
		44.40	01-55-45100	01/03/11
		209.44	01-56-45100	01/03/11
		27.60	01-60-45100	01/03/11
		99.54	01-61-45100	01/03/11
		198.78	01-53-45100	01/03/11
		32.94	01-62-45100	01/03/11
		49.50	01-82-45100	01/03/11
		22.04	01-83-45100	01/03/11
		60.90	01-85-45100	01/03/11
		11.20	01-84-45100	01/03/11
		27.90	01-86-45100	01/03/11
		82.74	01-87-45100	01/03/11
		27.70	01-88-45100	01/03/11
		144.60	04-00-45100	01/03/11
		44.20	07-00-45100	01/03/11
		44.40	21-75-45100	01/03/11
		71.74	21-77-45100	01/03/11
		204.26	21-78-45100	01/03/11
		718.90	01-50-45110	01/03/11
		33.50	04-00-45110	01/03/11
		11.20	07-00-45110	01/03/11
		11.20	21-77-45110	01/03/11
		39.10	21-78-45110	01/03/11
		5.60	01-50-45110	01/03/11
		49.90	01-50-45100	02/01/11
		969.38	01-51-45100	02/01/11
		706.18	01-52-45100	02/01/11
		77.20	01-54-45100	02/01/11
		44.40	01-55-45100	02/01/11
		209.44	01-56-45100	02/01/11
		27.60	01-60-45100	02/01/11
		99.54	01-61-45100	02/01/11
		198.78	01-53-45100	02/01/11
		32.94	01-62-45100	02/01/11
		49.50	01-82-45100	02/01/11
		22.04	01-83-45100	02/01/11
		60.90	01-85-45100	02/01/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.20	01-84-45100	02/01/11
		27.90	01-86-45100	02/01/11
		88.24	01-87-45100	02/01/11
		27.70	01-88-45100	02/01/11
		144.60	04-00-45100	02/01/11
		44.20	07-00-45100	02/01/11
		44.40	21-75-45100	02/01/11
		71.74	21-77-45100	02/01/11
		193.78	21-78-45100	02/01/11
		647.00	01-50-45110	02/01/11
		33.50	04-00-45110	02/01/11
		11.20	07-00-45110	02/01/11
		11.20	21-77-45110	02/01/11
		39.10	21-78-45110	02/01/11
		5.60	01-50-45110	02/01/11
		49.90	01-50-45100	04/18/11
		955.78	01-51-45100	04/18/11
		727.88	01-52-45100	04/18/11
		77.20	01-54-45100	04/18/11
		37.55	01-55-45100	04/18/11
		209.44	01-56-45100	04/18/11
		27.60	01-60-45100	04/18/11
		99.54	01-61-45100	04/18/11
		215.21	01-53-45100	04/18/11
		32.94	01-62-45100	04/18/11
		49.50	01-82-45100	04/18/11
		22.04	01-83-45100	04/18/11
		60.90	01-85-45100	04/18/11
		11.20	01-84-45100	04/18/11
		27.90	01-86-45100	04/18/11
		77.14	01-87-45100	04/18/11
		27.70	01-88-45100	04/18/11
		148.80	04-00-45100	04/18/11
		44.20	07-00-45100	04/18/11
		44.40	21-75-45100	04/18/11
		71.74	21-77-45100	04/18/11
		199.02	21-78-45100	04/18/11
		666.42	01-50-45110	04/18/11
		33.50	04-00-45110	04/18/11
		11.20	07-00-45110	04/18/11
		11.20	21-77-45110	04/18/11
		39.10	21-78-45110	04/18/11
		5.60	01-50-45110	04/18/11
		3,996.88	03-00-37640	05/03/10
		83.10	01-50-45100	06/07/10
		916.32	01-51-45100	06/07/10
		732.92	01-52-45100	06/07/10
		77.20	01-54-45100	06/07/10
		55.50	01-55-45100	06/07/10
		236.38	01-56-45100	06/07/10
		27.60	01-60-45100	06/07/10
		99.96	01-61-45100	06/07/10
		187.72	01-53-45100	06/07/10
		33.14	01-62-45100	06/07/10
		66.00	01-82-45100	06/07/10
		0.30	01-83-45100	06/07/10
		71.80	01-85-45100	06/07/10
		11.20	01-84-45100	06/07/10
		33.40	01-86-45100	06/07/10
		137.84	01-87-45100	06/07/10
		27.70	01-88-45100	06/07/10
		155.70	04-00-45100	06/07/10
		44.20	07-00-45100	06/07/10
		33.40	21-75-45100	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.74	21-77-45100	06/07/10
		214.90	21-78-45100	06/07/10
		644.36	01-50-45110	06/07/10
		33.50	04-00-45110	06/07/10
		11.20	07-00-45110	06/07/10
		11.20	21-77-45110	06/07/10
		39.10	21-78-45110	06/07/10
		44.40	01-50-45100	07/06/10
		944.28	01-51-45100	07/06/10
		723.78	01-52-45100	07/06/10
		77.20	01-54-45100	07/06/10
		44.40	01-55-45100	07/06/10
		225.94	01-56-45100	07/06/10
		27.60	01-60-45100	07/06/10
		105.14	01-61-45100	07/06/10
		193.12	01-53-45100	07/06/10
		49.44	01-62-45100	07/06/10
		49.50	01-82-45100	07/06/10
		16.80	01-83-45100	07/06/10
		60.90	01-85-45100	07/06/10
		11.20	01-84-45100	07/06/10
		21.00	01-86-45100	07/06/10
		121.34	01-87-45100	07/06/10
		27.70	01-88-45100	07/06/10
		155.70	04-00-45100	07/06/10
		44.20	07-00-45100	07/06/10
		61.10	21-75-45100	07/06/10
		71.74	21-77-45100	07/06/10
		209.66	21-78-45100	07/06/10
		677.82	01-50-45110	07/06/10
		33.50	04-00-45110	07/06/10
		11.20	07-00-45110	07/06/10
		11.20	21-77-45110	07/06/10
		39.10	21-78-45110	07/06/10
		49.90	01-50-45100	08/02/10
		966.48	01-51-45100	08/02/10
		727.98	01-52-45100	08/02/10
		77.20	01-54-45100	08/02/10
		44.40	01-55-45100	08/02/10
		225.94	01-56-45100	08/02/10
		27.60	01-60-45100	08/02/10
		82.74	01-61-45100	08/02/10
		211.40	01-53-45100	08/02/10
		16.14	01-62-45100	08/02/10
		49.50	01-82-45100	08/02/10
		16.80	01-83-45100	08/02/10
		60.90	01-85-45100	08/02/10
		11.20	01-84-45100	08/02/10
		40.50	01-86-45100	08/02/10
		84.22	01-87-45100	08/02/10
		27.70	01-88-45100	08/02/10
		155.70	04-00-45100	08/02/10
		44.20	07-00-45100	08/02/10
		33.30	21-75-45100	08/02/10
		71.74	21-77-45100	08/02/10
		209.66	21-78-45100	08/02/10
		677.32	01-50-45110	08/02/10
		33.50	04-00-45110	08/02/10
		11.20	07-00-45110	08/02/10
		11.20	21-77-45110	08/02/10
		39.10	21-78-45110	08/02/10
		16.80	01-50-45110	08/02/10
		49.90	01-50-45100	09/07/10
		955.38	01-51-45100	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		722.38	01-52-45100	09/07/10
		77.20	01-54-45100	09/07/10
		44.40	01-55-45100	09/07/10
		184.77	01-56-45100	09/07/10
		27.60	01-60-45100	09/07/10
		99.54	01-61-45100	09/07/10
		198.78	01-53-45100	09/07/10
		32.94	01-62-45100	09/07/10
		49.50	01-82-45100	09/07/10
		16.80	01-83-45100	09/07/10
		60.90	01-85-45100	09/07/10
		11.20	01-84-45100	09/07/10
		27.90	01-86-45100	09/07/10
		82.64	01-87-45100	09/07/10
		27.70	01-88-45100	09/07/10
		155.70	04-00-45100	09/07/10
		44.20	07-00-45100	09/07/10
		47.20	21-75-45100	09/07/10
		71.74	21-77-45100	09/07/10
		209.66	21-78-45100	09/07/10
		694.32	01-50-45110	09/07/10
		33.50	04-00-45110	09/07/10
		11.20	07-00-45110	09/07/10
		11.20	21-77-45110	09/07/10
		39.10	21-78-45110	09/07/10
		5.60	01-50-45110	09/07/10
		49.90	01-50-45100	10/04/10
		955.38	01-51-45100	10/04/10
		733.70	01-52-45100	10/04/10
		77.20	01-54-45100	10/04/10
		44.40	01-55-45100	10/04/10
		209.44	01-56-45100	10/04/10
		27.60	01-60-45100	10/04/10
		99.54	01-61-45100	10/04/10
		198.78	01-53-45100	10/04/10
		32.94	01-62-45100	10/04/10
		49.50	01-82-45100	10/04/10
		16.80	01-83-45100	10/04/10
		60.90	01-85-45100	10/04/10
		11.20	01-84-45100	10/04/10
		27.90	01-86-45100	10/04/10
		93.74	01-87-45100	10/04/10
		27.70	01-88-45100	10/04/10
		133.50	04-00-45100	10/04/10
		44.20	07-00-45100	10/04/10
		44.40	21-75-45100	10/04/10
		71.74	21-77-45100	10/04/10
		198.86	21-78-45100	10/04/10
		683.22	01-50-45110	10/04/10
		33.50	04-00-45110	10/04/10
		11.20	07-00-45110	10/04/10
		11.20	21-77-45110	10/04/10
		39.10	21-78-45110	10/04/10
		5.60	01-50-45110	10/04/10
		49.90	01-50-45100	11/01/10
		944.38	01-51-45100	11/01/10
		795.07	01-52-45100	11/01/10
		77.20	01-54-45100	11/01/10
		44.40	01-55-45100	11/01/10
		209.44	01-56-45100	11/01/10
		27.60	01-60-45100	11/01/10
		99.54	01-61-45100	11/01/10
		198.78	01-53-45100	11/01/10
		32.94	01-62-45100	11/01/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.50	01-82-45100	11/01/10
		32.52	01-83-45100	11/01/10
		60.90	01-85-45100	11/01/10
		11.20	01-84-45100	11/01/10
		27.90	01-86-45100	11/01/10
		93.74	01-87-45100	11/01/10
		27.70	01-88-45100	11/01/10
		144.60	04-00-45100	11/01/10
		44.20	07-00-45100	11/01/10
		44.40	21-75-45100	11/01/10
		71.74	21-77-45100	11/01/10
		204.26	21-78-45100	11/01/10
		677.72	01-50-45110	11/01/10
		33.50	04-00-45110	11/01/10
		11.20	07-00-45110	11/01/10
		11.20	21-77-45110	11/01/10
		39.10	21-78-45110	11/01/10
		5.60	01-50-45110	11/01/10
		49.90	01-50-45100	12/10/10
		955.38	01-51-45100	12/10/10
		711.58	01-52-45100	12/10/10
		77.20	01-54-45100	12/10/10
		44.40	01-55-45100	12/10/10
		209.44	01-56-45100	12/10/10
		27.60	01-60-45100	12/10/10
		99.54	01-61-45100	12/10/10
		198.78	01-53-45100	12/10/10
		32.94	01-62-45100	12/10/10
		49.50	01-82-45100	12/10/10
		22.04	01-83-45100	12/10/10
		60.90	01-85-45100	12/10/10
		11.20	01-84-45100	12/10/10
		27.90	01-86-45100	12/10/10
		93.74	01-87-45100	12/10/10
		27.70	01-88-45100	12/10/10
		144.60	04-00-45100	12/10/10
		44.20	07-00-45100	12/10/10
		44.40	21-75-45100	12/10/10
		71.74	21-77-45100	12/10/10
		204.26	21-78-45100	12/10/10
		677.72	01-50-45110	12/10/10
		33.50	04-00-45110	12/10/10
		11.20	07-00-45110	12/10/10
		11.20	21-77-45110	12/10/10
		39.10	21-78-45110	12/10/10
		5.60	01-50-45110	12/10/10
		49.90	01-50-45100	02/25/11
		1,001.11	01-51-45100	02/25/11
		762.98	01-52-45100	02/25/11
		77.20	01-54-45100	02/25/11
		44.40	01-55-45100	02/25/11
		209.44	01-56-45100	02/25/11
		27.60	01-60-45100	02/25/11
		99.54	01-61-45100	02/25/11
		217.76	01-53-45100	02/25/11
		32.94	01-62-45100	02/25/11
		49.50	01-82-45100	02/25/11
		22.04	01-83-45100	02/25/11
		60.90	01-85-45100	02/25/11
		11.20	01-84-45100	02/25/11
		27.90	01-86-45100	02/25/11
		88.24	01-87-45100	02/25/11
		27.70	01-88-45100	02/25/11
		144.60	04-00-45100	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.20	07-00-45100	02/25/11
		44.40	21-75-45100	02/25/11
		71.74	21-77-45100	02/25/11
		199.02	21-78-45100	02/25/11
		666.42	01-50-45110	02/25/11
		33.50	04-00-45110	02/25/11
		11.20	07-00-45110	02/25/11
		11.20	21-77-45110	02/25/11
		39.10	21-78-45110	02/25/11
		5.60	01-50-45110	02/25/11

		48,221.95		
NI005 NIX, KRISTINA				
		81.54	16-00-37910	08/16/10

		81.54		
NO005 NORTHWAY, JERRY				
		40.00	21-75-59800	10/29/10

		40.00		
NO016 NOBLE, CHESTER				
		60.00	01-56-57900	02/22/11

		60.00		
NO021 NOBLESIRE TROLLEY				
		2,990.00	37-00-54900	12/06/10
		2,990.00	37-00-54900	12/20/10

		5,980.00		
NO025 NOENINGER, JAMES G				
		400.00	38-00-81000	05/17/10

		400.00		
NU000 NU-DEAL OIL COMPANY				
		269.00	21-78-51200	05/17/10
		144.50	21-78-51200	02/22/11

		413.50		
NU001 CARSON, MICKEY D				
		5,040.00	21-78-57300	02/07/11
		5,040.00	21-78-57300	03/21/11
		6,300.00	21-78-57300	04/18/11
		5,040.00	21-78-65600	05/17/10
		3,780.00	21-78-57300	09/07/10
		2,520.00	21-78-57300	11/01/10
		1,186.00	21-77-65200	11/01/10
		3,780.00	21-78-57300	12/06/10

		32,686.00		
OB004 OBANNON, ARNISSA				
		40.00	01-00-31500	11/01/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
OC000	CANON SOLUTIONS AMERICA INC			
		118.71	01-51-59300	01/03/11
		63.01	01-53-65200	05/03/10
		158.58	01-52-59300	06/07/10
		255.20	01-61-59300	06/07/10
		60.96	01-50-59300	06/07/10
		57.36	01-61-59300	06/07/10
		272.02	01-53-59300	06/07/10
		33.95	01-51-59300	06/07/10
		32.94	01-87-59300	06/07/10
		1,363.08	01-50-59300	06/07/10
		450.27	01-50-59300	06/07/10
		308.26	01-61-59300	07/06/10
		773.31	21-78-51200	07/06/10
		350.84	01-50-59300	07/06/10
		83.62	01-50-59300	07/06/10
		92.98	01-61-59300	07/06/10
		10.00	01-53-65200	07/06/10
		1,147.07	01-51-59300	07/06/10
		44.07	01-87-59300	07/06/10
		423.78	01-50-59300	07/06/10
		491.68	01-88-59300	07/06/10
		355.85	01-84-59300	07/06/10
		512.99	01-52-59300	07/06/10
		282.18	01-51-59300	07/06/10
		174.98	01-51-59300	07/19/10
		87.25	21-78-51200	08/02/10
		10.00	01-53-65200	08/02/10
		10.00	01-53-65200	09/07/10
		665.28	01-61-59300	10/04/10
		112.29	21-78-51200	10/04/10
		657.72	01-50-59300	10/04/10
		527.80	01-50-59300	10/04/10
		130.96	01-61-59300	10/04/10
		26.09	01-53-65200	10/04/10
		916.89	01-51-59300	10/04/10
		47.00	01-87-59300	10/04/10
		2,186.13	01-50-59300	10/04/10
		292.77	01-88-59300	10/04/10
		355.85	01-84-59300	10/04/10
		66.50	01-52-59300	10/04/10
		267.41	01-51-59300	10/04/10
		62.27	01-53-65200	11/01/10
		201.55	01-50-65200	11/15/10
		280.75	01-53-65200	12/06/10
		160.31	01-51-59300	12/06/10
		102.95	01-61-65100	01/03/11
		679.05	01-61-59300	01/03/11
		413.71	21-78-51200	01/03/11
		278.77	01-50-59300	01/03/11
		306.15	01-50-59300	01/03/11
		129.96	01-61-59300	01/03/11
		272.02	01-53-65200	01/03/11
		1,270.36	01-51-59300	01/03/11
		46.90	01-87-59300	01/03/11
		1,450.15	01-50-59300	01/03/11
		364.58	01-88-65200	01/03/11
		335.46	01-84-59300	01/03/11
		69.80	01-52-59300	01/03/11
		10.00	01-53-65200	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		107.85	01-88-65100	02/07/11
		10.00	01-53-65200	03/07/11
		737.21	01-61-59300	04/04/11
		409.59	21-78-51200	04/04/11
		431.76	01-50-59300	04/04/11
		286.69	01-50-59300	04/04/11
		106.07	01-61-59300	04/04/11
		10.00	01-53-65200	04/04/11
		1,081.20	01-51-59300	04/04/11
		24.35	01-87-59300	04/04/11
		1,954.63	01-50-59300	04/04/11
		331.28	01-88-59300	04/04/11
		216.73	01-84-59300	04/04/11
		885.88	01-52-59300	04/04/11
		352.25	01-54-59300	04/04/11
		17.00	01-50-59300	04/04/11
		231.35	01-51-59300	04/04/11
		174.34	01-84-59300	03/07/11
		17.68	01-54-59300	03/07/11
		22.00	21-78-51200	03/07/11

		28,120.23		
OC001	OCCUPATIONAL MEDICINE			
		235.00	01-84-53400	05/17/10
		30.00	01-84-53400	02/22/11
		70.00	01-84-53400	04/04/11
		1,530.70	01-84-53400	05/17/10
		5,196.20	01-52-54900	09/07/10
		555.00	01-84-53400	09/07/10
		30.00	01-84-53400	09/07/10
		95.00	01-84-53400	10/04/10
		30.00	01-84-53400	12/06/10
		1,740.00	03-00-54910	02/07/11
		224.60	01-84-53400	02/07/11
		220.00	01-84-53400	02/07/11

		9,956.50		
OC002	CANON FINANCIAL SERVICES INC			
		16.00	01-50-59300	05/17/10
		119.00	01-51-59300	05/17/10
		222.00	01-84-59300	05/17/10
		230.00	01-61-59300	06/07/10
		227.00	01-52-59300	05/17/10
		227.00	21-78-59300	05/17/10
		227.00	01-51-59300	05/17/10
		227.00	01-51-59300	05/17/10
		47.00	01-51-59300	05/17/10
		47.00	01-87-59300	05/17/10
		47.00	01-61-59300	06/07/10
		139.00	01-50-59300	05/17/10
		285.00	01-50-59300	05/17/10
		303.00	01-50-59300	05/17/10
		222.00	01-88-59300	05/17/10
		202.00	01-53-59300	05/17/10
		34.00	01-50-59300	05/17/10
		16.00	01-50-59300	06/21/10
		119.00	01-51-59300	06/21/10
		222.00	01-84-59300	06/21/10
		230.00	01-61-59300	06/21/10
		227.00	01-52-59300	06/21/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.00	21-78-59300	06/21/10
		227.00	01-51-59300	06/21/10
		227.00	01-51-59300	06/21/10
		47.00	01-51-59300	06/21/10
		47.00	01-87-59300	06/21/10
		47.00	01-61-59300	06/21/10
		139.00	01-50-59300	06/21/10
		285.00	01-50-59300	06/21/10
		303.00	01-50-59300	06/21/10
		202.00	01-53-59300	06/21/10
		34.00	01-50-59300	06/21/10
		222.00	01-88-59300	07/06/10
		16.00	01-50-59300	07/19/10
		119.00	01-51-59300	07/19/10
		222.00	01-84-59300	07/19/10
		230.00	01-61-59300	07/19/10
		227.00	01-52-59300	07/19/10
		227.00	21-78-59300	08/02/10
		227.00	01-51-59300	07/19/10
		227.00	01-51-59300	07/19/10
		47.00	01-51-59300	07/19/10
		47.00	01-87-59300	07/19/10
		48.00	01-61-59300	07/19/10
		139.00	01-50-59300	07/19/10
		285.00	01-50-59300	07/19/10
		303.00	01-50-59300	07/19/10
		202.00	01-53-59300	08/02/10
		34.00	01-50-59300	07/19/10
		222.00	01-88-59300	07/19/10
		16.00	01-53-59300	08/16/10
		119.00	01-51-59300	08/16/10
		222.00	01-84-59300	08/16/10
		230.00	01-61-59300	08/16/10
		227.00	01-52-59300	08/16/10
		227.00	21-78-59300	08/16/10
		227.00	01-51-59300	08/16/10
		227.00	01-51-59300	08/16/10
		47.00	01-51-59300	08/16/10
		47.00	01-87-59300	08/16/10
		47.00	01-61-59300	08/16/10
		139.00	01-50-59300	08/16/10
		303.00	01-50-57100	08/16/10
		202.00	01-53-59300	08/16/10
		34.00	01-50-59300	08/16/10
		222.00	01-88-59300	08/16/10
		285.00	01-50-59300	08/16/10
		16.00	01-50-59300	09/20/10
		119.00	01-51-59300	09/20/10
		222.00	01-84-59300	09/20/10
		230.00	01-61-59300	09/20/10
		227.00	01-52-59300	09/20/10
		227.00	21-78-59300	09/20/10
		227.00	01-51-59300	09/20/10
		227.00	01-51-59300	09/20/10
		47.00	01-51-59300	09/20/10
		47.00	01-87-59300	09/20/10
		47.00	01-61-59300	09/20/10
		139.00	01-50-59300	09/20/10
		285.00	01-50-59300	09/20/10
		303.00	01-50-59300	09/20/10
		202.00	01-53-59300	09/20/10
		34.00	01-50-59300	09/20/10
		222.00	01-88-59300	10/04/10
		16.00	01-50-59300	10/18/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.00	01-51-59300	10/18/10
		222.00	01-84-59300	10/18/10
		230.00	01-61-59300	11/01/10
		227.00	01-52-59300	10/18/10
		227.00	21-78-59300	10/18/10
		227.00	01-51-59300	10/18/10
		227.00	01-51-59300	10/18/10
		47.00	01-51-59300	10/18/10
		47.00	01-87-59300	11/01/10
		47.00	01-61-59300	11/01/10
		139.00	01-50-59300	10/18/10
		285.00	01-50-59300	10/18/10
		303.00	01-50-59300	10/18/10
		202.00	01-53-59300	10/18/10
		34.00	01-50-59300	10/18/10
		16.00	01-50-59300	11/15/10
		119.00	01-51-59300	11/15/10
		222.00	01-84-59300	11/15/10
		230.00	01-61-59300	11/15/10
		227.00	01-61-59300	11/15/10
		227.00	21-78-59300	11/15/10
		227.00	01-51-59300	11/15/10
		227.00	01-51-59300	11/15/10
		47.00	01-51-59300	11/15/10
		47.00	01-87-59300	11/15/10
		47.00	01-61-59300	11/15/10
		139.00	01-50-59300	11/15/10
		285.00	01-50-59300	11/15/10
		303.00	01-50-59300	11/15/10
		202.00	01-53-59300	11/15/10
		34.00	01-50-59300	11/15/10
		444.00	01-88-59300	11/15/10
		16.00	01-50-59300	12/20/10
		119.00	01-51-59300	12/20/10
		222.00	01-84-59300	12/20/10
		230.00	01-61-59300	12/20/10
		227.00	01-52-59300	12/20/10
		227.00	21-78-59300	12/20/10
		227.00	01-51-59300	12/20/10
		227.00	01-51-59300	12/20/10
		47.00	01-51-59300	12/20/10
		47.00	01-87-59300	12/20/10
		47.00	01-61-59300	12/20/10
		139.00	01-50-59300	12/20/10
		285.00	01-50-59300	12/20/10
		303.00	01-50-59300	12/20/10
		202.00	01-53-59300	12/20/10
		34.00	01-50-59300	12/20/10
		222.00	01-88-59300	12/20/10
		16.00	01-50-59300	01/18/11
		119.00	01-51-59300	01/18/11
		222.00	01-84-59300	01/18/11
		230.00	01-61-59300	01/18/11
		227.00	01-52-59300	01/18/11
		227.00	21-78-59300	01/18/11
		227.00	01-51-59300	01/18/11
		227.00	01-51-59300	01/18/11
		47.00	01-51-59300	01/18/11
		47.00	01-87-59300	01/18/11
		47.00	01-61-59300	01/18/11
		139.00	01-50-59300	01/18/11
		285.00	01-50-59300	01/18/11
		303.00	01-50-59300	01/18/11
		202.00	01-53-59300	01/18/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.00	01-50-59300	01/18/11
		222.00	01-88-59300	01/18/11
		16.00	01-50-59300	02/22/11
		119.00	01-51-59300	02/22/11
		235.00	01-54-59300	02/22/11
		222.00	01-84-59300	02/22/11
		230.00	01-61-59300	02/22/11
		227.00	01-52-59300	02/22/11
		227.00	21-78-59300	02/22/11
		227.00	01-51-59300	02/22/11
		227.00	01-51-59300	02/22/11
		47.00	01-51-59300	02/22/11
		47.00	01-87-59300	02/22/11
		47.00	01-61-59300	02/22/11
		139.00	01-50-59300	02/22/11
		285.00	01-50-59300	02/22/11
		303.00	01-50-59300	02/22/11
		202.00	01-53-59300	02/22/11
		34.00	01-50-59300	02/22/11
		222.00	01-84-59300	02/22/11
		16.00	01-50-59300	03/21/11
		119.00	01-51-59300	03/21/11
		235.00	01-54-59300	03/21/11
		222.00	01-84-59300	03/21/11
		230.00	01-61-59300	03/21/11
		227.00	01-52-59300	03/21/11
		227.00	21-78-59300	03/21/11
		227.00	01-51-59300	03/21/11
		227.00	01-51-59300	03/21/11
		47.00	01-51-59300	03/21/11
		47.00	01-87-59300	03/21/11
		47.00	01-61-59300	03/21/11
		139.00	01-50-59300	03/21/11
		285.00	01-50-59300	03/21/11
		303.00	01-50-59300	03/21/11
		202.00	01-53-59300	03/21/11
		34.00	01-50-59300	03/21/11
		222.00	01-88-59300	03/21/11
		16.00	01-50-59300	04/18/11
		119.00	01-51-59300	04/18/11
		235.00	01-54-59300	04/18/11
		222.00	01-84-59300	04/18/11
		230.00	01-61-59300	04/18/11
		227.00	01-52-59300	04/18/11
		227.00	21-78-59300	04/18/11
		227.00	01-51-59300	04/18/11
		227.00	01-51-59300	04/18/11
		47.00	01-51-59300	04/18/11
		47.00	01-87-59300	04/18/11
		47.00	01-61-59300	04/18/11
		139.00	01-50-59300	04/18/11
		285.00	01-50-59300	04/18/11
		303.00	01-50-59300	04/18/11
		202.00	01-53-59300	04/18/11
		34.00	01-50-59300	04/18/11
		222.00	01-88-59300	04/18/11

		34,558.00		
OD003 ODEM, MICHAEL				
		41.04	21-75-59800	05/24/10

		41.04		
OD004 O'DELL, SHAWN				
		81.68	06-00-21801	07/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.68		
OF000	O'FALLON PARKS & RECREATION	600.00	16-00-56300	06/21/10
		600.00		
OF004	OFFICE DEPOT	235.61	01-52-65200	05/03/10
		2.74	01-50-65200	05/03/10
		88.30	01-52-65100	05/03/10
		17.47	04-00-65100	05/14/10
		29.96	01-52-65100	05/17/10
		14.99	01-50-65200	06/07/10
		18.14	01-52-65100	05/17/10
		213.15	01-52-65100	06/07/10
		61.74	70-00-65200	06/07/10
		127.62	21-78-65100	06/07/10
		34.63	01-52-65100	06/07/10
		73.94	01-84-65100	06/21/10
		79.21	16-00-65100	07/06/10
		70.43	01-52-65100	07/06/10
		89.98	01-52-65100	07/06/10
		26.02	16-00-65100	07/06/10
		10.67	16-00-65100	07/06/10
		26.10	01-51-65100	06/21/10
		12.99	01-88-65100	07/06/10
		139.66	07-00-65100	08/02/10
		19.88	07-00-65100	08/02/10
		17.34	07-00-65100	08/02/10
		35.98	01-51-65200	08/02/10
		48.99	01-88-65100	08/02/10
		5.78	07-00-65100	08/02/10
		76.06	71-00-65200	08/02/10
		26.96	01-52-65100	08/02/10
		32.83	01-52-65100	08/02/10
		121.16	01-51-65200	08/16/10
		25.98	01-88-65100	08/16/10
		167.95	01-51-83000	08/16/10
		37.22	21-77-65200	08/02/10
		109.94	01-51-65100	08/16/10
		14.98	01-88-65100	09/07/10
		5.54	01-52-65100	08/16/10
		19.98	01-52-65100	08/16/10
		20.97	01-51-83000	08/16/10
		14.99	01-54-62900	09/07/10
		177.35	01-83-65100	09/07/10
		17.49	01-56-65200	09/07/10
		87.92	01-51-65100	09/07/10
		199.99	01-54-65100	10/04/10
		29.23	01-82-65100	09/20/10
		22.29	01-52-65100	11/15/10
		48.99	01-51-65100	10/04/10
		82.93	01-82-65200	10/04/10
		34.99	01-50-65200	10/04/10
		72.06	01-51-65200	10/04/10
		53.43	01-52-65100	10/18/10
		58.49	01-85-65100	11/01/10
		89.98	01-51-83000	11/01/10
		100.62	01-51-65200	11/15/10
		79.45	07-00-65100	12/06/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.44-	01-51-65200	11/15/10
		5.59-	01-51-65200	11/15/10
		6.03-	01-51-65200	11/15/10
		69.57	01-52-65100	11/15/10
		2.77	01-52-65100	12/06/10
		49.99	01-52-65100	12/06/10
		267.87	21-78-65100	12/06/10
		338.80	01-51-65100	12/06/10
		30.57	01-50-65200	12/20/10
		11.19	01-51-65200	01/03/11
		135.27	01-56-65200	01/03/11
		13.99	01-50-65200	01/03/11
		79.99	01-50-65200	01/03/11
		27.22	01-88-65100	01/18/11
		23.43	04-00-65200	01/18/11
		13.19	01-51-65100	01/18/11
		73.88	21-78-65100	01/18/11
		16.77	01-51-65200	01/18/11
		137.99	01-52-83000	02/07/11
		147.99	01-52-83000	02/07/11
		27.99	01-51-65200	02/07/11
		12.00	04-00-65100	02/11/11
		20.07	01-52-65100	02/07/11
		79.77	01-52-65100	02/07/11
		273.42	01-51-65200	02/07/11
		11.46	70-00-65200	02/07/11
		7.13	01-51-65100	02/07/11
		5.47	01-82-65200	02/22/11
		39.97	01-51-65100	02/22/11
		9.29	07-00-65100	03/21/11
		87.93	01-51-65200	03/07/11
		230.97	01-61-65200	03/07/11
		27.49	21-78-65200	03/07/11
		25.98	01-51-65200	03/21/11
		249.99	01-86-83000	03/21/11
		6.28	01-50-65200	03/21/11
		102.90	01-61-83000	03/21/11
		148.99	01-50-83000	03/21/11
		16.82	04-00-65200	04/15/11
		39.99	21-78-65200	04/04/11
		202.74	01-52-65100	04/18/11
		76.21	01-52-65100	04/18/11
		59.14	07-00-65100	06/07/10
		284.91	07-00-65100	05/03/10
		68.18	01-62-65100	05/03/10
		2.18	01-62-65100	05/03/10
		121.98	07-00-65100	05/03/10
		222.34	04-00-65100	05/14/10
		20.97	04-00-65100	05/14/10
		217.73	04-00-65100	05/14/10
		221.11	07-00-65100	05/17/10
		2.99	07-00-65100	05/17/10
		14.99	07-00-65100	05/17/10
		77.36	04-00-65100	06/11/10
		20.98	01-84-65100	06/07/10
		184.86	07-00-65100	06/07/10
		153.93	01-51-65100	06/07/10
		153.93	01-51-65100	06/07/10
		4.49	01-51-65100	06/07/10
		4.49	01-51-65100	06/07/10
		59.45	01-84-65100	06/07/10
		79.28	04-00-65100	06/11/10
		26.53	04-00-65100	07/12/10
		56.91	07-00-65100	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.41	01-88-65100	06/21/10
		12.11	01-88-65100	06/21/10
		60.48	04-00-65100	07/12/10
		231.63	07-00-65100	08/02/10
		24.98	01-84-65100	07/06/10
		194.25	04-00-65100	07/12/10
		187.26	07-00-65100	07/06/10
		19.89	01-50-65200	06/21/10
		29.96	07-00-65100	08/02/10
		28.93	01-62-65100	09/07/10
		52.92	04-00-65100	07/12/10
		28.93	01-62-65100	08/02/10
		587.88	07-00-65100	08/02/10
		48.76	04-00-65100	08/16/10
		17.16	04-00-65100	08/16/10
		67.74	01-50-65200	07/19/10
		84.11	01-82-65100	07/19/10
		377.54	07-00-65100	08/02/10
		45.32	01-88-65100	08/02/10
		6.26	01-62-65100	08/02/10
		71.44	01-62-65100	08/02/10
		5.19	01-62-65100	08/02/10
		107.32	01-62-65200	12/06/10
		6.99	01-62-65100	08/02/10
		259.80	01-51-65100	08/02/10
		111.33	01-51-65100	08/02/10
		17.08	07-00-65100	08/16/10
		279.50	72-00-83000	08/16/10
		3,253.90	01-56-65200	08/16/10
		178.11	04-00-65100	08/16/10
		40.74	01-62-65100	09/07/10
		256.80	04-00-65100	09/10/10
		174.03	07-00-65100	10/04/10
		89.04	07-00-65100	10/04/10
		61.44	07-00-65100	10/04/10
		6.72	07-00-65100	10/04/10
		170.70	07-00-65100	10/04/10
		269.19	04-00-65100	09/10/10
		235.01	01-85-65100	09/20/10
		126.96	01-50-65200	09/20/10
		59.14	07-00-65100	10/04/10
		161.60	01-62-65100	09/20/10
		37.56	01-62-65100	09/20/10
		31.42	04-00-65200	10/18/10
		158.63	04-00-65200	10/18/10
		288.54	07-00-65100	10/18/10
		47.76	07-00-65100	10/18/10
		267.40	01-85-65200	11/01/10
		43.23	01-84-65100	11/01/10
		11.26	01-84-65100	11/01/10
		101.36	01-51-65100	11/01/10
		263.61	04-00-65200	11/15/10
		157.71	01-61-65100	11/15/10
		15.30	01-61-65100	11/15/10
		100.33	01-88-65100	12/06/10
		2.18	01-88-65100	12/06/10
		60.91	01-62-65100	12/06/10
		32.27	01-61-65100	12/06/10
		4.61	01-61-65100	12/06/10
		90.37	07-00-65100	12/20/10
		41.99	04-00-34451	12/10/10
		191.66	04-00-65100	12/10/10
		148.43	07-00-65100	12/20/10
		43.23	01-61-65100	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.80	01-51-65100	12/20/10
		163.10	07-00-65100	01/18/11
		616.95	01-51-55400	01/18/11
		5.90	04-00-65100	01/18/11
		268.19	04-00-65100	01/18/11
		256.94	01-54-65100	01/18/11
		684.96	01-61-87000	01/18/11
		8.32	01-51-65100	01/18/11
		148.95	04-00-65100	01/18/11
		107.32	01-62-65200	01/18/11
		38.75	01-62-65200	01/18/11
		181.55	07-00-65100	02/07/11
		203.20	04-00-65100	02/11/11
		9.49	04-00-65100	02/11/11
		294.35	04-00-65100	02/11/11
		18.90	01-62-65100	03/21/11
		14.00	07-00-65100	03/21/11
		575.49	07-00-65100	03/21/11
		310.60	04-00-65200	03/11/11
		151.98	04-00-65200	04/15/11
		24.99	04-00-65200	04/15/11
		605.73	04-00-65200	04/15/11

		23,439.07		
OF006 OFFICE ESSENTIALS INC				
		74.00	01-51-65100	09/07/10
		42.00	01-51-65100	09/07/10
		140.27	01-51-65100	11/15/10
		55.00	01-51-65100	10/18/10
		353.87	01-51-65100	11/15/10
		42.00	01-51-65100	12/20/10
		74.00	01-51-65100	01/03/11
		111.00	07-00-51200	01/03/11
		151.37	01-51-65100	02/07/11
		110.00	01-51-65100	02/22/11
		409.77	01-51-65100	03/11/11
		46.40	01-51-65100	03/11/11
		69.99	01-51-65100	03/11/11
		20.00	01-51-65100	03/11/11
		55.00	01-51-65100	03/21/11
		42.00	01-51-65100	04/18/11

		1,656.69		
OL000 OLD TITLE AND ESCROW				
		195.00	24-00-53200	06/07/10
		18,138.15	24-00-81000	06/11/10
		1,982.32	24-00-81000	08/16/10
		1,625.00	58-00-54900	11/15/10
		187.95	24-00-81000	08/16/10
		100,122.79	38-00-81000	08/27/10
		165.00	01-50-54900	10/04/10
		53,333.33	38-00-86000	10/18/10
		123,196.93	24-00-81000	12/20/10
		220.00	01-50-54900	01/18/11

		299,166.47		
ON004 VEOLIA ES SOLID WASTE MIDWEST INC				
		240.00	01-54-59300	12/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.08	01-54-59300	05/03/10
		40.00	01-54-59300	07/19/10
		60.00	01-54-59300	08/16/10

		445.08		
ON009	O'NEIL BUILDING SYSTEMS			
		4,673.16	01-50-91340	04/04/11
		50,000.00	01-50-91340	08/16/10

		54,673.16		
OR001	O'REILLY AUTO PARTS			
		42.85	01-54-61200	05/03/10
		3.99	01-51-51300	05/17/10
		37.26	01-54-61200	06/07/10
		5.34	01-51-51300	07/19/10
		80.91	01-54-61200	06/21/10
		74.58	01-54-61300	07/06/10
		43.89	01-54-61300	06/21/10
		5.34	01-51-51300	08/16/10
		3.99	01-54-61300	12/20/10
		30.96	01-54-61300	08/02/10
		10.43	01-51-51300	09/20/10
		8.99	01-54-61300	10/04/10
		25.48	01-54-62900	10/04/10
		6.99	01-54-62900	10/04/10
		35.68	01-54-61300	11/01/10
		3.99	01-51-51300	11/15/10
		4.99	01-51-51300	11/15/10
		6.18	01-51-51300	12/06/10
		5.34	01-51-51300	12/06/10
		9.48	01-51-51300	12/20/10
		3.99	01-51-51300	02/22/11
		3.99	01-51-51300	01/18/11
		3.99	01-51-51300	12/20/10
		3.99	01-51-51300	01/18/11
		20.94	01-51-51300	01/18/11
		15.99	01-54-61300	02/07/11
		36.94	01-51-51300	02/07/11
		5.49	01-51-51300	02/07/11
		19.92	01-51-51300	02/07/11
		3.99	01-51-51300	02/07/11
		3.99	01-51-51300	02/07/11
		9.04	01-51-51300	02/22/11
		33.98	01-54-61300	02/22/11
		19.35	01-54-61300	03/07/11
		31.99	01-54-61300	03/07/11
		6.18	01-51-51300	04/18/11
		3.99	01-51-51300	04/04/11
		3.49	01-51-51300	08/16/10
		3.99	01-51-51300	06/07/10
		3.49	01-51-51300	09/20/10
		6.18	01-51-51300	10/18/10
		6.18	01-51-51300	11/01/10
		6.18	01-51-51300	12/06/10
		4.30	01-51-51300	12/20/10
		3.99	01-51-51300	02/07/11
		5.34	01-51-51300	02/22/11
		3.99	01-51-51300	02/22/11
		3.99	01-51-51300	04/18/11
		3.99	01-51-51300	04/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.48	01-51-51300	06/07/10

		739.00		
OR004	ORIENTAL TRADING CO INC			
		34.97	04-00-65200	09/10/10
		92.84	04-00-65200	10/18/10

		127.81		
OR005	ORCHARD, RICHARD			
		75.00	01-50-54900	02/22/11
		75.00	01-50-54900	04/18/11

		150.00		
OR007	ORCHARD, RICK			
		1,000.00	01-50-54900	02/07/11
		1,000.00	01-50-54900	04/04/11
		1,000.00	01-50-54900	10/18/10
		1,000.00	01-50-54900	11/01/10
		1,000.00	01-50-54900	12/06/10
		1,000.00	01-50-54900	01/03/11
		1,000.00	01-50-54900	03/07/11

		7,000.00		
OS002	OSWELT, AUBREY			
		126.04	21-75-59800	01/25/11

		126.04		
OV000	OVERDRIVE INC			
		6,000.00	04-00-88000	06/11/10

		6,000.00		
OW004	OWENS, BRIAN			
		19.61	21-75-59800	04/28/11

		19.61		
PA000	PAULE TOWING			
		186.00	01-56-51300	06/07/10

		186.00		
PA004	PARK-MARK, INC.			
		6,291.26	38-00-86000	05/17/10
		3,777.50	38-00-86000	06/07/10
		7,762.00	38-00-86000	10/18/10

		17,830.76		
PA017	PARKER CONSULTING SERVICES			
		74.00	79-00-85000	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		758.50	79-00-85000	02/07/11
		1,868.50	38-00-53200	02/07/11
		1,369.00	13-00-53200	02/07/11
		74.00	79-00-85000	02/07/11
		333.00	01-88-53200	02/07/11
		98.00	38-00-53200	02/07/11
		28.00	79-00-85000	02/07/11
		51.75	13-00-53200	02/07/11
		629.00	13-00-53200	02/22/11
		1,942.50	38-00-53200	02/22/11
		2,775.00	13-00-53200	03/21/11
		166.50	79-00-85000	03/21/11
		55.50	79-00-85000	03/21/11
		296.00	38-00-53200	03/21/11
		2,627.00	13-00-53200	04/04/11
		129.50	79-00-85000	04/04/11
		111.00	38-00-53200	04/04/11
		499.50	43-00-89000	04/18/11
		1,147.00	13-00-53200	04/18/11
		1,091.50	38-00-53200	04/18/11
		481.00	01-88-53200	04/18/11
		888.00	01-88-53200	05/03/10
		1,369.00	24-00-53200	05/03/10
		1,369.00	38-00-53200	05/03/10
		536.50	13-00-53200	05/17/10
		1,276.50	24-00-53200	05/17/10
		2,164.50	38-00-53200	05/17/10
		37.00	01-88-53200	06/07/10
		203.50	13-00-53200	06/07/10
		1,128.50	24-00-53200	06/07/10
		3,626.00	38-00-53200	06/07/10
		943.50	24-00-53200	06/21/10
		2,460.50	38-00-53200	06/21/10
		906.50	24-00-53200	07/06/10
		2,497.50	38-00-53200	07/06/10
		222.00	13-00-53200	07/19/10
		2,479.00	24-00-53200	07/26/10
		1,184.00	38-00-53200	07/19/10
		555.00	43-00-89000	08/02/10
		333.00	13-00-53200	08/02/10
		2,960.00	24-00-53200	08/02/10
		536.50	38-00-53200	08/02/10
		111.00	13-00-53200	08/16/10
		2,562.25	24-00-53200	08/16/10
		259.00	43-00-89000	08/16/10
		814.00	38-00-53200	08/16/10
		3,922.00	24-00-53200	09/07/10
		370.00	13-00-53200	09/07/10
		666.00	38-00-53200	09/07/10
		148.00	79-00-85000	09/20/10
		610.50	13-00-53200	09/20/10
		1,702.00	79-00-85000	09/20/10
		185.00	38-00-53200	09/20/10
		906.50	38-00-53200	10/04/10
		943.50	13-00-53200	10/04/10
		962.00	79-00-85000	10/04/10
		92.50	38-00-53200	10/18/10
		592.00	01-88-53200	10/18/10
		1,054.50	13-00-53200	10/18/10
		518.00	79-00-53200	10/18/10
		518.00	13-00-53200	11/01/10
		1,369.00	79-00-85000	11/01/10
		518.00	38-00-53200	11/01/10
		1,221.00	13-00-53200	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		925.00	79-00-85000	11/15/10
		370.00	38-00-53200	11/15/10
		1,202.50	13-00-53200	12/06/10
		129.50	79-00-85000	12/06/10
		592.00	38-00-53200	12/06/10
		1,443.00	79-00-85000	12/20/10
		2,534.50	13-00-53200	12/20/10
		185.00	38-00-53200	12/20/10
		37.00	01-88-53200	01/03/11
		888.00	13-00-53200	01/03/11
		444.00	79-00-85000	01/03/11
		259.00	38-00-53200	01/03/11
		314.50	37-00-53200	01/18/11
		1,498.50	38-00-53200	01/18/11
		2,738.00	13-00-53200	01/18/11
		629.00	13-00-53200	03/07/11
		721.50	79-00-85000	03/07/11
		1,609.50	38-00-53200	03/07/11

		80,847.00		
PA027 PAULE AUTO INC				
		75.00	01-52-56300	07/19/10
		300.00	01-52-56300	01/18/11

		375.00		
PA034 PARKS, MICHAEL JR				
		27.04	06-00-21830	02/11/11

		27.04		
PA048 PARKER CONSULTING SERVICES				
		19.25	01-88-53200	01/18/11
		109.51	13-00-53200	01/18/11
		81.10	38-00-53200	01/18/11
		4.00	79-00-85000	01/18/11
		30.50	13-00-53200	02/22/11
		99.20	38-00-53200	02/22/11
		191.05	13-00-53200	03/21/11
		23.90	38-00-53200	03/21/11
		8.00	79-00-85000	03/21/11
		10.00	13-00-53200	04/04/11
		161.40	38-00-53200	04/04/11
		4.00	79-00-85000	04/04/11
		95.50	13-00-53200	04/18/11
		110.95	38-00-53200	04/18/11
		8.20	43-00-89000	04/18/11
		8.15	79-00-85000	04/18/11
		98.70	01-88-53200	05/03/10
		22.00	24-00-53200	05/03/10
		83.15	38-00-53200	05/03/10
		19.30	13-00-53200	05/17/10
		32.50	24-00-53200	06/21/10
		163.60	38-00-53200	06/21/10
		26.50	24-00-53200	05/17/10
		142.10	38-00-53200	05/17/10
		15.30	13-00-53200	06/07/10
		29.50	24-00-53200	06/07/10
		195.75	38-00-53200	06/07/10
		13.30	13-00-53200	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00	24-00-53200	07/06/10
		119.75	38-00-53200	07/06/10
		22.00	24-00-53200	07/19/10
		132.30	38-00-53200	07/19/10
		20.00	24-00-53200	08/02/10
		162.65	38-00-53200	08/02/10
		2.60	13-00-53200	08/16/10
		96.10	24-00-53200	08/16/10
		75.60	38-00-53200	08/16/10
		16.00	13-00-53200	09/07/10
		141.35	24-00-53200	09/07/10
		26.70	38-00-53200	09/07/10
		18.65	13-00-53200	09/20/10
		25.00	38-00-53200	09/20/10
		29.50	79-00-85000	09/20/10
		42.00	79-00-53200	09/20/10
		54.80	13-00-53200	10/04/10
		91.25	38-00-53200	10/04/10
		24.00	79-00-53200	10/04/10
		20.75	79-00-85000	10/04/10
		56.90	13-00-53200	10/18/10
		82.60	38-00-53200	10/18/10
		21.50	79-00-85000	10/18/10
		18.00	79-00-53200	10/18/10
		35.00	13-00-53200	11/01/10
		36.00	79-00-53200	11/01/10
		18.50	79-00-85000	11/01/10
		98.15	38-00-53200	11/01/10
		57.15	13-00-53200	11/15/10
		114.00	38-00-53200	11/15/10
		14.50	79-00-85000	11/15/10
		24.00	79-00-53200	11/15/10
		79.00	13-00-53200	12/06/10
		104.85	38-00-53200	12/06/10
		6.50	79-00-85000	12/06/10
		50.85	79-00-85000	12/20/10
		20.00	79-00-53200	12/20/10
		61.25	38-00-53200	12/20/10
		158.35	13-00-53200	12/20/10
		10.60	38-00-53200	01/03/11
		16.00	79-00-53200	01/03/11
		4.50	79-00-85000	01/03/11
		40.00	13-00-53200	01/03/11
		65.80	38-00-53200	03/07/11
		34.60	38-00-53200	03/07/11
		57.50	13-00-53200	03/07/11
		34.00	79-00-85000	03/07/11

		4,279.51		
PA049 PATTEN, PAULINE				
		60.00	01-00-33600	05/03/10

		60.00		
PA050 PACT CAMP				
		200.00	70-00-65200	05/17/10

		200.00		
PA051 PAYNE, ROBERT & MALLIE				
		60.00	01-00-31500	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
PA052	PARAGON FINANCIAL GROUP INC	1,951.00	38-00-84000	08/02/10
		1,951.00		
PA053	PANKEY, PAUL	45.00	01-00-33100	08/16/10
		45.00		
PA054	PARKER-WILLIAMS, PERCIVAL	100.00	01-00-31500	11/01/10
		100.00		
PA055	PAYNE, CARRIE	60.00	01-00-31500	11/01/10
		60.00		
PA056	PALMER, MIKE	35.00	01-00-33200	11/15/10
		35.00		
PD000	PDR/RED BOOK	63.70	04-00-88000	01/18/11
		63.70	04-00-88000	01/18/11
		127.40		
PE014	PEARCE, MICHAEL	33.22	01-51-65500	10/04/10
		142.62	01-51-56200	10/04/10
		175.84		
PE020	PEPPERS, RICH	20.00	01-50-65200	11/15/10
		20.00		
PE023	PETSMART	1,053.82	01-51-92000	08/16/10
		20.98	01-51-92000	01/03/11
		45.99	01-51-92000	04/18/11
		35.99	01-51-92000	02/22/11
		43.99	01-51-92000	11/01/10
		45.99	01-51-92000	12/20/10
		91.98	01-51-92000	04/18/11
		45.99	01-51-92000	01/03/11
		45.99	01-51-92000	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.99	01-51-92000	02/22/11
		45.99	01-51-92000	02/22/11
		52.96	01-51-92000	11/01/10
		43.99	01-51-92000	11/01/10
		45.99	01-51-92000	02/22/11
		44.99	01-51-92000	11/01/10
		43.99	01-51-92000	07/19/10
		45.99	01-51-92000	02/22/11
		50.98	01-51-92000	02/22/11
		43.99	01-51-92000	11/01/10
		65.97	01-51-92000	11/01/10
		43.99	01-51-92000	11/01/10
		43.99	01-51-92000	07/06/10
		40.99	01-51-92000	02/22/11
		60.48	01-51-92000	11/01/10
		45.99	01-51-92000	02/22/11
		41.98	01-51-92000	02/22/11
		49.99	01-51-92000	11/15/10
		43.99	01-51-92000	11/15/10
		43.99	01-51-92000	12/06/10
		49.99	01-51-92000	12/20/10
		40.99	01-51-92000	01/18/11
		83.96	01-51-92000	11/01/10
		45.99	01-51-92000	04/04/11
		49.99	01-51-92000	11/01/10
		45.99	01-51-92000	01/18/11
		56.97	01-51-92000	11/01/10
		40.99	01-51-92000	01/18/11
		55.98	01-51-92000	11/01/10

		2,813.79		
PE028	PEARCE, DEBBIE			
		410.00	07-00-37800	03/07/11

		410.00		
PE029	PETERS, KAREN			
		5.00	01-00-31500	07/19/10

		5.00		
PE030	PERKINS, ROBIN			
		20.00	01-00-31500	11/01/10

		20.00		
PE031	PERRYMAN, TYANNA			
		20.00	01-00-31500	11/01/10

		20.00		
PE032	PETZ, NICHOLAS			
		33.00	01-51-65200	12/06/10

		33.00		
PE033	PEACE BY PIECE			
		25.00	07-00-38300	02/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	30-00-54900	02/07/11

		50.00		
PE034	PENNWELL/FDIC			
		150.00	01-52-56300	02/22/11

		150.00		
PH009	PHILLIPS, MERCI			
		105.35	21-75-59800	09/28/10

		105.35		
PH010	PHONE MASTERS LIMITED			
		312.50	01-87-51120	03/07/11

		312.50		
PL000	PLAZA AUTO PARTS			
		8.75	01-53-61400	02/22/11
		49.94	01-54-61200	05/17/10
		49.30	01-53-61400	05/17/10
		88.37	01-53-61300	05/17/10
		9.32	01-53-61200	05/17/10
		3.93	01-53-61200	05/17/10
		1.75	01-53-61200	05/17/10
		61.29	01-53-61300	05/17/10
		47.94	01-54-61200	05/17/10
		21.42	01-54-61200	05/17/10
		7.20	01-54-62900	06/07/10
		30.53	01-54-61200	06/07/10
		171.13	01-53-61300	06/07/10
		7.76	01-53-61300	06/21/10
		15.99	01-53-61300	06/21/10
		26.47	01-54-61200	06/21/10
		8.90	01-53-61300	06/21/10
		11.07	01-53-61400	06/21/10
		15.44	01-53-61300	06/21/10
		7.24	01-53-61300	06/21/10
		1.11	16-00-65200	07/06/10
		13.18	01-53-61300	06/21/10
		2.86	01-53-61300	07/06/10
		33.20	01-54-61300	07/19/10
		27.16	01-54-62900	07/19/10
		97.12	01-53-61300	07/19/10
		21.44	01-54-61200	08/02/10
		46.32	01-53-61300	07/19/10
		64.32	01-53-61300	08/02/10
		1.28	01-54-61200	08/02/10
		98.35	01-54-61300	08/02/10
		54.81	01-54-62900	08/02/10
		23.88	01-54-61300	08/02/10
		43.88	01-53-61400	08/02/10
		21.54	01-54-62900	08/02/10
		7.51	01-54-61200	08/16/10
		49.94	16-00-65200	09/07/10
		35.04	01-53-61200	08/16/10
		4.80	01-53-61300	08/16/10
		1.62	01-54-61300	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.70	01-53-61300	08/16/10
		8.42	01-54-61200	09/07/10
		37.50	01-54-62900	09/07/10
		9.89	01-54-61200	09/20/10
		20.27	01-54-61300	12/20/10
		50.17	01-54-61300	10/04/10
		18.77	16-00-65200	09/20/10
		53.06	01-53-61200	09/07/10
		39.95	01-54-61200	09/20/10
		9.08	01-51-51300	09/20/10
		115.56	01-51-51300	09/20/10
		31.05	01-54-61200	10/04/10
		2.25	01-54-61700	10/04/10
		16.64	01-54-61200	10/18/10
		295.97	01-53-61300	10/04/10
		18.52	01-53-61400	10/18/10
		116.95	01-53-61300	10/18/10
		295.97-	01-53-61400	10/18/10
		205.97	01-53-61300	10/18/10
		192.42	01-53-61400	10/18/10
		5.74	01-53-61400	10/18/10
		19.94	01-53-61300	10/18/10
		6.03	01-51-51300	11/01/10
		256.53	01-53-61400	11/01/10
		47.48	01-53-61400	11/01/10
		39.95	01-53-61300	11/15/10
		20.07	01-53-61300	11/15/10
		26.37	01-53-61400	11/15/10
		121.60	01-53-61400	11/15/10
		44.66	01-53-61300	11/15/10
		18.06	01-53-61400	11/15/10
		37.74	01-54-65200	11/15/10
		39.12	01-53-61400	12/06/10
		6.66	01-53-61400	12/06/10
		18.00	01-53-61400	12/06/10
		40.00-	01-53-61300	12/06/10
		20.50	01-53-61300	12/06/10
		17.69	01-53-61300	12/06/10
		28.80	01-53-61400	12/06/10
		23.50	01-54-61200	12/20/10
		2.16	01-53-61300	12/06/10
		2.07	01-54-61300	12/20/10
		31.21	01-54-61300	12/20/10
		9.94	01-54-61300	12/20/10
		17.80	01-54-61300	12/20/10
		11.99	01-54-61300	12/20/10
		73.62	01-54-61300	12/20/10
		76.60	01-53-61400	12/20/10
		2.68	01-54-62900	12/20/10
		21.03	01-51-51300	01/03/11
		93.63	01-54-61300	12/20/10
		26.24	01-54-61300	12/20/10
		6.80	01-54-61300	12/20/10
		12.59	01-53-61400	01/03/11
		6.02	01-54-61300	01/03/11
		6.21	01-54-61300	01/03/11
		6.21	01-54-61300	01/03/11
		22.69	01-54-61200	01/03/11
		28.80	01-53-61400	01/03/11
		8.04	01-54-61200	01/03/11
		11.18	01-53-61300	01/03/11
		24.84	01-54-61300	01/18/11
		112.89	01-53-61200	01/18/11
		83.73	01-54-61300	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.75	01-53-61400	01/18/11
		12.92	01-54-61300	01/18/11
		15.00-	01-53-61400	01/18/11
		41.69	01-54-65300	01/18/11
		15.21	01-53-61300	01/18/11
		120.59	01-54-65300	02/07/11
		12.92	01-54-61300	02/07/11
		69.50	01-53-61400	01/18/11
		9.31	01-87-51100	01/18/11
		40.04	01-53-61400	01/18/11
		17.04	01-53-61400	02/07/11
		179.99	01-54-65300	02/07/11
		7.55	01-53-61400	02/07/11
		1.10	01-54-61300	02/07/11
		12.92	01-54-61300	02/07/11
		8.00	01-54-51200	02/07/11
		24.14	01-53-61400	02/07/11
		98.20	01-53-61400	02/07/11
		19.28	01-54-61300	02/22/11
		29.04	01-53-61400	02/07/11
		10.50	01-53-61200	02/07/11
		19.99	01-53-61400	02/07/11
		3.99	01-53-61300	02/07/11
		11.18	01-53-61400	02/22/11
		22.36	01-53-61400	02/22/11
		54.80	01-53-61400	02/22/11
		19.64	01-53-61400	02/22/11
		12.92	01-54-61300	02/22/11
		27.12	01-53-61300	02/22/11
		53.80	01-53-61300	02/22/11
		2.42	01-53-61400	02/22/11
		11.72	01-53-61300	02/22/11
		5.73	01-53-61300	02/22/11
		83.63	01-53-61400	02/22/11
		41.17	01-53-61300	02/22/11
		50.69	01-53-61300	02/22/11
		12.29	01-51-51300	03/21/11
		24.08	01-53-61300	03/21/11
		19.22	01-53-61300	03/21/11
		94.51	01-53-61300	03/21/11
		3.01	01-53-61300	03/21/11
		56.02	01-53-61300	03/21/11
		65.43	01-54-61300	04/04/11
		12.48	01-53-61400	04/04/11
		191.20	01-54-61300	04/04/11
		43.08	01-54-61300	04/04/11
		48.60	01-55-51300	04/18/11
		35.76	01-53-61400	04/18/11

		5,489.21		
PL003 P & L PRODUCTS				
		105.68	01-51-65200	12/06/10

		105.68		
PL007 PLUMBERS & PIPEFITTER LOCAL 101				
		10,597.36	38-00-59900	10/18/10

		10,597.36		
PL008 PLAYSAFER RUBBER MULCH				
		5,347.00	02-00-83000	02/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,347.00		
P0000	US POSTMASTER	540.00	21-75-55100	06/21/10
		540.00		
P0005	POOLE, JASON	462.99	07-00-65200	07/19/10
		60.00	01-54-54900	08/16/10
		522.99		
P0014	POELKER, EMILIA L, TRUSTEE	400.00	38-00-81000	05/17/10
		400.00		
P0022	POWERS, MARY	28.35	16-00-37910	08/16/10
		28.35		
P0023	PORTER, CHRISTINA	1,050.00	38-00-81000	10/29/10
		1,050.00		
PP000	PPG ARCHITECTURAL FINISHES	593.96	38-00-51100	06/21/10
		235.68	38-00-51100	06/21/10
		1.95	38-00-51100	06/21/10
		429.50	38-00-51100	06/21/10
		642.36	38-00-51100	05/17/10
		212.86	38-00-51100	05/17/10
		85.90	38-00-51100	05/17/10
		917.49		
PR001	PROGRESS ENVIRONMENTAL CORPORATION	3,316.00	21-78-83000	11/01/10
		3,316.00		
PR004	PROQUEST-CSA LLC	1,775.00	04-00-88000	05/14/10
		1,531.53	04-00-87500	10/18/10
		1,133.00	04-00-88000	04/15/11
		4,439.53		
PR011	PRINT MASTER	322.00	09-00-54900	06/07/10
		770.00	01-50-54900	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,123.91	44-00-55300	04/18/11

		2,215.91		
PR019	PROCESS SERVERS INC			
		50.00	01-60-54900	01/03/11

		50.00		
PR024	PROGRESSIVE ELECTRONICS			
		110.06	01-51-51300	08/02/10
		94.81	01-51-65200	12/06/10
		117.01	01-51-65200	02/22/11

		321.88		
PR035	PRIMROSE OIL CO, INC			
		446.97	01-53-61400	12/20/10

		446.97		
PR038	PRESSURE PUMP SUPPLY INC			
		5,688.00	01-56-61300	09/20/10

		5,688.00		
PR039	PRUITT, DOUGLAS & PAMELA			
		1,920.00	38-00-81000	02/07/11

		1,920.00		
PS000	PSI PLASTIC GRAPHICS			
		1,608.71	04-00-65200	03/11/11

		1,608.71		
PU006	PUN CHIU			
		1,248.79	72-00-35610	03/11/11

		1,248.79		
QI000	QIYING SONG			
		4,265.32	72-00-35610	03/11/11

		4,265.32		
QL000	QLVS INC			
		105.00	21-78-61200	04/18/11

		105.00		
QR000	QRS RECYCLING			
		145.10	01-56-57400	12/06/10

		145.10		
QU003	QUALITY TESTING & ENGINEERING, INC			
		2,827.50	58-00-86000	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		290.75	13-00-53200	06/07/10
		25.50	38-00-89000	06/07/10
		77.50	38-00-89000	06/07/10
		219.00	13-00-53200	07/06/10
		504.70	38-00-86000	08/16/10
		178.60	13-00-53200	08/16/10
		110.65	13-00-53200	09/07/10
		317.15	38-00-53200	09/20/10
		58.00	38-00-53200	09/20/10
		612.05	38-00-53200	09/20/10
		387.40	13-00-53200	10/04/10
		639.90	38-00-53200	10/04/10
		442.65	38-00-53200	10/04/10
		173.75	54-00-86000	10/04/10
		425.35	13-00-53200	10/04/10
		176.75	38-00-53200	10/18/10
		787.75	38-00-53200	11/01/10
		334.50	38-00-53200	11/01/10
		207.25	54-00-86000	11/15/10
		104.25	13-00-53200	11/15/10
		104.25	54-00-86000	11/15/10
		343.75	38-00-53200	11/15/10
		786.25	38-00-53200	12/06/10
		235.00	24-00-53200	12/06/10
		3,416.15	38-00-53200	12/28/10
		596.00	38-00-53200	12/28/10
		174.00	24-00-53200	01/03/11
		99.00	38-00-53200	01/18/11
		1,298.25	37-00-53200	01/18/11
		66.00	38-00-53200	01/18/11
		471.25	38-00-53200	01/18/11
		239.38	24-00-53200	02/07/11
		259.25	37-00-53200	02/07/11
		196.00	24-00-53200	02/22/11
		1,877.00	38-00-53200	04/04/11
		1,142.95	38-00-53200	04/18/11
		20,205.43		
QU006 QUILL CORP		207.64	21-78-65100	02/07/11
		235.40	01-86-65100	02/07/11
		30.00	01-86-65100	02/07/11
		233.22	21-75-65100	02/22/11
		20.73	01-86-65100	02/22/11
		31.06	21-78-65100	02/22/11
		2.98	21-78-65100	02/22/11
		180.88	21-78-65100	03/07/11
		28.20	01-86-65100	11/01/10
		11.46	01-86-65100	02/22/11
		144.04	21-75-65100	02/22/11
		304.40	01-86-65100	03/21/11
		14.19	21-75-65100	03/21/11
		263.32	21-78-65100	04/04/11
		142.85	21-78-65200	04/18/11
		14.58	21-78-65200	04/18/11
		262.46	01-86-65100	06/07/10
		126.58	21-78-65100	06/07/10
		100.20	01-86-65100	06/07/10
		7.98	01-86-65100	06/07/10
		194.47	01-50-65200	07/06/10
		309.48	01-86-65100	07/06/10
		348.36	21-75-65100	07/19/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.49	01-61-65100	07/19/10
		27.48	01-86-65100	07/19/10
		199.58	21-78-65100	07/19/10
		38.10	21-78-65100	08/02/10
		503.97	21-75-65100	08/16/10
		223.08	21-78-65100	09/07/10
		71.22	21-78-65100	09/07/10
		300.58	21-75-65100	09/20/10
		247.23	21-75-65100	10/04/10
		106.20	01-86-65100	10/04/10
		358.78	21-78-65100	10/04/10
		5.68	21-78-65100	10/04/10
		70.11	21-75-65100	11/01/10
		83.57	01-86-65100	11/01/10
		19.99	21-75-65100	12/06/10
		77.85	01-86-65100	12/06/10
		63.84	21-75-65100	12/06/10
		21.26	01-86-65100	12/20/10
		31.26	21-75-65100	12/20/10
		237.76	21-78-65100	01/03/11

		5,794.11		
QU012	QUALITY CHEMICAL CO			
		428.48	01-54-65200	06/07/10
		1,752.48	21-77-51500	06/07/10
		237.78	01-54-65200	08/02/10
		186.26	01-54-61700	10/04/10
		1,212.38	21-77-51500	12/06/10
		148.80	01-54-62900	12/06/10
		216.15	01-54-61700	02/22/11

		4,182.33		
QU020	QUIGG ENGINEERING INC			
		1,350.00	38-00-53200	06/07/10
		600.00	38-00-53200	08/16/10
		1,200.00	38-00-53200	09/07/10
		1,150.00	38-00-53200	10/04/10
		2,000.00	38-00-53200	11/01/10
		6,838.55	38-00-53200	01/03/11
		801.78	38-00-53200	03/07/11
		377.92	38-00-53200	04/04/11
		3,550.00	54-00-86000	08/16/10
		4,925.00	54-00-86000	09/07/10
		2,500.00	54-00-86000	10/04/10
		13,500.00	54-00-86000	11/01/10
		2,400.00	54-00-86000	12/28/10

		41,193.25		
QU024	QUARLES, LIBBY			
		40.00	01-00-31500	11/01/10

		40.00		
QU025	QUIZNO'S			
		50.00	07-00-38300	02/22/11

		50.00		
RA008	RANGE, AL			
		150.00	01-53-65200	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
RA012	RAGAN COMMUNICATIONS INC	129.00	21-78-56500	06/21/10
		129.00		
RA016	RADIO DISNEY GROUP LLC	3,225.00	37-00-54900	11/15/10
		3,225.00		
RA017	RAINBOLT, KATHY	45.00	07-00-37800	09/20/10
		45.00		
RA021	RABEN TIRE CO, INC	674.84	01-53-51300	06/07/10
		674.84		
RA022	RAINBOLT, GREGG	50.00	07-00-37800	08/16/10
		50.00		
RA023	RATIO ARCHITECTS INC	4,165.00	38-00-54900	02/07/11
		125.08	38-00-89000	04/28/11
		4,290.08		
RA024	RANKINS, KIM	50.00	07-00-37800	02/22/11
		50.00		
RE009	RESERVE ACCOUNT	10,000.00	01-50-55100	05/17/10
		10,000.00	01-50-55100	08/16/10
		10,000.00	01-50-55100	02/25/11
		30,000.00		
RE012	RECREATION CONCEPTS INC	1,500.00	07-00-38300	10/04/10
		136.83	01-54-61200	10/04/10
		1,636.83		
RE013	REEB & ASSOCIATES	60.00	01-00-33600	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
RE020 REPPERT, JEFF		50.00	07-00-37800	09/07/10
		50.00		
RE035 RESIDE HERE		13.09	21-75-59800	04/28/11
		5.42	21-75-59800	06/28/10
		12.58	21-75-59800	06/28/10
		31.09		
RE044 REED, SPENCER		58.05	16-00-37910	09/07/10
		58.05		
RE045 REECE-MILLER, PATRICIA C		400.00	38-00-81000	10/18/10
		400.00		
RE046 REDDICK PUBLIC LIBRARY DISTRICT		15.95	04-00-88000	11/15/10
		15.95		
RG000 RGB SURVEYING LLC		5,960.50	58-00-86000	05/17/10
		5,960.50		
RI015 RISING STARS		25.00	07-00-38300	02/07/11
		350.25	01-53-61400	06/07/10
		300.75	01-56-65100	08/02/10
		76.50	01-55-54900	08/02/10
		649.50	21-78-65200	09/20/10
		95.75	21-78-65200	10/04/10
		109.25	01-55-54900	10/18/10
		586.25	01-53-61400	04/18/11
		2,193.25		
RI019 RITE-WAY EXCAVATING		15,499.96	24-00-85000	06/21/10
		25,650.87	38-00-89000	05/17/10
		17,731.96	38-00-89000	11/01/10
		3,040.00	38-00-89000	11/15/10
		9,981.72	38-00-89000	01/03/11
		13,203.20	38-00-89000	02/07/11
		3,065.69	38-00-89000	04/18/11
		53,554.63	24-00-85000	07/06/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,291.17	38-00-89000	06/07/10
		2,585.74	38-00-89000	07/19/10
		24,202.89	38-00-89000	06/21/10
		8,959.84	38-00-89000	07/19/10
		29,610.37	38-00-89000	08/02/10
		20,637.98	38-00-89000	08/16/10
		3,465.29	38-00-89000	09/20/10
		9,027.92	54-00-86000	05/17/10
		8,620.74	38-00-89000	10/04/10
		21,016.60	38-00-89000	10/18/10

		276,146.57		
RI022 RIDDLE, CAROLYN		20.00	01-00-31500	11/01/10

		20.00		
RJ000 RJN GROUP INC		1,500.00	38-00-53200	04/18/11

		1,500.00		
RO002 ROEHR, ED SAFETY PRODUCTS		1,805.72	38-00-84000	08/16/10
		1,879.15	01-52-61300	09/07/10
		2,535.48	38-00-84000	12/20/10

		6,220.35		
RO031 ROMPEL, PATRICIA		26.40	01-86-56200	08/16/10
		8.20	06-00-21830	02/11/11

		34.60		
RO040 ROUSSIN, TOM		315.00	07-00-54900	05/17/10
		315.00	07-00-54900	05/17/10

		630.00		
RO045 ROLLING PRAIRIE LIBRARY SYSTEM		275.00	04-00-54900	12/10/10

		275.00		
RO055 ROBISON, BARBARA		93.05	16-00-37910	09/07/10

		93.05		
RO056 ROODHOUSE PUBLIC LIBRARY		14.36	04-00-88000	09/10/10

		14.36		
RO057 ROBINSON, RALPH		55.00	07-00-37800	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 55.00		
RO058	RODROGUEZ, NATALIE	5.00	01-00-31500	10/18/10
		----- 5.00		
RO059	ROBERSON, AARON JR	20.00	01-00-31500	11/01/10
		----- 20.00		
RO060	ROBINSON, JOHNNIE	40.00	01-00-31500	11/01/10
		----- 40.00		
RO061	ROBERTS ENVIRONMENTAL DRILLING INC	2,027.50	01-53-51200	12/20/10
		----- 2,027.50		
RS000	UNITED RENTALS INC	1,051.00	07-00-38300	08/16/10
		97.00	07-00-38300	08/16/10
		----- 1,148.00		
RS001	RSS DISTRIBUTORS	372.80	01-56-65200	06/07/10
		223.86	01-55-65200	07/19/10
		481.14	01-55-65300	08/02/10
		----- 1,077.80		
RS002	RS MANAGEMENT	5.00	01-00-33600	06/07/10
		180.00	01-00-33600	06/21/10
		----- 185.00		
RU006	RUBIN, THEA F.	5.69	06-00-21670	01/28/11
		5.69	06-00-21670	01/13/11
		5.69	06-00-21670	02/11/11
		5.69	06-00-21670	02/25/11
		5.69	06-00-21670	03/11/11
		5.69	06-00-21670	03/25/11
		5.69	06-00-21670	04/08/11
		5.69	06-00-21670	04/21/11
		5.69	06-00-21670	05/07/10
		5.69	06-00-21670	05/21/10
		5.69	06-00-21670	06/18/10
		5.69	06-00-21670	07/02/10
		5.69	06-00-21670	07/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.69	06-00-21670	07/30/10
		5.69	06-00-21670	08/13/10
		5.69	06-00-21670	08/27/10
		5.69	06-00-21670	09/10/10
		5.69	06-00-21670	09/24/10
		5.69	06-00-21670	10/22/10
		5.69	06-00-21670	10/08/10
		5.69	06-00-21670	11/05/10
		5.69	06-00-21670	11/19/10
		5.69	06-00-21670	12/17/10
		5.69	06-00-21670	12/03/10
		5.69	06-00-21670	06/04/10
		5.69	06-00-21670	12/30/10

		147.94		
RU010 RST REALTY LLC		3,745.00	38-00-59900	06/07/10

		3,745.00		
RU017 RUFFINO, EVAN		53.28	21-75-59800	05/24/10

		53.28		
RU018 RULERSTELL, DEREK		10.00	07-00-37800	06/07/10

		10.00		
RU019 RUDER, NICK		50.00	07-00-37800	09/07/10

		50.00		
RW000 RW BOEKER COMPANY INC		156,730.50	24-00-85000	06/11/10
		152,157.60	24-00-85000	06/21/10
		139,875.30	24-00-85000	07/19/10
		116,594.00	24-00-85000	11/15/10
		3,603.00	24-00-85000	07/06/10

		568,960.40		
RY002 DRI-STICK DECAL CORP		349.57	01-50-55400	12/06/10

		349.57		
SA032 SALVAGE & BRIDGES		172.82	21-75-59800	06/28/10

		172.82		
SA033 SANDOR, DOROTHY		50.22	16-00-37910	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.22		
SA034	SANDHEINRICH, STEVE	10.00	01-00-31500	09/20/10
		10.00		
SA035	SAND SCULPTURE CO	2,000.00	07-00-38300	11/01/10
		2,000.00		
SA036	SAFFORE, MAMIE	40.00	01-00-31500	12/06/10
		40.00		
SA037	SAS REUNION LLC	424,002.14	52-00-59900	04/04/11
		424,002.14		
SC001	SCBAS, INC.	13.45	01-52-61200	05/03/10
		118.46	01-52-83000	05/03/10
		47.69	01-52-83000	05/17/10
		30.00	01-52-83000	06/07/10
		30.00	01-52-51200	10/04/10
		45.06	01-52-61200	12/20/10
		1,591.87	01-52-51200	12/20/10
		154.86	01-52-51200	12/20/10
		22.61	01-52-61200	01/03/11
		307.91	01-52-83000	01/18/11
		61.68	01-52-83000	01/18/11
		2,423.59		
SC004	SCR, INC.	54.00	01-51-65100	05/17/10
		113.97	01-51-65100	05/17/10
		72.65	01-51-65100	06/07/10
		108.00	01-51-65100	06/07/10
		199.00	01-51-65100	06/07/10
		20.00	01-51-65100	06/07/10
		130.12	01-51-65100	07/06/10
		74.00	01-51-65100	07/19/10
		42.00	01-51-65100	07/19/10
		54.00	01-51-65100	07/06/10
		759.74		
SC024	SCHNEIDER, KIP	38.52	06-00-21830	02/11/11
		38.52		
SC027	SCOTT FIELD HERITAGE PARK	10,000.00	01-50-91300	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10,000.00		
SC053	SCOTT CLUB			
		23.54	01-51-56200	08/16/10
		23.54	01-52-56200	08/16/10
		23.54	01-82-56200	08/16/10
		12.60	01-52-56200	10/18/10
		12.60	01-61-56200	10/18/10
		12.60	01-82-56200	10/18/10
		25.96	01-51-56200	12/06/10
		25.96	01-52-56200	12/06/10
		25.96	01-82-56200	12/06/10
		74.19	01-52-56200	02/25/11
		----- 260.49		
SC069	SCHILB, CHARLES			
		800.00	38-00-81000	05/17/10
		----- 800.00		
SC070	SCHREDER, JILL E			
		400.00	38-00-81000	05/17/10
		----- 400.00		
SC071	SCHUBERT, PATRICIA			
		5.00	01-00-31500	06/21/10
		----- 5.00		
SC072	SCHAEFER, DAVID			
		16.00	01-50-45110	07/19/10
		----- 16.00		
SC073	SCHLECHT, MARSHA			
		15.00	01-00-31500	11/01/10
		----- 15.00		
SC074	SCHMITT LLC			
		186,159.27	56-00-86000	11/15/10
		----- 186,159.27		
SC075	SCHLATWEILER, BROOKE			
		33.00	01-51-65200	12/06/10
		----- 33.00		
SC076	SCOTCHMAN METAL FABRICATION SOLUTIONS			
		38.87	01-56-61300	01/18/11
		----- 38.87		
SC077	SCHNEIDER, JOHN			
		6.30	21-75-59800	02/25/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.30		
SC078	SCHATZE'S BAR & GRILL	50.00	07-00-37800	03/07/11
		50.00		
SE005	SERPENTIX CORPORATION	9,008.20	21-78-51200	06/21/10
		1,925.24	21-78-51200	04/18/11
		10,933.44		
SE017	SEVEN RESTAURANT & LOUNGE	2,250.00	07-00-65200	02/22/11
		2,250.00		
SE018	SENSIT TECHNOLOGIES	1,026.75	01-52-54900	03/21/11
		1,026.75		
SE023	SERNANDEZ, JESSICA	70.00	07-00-37800	12/20/10
		70.00		
SH014	CINTAS CORPORATION	105.95	01-50-59300	06/21/10
		45.95	01-84-59300	06/21/10
		40.00	21-78-54900	06/21/10
		40.00	01-53-54900	06/21/10
		45.95	01-52-59300	06/21/10
		105.95	01-50-54900	05/17/10
		45.95	01-54-54900	05/17/10
		40.00	21-78-54900	05/17/10
		40.00	01-53-54900	05/17/10
		45.95	01-52-54900	05/17/10
		105.95	01-50-59300	07/19/10
		45.95	01-52-59300	07/19/10
		45.95	01-54-54900	07/19/10
		40.00	21-78-54900	07/19/10
		40.00	01-53-54900	07/19/10
		40.00	01-56-54900	07/19/10
		105.95	01-50-59300	08/16/10
		40.00	01-53-54900	08/16/10
		45.95	01-52-59300	08/16/10
		45.95	01-54-54900	08/16/10
		40.00	21-78-54900	08/16/10
		211.90	01-50-59300	09/20/10
		45.95	01-52-59300	09/20/10
		45.95	01-84-54900	09/20/10
		40.00	01-53-54900	09/20/10
		105.95	01-50-54900	10/18/10
		80.00	21-78-54900	10/18/10
		105.95	01-50-54900	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.95	01-52-59300	11/15/10
		45.95	01-84-54900	11/15/10
		40.00	21-78-54900	11/15/10
		40.00	01-53-54900	11/15/10
		105.95	01-50-54900	12/20/10
		45.95	01-52-59300	12/20/10
		45.95	01-54-54900	12/20/10
		40.00	21-78-54900	12/20/10
		40.00	01-56-54900	12/20/10
		40.00	01-53-54900	12/20/10
		105.95	01-50-54900	01/18/11
		45.95	01-52-59300	01/18/11
		45.95	01-84-54900	01/18/11
		40.00	21-78-54900	01/18/11
		40.00	01-53-54900	01/18/11
		105.95	01-50-54900	02/22/11
		45.95	01-52-59300	02/22/11
		45.95	01-54-54900	02/22/11
		40.00	01-53-54900	02/22/11
		40.00	21-78-54900	02/22/11
		105.95	01-50-54900	03/21/11
		45.95	01-52-59300	03/21/11
		45.95	01-84-54900	03/21/11
		40.00	21-78-54900	03/21/11
		40.00	01-56-54900	03/21/11
		40.00	01-53-54900	03/21/11
		235.90	01-50-54900	04/18/11
		95.90	01-52-59300	04/18/11
		80.00	21-78-54900	04/18/11
		80.00	01-53-54900	04/18/11
		95.90	01-54-54900	04/18/11

		3,738.10		
SH023 SHIPP, ANDREW		15.00	01-00-31500	10/18/10

		15.00		
SH024 SHER & SHABSIN, P.C.		72.98	06-00-21670	10/22/10
		72.97	06-00-21670	11/05/10
		72.98	06-00-21670	11/19/10
		72.98	06-00-21670	12/03/10
		72.98	06-00-21670	12/17/10
		72.98	06-00-21670	12/30/10

		437.87		
SH025 SHOEMAKER, DEENA		60.00	01-00-31500	11/01/10

		60.00		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT		15.00	04-00-88000	04/15/11
		12.20	04-00-88000	04/15/11
		17.94	04-00-88000	05/14/10
		59.99	04-00-88000	05/14/10

		105.13		
SI007 SIGNAL HILL FIRE PROTECTION DIST		611.74	01-50-54900	04/04/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 611.74		
SK001	SKAER, DANNY	2,964.50	07-00-54900	02/07/11
		9,766.67	07-00-54900	11/15/10
		----- 12,731.17		
SK002	SKY BLUE DEVELOPMENT	199.51	21-75-59800	10/29/10
		----- 199.51		
SM001	SMITH, STEPHEN	76.00	21-78-54900	01/03/11
		----- 76.00		
SM002	SMITHTON ROAD DISTRICT	2,205.00	13-00-61400	05/17/10
		800.00	13-00-61400	12/06/10
		----- 3,005.00		
SM025	SMILEMAKERS	54.90	04-00-65200	08/16/10
		54.90	04-00-65200	01/18/11
		----- 109.80		
SM026	SMITH, RICKY	56.28	21-75-59800	05/24/10
		----- 56.28		
SM027	SMITH, HAROLD	40.00	07-00-38200	07/19/10
		----- 40.00		
SO002	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	20.00	01-62-56300	02/11/11
		20.00	01-61-56300	02/11/11
		100.00	01-82-56100	06/21/10
		----- 140.00		
SO012	SOUTHERN ILLINOIS PARK & RECREATION	45.00	07-00-56100	10/18/10
		30.00	01-54-56100	10/18/10
		----- 75.00		
SO014	SOUTHWESTERN ILLINOIS MUNICIPAL	20.00	01-85-56100	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
S0032	SOS TECHNOLOGIES	3,364.50	01-51-65200	07/19/10
		75.00	01-51-65200	08/02/10
		75.00	01-52-83000	08/02/10
		614.95	01-52-65200	10/04/10
		182.90	01-52-65200	04/18/11
		4,312.35		
S0034	SOUTHWEST FAMILY & CHILDREN'S	500.00	01-51-54900	03/11/11
		395.00	01-51-54900	11/15/10
		395.00	01-51-54900	11/15/10
		395.00	01-51-54900	11/15/10
		500.00	01-51-54900	11/15/10
		395.00	01-51-54900	12/20/10
		395.00	01-51-54900	02/07/11
		2,975.00		
S0036	SOFTCHOICE CORP	348.05	04-00-34451	09/10/10
		278.44	32-00-65200	04/15/11
		626.49		
S0038	SOUTHERN ILLINOIS COLLEGIATE COMMON MRKT	25.00	04-00-88000	01/18/11
		25.00		
S0039	SOWDERS, DONNA	50.22	16-00-37910	08/16/10
		50.22		
S0040	SOUTHWESTERN ILLINOIS HOUSING	60.00	01-00-33600	11/01/10
		60.00		
S0041	SOL	7,090.00	02-00-83000	04/04/11
		7,090.00		
SP006	SPLASH CITY FAMILY WATERPARK	560.00	07-00-65200	06/07/10
		560.00		
SP015	SPECIALTY EQUIPMENT SALES SERVICE	6,273.14	01-56-61300	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,383.92	01-56-65200	09/20/10
		533.40	01-56-61300	11/01/10
		214.05	01-56-61300	01/03/11

		8,404.51		
SP017	SPRAYER SPECIALTIES INC			
		37.72	01-53-61300	02/07/11

		37.72		
SP020	SPLISH SPLASH EXPRESS CAR WASH			
		982.00	01-51-51300	03/21/11
		435.50	01-51-51300	05/17/10
		894.00	01-51-51300	06/21/10
		515.50	01-51-51300	07/19/10
		25.00	01-61-51300	07/19/10
		557.00	01-51-51300	08/16/10
		6.00	01-61-51300	08/16/10
		629.50	01-51-51300	09/20/10
		365.00	01-51-51300	10/18/10
		572.50	01-51-51300	11/01/10
		572.00	01-51-51300	12/06/10
		792.50	01-51-51300	01/18/11
		543.50	01-51-51300	04/04/11

		6,890.00		
SP028	SPENGLER, SARA			
		24.75	01-51-65200	12/06/10

		24.75		
SP029	SPORTS AUTHORITY			
		999.99	01-56-83000	12/10/10

		999.99		
SP030	SPENGLER COMPANY			
		2,483.00	21-77-51500	01/18/11

		2,483.00		
ST001	STUMPF WELDING SUPLIES, INC.			
		25.00	21-78-62900	09/07/10
		82.59	21-78-62900	09/20/10
		31.50	21-78-61200	09/07/10
		49.75	21-78-62900	11/15/10
		100.35	21-78-62900	01/18/11
		25.00	21-78-62900	02/07/11
		159.00	21-78-62900	02/07/11
		25.00	21-78-61700	03/21/11
		25.00	21-78-65200	04/04/11

		523.19		
ST005	ST LOUIS BUSINESS JOURNAL			
		77.00	01-62-56500	08/16/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.00		
ST009 ST CLAIR SERVICE COMPANY				
		204.00	01-54-61700	05/17/10
		225.05	21-78-51800	06/21/10
		43.40	01-54-61700	06/21/10
		612.50	01-54-61700	08/02/10
		200.40	01-54-61700	07/19/10
		142.60	01-54-61700	08/16/10
		39.00	01-54-61700	09/20/10
		11.00	01-53-61400	09/20/10
		100.80	21-78-62900	03/07/11
		12,668.58	01-51-65500	06/21/10
		551.58	01-52-65500	06/21/10
		1,832.43	01-53-65500	06/21/10
		1,894.58	01-54-65500	06/21/10
		261.78	01-56-65500	06/21/10
		1,075.62	01-61-65500	06/21/10
		174.76	01-82-65500	06/21/10
		277.86	01-88-65500	06/21/10
		318.81	01-87-65500	06/21/10
		11,991.54	01-51-65500	07/19/10
		413.03	01-52-65500	07/19/10
		1,670.19	01-53-65500	07/19/10
		2,285.99	01-54-65500	07/19/10
		250.60	01-56-65500	07/19/10
		1,205.81	01-61-65500	07/19/10
		32.84	01-62-65500	07/19/10
		160.89	01-82-65500	07/19/10
		314.29	01-87-65500	07/19/10
		209.61	01-88-65500	07/19/10
		12,741.23	01-51-65500	09/07/10
		426.60	01-52-65500	09/07/10
		1,753.54	01-53-65500	09/07/10
		2,087.10	01-54-65500	09/07/10
		279.74	01-56-65500	09/07/10
		1,257.61	01-61-65500	09/07/10
		39.53	01-62-65500	09/07/10
		115.54	01-82-65500	09/07/10
		322.92	01-87-65500	09/07/10
		170.59	01-88-65500	09/07/10
		58,363.94		
ST013 STOOKEY TOWNSHIP				
		9,132.00	21-75-57810	04/04/11
		11,515.00	21-75-57810	04/04/11
		9,916.00	21-75-57810	04/04/11
		6,203.00	21-75-57810	04/04/11
		22,714.00	21-75-57810	04/18/11
		14,232.00	21-75-57810	06/07/10
		17,622.00	21-75-57810	06/21/10
		9,302.00	21-75-57810	08/02/10
		8,354.00	21-75-57810	08/16/10
		7,978.00	21-75-57810	09/20/10
		8,215.00	21-75-57810	10/18/10
		8,617.47	01-50-91400	11/15/10
		5,632.00	21-75-57810	12/06/10
		139,432.47		
ST016 STERNAU, MIKE				
		60.00	01-54-54900	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
ST022	ST LOUIS COUNTY LIBRARY FOUNDATION	53.50	04-00-88000	07/12/10
		53.50		
ST024	ST CLAIR COUNTY BOARD	40.00	04-00-88000	10/18/10
		40.00		
ST038	ST LOUIS REGIONAL CHAMBER & GROWTH ASSOC	15.00	01-62-56300	11/15/10
		15.00		
ST043	ST LOUIS COMPOSTING INC	100.00	01-54-51800	02/22/11
		400.00	01-56-57400	02/22/11
		336.00	01-56-57400	03/21/11
		7,921.00	01-56-57400	04/18/11
		9,272.00	01-56-57400	06/11/10
		572.00	01-56-57400	06/11/10
		6,665.00	01-56-57400	06/21/10
		160.00	01-56-57400	07/19/10
		5,482.00	01-56-57400	08/02/10
		4,625.00	01-56-57400	09/07/10
		72.00	01-56-57400	09/20/10
		4,312.00	01-56-57400	11/01/10
		208.00	01-56-57400	11/01/10
		152.00	01-56-57400	12/20/10
		5,624.00	01-56-57400	12/06/10
		194.00	01-56-57400	12/20/10
		11,152.00	01-56-57400	01/03/11
		56.00	01-54-61700	02/07/11
		15.00	01-56-57400	02/07/11
		2,576.00	01-56-57400	02/07/11
		18.00	21-77-62900	10/18/10
		25.00	01-54-51800	03/07/11
		1,320.00	38-00-54900	05/17/10
		5,024.00	01-56-57400	09/20/10
		66,281.00		
ST046	STIFF, JOHNNIE	100.00	06-00-21670	01/13/11
		100.00		
ST051	STRUBHART, TODD/SEWER ACCOUNT	25.00	06-00-21670	07/30/10
		25.00	06-00-21670	01/13/11
		25.00	06-00-21670	01/28/11
		25.00	06-00-21670	02/11/11
		25.00	06-00-21670	02/25/11
		25.00	06-00-21670	03/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21670	03/25/11
		25.00	06-00-21670	04/08/11
		25.00	06-00-21670	04/21/11
		25.00	06-00-21670	05/07/10
		25.00	06-00-21670	05/21/10
		25.00	06-00-21670	06/04/10
		25.00	06-00-21670	06/18/10
		25.00	06-00-21670	07/02/10
		25.00	06-00-21670	07/16/10
		25.00	06-00-21670	08/13/10
		25.00	06-00-21670	08/27/10
		25.00	06-00-21670	09/10/10
		25.00	06-00-21670	09/24/10
		25.00	06-00-21670	10/22/10
		25.00	06-00-21670	10/08/10
		25.00	06-00-21670	11/05/10
		25.00	06-00-21670	11/19/10
		25.00	06-00-21670	12/03/10
		25.00	06-00-21670	12/17/10
		25.00	06-00-21670	12/30/10

		650.00		
ST060	ILLINOIS DEPARTMENT OF CENTRAL			
		900.00	01-51-65200	07/19/10

		900.00		
ST062	ST CLAIR COUNTY HEALTH DEPT			
		15.00	01-88-56300	05/17/10

		15.00		
ST070	STRAUSBAUGH, SHARON			
		30.43	01-50-54900	10/18/10
		67.00	38-00-54900	11/01/10
		31.00	01-50-54900	12/20/10

		128.43		
ST074	STANLEY, DALE E			
		252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10

		504.00		
ST087	ST LOUIS ATTRACTIONS ASSOC			
		80.00	44-00-56100	01/18/11

		80.00		
ST089	ST CLAIR COUNTY CIRCUIT CLERK			
		458.86	72-00-35600	07/06/10

		458.86		
ST091	HSMS MEDICAL GROUP			
		1,575.00	01-84-53400	03/07/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,575.00		
ST096	ST CLAIR, DESIREE D	378.05	38-00-86000	04/04/11
		----- 378.05		
ST103	STRUBBERG, ROBERT L	27.04	06-00-21830	02/11/11
		----- 27.04		
ST108	STAMM, PATRICIA	75.00	04-00-91300	10/04/10
		----- 75.00		
ST109	ST LOUIS REGIONAL CRIME STOPPERS	500.00	72-00-65200	11/15/10
		----- 500.00		
ST111	STEIGERWALD, PAUL	446.67	01-52-56200	05/03/10
		----- 446.67		
ST113	ST LOUIS PUBLIC LIBRARY	44.00	04-00-88000	05/14/10
		----- 44.00		
ST114	STOBBS, ATTICUS BAILEY	110.00	07-00-37800	06/07/10
		----- 110.00		
ST115	STATE OF MISSISSIPPI	6.00	06-00-21670	01/28/11
		6.00	06-00-21670	02/11/11
		12.00	06-00-21670	03/25/11
		6.00	06-00-21670	04/08/11
		6.00	06-00-21670	04/21/11
		6.00	06-00-21670	02/25/11
		----- 42.00		
ST116	STARLEN, JAMES	15.00	01-00-31500	04/04/11
		----- 15.00		
ST117	STOCK, SHANNIS	44.09	21-75-59800	03/30/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.09		
SU003	SURETY REFRIGERATION SERVICE & EQUIP CO	327.00	16-00-59300	06/21/10
		327.00	16-00-59300	07/19/10
		327.00	16-00-59300	09/07/10
		981.00		
SU013	SUNRISE OUTDOOR SERVICES	1,675.06	38-00-53200	08/16/10
		500.06	38-00-53200	08/16/10
		2,794.00	38-00-53200	01/03/11
		891.00	38-00-53200	01/03/11
		353.40	38-00-53200	01/03/11
		6,213.52		
SU015	SUNSET AUTO CO INC	315.82	01-51-51300	06/07/10
		67.08	01-51-51300	06/21/10
		485.42	01-51-51300	06/21/10
		315.82	01-51-51300	07/06/10
		315.82	01-51-51300	07/06/10
		66.56	01-51-51300	07/06/10
		315.82	01-51-51300	07/19/10
		1,882.34		
SU026	SULLIVAN, NORMA	15.00	01-00-31500	11/01/10
		15.00		
SU027	SUPERIOR ELEVATOR INSPECTIONS	150.00	01-87-51100	11/01/10
		150.00		
SU028	SURYK, JOHN & WILKE, DEREK	50.00	01-00-33100	12/10/10
		50.00		
SW002	SWANSEA ELECTRICAL SUPPLY	122.40	01-54-61700	11/01/10
		97.89	01-54-62900	01/18/11
		36.28	01-54-62900	01/18/11
		5.90	01-87-51100	07/19/10
		262.47		
SW004	SWIC FIRE SCIENCE TRAINING CENTER	6,700.00	01-52-56300	07/19/10
		6,700.00		
SW005	SWEN, RICHARD	20.00	01-00-31500	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
TA019	TALLMAN, KIMBERLY	73.71	16-00-37910	08/16/10
		73.71		
TA020	TAYLOR, MICHAEL	10.00	01-00-31500	09/07/10
		10.00		
TA021	TANKNOLOGY	5,489.60	01-53-51200	12/20/10
		5,489.60		
TE000	TENNANT SALES AND SERVICE COMPANY	224.38	01-53-51200	05/03/10
		129.80	01-53-61200	05/03/10
		284.84	01-53-51200	11/15/10
		449.64	01-53-51200	11/15/10
		186.10	01-53-51200	04/18/11
		1,274.76		
TE003	TEE'S PLUS	648.00	70-00-65200	03/07/11
		172.80	70-00-65200	02/07/11
		820.80		
TE006	TECH ELECTRONICS	530.36	01-87-51100	01/03/11
		530.36		
TE008	TEK COLLECT INC	75.00	04-00-54900	11/15/10
		75.00		
TE012	TEREX UTILITIES	895.63	01-53-51200	12/06/10
		805.75	01-53-51300	03/21/11
		1,701.38		
TE017	TELECOM TO THE USA	2,440.00	24-00-85000	08/16/10
		7,223.49	24-00-85000	12/20/10
		7,290.09	24-00-85000	07/19/10
		16,953.58		
TE018	TERRELL, KIMBELLA	100.00	07-00-37800	03/21/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
TH003 THE STANDARD INSURANCE				
		17.11	01-50-45100	02/01/11
		490.78	01-51-45100	02/01/11
		326.30	01-52-45100	02/01/11
		30.12	01-54-45100	02/01/11
		20.08	01-55-45100	02/01/11
		80.32	01-56-45100	02/01/11
		10.04	01-60-45100	02/01/11
		55.22	01-61-45100	02/01/11
		90.36	01-53-45100	02/01/11
		15.06	01-62-45100	02/01/11
		15.06	01-82-45100	02/01/11
		15.06	01-83-45100	02/01/11
		25.10	01-85-45100	02/01/11
		10.04	01-84-45100	02/01/11
		18.48	01-86-45100	02/01/11
		40.16	01-87-45100	02/01/11
		15.06	01-88-45100	02/01/11
		85.34	04-00-45100	02/01/11
		20.08	07-00-45100	02/01/11
		25.10	21-75-45100	02/01/11
		35.14	21-77-45100	02/01/11
		105.42	21-78-45100	02/01/11
		361.72	01-50-45110	02/01/11
		18.74	04-00-45110	02/01/11
		16.91	07-00-45110	02/01/11
		6.17	21-77-45110	02/01/11
		12.11	21-78-45110	02/01/11
		17.11	01-50-45100	04/04/11
		500.82	01-51-45100	04/04/11
		326.30	01-52-45100	04/04/11
		30.12	01-54-45100	04/04/11
		20.08	01-55-45100	04/04/11
		80.32	01-56-45100	04/04/11
		10.04	01-60-45100	04/04/11
		55.22	01-61-45100	04/04/11
		90.36	01-53-45100	04/04/11
		15.06	01-62-45100	04/04/11
		15.06	01-82-45100	04/04/11
		15.06	01-83-45100	04/04/11
		25.10	01-85-45100	04/04/11
		10.04	01-84-45100	04/04/11
		18.48	01-88-45100	04/04/11
		35.14	01-87-45100	04/04/11
		15.06	01-88-45100	04/04/11
		85.34	04-00-45100	04/04/11
		20.08	07-00-45100	04/04/11
		25.10	21-75-45100	04/04/11
		35.14	21-77-45100	04/04/11
		105.42	21-78-45100	04/04/11
		361.72	01-50-45110	04/04/11
		18.74	04-00-45110	04/04/11
		16.91	07-00-45110	04/04/11
		6.17	21-77-45110	04/04/11
		12.11	21-78-45110	04/04/11
		1,970.40	03-00-37620	05/03/10
		22.13	01-50-45100	06/07/10
		480.74	01-51-45100	06/07/10
		321.28	01-52-45100	06/07/10
		30.12	01-54-45100	06/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.10	01-55-45100	06/07/10
		85.34	01-56-45100	06/07/10
		10.04	01-60-45100	06/07/10
		55.22	01-61-45100	06/07/10
		90.36	01-53-45100	06/07/10
		15.06	01-62-45100	06/07/10
		15.06	01-82-45100	06/07/10
		15.06	01-83-45100	06/07/10
		25.10	01-85-45100	06/07/10
		10.04	01-84-45100	06/07/10
		13.46	01-86-45100	06/07/10
		50.20	01-87-45100	06/07/10
		15.06	01-88-45100	06/07/10
		90.36	04-00-45100	06/07/10
		20.08	07-00-45100	06/07/10
		25.10	21-75-45100	06/07/10
		35.14	21-77-45100	06/07/10
		105.42	21-78-45100	06/07/10
		349.61	01-50-45110	06/07/10
		18.74	04-00-45110	06/07/10
		16.91	07-00-45110	06/07/10
		6.17	21-77-45110	06/07/10
		12.11	21-78-45110	06/07/10
		17.11	01-50-45100	07/06/10
		485.75	01-51-45100	07/06/10
		321.28	01-52-45100	07/06/10
		30.12	01-54-45100	07/06/10
		20.08	01-55-45100	07/06/10
		85.34	01-56-45100	07/06/10
		10.04	01-60-45100	07/06/10
		55.22	01-61-45100	07/06/10
		90.36	01-53-45100	07/06/10
		15.06	01-62-45100	07/06/10
		15.06	01-82-45100	07/06/10
		15.06	01-83-45100	07/06/10
		25.10	01-85-45100	07/06/10
		10.04	01-84-45100	07/06/10
		18.48	01-86-45100	07/06/10
		50.20	01-87-45100	07/06/10
		15.06	01-88-45100	07/06/10
		90.36	04-00-45100	07/06/10
		20.08	07-00-45100	07/06/10
		25.10	21-75-45100	07/06/10
		35.14	21-77-45100	07/06/10
		105.42	21-78-45100	07/06/10
		361.72	01-50-45110	07/06/10
		18.74	04-00-45110	07/06/10
		16.91	07-00-45110	07/06/10
		6.17	21-77-45110	07/06/10
		12.11	21-78-45110	07/06/10
		17.11	01-50-45100	08/02/10
		485.76	01-51-45100	08/02/10
		326.30	01-52-45100	08/02/10
		30.12	01-54-45100	08/02/10
		20.08	01-55-45100	08/02/10
		85.34	01-56-45100	08/02/10
		10.04	01-60-45100	08/02/10
		55.22	01-61-45100	08/02/10
		90.36	01-53-45100	08/02/10
		15.06	01-62-45100	08/02/10
		15.06	01-82-45100	08/02/10
		15.06	01-83-45100	08/02/10
		25.10	01-85-45100	08/02/10
		12.11	21-78-45110	08/02/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.04	01-84-45100	08/02/10
		18.48	01-88-45100	08/02/10
		45.18	01-87-45100	08/02/10
		15.06	01-88-45100	08/02/10
		90.36	04-00-45100	08/02/10
		20.08	07-00-45100	08/02/10
		20.08	21-75-45100	08/02/10
		35.14	21-77-45100	08/02/10
		105.42	21-78-45100	08/02/10
		355.78	01-50-45110	08/02/10
		18.74	04-00-45110	08/02/10
		16.91	07-00-45110	08/02/10
		6.17	21-77-45110	08/02/10
		17.11	01-50-45100	09/07/10
		485.76	01-51-45100	09/07/10
		326.30	01-52-45100	09/07/10
		30.12	01-54-45100	09/07/10
		20.08	01-55-45100	09/07/10
		80.32	01-56-45100	09/07/10
		10.04	01-60-45100	09/07/10
		55.22	01-61-45100	09/07/10
		90.36	01-53-45100	09/07/10
		15.06	01-62-45100	09/07/10
		15.06	01-82-45100	09/07/10
		15.06	01-83-45100	09/07/10
		25.10	01-85-45100	09/07/10
		10.04	01-84-45100	09/07/10
		18.48	01-86-45100	09/07/10
		40.16	01-87-45100	09/07/10
		15.06	01-88-45100	09/07/10
		90.36	04-00-45100	09/07/10
		20.08	07-00-45100	09/07/10
		25.10	21-75-45100	09/07/10
		35.14	21-77-45100	09/07/10
		105.42	21-78-45100	09/07/10
		360.35	01-50-45110	09/07/10
		18.74	04-00-45110	09/07/10
		16.91	07-00-45110	09/07/10
		6.17	21-77-45110	09/07/10
		12.11	21-78-45110	09/07/10
		17.11	01-50-45100	10/04/10
		485.77	01-51-45100	10/04/10
		326.30	01-52-45100	10/04/10
		30.12	01-54-45100	10/04/10
		20.08	01-55-45100	10/04/10
		80.32	01-56-45100	10/04/10
		10.04	01-60-45100	10/04/10
		55.22	01-61-45100	10/04/10
		90.36	01-53-45100	10/04/10
		15.06	01-62-45100	10/04/10
		15.06	01-82-45100	10/04/10
		15.06	01-83-45100	10/04/10
		25.10	01-85-45100	10/04/10
		10.04	01-84-45100	10/04/10
		18.48	01-86-45100	10/04/10
		40.16	01-87-45100	10/04/10
		15.06	01-88-45100	10/04/10
		85.34	04-00-45100	10/04/10
		20.08	07-00-45100	10/04/10
		25.10	21-75-45100	10/04/10
		35.14	21-77-45100	10/04/10
		105.42	21-78-45100	10/04/10
		358.75	01-50-45110	10/04/10
		18.74	04-00-45110	10/04/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.91	07-00-45110	10/04/10
		6.17	21-77-45110	10/04/10
		12.11	21-78-45110	10/04/10
		17.11	01-50-45100	11/01/10
		485.77	01-51-45100	11/01/10
		326.30	01-52-45100	11/01/10
		30.12	01-54-45100	11/01/10
		20.08	01-55-45100	11/01/10
		80.32	01-56-45100	11/01/10
		10.04	01-60-45100	11/01/10
		55.22	01-61-45100	11/01/10
		90.36	01-53-45100	11/01/10
		15.06	01-62-45100	11/01/10
		15.06	01-82-45100	11/01/10
		15.06	01-83-45100	11/01/10
		25.10	01-85-45100	11/01/10
		10.04	01-84-45100	11/01/10
		18.48	01-86-45100	11/01/10
		40.16	01-87-45100	11/01/10
		15.06	01-88-45100	11/01/10
		85.34	04-00-45100	11/01/10
		20.08	07-00-45100	11/01/10
		25.10	21-75-45100	11/01/10
		35.14	21-77-45100	11/01/10
		105.42	21-78-45100	11/01/10
		358.75	01-50-45110	11/01/10
		18.74	04-00-45110	11/01/10
		16.91	07-00-45110	11/01/10
		6.17	21-77-45110	11/01/10
		12.11	21-78-45110	11/01/10
		17.11	01-50-45100	12/06/10
		485.76	01-51-45100	12/06/10
		331.32	01-52-45100	12/06/10
		30.12	01-54-45100	12/06/10
		20.08	01-55-45100	12/06/10
		80.32	01-56-45100	12/06/10
		10.04	01-60-45100	12/06/10
		55.22	01-61-45100	12/06/10
		90.36	01-53-45100	12/06/10
		15.06	01-62-45100	12/06/10
		15.06	01-82-45100	12/06/10
		15.06	01-83-45100	12/06/10
		25.10	01-85-45100	12/06/10
		10.04	01-84-45100	12/06/10
		18.48	01-86-45100	12/06/10
		40.16	01-87-45100	12/06/10
		15.06	01-88-45100	12/06/10
		85.34	04-00-45100	12/06/10
		20.08	07-00-45100	12/06/10
		25.10	21-75-45100	12/06/10
		35.14	21-77-45100	12/06/10
		105.42	21-78-45100	12/06/10
		358.75	01-50-45110	12/06/10
		18.74	04-00-45110	12/06/10
		16.91	07-00-45110	12/06/10
		6.17	21-77-45110	12/06/10
		12.11	21-78-45110	12/06/10
		17.11	01-50-45100	01/03/11
		485.76	01-51-45100	01/03/11
		326.30	01-52-45100	01/03/11
		30.12	01-54-45100	01/03/11
		20.08	01-55-45100	01/03/11
		80.32	01-56-45100	01/03/11
		10.04	01-60-45100	01/03/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.22	01-61-45100	01/03/11
		90.36	01-53-45100	01/03/11
		15.06	01-62-45100	01/03/11
		15.06	01-82-45100	01/03/11
		15.06	01-83-45100	01/03/11
		25.10	01-85-45100	01/03/11
		10.04	01-84-45100	01/03/11
		18.48	01-86-45100	01/03/11
		40.16	01-87-45100	01/03/11
		15.06	01-88-45100	01/03/11
		85.34	04-00-45100	01/03/11
		20.08	07-00-45100	01/03/11
		25.10	21-75-45100	01/03/11
		35.14	21-77-45100	01/03/11
		105.42	21-78-45100	01/03/11
		361.72	01-50-45110	01/03/11
		18.74	04-00-45110	01/03/11
		16.91	07-00-45110	01/03/11
		6.17	21-77-45110	01/03/11
		12.11	21-78-45110	01/03/11
		17.11	01-50-45100	02/25/11
		500.81	01-51-45100	02/25/11
		326.30	01-52-45100	02/25/11
		30.12	01-54-45100	02/25/11
		20.08	01-55-45100	02/25/11
		80.32	01-56-45100	02/25/11
		10.04	01-60-45100	02/25/11
		55.22	01-61-45100	02/25/11
		90.36	01-53-45100	02/25/11
		15.06	01-62-45100	02/25/11
		15.06	01-82-45100	02/25/11
		15.06	01-83-45100	02/25/11
		25.10	01-85-45100	02/25/11
		10.04	01-84-45100	02/25/11
		18.48	01-86-45100	02/25/11
		40.16	01-87-45100	02/25/11
		15.06	01-88-45100	02/25/11
		85.34	04-00-45100	02/25/11
		20.08	07-00-45100	02/25/11
		25.10	21-75-45100	02/25/11
		35.14	21-77-45100	02/25/11
		105.42	21-78-45100	02/25/11
		361.72	01-50-45110	02/25/11
		18.74	04-00-45110	02/25/11
		16.91	07-00-45110	02/25/11
		6.17	21-77-45110	02/25/11
		12.11	21-78-45110	02/25/11

		23,539.05		
TH022 THOMPSON, MARY EMMA PH D				
		15.00	04-00-88000	01/18/11

		15.00		
TH026 THOMAS, CATHERINE				
		13.94	21-75-59800	05/24/10

		13.94		
TH027 THOMPSON, MAX E JR				
		800.00	38-00-81000	05/17/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		800.00		
TH028	THOMAS, KENNETH	20.00	01-00-31500	06/21/10
		20.00		
TH029	THOMAS, NATHANIEL J	4,120.00	72-00-35600	08/16/10
		4,120.00		
TH030	THORPE, WILLIAM	72.17	21-75-59800	04/28/11
		72.17		
TH031	THRELKELD, DAVE	65,000.00	38-00-81000	04/28/11
		65,000.00		
TO002	TOTAL ELECTRIC	35.00	01-00-33200	12/20/10
		35.00		
TO015	TOOLS PLUS INDUSTRIES	177.55	21-78-61200	08/02/10
		177.55		
TR003	TRAFFIC & SAFETY SERVICES, INC.	116.00	01-53-59300	05/17/10
		205.25	01-53-59300	11/01/10
		468.00	01-50-65200	06/21/10
		150.00	01-53-61400	05/03/10
		26.00	01-87-51100	05/03/10
		26.00	01-87-51100	05/03/10
		126.00	01-53-61800	06/07/10
		114.00	01-53-61800	06/07/10
		300.00	01-53-61400	06/21/10
		96.00	01-53-61800	08/16/10
		121.20	01-53-61800	09/20/10
		98.00	01-52-65200	10/04/10
		48.00	01-53-61800	12/06/10
		60.00	01-53-61800	02/22/11
		21.00	01-53-61800	02/22/11
		192.00	01-53-61800	04/04/11
		2,167.45		
TR004	TRITECH INC	174.95	01-51-65200	01/03/11
		174.95		
TR012	TRUJILLO, RONALD	32.75	06-00-21830	02/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 32.75		
TR013	TRUSTY-COOK INC	1,480.68	21-78-51200	03/21/11
		----- 1,480.68		
TR016	TREASURER STATE OF ILLINOIS	596,708.47	58-00-86000	05/17/10
		182,159.68	38-00-86000	07/19/10
		18,713.03	38-00-86000	10/04/10
		79,893.22	37-00-86000	09/20/10
		10,754.66	38-00-86000	10/04/10
		20,120.86	38-00-86000	12/06/10
		21,759.71	38-00-86000	01/18/11
		99,378.51	38-00-86000	03/07/11
		32,713.75	38-00-86000	04/04/11
		----- 1,062,201.89		
TR026	TRANSWORLD SYSTEMS INC	1,749.50	21-75-54900	02/07/11
		----- 1,749.50		
TR027	TRUST 1104 BANK OF EDWARDSVILLE	7,744.81	51-00-59900	11/15/10
		----- 7,744.81		
TR028	TRUMPET COMMUNICATIONS LLC	1,500.00	01-50-55200	06/21/10
		1,500.00	01-50-55200	05/03/10
		1,500.00	01-50-55200	06/07/10
		1,500.00	01-50-55200	08/16/10
		1,500.00	01-50-55200	09/07/10
		1,500.00	01-50-55200	10/04/10
		1,500.00	01-50-55200	10/18/10
		1,500.00	01-50-55200	11/15/10
		1,500.00	01-50-55200	12/20/10
		1,500.00	01-50-55200	02/07/11
		1,500.00	01-50-55200	03/07/11
		1,500.00	01-50-55200	03/21/11
		1,500.00	01-50-55200	04/18/11
		----- 19,500.00		
TR029	TRANSWORLD SYSTEMS	72.12	21-75-54900	07/19/10
		237.51	21-75-54900	08/02/10
		223.58	21-75-54900	10/18/10
		188.13	21-75-54900	01/18/11
		209.94	21-75-54900	01/18/11
		142.40	21-75-54900	02/22/11
		95.63	21-75-54900	04/04/11
		8.28	21-75-54900	05/17/10
		15.00	21-75-54900	06/21/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,192.59		
TR034 TRAPP, NIKKI		50.22	16-00-37910	08/16/10
		----- 50.22		
TR035 TRACTOR SUPPLY CREDIT PLAN		151.98	01-54-61200	04/18/11
		70.92	01-54-61200	01/18/11
		9.99	01-54-61200	04/18/11
		----- 232.89		
TU003 TUMBLEWEED PRESS INC		199.50	04-00-88000	06/11/10
		499.00	04-00-88000	03/11/11
		----- 698.50		
TU008 TURNBOW, STEVEN		252.00	07-00-54900	05/17/10
		----- 252.00		
TU009 TURNER, ANITA		20.00	01-00-31500	10/04/10
		----- 20.00		
TU010 TUTZA, KARI		19.64	06-00-21830	02/11/11
		----- 19.64		
TW005 TWESTON, GARY		29.63	21-75-59800	09/28/10
		----- 29.63		
UE000 ULTECH ENVIRONMENTAL MFG SUP INC EQUIPMENT		8,095.00	38-00-83000	08/02/10
		----- 8,095.00		
UL006 ULTRA PLAY SYSTEMS INC		236.25	01-54-83000	06/21/10
		----- 236.25		
UM001 UMB BANK NA		70,457.25	01-00-34540	01/18/11
		43,949.37	01-00-34550	01/18/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,505.37	01-00-34560	01/18/11
		12,582.60	57-00-59900	01/18/11
		5,479.23	77-00-59900	01/18/11
		4,104.78	01-00-34500	01/18/11
		47,561.28	01-00-34500	01/18/11
		48,247.96	01-00-34500	01/18/11
		80,230.72	01-00-34540	02/11/11
		48,293.22	01-00-34550	02/11/11
		2,134.08	01-00-34560	02/11/11
		3,670.59	01-00-34500	02/11/11
		51,933.18	01-00-34500	02/11/11
		56,452.71	01-00-34500	02/11/11
		98,402.44	01-00-34540	03/21/11
		63,073.25	01-00-34550	03/21/11
		2,909.65	01-00-34560	03/21/11
		4,507.89	01-00-34500	03/21/11
		68,156.54	01-00-34500	03/21/11
		77,928.21	01-00-34500	03/21/11
		64,498.99	01-00-34540	04/18/11
		38,229.55	01-00-34550	04/18/11
		1,017.67	01-00-34560	04/18/11
		4,019.48	01-00-34500	04/18/11
		42,139.65	01-00-34500	04/18/11
		45,081.37	01-00-34500	04/18/11
		71,061.38	01-00-34540	05/14/10
		36,230.93	01-00-34550	05/14/10
		914.81	01-00-34560	05/14/10
		3,203.53	01-00-34500	05/14/10
		40,695.21	01-00-34500	05/14/10
		47,706.68	01-00-34500	05/14/10
		25,500.63	60-00-72000	06/07/10
		274,071.25	67-00-72000	06/07/10
		82,321.74	01-00-34540	06/21/10
		42,911.98	01-00-34550	06/21/10
		2,188.21	01-00-34560	06/21/10
		3,603.48	01-00-34500	06/21/10
		48,254.55	01-00-34500	06/21/10
		60,441.58	01-00-34500	06/21/10
		87,583.41	01-00-34540	07/19/10
		57,652.60	01-00-34550	07/19/10
		3,600.38	01-00-34560	07/19/10
		15,044.15	57-00-59900	07/19/10
		3,596.19	01-00-34500	07/19/10
		61,886.08	01-00-34500	07/19/10
		64,290.14	01-00-34500	07/19/10
		83,356.94	01-00-34540	08/16/10
		38,168.09	01-00-34550	08/16/10
		2,141.34	01-00-34560	08/16/10
		235,518.45	57-00-59900	08/16/10
		249,645.17	77-00-59900	08/16/10
		3,546.64	01-00-34500	08/16/10
		44,813.05	01-00-34500	08/16/10
		61,792.42	01-00-34500	08/16/10
		82,671.97	01-00-34540	09/20/10
		47,472.69	01-00-34550	09/28/10
		2,098.65	01-00-34560	09/28/10
		274,434.91	57-00-59900	09/20/10
		249,555.85	77-00-59900	09/28/10
		3,516.38	01-00-34500	09/28/10
		51,622.95	01-00-34500	09/28/10
		58,749.28	01-00-34500	09/20/10
		75,623.94	01-00-34540	10/18/10
		43,854.48	01-00-34550	10/18/10
		2,355.58	01-00-34560	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38,061.31	57-00-59900	10/18/10
		19,364.66	77-00-59900	10/18/10
		3,583.36	01-00-34500	10/18/10
		47,199.70	01-00-34500	10/18/10
		53,364.23	01-00-34500	10/18/10
		70,943.78	01-00-34540	11/15/10
		42,475.28	01-00-34550	11/15/10
		2,121.93	01-00-34560	11/15/10
		3,456.29	01-00-34500	11/15/10
		45,924.73	01-00-34500	11/15/10
		48,644.06	01-00-34500	11/15/10
		25,500.62	60-00-72000	12/06/10
		50,000.00	60-00-71000	12/06/10
		274,071.25	67-00-72000	12/06/10
		610,000.00	67-00-71000	12/06/10
		71,245.93	01-00-34540	12/20/10
		44,250.95	01-00-34550	12/20/10
		2,052.03	01-00-34560	12/20/10
		3,546.55	01-00-34500	12/20/10
		48,559.90	01-00-34500	12/20/10
		46,794.42	01-00-34500	12/20/10

		5,182,425.70		
UN002 UMB BANK				
		139.64	38-00-74000	04/04/11
		5.36	56-00-74000	04/04/11
		261.25	67-00-73000	02/07/11
		287.38	60-00-73000	02/07/11

		693.63		
UN012 UNIVERSAL, INC				
		1,066.60	21-77-51200	07/06/10
		272.71	21-78-61700	10/18/10

		1,339.31		
UN014 UNIVAR USA INC				
		562.50	16-00-65600	08/02/10
		187.50	16-00-65600	08/02/10

		750.00		
UN018 UNIVERSITY OF ILLINOIS				
		160.00	01-53-56300	11/15/10
		225.00	01-56-56300	03/07/11

		385.00		
UN026 UNVERZAGT, JASON				
		115.00	07-00-37800	06/21/10

		115.00		
UN027 UNIFIRST CORP				
		207.00	01-51-65200	03/21/11
		104.20	01-56-65200	03/07/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.93	21-77-65200	03/07/11
		7.31	21-78-65200	03/07/11
		22.50	21-78-65400	03/07/11
		39.78	01-54-65200	03/07/11
		89.89	01-53-65200	03/07/11
		104.20	01-56-65200	03/07/11
		31.93	21-77-65200	03/07/11
		7.31	21-78-65200	03/07/11
		22.50	21-78-65400	03/07/11
		89.89	01-53-65200	03/07/11
		7.31	21-78-65200	03/07/11
		31.93	21-77-65200	03/07/11
		22.50	21-78-65400	03/07/11
		94.45	01-53-65200	12/20/10
		12.80	01-51-51300	08/02/10
		32.65	01-54-65200	08/02/10
		89.77	01-53-65200	08/02/10
		14.40	01-51-65200	08/02/10
		98.36	01-56-65200	08/02/10
		24.98	01-55-54900	08/02/10
		7.31	21-78-65200	08/02/10
		22.50	21-78-65400	08/02/10
		31.93	21-77-65200	08/02/10
		34.98	01-54-65200	08/16/10
		125.36	01-53-65200	08/16/10
		14.40	01-51-65200	08/16/10
		120.97	01-56-65200	09/07/10
		24.98	01-55-54900	08/16/10
		23.92	21-78-65400	08/16/10
		37.82	21-77-65200	08/16/10
		72.01	01-54-65200	09/07/10
		97.86	01-53-65200	08/16/10
		14.40	01-51-65200	09/07/10
		92.47	01-56-65200	09/20/10
		55.23	01-55-54900	08/16/10
		7.31	21-78-65200	08/16/10
		33.01	21-77-65200	08/16/10
		22.50	21-78-65400	08/16/10
		41.76	01-54-65200	09/07/10
		97.86	01-53-65200	09/07/10
		14.40	01-51-65200	09/07/10
		92.47	01-56-65200	09/20/10
		43.98	01-55-54900	09/07/10
		7.31	21-78-65200	09/07/10
		22.50	21-78-65400	09/07/10
		33.01	21-77-65400	09/07/10
		163.76	01-54-65200	09/07/10
		97.86	01-53-65200	09/07/10
		15.54	01-51-65200	09/07/10
		92.47	01-56-65200	09/20/10
		85.48	01-55-54900	04/18/11
		7.31	21-78-65200	09/07/10
		22.50	21-78-65400	09/07/10
		223.30	21-77-65200	09/07/10
		41.76	01-54-65200	09/20/10
		97.86	01-53-65200	09/07/10
		15.54	01-51-65200	10/04/10
		92.47	01-56-65200	09/20/10
		26.42	01-55-54900	09/07/10
		5.89	21-78-65200	09/07/10
		22.50	21-78-65400	09/07/10
		247.85	21-77-65200	09/07/10
		45.28	01-54-65200	09/20/10
		97.86	01-53-65200	09/20/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.73	01-51-65200	09/20/10
		92.47	01-56-65200	09/20/10
		26.42	01-55-54900	09/20/10
		7.31	21-78-65200	09/20/10
		52.59	21-77-65200	09/20/10
		39.78	01-54-65200	10/04/10
		97.86	01-53-65200	09/20/10
		15.54	01-51-65200	10/04/10
		92.47	01-56-65200	09/20/10
		100.15	01-55-54900	09/20/10
		7.31	21-78-65200	10/04/10
		22.50	21-78-65400	10/04/10
		33.55	21-77-65200	10/04/10
		39.78	01-54-65200	10/04/10
		94.45	01-53-65200	10/04/10
		15.54	01-51-65200	10/04/10
		214.50	01-56-65200	10/04/10
		30.60	01-55-54900	10/04/10
		7.31	21-78-65200	10/04/10
		22.50	21-78-65400	10/04/10
		33.55	21-77-65200	10/04/10
		39.78	01-54-65200	10/04/10
		94.45	01-53-65200	10/18/10
		15.54	01-51-65200	10/18/10
		104.20	01-56-65200	10/18/10
		30.60	01-55-54900	10/04/10
		7.31	21-78-65200	10/04/10
		22.50	21-78-65400	10/04/10
		33.55	21-77-65200	10/04/10
		39.78	01-54-65200	10/18/10
		94.45	01-53-65200	10/18/10
		15.54	01-51-65200	10/18/10
		104.20	01-56-65200	10/18/10
		30.60	01-55-54900	10/18/10
		7.31	21-78-65200	10/18/10
		22.50	21-78-65400	10/18/10
		31.93	21-77-65200	10/18/10
		39.78	01-54-65200	11/01/10
		94.45	01-53-65200	10/18/10
		15.54	01-51-65200	11/01/10
		10.88	01-51-65200	04/18/11
		104.20	01-56-65200	11/01/10
		30.60	01-55-54900	10/18/10
		7.31	21-78-65200	10/18/10
		22.50	21-78-65400	10/18/10
		31.93	21-77-65200	10/18/10
		39.78	01-54-65200	11/01/10
		94.45	01-53-65200	11/01/10
		15.54	01-51-65200	11/01/10
		104.20	01-56-65200	11/01/10
		24.98	01-55-54900	11/01/10
		7.31	21-78-65200	11/01/10
		22.50	21-78-65400	11/01/10
		31.93	21-77-65200	11/01/10
		39.78	01-54-65200	11/01/10
		94.45	01-53-65200	11/01/10
		15.54	01-51-65200	11/01/10
		104.20	01-56-65200	11/15/10
		24.98	01-55-54900	11/01/10
		7.31	21-78-65200	11/01/10
		22.50	21-78-65400	11/01/10
		31.93	21-77-65200	11/01/10
		39.78	01-54-65200	11/15/10
		94.45	01-53-65200	11/15/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.54	01-51-65200	11/15/10
		104.20	01-56-65200	12/06/10
		24.98	01-55-54900	11/15/10
		7.31	21-78-65200	11/15/10
		22.50	21-78-65400	11/15/10
		31.93	21-77-65200	11/15/10
		39.78	01-54-65200	11/15/10
		94.45	01-53-65200	11/15/10
		15.54	01-51-65200	12/06/10
		104.20	01-56-65200	12/06/10
		24.98	01-55-54900	11/15/10
		7.31	21-78-65200	11/15/10
		22.50	21-78-65400	11/15/10
		31.93	21-77-65200	11/15/10
		39.78	01-54-65200	03/21/11
		94.45	01-53-65200	03/21/11
		26.42	01-51-65200	03/21/11
		112.70	01-56-65200	12/06/10
		27.40	01-55-54900	03/21/11
		31.93	21-77-65200	03/21/11
		7.31	21-78-65200	03/21/11
		22.50	21-78-65400	03/21/11
		39.78	01-54-65200	12/20/10
		94.45	01-53-65200	12/06/10
		15.54	01-51-65200	12/06/10
		106.90	01-56-65200	12/20/10
		24.98	01-55-54900	12/06/10
		7.31	21-78-65200	12/06/10
		22.50	21-78-65400	12/06/10
		31.93	21-77-65200	12/06/10
		39.78	01-54-65200	12/20/10
		94.42	01-53-65200	12/06/10
		15.54	01-51-65200	12/20/10
		106.90	01-56-65200	12/20/10
		24.98	01-55-54900	12/06/10
		7.31	21-78-65200	12/20/10
		22.50	21-78-65400	12/20/10
		31.93	21-77-65200	12/20/10
		39.78	01-54-65200	12/20/10
		94.45	01-53-65200	12/20/10
		15.54	01-51-65200	12/20/10
		106.90	01-56-65200	01/03/11
		24.98	01-55-54900	12/20/10
		7.31	21-78-65200	12/20/10
		22.50	21-78-65400	12/20/10
		31.93	21-77-65200	12/20/10
		39.78	01-54-65200	12/20/10
		15.54	01-51-65200	01/03/11
		106.90	01-56-65200	01/03/11
		24.98	01-55-54900	12/20/10
		7.31	21-78-65200	12/20/10
		22.50	21-78-65400	12/20/10
		31.93	21-77-65200	12/20/10
		39.78	01-54-65200	01/03/11
		94.45	01-53-65200	01/03/11
		15.54	01-51-65200	01/03/11
		106.90	01-56-65200	01/03/11
		27.18	01-55-54900	01/18/11
		7.31	21-78-65200	01/03/11
		22.50	21-78-65400	01/03/11
		31.93	21-77-65200	01/03/11
		39.78	01-54-65200	01/18/11
		94.45	01-53-65200	01/18/11
		15.54	01-51-65200	04/18/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		106.90	01-56-65200	01/18/11
		27.18	01-55-54900	01/18/11
		31.93	21-77-65200	01/18/11
		7.31	21-78-65200	01/18/11
		22.50	21-78-65400	01/18/11
		39.78	01-54-65200	01/18/11
		94.45	01-53-65200	01/18/11
		26.42	01-51-65200	01/18/11
		172.50	01-56-65200	01/18/11
		27.18	01-55-54900	01/18/11
		31.93	21-77-65200	01/18/11
		7.31	21-78-65200	01/18/11
		22.50	21-78-65400	01/18/11
		39.78	01-54-65200	02/07/11
		94.45	01-53-65200	01/18/11
		31.53	01-51-65200	01/18/11
		106.90	01-56-65200	02/07/11
		24.98	01-55-54900	02/22/11
		31.93	21-77-65200	02/07/11
		7.31	21-78-65200	02/07/11
		22.50	21-78-65400	02/07/11
		39.78	01-54-65200	02/07/11
		94.45	01-53-65200	02/07/11
		15.54	01-51-65200	03/21/11
		106.90	01-56-65200	02/07/11
		24.98	01-55-54900	02/07/11
		31.93	21-77-65200	02/07/11
		7.31	21-78-65200	02/07/11
		22.50	21-78-65400	02/07/11
		39.78	01-54-65200	02/07/11
		94.45	01-53-65200	02/07/11
		13.66	01-51-65200	03/21/11
		115.20	01-56-65200	02/07/11
		24.98	01-55-54900	02/07/11
		7.31	21-78-65200	02/07/11
		22.50	21-78-65400	02/07/11
		31.93	21-77-65200	02/07/11
		39.78	01-54-65200	02/22/11
		94.45	01-53-65200	02/07/11
		13.66	01-51-65200	03/21/11
		104.20	01-56-65200	02/22/11
		27.40	01-55-54900	03/21/11
		31.93	21-77-65200	02/07/11
		7.31	21-78-65200	02/07/11
		22.50	21-78-65400	02/07/11
		39.78	01-54-65200	02/22/11
		89.61	01-53-65200	02/22/11
		104.20	01-56-65200	02/22/11
		24.98	01-55-54900	02/22/11
		31.93	21-77-65200	02/22/11
		7.31	21-78-65200	02/22/11
		22.50	21-78-65400	02/22/11
		39.78	01-54-65200	03/21/11
		89.61	01-53-65200	02/22/11
		27.40	01-55-54900	03/21/11
		27.40	01-55-54900	03/21/11
		39.78	01-54-65200	03/21/11
		104.20	01-56-65200	03/21/11
		27.40	01-55-54900	03/21/11
		39.78	01-54-65200	03/21/11
		88.90	01-53-65200	03/21/11
		6.15	01-51-65200	03/21/11
		106.70	01-56-65200	03/21/11
		27.40	01-55-54900	04/04/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.93	21-77-65200	03/21/11
		7.31	21-78-65200	03/21/11
		22.50	21-78-65400	03/21/11
		39.78	01-54-65200	03/21/11
		88.90	01-53-65200	03/21/11
		6.15	01-51-65200	03/21/11
		106.70	01-56-65200	04/04/11
		27.40	01-55-54900	03/21/11
		31.93	21-77-65200	03/21/11
		7.31	21-78-65200	03/21/11
		22.50	21-78-65400	03/21/11
		39.78	01-54-65200	04/04/11
		88.90	01-53-65200	04/04/11
		6.15	01-51-65200	04/04/11
		106.20	01-56-65200	04/18/11
		27.40	01-55-54900	04/04/11
		7.31	21-78-65200	04/04/11
		22.50	21-78-65400	04/04/11
		31.93	21-77-65200	04/04/11
		39.78	01-54-65200	04/04/11
		88.90	01-53-65200	04/04/11
		6.15	01-51-65200	04/04/11
		106.20	01-56-65200	04/18/11
		40.17	01-55-54900	04/04/11
		7.31	21-78-65200	04/04/11
		22.50	21-78-65400	04/04/11
		31.93	21-77-65200	04/04/11
		62.57	01-54-65200	04/18/11
		88.90	01-53-65200	04/18/11
		6.15	01-51-65200	04/18/11
		106.20	01-56-65200	04/18/11
		28.38	01-55-54900	04/18/11
		8.56	21-78-65200	04/18/11
		22.50	21-78-65400	04/18/11
		31.93	21-77-65400	04/18/11
		84.22	01-53-65200	04/18/11
		6.15	01-51-65200	04/18/11
		26.42	01-55-54900	04/18/11
		22.50	21-78-65400	04/18/11
		7.31	21-78-65200	04/18/11
		31.93	21-77-65200	04/18/11

		13,961.27		
UN028 UNIVERSITY OF MISSOURI-ST LOUIS		75.00	01-62-56300	01/03/11

		75.00		
UP000 UPS STORE, THE		25.03	21-78-55100	02/22/11

		25.03		
US002 U S MARSHALLS SERVICE	FED SEIZURE	6,265.00	72-00-35610	02/25/11

		6,265.00		
US005 U S TENNIS ASSOCIATION		35.00	07-00-56100	11/15/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 35.00		
VA001 VANDEVANTER ENGINEERING				
		7,122.00	21-78-51200	05/03/10
		4,287.05	21-78-51200	05/03/10
		2,501.20	21-78-51200	05/03/10
	EQUIPMENT	7,258.00	21-78-83000	06/07/10
		3,751.62	21-78-51200	06/07/10
		1,035.89	21-78-51200	06/07/10
	EQUIPMENT	7,295.00	21-78-83000	07/19/10
	EQUIPMENT	3,210.00	21-78-83000	08/16/10
	EQUIPMENT	2,396.00	21-78-83000	08/16/10
		1,998.55	21-78-51200	08/16/10
		2,135.57	21-78-51200	10/18/10
		1,319.60	21-78-51200	10/18/10
		1,791.01	21-78-51200	11/01/10
		1,806.00	21-78-51200	11/01/10
		414.41	21-78-51200	11/01/10
		383.33	21-78-51200	12/20/10
		4,289.00	21-78-51200	02/07/11
	EQUIPMENT	4,069.00	21-78-83000	03/07/11
		----- 57,063.23		
VA013 BG SERVICES				
		238.00	01-51-51300	09/07/10
		214.85	01-51-51300	01/18/11
		----- 452.85		
VA014 VANTAGE HOMES				
		25.19	21-75-59800	05/24/10
		22.32	21-75-59800	05/24/10
		77.74	21-75-59800	05/24/10
		27.64	21-75-59800	05/24/10
		29.31	21-75-59800	05/24/10
		86.39	21-75-59800	05/24/10
		----- 268.59		
VA015 VAUGHN, KENNETH				
		47.80	01-87-65200	09/07/10
		----- 47.80		
VA023 VANDIVER, KEVIN W				
		20.00	21-78-56300	09/07/10
		----- 20.00		
VA026 VAUGHN, LLOYD				
		10.00	01-00-31500	08/16/10
		----- 10.00		
VA027 VALENTINE, KEN				
		546.00	07-00-54900	03/21/11

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		328.00	07-00-54900	04/18/11
		126.00	07-00-54900	08/16/10

		1,000.00		
VA028 VAUGHT, RICKY		40.00	01-00-31500	10/04/10

		40.00		
VA029 VALMEYER PUBLIC LIBRARY DISTRICT		30.00	04-00-88000	11/15/10

		30.00		
VA030 VANLEUVEN, JAN		60.00	07-00-54900	02/07/11

		60.00		
VE010 VERTICAL GEOSOLUTIONS INC		75.00	38-00-53200	05/17/10

		75.00		
VE011 VERTICAL TRANSPORTATION SYSTEMS		150.00	04-00-51200	09/10/10

		150.00		
VE012 VERSLUYS, ANGELA		10.00	01-00-31500	04/04/11

		10.00		
VI016 VILLA HILLS FIRE DEPT		2.61	01-50-54900	04/04/11

		2.61		
VI017 VIVIAN, TINA		42.46	21-75-59800	08/27/10

		42.46		
VO006 VOLKERT INC		2,800.00	38-00-81000	08/16/10
		6,000.00	38-00-81000	05/17/10
		3,000.00	38-00-81000	10/04/10
		6,400.00	38-00-81000	06/21/10
		12,600.00	38-00-81000	01/03/11
		14,400.00	38-00-81000	08/16/10
		5,600.00	38-00-81000	10/04/10
		7,600.00	38-00-81000	10/18/10
		3,000.00	38-00-81000	12/20/10

DATE: 09/18/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,400.00	38-00-53200	01/18/11
		11,900.00	38-00-81000	03/21/11

		75,700.00		
VO009	VON DE LINDEN, CHRIS			
		20.00	01-00-31500	09/20/10

		20.00		
VO010	VOSS LIGHTING			
		489.00	01-87-51100	02/07/11

		489.00		
WA002	WAGNER MOTOR CAR CO			
		52,815.65	58-00-59900	05/14/10
		152,000.00	58-00-59900	06/28/10
		52,815.65	58-00-59900	07/06/10
		50,328.30	58-00-59900	07/26/10
		350,000.00	58-00-59900	08/27/10
		1,000,000.00	01-00-34496	11/29/10
		51.10	01-53-61300	06/07/10
		170.11	01-53-61300	06/21/10
		10.91	01-53-61300	08/02/10
		1.13	01-53-61300	08/02/10
		76.33	01-53-61300	10/18/10
		29.53	01-53-61300	12/20/10
		48.43	01-53-61300	12/20/10
		42.67	01-54-61300	03/21/11

		1,658,389.81		
WA003	WATER TREATMENT SERVICES, LTD.			
		2,736.00	21-78-57300	06/21/10

		2,736.00		
WA013	WALLEN, KATHY			
		14.85	01-51-56200	12/06/10
		307.24	06-00-21670	01/13/11
		131.84	06-00-21801	11/19/10
		307.24	06-00-21670	12/30/10

		761.17		
WA044	WAKEFIELD, SHANTAY R			
		400.00	38-00-81000	05/17/10

		400.00		
WA045	WALLACE, KEVIN			
		115.00	07-00-37800	06/21/10

		115.00		
WA046	WATTS, MARK			
		5.00	01-00-31500	09/07/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00		
WA047 WADE, MARILYN		20.00	01-00-31500	12/06/10
		20.00		
WE000 WEIL-LOMBARDO TRAILER SALES, INC.		15.95	01-51-51300	10/18/10
		15.95		
WE023 WEINLAND REFRIGERATION		187.85	01-53-51200	01/18/11
		187.85		
WE025 WEYHAUPT, CHARLES		252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10
		504.00		
WE030 NATIONAL BOND AND TRUST		1,400.03	06-00-21830	05/07/10
		1,350.03	06-00-21830	05/21/10
		1,300.03	06-00-21830	06/04/10
		1,300.03	06-00-21830	06/18/10
		1,300.03	06-00-21830	07/02/10
		1,300.03	06-00-21830	07/16/10
		1,300.03	06-00-21830	07/30/10
		1,400.03	06-00-21830	08/13/10
		1,400.03	06-00-21830	08/27/10
		1,400.03	06-00-21830	09/10/10
		1,400.03	06-00-21830	09/24/10
		1,400.03	06-00-21830	10/22/10
		1,400.03	06-00-21830	10/08/10
		1,400.03	06-00-21830	11/05/10
		1,400.03	06-00-21830	11/19/10
		20,450.45		
WE032 WEBLINK INTERNATIONAL		57.92	01-50-55200	05/03/10
		57.92	01-50-55200	06/07/10
		57.92	01-50-55200	07/06/10
		57.92	01-50-55200	08/02/10
		57.92	01-50-55200	09/07/10
		57.92	01-50-55200	10/18/10
		57.92	01-50-55200	11/01/10
		57.92	01-50-55200	12/06/10
		57.92	01-50-55200	01/03/11
		521.28		
WE036 WESTPORT POOLS		104.00	16-00-51200	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 104.00		
WE038 WEISSART, JOSEPH		50.00	07-00-37800	08/16/10
		----- 50.00		
WE039 WETTIG, KELLY		55.00	07-00-37800	08/16/10
		----- 55.00		
WE040 WESTERFIELD, LARRY		5.00	01-00-31500	09/20/10
		----- 5.00		
WE041 WEHRMEYER, CHRISTIE		55.00	07-00-37800	09/20/10
		----- 55.00		
WE042 WEBSTER, LINDA		60.00	01-00-33600	11/15/10
		----- 60.00		
WE043 WELLSRING RESOURCES		15.00	04-00-91300	03/11/11
		----- 15.00		
WH000 WHITNEY, DONNA		1,000.00	15-00-59400	07/26/10
		----- 1,000.00		
WH028 WHEATON, MONICA		20.00	01-00-31500	10/04/10
		----- 20.00		
WH029 WHITTAKER, CHARLES ETTA		600.00	38-00-81000	02/07/11
		----- 600.00		
WI022 WILEY, RONALD J		350.00	01-53-51800	07/19/10
		180.00	01-53-51800	12/06/10
		----- 530.00		
WI041 WILSON, MARSHALL		32.75	06-00-21830	02/11/11

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 32.75		
WI043	WILL ELECTRONICS	13,738.00	38-00-83000	06/21/10
		----- 13,738.00		
WI047	WILLEFORD, DALE	252.00	07-00-54900	05/17/10
		252.00	07-00-54900	05/17/10
		----- 504.00		
WI049	WINNING STREAK INC	45.00	07-00-57900	03/21/11
		6,016.56	07-00-54900	06/21/10
		323.00	07-00-54900	06/21/10
		666.42	07-00-65200	06/21/10
		600.01	07-00-65200	07/06/10
		2,862.50	07-00-54900	08/02/10
		265.96	07-00-38300	12/20/10
		6,018.07	07-00-38300	12/20/10
		380.25	01-54-65200	04/18/11
		----- 17,177.77		
WI068	WILLIAMS, JOSEPH JR	400.00	38-00-81000	05/17/10
		----- 400.00		
WI069	WILDERMAN, JACE	9.45	21-75-59800	05/24/10
		----- 9.45		
WI070	WILKES, TERA	58.05	16-00-37910	08/16/10
		----- 58.05		
WI071	WILKIN, DEANNA	50.22	16-00-37910	09/07/10
		----- 50.22		
WI072	WITHERILL, SUSAN	26.84	21-75-59800	09/28/10
		----- 26.84		
WI073	WISE, ROBBIE	129.71	01-52-56200	10/04/10
		----- 129.71		
WI074	WINKLER, MICHAEL	60.00	01-00-33600	10/18/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
WI075 WILBURN, DEANDRAE		40.00	01-00-31500	11/01/10
		40.00		
WI076 WILBORN, ANGELA		1,150.00	38-00-81000	10/29/10
		1,150.00		
WI077 WILLIAMS, EDNA		15.00	01-00-31500	12/06/10
		15.00		
WI078 WISE, GEORGE		379.00	54-00-86000	12/20/10
		379.00		
WI079 WILSON, EDWARD		19.00	01-00-31500	01/18/11
		19.00		
WI080 WILLIAMSBURG APT		99.25	21-75-59800	04/28/11
		99.25		
W0018 WORLDVITALRECORDS.COM		600.00	04-00-88000	06/11/10
		600.00		
W0026 WOLFMEIER, ERIC		156.20	01-52-56200	05/03/10
		19.86	06-00-21670	01/13/11
		176.06		
W0029 WORLD TRADE PRESS		816.00	04-00-88000	05/14/10
		840.00	04-00-88000	01/18/11
		1,656.00		
W0030 WOLF, MICHAEL		20.00	01-00-31500	07/06/10
		20.00		
W0032 WOTTOWA, JAMES		20.00	01-00-31500	09/20/10

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
WO033	WOODFIN, CODY	24.75	01-51-65200	12/06/10
		24.75		
WO034	WORTH PUBLIC LIBRARY DISTRICT	28.00	04-00-88000	02/11/11
		28.00		
WR003	WRIGHT AUTOMOTIVE INC	27,225.00	21-78-84000	07/26/10
		27,732.00	38-00-84000	08/16/10
		124,838.80	38-00-84000	08/20/10
		179,795.80		
WY000	WYLIE, VIRGINIA	5.00	01-00-31500	10/18/10
		5.00		
ZI001	ZIMMERMAN, JILL	367.00	01-51-56200	06/21/10
		367.00		
ZI004	ZIPFEL, HARRIETT	55.00	04-00-56200	02/11/11
		22.00	04-00-56200	03/11/11
		180.95	04-00-56200	04/15/11
		44.00	04-00-56200	05/14/10
		22.00	04-00-56200	07/12/10
		22.00	04-00-56200	08/16/10
		22.00	04-00-56200	09/10/10
		30.25	04-00-56200	11/01/10
		44.00	04-00-56200	11/15/10
		44.00	04-00-56200	12/10/10
		19.40	06-00-21830	02/11/11
		505.60		
ZO004	ZOPP, WILLIAM & DELORES	15.00	01-00-31500	10/18/10
		15.00		
ZU000	ZUMWALT CORPORATION	304.70	01-53-51200	03/21/11
		304.70		