

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC.	754.00	21-78-54900	06/18/12
		403.50	21-78-54900	07/02/12
		2,983.00	21-78-54900	10/01/12
		403.50	21-78-54900	10/15/12
		403.50	21-78-57300	12/17/12
		29.00	21-78-54900	03/04/13
		403.50	21-78-54900	03/04/13
		41.50	21-78-54900	03/04/13
		41.50	21-78-54900	03/04/13
		41.50	21-78-54900	03/04/13
		41.50	21-78-54900	03/04/13
		41.50	21-78-54900	03/04/13
		5,587.50		
1031	TEAGUE, MARY	30.80	01-85-56200	07/16/12
		30.80		
1035	FIREFIGHTER'S LOCAL 53	3,200.70	06-00-21630	01/11/13
		3,731.66	06-00-21630	02/08/13
		3,558.44	06-00-21630	03/08/13
		3,258.44	06-00-21630	05/04/12
		3,258.44	06-00-21630	06/01/12
		3,258.44	06-00-21630	07/13/12
		3,258.44	06-00-21630	08/10/12
		3,258.44	06-00-21630	09/07/12
		3,558.44	06-00-21630	10/05/12
		3,200.70	06-00-21630	11/02/12
		3,200.70	06-00-21630	12/14/12
		3,200.70	06-00-21630	04/05/13
		39,943.54		
1052	TOWERS FIRE APPARATUS CO., INC.	1,493.00	01-00-38420	08/06/12
		480.40	01-52-51200	09/04/12
		1,493.00	01-52-83000	02/04/13
		1,800.00	07-00-38300	03/18/13
		147.95	01-52-83000	04/01/13
		548.05	01-52-92000	04/01/13
		428.00	01-52-51200	04/01/13
		6,390.40		
1057	TRIBOUT DISTRIBUTORS	176.64	07-00-65200	05/21/12
		6.65	32-00-88000	06/15/12
		974.88	32-00-88000	06/15/12
		37.66	07-00-65200	06/18/12
		684.00	32-00-88000	06/15/12
		470.00	07-00-65200	02/19/13
		54.12	01-52-92900	03/18/13
		2,403.95		
1070	UNITED AUTO PARTS, INC.	43.32	21-78-51300	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.49	21-77-51300	06/18/12
		27.34	01-52-61300	06/18/12
		31.39	21-78-51300	07/02/12
		55.08	21-78-51300	07/02/12
		31.72	01-52-61300	08/06/12
		16.86	21-77-51300	08/06/12
		119.99	21-78-83000	08/20/12
		313.30	21-78-51300	08/20/12
		44.54	21-78-51300	09/04/12
		363.00	21-78-62900	09/04/12
		114.14	21-77-51300	09/17/12
		194.11	21-78-51300	12/17/12
		514.23	21-78-51300	12/17/12
		54.00	21-78-51300	12/17/12
		26.42	21-77-51300	01/07/13
		86.01	21-78-51300	01/07/13
		33.11	21-78-51300	02/19/13
		13.62	21-77-51300	03/18/13
		7.51	21-78-65200	04/01/13
		56.82	21-78-51300	04/15/13
		14.84	21-78-51300	04/15/13

		2,167.84		
1075	UNITED PARCEL SERVICE			
		12.74	01-52-83000	03/04/13
		6.65	01-51-65200	04/01/13
		27.38	01-51-65200	06/04/12
		77.77	01-51-65200	11/05/12
		15.23	01-51-65200	11/19/12
		15.08	01-51-65200	01/07/13

		154.85		
1081	UPSTART (HIGHSMITH INC.)			
		111.25	04-00-65200	09/14/12
		181.49	04-00-65100	09/14/12
		22.45	04-00-65200	10/15/12

		315.19		
1082	VACUUM CLEANER EXCHANGE CO.			
		309.90	01-87-65400	04/01/13
		5.00	01-87-51200	02/04/13
		27.90	01-87-65400	02/04/13
		10.95	01-52-51200	12/17/12
		9.95	01-54-65400	05/07/12
		9.95	01-52-61200	06/04/12
		10.95	01-52-51200	08/20/12

		384.60		
1112	WATTS COPY SYSTEM, INC.			
		287.00	01-54-59300	05/21/12
		287.00	01-54-54900	06/18/12
		287.00	01-54-59300	08/06/12
		287.00	01-54-59300	08/06/12
		287.00	01-54-59300	09/17/12
		287.00	01-54-59300	10/15/12
		287.00	01-54-59300	12/03/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.00	01-54-59300	12/17/12
		287.00	01-54-59300	01/22/13
		287.00	01-54-59300	02/19/13
		287.00	01-54-59300	03/18/13
		287.00	01-54-59300	04/15/13
		532.00	07-00-54900	05/21/12

		3,976.00		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC.			
		16.80	01-87-51800	06/04/12
		160.00	01-52-83000	06/18/12
		12.50	01-87-51800	07/16/12
		8.00	01-87-51800	09/17/12
		5.40	01-87-51800	12/17/12
		7.20	01-52-61300	01/22/13
		30.60	01-87-51800	01/22/13
		10.00	01-87-51800	04/01/13
		110.50	01-52-51200	08/20/12
		65.50	01-52-51200	12/03/12
		44.00	01-52-51200	03/04/13
		91.00	01-52-51200	03/18/13
		49.50	01-52-51200	11/05/12
		198.00	01-52-51200	02/04/13
		34.50	01-52-51200	02/04/13
		47.00	01-87-51800	07/16/12
		48.20	01-52-51200	05/21/12
		10.00	01-52-51200	06/18/12
		42.00	01-52-51200	10/01/12

		990.70		
112	TERMINIX INTERNATIONAL			
		70.00	01-51-65200	12/17/12
		70.00	01-51-65200	01/22/13

		140.00		
1128	HOLLEY, CAROL			
		9.88	21-78-65200	01/07/13

		9.88		
1135	WISE EL SANTO COMPANY			
		611.80	01-56-65200	01/07/13
		611.80	01-56-65200	02/19/13
		466.80	21-77-62900	03/18/13
		466.80	01-53-65200	04/01/13
		611.80	01-56-65200	04/15/13
		611.80	01-56-65200	05/07/12
		611.80	01-56-65200	06/18/12
		624.12	01-56-65200	09/04/12
		157.76	01-53-61400	10/01/12
		611.80	01-56-65200	10/15/12
		161.76	01-53-61400	11/05/12

		5,548.04		
1138	WOODY'S MUNICIPAL SUPPLY CO.			
		229.12	01-53-61200	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.17	01-53-61300	12/17/12
		114.52	01-53-61200	02/04/13
		207.00	01-53-61300	03/18/13

		646.81		
1164	FIRE PROTECTION PUBLICATIONS			
		118.36	01-52-56500	10/01/12

		118.36		
1168	BELLEVILLE EAGLE REALTY			
		49.44	21-75-59800	05/29/12
		46.47	21-75-59800	07/27/12
		20.84	21-75-59800	07/27/12

		116.75		
1177	HAINES & COMPANY, INC.			
		489.00	01-51-65200	01/22/13

		489.00		
1183	FIRE APPLIANCE, INC.			
		37.50	01-52-51200	06/18/12
		50.00	04-00-51100	06/15/12
		5.50	01-87-51100	06/18/12
		77.75	01-87-51100	06/18/12
		324.00	01-87-51100	06/18/12
		597.75	01-87-51130	06/18/12
		104.75	01-87-51100	06/18/12
		16.50	01-87-51100	06/18/12
		165.25	01-87-51100	06/18/12
		13.75	01-87-51110	06/18/12
		8.25	01-87-51180	06/18/12
		297.50	04-00-51100	06/15/12
		45.50	01-52-51200	06/18/12
		32.00	01-52-51200	06/18/12
		67.00	01-52-51200	07/16/12
		116.00	01-51-51300	08/20/12
		253.20	01-53-61400	09/04/12
		224.00	01-52-51200	11/05/12
		65.50	01-52-51200	11/05/12
		77.50	21-78-51200	12/17/12
		32.00	01-52-51200	01/22/13
		193.00	21-77-51300	02/04/13
		367.75	21-78-51200	02/04/13
		65.50	01-52-51200	01/22/13
		34.00	01-52-51200	02/04/13
		123.50	01-52-51200	02/04/13
		30.50	01-52-51200	02/04/13
		190.50	01-52-51200	02/04/13
		70.00	21-78-51200	03/04/13
		174.25	01-55-54900	04/01/13

		3,860.20		
1186	GEISSLER ROOFING CO.			
		6,570.20	38-00-89000	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		6,570.20		
1194	DANDELL MANAGEMENT			
		61.01	21-75-59800	02/25/13
		67.67	21-75-59800	05/29/12
		60.69	21-75-59800	05/29/12
		8.12	21-75-59800	05/29/12
		13.42	21-75-59800	05/29/12
		32.65	21-75-59800	05/29/12
		10.90	21-75-59800	05/29/12
		22.86	21-75-59800	05/29/12
		102.27	21-75-59800	06/28/12
		25.25	21-75-59800	07/27/12
		32.13	21-75-59800	07/27/12
		46.09	21-75-59800	08/29/12
		93.83	21-75-59800	08/29/12
		27.76	21-75-59800	08/29/12
		60.00	01-00-33600	10/15/12
		20.09	21-75-59800	11/20/12

		684.74		
1199	BELLEVILLE, DEBBIE			
		40.76	07-00-65200	04/01/13
		115.00	07-00-65200	10/01/12
		4,450.00	07-00-38300	11/05/12

		4,605.76		
1229	CHEMCO INDUSTRIES, INC			
		309.15	04-00-65400	01/22/13
		308.15	01-87-65400	02/19/13

		617.30		
1232	ST LOUIS POST-DISPATCH			
		645.63	04-00-87500	07/27/12
		297.36	01-62-55300	12/17/12

		942.99		
125	AMANN, DONALD			
		150.00	21-78-54900	09/17/12
		50.00	21-78-54900	01/07/13

		200.00		
1252	LOCIS			
		25.00	21-75-53700	05/21/12
		5,200.00	21-75-53700	05/21/12
		25.00	21-75-53700	06/04/12
		25.00	21-75-53700	06/04/12
		25.00	21-75-53700	07/16/12
		5,200.00	21-75-53700	07/16/12
		25.00	21-75-53700	08/06/12
		25.00	21-75-53700	08/06/12
		250.00	21-75-53700	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	21-75-53700	08/06/12
		25.00	21-75-53700	08/06/12
		5,172.00	01-61-56100	08/20/12
		10,128.00	01-50-56100	08/20/12
		25.00	21-75-53700	09/04/12
		25.00	01-50-53700	10/15/12
		685.00	01-50-65200	11/05/12
		25.00	01-50-53700	11/19/12
		25.00	21-75-53700	12/17/12
		25.00	21-75-53700	12/17/12
		25.00	21-75-53700	01/07/13
		969.99	01-50-65200	01/22/13
		25.00	21-75-53700	02/04/13
		25.00	21-75-53700	03/04/13
		25.00	21-75-53700	04/01/13

		28,029.99		
1306	LIBRARY OF CONGRESS			
		325.00	04-00-65200	08/10/12

		325.00		
1314	BERTCO RUBBER STAMPS & ENGRAVING			
		122.50	01-54-65200	05/07/12
		29.01	01-61-65100	07/02/12
		15.00	07-00-65100	08/20/12
		91.25	07-00-65200	08/20/12
		22.00	01-52-65100	09/17/12
		34.59	01-61-65100	09/17/12
		17.30	01-61-65100	11/05/12
		64.00	07-00-65200	12/17/12
		22.00	01-52-65100	01/07/13
		30.00	07-00-65200	01/22/13
		16.00	07-00-65200	01/22/13
		16.00	01-85-65200	01/22/13
		31.00	01-51-65100	02/19/13
		16.00	01-85-54900	02/19/13
		17.30	01-61-65100	04/15/13

		543.95		
1316	DOWNING SALES & SERVICE			
		73.07	01-56-61300	05/07/12
		45.39	01-56-61300	05/21/12
		5,975.00	01-56-65200	08/06/12
		537.31	01-56-51300	11/05/12
		3,138.41	01-56-61300	11/05/12
		2,970.00	01-56-65200	12/17/12
		1,499.40	01-56-61300	01/07/13
		11,408.81	01-56-61300	01/22/13
		9,946.75	75-00-83000	03/18/13

		35,594.14		
1317	LEGAL REPORTER, THE			
		42.00	04-00-87500	02/15/13

		42.00		
1324	BELLEVILLE FENCE CO.			
		7.44	01-53-61800	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,383.00	01-56-54900	07/16/12
		4,022.00	38-00-86000	11/05/12
		6,137.00	38-00-86000	11/05/12
		2,972.00	38-00-86000	11/05/12
		434.62	38-00-86000	01/22/13
		29,899.00	37-00-89000	02/19/13
		620.00	01-56-51100	03/04/13
		9,942.00	38-00-86000	04/15/13
		2,587.00	38-00-86000	04/15/13
		4,205.00	38-00-86000	04/15/13

		62,209.06		
1346	EMPLOYEE DATA FORMS INC.			
		36.75	01-50-55400	10/15/12
		36.75	01-53-65100	10/01/12

		73.50		
1384	BRODART COMPANY			
		2,266.72	04-00-83000	02/15/13
		2,018.58	04-00-87000	03/19/13

		4,285.30		
1392	O'FALLON PUBLIC LIBRARY			
		9.99	04-00-88000	02/15/13
		37.95	04-00-88000	05/11/12
		14.95	04-00-88000	07/13/12
		10.00	04-00-88000	08/10/12
		10.95	04-00-88000	08/10/12
		21.99	04-00-88000	10/15/12
		55.00	04-00-88000	11/09/12
		8.99	04-00-88000	01/11/13

		169.82		
1402	ST CLAIR COUNTY GENEALOGICAL SOC.			
		25.00	04-00-56100	10/15/12

		25.00		
1403	COLLINS, HARRY JR.			
		150.00	21-78-54900	11/19/12
		4.00	21-78-54900	01/07/13

		154.00		
1423	EHRET PLUMBING & HEATING, INC.			
		11,771.71	13-00-85000	08/06/12
		16,590.49	13-00-85000	04/29/13
		10,013.48	13-00-85000	08/20/12
		12,033.57	38-00-85000	04/15/13
		12,889.67	13-00-85000	09/04/12
		4,342.11	24-00-85000	05/07/12
		12,924.26	21-77-51500	05/07/12
		23,968.51	51-00-85000	05/21/12
		12,288.07	21-77-51500	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,713.31	21-77-51500	06/18/12
		9,988.75	21-77-51500	06/18/12
		9,225.41	21-77-51500	07/02/12
		6,613.70	21-77-51500	07/02/12
		10,445.17	13-00-85000	10/15/12
		5,465.69	21-77-51500	07/02/12
		12,603.32	21-77-51500	08/06/12
		8,881.06	21-77-51500	08/06/12
		4,534.31	21-77-51500	08/06/12
		17,374.32	24-00-85000	10/01/12
		295.75	21-77-51500	10/01/12
		4,881.37	21-77-51500	10/15/12
		12,866.34	21-77-51500	10/15/12
		4,763.73	21-77-51500	12/03/12
		3,641.59	13-00-85000	01/07/13
		1,742.18	13-00-85000	01/07/13
		3,846.16	13-00-85000	01/07/13
		1,931.35	13-00-85000	01/07/13
		3,604.10	13-00-85000	01/07/13
		1,451.85	13-00-85000	01/07/13
		2,996.88	21-77-51500	01/07/13
		2,746.73	21-77-51500	01/07/13
		19,334.00	24-00-85000	02/04/13
		2,789.47	24-00-85000	02/19/13
		6,239.67	24-00-85000	02/19/13
		3,147.69	24-00-85000	03/04/13
		5,115.31	24-00-85000	03/04/13
		1,340.71	38-00-85000	03/18/13
		1,474.35	38-00-85000	03/18/13
		4,721.28	21-77-51900	04/15/13
		11,885.46	24-00-85000	04/15/13
		16,787.06	13-00-85000	11/19/12
		8,812.01	13-00-85000	12/17/12
		11,225.30	13-00-85000	05/07/12
		4,236.95	13-00-85000	02/19/13
		8,788.41	13-00-85000	04/15/13

		357,332.61		
1426	COMMERCE BANK			
		30,907.64	06-00-21400	01/25/13
		33,738.88	06-00-21400	01/11/13
		32,169.20	06-00-21400	02/08/13
		31,589.30	06-00-21400	02/22/13
		32,250.60	06-00-21400	03/08/13
		31,751.87	06-00-21400	03/22/13
		33,427.29	06-00-21400	04/05/13
		43,015.57	06-00-21400	04/19/13
		33,802.61	06-00-21400	05/04/12
		31,076.42	06-00-21400	05/18/12
		33,041.41	06-00-21400	06/01/12
		33,197.49	06-00-21400	06/15/12
		33,725.19	06-00-21400	06/29/12
		32,215.36	06-00-21400	07/27/12
		32,022.56	06-00-21400	08/10/12
		32,925.57	06-00-21400	07/13/12
		32,311.84	06-00-21400	08/24/12
		31,229.23	06-00-21400	09/07/12
		32,318.51	06-00-21400	09/21/12
		32,665.69	06-00-21400	10/05/12
		33,271.77	06-00-21400	10/19/12
		31,923.81	06-00-21400	11/16/12
		32,875.26	06-00-21400	11/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35,968.72	06-00-21400	11/30/12
		33,064.54	06-00-21400	12/14/12
		32,637.04	06-00-21400	12/28/12

		859,123.37		
1427	UNITED WAY			
		166.00	06-00-21640	01/25/13
		226.00	06-00-21640	02/22/13
		196.00	06-00-21640	03/22/13
		196.00	06-00-21640	04/19/13
		180.00	06-00-21640	05/18/12
		270.00	06-00-21640	06/29/12
		180.00	06-00-21640	07/27/12
		180.00	06-00-21640	08/24/12
		176.00	06-00-21640	09/21/12
		176.00	06-00-21640	10/19/12
		176.00	06-00-21640	11/16/12
		88.00	06-00-21640	11/30/12
		166.00	06-00-21640	12/28/12

		2,376.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS			
		3,538.83	06-00-21840	01/11/13
		3,538.83	06-00-21840	01/25/13
		3,538.83	06-00-21840	02/08/13
		3,538.83	06-00-21840	02/22/13
		3,538.83	06-00-21840	03/08/13
		3,538.83	06-00-21840	03/22/13
		3,538.83	06-00-21840	04/05/13
		3,529.67	06-00-21840	04/19/13
		3,377.13	06-00-21840	05/04/12
		3,352.13	06-00-21840	05/18/12
		3,297.13	06-00-21840	06/01/12
		3,362.13	06-00-21840	06/15/12
		3,362.13	06-00-21840	06/29/12
		3,412.13	06-00-21800	07/13/12
		3,412.13	06-00-21840	07/27/12
		3,412.13	06-00-21840	08/10/12
		3,469.83	06-00-21840	08/24/12
		3,469.83	06-00-21840	09/07/12
		3,469.83	06-00-21840	09/21/12
		3,469.83	06-00-21840	10/05/12
		3,469.83	06-00-21840	10/19/12
		3,469.83	06-00-21840	11/02/12
		3,469.83	06-00-21840	11/16/12
		3,469.83	06-00-21840	11/30/12
		3,519.83	06-00-21840	12/14/12
		3,538.83	06-00-21840	12/28/12

		90,105.82		
1449	COLONIAL LIFE & ACCIDENT			
		14.80	06-00-21804	05/04/12
		14.80	06-00-21804	05/18/12
		14.80	06-00-21804	06/01/12
		14.80	06-00-21804	06/15/12
		14.80	06-00-21804	06/29/12

		74.00		
1450	WASHINGTON NATIONAL INS CO			
		226.08	06-00-21802	01/11/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		226.08	06-00-21802	01/25/13
		226.08	06-00-21802	02/08/13
		226.08	06-00-21802	02/22/13
		226.08	06-00-21802	03/08/13
		264.66	06-00-21802	03/22/13
		245.37	06-00-21802	04/05/13
		245.37	06-00-21802	04/19/13
		290.33	06-00-21802	05/04/12
		290.33	06-00-21802	05/18/12
		290.33	06-00-21802	06/01/12
		290.33	06-00-21802	06/15/12
		290.33	06-00-21802	06/29/12
		290.33	06-00-21802	07/13/12
		290.33	06-00-21802	07/27/12
		290.33	06-00-21802	08/10/12
		290.33	06-00-21802	08/24/12
		253.91	06-00-21802	09/07/12
		253.91	06-00-21802	09/21/12
		253.91	06-00-21802	10/05/12
		253.91	06-00-21802	10/19/12
		253.91	06-00-21802	11/02/12
		253.91	06-00-21802	11/30/12
		233.33	06-00-21802	12/14/12
		233.33	06-00-21802	12/28/12
		253.91	06-00-21802	11/16/12

		6,742.80		
1451	COLONIAL SECTION 125			
		165.66	06-00-21821	01/10/13
		165.66	06-00-21821	01/11/13
		165.65	06-00-21821	01/25/13
		165.66	06-00-21821	02/08/13
		165.65	06-00-21821	02/22/13
		165.66	06-00-21821	03/08/13
		165.66	06-00-21821	03/22/13
		165.66	06-00-21821	04/05/13
		165.66	06-00-21821	04/19/13
		176.28	06-00-21821	05/04/12
		176.28	06-00-21821	05/18/12
		176.28	06-00-21821	06/01/12
		176.28	06-00-21821	06/15/12
		187.82	06-00-21821	06/29/12
		187.82	06-00-21821	07/13/12
		352.56	06-00-21821	08/10/12
		176.28	06-00-21821	08/24/12
		176.28	06-00-21821	09/07/12
		176.28	06-00-21821	09/21/12
		176.28	06-00-21821	10/05/12
		176.28	06-00-21821	10/19/12
		176.28	06-00-21821	11/02/12
		165.65	06-00-21821	11/16/12
		165.65	06-00-21821	11/30/12
		165.66	06-00-21821	12/14/12

		4,478.88		
1453	AMERICAN FAMILY LIFE INS.			
		1,609.06	06-00-21820	06/29/12
		2,391.04	06-00-21820	08/10/12
		2,383.65	06-00-21820	12/21/12
		1,584.43	06-00-21820	01/23/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,383.65	06-00-21820	02/22/13
		1,584.43	06-00-21820	01/25/13
		1,584.43	06-00-21820	02/22/13
		1,584.43	06-00-21820	03/08/13
		1,584.43	06-00-21820	03/22/13
		1,584.43	06-00-21820	04/05/13
		1,584.43	06-00-21820	04/19/13
		1,603.84	06-00-21820	05/04/12
		1,638.49	06-00-21820	05/18/12
		1,638.49	06-00-21820	06/01/12
		1,638.49	06-00-21820	06/15/12
		1,609.06	06-00-21820	07/13/12
		1,609.06	06-00-21820	07/27/12
		1,571.80	06-00-21820	08/24/12
		1,584.22	06-00-21820	09/07/12
		1,584.22	06-00-21820	09/21/12
		1,584.22	06-00-21820	10/05/12
		1,584.22	06-00-21820	10/19/12
		1,584.22	06-00-21820	11/02/12
		1,584.43	06-00-21820	11/16/12
		1,584.43	06-00-21820	11/30/12
		1,584.43	06-00-21820	12/28/12
		1,597.00	06-00-21820	08/10/12
		1,584.43	06-00-21820	12/21/12
		2,383.65	06-00-21820	01/23/13
		1,584.43	06-00-21820	02/22/13
		2,383.65	06-00-21820	01/25/13
		2,383.65	06-00-21820	02/22/13
		2,383.65	06-00-21820	03/08/13
		2,383.65	06-00-21820	03/22/13
		2,383.65	06-00-21820	04/05/13
		2,383.65	06-00-21820	04/19/13
		2,438.95	06-00-21820	05/04/12
		2,368.71	06-00-21820	05/18/12
		2,421.66	06-00-21620	06/01/12
		2,410.54	06-00-21820	06/15/12
		2,387.32	06-00-21820	06/29/12
		2,351.36	06-00-21820	07/13/12
		2,362.48	06-00-21820	07/27/12
		2,391.04	06-00-21820	08/24/12
		2,403.82	06-00-21820	09/07/12
		2,383.84	06-00-21820	09/21/12
		2,383.84	06-00-21820	10/05/12
		2,383.84	06-00-21820	10/19/12
		2,383.84	06-00-21820	11/02/12
		2,383.65	06-00-21820	11/16/12
		2,383.65	06-00-21820	11/30/12
		2,383.65	06-00-21820	12/28/12

		103,515.63		
146	AMSTERDAM			
		269.48	01-84-65200	05/07/12
		81.28	21-78-65100	08/20/12
		277.35	01-84-65100	04/15/13

		628.11		
1473	MARTIN GLASS COMPANY			
		67.50	01-51-51300	04/01/13
		55.00	01-51-51300	04/01/13
		45.00	01-51-51300	04/15/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		181.98	01-56-51300	12/17/12

		349.48		
1493	SALEM PRESS			
		425.45	04-00-87500	05/11/12

		425.45		
1518	TEAMSTER'S LOCAL 50			
		1,113.00	06-00-21633	01/11/13
		1,213.00	06-00-21633	02/08/13
		1,313.00	06-00-21633	03/08/13
		28.00	06-00-21670	03/22/13
		1,129.00	06-00-21633	04/05/13
		1,019.00	06-00-21633	05/04/12
		1,040.00	06-00-21633	06/01/12
		1,040.00	06-00-21633	07/13/12
		1,040.00	06-00-21633	08/10/12
		1,045.00	06-00-21633	09/07/12
		1,045.00	06-00-21633	10/05/12
		1,071.00	06-00-21633	11/02/12
		1,092.00	06-00-21633	12/14/12

		13,188.00		
1519	CHAUFFER'S & HELPERS #50			
		94.00	06-00-21634	02/08/13
		1,697.00	06-00-21634	01/11/13
		1,697.00	06-00-21634	02/08/13
		1,741.00	06-00-21634	03/08/13
		1,747.00	06-00-21634	04/05/13
		1,477.00	06-00-21634	05/04/12
		1,513.00	06-00-21634	06/01/12
		1,571.00	06-00-21634	07/13/12
		1,626.00	06-00-21634	08/10/12
		1,662.00	06-00-21634	09/07/12
		1,718.00	06-00-21634	10/05/12
		1,713.00	06-00-21634	11/02/12
		1,697.00	06-00-21634	12/14/12

		19,953.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS			
		933.53	06-00-21635	01/11/13
		879.26	06-00-21635	02/08/13
		879.26	06-00-21635	03/08/13
		879.26	06-00-21635	04/05/13
		782.63	06-00-21639	05/04/12
		782.63	06-00-21635	06/01/12
		782.63	06-00-21635	07/13/12
		782.63	06-00-21635	08/10/12
		726.73	06-00-21635	09/07/12
		55.90	06-00-21670	09/21/12
		782.63	06-00-21635	10/05/12
		782.63	06-00-21635	11/02/12
		850.04	06-00-21635	12/14/12

		9,899.76		
1521	SERVICE EMPLOYEES LOCAL			
		282.00	06-00-21637	01/11/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		320.00	06-00-21637	08/10/12
		282.00	06-00-21637	02/08/13
		327.00	06-00-21637	03/08/13
		327.00	06-00-21637	04/05/13
		320.00	06-00-21637	05/04/12
		320.00	06-00-21637	06/01/12
		320.00	06-00-21637	07/13/12
		272.00	06-00-21637	09/07/12
		272.00	06-00-21637	10/05/12
		272.00	06-00-21637	11/02/12
		272.00	06-00-21637	12/14/12

		3,586.00		
1532	UNIVERSITY OF ILLINOIS			
		700.00	01-52-56300	04/15/13
		6,300.00	01-52-56300	04/15/13
		25.00	01-52-56300	05/07/12
		850.00	01-52-56300	05/21/12
		1,095.00	01-52-56300	08/20/12
		750.00	01-52-56300	10/01/12
		250.00	01-52-56300	10/01/12
		250.00	01-52-56300	11/19/12
		250.00	01-52-56300	04/01/13
		250.00	01-52-56300	12/17/12
		250.00	01-52-56300	10/15/12
		250.00	01-52-56300	11/19/12
		250.00	01-52-56300	11/05/12
		250.00	01-52-56300	11/19/12
		250.00	01-52-56300	04/01/13
		250.00	01-52-56300	12/17/12
		250.00	01-52-56300	11/19/12
		250.00	01-52-56300	11/05/12
		250.00	01-52-56300	11/19/12
		2,750.00	01-52-56400	12/03/12
		250.00	01-52-56300	01/07/13

		15,970.00		
1542	KEEFE REPORTING CO.			
		599.15	01-50-54900	06/04/12
		221.85	01-60-54900	06/04/12
		234.55	01-60-54900	07/02/12

		1,055.55		
1547	THOUVENOT WADE & MOERCHEN			
		2,231.10	37-00-89000	05/07/12
		1,643.00	24-00-53200	05/07/12
		21,987.29	24-00-53200	05/07/12
		579.50	21-75-54900	05/07/12
		427.75	24-00-53200	05/07/12
		578.00	24-00-53200	05/07/12
		34,251.56	24-00-53200	05/21/12
		12,577.00	24-00-53200	06/18/12
		69.00	24-00-53200	05/21/12
		828.00	24-00-53200	05/21/12
		14,905.50	24-00-53200	05/21/12
		16,164.84	24-00-53200	06/18/12
		30,201.36	24-00-53200	08/06/12
		1,052.97	24-00-53200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,727.65	37-00-89000	09/17/12
		46.00	24-00-53200	06/18/12
		5,429.00	24-00-53200	06/18/12
		58,417.29	24-00-53200	06/18/12
		18,985.60	24-00-53200	08/06/12
		10,774.25	24-00-53200	08/06/12
		15,719.65	24-00-53200	08/06/12
		4,422.50	24-00-53200	08/06/12
		589.50	24-00-53200	08/06/12
		123.75	24-00-53200	08/20/12
		1,403.00	24-00-53200	08/20/12
		19,935.63	24-00-53200	08/20/12
		25,117.17	24-00-53200	09/17/12
		2,240.25	37-00-89000	08/20/12
		18,985.60	24-00-53200	08/20/12
		15,432.32	24-00-53200	10/15/12
		6,693.30	37-00-89000	09/17/12
		9,492.80	24-00-53200	09/17/12
		267.00	21-77-51500	09/17/12
		2,090.02	24-00-53200	09/17/12
		396.50	21-78-53200	09/17/12
		1,930.50	24-00-53200	09/17/12
		17,349.75	24-00-53200	09/17/12
		454.25	24-00-53200	09/17/12
		854.00	21-78-53200	09/17/12
		4,761.50	24-00-53200	12/03/12
		22,584.82	24-00-53200	11/05/12
		37,467.74	24-00-53200	10/15/12
		801.25	24-00-53200	10/15/12
		2,379.00	24-00-53200	10/15/12
		1,056.51	24-00-53200	10/15/12
		7,065.15	37-00-89000	10/15/12
		20,515.01	24-00-53200	11/19/12
		21,606.75	24-00-53200	12/17/12
		2,692.75	24-00-53200	11/19/12
		9,389.61	37-00-89000	11/19/12
		3,454.75	37-00-89000	11/19/12
		1,526.75	37-00-89000	11/19/12
		26,003.25	24-00-53200	01/22/13
		1,510.78	37-00-89000	01/22/13
		16,710.00	37-00-89000	01/22/13
		3,928.50	24-00-53200	01/22/13
		1,159.00	24-00-53200	01/22/13
		2,890.50	24-00-53200	01/22/13
		3,877.00	24-00-53200	01/22/13
		648.00	24-00-85000	01/22/13
		895.20	37-00-89000	01/22/13
		20,093.75	24-00-53200	04/01/13
		32,134.27	24-00-53200	01/22/13
		18,191.82	24-00-53200	04/15/13
		673.00	37-00-89000	02/19/13
		4,349.73	37-00-89000	02/19/13
		1,789.50	37-00-89000	02/19/13
		1,955.25	24-00-53200	02/19/13
		2,201.00	24-00-53200	02/19/13
		359.00	24-00-53200	02/19/13
		28,675.88	24-00-53200	02/19/13
		5,954.25	24-00-53200	02/19/13
		25,212.50	24-00-53200	04/15/13
		252.00	24-00-53200	03/18/13
		1,560.25	24-00-53200	03/18/13
		28,201.78	24-00-53200	03/18/13
		1,635.00	24-00-53200	03/18/13
		1,084.25	37-00-89000	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,942.43	37-00-89000	04/01/13
		2,118.00	24-00-53200	03/18/13
		5,014.50	24-00-53200	04/15/13
		12,143.27	24-00-53200	04/15/13
		7,179.77	24-00-53200	04/15/13
		11,409.35	37-00-89000	04/15/13

		785,428.52		
157	ATLAS ALARM CO., INC.			
		20.00	01-54-55200	05/21/12
		70.00	01-55-54900	05/21/12
		20.00	01-54-55200	06/18/12
		70.00	01-55-54900	06/18/12
		70.00	01-55-54900	07/16/12
		20.00	01-54-55200	07/16/12
		70.00	01-55-54900	08/20/12
		20.00	01-54-55200	08/20/12
		70.00	01-55-54900	09/17/12
		20.00	01-54-55200	09/17/12
	TELEPHONE	20.00	01-54-55200	10/15/12
	OTHER PROFESSIONA	70.00	01-55-54900	10/15/12
		70.00	01-55-54900	12/17/12
		20.00	01-54-55200	12/17/12
		70.00	01-55-54900	12/17/12
		20.00	01-54-55200	12/17/12
		70.00	01-55-54900	01/22/13
		20.00	01-54-55200	01/22/13
		70.00	01-55-54900	03/18/13
		20.00	01-54-55200	03/18/13
		70.00	01-55-54900	04/15/13
		20.00	01-54-55200	04/15/13

		990.00		
1586	ST CLAIR COUNTY TREASURER			
		21,081.65	01-50-54900	02/19/13

		21,081.65		
159	AUFFENBERG FORD LINCOLN MERCURY			
		11,765.95	38-00-59900	01/22/13
		11,765.95	38-00-59900	02/19/13
		11,765.95	38-00-59900	03/18/13
		11,765.95	38-00-59900	04/15/13
		11,765.95	38-00-59900	05/21/12
		11,765.95	38-00-59900	06/18/12
		11,765.95	38-00-59900	07/16/12
		11,765.95	38-00-59900	08/20/12
		11,765.95	38-00-59900	09/17/12
	REBATES	11,765.95	38-00-59900	10/15/12
		11,765.95	38-00-59900	11/19/12
		11,765.95	38-00-59900	12/17/12
		6,221.10	01-53-51300	07/02/12
		62.69	01-52-51300	08/20/12
		424.94	01-52-51300	11/19/12
		980.03	01-52-51300	11/19/12
		39.95	01-52-51300	11/19/12
		564.95	01-52-51300	12/03/12
		59.38	01-52-51300	03/04/13
		377.23	01-52-51300	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.91	01-52-51300	03/18/13
		49.60	01-53-61300	07/02/12
		208.07	01-55-61200	08/06/12
		298.80	01-54-61300	09/17/12
	MAINTENANCE SUPPL	149.96	01-53-61300	10/15/12
		7.39	21-78-51300	11/05/12
		123.33	01-53-61300	11/19/12

		150,817.73		
1625	APPLIED INDUSTRIAL TECHNOLOGIES			
		188.85	21-78-61200	01/07/13

		188.85		
163	GROSS, DONALD L			
		7.40	01-54-65200	12/03/12
		68.50	04-00-51700	05/11/12
		5.00	01-87-51110	05/21/12
		19.50	01-87-51110	05/21/12
		39.00	01-87-51110	05/21/12
		9.00	01-54-65200	08/20/12
		65.34	01-54-65200	05/21/12
		10.00	01-87-51100	05/21/12
		1.50	01-51-65200	06/18/12
		11.25	01-51-65200	06/18/12
		5.56	01-51-65200	06/18/12
		108.25	01-87-51100	06/18/12
		14.00	01-52-65300	06/18/12
		7.28	01-87-51110	10/15/12
		65.34	01-54-65200	07/02/12
		5.00	01-54-65200	08/06/12
		7.50	01-54-65200	08/06/12
		15.50	01-87-51110	09/17/12
		27.76	01-87-51100	09/17/12
		31.06	01-87-51110	09/17/12
		42.50	01-87-51140	08/20/12
		4.17	01-87-51100	08/20/12
		5.00	01-51-65200	09/17/12
		5.50	01-87-51100	09/17/12
		10.00	01-87-51100	10/15/12
		42.25	01-87-51110	10/15/12
		1.50	01-87-51100	10/15/12
		25.00	01-54-65200	11/05/12
		103.75	01-87-51100	11/19/12
		5.50	01-87-51100	11/19/12
		63.75	01-87-51110	11/19/12
		5.50	01-87-51110	12/17/12
		37.45	01-52-65300	11/19/12
		8.50	01-87-51110	12/17/12
		7.00	01-87-51100	12/17/12
		6.95	01-54-65200	12/17/12
		96.25	01-87-51100	02/19/13
		7.98	01-87-51100	02/19/13
		5.50	01-87-51110	02/19/13
		5.50	01-87-51110	02/19/13
		65.34	01-54-65200	01/22/13
		6.95	01-54-65200	02/04/13
		75.90	01-87-51100	02/19/13
		1.39	01-53-65100	02/19/13
		51.50	01-87-51130	03/18/13
		5.00	01-87-51130	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.55	01-87-51110	03/18/13
		7.19	01-87-51100	03/18/13
		5.56	01-87-51100	03/18/13
		8.34	01-87-51100	03/18/13
		5.65	01-87-51100	04/15/13
		13.25	01-87-51110	04/15/13
		106.42	01-87-51110	04/15/13
		4.17	01-54-65200	04/01/13
		1.39	01-87-51100	04/15/13
		13.50	04-00-61100	04/15/13

		1,419.39		
1648	INTERNAL REVENUE SERVICE			
		1,414.94	11-00-46100	07/27/12

		1,414.94		
1652	SOUTHWESTERN ILLINOIS LAW ENFORC. COMM.			
		7,905.00	01-51-56300	06/04/12

		7,905.00		
1665	NATIONAL SHRINE OF OUR LADY OF THE SNOWS			
		1,362.07	72-00-65200	05/07/12

		1,362.07		
1672	METRO EAST MGMT CO.			
		29.61	21-75-59800	06/28/12
		8.88	21-75-59800	06/28/12
		14.34	21-75-59800	06/28/12
		9.76	21-75-59800	07/27/12
		139.44	21-75-59800	12/27/12

		202.03		
1675	STANDARD RULE PROMOTIONS LLC			
		917.73	07-00-38300	11/19/12
		1,277.94	07-00-65200	03/04/13
		11,200.00	01-50-54900	04/15/13

		13,395.67		
1676	ROESCH, INC.			
		105.75	01-53-61200	06/18/12
		105.75	01-53-61200	12/17/12

		211.50		
1693	SIGNAL HILL DIST 181			
		123,592.78	38-00-59900	04/15/13
		38,093.22	37-00-59900	04/15/13

		161,686.00		
170	BAITMAN, CLAY			
		450.00	01-58-54900	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	OTHER PROFESSIONA	4,925.00	01-58-54900	10/15/12
		1,225.00	01-58-54900	01/07/13

		6,600.00		
1707	THYSSENKRUPP ELEVATOR CORP	3,867.18	04-00-51200	05/11/12

		3,867.18		
1709	BASSLER, TERRI	22.00	04-00-56200	02/15/13
		9.35	04-00-56200	05/11/12
		9.90	04-00-56200	06/15/12
		22.00	04-00-56200	10/15/12

		63.25		
1728	HEROS IN STYLE	157.20	01-51-65200	05/07/12
		111.96	01-51-83000	05/07/12
		44.25	01-52-65200	09/04/12
		286.67	01-52-65200	09/17/12
		29.70	01-51-65200	09/17/12
		50.50	01-52-65200	10/01/12
		225.95	01-52-65200	12/03/12
		207.47	01-52-65200	12/03/12
		3.80	01-51-65200	01/22/13
		72.24	01-52-65200	12/17/12
		46.50	01-52-65200	12/17/12
		224.95	01-52-65200	12/17/12
		224.95	01-52-65200	12/17/12
		3.20	01-51-65200	12/17/12
		224.95	01-52-65200	01/07/13
		31.00	01-52-65200	01/07/13
		212.12	01-52-65200	03/04/13
		3.20	01-51-65200	02/19/13
		31.00	01-51-65200	02/19/13
		84.00	01-52-65200	03/04/13
		15.50	01-52-65200	04/01/13

		2,291.11		
173	BAKER & TAYLOR CONTINUATION SERVICE	13.59-	04-00-88000	02/15/13
		22.59-	04-00-88000	02/15/13
		12.03	32-00-88000	06/15/12
		10.21	04-00-88000	06/15/12
		19.84	04-00-88000	05/11/12
		194.35	04-00-88000	11/09/12
		14.36	04-00-88000	11/09/12
		167.16	04-00-88000	11/09/12
		13.62	04-00-88000	11/09/12
		394.77	04-00-88000	11/09/12
		14.20	04-00-88000	11/09/12
		973.29	04-00-88000	11/09/12
		13.81	04-00-88000	11/09/12
		359.13	04-00-88000	11/09/12
		15.87	04-00-88000	11/09/12
		24.32	04-00-88000	11/09/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		213.00	04-00-88000	11/09/12
		166.24	04-00-88000	11/09/12
		13.60	04-00-88000	11/09/12
		16.88	04-00-88000	11/09/12
		4,455.17	32-00-88000	12/14/12
		14.75	04-00-88000	12/14/12
		8.49	04-00-88000	12/14/12
		169.00	04-00-88000	12/14/12
		292.03	04-00-88000	12/14/12
		20.05	04-00-88000	12/14/12
		14.76	04-00-88000	12/14/12
		232.06	04-00-88000	12/14/12
		9.03	04-00-88000	12/14/12
		114.77	04-00-88000	12/14/12
		475.61	04-00-88000	12/14/12
		5.11	04-00-88000	12/14/12
		281.67	04-00-88000	12/14/12
		182.65	04-00-88000	12/14/12
		15.33	04-00-88000	12/14/12
		22.10	04-00-88000	12/14/12
		184.47	04-00-88000	12/14/12
		45.65	04-00-88000	12/14/12
		84.49	04-00-88000	12/14/12
		225.83	04-00-88000	12/14/12
		31.50	04-00-88000	12/14/12
		121.46	04-00-88000	12/14/12
		7.83	04-00-88000	12/14/12
		208.20	04-00-88000	12/14/12
		14.20	04-00-88000	12/14/12
		9.65	04-00-88000	12/14/12
		124.12	04-00-88000	12/14/12
		15.31	04-00-88000	01/11/13
		91.63	04-00-88000	01/11/13
		128.60	04-00-88000	01/11/13
		206.98	04-00-88000	01/11/13
		111.78	04-00-88000	01/11/13
		203.78	04-00-88000	01/11/13
		314.18	04-00-88000	01/11/13
		165.86	04-00-88000	01/11/13
		115.35	04-00-88000	01/11/13
		77.15	04-00-88000	01/11/13
		345.34	04-00-88000	01/11/13
		253.06	04-00-88000	01/11/13
		179.62	04-00-88000	01/11/13
		15.31	04-00-88000	02/15/13
		12.48	04-00-88000	01/11/13
		207.71	04-00-88000	01/11/13
		247.26	04-00-88000	01/11/13
		184.86	04-00-88000	01/11/13
		34.35	04-00-88000	02/15/13
		265.80	04-00-88000	02/15/13
		43.15	04-00-88000	02/15/13
		17.02	04-00-88000	02/15/13
		733.17	04-00-88000	02/15/13
		17.02	04-00-88000	02/15/13
		217.52	04-00-88000	02/15/13
		178.81	04-00-88000	02/15/13
		217.69	04-00-88000	02/15/13
		327.89	04-00-88000	02/15/13
		7.38	04-00-88000	02/15/13
		390.27	04-00-88000	02/15/13
		53.90	04-00-88000	02/15/13
		362.77	04-00-88000	02/15/13
		4.21	04-00-88000	02/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.41	04-00-88000	02/15/13
		328.03	04-00-88000	02/15/13
		30.66	04-00-88000	02/15/13
		17.03	04-00-88000	02/15/13
		116.65	04-00-88000	02/15/13
		69.52	04-00-88000	02/15/13
		13.27	04-00-88000	02/15/13
		566.07	04-00-88000	02/15/13
		219.04	04-00-88000	02/15/13
		9.08	04-00-88000	02/15/13
		19.87	04-00-88000	02/15/13
		10.44	04-00-88000	02/15/13
		702.80	04-00-88000	02/15/13
		297.38	04-00-88000	02/15/13
		38.56	04-00-88000	02/15/13
		13.66	04-00-88000	02/15/13
		169.02	04-00-88000	02/15/13
		30.74	04-00-88000	02/15/13
		51.46	32-00-88000	02/15/13
		13.63	04-00-88000	02/15/13
		5.09	04-00-88000	02/15/13
		16.46	04-00-88000	02/15/13
		336.66	04-00-88000	02/15/13
		376.32	04-00-88000	02/15/13
		71.27	04-00-88000	02/15/13
		37.33	04-00-88000	02/15/13
		10.44	04-00-88000	02/15/13
		14.19	04-00-88000	02/15/13
		17.60	04-00-88000	03/19/13
		26.72	04-00-88000	03/19/13
		729.10	04-00-88000	03/19/13
		579.85	04-00-88000	03/19/13
		430.74	04-00-88000	03/19/13
		583.95	04-00-88000	03/19/13
		564.53	04-00-88000	03/19/13
		176.98	04-00-88000	03/19/13
		13.84	04-00-88000	03/19/13
		13.66	04-00-88000	03/19/13
		9.64	04-00-88000	03/19/13
		704.80	04-00-88000	03/19/13
		14.20	04-00-88000	03/19/13
		122.02	04-00-88000	03/19/13
		24.19	04-00-88000	03/19/13
		31.32	04-00-88000	03/19/13
		562.37	04-00-88000	03/19/13
		680.27	04-00-88000	03/19/13
		14.43	04-00-88000	03/19/13
		87.36	04-00-88000	03/19/13
		327.68	04-00-88000	03/19/13
		18.05	04-00-88000	03/19/13
		22.11	04-00-88000	03/19/13
		12.36	04-00-88000	03/19/13
		218.37	04-00-88000	03/19/13
		19.87	04-00-88000	03/19/13
		30.64	04-00-88000	03/19/13
		290.02	04-00-88000	03/19/13
		296.92	04-00-88000	03/19/13
		234.55	04-00-88000	03/19/13
		161.27	04-00-88000	03/19/13
		21.07	04-00-88000	03/19/13
		38.19	04-00-88000	03/19/13
		115.44	04-00-88000	03/19/13
		541.63	04-00-88000	03/19/13
		780.94	04-00-88000	03/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.76	04-00-88000	04/15/13
		123.71	04-00-88000	04/15/13
		65.27	04-00-88000	04/15/13
		664.40	04-00-88000	04/15/13
		706.44	04-00-88000	04/15/13
		652.88	04-00-88000	04/15/13
		566.13	04-00-88000	04/15/13
		42.59	04-00-88000	04/15/13
		253.47	04-00-88000	04/15/13
		22.85	04-00-88000	04/15/13
		16.44	04-00-88000	04/15/13
		33.15	04-00-88000	04/15/13
		97.95	04-00-88000	11/09/12
		129.80	04-00-88000	11/09/12
		14.23	04-00-88000	11/09/12
		109.47	04-00-88000	11/09/12
		27.61	04-00-88000	12/14/12
		21.21	04-00-88000	12/14/12
		14.69	04-00-88000	12/14/12
		10.18	04-00-88000	12/14/12
		43.27	04-00-88000	12/14/12

		31,624.95		
176	BARCOM ELECTRONIC, INC.			
		150.00	04-00-51200	12/14/12
		120.00	01-87-51100	01/07/13
		150.00	04-00-51200	03/19/13
		120.00	01-87-51100	03/18/13
		75.00	04-00-51200	06/15/12
		75.00	04-00-51200	06/15/12
		120.00	01-87-51100	06/18/12
		75.00	04-00-51200	09/14/12
		75.00	04-00-51200	09/14/12
		120.00	01-87-51100	09/17/12
		112.00	01-51-65200	05/07/12
		115.00	04-00-51200	02/15/13
		115.00	21-78-51200	08/20/12
		427.75	21-78-51100	02/04/13
		172.50	21-78-51200	03/18/13
		1,016.25	21-78-83000	03/18/13
		230.00	04-00-51200	02/15/13
		143.75	04-00-51200	03/19/13

		3,412.25		
1793	FEDEX			
		22.02	01-51-65200	11/05/12
		29.91	01-50-55100	01/22/13
		27.56	01-50-55100	03/18/13
		84.74	01-50-55100	05/21/12
		24.85	01-51-65200	06/18/12
		77.41	01-50-55100	06/18/12

		266.49		
181	BASIC HARDWARE CENTER, INC.			
		7.83-	01-87-51100	02/04/13
		18.49-	01-54-65200	02/04/13
		0.88-	01-51-65200	02/04/13
		3.81-	01-56-61300	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.85-	01-53-61400	02/04/13
		0.89-	21-78-62900	02/04/13
		119.44-	21-78-51100	02/04/13
		0.32-	01-55-65200	03/04/13
		5.67-	01-87-51100	03/04/13
		29.33-	01-54-62900	03/04/13
		11.74-	01-56-61300	03/04/13
		9.24-	21-77-62900	03/04/13
		32.04-	01-53-61400	03/04/13
		237.90-	21-78-82000	03/04/13
		13.52-	01-52-65200	04/01/13
		32.86-	01-87-51100	04/01/13
		36.59-	01-54-65200	04/01/13
		0.80-	01-51-65200	04/01/13
		7.08-	01-56-65200	04/01/13
		4.87-	01-53-61400	04/01/13
		6.18-	21-77-65200	04/01/13
		85.00-	21-78-65200	04/01/13
		2.30-	01-55-61200	05/07/12
		0.12-	01-52-83000	05/07/12
		21.84-	01-87-51100	05/07/12
		29.90-	01-54-65200	05/07/12
		0.17-	01-51-51300	05/07/12
		13.64-	01-56-61300	05/07/12
		26.11-	01-53-61400	05/07/12
		23.08-	21-78-62900	05/07/12
		23.96-	01-53-61400	08/06/12
		23.07-	01-87-51100	08/06/12
		72.62-	01-54-65200	08/06/12
		4.19-	01-56-65200	08/06/12
		8.10-	21-77-65200	08/06/12
		82.85-	21-78-61200	08/06/12
		1.37-	01-55-65200	09/04/12
		15.48-	01-87-51100	09/04/12
		8.28-	01-54-62900	09/04/12
		2.04-	01-51-65200	09/04/12
		30.15-	01-53-61400	09/04/12
		9.80-	21-78-61200	09/04/12
		116.55-	21-78-51100	09/04/12
		0.18-	01-52-61200	11/05/12
		25.95-	01-87-51100	11/05/12
		63.10-	01-54-62900	11/05/12
		0.47-	01-56-61300	11/05/12
		0.25-	21-77-65200	11/05/12
		66.76-	21-78-61700	11/05/12
		87.40-	01-53-61400	11/05/12
		13.60-	01-87-51100	01/07/13
		3.71-	01-54-65200	01/07/13
		5.20-	01-56-65200	01/07/13
		63.50-	01-53-61400	01/07/13
		1.90-	21-78-51100	01/07/13
		88.54-	21-78-51100	01/07/13
		17.51	21-77-51200	06/18/12
		14.78	21-77-51200	07/16/12
		39.98	21-77-62900	07/16/12
		17.99	21-77-65200	08/06/12
		78.99	21-77-62900	08/06/12
		97.99	21-78-61200	09/04/12
	MAINTENANCE SUPPL	9.28	21-77-62900	10/15/12
		2.48	21-77-65200	11/05/12
		31.14	21-77-62900	12/17/12
		32.28	21-77-62900	12/17/12
		9.48	21-77-51500	12/17/12
		22.96	01-55-61200	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.98	01-55-61200	07/16/12
		13.67	01-55-65200	09/04/12
		3.19	01-55-65200	03/04/13
		28.75	01-53-61400	05/07/12
		59.85	01-53-61400	05/07/12
		20.37	01-53-61400	05/07/12
		23.61	01-53-61400	05/07/12
		46.03	01-53-61400	05/07/12
		28.98	01-53-61400	05/07/12
		38.47	01-53-61400	05/07/12
		9.98	01-53-61400	05/07/12
		3.57	01-53-61400	05/07/12
		15.49	01-53-61400	05/07/12
		11.27	01-53-61400	05/07/12
		22.88	01-56-61300	05/07/12
		113.50	01-56-61300	05/07/12
		16.16	01-56-61300	07/16/12
		10.58	01-56-61300	07/16/12
		3.98	01-56-61300	08/06/12
		2.93	01-56-61300	08/06/12
		34.99	01-56-65200	08/06/12
		4.74	01-56-61300	11/05/12
		39.78	01-56-61300	12/17/12
		51.99	01-56-65200	01/07/13
		6.54	01-56-61300	02/04/13
		13.76	01-56-61300	02/04/13
		17.78	01-56-61300	02/04/13
		17.33	01-56-61300	03/04/13
		3.69	01-56-61300	03/04/13
		11.98	01-56-61300	03/04/13
		84.43	01-56-61300	03/04/13
		13.89	01-56-61300	04/01/13
		118.11	01-87-51100	05/07/12
		46.33	01-87-51100	05/07/12
		1.19	01-52-83000	05/07/12
		1.79	01-52-61200	11/05/12
		3.99	01-52-65300	12/17/12
		5.49	01-52-65300	03/04/13
		1.19	01-52-65300	04/01/13
		12.98	01-52-65200	04/01/13
		27.77	01-52-65200	04/01/13
		93.22	01-52-65200	04/01/13
		48.86	21-78-62900	05/07/12
		5.16	21-77-62900	05/07/12
		2.38	21-78-65200	05/07/12
		4.49	21-78-62900	05/07/12
		0.42	21-77-62900	05/07/12
		6.49	21-78-82000	05/07/12
		33.16	21-78-62900	05/07/12
		6.99	21-78-51200	05/07/12
		28.04	21-78-51200	05/07/12
		6.56	21-78-51800	05/07/12
		17.12	21-78-62900	05/07/12
		9.89	21-78-62900	05/07/12
		52.47	21-78-51100	05/07/12
		8.79	21-78-51800	05/07/12
		11.79	21-78-62900	06/18/12
		3.89	21-78-62900	06/18/12
		4.32	21-78-62900	06/18/12
		252.85	21-78-62900	06/18/12
		33.87	21-78-61200	06/18/12
		26.71	21-78-62900	06/18/12
		11.79	21-78-62900	06/18/12
		23.31	21-78-61200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.49	21-78-51800	06/18/12
		25.96	21-78-51800	06/18/12
		20.32	21-78-62900	06/18/12
		146.79	21-78-61700	06/18/12
		179.17	21-78-51200	06/18/12
		23.78	21-78-62900	06/18/12
		17.91	21-78-62900	06/18/12
		7.36	21-78-51100	06/18/12
		59.34	21-78-51100	06/18/12
		10.71	21-78-51100	07/16/12
		71.67	21-78-65200	07/16/12
		11.79	21-78-62900	07/16/12
		4.56	21-78-62900	07/16/12
		6.98	21-78-62900	07/16/12
		2.79	21-78-51100	07/16/12
		6.79	21-78-65200	07/16/12
		18.17	21-78-65200	07/16/12
		3.79	21-78-65200	07/16/12
		41.93	21-78-51100	07/16/12
		22.67	21-78-62900	07/16/12
		2.89	21-78-65200	07/16/12
		33.04	21-78-62900	07/16/12
		15.99	21-77-62900	07/16/12
		62.02	21-78-65200	07/16/12
		20.77	21-78-65200	07/16/12
		5.99	21-78-65200	07/16/12
		41.94	21-78-65200	07/16/12
		25.81	01-54-65200	05/07/12
		43.07	01-54-65200	05/07/12
		22.98	01-54-62900	05/07/12
		5.79	01-54-65200	05/07/12
		55.72	01-54-65200	05/07/12
		20.93	01-54-62900	05/07/12
		17.02	01-54-62900	05/07/12
		35.23	01-54-62900	05/07/12
		3.88	01-54-62900	05/07/12
		5.29	01-54-65200	05/07/12
		5.49	01-54-62900	05/07/12
		34.45	01-54-65400	05/07/12
		14.36	01-54-65200	05/07/12
		19.56	01-54-65200	05/07/12
		4.89	01-54-62900	06/18/12
		29.99	01-54-65300	06/18/12
		33.72	01-54-62900	06/18/12
		15.98	01-54-62900	06/18/12
		12.45	01-54-65200	06/18/12
		2.79	01-54-65200	06/18/12
		1.49	01-54-65200	06/18/12
		17.25	01-54-65200	06/18/12
		31.49	01-54-62900	06/18/12
		22.73	01-54-62900	06/18/12
		24.78	01-54-62900	06/18/12
		4.98	01-54-62900	06/18/12
		23.98	01-54-62900	06/18/12
		16.32	01-54-65200	06/18/12
		47.37	01-54-65200	06/18/12
		12.28	01-54-65200	07/16/12
		65.26	01-54-62900	07/16/12
		21.58	01-54-65200	07/16/12
		2.49	01-54-62900	07/16/12
		2.76	01-54-62900	07/16/12
		9.98	01-54-65200	07/16/12
		4.10	01-54-65200	07/16/12
		11.07	01-54-65200	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.09	01-54-62900	07/16/12
		12.28	01-54-65200	07/16/12
		5.97	01-54-65200	07/16/12
		2.79	01-54-65400	08/06/12
		4.78	01-87-51100	05/07/12
		11.78	01-87-51100	05/07/12
		3.60	01-87-51100	05/07/12
		20.46	01-87-51100	05/07/12
		7.58	01-87-51100	05/07/12
		5.79	01-87-51100	05/07/12
		9.99	01-87-51100	06/18/12
		2.49	01-87-51100	06/18/12
		22.80	01-87-51100	06/18/12
		11.79	01-87-51100	06/18/12
		12.56	01-87-51100	06/18/12
		11.13	01-87-51100	06/18/12
		21.49	01-87-51100	06/18/12
		5.79	01-87-51100	06/18/12
		131.81	01-87-51100	06/18/12
		2.36	01-87-51100	06/18/12
		3.29	01-87-51100	06/18/12
		9.90	01-87-51100	07/16/12
		5.99	01-87-51100	07/16/12
		6.60	01-87-51100	07/16/12
		12.08	01-87-51100	07/16/12
		32.15	01-87-51100	07/16/12
		28.84	01-87-51100	07/16/12
		115.88	01-87-51100	07/16/12
		4.47	01-87-51100	07/16/12
		3.29	01-87-51100	07/16/12
		4.49	01-87-51100	07/16/12
		9.99	01-87-51100	07/16/12
		45.89	01-87-51100	07/16/12
		15.41	01-87-51100	07/16/12
		3.49	01-87-51100	07/16/12
		1.18	01-87-51100	08/06/12
		18.99	01-87-51100	08/06/12
		13.98	01-87-51100	08/06/12
		5.16	01-87-51100	08/06/12
		2.07	01-87-51100	08/06/12
		1.69	01-51-51300	05/07/12
		7.99	01-50-65200	06/18/12
		12.48	01-53-61400	05/07/12
		19.88	01-53-61400	05/07/12
		8.34	01-53-61400	05/07/12
		43.78	01-53-61400	06/18/12
		25.96	01-53-61400	06/18/12
		2.38	01-53-61400	06/18/12
		5.58	01-53-61400	06/18/12
		35.64	01-53-61400	06/18/12
		38.16	01-53-61400	06/18/12
		11.99	01-53-61400	06/18/12
		8.94	01-53-61400	06/18/12
		4.89	01-53-61400	06/18/12
		3.58	01-53-61400	06/18/12
		22.98	01-53-61400	06/18/12
		6.98	01-53-61400	06/18/12
		23.48	01-53-61400	06/18/12
		6.08	01-53-61400	07/16/12
		7.14	01-53-61400	07/16/12
		20.70	01-53-61400	07/16/12
		4.76	01-53-61400	07/16/12
		33.36	01-53-61400	07/16/12
		25.48	01-53-61400	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.46	01-53-61400	07/16/12
		2.38	01-53-61400	07/16/12
		21.78	01-53-61400	07/16/12
		116.83	01-53-61400	08/06/12
		11.58	01-53-61400	08/06/12
		8.97	01-53-61400	08/06/12
		9.48	01-53-61400	08/06/12
		57.98	01-53-61400	08/06/12
		3.58	01-53-61400	08/06/12
		21.98	01-53-61400	08/06/12
		7.49	01-53-61400	08/06/12
		1.69	01-53-61400	08/06/12
		37.05	01-53-61400	09/04/12
		23.16	01-53-61400	09/04/12
		32.45	01-53-61400	09/04/12
		38.44	04-00-51100	07/13/12
		34.37	01-54-62900	07/16/12
		3.69	01-51-65200	07/16/12
		3.69	01-51-65200	08/06/12
		5.29	21-78-65200	07/16/12
		102.69	21-78-62900	07/16/12
		53.81	21-78-62900	08/06/12
		5.99	21-78-65200	08/06/12
		12.01	21-78-62900	08/06/12
		149.99	21-78-83000	08/06/12
		22.87	21-78-51100	08/06/12
		24.24	21-78-51100	08/06/12
		34.85	21-78-61200	08/06/12
		4.24	21-78-61200	08/06/12
		11.98	21-78-51100	08/06/12
		33.96	21-78-62900	08/06/12
		36.65	21-78-61200	08/06/12
		38.49	21-78-62900	08/06/12
		7.94	21-78-51100	08/06/12
		18.57	21-78-65200	08/06/12
		170.77	21-78-51100	08/06/12
		6.58	21-78-62900	08/06/12
		108.03	21-78-61200	08/06/12
		87.53	21-78-51200	08/06/12
		38.37	21-78-62900	09/04/12
		256.00	21-78-51100	09/04/12
		11.40	21-78-51200	09/04/12
		41.28	21-78-61200	09/04/12
		179.90	21-78-61200	09/04/12
		10.79	21-78-51100	09/04/12
		2.49	21-78-61200	09/04/12
		106.75	21-78-51100	09/04/12
		18.95	21-78-62900	09/04/12
		12.76	21-78-61200	09/04/12
		8.79	21-78-61700	09/04/12
		45.96	21-78-51100	09/04/12
		3.43	21-78-51100	09/04/12
		349.48	21-78-51100	09/04/12
		77.98	21-78-51100	09/04/12
		1.20	21-78-51100	09/04/12
	MAINTENANCE SUPPL	2.49	21-78-62900	10/15/12
	MAINTENANCE SUPPL	8.49	21-78-62900	10/15/12
	MAINTENANCE SUPPL	8.49	21-78-62900	10/15/12
	MAINTENANCE SERVI	2.47	21-78-51200	10/15/12
	MAINTENANCE SERVI	179.56	21-78-51100	10/15/12
	MAINTENANCE SUPPL	39.85	21-78-62900	10/15/12
	MAINTENANCE SERVI	32.67	21-78-51100	10/15/12
	OPERATING SUPPLIE	16.94	21-78-65200	10/15/12
	OPERATING SUPPLIE	8.04	21-78-65200	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	MAINTENANCE SERVI	10.38	21-78-51100	10/15/12
	MAINTENANCE SERVI	21.47	21-78-51200	10/15/12
	MAINTENANCE SUPPL	2.99	21-77-62900	10/15/12
		5.98	01-54-65200	08/06/12
		1.19	01-54-65200	08/06/12
		2.38	01-54-65200	08/06/12
		509.40	01-54-65200	08/06/12
		15.78	01-54-65200	08/06/12
		26.36	01-54-65200	08/06/12
		32.37	01-54-62900	08/06/12
		10.49	01-54-65200	08/06/12
		13.98	01-54-65200	08/06/12
		10.28	01-54-62900	08/06/12
		2.99	01-54-62900	08/06/12
		9.99	01-54-65200	08/06/12
		36.92	01-54-62900	08/06/12
		7.99	01-54-65200	08/06/12
		10.58	01-54-65200	08/06/12
		5.79	01-54-65200	08/06/12
		20.98	01-54-65200	08/06/12
		6.78	01-54-62900	09/04/12
		3.69	01-54-62900	09/04/12
		6.99	01-54-62900	09/04/12
		7.96	01-54-65200	09/04/12
		49.97	01-54-62900	09/04/12
		7.38	01-54-65200	09/04/12
	MAINTENANCE SUPPL	7.14	01-54-62900	10/15/12
	OPERATING SUPPLIE	195.98	01-54-65200	10/15/12
	OPERATING SUPPLIE	15.78	01-54-65200	10/15/12
	OPERATING SUPPLIE	62.26	01-54-65200	10/15/12
	OPERATING SUPPLIE	16.49	07-00-65200	10/15/12
	OPERATING SUPPLIE	2.29	01-54-65200	10/15/12
	OPERATING SUPPLIE	306.06	01-54-65200	10/15/12
	OPERATING SUPPLIE	29.98	01-54-65200	10/15/12
		30.52	01-54-65200	11/05/12
		99.26	01-54-65200	11/05/12
		29.55	01-54-65200	11/05/12
		57.59	01-54-62900	11/05/12
		76.10	01-54-62900	11/05/12
		21.35	01-54-62900	11/05/12
		26.76	01-54-62900	11/05/12
		21.84	01-54-65200	11/05/12
		2.38	01-54-65200	11/05/12
		3.49	01-54-65200	11/05/12
		262.14	01-54-62900	11/05/12
		7.99	01-54-65200	12/17/12
		7.96	01-54-62900	12/17/12
		12.45	01-54-65200	12/17/12
		0.99	01-54-65200	12/17/12
		109.69	01-54-65200	12/17/12
		9.31	01-54-65200	12/17/12
		55.09	01-54-65200	12/17/12
		10.89	01-88-65100	08/06/12
		14.26	01-87-51100	01/07/13
		6.98	01-87-51100	01/07/13
		24.96	01-87-51100	01/07/13
		19.51	01-87-51100	01/07/13
		12.98	01-87-51100	01/07/13
		19.16	01-87-51100	01/07/13
		14.88	01-87-51100	01/07/13
		10.49	01-87-51100	01/07/13
		3.99	01-87-51100	01/07/13
		8.77	01-87-51100	01/07/13
		5.99	01-87-51100	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.99	01-87-51100	02/04/13
		13.99	01-87-51100	02/04/13
		7.45	01-87-51100	02/04/13
		3.99	01-87-51100	02/04/13
		4.99	01-87-51100	02/04/13
		7.99	01-87-51100	02/04/13
		25.95	01-87-51100	02/04/13
		27.96	01-87-51100	03/04/13
		10.22	01-87-51100	03/04/13
		5.79	01-87-51100	03/04/13
		9.98	01-87-51100	03/04/13
		13.58	01-87-51100	04/01/13
		12.98	01-51-65200	09/04/12
		10.26	01-87-51100	08/06/12
		3.99	01-87-51100	08/06/12
		24.77	01-87-51100	08/06/12
		8.99	01-87-51100	08/06/12
		15.35	01-87-51100	08/06/12
		25.36	01-87-51100	08/06/12
		27.06	01-87-51100	08/06/12
		9.99	01-87-51100	08/06/12
		10.89	01-87-51100	08/06/12
		14.94	01-87-51100	08/06/12
		13.58	01-87-51100	08/06/12
		24.14	01-87-51100	08/06/12
		7.49	01-87-51100	09/04/12
		13.96	01-87-51100	09/04/12
		12.90	01-87-51100	09/04/12
		5.29	01-87-51100	09/04/12
		2.39	01-87-51100	09/04/12
		4.89	01-87-51100	09/04/12
		6.58	01-87-51100	09/04/12
		21.19	01-87-51100	09/04/12
		19.78	01-87-51100	09/04/12
		5.29	01-87-51100	09/04/12
		19.50	01-87-51100	09/04/12
		21.92	01-87-51100	09/04/12
		3.00	01-87-51100	09/04/12
		6.29	01-87-51100	09/04/12
		4.29	01-87-51100	09/04/12
	MAINTENANCE SERVI	33.90	01-87-51100	10/15/12
	MAINTENANCE SERVI	3.79	01-87-51100	10/15/12
	MAINTENANCE SERVI	19.36	01-87-51100	10/15/12
	MAINTENANCE SERVI	8.49	01-87-51100	10/15/12
		56.30	01-87-51100	11/05/12
		1.29	01-87-51100	11/05/12
		12.58	01-87-51100	11/05/12
		6.79	01-87-51100	11/05/12
		17.99	01-87-51100	11/05/12
		81.04	01-87-51100	11/05/12
		13.78	01-87-51100	11/05/12
		37.47	01-87-51100	11/05/12
		1.19	01-87-51100	11/05/12
		13.78	01-87-51100	11/05/12
		13.49	01-87-51100	11/05/12
		3.79	01-87-51100	11/05/12
		3.99	01-87-51100	12/17/12
		6.18	01-87-51100	12/17/12
		3.79	01-87-51100	12/17/12
		13.97	01-87-51100	12/17/12
		6.28	01-87-51100	12/17/12
		2.41	01-87-51100	12/17/12
		1.69	01-51-51300	08/06/12
		5.99	01-61-65300	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.95	01-53-61400	09/04/12
		9.50	01-53-61400	09/04/12
		36.14	01-53-61400	09/04/12
		41.84	01-53-61400	09/04/12
		3.35	01-53-61400	09/04/12
		39.98	01-53-61400	09/04/12
		12.43	01-53-61400	09/04/12
		14.76	01-53-61400	09/04/12
		12.07	01-53-61400	09/04/12
		2.67	01-53-61400	09/04/12
		19.16	01-53-61400	09/04/12
	MAINTENANCE SUPPL	22.58	01-53-61400	10/15/12
	MAINTENANCE SUPPL	11.80	01-53-61400	10/15/12
	MAINTENANCE SUPPL	5.20	01-53-61400	10/15/12
	MAINTENANCE SUPPL	2.38	01-53-61400	10/15/12
	MAINTENANCE SUPPL	9.17	01-53-61400	10/15/12
	MAINTENANCE SUPPL	101.35	01-53-61400	10/15/12
	MAINTENANCE SUPPL	82.97	01-53-61400	10/15/12
	MAINTENANCE SUPPL	88.51	01-53-61400	10/15/12
	MAINTENANCE SUPPL	22.98	01-53-61400	10/15/12
	MAINTENANCE SUPPL	8.79	01-53-61400	10/15/12
	MAINTENANCE SUPPL	25.98	01-53-61400	10/15/12
	MAINTENANCE SUPPL	12.99	01-53-61400	10/15/12
		65.14	01-53-61400	11/05/12
		2.38	01-53-61400	11/05/12
		43.96	01-53-61400	11/05/12
		70.98	01-53-61400	11/05/12
		11.58	01-53-61400	11/05/12
		10.91	01-53-61400	11/05/12
		3.49	01-53-61400	11/05/12
		11.29	01-53-61400	11/05/12
		15.20	01-53-61400	11/05/12
		97.93	01-53-61400	11/05/12
		7.45	01-51-51300	09/04/12
	MAINTENANCE SERVI	7.92	01-51-51300	10/15/12
		5.96	01-53-61400	11/05/12
		52.80	01-53-61400	11/05/12
		16.80	01-53-61400	11/05/12
		32.68	01-53-61400	11/05/12
		14.28	01-53-61400	11/05/12
		321.64	01-53-61400	11/05/12
		7.89	01-53-61400	11/05/12
		6.49	01-53-61400	11/05/12
		4.74	01-53-61400	11/05/12
		11.29	01-53-61400	11/05/12
		66.58	01-53-61400	11/05/12
		16.68	01-53-61400	12/17/12
		21.99	01-53-61400	12/17/12
		17.56	01-53-61400	12/17/12
		3.98	01-53-61400	12/17/12
		19.48	01-53-61400	12/17/12
		9.98	01-53-61400	12/17/12
		10.32	01-53-61400	12/17/12
		17.99	01-53-61400	01/07/13
		13.99	01-53-61400	01/07/13
		21.78	01-53-61400	01/07/13
		12.64	01-53-61400	01/07/13
		74.97	01-53-61400	01/07/13
		29.94	01-53-61400	01/07/13
		14.98	01-53-61400	01/07/13
		31.96	01-53-61400	01/07/13
		216.99	01-53-61400	01/07/13
		199.79	01-53-61400	01/07/13
		7.48	01-53-61400	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.47	01-53-61400	02/04/13
		7.17	01-53-61400	02/04/13
		7.38	01-53-61400	02/04/13
		17.91	01-53-61400	03/04/13
		32.56	01-53-61400	03/04/13
		3.29	01-53-61400	03/04/13
		6.98	01-53-61400	03/04/13
		51.96	01-53-61400	03/04/13
		95.91	01-53-61400	03/04/13
		2.38	01-53-61400	03/04/13
		70.41	01-53-61400	03/04/13
		4.37	01-53-61400	03/04/13
		29.89	04-00-65200	10/15/12
		12.37	21-78-65200	11/05/12
		21.78	21-78-65200	11/05/12
		267.34	21-78-61700	11/05/12
		3.49	21-78-65200	11/05/12
		6.48	21-78-65200	11/05/12
		14.28	21-78-65200	11/05/12
		4.17	21-78-61200	11/05/12
		34.99	21-78-62900	11/05/12
		21.98	21-78-65200	11/05/12
		244.46	21-78-51100	11/05/12
		5.99	21-78-65200	11/05/12
		17.99	21-78-61200	11/05/12
		12.27	21-78-61200	11/05/12
		163.63	21-78-51100	12/17/12
		12.99	21-78-51100	12/17/12
		24.16	21-78-51200	12/17/12
		37.98	21-78-51100	12/17/12
		1.78	21-78-51200	12/17/12
		272.37	21-78-51100	12/17/12
		34.34	21-78-51100	12/17/12
		32.67	21-78-61200	12/17/12
		15.87	21-78-61200	12/17/12
		61.52	21-78-61200	12/17/12
		18.17	21-78-61700	12/17/12
		9.49	21-78-51300	12/17/12
		12.49	21-78-62900	12/17/12
		3.79	21-78-62900	12/17/12
		163.63	21-78-51100	12/17/12
		15.69	21-78-65200	01/07/13
		93.36	21-78-51100	01/07/13
		20.37	21-78-51100	01/07/13
		3.45	21-78-61200	01/07/13
		7.69	21-78-62900	01/07/13
		16.97	21-78-62900	01/07/13
		113.51	21-78-51100	01/07/13
		65.67	21-78-51100	01/07/13
		8.16	21-78-61200	01/07/13
		41.49	21-78-51100	01/07/13
		36.89	21-78-65200	01/07/13
		6.76	21-78-51100	01/07/13
		96.15	21-78-51100	01/07/13
		19.99	21-78-62900	01/07/13
		24.56	21-78-62900	01/07/13
		2.96	21-78-61200	01/07/13
		11.28	21-78-61200	01/07/13
		5.89	21-78-61200	01/07/13
		13.44	21-78-62900	01/07/13
		15.58	21-78-61200	01/07/13
		17.88	21-78-61200	01/07/13
		10.58	04-00-65200	11/09/12
		62.99	01-51-51300	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.99	21-78-51100	01/07/13
		5.99	21-78-62900	02/04/13
		2.88	21-77-65200	02/04/13
		36.28	21-77-62900	03/04/13
		36.72	21-77-62900	03/04/13
		4.40	21-77-62900	03/04/13
		14.99	21-77-65200	03/04/13
		5.29	21-77-62900	03/04/13
		13.37	21-77-65200	04/01/13
		28.99	21-77-65200	04/01/13
		19.47	21-77-65200	04/01/13
		4.99	04-00-61100	01/11/13
		247.64	21-78-82000	01/07/13
		19.36	21-78-62900	02/04/13
		9.45	21-78-62900	02/04/13
		21.49	21-78-65200	02/04/13
		8.99	21-78-61200	02/04/13
		149.63	21-78-51100	02/04/13
		233.36	21-78-62900	02/04/13
		25.76	21-78-62900	02/04/13
		12.98	21-78-61700	02/04/13
		7.79	21-78-61200	02/04/13
		111.18	21-78-51100	02/04/13
		5.90	21-78-65200	02/04/13
		3.49	21-78-51100	02/04/13
		180.57	21-78-51100	02/04/13
		20.98	21-78-65200	02/04/13
		26.91	21-78-51100	02/04/13
		296.00	21-78-82000	02/04/13
		12.84	21-78-82000	02/04/13
		11.94	21-78-61200	02/04/13
		13.27	21-78-65200	02/04/13
		22.49	21-78-61200	02/04/13
		561.14	21-78-82000	03/04/13
		26.68	21-78-82000	03/04/13
		16.24	21-78-82000	03/04/13
		16.01	21-78-61700	03/04/13
		369.13	21-78-82000	03/04/13
		9.96	21-77-62900	03/04/13
		197.99	21-78-61200	03/04/13
		48.37	21-78-61200	03/04/13
		40.94	21-78-82000	03/04/13
		16.36	21-78-61200	03/04/13
		87.99	21-78-65200	03/04/13
		75.85	21-78-82000	03/04/13
		37.49	21-78-82000	03/04/13
		99.95	21-78-51100	03/04/13
		13.75	21-78-82000	03/04/13
		63.04	21-78-82000	03/04/13
		17.58	21-78-82000	03/04/13
		13.77	21-78-51100	03/04/13
		12.49	21-78-65200	03/04/13
		45.98	21-78-82000	03/04/13
		107.35	01-87-51100	04/01/13
		222.50	21-78-82000	03/04/13
		90.69	21-78-82000	03/04/13
		36.49	21-78-65200	03/04/13
		57.12	21-78-82000	03/04/13
		7.98	01-51-65200	04/01/13
		34.17	04-00-65400	12/14/12
		7.18	01-54-65200	12/17/12
		26.96	01-54-62900	12/17/12
		2.79	01-54-65200	01/07/13
		3.56	01-54-65200	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.97	01-54-65200	01/07/13
		10.12	01-54-65200	01/07/13
		15.61	01-54-62900	01/07/13
		12.98	01-54-65200	02/04/13
		13.44	01-54-65200	02/04/13
		43.96	01-54-62900	02/04/13
		49.70	01-54-65200	02/04/13
		47.21	01-54-65200	02/04/13
		3.98	01-54-65200	02/04/13
		13.58	01-54-65200	02/04/13
		23.92	01-54-62900	03/04/13
		2.28	01-54-65200	03/04/13
		24.04	01-54-62900	03/04/13
		35.92	01-54-65200	03/04/13
		22.00	01-54-65200	03/04/13
		10.99	01-54-65300	03/04/13
		43.73	01-54-62900	03/04/13
		22.97	01-54-62900	03/04/13
		27.26	01-54-65200	03/04/13
		7.28	01-54-62900	03/04/13
		56.88	01-54-62900	03/04/13
		4.99	01-54-62900	03/04/13
		11.07	01-54-62900	03/04/13
		24.61	01-54-65200	04/01/13
		15.94	01-54-65200	04/01/13
		0.99	01-54-65200	04/01/13
		33.92	01-54-65200	04/01/13
		50.17	01-54-65300	04/01/13
		35.57	01-54-62900	04/01/13
		22.14	01-54-62900	04/01/13
		56.87	01-54-62900	04/01/13
		13.55	01-54-62900	04/01/13
		2.10	01-54-65200	04/01/13
		21.88	01-54-65200	04/01/13
		24.48	01-54-65200	04/01/13
		4.99	01-54-65200	04/01/13
		34.35	01-54-65200	04/01/13
		11.07	01-53-61400	03/04/13
		23.57	01-53-61400	03/04/13
		11.58	01-53-61400	04/01/13
		2.99	01-53-61400	04/01/13
		25.14	01-53-61400	04/01/13
		8.99	01-53-61400	04/01/13
		44.33	04-00-65400	02/15/13
		8.76	01-51-65200	02/04/13
		29.89	04-00-61100	04/15/13
		19.90	01-87-51100	04/01/13
		5.50	01-87-51100	04/01/13
		9.58	01-87-51100	04/01/13
		10.07	01-87-51100	04/01/13
		139.99	01-87-51100	04/01/13
		27.61	01-87-51100	04/01/13
		182.29	21-78-51100	03/04/13
		13.89	21-78-65200	03/04/13
		45.23	21-78-61200	04/01/13
		60.18	21-78-61200	04/01/13
		11.49	21-78-51100	04/01/13
		7.98	21-78-65200	04/01/13
		100.27	21-78-82000	04/01/13
		17.48	21-78-65200	04/01/13
		19.95	21-78-51100	04/01/13
		8.98	21-78-65200	04/01/13
		46.83	21-78-51200	04/01/13
		9.85	21-78-61200	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.78	21-78-51100	04/01/13
		10.68	21-78-61200	04/01/13
		4.49	21-78-65400	04/01/13
		8.49	21-78-61200	04/01/13
		7.98	21-78-54900	04/01/13
		20.02	21-78-54900	04/01/13
		4.29	21-78-51100	04/01/13
		11.49	21-78-65200	04/01/13
		23.75	21-78-65200	04/01/13
		40.74	21-78-65200	04/01/13
		18.99	21-78-65200	04/01/13
		237.04	21-78-51100	04/01/13
		12.05	21-78-51100	04/01/13
		3.99	21-78-62900	04/01/13
		29.99	21-78-62900	04/01/13
		49.99	01-56-65200	04/01/13
		6.87	01-56-65200	04/01/13
		15.41	01-54-65200	04/01/13
		8.97	01-54-65200	04/01/13
		2.79	01-87-51100	03/04/13

		20,429.08		
1812 R S V P				
		4,000.00	01-50-91300	04/15/13

		4,000.00		
182 BANNER FIRE EQUIPMENT INC				
		855.15	01-52-51300	03/18/13
		493.16	01-52-51200	02/04/13
		2,495.00	01-52-51200	02/04/13
		3,423.00	01-52-83000	03/18/13
		2,430.00	01-52-51200	02/19/13
		2,430.00	01-52-83000	03/18/13
		215.00	01-52-83000	03/18/13
		10,000.00	01-00-39200	03/18/13
		748.00	01-52-51300	04/01/13
		707.51	01-52-51300	04/01/13
		1,204.28	01-52-51300	04/01/13
		1,387.00	01-52-51300	04/01/13
		1,620.00	01-52-51300	04/15/13
		319.95	01-52-51200	05/07/12
		224.83	01-52-51200	05/07/12
		191.17	01-52-51200	05/07/12
		1,079.66	01-52-51200	05/07/12
		61.32	01-52-51200	05/21/12
		6.00	01-52-51200	05/21/12
		225.00	01-52-51300	06/18/12
		629.00	01-52-65200	06/18/12
		144.00	01-52-65200	07/02/12
		1,539.00	01-50-91500	07/02/12
		438.00	01-52-65200	07/02/12
		144.79	01-52-65200	07/02/12
		38.00	01-52-65200	08/20/12
		208.29	01-52-65200	08/20/12
		11.15	01-52-51200	08/20/12
		258.00	01-52-65200	08/20/12
		46.38	01-52-83000	09/04/12
		224.00	01-52-65200	09/17/12
		344.00	01-52-65200	09/17/12
		896.00	01-52-65200	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.00	01-52-65200	09/17/12
		186.00	01-52-65200	10/01/12
		255.00	01-52-65200	10/01/12
		135.84	01-52-65200	10/01/12
	OPERATING SUPPLIE	75.00	01-52-65200	10/15/12
	EQUIPMENT	475.00	01-52-83000	10/15/12
	TRAINING EXPENSE	500.00	01-52-56300	10/15/12
	OPERATING SUPPLIE	144.00	01-52-65200	10/15/12
		4,852.58	01-52-51200	11/05/12
		75.00	01-52-83000	11/05/12
		16.22	01-52-51300	11/05/12
		1,208.39	01-52-61200	11/19/12
		589.08	01-52-83000	11/19/12
		231.95	01-52-65200	12/03/12
		1,474.00	01-52-65200	12/03/12
		204.33	01-52-65200	12/03/12
		905.00	01-52-65300	12/17/12
		1,300.00	01-52-83000	12/17/12
		149.00	01-52-65200	12/17/12
		962.00	01-52-65200	12/17/12
		264.00	01-52-65200	12/17/12
		45.00	01-52-51300	01/07/13
		1,783.63	01-52-51300	01/07/13
		635.56	01-52-51300	01/07/13
		1,474.00	01-52-65200	01/07/13
		147.00	01-52-65200	01/07/13
		139.00	01-52-65200	01/07/13
		704.53	01-52-51200	01/22/13
		144.00	01-52-65200	01/22/13
		219.22	01-52-61200	01/22/13
		1,474.00	01-52-65200	02/04/13
		759.00	01-52-65200	02/04/13
		70.00	01-52-65200	02/04/13
		99.00	01-52-83000	02/04/13
		426.17	01-52-51200	02/19/13
		426.17	01-52-51200	02/19/13
		765.17	01-52-51200	02/19/13
		401.90	01-52-51200	02/19/13
		506.90	01-52-51200	02/19/13
		142.50	01-52-83000	02/19/13
		872.68	01-52-51200	02/19/13
		469.90	01-52-51200	02/19/13
		1,474.00	01-52-83000	03/04/13
		224.00	01-52-83000	03/18/13
		524.03	01-52-51300	03/18/13
		423.17	01-52-51300	03/18/13
		603.47	01-52-51200	03/18/13
		1,171.24	01-52-51300	03/18/13
		1,598.59	01-52-51300	03/18/13
		440.00	01-52-65200	03/18/13
		171.00	01-52-65200	03/18/13
		140.00	01-52-65200	03/18/13
		69.90	01-52-65200	03/18/13
		74.94	01-52-65200	04/01/13
		45.00	01-52-83000	04/01/13
		63.77	01-52-61300	04/01/13
		16.95	01-52-51300	04/15/13
		942.00	01-52-83000	04/15/13
		873.85	01-52-51300	04/15/13

		69,722.27		
1854	HIGH MOUNT DISTRICT 116	10,259.01	38-00-59900	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,161.99	37-00-59900	04/15/13

		13,421.00		
1855	BELLE VALLEY DIST. 119			
		396,618.11	38-00-59900	04/15/13
		122,243.89	37-00-59900	04/15/13

		518,862.00		
1856	HARMONY SCHOOL DIST. 175			
		243,863.47	38-00-59900	04/15/13
		75,162.53	37-00-59900	04/15/13

		319,026.00		
1857	BELLEVILLE H.S. DIST 201			
		1,317,253.06	38-00-59900	04/15/13
		405,997.94	37-00-59900	04/15/13
		248,219.32	77-00-59900	04/15/13

		1,971,470.32		
1858	BELLEVILLE SCHOOL DIST 118			
		1,584,203.71	38-00-59900	04/15/13
		488,276.29	37-00-59900	04/15/13
		248,219.31	77-00-59900	04/15/13
		16,501.10	01-50-91300	04/15/13

		2,337,200.41		
1859	WHITESIDE DIST. 115			
		1,272.73	38-00-59900	04/15/13
		392.27	37-00-59900	04/15/13

		1,665.00		
1860	WOLF BRANCH DIST 113			
		4,321.92	38-00-59900	04/15/13
		1,332.08	37-00-59900	04/15/13

		5,654.00		
1881	MASCOUTAH EQUIPMENT CO			
		104.46	01-52-51200	06/18/12
		38.25	01-53-61400	07/16/12

		142.71		
191	SOUTHWESTERN ILLINOIS COLLEGE			
		145.00	01-51-56300	03/18/13
		15.00	07-00-57900	04/01/13
		270,871.26	38-00-59900	04/15/13
		83,486.74	37-00-59900	04/15/13
		332.00	01-52-56300	11/05/12
		2,613.00	01-51-56300	06/18/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	01-51-56300	06/18/12
		55.00	01-51-56300	08/06/12
		1,190.00	01-51-56300	08/20/12
		2,697.00	01-51-56300	09/17/12
		15.00	01-51-56300	10/01/12
		55.00	01-51-56300	11/05/12

		361,490.00		
1910	MEYER APPLIANCE, INC.			
		130.47	01-87-51120	08/20/12

		130.47		
192	D A R T S			
		40,000.00	01-50-91300	04/15/13

		40,000.00		
194	BEELMAN LOGISTICS LLC			
		3,007.83	37-00-89000	09/04/12
		739.00	37-00-89000	09/04/12
		222.81	01-54-51800	10/01/12
	MAINTENANCE SUPPL	4,238.75	13-00-61400	10/15/12
	MAINTENANCE SUPPL	226.77	13-00-61400	10/15/12
		4,424.88	13-00-61400	01/07/13
		4,344.31	13-00-61400	03/04/13
		441.40	13-00-61400	03/04/13
		6,213.71	13-00-61400	03/18/13
		4,452.87	13-00-61400	03/18/13

		28,312.33		
1945	KENNETH LEE JAMES ASSOCIATES, INC.			
		260.00	21-78-82000	09/17/12
		962.00	01-87-51100	10/15/12

		1,222.00		
1949	CRESCENT PARTS & EQUIP.			
		26.36	01-87-51100	08/20/12
		64.90	21-78-61200	08/20/12
		71.50	01-87-51100	09/17/12
		4.92	21-78-61200	10/01/12
		15.86	01-87-51100	10/01/12

		183.54		
1972	EAST ALTON PUB LIB DIST.			
		24.95	04-00-88000	05/11/12
		24.95	04-00-88000	07/13/12
		4.50	04-00-88000	11/09/12
		6.99	04-00-88000	02/15/13
		23.00	04-00-88000	01/11/13
		24.95	04-00-88000	02/15/13
		62.00	04-00-88000	02/15/13

		171.34		
201	BELLEVILLE BOWLING & SPORTS SHOP			
		488.60	07-00-65200	05/07/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		213.00	07-00-65200	05/21/12
		56.00	07-00-65200	05/21/12
		30.00	07-00-65200	06/04/12
		819.00	07-00-65200	06/18/12
		208.00	07-00-65200	06/18/12
		288.00	07-00-65200	06/18/12
		62.55	07-00-65200	06/18/12
		4,599.40	07-00-65200	06/18/12
		150.00	07-00-65200	07/02/12
		360.00	07-00-65200	08/06/12
		199.50	07-00-65200	07/02/12
		168.00	07-00-65200	07/02/12
		93.00	07-00-65200	07/16/12
		78.20	01-50-65200	07/16/12
		1,000.00	07-00-65200	07/16/12
		558.00	07-00-38300	08/20/12
		560.00	07-00-65200	08/20/12
		35.80	07-00-65200	08/20/12
		1,595.00	07-00-65200	09/04/12
		100.00	01-52-92900	09/04/12
		96.00	07-00-65200	09/04/12
		100.00	01-52-92900	09/04/12
		650.00	07-00-65200	10/01/12
		130.00	07-00-65200	10/01/12
		159.60	07-00-65200	10/01/12
		43.45	07-00-65200	10/01/12
	OPERATING SUPPLIE	192.00	07-00-65200	10/15/12
	OPERATING SUPPLIE	546.00	07-00-65200	10/15/12
		15.00	07-00-65200	11/05/12
		444.00	07-00-65200	11/05/12
		1,400.00	07-00-65200	11/19/12
		278.55	07-00-65200	11/19/12
		148.00	07-00-65200	11/19/12
		1,194.75	07-00-38300	01/07/13
		100.00	01-52-92900	01/22/13
		10.00	01-50-65200	01/22/13
		439.35	07-00-65200	03/04/13
		351.90	07-00-65200	04/01/13

		17,960.65		
2033	VERMERIEN, JON			
		12.00	01-52-92900	12/17/12

		12.00		
2102	AMERENIP			
		39.61	01-50-57100	01/22/13
		30.34	01-50-57100	03/04/13
		323.55	01-50-57100	01/22/13
		63.02	01-50-57100	01/22/13
		55.08	01-50-57100	01/22/13
		27.61	01-54-57100	01/22/13
		16.83	01-50-57100	01/22/13
		16.65	01-50-57100	01/22/13
		1,306.85	01-54-57100	03/18/13
		105.90	30-00-57100	03/18/13
		532.84	04-00-57100	03/18/13
		13,206.76	21-78-57100	03/18/13
		37,616.54	01-50-57200	03/18/13
		8,537.15	01-50-57100	03/18/13
		39.35	01-50-57100	02/19/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.68	01-50-57100	02/19/13
		271.21	01-50-57100	03/04/13
		63.57	01-50-57100	03/04/13
		52.97	01-50-57100	03/04/13
		208.62	01-54-57100	03/04/13
		27.31	01-54-57100	02/19/13
		16.66	01-50-57100	03/04/13
		16.39	01-50-57100	03/04/13
		3,987.11	01-54-57100	04/15/13
		298.50	30-00-57100	04/15/13
		1,047.98	04-00-57100	04/15/13
		16,836.16	21-78-57100	04/15/13
		39,355.24	01-50-57200	04/15/13
		19,115.14	01-50-57100	04/15/13
		39.43	01-50-57100	03/18/13
		22.76	01-50-57100	03/18/13
		259.41	01-50-57100	03/18/13
		59.38	01-50-57100	03/18/13
		53.01	01-50-57100	03/18/13
		227.59	01-50-57100	03/18/13
		27.24	01-54-57100	04/01/13
		16.54	01-50-57100	04/01/13
		16.39	01-50-57100	04/01/13
		2,589.67	01-54-57100	05/07/12
		151.38	30-00-57100	05/07/12
		494.70	04-00-57100	05/07/12
		20,241.43	21-78-57100	05/07/12
		40,180.65	01-50-57200	05/07/12
		12,927.61	01-50-57100	05/07/12
		17.75	01-50-57100	05/07/12
		17.56	01-50-57100	05/07/12
		17.56	01-50-57100	05/07/12
		17.95	01-50-57100	05/07/12
		2,256.92	01-54-57100	06/04/12
		150.69	30-00-57100	06/04/12
		559.37	04-00-57100	06/04/12
		21,203.41	21-78-57100	06/04/12
		5,044.17	01-50-57200	06/04/12
		12,321.94	01-50-57100	06/04/12
		17.87	01-50-57100	05/21/12
		17.56	01-50-57100	05/21/12
		17.56	01-50-57100	05/21/12
		17.87	01-50-57100	05/21/12
		17.39	21-78-57100	05/21/12
		17.39	21-78-57100	05/21/12
		20.12	21-78-57100	06/04/12
		3,523.32	01-54-57100	07/02/12
		142.78	30-00-57100	07/02/12
		494.18	04-00-57100	07/02/12
		20,129.96	21-78-57100	07/02/12
		6,415.26	01-50-57200	07/02/12
		12,014.30	01-50-57100	07/02/12
		6,256.87	38-00-54900	06/18/12
		17.95	01-50-57100	07/02/12
		17.54	01-50-57100	07/02/12
		17.54	01-50-57100	07/02/12
		17.95	01-50-57100	07/02/12
		27.51	21-78-57100	07/02/12
		27.51	21-78-57100	07/02/12
		38.43	21-78-57100	07/02/12
		46.84	21-78-57100	07/02/12
		3,997.95	01-54-57100	08/06/12
		143.74	30-00-57100	08/06/12
		742.52	04-00-57100	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15,843.34	21-78-57100	08/06/12
		37,898.95	01-50-57200	08/06/12
		13,148.73	01-50-57100	08/06/12
		58.49	01-54-57100	08/06/12
		18.59	01-50-57100	08/06/12
		17.55	01-50-57100	08/06/12
		17.55	01-50-57100	08/06/12
		17.90	01-50-57100	08/06/12
		74.41	21-78-57100	08/06/12
		50.97	21-78-57100	08/06/12
		71.86	21-78-57100	08/06/12
		97.88	21-78-57100	08/06/12
		5,204.08	01-54-57100	09/04/12
		129.52	30-00-57100	09/04/12
		1,645.31	04-00-57100	09/04/12
		19,338.48	21-78-57100	09/04/12
		36,287.39	01-50-57200	09/04/12
		18,106.70	01-50-57100	09/04/12
		62.99	01-54-57100	08/20/12
		18.00	01-50-57100	08/20/12
		17.55	01-50-57100	08/20/12
		17.55	01-50-57100	08/20/12
		17.90	01-50-57100	08/20/12
		27.51	21-78-57100	08/20/12
		27.51	21-78-57100	08/20/12
		43.29	21-78-57100	08/20/12
		74.51	21-78-57100	08/20/12
		5,519.75	01-54-57100	10/01/12
		154.60	30-00-57100	10/01/12
		1,654.68	04-00-57100	10/01/12
		15,713.68	21-78-57100	10/01/12
		36,851.33	01-50-57200	10/01/12
		17,849.28	01-50-57100	10/01/12
		9.36	01-50-57100	09/17/12
		9.58	01-50-57100	09/17/12
		37.54	01-50-57100	09/17/12
		40.59	01-50-57100	09/17/12
		29.35	01-54-57100	09/17/12
		18.12	01-50-57100	10/01/12
		17.55	01-50-57100	10/01/12
		425.65	21-78-57100	10/01/12
		27.51	21-78-57100	10/01/12
		27.51	21-78-57100	10/01/12
		27.51	21-78-57100	10/01/12
		5,484.31	01-54-57100	11/05/12
		164.85	30-00-57100	11/05/12
		1,472.08	04-00-57100	11/05/12
		18,325.97	21-78-57100	11/05/12
		36,801.81	01-50-57200	11/05/12
		16,774.18	01-50-57100	11/05/12
	UTILITIES	49.29	01-50-57100	10/15/12
		5.50	01-50-57100	11/05/12
		75.48	01-50-57100	11/05/12
		78.45	01-50-57100	11/05/12
		29.15	01-54-57100	11/05/12
		20.08	01-50-57100	10/15/12
		17.81	01-50-57100	10/15/12
		27.51	21-78-57100	11/05/12
		27.51	21-78-57100	11/05/12
		27.51	21-78-57100	11/05/12
		424.60	21-78-57100	11/05/12
		5,008.03	01-54-57100	12/03/12
		168.54	30-00-57100	12/03/12
		994.01	04-00-57100	12/03/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,418.23	21-78-57100	12/03/12
		38,506.06	01-50-57200	12/03/12
		14,746.03	01-50-57100	12/03/12
		44.78	01-50-57100	11/19/12
		244.85	01-50-57100	11/19/12
		60.08	01-50-57100	11/19/12
		65.29	01-50-57100	11/19/12
		28.29	01-54-57100	11/19/12
		19.20	01-50-57100	11/19/12
		16.97	01-50-57100	11/19/12
		3,884.09	01-54-57100	01/07/13
		139.55	30-00-57100	01/07/13
		420.13	04-00-57100	01/07/13
		15,569.26	21-78-57100	01/07/13
		41,014.84	01-50-57200	01/07/13
		10,202.40	01-50-57100	01/07/13
		296.85	01-50-57100	12/17/12
		42.36	01-50-57100	12/17/12
		50.78	01-50-57100	12/17/12
		41.09	01-50-57100	12/17/12
		27.37	01-54-57100	12/17/12
		17.04	01-50-57100	01/07/13
		16.78	01-50-57100	01/07/13
		3,142.53	01-54-57100	03/04/13
		146.16	30-00-57100	03/04/13
		403.86	04-00-57100	03/04/13
		15,241.80	21-78-57100	03/04/13
		36,778.28	01-50-57200	03/04/13
		9,513.10	01-50-57100	03/04/13

		838,173.86		
211	BELLEVILLE SEED HOUSE			
	MAINTENANCE SUPPL	828.00	01-54-61700	10/15/12
	MAINTENANCE SUPPL	190.50	01-53-61700	10/15/12
	MAINTENANCE SUPPL	127.00	01-53-61700	10/15/12
		354.00	01-54-61700	05/21/12
		118.00	01-53-61700	06/04/12
		1,150.00	01-53-65600	07/02/12
		812.50	38-00-86000	04/29/13

		3,580.00		
2112	HIGHWAY TECHNOLOGIES			
		1,087.60	07-00-38300	08/06/12
		497.82	01-53-61800	05/07/12
		120.90	01-53-61800	05/21/12
		386.40	01-53-61800	05/21/12
		113.40	07-00-38300	06/04/12
		134.20	07-00-38300	06/18/12
		48.00	01-53-61800	05/21/12
		276.95	01-53-61800	06/04/12
		4.95	01-53-61800	06/04/12
		4.95	01-53-61800	06/04/12
		1,306.80	01-53-61800	06/04/12
		226.80	01-53-61800	06/04/12
		153.75	01-56-65200	06/18/12
		373.92	01-53-61800	06/18/12
		34.15	01-53-61800	07/16/12
		63.00	01-53-61800	07/16/12
		188.40	01-53-61800	08/06/12
		247.46	01-53-61800	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		190.80	01-53-61800	08/06/12
		47.52	01-53-61800	07/16/12
		283.50	01-53-61800	08/06/12
		11.38	01-53-61800	08/06/12
		127.92	07-00-38300	08/20/12
		2,086.59	01-53-61800	08/20/12
		340.20	01-53-61800	08/20/12
		19.88	01-53-61800	09/04/12
		47.52	01-53-61800	09/04/12
		582.00	01-53-61800	09/17/12
		231.83	01-53-61800	09/17/12
		833.68	01-53-61800	09/17/12
		137.40	01-53-61800	10/01/12
		138.03	01-53-61800	10/01/12
		19.88	01-53-61800	11/05/12
		137.40	01-53-61800	11/05/12
		98.20	01-53-61800	11/05/12
		19.20	01-53-61800	11/05/12
		179.28	01-53-61800	11/05/12
		9.29	01-53-61800	11/19/12
		9.60	01-53-61800	11/19/12
		340.20	01-53-61800	11/19/12
		11.50	01-53-61800	11/19/12
		574.80	01-53-61800	12/17/12
		46.26	01-53-61800	12/17/12
		165.90	01-53-61800	12/17/12
		256.78	01-53-61800	12/17/12
		1,430.43	01-53-61800	01/22/13
		59.70	21-77-62900	01/07/13
		23.76	01-53-61800	01/22/13
		311.37	01-53-61800	03/04/13
		252.00	01-53-61800	03/04/13
		63.00	01-53-61800	03/04/13
		86.54	01-53-61800	03/04/13
		20.98	01-53-61800	03/04/13
		254.64	01-53-61800	03/04/13
		335.40	01-53-61800	03/04/13
		189.00	01-53-61800	03/04/13
		40.18	01-53-61800	03/04/13
		258.90	01-53-61800	03/04/13
		165.00	01-53-61800	03/18/13
		222.29	01-53-61800	03/18/13
		20.98	01-53-61800	03/18/13
		134.40	01-53-61800	04/01/13
		239.88	01-53-61800	04/01/13
		192.40	01-53-61800	04/01/13
		11.38	01-53-61800	04/01/13
		1,433.00	01-53-61800	04/01/13
		656.32	01-53-61800	04/15/13
		213.90	01-53-61800	04/01/13
		119.80	01-53-61800	04/15/13
		39.95	01-53-61800	04/15/13
		258.42	01-53-61800	04/15/13
		193.20	01-53-61800	04/15/13

		19,316.81		
2123	ZAHN, DAVID			
		11.90	01-52-92900	06/18/12

		11.90		
2125	GRASS ROOTS LAWN CARE INC			
		4,140.00	01-56-54900	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,780.00	01-56-54900	05/21/12
		8,200.00	01-56-54900	06/18/12
		4,530.00	01-56-54900	07/16/12
		2,108.50	21-78-51800	07/16/12
		2,150.00	01-56-54900	10/01/12
		5,553.00	01-56-54900	07/16/12
		1,285.50	21-78-51800	08/06/12
		6,848.00	01-56-54900	09/04/12
		3,839.00	01-56-54900	10/01/12
		1,369.00	21-78-51800	09/17/12
		2,905.00	01-56-54900	10/15/12
		5,336.00	01-56-54900	11/05/12
		2,650.00	01-56-54900	12/03/12
		1,650.00	21-78-51800	11/19/12
		2,690.00	01-56-54900	12/03/12
		535.00	01-56-54900	01/07/13
		425.00	01-56-54900	02/19/13

		62,994.00		
214	BELLEVILLE SUPPLY COMPANY			
		51.96	01-87-51110	05/07/12
		953.54	01-87-51110	05/07/12
		94.00	01-54-65200	05/07/12
		1,091.83	14-00-52900	05/07/12
		15.16	01-54-65200	05/07/12
		29.50	01-87-51140	05/21/12
		83.35	01-54-65200	07/16/12
		43.83	01-87-51150	07/16/12
		65.90	21-78-61200	08/06/12
		546.71	01-52-61200	08/20/12
		144.52	01-52-61200	08/20/12
		11.30	01-87-51100	08/20/12
		344.80	21-78-51100	08/20/12
		31.75	01-87-51120	08/20/12
		602.63	21-78-62900	08/20/12
		38.40	01-54-62900	08/20/12
		87.27	21-78-51100	09/17/12
		83.16	01-87-51100	10/01/12
	MAINTENANCE SUPPL	38.53	21-78-61200	10/15/12
		2,892.00	01-54-83000	11/19/12
		94.16	01-87-51130	11/19/12
		48.25	01-87-51120	12/17/12
		28.22	01-87-51100	12/17/12
		25.19	04-00-61100	01/11/13
		23.58	01-87-51100	01/07/13
		62.68	01-54-62900	01/07/13
		10.08	01-56-61300	02/19/13
		7.83	21-77-62900	02/19/13
		57.08	21-78-65200	02/19/13
		9.37	01-87-51100	02/19/13
		58.33	01-56-61300	02/19/13
		127.40	01-87-51110	03/04/13
		17.97	01-87-51120	03/04/13
		43.83	01-55-61200	03/04/13
		597.59	01-87-51120	03/18/13
		2,100.00	01-87-51110	03/18/13
		13.66	21-78-61200	03/18/13
		117.18	21-78-51200	04/01/13

		10,692.54		
2160	9999-NCPERS-IL IMRF			
		460.00	06-00-21809	12/31/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		508.00	06-00-21809	01/25/13
		476.00	06-00-21809	02/22/13
		476.00	06-00-21809	03/22/13
		464.00	06-00-21809	04/19/13
		488.00	06-00-21809	05/18/12
		476.00	06-00-21809	06/15/12
		460.00	06-00-21809	07/27/12
		460.00	06-00-21809	08/24/12
		460.00	06-00-21809	09/21/12
		460.00	06-00-21809	10/19/12
		444.00	06-00-21809	11/16/12

		5,632.00		
2165	HAEGE UPHOLSTERY			
		1,250.00	01-54-51300	03/04/13

		1,250.00		
2168	COOK, ANNETTE			
		9.46	07-00-65200	01/22/13
		24.35	07-00-65200	02/04/13
		366.60	01-86-56200	07/16/12

		400.41		
2169	HUELSMANN DISTRIBUTORS			
		98.50	01-56-61300	03/04/13
		98.50	01-56-61300	12/17/12
		98.50	01-56-61300	09/04/12

		295.50		
217	BEL-O SALES & SERVICE, INC.			
		1,484.00	04-00-51200	05/11/12
		1,378.00	01-87-51120	07/16/12
		4,436.00	21-78-51200	07/16/12
		785.00	01-87-51110	08/06/12
		2,644.07	01-87-51100	08/06/12
		587.50	01-87-51120	08/20/12
		830.00	01-87-51170	09/04/12
	MAINTENANCE SERVI	665.00	01-87-51100	10/15/12
		294.00	04-00-51100	11/09/12
		319.00	21-78-51200	11/05/12
		220.25	01-87-51100	11/05/12
		98.00	01-87-51120	11/05/12
		5,049.00	21-78-51100	11/05/12
		277.00	04-00-51100	11/09/12
		353.00	01-87-51170	11/05/12
		1,836.00	01-87-51100	11/05/12
		575.50	01-87-51110	12/17/12
		2,613.00	01-54-51100	12/17/12
		919.00	01-87-51120	01/07/13
		343.00	04-00-51200	01/11/13
		690.00	01-87-51100	01/07/13
		343.00	01-87-51100	03/04/13
		646.50	01-54-51100	04/15/13
		1,005.50	01-56-54900	07/16/12

		28,391.32		
2180	CENTURY PRINTING CO			
		1,616.00	21-75-55400	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.00	01-86-55400	08/20/12
		1,088.00	01-61-55400	03/18/13
		464.00	01-61-55400	04/15/13
		1,475.00	01-51-55400	04/01/13
		1,320.00	01-52-55400	04/01/13
		200.00	01-85-55400	04/01/13
		526.00	01-50-91330	04/15/13

		6,899.00		
2181	GRAINGER INDUS. & COMMERCIAL SUPPLY			
		91.10	21-78-61200	12/17/12
		71.01	21-78-62900	12/17/12
		276.04	21-78-61200	12/17/12
		500.85	01-87-51100	02/04/13
		1,286.33	21-78-82000	02/04/13
		100.89	21-78-82000	02/04/13
		71.42	21-78-61200	02/04/13
		113.85	21-78-51200	02/04/13
		20.70	21-78-61200	02/19/13
		20.70	21-78-61200	02/19/13
		171.00	21-78-61200	03/18/13
		915.00	01-54-83000	05/07/12
		164.72	21-78-82000	05/07/12
		299.52	01-54-83000	05/21/12
		1,100.70	21-78-61200	06/18/12
		148.00	21-78-61700	06/18/12
		120.20	21-78-61200	07/16/12
		1,860.30	21-78-83000	08/06/12
		83.34	21-78-61200	08/06/12
		734.59	21-77-65300	08/20/12
		298.40	21-78-65200	08/06/12
		149.58	01-87-51110	08/06/12
		831.20	01-51-83000	09/04/12
		384.53	21-78-51100	09/04/12
		524.94	01-87-83000	09/17/12
		277.60	21-78-61200	10/01/12
		201.98	21-78-51200	10/15/12
		155.70	21-78-51100	12/03/12
		53.20	21-78-51100	12/03/12
		155.70	21-78-51100	12/03/12
		221.45	21-78-51100	12/03/12

		11,093.14		
2192	SHERWIN - WILLIAMS CO.			
		38.79	01-54-62900	10/15/12
		122.16	01-54-61700	04/01/13
		211.90	01-53-61400	05/21/12
		152.70	01-54-65200	05/21/12
		18.38	01-53-61400	02/04/13
		21.99	01-54-65200	07/16/12
		213.44	01-53-61400	03/04/13
		152.83	01-54-62900	07/16/12
		135.27	01-53-61400	03/04/13
		51.08	01-54-62900	08/06/12
		29.99	01-54-62900	08/06/12
		20.98	01-54-62900	08/06/12
		208.71	01-54-62900	08/06/12
		40.57	01-87-51110	03/18/13
		23.09	01-87-51110	03/18/13
		94.29	01-87-51110	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.09	01-54-62900	08/06/12
		25.98	01-54-62900	08/06/12
		31.98	01-54-62900	08/06/12
		207.95	01-54-62900	08/06/12
		88.56	01-54-61700	08/06/12
		14.66	01-54-62900	08/06/12
		212.95	01-54-62900	08/06/12
		170.36	01-54-62900	08/06/12
		32.94	01-54-62900	08/20/12
		47.38	01-87-51140	05/21/12
		17.99	01-54-61700	08/20/12
		19.66	01-54-62900	07/16/12
		5.49	01-54-62900	07/16/12
		20.98	01-54-62900	08/06/12
		47.09	01-54-62900	08/06/12
		15.49	01-54-62900	08/06/12
		238.72	01-54-62900	08/06/12

		2,770.46		
2244	SWITZER FOOD & SUPPLIES			
		35.56	01-52-65400	05/07/12
		400.85	07-00-65200	05/07/12
		35.35	01-52-65400	05/21/12
		103.40	07-00-65200	05/21/12
		62.50	07-00-65200	05/21/12
		49.35	07-00-65200	05/21/12
		154.30	07-00-65200	06/18/12
		193.45	07-00-65200	06/04/12
		147.55	07-00-65200	06/04/12
		108.00	07-00-38300	06/18/12
		105.30	01-55-65400	06/18/12
		63.10	07-00-65200	06/18/12
		131.90	07-00-65200	06/18/12
		93.30	07-00-65200	06/18/12
		137.80	07-00-65200	06/18/12
		122.80	07-00-65200	07/02/12
		25.90	07-00-65200	07/02/12
		99.90	21-78-65400	07/02/12
		71.05	07-00-65200	07/02/12
		11.40	07-00-65200	07/02/12
		47.60	07-00-65200	07/02/12
		176.10	07-00-65200	07/16/12
		81.85	07-00-65200	07/16/12
		32.00	07-00-65200	07/16/12
		47.80	01-51-65200	07/16/12
		160.95	07-00-65200	07/16/12
		46.20	07-00-65200	08/06/12
		33.00	07-00-65200	08/06/12
		71.40	07-00-65200	09/17/12
		26.15	07-00-65200	08/06/12
		49.00	07-00-65200	08/06/12
		88.50	07-00-65200	08/20/12
		8.50	07-00-65200	08/20/12
		27.00	01-52-65400	09/04/12
		547.90	21-78-62900	09/04/12
		138.00	21-78-62900	09/04/12
		296.35	07-00-65200	09/17/12
		43.80	07-00-65200	10/01/12
		309.30	07-00-65200	10/01/12
		121.45	07-00-65200	10/15/12
		51.10	01-53-61400	10/15/12
		182.75	07-00-65200	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.90	07-00-65200	11/19/12
		16.25	07-00-65200	11/19/12
		71.00	07-00-65200	01/07/13
		199.80	21-78-62900	12/03/12
		54.00	07-00-65200	12/03/12
		55.00	01-55-65200	01/07/13
		48.40	21-78-65200	01/07/13
		56.95	01-55-65200	01/22/13
		575.70	01-52-65400	01/22/13
		135.80	01-52-65400	02/04/13
		112.25	07-00-65200	02/19/13
		35.75	07-00-65200	02/19/13
		22.50	07-00-65200	03/04/13
		9.95	01-87-51100	02/19/13
		251.80	21-77-65400	03/04/13
		61.95	01-52-65400	03/18/13
		347.98	01-52-65400	03/18/13
		110.35	07-00-65200	10/01/12
		29.00	07-00-65200	03/04/13
		81.70	01-52-65400	04/15/13
		60.00	01-55-65200	09/17/12
		23.30	01-52-65400	10/15/12
		31.50	07-00-65200	04/01/13

		7,150.29		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY			
		3,748.00	07-00-45300	05/07/12
		8,868.00	01-56-45300	05/07/12
		297.00	01-55-45300	05/07/12
		2,352.00	01-54-45300	05/07/12
		4,014.09	01-62-45300	05/07/12
		1,745.00	07-00-45300	08/06/12
		2,156.00	01-55-45300	08/06/12
		4,187.32	01-56-45300	08/06/12
		945.00	07-00-45300	11/19/12
		3,664.00	01-56-45300	11/19/12
		2,748.00	01-56-45300	03/04/13
		1,515.00	07-00-45300	03/04/13
		711.50	01-55-45300	03/04/13
		1,727.00	01-50-45300	03/04/13
		3,132.00	01-53-45300	03/04/13

		41,809.91		
2256	ST CLAIR COUNTY EMA			
		605.00	01-52-83000	06/18/12

		605.00		
2274	BI-COUNTY GLASS			
		148.00	01-87-51120	05/07/12

		148.00		
2275	YOCKS, ALLEN			
		200.00	21-78-54900	04/15/13

		200.00		
2276	METTLER-TOLEDO, INC.			
		246.50	21-78-54900	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 246.50		
2318	VOSS PATTERN WORKS, INC.	40.00	01-52-65200	01/07/13
		----- 40.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS	1,295.20	01-53-51200	04/15/13
		----- 1,295.20		
2384	HOMETOWN ACE HARDWARE	20.00	01-53-61400	09/04/12
		4.20	01-53-61800	05/21/12
		13.99	01-53-61400	06/04/12
		39.99	01-53-61400	09/04/12
		139.80	01-53-61400	09/17/12
		27.46	01-87-51120	09/17/12
		34.99	01-53-61400	10/01/12
		34.95	01-54-65200	11/05/12
		132.93	01-54-61700	12/17/12
		----- 408.31		
2457	KEELEY & SONS, INC.	105,686.83	38-00-89000	09/17/12
		1,437.14	37-00-86000	09/04/12
		----- 107,123.97		
2552	REAL PURE BOTTLED WATER	12.00	01-54-65200	02/19/13
		12.00	01-54-65200	03/18/13
		57.00	01-54-65200	04/01/13
		50.00	01-54-65200	06/04/12
		20.00	01-54-65200	06/18/12
		217.50	01-55-54900	08/20/12
		40.50	01-55-54900	09/17/12
		33.25	01-55-54900	10/15/12
		21.00	01-54-65200	10/15/12
		30.00	01-54-65200	05/07/12
		----- 493.25		
2574	COPYING CONCEPTS	364.91	04-00-51700	09/14/12
		443.77	04-00-51700	06/15/12
		575.00	04-00-51700	05/11/12
		575.00	04-00-51700	06/15/12
		575.00	04-00-51700	07/13/12
		575.00	04-00-51700	08/10/12
		----- 3,108.68		
263	BRUCE MEYER PRINTING	229.25	04-00-65200	02/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 229.25		
2636	ARNOLD, KEVIN	50.00	06-00-21670	02/22/13
		----- 50.00		
267	BUILDING PRODUCTS CORP.	464.79-	37-00-89000	10/01/12
		56.40	01-53-61400	06/18/12
		75.20	01-55-65200	08/20/12
		47.00	01-53-61400	08/20/12
		554.00	01-53-61700	08/20/12
		230.25	37-00-89000	10/01/12
		174.00	37-00-89000	10/01/12
		348.00	37-00-89000	10/01/12
		260.00	01-53-61400	10/01/12
		56.40	01-55-65200	01/22/13
		18.80	01-53-61400	01/22/13
		37.60	01-53-51400	03/04/13
		1,113.60	01-53-61400	03/18/13
		28.20	01-53-61400	03/18/13
		27.50	01-53-61400	03/18/13
		39.55	01-55-65200	03/18/13
		----- 2,601.71		
2704	UNITED REFRIGERATION	57.29	01-54-65200	12/03/12
		----- 57.29		
272	BUSTER'S TIRE MART	84.95	01-56-51300	05/07/12
		34.95	01-56-51300	05/07/12
		1,321.32	01-56-61300	05/07/12
		146.75	01-56-51300	05/07/12
		34.95	01-56-51300	05/07/12
		128.00	01-56-51300	05/07/12
		34.95	01-56-51300	05/07/12
		41.95	01-56-51300	05/07/12
		50.00	01-56-51300	05/07/12
		127.51	01-56-51300	05/07/12
		74.85	01-56-51300	05/07/12
		50.00	01-56-51300	05/07/12
		170.00	01-56-51300	05/07/12
		50.00	01-56-51300	06/04/12
		2,914.46	01-56-61300	06/04/12
		15.00	21-78-51300	05/07/12
		277.21	01-56-51300	06/04/12
		265.45	01-56-51300	06/04/12
		50.00	01-56-51300	06/04/12
		50.00	01-56-51300	06/04/12
		180.00	01-56-51300	06/04/12
		151.15	01-55-51200	05/21/12
		95.00	01-54-51200	05/21/12
		169.90	01-56-51300	07/02/12
		3,348.16	01-56-61300	07/02/12
		2,105.70	01-56-61300	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.00	01-54-51200	05/21/12
		15.00	21-78-51300	05/21/12
		281.85	01-56-51300	07/02/12
		129.85	01-56-51300	07/02/12
		90.50	21-78-51300	05/21/12
		27.70	21-78-51300	05/21/12
		21.95	01-54-51300	05/21/12
		109.80	01-56-51300	07/02/12
		399.90	01-56-51300	07/02/12
		48.85	21-78-51300	06/04/12
		50.00	01-56-51300	07/02/12
		13.91	01-55-51200	06/04/12
		19.00	01-61-51300	06/04/12
		169.75	01-56-51300	07/02/12
		86.95	01-56-51300	07/02/12
		5,296.64	01-56-61300	08/06/12
		27.70	01-54-51300	06/18/12
		50.00	01-56-51300	08/06/12
		191.37	01-56-51300	08/06/12
		259.80	01-56-51300	08/06/12
		50.00	01-56-51300	08/06/12
		69.90	01-56-51300	08/06/12
		34.95	01-56-51300	08/06/12
		597.44	01-56-51300	08/06/12
		71.90	01-56-51300	08/06/12
		50.00	01-56-51300	08/06/12
		190.00	01-56-51300	08/06/12
		950.88	01-56-51300	08/06/12
		375.48	01-56-51300	08/06/12
		136.99	21-78-51300	08/06/12
		1,005.64	01-56-51300	08/06/12
		32.00	01-61-51300	07/16/12
		84.95	01-56-51300	08/06/12
		3,525.00	01-56-61300	09/04/12
		34.95	01-56-51300	08/06/12
		17.00	21-78-51300	07/16/12
		69.90	01-56-51300	09/04/12
		19.00	01-61-51300	08/06/12
		83.42	01-55-51200	08/06/12
		592.16	01-56-51300	09/04/12
		59.95	01-56-51300	09/04/12
		50.00	01-56-51300	09/04/12
		284.45	01-56-51300	09/04/12
		69.90	01-56-51300	09/04/12
		35.00	01-56-51300	09/04/12
		29.00	01-53-51200	08/06/12
		17.00	21-78-51300	08/06/12
		50.00	01-56-51300	09/04/12
		126.90	01-56-51300	09/04/12
		83.50	01-61-51300	08/20/12
	MAINTENANCE SUPPL	622.16	01-56-61300	10/15/12
		17.00	01-61-51300	08/20/12
		17.00	01-61-51300	08/20/12
	MAINTENANCE SUPPL	89.95	01-56-61300	10/15/12
	MAINTENANCE SUPPL	100.00	01-56-61300	10/15/12
	MAINTENANCE SUPPL	2,796.22	01-56-61300	10/15/12
	MAINTENANCE SUPPL	262.74	01-56-61300	10/15/12
	MAINTENANCE SUPPL	154.85	01-56-61300	10/15/12
	MAINTENANCE SUPPL	185.69	01-56-61300	10/15/12
	MAINTENANCE SUPPL	100.00	01-56-61300	10/15/12
		104.64	01-55-51200	09/17/12
	MAINTENANCE SUPPL	36.95	01-56-61300	10/15/12
		82.00	01-61-51300	09/04/12
		15.00	01-54-51200	09/04/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.90	01-61-51300	09/04/12
	MAINTENANCE SUPPL	154.85	01-56-61300	10/15/12
	MAINTENANCE SUPPL	425.96	01-56-61300	10/15/12
		764.04	01-56-51300	11/05/12
		50.00	01-56-51300	11/05/12
		2,249.78	01-56-61300	11/05/12
		46.25	01-56-51300	11/05/12
		69.90	01-56-51300	11/05/12
		487.69	01-56-51300	11/05/12
		17.00	21-78-51300	10/01/12
		143.95	01-56-51300	11/05/12
		89.90	01-56-51300	11/05/12
		154.95	01-56-51300	11/05/12
		50.00	01-56-51300	11/05/12
		36.95	01-56-51300	11/05/12
		100.00	01-56-51300	11/05/12
		359.95	01-56-51300	12/03/12
		1,136.40	01-56-61300	12/03/12
		294.35	01-56-51300	12/03/12
		4,865.72	01-56-61300	12/03/12
		849.15	01-56-51300	12/03/12
		90.00	01-56-51300	12/03/12
		104.85	01-56-51300	12/03/12
		2,151.38	01-56-61300	12/03/12
		848.02	01-56-61300	12/03/12
		50.00	01-56-51300	12/03/12
		859.88	21-77-51300	11/19/12
		66.00	01-56-51300	12/03/12
		18.75	01-54-51300	11/19/12
		107.69	01-55-51200	11/05/12
		132.50	21-77-51300	11/19/12
		17.50	01-54-51200	11/19/12
		18.00	01-61-51300	11/19/12
		119.90	01-56-51300	01/07/13
		180.00	01-56-51300	01/07/13
		25.00	01-56-51300	01/07/13
		2,282.57	01-56-61300	01/07/13
		149.80	01-56-51300	01/07/13
		124.85	01-56-51300	01/07/13
		39.90	01-56-51300	01/07/13
		244.37	01-56-51300	01/07/13
		114.95	01-56-51300	01/07/13
		220.00	01-56-51300	01/07/13
		3,566.33	01-56-61300	01/07/13
		50.00	01-56-51300	01/07/13
		26.75	01-56-51300	01/22/13
		50.00	01-56-51300	01/22/13
		555.16	01-56-61300	01/22/13
		130.00	01-56-51300	01/22/13
		8.00	01-56-51300	01/22/13
		913.10	01-56-51300	01/22/13
		25.00	01-56-51300	01/22/13
		90.00	01-56-51300	01/22/13
		120.00	01-56-51300	02/19/13
		1,295.28	01-56-61300	02/19/13
		41.90	01-56-51300	02/19/13
		114.50	01-56-61300	02/19/13
		74.45	01-56-51300	02/19/13
		100.00	01-56-51300	02/19/13
		34.95	01-56-51300	02/19/13
		180.00	01-56-51300	02/19/13
		60.00	01-56-51300	02/19/13
		120.00	01-56-51300	02/19/13
		109.95	01-56-51300	04/15/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,286.04	01-56-61300	04/15/13
		15.00	21-78-51300	02/19/13
		15.00	21-78-51300	03/18/13
		35.95	01-56-51300	04/15/13
		247.74	01-56-51300	04/15/13
		74.90	01-56-51300	04/15/13
		34.95	01-56-51300	04/15/13
		32.00	01-61-51300	04/01/13
		19.00	21-77-51300	04/15/13
		20.00	21-78-51300	04/15/13

		62,497.74		
2721	BANK OF AMERICA			
		500.00	06-00-21808	01/25/13
		500.00	06-00-21808	02/22/13
		500.00	06-00-21808	03/22/13
		480.00	06-00-21808	04/19/13
		520.00	06-00-21808	05/18/12
		520.00	06-00-21808	06/15/12
		520.00	06-00-21808	07/27/12
		500.00	06-00-21808	08/24/12
		500.00	06-00-21808	09/21/12
		500.00	06-00-21808	10/19/12
		500.00	06-00-21808	11/16/12
		500.00	06-00-21808	12/28/12

		6,040.00		
2728	AGRO-ECOLOGY INC			
		22,825.00	21-78-57300	04/15/13
		4,550.00	21-78-57300	06/18/12
		2,450.00	21-78-57300	07/16/12
		4,025.00	21-78-57300	10/01/12
		7,000.00	21-78-57300	12/17/12

		40,850.00		
2741	SISTER CITIES INTERNATIONAL			
		510.00	01-50-56100	04/29/13

		510.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS			
		280.00	01-87-56100	11/19/12

		280.00		
277	CAMPER EXCHANGE, INC.			
		43.28	21-77-62900	05/07/12
		43.39	01-54-61200	05/07/12
		18.78	01-53-61400	05/21/12
		45.58	01-53-61300	05/21/12
		50.84	01-54-61300	06/18/12
		45.86	01-55-61200	07/02/12
		756.40	01-54-61300	08/06/12
		28.48	01-53-61400	08/20/12
		63.18	01-54-61300	09/04/12
	EQUIPMENT	126.14	01-87-83000	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.70	01-87-83000	10/01/12
		17.55	01-54-61300	09/17/12
		97.74	21-77-51200	09/17/12
		46.32	21-78-51100	09/17/12
		4.99	21-77-62900	10/01/12
		74.58	01-53-61400	10/01/12
	MAINT/SUPPLIES EQ	32.95	01-54-61200	10/15/12
	MAINTENANCE SERVI	437.19	01-54-51200	10/15/12
	MAINT/SUPPLIES EQ	3.90	01-54-61200	10/15/12
	MAINTENANCE SERVI	96.42	01-52-51200	10/15/12
		25.47	01-54-61300	11/19/12
		8.96	01-54-61300	11/19/12
		53.94	01-54-61300	12/03/12
		54.90	01-53-61400	12/03/12
		36.76	01-53-61300	01/07/13
		45.90	01-53-61300	01/07/13
		186.90	01-53-61300	02/19/13
		50.79	01-54-61300	03/18/13
		408.21	01-53-61400	03/18/13
		108.10	01-53-61200	04/01/13
		89.78	01-53-61200	04/01/13
		17.75	01-53-61400	04/01/13
		75.39	21-77-62900	04/01/13
		129.36	01-53-61200	04/01/13
		108.62	01-52-51300	04/15/13

		3,497.10		
2786	FAYETTE COUNTY GENE SOC			
		30.00	04-00-88000	07/13/12

		30.00		
2792	SEIBEL, MICHAEL			
		7.15	01-51-65500	05/07/12
		9.44	01-51-65500	11/05/12

		16.59		
2793	MILLER, STEPHEN			
		200.00	01-53-65200	04/01/13
		100.00	01-53-65200	01/07/13

		300.00		
2831	NATIONAL FIRE PROTECTION ASSN.			
		165.00	01-52-56100	05/21/12

		165.00		
286	CARLISLE, EMORY ROYCE			
	TRAVEL EXPENSE	824.93	21-78-56200	10/15/12
		150.00	21-78-54900	11/05/12

		974.93		
2868	SHOP-N-SAVE/SUPERVALU			
		61.17	07-00-65200	06/18/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.85	07-00-65200	07/02/12
		40.41	07-00-65200	08/06/12
		17.54	07-00-65200	07/02/12
		12.39	07-00-65200	07/02/12
		23.24	07-00-65200	07/16/12
		25.33	07-00-65200	07/16/12
		11.48	07-00-65200	08/06/12
		14.35	07-00-65200	07/16/12
		40.20	07-00-65200	06/18/12
		58.00	07-00-65200	08/06/12
		4.81	07-00-65200	08/06/12
		12.11	07-00-65200	08/06/12
		66.06	07-00-65200	08/06/12
		27.32	07-00-65200	08/20/12
		7.12	07-00-65200	08/20/12
		18.46	07-00-65200	08/20/12
		3.39	07-00-65200	08/20/12
		39.28	07-00-65200	09/04/12
		16.27	07-00-65200	09/04/12
		10.37	07-00-65200	09/04/12
		44.82	07-00-65200	09/17/12
		300.88	01-00-38300	11/05/12

		886.85		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY			
		18.95	04-00-88000	07/13/12
		51.94	04-00-88000	12/14/12
		30.95	04-00-88000	02/15/13
		16.99	04-00-88000	02/15/13
		47.97	04-00-88000	02/15/13
		169.92	04-00-88000	09/14/12

		336.72		
2964	EHRET, MICHAEL			
		146.60	01-61-56200	01/22/13
		179.79	01-61-56200	02/19/13
		106.03	01-61-56200	03/18/13
		118.48	01-61-56200	04/15/13
		117.56	01-61-56200	05/21/12
		187.63	01-61-56200	06/18/12
		163.19	01-61-56200	07/16/12
		123.09	01-61-56200	08/20/12
		168.27	01-61-56200	09/17/12
		178.41	01-61-56200	10/15/12
		211.14	01-61-56200	11/19/12
		182.56	01-61-56200	12/17/12

		1,882.75		
2982	AMERICAN PLANNING ASSOC.			
		448.00	01-62-56100	11/05/12

		448.00		
2985	AMERICAN COMPUTER & COMMUNICATIONS, INC.			
		209.00	21-77-55200	09/17/12

		209.00		
299	CHELAR TOOL & DIE			
		1,035.00	21-78-51100	08/06/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		483.00	21-78-51200	11/05/12
		165.00	21-78-51200	01/22/13

		1,683.00		
3042	WINTER, CAROL			
		20.00	01-53-56200	05/07/12
		26.00	01-53-56200	08/06/12
		26.00	01-53-56200	10/15/12
		16.00	01-53-56200	01/07/13

		88.00		
305	CITY OF BELLEVILLE			
		1,827.55	21-75-55100	03/18/13
		1,622.01	21-75-55100	05/21/12
		96.00	21-75-59800	06/28/12
		48.00	21-75-59800	07/27/12
		20.00	21-75-59800	07/27/12
		3,169.97	21-75-55100	08/20/12
		35.00	21-75-59800	08/29/12
		1,921.07	21-75-55100	11/19/12
		32.69	06-00-38100	06/15/12
		20.46	06-00-38100	05/04/12
		28.30	06-00-38100	09/07/12
		28.69	06-00-38100	07/13/12
		33.09	06-00-38100	03/22/13
		25.00	06-00-38100	04/05/13
		25.30	06-00-38100	10/05/12
		26.56	06-00-38100	10/19/12
		4,941.07	06-00-21801	01/11/13
		4,941.07	06-00-21801	01/25/13
		4,890.81	06-00-21801	02/08/13
		4,932.68	06-00-21801	02/22/13
		4,932.68	06-00-21801	03/08/13
		4,974.55	06-00-21801	03/22/13
		4,981.81	06-00-21801	04/05/13
		4,981.81	06-00-21801	04/19/13
		4,799.27	06-00-21801	05/04/12
		5,167.86	06-00-21801	05/18/12
		5,068.00	06-00-21801	06/01/12
		5,068.00	06-00-21801	06/15/12
		5,068.00	06-00-21801	06/29/12
		5,068.00	06-00-21801	07/13/12
		5,109.87	06-00-21801	07/27/12
		5,109.87	06-00-21801	08/10/12
		4,773.59	06-00-21801	08/24/12
		4,773.59	06-00-21801	09/07/12
		4,773.59	06-00-21801	09/21/12
		4,773.59	06-00-21801	10/05/12
		4,773.59	06-00-21801	10/19/12
		4,899.20	06-00-21801	11/02/12
		4,857.33	06-00-21801	11/16/12
		4,999.06	06-00-21801	11/30/12
		5,266.40	06-00-21801	12/14/12
		4,899.20	06-00-21801	12/28/12
		31,329.91	06-00-21800	01/11/13
		31,231.25	06-00-21800	02/08/13
		31,525.66	06-00-21800	02/22/13
		31,380.17	06-00-21800	03/08/13
		31,674.58	06-00-21800	03/22/13
		31,534.05	06-00-21800	04/05/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31,492.18	06-00-21800	04/19/13
		32,499.54	06-00-21800	05/04/12
		31,427.18	06-00-21800	05/18/12
		31,240.99	06-00-21800	06/01/12
		31,013.08	06-00-21800	06/15/12
		31,013.08	06-00-21800	06/29/12
		31,176.69	06-00-21800	07/27/12
		31,167.99	06-00-21800	08/10/12
		31,425.77	06-00-21800	08/24/12
		32,093.09	06-00-21800	09/07/12
		31,569.78	06-00-21800	09/21/12
		31,737.13	06-00-21800	10/05/12
		31,653.39	06-00-21800	10/19/12
		31,706.55	06-00-21800	11/02/12
		31,706.55	06-00-21800	11/16/12
		31,706.55	06-00-21800	11/30/12
		31,329.91	06-00-21800	12/14/12
		31,520.70	06-00-21800	12/28/12
		31,329.91	06-00-21800	01/25/13
		31,017.69	06-00-21800	07/13/12
		0.08	06-00-21670	04/05/13
		32.76	06-00-38100	01/11/13
		1,211.31	06-00-21672	09/21/12
		1,211.31	06-00-21672	01/25/13
		1,211.13	06-00-21672	02/22/13
		1,211.31	06-00-21673	03/22/13
		1,211.31	06-00-21673	04/19/13
		1,211.31	06-00-21672	10/19/12
		1,211.31	06-00-21672	11/16/12
		1,211.31	06-00-21672	12/28/12
		50.00	06-00-21670	01/11/13
		50.00	06-00-21670	11/02/12
		50.00	06-00-21670	01/25/13
		50.00	06-00-21670	02/08/13
		50.00	06-00-21670	02/22/13
		50.00	06-00-21670	03/08/13
		50.00	06-00-21670	03/22/13
		50.00	06-00-21670	04/05/13
		50.00	06-00-21670	04/19/13
		50.00	06-00-21670	09/21/12
		50.00	06-00-21670	10/19/12
		50.00	06-00-21670	11/16/12
		50.00	06-00-21670	11/30/12
		50.00	06-00-21670	12/14/12
		50.00	06-00-21670	12/28/12
		30.24	06-00-38100	02/08/13
		178.30	06-00-21670	03/08/13
		50.00	06-00-21670	10/05/12
		207.48	06-00-21670	12/14/12
		68.32	06-00-21670	12/14/12
		1,211.31	06-00-21672	01/25/13
		1,211.31	06-00-21672	02/22/13
		1,211.31	06-00-21673	03/22/13
		1,211.31	06-00-21673	04/19/13
		1,211.31	06-00-21672	10/19/12
		1,211.31	06-00-21672	11/16/12
		1,211.31	06-00-21672	12/28/12
		106.06	06-00-21670	03/22/13
		975,880.26		
307	CLEAN-RITE CLEANING CO.	140.00	01-87-65400	09/04/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		140.00		
309	CLEAN MACHINE			
		65.50	01-51-51300	05/21/12
		85.00	01-51-51300	02/19/13
		55.50	01-51-51300	03/18/13
		61.00	01-51-51300	01/22/13
		136.50	01-51-51300	04/15/13
		188.32	01-51-51300	08/20/12
		66.00	01-51-51300	11/19/12
	MAINTENANCE SERVI	22.18	01-51-51300	10/15/12
		85.00	01-51-51300	12/17/12
		86.50	01-51-51300	06/18/12
		116.00	01-51-51300	08/06/12

		967.50		
3115	CARDINAL BUSINESS EQUIP.(D&E)			
		115.00	21-78-54900	01/07/13

		115.00		
3119	COMPUTYPE COMPUTER SERVICES			
		94.00	01-50-55200	05/07/12
		20.00	07-00-54900	05/07/12
		94.00	01-50-55200	05/21/12
		20.00	07-00-54900	06/18/12
		94.00	01-50-55200	06/18/12
		20.00	01-54-54900	07/16/12
		94.00	01-50-55200	08/06/12
		20.00	01-54-54900	08/06/12
		94.00	01-50-55200	09/04/12
		20.00	01-54-54900	09/04/12
		94.00	01-50-55200	10/01/12
		20.00	01-54-54900	10/01/12
		94.00	01-50-55200	11/05/12
		20.00	07-00-54900	12/17/12
		20.00	07-00-54900	12/03/12
		94.00	01-50-55200	12/03/12
		97.50	07-00-54900	07/02/12
		195.00	01-50-54900	05/21/12
		94.00	01-50-55200	01/07/13
		20.00	07-00-54900	01/07/13
		65.00	07-00-54900	06/04/12
		94.00	01-50-55200	01/22/13
		130.00	01-50-54900	07/02/12
		20.00	07-00-65200	02/04/13
		260.00	01-50-54900	08/06/12
		20.00	01-54-55200	02/19/13
		97.50	01-50-54900	09/04/12
		32.50	01-54-54900	09/04/12
		94.00	01-50-55200	03/04/13
		146.25	01-50-54900	09/17/12
		20.00	07-00-55200	03/18/13
		20.00	07-00-55200	04/15/13
		32.50	07-00-54900	11/05/12
		94.00	01-50-55200	04/15/13
		503.75	01-50-54900	11/19/12
		438.75	01-50-54900	04/15/13

		3,386.75		
314	COE EQUIPMENT CO			
		746.16	21-77-51200	05/07/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,496.32	21-77-83000	06/18/12
		294.48	21-77-51200	08/20/12
		1,750.89	21-77-51200	08/20/12
		786.28	21-77-51200	08/20/12
		2,554.71	21-77-51200	10/15/12
		1,148.93	21-77-51200	11/19/12
		315.25	21-77-51300	11/19/12
		290.77	21-77-51200	01/07/13

		13,383.79		
3153	SCI ENGINEERING INC			
		532.75	24-00-53200	05/07/12
		20,200.00	38-00-86000	05/07/12
		184.50	24-00-53200	06/04/12
		7,900.00	38-00-86000	07/02/12
		280.50	24-00-53200	07/16/12
		1,752.00	37-00-86000	07/16/12
		796.60	37-00-86000	08/06/12
		1,755.50	24-00-53200	08/20/12
		683.50	24-00-53200	09/17/12
		2,296.90	37-00-86000	09/17/12
		4,500.00	38-00-86000	10/01/12
		1,004.00	24-00-53200	10/01/12
		361.00	24-00-53200	11/05/12
		331.25	24-00-53200	12/17/12
		316.75	24-00-53200	01/07/13
		140.25	24-00-53200	02/19/13
		683.50	24-00-53200	03/18/13
		768.75	24-00-53200	04/15/13

		44,487.75		
3187	SHEAR DELIGHT			
		100.00	01-61-54900	04/01/13
		100.00	01-61-54900	05/21/12
		100.00	01-61-54900	06/04/12
		100.00	01-61-54900	07/02/12
		100.00	01-61-54900	08/20/12
		100.00	01-61-54900	10/15/12
		100.00	01-61-54900	11/05/12

		700.00		
3206	JULIE, INC.			
		7,462.18	21-77-55210	02/04/13

		7,462.18		
321	COLUMBIA QUARRY CO			
		53.00	21-77-51500	08/20/12
		275.70	21-77-51200	09/04/12
		310.15	21-77-51500	09/04/12
		306.66	21-77-51500	01/07/13

		945.51		
3210	INTOXIMETERS, INC.			
		56.95	01-51-65200	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		56.95		
328	CONTINENTAL RESEARCH CO			
		182.00	01-54-65200	08/20/12
		209.96	01-54-61700	02/19/13

		391.96		
3342	FROESEL TIRE DBA CENTREADS			
		41.50	01-54-51200	05/07/12
		474.50	01-53-51200	05/21/12
		31.50	01-54-51300	05/07/12
		918.30	01-87-51300	05/21/12
		27.95	01-52-51300	05/21/12
		19.75	01-54-51200	06/18/12
		27.95	01-52-51300	06/04/12
		31.50	01-54-51300	06/18/12
		2,482.36	01-52-61300	08/06/12
		58.00	01-52-51300	07/16/12
		620.00	01-53-51200	08/06/12
		581.96	01-54-51300	08/06/12
		297.84	01-52-51300	08/20/12
		22.25	01-52-51300	08/20/12
		1,379.00	01-52-51300	10/01/12
		187.90	01-52-51300	09/04/12
		1,028.48	01-53-51200	09/17/12
		22.25	01-52-51300	09/17/12
		27.25	01-54-51200	10/01/12
		27.95	01-52-51300	10/15/12
		75.00	01-53-51300	10/15/12
		19.75	01-52-51300	11/05/12
		625.00	01-53-51200	11/05/12
		612.84	01-52-51300	10/15/12
		41.00	01-53-51200	11/05/12
		31.50	01-53-61300	11/19/12
		41.00	01-53-51200	12/03/12
		63.87	01-52-51300	12/17/12
		35.00	01-54-51300	12/17/12
		1,219.70	01-52-51300	01/22/13
		35.00	01-53-51200	01/07/13
		61.25	01-53-51300	01/22/13
		35.00	01-53-51200	01/22/13
		1,581.10	01-52-61300	02/19/13
		35.00	01-54-51300	02/19/13
		105.66	01-52-61300	02/19/13
		1,435.44	01-52-61300	03/04/13
		82.00	01-53-51300	03/04/13
		32.00	01-53-51300	03/04/13
		41.00	01-53-51200	03/04/13
		114.99	01-52-51300	03/18/13
		42.00	01-53-51200	03/18/13
		602.84	01-52-61300	04/01/13
		41.00	01-53-51300	04/01/13
		27.95	01-52-51300	04/01/13
		51.88	01-52-51300	04/01/13
		50.92	01-52-51300	04/01/13

		15,236.56		
3360	RECORDED BOOK INC.			
		900.00	04-00-88000	03/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		506.43	04-00-88000	03/19/13
		658.74	04-00-88000	03/19/13
		13.90	04-00-88000	03/19/13
		264.35	04-00-88000	03/19/13
		103.04	04-00-88000	04/15/13
		44.77	04-00-88000	04/15/13
		44.77	04-00-88000	04/15/13

		2,536.00		
3376	BAKSE GRAPHIC DESIGN			
	PRINTING	573.75	07-00-55400	10/15/12

		573.75		
3411	ASPHALT SALES & PRODUCTS, INC.			
		293.65	13-00-61400	06/18/12
		357.82	13-00-61400	06/18/12
		412.92	13-00-61400	07/16/12
		351.54	13-00-61400	07/16/12
		391.30	13-00-61400	07/16/12
		255.29	13-00-61400	07/16/12
		284.58	13-00-61400	08/06/12
		425.48	13-00-61400	08/06/12
		433.15	13-00-61400	08/06/12
		837.00	13-00-61400	08/20/12
		403.85	13-00-61400	09/17/12
		363.40	13-00-61400	09/17/12
		375.95	13-00-61400	09/17/12
		348.75	13-00-61400	09/17/12
		441.45	13-00-61400	11/05/12
		286.67	13-00-61400	11/19/12
		417.11	13-00-61400	11/19/12
		295.74	13-00-61400	11/19/12
		344.57	13-00-61400	12/17/12
		416.41	13-00-61400	12/17/12
		598.41	13-00-61400	12/17/12
		317.36	13-00-61400	01/22/13
		348.75	13-00-61400	01/22/13
		383.63	13-00-61400	01/22/13
		375.16	13-00-61400	01/22/13
		494.29	13-00-61400	03/04/13
		617.60	13-00-61400	03/04/13
		627.00	13-00-61400	03/04/13

		11,498.83		
3430	FIRESTONE CAR CENTER			
		665.00	01-51-51300	05/07/12
		307.18	01-51-51300	05/07/12
		144.42	01-51-51300	05/21/12
		380.00	01-51-51300	05/21/12
		380.00	01-51-51300	06/04/12
		760.00	01-51-51300	06/18/12
		144.42	01-51-51300	06/18/12
		285.00	01-51-51300	07/02/12
		95.00	01-51-51300	08/06/12
		95.00	01-51-51300	10/01/12
		380.00	01-51-51300	08/06/12
		665.00	01-51-51300	08/20/12
		59.99	01-51-51300	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		430.12	01-51-51300	09/04/12
		310.24	01-51-51300	09/17/12
		537.65	01-51-51300	10/15/12
		430.12	01-51-51300	11/05/12
		679.53	01-88-51300	11/05/12
		430.12	01-51-51300	11/19/12
		59.99	01-51-51300	12/17/12
		645.18	01-51-51300	12/17/12
		376.84	01-51-51300	01/07/13
		59.99	01-51-51300	01/07/13
		59.99	01-51-51300	01/07/13
		430.12	01-51-51300	01/07/13
		430.12	01-51-51300	01/22/13
		59.99	01-51-51300	01/22/13
		376.84	01-51-51300	01/22/13
		806.96	01-51-51300	01/22/13
		19.99	01-54-51300	02/04/13
		59.99	01-51-51300	02/19/13
		130.24	01-51-51300	02/19/13
		430.12	01-51-51300	02/19/13
		611.98	01-51-51300	03/04/13
		430.12	01-51-51300	03/18/13
		322.59	01-51-51300	04/01/13
		215.06	01-51-51300	04/01/13
		376.84	01-51-51300	04/01/13
		173.20	01-51-51300	04/15/13
		537.65	01-51-51300	11/19/12

		13,602.59		
3445	DAVE SCHMIDT TRUCK SERVICE			
		3,299.16	01-52-51300	02/19/13
		398.12	01-53-51200	02/19/13
		1,347.14	01-53-51300	02/19/13
		11,433.95	01-56-51300	02/19/13
		328.89	01-56-61300	02/19/13
		274.53	21-78-51300	02/19/13
		301.72	01-53-61300	02/19/13
		1,543.50	01-56-51300	04/15/13
		193.00	01-56-61300	05/07/12
		124.65	01-56-61300	05/07/12
		86.48	01-56-61300	05/07/12
		86.48	01-56-61300	05/07/12
		235.00	01-56-61300	05/21/12
		29.40	01-56-61300	05/21/12
		39.46	01-56-61300	05/21/12
		90.90	01-56-61300	05/21/12
		94.98	01-56-51300	05/21/12
		112.91	01-56-61300	06/04/12
		29.64	01-53-61300	05/21/12
		21.06	01-53-61300	05/21/12
		49.08	01-56-61300	06/04/12
		49.08	01-56-61300	06/18/12
		90.90	01-56-61300	06/18/12
		107.04	01-56-61300	06/18/12
		266.32	01-53-61300	06/18/12
		61.68	01-56-61300	06/18/12
		94.98	01-56-61300	06/18/12
		28.79	01-56-61300	06/18/12
		90.90	01-56-61300	06/18/12
		441.06	01-56-61300	07/16/12
		142.20	01-56-61300	07/16/12
		184.66	01-56-61300	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		178.77	01-56-61300	07/16/12
		179.29	01-56-61300	07/16/12
		13.76	01-56-61300	07/16/12
		181.80	01-56-61300	07/16/12
		63.48	01-56-61300	07/16/12
		55.04	01-53-61300	07/16/12
		113.63	01-56-61300	08/06/12
		85.12	01-56-61300	08/06/12
		49.08	01-56-61300	08/06/12
		94.42	01-56-61300	08/06/12
		60.61	01-56-61300	08/06/12
		65.48	01-53-61400	08/20/12
		205.19	01-56-61300	08/06/12
		147.24	01-56-61300	08/06/12
		76.06	01-56-61300	09/04/12
		79.44	01-56-61300	08/06/12
		48.70	01-56-61300	09/04/12
		90.74	01-56-61300	09/04/12
		44.72	01-56-61300	10/01/12
		75.01	01-56-61300	09/04/12
		75.01	01-56-61300	10/01/12
		598.16	01-53-61300	08/20/12
		26.63	01-56-61300	10/01/12
		15.96	01-53-61300	09/04/12
		22.16	01-56-61300	10/01/12
		6.18	01-56-61300	10/01/12
		156.12	01-53-61300	09/17/12
		66.24	01-53-61400	09/17/12
		30.14	01-56-61300	10/15/12
		90.00	01-56-61300	10/15/12
		63.72	01-53-61300	10/01/12
		2,038.40	01-56-61300	10/15/12
		31.26	01-53-61300	10/01/12
		63.72-	01-53-61300	10/01/12
		13.05	01-53-61300	10/01/12
		342.41	01-53-61300	10/01/12
		10.83	01-53-61300	10/15/12
		340.00	01-56-61300	11/19/12
		104.00	01-56-61300	11/19/12
		39.23	01-56-61300	11/19/12
		340.00	01-56-61300	12/03/12
		1,329.89	01-56-61300	11/19/12
		29.37	01-56-61300	11/19/12
		265.79	01-53-61300	11/05/12
		34.89	01-53-61300	11/05/12
		90.90	01-56-61300	12/17/12
		174.78	01-56-61300	12/17/12
		37.31	01-53-61400	11/19/12
		98.16	01-56-61300	12/17/12
		253.57	01-53-61300	12/17/12
		49.08	01-56-61300	12/17/12
		29.86	01-56-61300	12/17/12
		115.78	01-53-61300	12/17/12
		235.88	01-53-61300	12/17/12
		293.90	01-56-61300	01/07/13
		523.73	01-53-61300	02/19/13
		95.08	01-56-61300	02/19/13
		400.56	01-53-61300	03/18/13
		125.15	01-56-61300	02/19/13
		19.14	01-56-61300	02/19/13
		11.08	01-56-61300	02/19/13
		49.92	01-56-61300	02/19/13
		175.20	01-56-61300	02/19/13
		411.80	01-56-61300	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		178.79	01-56-61300	02/19/13
		205.68	01-56-61300	02/19/13
		68.40	01-53-61300	02/19/13
		780.16	01-56-61300	02/19/13
		45.96	01-56-61300	02/19/13
		301.35	01-56-61300	02/19/13
		304.87	01-56-61300	04/01/13
		34.66	01-56-61300	02/19/13
		36.00	01-56-61300	02/19/13
		411.88	01-56-61300	02/19/13
		47.37	01-53-51300	02/19/13
		178.79	01-56-61300	04/01/13
		144.38	01-56-61300	04/01/13
		240.37	01-56-61300	04/01/13
		132.00	01-56-61300	04/01/13
		114.12	01-56-61300	04/01/13
		13.78	01-53-61300	03/04/13
		455.61	01-53-61300	03/18/13
		47.37	01-53-61300	03/18/13
		2,054.00	01-56-61300	04/01/13
		237.55	01-56-61300	04/15/13
		81.00	01-53-61300	03/18/13
		39.64	01-56-61300	04/15/13
		236.88	01-56-61300	04/15/13
		109.44	01-53-61300	04/01/13
		163.14	01-56-61300	04/15/13
		96.90	01-56-61300	04/01/13
		241.56	01-56-61300	04/15/13
		207.26	01-56-61300	04/15/13
		90.90	01-56-61300	04/15/13
		436.84	01-53-61300	04/15/13
		411.88-	01-56-61300	04/01/13
		255.38	01-52-51300	12/03/12
		735.15	01-52-51300	12/03/12
		411.88-	01-56-61300	04/01/13
		1,220.47	01-52-51300	05/07/12
		1,281.08	01-56-51300	05/07/12
		2,401.59	01-56-51300	05/07/12
		4,567.48	01-56-51300	05/21/12
		635.26	01-56-51300	05/07/12
		569.20	01-56-51300	05/07/12
		913.75	01-56-51300	05/07/12
		1,085.57	01-56-51300	05/21/12
		112.10	01-56-51300	05/07/12
		171.33	01-56-51300	05/07/12
		262.82	01-56-51300	05/07/12
		364.60	01-56-51300	05/07/12
		1,577.51	01-56-51300	05/07/12
		2,561.36	01-56-51300	05/21/12
		282.75	01-56-51300	05/21/12
		308.06	01-56-51300	05/21/12
		171.84	01-56-51300	05/21/12
		83.82	01-52-51300	05/07/12
		1,847.54	01-52-51300	05/21/12
		3,908.45	01-56-51300	06/04/12
		825.22	21-77-51200	06/04/12
		172.31	01-56-51300	05/21/12
		2,562.39	01-56-51300	06/18/12
		613.00	01-56-51300	05/21/12
		84.86	01-56-51300	05/21/12
		315.85	21-78-51300	05/21/12
		340.16	01-56-51300	05/21/12
		150.28	01-56-51300	06/04/12
		3,816.00	01-52-51300	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		941.92	01-56-51300	06/04/12
		600.78	01-56-51300	06/04/12
		491.37	01-56-51300	06/04/12
		2,293.01	01-53-51300	06/18/12
		48.50	01-52-51300	05/21/12
		1,307.96	01-56-51300	06/18/12
		4,479.69	01-56-51300	06/18/12
		694.52	01-52-51300	06/04/12
		621.54	01-56-51300	08/06/12
		84.86	01-52-51300	06/04/12
		834.15	01-56-51300	06/18/12
		17,874.07	01-56-51300	07/16/12
		492.68	01-56-51300	06/18/12
		14,079.95	01-56-51300	08/06/12
		339.46	01-56-51300	06/18/12
		255.34	01-56-51300	06/18/12
		159.12	01-52-51300	07/02/12
		357.04	01-56-51300	07/02/12
		811.25	01-52-51300	06/18/12
		590.77	01-56-51300	07/02/12
		763.79	01-56-51300	07/02/12
		590.77	01-56-51300	07/02/12
		853.87	01-56-51300	07/16/12
		1,093.47	01-56-51300	07/02/12
		482.68	01-56-51300	07/16/12
		3,427.50	01-56-51300	08/06/12
		1,275.71	01-52-51300	07/02/12
		292.67	01-53-51300	08/06/12
		5,997.54	01-52-51300	07/16/12
		716.52	01-56-51300	08/06/12
		234.21	01-52-51300	07/16/12
		154.50	01-56-51300	07/16/12
		892.85	01-56-51300	08/06/12
		866.35	01-53-51300	08/06/12
		270.62	01-56-51300	08/06/12
		284.57	01-56-51300	08/06/12
		1,366.82	01-52-51300	08/06/12
		871.30	01-56-51300	08/06/12
		173.32	01-56-51300	08/06/12
		227.77	01-52-51300	08/06/12
		915.62	01-52-51300	08/06/12
		366.73	01-56-51300	09/04/12
		259.59	01-52-51300	08/06/12
		524.97	01-56-51300	09/04/12
		356.39	21-78-51300	08/20/12
		704.33	01-56-51300	09/04/12
		560.63	01-56-51300	09/04/12
		755.97	01-56-51300	09/04/12
		933.91	01-53-51200	09/04/12
		333.85	01-56-51300	09/04/12
		617.71	01-56-51300	09/04/12
		160.72	01-56-51300	09/04/12
		73.40	01-56-51300	09/04/12
		78.40	01-56-51300	09/04/12
		199.94	01-56-51300	09/04/12
		2,011.05	01-52-51300	09/17/12
		1,321.28	01-56-51300	09/04/12
		106.08	01-52-51300	09/04/12
		106.08	01-52-51300	09/04/12
		388.76	01-56-51300	09/04/12
		309.84	01-56-51300	09/04/12
		140.86	01-52-51300	09/04/12
		1,046.04	21-78-51300	09/17/12
		198.44	01-56-51300	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		133.30	01-56-51300	09/17/12
		395.02	01-56-51300	10/01/12
		1,181.06	01-56-51300	10/01/12
		111.08	01-56-51300	10/15/12
		1,359.67	01-56-51300	10/15/12
		318.96	01-56-51300	10/15/12
		2,896.39	01-56-51300	10/15/12
		1,851.11	01-52-51300	10/15/12
		900.52	01-56-51300	10/15/12
		1,191.76	01-56-51300	10/15/12
		2,202.93	01-56-51300	11/19/12
		1,618.82	01-56-51300	10/15/12
		1,636.28	01-56-51300	10/15/12
		692.94	01-52-51300	10/15/12
		2,749.44	01-56-51300	11/05/12
		597.03	01-56-51300	11/19/12
		425.29	01-52-51300	11/19/12
		152.69	01-52-51300	10/15/12
		66.49	01-56-51300	11/05/12
		273.18	01-56-51300	11/05/12
		577.16	01-56-51300	11/05/12
		387.93	01-56-51300	11/05/12
		954.03	01-56-51300	11/19/12
		1,529.66	01-56-51300	11/19/12
		301.55	01-56-51300	11/05/12
		1,033.46	01-56-51300	11/19/12
		578.96	01-56-51300	11/19/12
		741.14	01-56-51300	12/03/12
		175.73	01-56-51300	12/03/12
		564.96	01-52-51300	11/19/12
		241.51	01-53-51300	11/05/12
		143.90	01-53-51200	11/19/12
		592.17	01-56-51300	12/03/12
		445.19	01-56-51300	12/03/12
		2,325.36	01-56-51300	12/03/12
		212.16	01-52-51300	11/19/12
		2,462.61	01-56-51300	12/03/12
		84.86	01-56-51300	12/03/12
		2,313.93	01-56-51300	12/17/12
		1,390.95	01-56-51300	12/17/12
		2,895.72	01-56-51300	12/17/12
		2,035.52	01-56-51300	12/17/12
		537.14	01-56-51300	12/17/12
		358.54	01-53-51300	12/17/12
		1,914.70	01-56-51300	12/17/12
		919.42	01-53-51200	12/17/12
		890.94	01-56-51300	01/07/13
		104.25	01-52-51300	01/07/13
		762.49	01-52-51300	01/07/13
		775.02	01-56-51300	01/07/13
		610.43	01-52-51300	01/07/13
		332.76	01-56-51300	01/07/13
		2,502.49	01-56-51300	01/07/13
		227.45	01-56-51300	01/07/13
		376.30	01-52-51300	01/07/13
		2,668.78	01-56-51300	02/19/13
		2,415.56	21-78-51200	01/07/13
		1,034.46	01-56-51300	02/04/13
		179.72	01-56-51300	02/04/13
		1,240.18	01-52-51300	02/04/13
		484.84	01-56-51300	02/04/13
		400.49	01-56-51300	02/04/13
		48.68	01-56-51300	02/04/13
		353.09	01-56-51300	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		522.57	01-56-51300	02/19/13
		540.57	01-56-51300	02/19/13
		4,288.36	01-53-51300	02/04/13
		70.13	21-78-51200	02/19/13
		149.06	01-53-51300	02/19/13
		1,046.67	01-56-51300	02/19/13
		363.94	01-56-51300	03/18/13
		393.32	01-56-51300	03/18/13
		881.07	01-52-51300	03/04/13
		435.05	21-78-51300	03/04/13
		1,315.18	01-56-51300	03/18/13
		217.29	01-56-51300	04/01/13
		617.72	01-56-51300	04/01/13
		56.35	01-53-51300	03/18/13
		93.36	01-52-51300	03/18/13
		3,924.24	01-53-51300	03/18/13
		1,000.00	01-50-83000	04/01/13
		395.07	01-52-51300	04/01/13
		495.37	01-56-51300	04/01/13
		3,600.51	01-56-51300	04/15/13
		63.00	01-56-51300	04/15/13
		2,453.55	01-56-51300	04/15/13
		1,983.28	01-52-51300	04/01/13
		1,186.52	01-56-51300	04/15/13
		305.99	01-53-51300	04/15/13
		771.59	01-56-51300	04/15/13
		3,506.09	01-56-51300	04/15/13
		526.96	21-77-51200	04/15/13

		247,640.27		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC.			
		900.00	01-51-51200	08/20/12

		900.00		
3539	WHITTAKER, ERIC			
		65.00	21-77-65200	01/22/13
		60.00	21-77-65200	03/04/13

		125.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE			
		20.00	01-51-56200	03/18/13
		20.00	01-52-56200	03/18/13
		20.00	01-62-56200	03/18/13
		20.00	01-82-56200	03/18/13
		100.00	01-50-54900	05/21/12
		34.00	01-82-56200	06/18/12
		25.00	01-62-56200	07/13/12
		25.00	01-82-56200	07/13/12
		20.00	01-82-56200	09/17/12
		20.00	01-51-56200	11/05/12
		20.00	01-52-56200	11/05/12
		20.00	01-62-56200	11/05/12
		20.00	01-82-56200	11/05/12
		275.00	01-50-54900	12/17/12
		25.00	01-51-56200	01/07/13
		25.00	01-52-56200	01/07/13
		25.00	01-62-56200	01/07/13
		25.00	01-82-56200	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,648.35	44-00-54900	05/21/12
		5,000.00	01-50-56100	06/15/12
		3,902.12	44-00-54900	06/18/12
		2,650.66	44-00-54900	08/06/12
		2,650.66	44-00-54900	08/20/12
		2,650.68	44-00-54900	09/17/12
		2,650.68	44-00-54900	10/15/12
		2,650.67	44-00-54900	11/19/12
		3,976.00	44-00-54900	01/07/13
		2,650.67	44-00-54900	01/22/13
		425.00	37-00-54900	02/19/13
		2,678.97	44-00-54900	02/19/13
		2,678.98	44-00-54900	04/01/13
		2,676.66	44-00-54900	04/29/13

		40,629.10		
3592	ILLINOIS FRATERNAL			
		3,053.00	06-00-21631	01/11/13
		3,053.00	06-00-21631	02/08/13
		3,053.00	06-00-21631	03/08/13
		3,053.00	06-00-21631	04/05/13
		3,182.00	06-00-21631	05/04/12
		3,182.00	06-00-21631	06/01/12
		3,139.00	06-00-21631	07/13/12
		3,139.00	06-00-21631	08/10/12
		3,096.00	06-00-21631	09/07/12
		3,096.00	06-00-21631	10/05/12
		3,096.00	06-00-21631	11/02/12
		3,053.00	06-00-21631	12/14/12

		37,195.00		
3600	MCBRIDE & SON			
		33,643.50	21-00-18000	08/20/12

		33,643.50		
3610	WYLIE, EDWARD			
		87.07	01-53-65200	12/03/12

		87.07		
365	WIRELESS USA			
		1,954.48	01-51-51200	05/07/12
		412.00	01-52-51200	05/07/12
		1,239.00	72-00-83000	05/07/12
		1,845.00	73-00-83000	05/07/12
		80.00	21-77-51200	06/04/12
		48.00	01-51-83000	05/07/12
		205.00	72-00-83000	06/04/12
		1,954.48	01-51-51200	06/04/12
		412.00	01-52-51200	06/04/12
		1,954.48	01-51-51200	07/02/12
		412.00	01-52-51200	07/02/12
		1,954.48	01-51-51200	08/06/12
		412.00	01-52-51200	08/06/12
		150.00	01-52-51200	08/20/12
		1,954.48	01-51-51200	09/04/12
		412.00	01-52-51200	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		530.00	38-00-84000	09/17/12
		1,954.48	01-51-51200	10/01/12
		412.00	01-52-51200	10/01/12
		101.84	01-51-51300	10/15/12
		2,752.69	38-00-84000	10/15/12
		2,820.00	38-00-84000	11/05/12
		86.00	38-00-84000	11/05/12
		2,103.95	38-00-84000	11/05/12
		412.00	01-52-51200	11/05/12
		1,954.48	01-51-51200	11/05/12
		2,537.00	38-00-84000	11/19/12
		412.00	01-52-51200	12/17/12
		1,954.48	01-51-51200	12/17/12
		412.00	01-52-51200	01/07/13
		1,954.48	01-51-51200	01/07/13
		144.00	38-00-83000	02/04/13
		412.00	01-52-51200	02/04/13
		1,954.48	01-51-51200	02/19/13
		192.00	01-52-51200	02/19/13
		392.56	01-51-51300	02/19/13
		1,296.00	01-52-51200	02/19/13
		1,146.02	01-50-83000	02/19/13
		264.00	38-00-83000	03/04/13
		1,954.48	01-51-51200	03/18/13
		86.00	01-51-51300	03/18/13
		39.75	01-50-83000	04/01/13
		1,954.48	01-51-51200	04/01/13
		775.00	01-50-83000	10/15/12

		46,407.57		
367	DEMCO, INC.			
		188.15	04-00-65200	08/10/12
		50.97	04-00-65200	10/15/12
		77.79	04-00-65200	12/14/12
		271.79	04-00-83000	03/19/13

		588.70		
3685	SCHINDLER, BILL & BARB			
		48.12	21-75-59800	09/26/12

		48.12		
3690	LABORERS INTL UNION OF NA			
		455.00	06-00-21636	01/11/13
		455.00	06-00-21636	02/08/13
		455.00	06-00-21636	03/08/13
		455.00	06-00-21636	04/05/13
		420.00	06-00-21636	05/04/12
		420.00	06-00-21636	06/01/12
		420.00	06-00-21636	07/13/12
		420.00	06-00-21636	08/10/12
		455.00	06-00-21636	09/07/12
		455.00	06-00-21636	10/05/12
		455.00	06-00-21636	11/02/12
		455.00	06-00-21636	12/14/12

		5,320.00		
371	DEVAN AUTOMOTIVE SERVICE			
		43.75	01-61-51300	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.00	21-78-51300	05/21/12
		133.45	01-61-51300	06/04/12
		80.53	21-77-51300	06/18/12
		162.90	01-61-51300	06/18/12
		140.87	01-61-51300	06/18/12
		183.62	01-61-51300	07/02/12
		166.50	01-61-51300	07/16/12
		409.85	01-88-51300	08/06/12
		67.26	01-61-51300	08/06/12
		294.00	01-88-51300	08/06/12
		814.39	21-78-51300	09/04/12
		43.75	01-61-51300	09/04/12
		133.75	01-61-51300	09/04/12
		43.75	01-61-51300	09/04/12
		96.25	01-61-51300	09/17/12
		728.34	21-78-51300	10/01/12
		274.02	21-78-51300	10/01/12
		506.77	21-78-51300	10/15/12
		115.95	01-61-51300	10/15/12
		285.59	21-78-51300	11/05/12
		471.94	01-61-51300	11/05/12
		669.95	21-77-51300	11/05/12
		125.95	01-61-51300	11/19/12
		1,005.41	21-78-51300	11/19/12
		415.37	21-77-51300	12/17/12
		44.00	01-61-51300	01/07/13
		196.76	01-61-51300	01/22/13
		43.25	01-61-51300	02/04/13
		183.00	21-77-51300	02/04/13
		97.51	01-61-51300	02/19/13
		408.43	21-77-51300	02/19/13
		290.42	21-77-51300	02/19/13
		316.63	21-78-51300	02/19/13
		204.18	21-77-51300	03/04/13
		584.00	21-77-51300	03/04/13
		117.32	01-61-51300	04/01/13
		896.11	01-61-51300	04/15/13
		120.95	21-77-51300	04/15/13

		10,988.47		
3727	OATES ASSOCIATES, INC.			
		4,000.00	13-00-53200	03/04/13
		800.31	38-00-86000	05/07/12
		249.63	38-00-86000	05/21/12
		507.50	37-00-86000	07/02/12
		5,765.00	37-00-86000	07/02/12
		5,190.00	37-00-86000	08/06/12
		3,775.00	37-00-86000	08/20/12
		570.00	37-00-86000	10/01/12
		5,949.26	38-00-86000	11/19/12
		45.20	38-00-86000	01/07/13

		26,851.90		
3738	CARLTON-BATES COMPANY			
		434.37	21-78-61200	10/01/12
		260.90	21-78-51200	12/17/12

		695.27		
3746	NEW YORK LIFE INSURANCE			
		292.80	06-00-21807	01/11/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		292.80	06-00-21807	01/25/13
		292.80	06-00-21807	02/08/13
		292.80	06-00-21807	02/22/13
		292.80	06-00-21807	03/08/13
		292.80	06-00-21807	03/22/13
		292.80	06-00-21807	04/05/13
		355.00	06-00-21807	04/19/13
		292.80	06-00-21807	05/04/12
		292.80	06-00-21807	05/18/12
		292.80	06-00-21807	06/01/12
		292.80	06-00-21807	06/15/12
		292.80	06-00-21807	06/29/12
		292.80	06-00-21807	07/13/12
		292.80	06-00-21807	07/27/12
		292.80	06-00-21807	08/10/12
		292.80	06-00-21807	08/24/12
		292.80	06-00-21807	09/07/12
		292.80	06-00-21807	09/21/12
		292.80	06-00-21807	10/05/12
		292.80	06-00-21807	10/19/12
		292.80	06-00-21807	11/02/12
		292.80	06-00-21807	11/16/12
		292.80	06-00-21807	11/30/12
		292.80	06-00-21807	12/14/12
		292.80	06-00-21807	12/28/12

		7,675.00		
378	DINTELMANN NURSERY & GARDEN CTR, INC			
		132.00	01-54-61700	05/07/12
		132.00	01-54-61700	07/02/12
		17.99	01-54-61700	06/04/12
		4.50	01-54-61700	06/18/12
		80.00	01-54-61700	07/02/12
		132.00	01-54-61700	07/16/12
		99.00	01-54-61700	07/16/12
		66.00	01-54-61700	08/06/12
		33.00	01-54-61700	08/06/12
		2,765.25	01-54-61700	11/19/12
		675.00	01-53-61700	10/15/12
		49.99	01-52-61200	10/15/12
		625.00	01-54-61700	01/07/13
		225.00	01-53-61700	11/05/12
		550.00	01-54-61700	01/07/13
		14.00	01-52-56300	12/17/12
		62.98	01-54-61700	03/18/13

		5,663.71		
379	DIRECTIONS UNLIMITED			
		2,734.59	04-00-91300	07/02/12
		496.08	01-54-65100	09/17/12
		255.10	04-00-65200	12/14/12

		3,485.77		
385	DON'S HARDWARE, INC.			
		1.44	01-87-51100	03/04/13
		45.21	01-54-61200	04/01/13
		8.08	01-87-51140	07/02/12
		25.38	01-54-65200	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.08	01-87-51100	07/16/12
		28.80	01-87-51110	07/02/12
		22.06	01-54-61200	09/04/12
		6.29	01-87-51100	09/04/12
		27.66	01-54-61200	11/05/12
		20.14	01-54-61200	01/07/13
		4.40	01-54-61300	01/07/13
		5.84	01-87-51100	12/17/12
		19.22	21-78-65200	03/18/13

		221.60		
3852	SOUTHERN ILLINOIS LABORERS &			
		1,113.00	01-53-45100	02/04/13
		1,113.00	01-53-45100	03/04/13
		1,113.00	01-53-45100	03/18/13
		1,113.00	01-53-45100	05/07/12
		1,113.00	01-53-45100	06/04/12
		1,113.00	01-53-45100	07/02/12
		1,113.00	01-53-45100	08/06/12
		1,113.00	01-53-45100	09/04/12
		1,113.00	01-53-45100	10/01/12
		1,113.00	01-53-45100	11/05/12
		1,113.00	01-53-45100	12/17/12
		1,113.00	01-53-45100	01/07/13

		13,356.00		
387	DRAWING BOARD PRINTING INC			
		301.91	04-00-65200	06/15/12

		301.91		
3907	RANDOLPH COUNTY GENEALOGICAL SOCIETY			
		18.94	04-00-88000	07/13/12

		18.94		
3916	VOGT OIL CO., INC.			
		3,355.55	01-56-65500	05/07/12
		2,133.79	01-51-65500	05/07/12
		91.73	01-52-65500	05/07/12
		60.48	01-53-65500	05/07/12
		88.12	01-56-65500	05/07/12
		181.45	01-61-65500	05/07/12
		131.00	01-88-65500	05/07/12
		2,355.76	01-51-65500	05/07/12
		83.31	01-52-65500	05/07/12
		146.57	01-53-65500	05/07/12
		223.98	01-56-65500	05/07/12
		115.92	01-61-65500	05/07/12
		58.16	01-82-65500	05/07/12
		3,920.83	01-56-65500	05/07/12
		913.16	01-55-65500	05/07/12
		96.00	01-53-65500	05/07/12
		3,499.64	01-56-65500	05/07/12
		2,134.60	01-51-65500	05/07/12
		71.92	01-52-65500	05/07/12
		43.80	01-53-65500	05/07/12
		99.70	01-56-65500	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.41	01-61-65500	05/07/12
		38.81	01-87-65500	05/07/12
		61.24	01-88-65500	05/07/12
		586.74	21-78-65500	05/21/12
		586.74	21-77-65500	05/21/12
		122.43	21-78-65500	02/19/13
		2,585.51	21-78-65500	02/19/13
		69.48	01-53-65500	05/21/12
		3,795.90	01-56-65500	05/21/12
		1,148.59	01-52-65500	05/21/12
		1,878.69	01-51-65500	05/21/12
		25.68	01-52-65500	05/21/12
		122.94	01-56-65500	05/21/12
		86.66	01-61-65500	05/21/12
		47.18	01-82-65500	05/21/12
		29.53	01-87-65500	05/21/12
		74.47	01-88-65500	05/21/12
		2,613.92	01-51-65500	06/18/12
		36.70	01-52-65500	06/18/12
		5.50	01-53-65500	06/18/12
		165.14	01-56-65500	06/18/12
		62.38	01-61-65500	06/18/12
		61.29	01-82-65500	06/18/12
		3,313.92	01-56-65500	06/04/12
		540.10	01-56-65500	06/18/12
		2,006.10	01-51-65500	06/04/12
		1.00	01-52-65500	06/04/12
		20.93	01-53-65500	06/04/12
		173.74	01-56-65500	06/04/12
		96.67	01-61-65500	06/04/12
		54.48	01-82-65500	06/04/12
		35.54	01-87-65500	06/04/12
		90.02	01-88-65500	06/04/12
		4,096.42	01-56-65500	06/04/12
		20.56	01-53-65500	06/04/12
		3,832.98	01-56-65500	06/04/12
		2,288.98	01-51-65500	06/04/12
		55.76	01-52-65500	06/04/12
		219.53	01-53-65500	06/04/12
		125.55	01-56-65500	06/04/12
		49.80	01-82-65500	06/04/12
		548.90	01-54-65500	06/18/12
		839.03	01-54-65500	06/18/12
		1,302.99	01-55-65500	06/18/12
		2,012.95	01-52-65500	06/18/12
		4,019.08	01-56-65500	06/18/12
		2,826.49	01-56-65500	06/18/12
		955.53	21-78-65500	06/18/12
		590.94	21-78-65500	06/18/12
		590.95	21-77-65500	06/18/12
		2,369.49	01-51-65500	06/18/12
		82.62	01-52-65500	06/18/12
		72.67	01-56-65500	06/18/12
		99.06	01-82-65500	06/18/12
		48.96	01-88-65500	06/18/12
		54.65	01-53-65500	06/18/12
		3,020.97	01-56-65500	06/18/12
		352.00	01-56-65500	07/02/12
		56.74	01-52-65500	07/16/12
		4,112.38	01-56-65500	07/16/12
		23.78	01-52-65500	07/16/12
		2,129.08	01-51-65500	07/16/12
		27.68	01-53-65500	07/16/12
		108.46	01-56-65500	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.23	01-61-65500	07/16/12
		33.55	01-82-65500	07/16/12
		46.56	01-87-65500	07/16/12
		748.00	01-53-65500	07/16/12
		2,056.94	01-51-65500	07/16/12
		27.47	01-52-65500	07/16/12
		106.42	01-53-65500	07/16/12
		85.26	01-56-65500	07/16/12
		47.37	01-61-65500	07/16/12
		71.67	01-88-65500	07/16/12
		3,492.30	01-56-65500	07/16/12
		3,105.90	21-78-65500	07/02/12
		3,145.36	01-56-65500	07/16/12
		1,801.85	01-51-65500	07/16/12
		49.11	01-52-65500	07/16/12
		32.10	01-53-65500	07/16/12
		108.64	01-56-65500	07/16/12
		41.15	01-61-65500	07/16/12
		33.47	01-82-65500	07/16/12
		36.76	01-87-65500	07/16/12
		70.50	01-88-65500	07/16/12
		540.10	01-56-65500	07/16/12
		740.75	21-78-65500	08/06/12
		740.75	21-77-65500	08/06/12
		3,438.60	01-56-65500	08/06/12
		2,255.74	01-51-65500	08/06/12
		20.78	01-52-65500	08/06/12
		35.26	01-53-65500	08/06/12
		180.06	01-56-65500	08/06/12
		45.96	01-61-65500	08/06/12
		25.18	01-82-65500	08/06/12
		41.22	01-87-65500	08/06/12
		1,309.43	01-55-65500	08/06/12
		3,093.61	01-56-65500	08/06/12
		2,318.94	01-51-65500	08/06/12
		60.63	01-52-65500	08/06/12
		3.26	01-53-65500	08/06/12
		150.27	01-56-65500	08/06/12
		45.64	01-61-65500	08/06/12
		82.14	01-82-65500	08/06/12
		3,334.24	01-56-65500	08/06/12
		636.58	01-55-65500	11/19/12
		1,376.15	01-55-65500	11/19/12
		915.92	01-52-65500	11/19/12
		2,083.56	01-51-65500	11/19/12
		117.08	01-52-65500	11/19/12
		29.96	01-53-65500	11/19/12
		130.40	01-56-65500	11/19/12
		44.39	01-61-65500	11/19/12
		34.40	01-87-65500	11/19/12
		61.59	01-88-65500	11/19/12
		38.85	01-52-65500	11/19/12
		5,192.90	01-56-65500	11/19/12
		2,260.49	01-51-65500	11/19/12
		175.50	01-52-65500	11/19/12
		11.76	01-53-65500	11/19/12
		103.38	01-56-65500	11/19/12
		43.33	01-61-65500	11/19/12
		20.74	01-82-65500	11/19/12
		55.41	01-87-65500	11/19/12
		48.29	01-88-65500	11/19/12
		3,862.03	01-56-65500	11/19/12
		914.10	01-56-65500	12/17/12
		3,544.12	01-56-65500	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,864.42	01-51-65500	12/17/12
		90.77	01-52-65500	12/17/12
		61.75	01-56-65500	12/17/12
		46.62	01-61-65500	12/17/12
		43.22	01-82-65500	12/17/12
		42.91	01-87-65500	12/17/12
		2,893.67	01-56-65500	12/17/12
		2,316.58	01-51-65500	12/17/12
		149.14	01-52-65500	12/17/12
		3.03	01-53-65500	12/17/12
		60.93	01-56-65500	12/17/12
		46.39	01-82-65500	12/17/12
		766.28	21-78-65500	12/17/12
		766.28	21-77-65500	12/17/12
		1,150.94	21-78-65500	12/17/12
		2,185.15	01-51-65500	12/17/12
		183.04	01-52-65500	12/17/12
		133.01	01-53-65500	12/17/12
		146.73	01-56-65500	12/17/12
		57.05	01-87-65500	12/17/12
		80.53	01-88-65500	12/17/12
		4,056.76	01-56-65500	01/07/13
		2,211.00	01-53-65500	12/17/12
		3,245.40	01-52-65500	12/17/12
		2,410.49	01-51-65500	01/07/13
		111.76	01-52-65500	01/07/13
		45.49	01-56-65500	01/07/13
		49.40	01-82-65500	01/07/13
		92.18	01-88-65500	01/07/13
		3,937.76	01-56-65500	01/07/13
		2,453.39	01-51-65500	01/07/13
		82.19	01-52-65500	01/07/13
		79.61	01-53-65500	01/07/13
		112.94	01-56-65500	01/07/13
		143.12	01-87-65500	01/07/13
		48.30	01-88-65500	01/07/13
		3,406.48	01-56-65500	01/07/13
		2,171.45	01-51-65500	01/07/13
		85.68	01-52-65500	01/07/13
		99.87	01-53-65500	01/07/13
		40.34	01-82-65500	01/07/13
		77.32	01-88-65500	01/07/13
		764.72	01-52-65500	01/07/13
		3,425.37	01-56-65500	01/22/13
		2,242.40	01-51-65500	01/22/13
		62.10	01-52-65500	01/22/13
		128.13	01-53-65500	01/22/13
		106.02	01-56-65500	01/22/13
		45.44	01-61-65500	01/22/13
		52.40	01-87-65500	01/22/13
		74.81	01-88-65500	01/22/13
		264.70	21-78-65500	01/22/13
		264.71	21-77-65500	01/22/13
		2,937.23	01-56-65500	01/22/13
		2,331.15	01-51-65500	01/22/13
		35.27	01-52-65500	01/22/13
		49.97	01-53-65500	01/22/13
		142.06	01-56-65500	01/22/13
		47.03	01-87-65500	01/22/13
		74.46	01-88-65500	01/22/13
		6,729.54	01-56-65500	02/04/13
		3,353.33	01-51-65500	02/04/13
		26.41	01-53-65500	02/04/13
		151.69	01-56-65500	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101.58	01-61-65500	02/04/13
		100.22	01-87-65500	02/04/13
		186.89	01-88-65500	02/04/13
		61.64	01-52-65500	02/19/13
		5,493.33	01-56-65500	02/19/13
		3,406.42	01-51-65500	02/19/13
		235.32	01-52-65500	02/19/13
		45.27	01-53-65500	02/19/13
		258.81	01-56-65500	02/19/13
		59.79	01-61-65500	02/19/13
		64.93	01-87-65500	02/19/13
		840.40	21-78-65500	02/19/13
		449.71	21-78-65500	02/19/13
		449.70	21-77-65500	02/19/13
		1,144.84	21-78-65500	02/19/13
		2,222.68	01-52-65500	02/19/13
		3,003.23	21-78-65500	02/19/13
		918.26	01-53-65500	02/19/13
		1,252.50	01-55-65500	02/19/13
		3,681.29	01-56-65500	02/19/13
		2,422.95	01-51-65500	02/19/13
		214.48	01-52-65500	02/19/13
		57.91	01-53-65500	02/19/13
		34.67	01-82-65500	02/19/13
		98.66	01-87-65500	02/19/13
		45.77	01-88-65500	02/19/13
		2,811.42	01-56-65500	03/18/13
		2,336.14	01-51-65500	03/18/13
		108.69	01-52-65500	03/18/13
		35.26	01-53-65500	03/18/13
		163.68	01-56-65500	03/18/13
		49.17	01-61-65500	03/18/13
		48.84	01-87-65500	03/18/13
		60.49	01-88-65500	03/18/13
		540.10	01-56-65500	03/18/13
		3,046.45	01-56-65500	03/18/13
		2,415.87	01-51-65500	03/18/13
		310.80	01-52-65500	03/18/13
		39.72	01-61-65500	03/18/13
		53.28	01-82-65500	03/18/13
		592.96	21-78-65500	04/01/13
		592.96	21-77-65500	04/01/13
		174.14	01-53-65500	03/18/13
		2,282.94	01-56-65500	03/18/13
		1,866.90	01-51-65500	03/18/13
		226.02	01-52-65500	03/18/13
		297.40	01-53-65500	03/18/13
		157.62	01-56-65500	03/18/13
		126.39	01-61-65500	03/18/13
		118.96	01-87-65500	03/18/13
		178.43	01-88-65500	03/18/13
		297.28	01-53-65500	04/15/13
		3,897.38	01-56-65500	04/15/13
		927.69	01-51-65500	04/15/13
		112.31	01-52-65500	04/15/13
		147.78	01-53-65500	04/15/13
		78.32	01-56-65500	04/15/13
		62.81	01-61-65500	04/15/13
		59.11	01-87-65500	04/15/13
		88.67	01-88-65500	04/15/13
		85.98	01-54-65500	03/18/13
		3,542.96	01-56-65500	04/01/13
		2,489.99	01-51-65500	04/01/13
		145.51	01-52-65500	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.10	01-53-65500	04/01/13
		162.19	01-56-65500	04/01/13
		98.79	01-87-65500	04/01/13
		79.76	01-88-65500	04/01/13
		1,227.54	21-78-65500	04/01/13
		247.43	21-78-65500	04/01/13
		247.43	21-77-65500	04/01/13
		1,592.18	01-52-65500	04/01/13
		540.10	01-56-65500	04/15/13
		2,868.80	01-56-65500	04/01/13
		374.00	01-56-65500	04/15/13
		1,687.40	01-53-65500	04/01/13
		644.99	01-52-65500	04/15/13
		5,682.94	01-53-65500	04/15/13
		500.66	01-54-65500	04/15/13
		14,193.61	01-51-65500	04/15/13
		246.88	01-52-65500	04/15/13
		2,615.78	01-53-65500	04/15/13
		1,355.42	01-54-65500	04/15/13
		1,365.68	01-61-65500	04/15/13
		144.64	01-82-65500	04/15/13
		304.66	01-87-65500	04/15/13
		119.33	01-88-65500	04/15/13
		2,355.25	01-51-65500	04/15/13
		298.33	01-52-65500	04/15/13
		337.72	01-53-65500	04/15/13
		110.92	01-56-65500	04/15/13
		145.72	01-61-65500	04/15/13
		68.45	01-87-65500	04/15/13
		3,645.86	01-56-65500	04/15/13
		2,045.30	01-51-65500	08/06/12
		43.66	01-52-65500	08/06/12
		25.18	01-53-65500	08/06/12
		82.76	01-56-65500	08/06/12
		591.11	21-78-65500	08/06/12
		136.38	21-78-65500	08/06/12
		136.39	21-77-65500	08/06/12
		3,080.92	01-56-65500	08/20/12
		2,339.58	01-51-65500	08/20/12
		49.94	01-52-65500	08/20/12
		28.80	01-53-65500	08/20/12
		94.68	01-56-65500	08/20/12
		540.10	01-56-65500	09/04/12
		3,936.10	01-56-65500	08/20/12
		2,394.75	01-51-65500	08/20/12
		49.14	01-52-65500	08/20/12
		44.94	01-53-65500	08/20/12
		222.31	01-56-65500	08/20/12
		41.94	01-61-65500	08/20/12
		42.24	01-82-65500	08/20/12
		374.00	01-56-65500	09/04/12
		2,753.38	01-56-65500	08/20/12
		2,665.71	01-51-65500	08/20/12
		31.84	01-52-65500	08/20/12
		218.94	01-56-65500	08/20/12
		115.15	01-87-65500	08/20/12
		2,198.00	01-52-65500	08/20/12
		1,595.07	21-78-65500	09/04/12
		111.00	01-53-61200	09/04/12
		3,516.00	01-56-65500	09/04/12
		2,808.32	01-51-65500	09/04/12
		39.40	01-52-65500	09/04/12
		71.63	01-56-65500	09/04/12
		50.50	01-61-65500	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.00	01-53-61200	09/04/12
		540.10	01-56-65500	09/04/12
		2,428.36	01-51-65500	09/04/12
		70.70	01-52-65500	09/04/12
		38.50	01-61-65500	09/04/12
		33.95	01-82-65500	09/04/12
		57.41	01-87-65500	09/04/12
		42.69	01-53-65500	09/04/12
		3,354.77	01-56-65500	09/04/12
		6.90	01-53-65500	10/01/12
		356.50	01-52-65500	09/17/12
		3,500.91	01-56-65500	09/17/12
		2,433.30	01-51-65500	09/17/12
		44.31	01-52-65500	09/17/12
		25.09	01-53-65500	09/17/12
		169.43	01-56-65500	09/17/12
		44.31	01-61-65500	09/17/12
		32.92	01-87-65500	09/17/12
		929.76	21-78-65500	09/17/12
		929.76	21-77-65500	09/17/12
		1,771.84	01-52-65500	09/17/12
		3,576.75	01-56-65500	09/17/12
		2,779.81	01-51-65500	09/17/12
		50.62	01-52-65500	09/17/12
		28.66	01-53-65500	09/17/12
		193.56	01-56-65500	09/17/12
		50.62	01-61-65500	09/17/12
		37.60	01-87-65500	09/17/12
		1,643.02	01-55-65500	09/17/12
		2,798.15	01-56-65500	10/01/12
		2,586.12	01-51-65500	10/01/12
		109.13	01-52-65500	10/01/12
		29.05	01-53-65500	10/01/12
		71.22	01-56-65500	10/01/12
		45.00	01-61-65500	10/01/12
		48.54	01-82-65500	10/01/12
		64.13	01-87-65500	10/01/12
		86.84	01-53-65500	10/01/12
		4,412.58	01-56-65500	10/01/12
		2,212.13	01-51-65500	10/01/12
		235.54	01-52-65500	10/01/12
		212.19	01-56-65500	10/01/12
		53.40	01-61-65500	10/01/12
		116.00	01-87-65500	10/01/12
		4,521.48	01-56-65500	10/15/12
		2,413.30	01-51-65500	10/15/12
		166.11	01-52-65500	10/15/12
		252.88	01-56-65500	10/15/12
		52.33	01-61-65500	10/15/12
		51.31	01-82-65500	10/15/12
		560.60	21-78-65500	10/15/12
		560.59	21-77-65500	10/15/12
		1,152.03	21-78-65500	10/15/12
		548.90	21-78-65500	10/15/12
		2,095.32	01-52-65500	10/15/12
		4,525.16	01-56-65500	11/05/12
		2,457.85	01-51-65500	11/05/12
		156.57	01-52-65500	11/05/12
		34.64	01-53-65500	11/05/12
		152.83	01-56-65500	11/05/12
		56.72	01-82-65500	11/05/12
		525.55	21-78-65500	11/05/12
		370.10	21-78-65500	11/05/12
		30.81	01-52-65500	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,224.27	01-56-65500	11/05/12
		2,441.21	01-51-65500	11/05/12
		234.88	01-52-65500	11/05/12
		41.50	01-53-65500	11/05/12
		133.90	01-56-65500	11/05/12
		83.00	01-61-65500	11/05/12
		39.00	01-87-65500	11/05/12
		89.14	01-53-65500	11/05/12
		4,221.42	01-56-65500	11/05/12
		2,455.17	01-51-65500	11/05/12
		148.15	01-52-65500	11/05/12
		38.70	01-53-65500	11/05/12
		279.35	01-56-65500	11/05/12
		93.23	01-88-65500	11/05/12
		3,110.30	01-56-65500	11/05/12
		2,343.26	01-51-65500	11/05/12
		186.28	01-52-65500	11/05/12
		36.82	01-53-65500	11/05/12
		117.01	01-56-65500	11/05/12
		50.86	01-61-65500	11/05/12
		46.18	01-82-65500	11/05/12
		70.83	01-87-65500	11/05/12
		60.83	01-88-65500	11/05/12
		374.00	01-56-65500	11/19/12
		1,148.25	21-78-65500	11/05/12
		4,428.16	01-56-65500	12/17/12
		1,877.48	01-51-65500	04/01/13
		291.38	01-52-65500	04/01/13
		24.52	01-53-65500	04/01/13
		28.60	01-56-65500	04/01/13
		90.21	01-61-65500	04/01/13
		42.76	01-88-65500	04/01/13

		415,148.58		
3924	MAGIC HOUSE			
		442.75	07-00-65200	07/02/12

		442.75		
393	DUTCH HOLLOW JANITORIAL SUPPLIES			
		431.82	21-78-65400	05/07/12
		55.53	01-54-65400	05/07/12
		46.84	01-53-65400	05/07/12
		499.78	01-54-65400	05/07/12
		36.32	01-54-65400	05/21/12
		51.89	01-54-65400	05/21/12
		72.64	01-54-65400	05/21/12
		85.58	01-54-65400	05/21/12
		548.35	21-78-65400	06/04/12
		148.39	01-56-61300	06/18/12
		1,934.30	01-87-65400	06/04/12
		70.89	01-87-65400	06/18/12
		10.49	01-54-65400	06/18/12
		142.40	01-87-65400	06/18/12
		38.18	01-54-65400	06/18/12
		61.22	01-53-65400	06/18/12
		437.57	01-54-65400	07/02/12
		93.63	01-54-65400	07/02/12
		1,236.49	04-00-65200	07/13/12
		59.36	01-54-65400	07/02/12
		114.04	01-54-65400	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		841.50	01-53-61400	07/16/12
		72.64	01-54-65400	07/16/12
		195.32	01-52-65400	07/16/12
		86.48	01-56-61300	08/06/12
		53.06	01-54-65400	08/06/12
		197.46	01-54-65400	08/06/12
		44.30	01-56-61300	09/04/12
		163.20	01-56-61300	08/06/12
		36.32	01-56-61300	08/06/12
		1,781.58	01-87-65400	08/20/12
		6.62	01-56-61300	09/04/12
		57.62	01-53-61400	08/20/12
		172.85	01-53-61400	10/01/12
		72.64	01-54-65400	09/04/12
		25.10	01-87-65400	09/04/12
		142.44	01-54-65200	09/17/12
		153.16	01-53-65400	10/01/12
		124.46	01-56-65200	10/15/12
		40.22	01-52-65400	10/01/12
		292.98	01-87-65400	10/01/12
		49.96	01-56-61300	10/15/12
		36.32	01-54-65200	10/15/12
		4.62	01-54-65200	10/15/12
		11.48	01-54-65200	10/15/12
		635.06	01-52-65400	10/15/12
		251.83	01-54-65400	10/15/12
		97.66	01-52-65400	10/15/12
		75.26	01-53-65400	11/05/12
		701.56	01-53-61400	11/05/12
		41.30	01-54-65400	11/05/12
		21.44	01-54-65400	11/05/12
		114.99	01-56-61300	11/05/12
		39.32	04-00-65400	11/09/12
		4,266.46	01-87-65400	11/19/12
		253.86	01-87-65400	12/17/12
		396.02	01-54-65200	11/05/12
		78.44	01-87-65400	11/19/12
		176.86	01-87-51100	01/07/13
		121.18	01-54-62900	12/17/12
		501.56	21-78-65400	12/17/12
		203.24	21-78-65400	12/17/12
		98.30	04-00-65200	12/14/12
		230.76	01-53-65400	12/17/12
		225.36	01-54-62900	12/17/12
		195.32	01-52-65400	12/17/12
		41.90	01-53-65400	12/17/12
		207.54	01-56-61300	01/07/13
		20.23	04-00-61100	01/11/13
		69.59	01-56-61300	01/22/13
		2,495.88	04-00-65400	02/15/13
		539.92	04-00-65400	02/15/13
		57.06	01-56-65200	02/19/13
		34.30	01-54-65200	02/04/13
		48.83	01-53-65400	02/04/13
		2,697.07	01-87-65400	02/19/13
		83.97	01-56-61300	02/19/13
		35.44	01-54-65400	03/18/13
		53.86	01-87-65400	03/18/13
		50.86	01-87-65400	03/18/13
		61.77	21-77-65400	03/04/13
		61.76	21-77-65400	03/18/13
		162.36	21-77-65400	03/18/13
		74.96	01-87-65400	03/18/13
		179.00	01-87-65400	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		836.17	01-52-65400	03/04/13
		44.31	01-52-65400	04/15/13
		176.07	01-56-65200	04/01/13
		51.23	01-56-65200	04/01/13
		49.23	01-87-65400	03/18/13
		82.09	01-52-65400	04/15/13
		53.09	01-56-61300	04/01/13
		994.78	01-53-65200	04/01/13
		512.92	01-54-65200	04/01/13
		94.98	01-53-65200	04/01/13
		56.10	01-54-65400	04/01/13
		298.45	01-87-65400	04/01/13

		29,789.54		
3965	NEUMAYER EQUIPMENT CO INC			
		245.40	01-53-54900	05/07/12
		45.83	01-53-61400	03/04/13
		163.60	01-53-54900	02/19/13
		122.70	01-56-51100	04/15/13

		577.53		
398	EBCO ACCOUNTS RECEIVABLE			
		7,019.15	04-00-87500	09/14/12
		948.85	04-00-87500	09/14/12

		7,968.00		
3997	POUR, THOMAS			
		123.21	01-52-56200	07/02/12
		137.15	01-50-91500	10/01/12

		260.36		
401	H EDWARDS EQUIPMENT, INC.			
		47.58	01-53-61200	11/19/12
		26.22	01-53-61200	11/19/12
		20.16	01-53-61200	11/19/12
		890.00	01-53-65300	01/22/13
		168.56	01-53-61200	06/04/12
		101.20	21-77-51200	06/04/12
		21.92	01-53-61200	06/04/12
		37.28	01-56-61300	06/18/12
		0.82	21-77-51200	06/18/12
		116.57	01-53-61300	07/02/12
		41.33	01-55-61200	07/02/12
		53.24	01-53-61200	07/16/12
		350.38	01-53-61200	08/06/12
		27.92	01-55-61200	09/17/12
		225.66	01-53-61200	09/04/12
		83.64	01-53-61200	09/17/12
		21.20	01-53-61200	10/01/12
		327.22	01-53-61200	11/05/12
		15.04	01-53-61200	11/05/12
		18.74	01-53-61200	01/07/13
		74.48	01-53-61200	02/04/13
		42.04	01-55-61200	03/18/13
		72.46	01-53-61200	03/18/13
		285.82	21-77-51200	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,495.58	01-53-51200	09/04/12

		5,565.06		
402	EGYPTIAN STATIONERS, INC.			
		1,574.79	21-78-83000	05/07/12
		450.00	07-00-51100	05/07/12
		450.00	07-00-51100	06/04/12
		2,719.70	21-78-83000	02/19/13
		1,471.25	21-78-82000	04/15/13
		99.98	01-56-65200	05/07/12
		330.00	21-75-83000	05/07/12
		32.97	21-78-65100	05/07/12
		152.98	01-62-65200	05/07/12
		77.50	21-75-65100	05/07/12
		191.22	01-85-65200	05/07/12
		30.55	01-61-65100	05/21/12
		11.60	01-83-65100	05/21/12
		287.78	01-51-65100	05/21/12
		108.93	01-50-65200	06/04/12
		16.98	01-83-65100	06/04/12
		186.23	21-78-65100	06/18/12
		182.93	04-00-65100	07/13/12
		46.08	01-51-65100	08/06/12
		208.94	01-51-65100	08/06/12
		30.90	01-56-65100	08/06/12
		235.63	01-88-65100	08/06/12
		115.28	01-51-65100	08/06/12
		8.35	01-51-65100	08/20/12
		61.05	01-61-65100	08/06/12
		8.55	21-75-65100	08/20/12
		190.08	01-86-65100	09/04/12
		2,785.95	01-50-65200	08/20/12
		64.68	01-51-65100	08/20/12
		27.99	01-52-65100	08/20/12
		187.90	01-56-65100	09/04/12
		15.58	01-83-65100	09/04/12
		118.18	01-53-65100	09/04/12
		63.48	01-51-65100	09/04/12
		97.98	07-00-65100	09/04/12
		37.01	01-62-65200	10/15/12
		71.53	01-88-65100	09/17/12
		14.52	01-51-65100	09/17/12
		59.03	01-51-65100	10/01/12
		316.37	21-78-65100	10/15/12
		52.40	01-51-65100	10/15/12
		191.64	01-53-65100	10/15/12
		9.79	01-53-65100	10/15/12
		148.23	01-61-65100	10/15/12
		80.55	01-83-65100	10/15/12
		279.20	01-51-65100	10/15/12
		14.86	01-62-65200	11/05/12
		12.39	01-51-65100	11/19/12
		18.99	07-00-65100	11/05/12
		243.91	07-00-65100	11/05/12
		108.60	01-51-65100	11/05/12
		23.62	01-52-65100	11/05/12
		28.35	01-51-65100	11/19/12
		50.31	01-61-65100	11/19/12
		91.23	01-61-65100	11/19/12
		85.13	01-62-65200	11/19/12
		72.21	01-53-65100	11/19/12
		99.11	01-51-65100	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.20	01-83-65100	11/19/12
		94.29	01-51-65100	11/19/12
		208.85	04-00-65100	12/14/12
		185.94	04-00-65100	12/14/12
		186.35	01-51-65100	12/17/12
		2,280.00	01-50-65200	12/17/12
		72.15	01-52-65100	12/17/12
		45.92	01-51-65100	12/17/12
		162.82	04-00-65100	01/11/13
		24.67	01-51-65100	01/07/13
		22.92	01-62-65200	01/07/13
		72.05	01-87-65100	02/04/13
		62.83	01-88-65100	01/07/13
		13.98	01-56-65100	01/22/13
		12.46	01-88-65100	01/22/13
		167.37	01-51-65100	01/22/13
		38.58	01-51-65100	02/19/13
		20.06	01-56-65100	01/22/13
		351.77	04-00-83000	02/15/13
		33.98	04-00-83000	02/15/13
		61.51	01-61-65100	02/19/13
		37.38	01-51-65100	03/04/13
		79.95	21-75-65100	03/04/13
		67.80	01-51-65100	03/18/13
		48.98	01-53-65100	03/18/13
		41.02	01-50-65200	03/18/13
		226.48	01-83-65100	03/18/13
		4.69	01-83-65100	03/18/13
		137.54	01-88-65100	03/18/13
		19.73	01-83-65100	03/18/13
		39.00	01-52-65100	04/01/13
		2,280.00	01-50-65200	04/01/13
		76.93	01-61-65100	04/01/13
		54.30-	01-51-51300	01/22/13

		21,989.87		
403	EFFINGER'S GARDEN CENTER			
		431.84	01-54-61700	06/18/12
		476.80	01-54-61700	06/18/12
		150.00	01-54-61700	07/16/12

		1,058.64		
4044	MIRACLE RECREATION EQUIPMENT			
		2,143.00	01-54-61700	08/20/12
		132.35	01-54-52900	11/19/12

		2,275.35		
412	EQUIPMENT SERVICE CO, INC			
		6,000.00	01-56-51300	06/18/12
		302.08	38-00-85000	07/16/12
		2,603.94	01-54-83000	11/05/12
		236.75	01-54-83000	12/17/12
		90.50	21-78-51200	01/07/13
		150.19	01-53-61300	01/22/13

		9,383.46		
413	ERB TURF & UTILITY EQUIPMENT, INC.			
		1,194.06	37-00-89000	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.94	01-55-61200	06/18/12
		63.95	01-53-61200	05/21/12
		504.80	01-55-61200	05/21/12
		12.78	01-53-61200	05/21/12
		234.78	01-53-61200	05/07/12
		54.99	01-53-61200	05/07/12
		1.62	01-53-61200	05/07/12
		38.47	01-55-65200	05/21/12
		33.99	01-55-61200	05/21/12
		970.88	01-53-61200	05/21/12
		192.35	01-53-61200	05/21/12
		225.39	01-55-61200	05/21/12
		1,810.04	01-53-61200	06/04/12
		33.99	01-55-61200	06/04/12
		52.07	01-53-61400	06/04/12
		8.20	21-77-62900	06/18/12
		14.20	01-87-51100	06/18/12
		127.33	01-53-61400	06/18/12
		13.99	01-53-61200	06/18/12
		181.44	01-53-61200	06/18/12
		103.34	01-55-61200	06/18/12
		292.00	01-53-61200	06/18/12
		32.94	01-53-61200	06/18/12
		178.78	01-53-61200	06/18/12
		929.82	01-53-61200	06/18/12
		34.45	01-53-61200	06/18/12
		1,048.15	21-77-51200	06/18/12
		29.99	01-55-61200	07/02/12
		25.95	01-53-61400	07/02/12
		29.99	01-55-61200	07/02/12
		67.98	01-55-61200	07/02/12
		21.88	01-53-61200	07/02/12
		37.50	21-78-61200	07/02/12
		3.55	21-78-51300	07/16/12
		109.98	01-55-61200	07/16/12
		109.85	01-53-61400	07/16/12
		6.75	01-53-61400	07/16/12
		119.83	01-55-61200	07/16/12
		76.94	01-55-61200	07/16/12
		8.89	01-53-61200	07/16/12
		157.38	01-55-61200	08/06/12
		143.74	01-53-61200	08/06/12
		42.84	01-55-51200	08/06/12
		20.35	21-78-51300	08/06/12
		34.37	21-78-51300	08/06/12
		13.74	21-78-51300	08/06/12
		46.84	01-53-61200	08/06/12
		3.89	21-78-61200	08/06/12
		6.36	01-53-61400	08/06/12
		74.99	01-54-61200	08/06/12
		55.51	01-53-61200	08/06/12
		23.93	01-55-61200	08/20/12
		13.14	01-53-61200	08/20/12
		225.37	01-53-61200	08/20/12
		10.38	01-53-61200	08/20/12
		78.29	01-53-61200	08/20/12
		96.47	01-55-61200	08/20/12
		15.98	01-55-65200	08/20/12
		39.06	01-55-61200	08/20/12
		133.83	01-87-51800	08/20/12
		129.72	21-78-61200	09/04/12
		33.99	01-53-61400	09/04/12
		13.25	01-87-51800	09/04/12
		228.48	21-78-51200	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.74	01-53-61200	09/04/12
		28.99	01-54-61200	09/17/12
		202.74	01-53-61200	09/17/12
		515.74	21-78-51200	10/15/12
		88.73	01-53-61400	09/17/12
		39.99	01-55-61200	09/17/12
		338.56	01-53-61200	10/15/12
		116.50	01-53-61200	09/17/12
		179.21	01-53-61200	10/01/12
		118.89	01-53-61200	10/01/12
		156.60	01-53-61200	10/01/12
		179.99	01-53-61400	10/01/12
		177.91	01-53-61200	10/15/12
		358.64	01-55-61200	11/05/12
		76.24	01-53-61200	10/15/12
		877.65	01-53-61200	11/05/12
		36.93	01-53-61200	11/05/12
		41.16	01-53-61200	11/05/12
		73.43	01-53-61200	11/05/12
		52.65	01-53-61200	11/19/12
		12.15	01-53-61200	11/19/12
		86.55	01-55-61200	11/19/12
		5.63	01-53-61200	11/19/12
		7.98	01-53-61200	12/03/12
		24.77	01-53-61200	12/17/12
		38.20	21-78-51200	12/17/12
		867.60	01-53-61200	12/17/12
		89.99	01-53-61200	12/17/12
		64.35	01-53-61200	12/17/12
		11.24	01-53-61200	01/07/13
		125.53	01-53-61200	01/07/13
		14.65	01-87-51800	01/07/13
		131.98	01-54-65300	01/22/13
		28.97	01-53-61200	01/22/13
		16.62	01-53-61200	01/22/13
		24.37	01-53-61200	02/19/13
		261.79	01-53-61200	02/19/13
		3.69	01-53-61200	03/04/13
		60.52	01-53-61200	03/18/13
		9.71	01-53-61200	04/01/13
		10.12	01-53-61200	04/01/13
		15.16	21-78-51200	04/15/13
		379.18	01-53-65300	05/07/12
		545.08	01-53-65300	05/07/12
		750.48	01-53-65300	05/07/12
		545.08	01-55-65200	05/21/12
		545.08	01-55-65200	06/04/12
		1,835.98	37-00-89000	05/21/12
		559.98	01-53-61200	01/22/13
		131.93	01-55-61200	05/07/12
		199.99	37-00-89000	05/21/12

		21,811.38		
4162	SOUTHERN ILLINOIS POLICE CHIEFS A			
		50.00	01-51-56100	03/18/13
		50.00	01-51-56100	04/15/13
		300.00	01-51-56100	12/17/12

		400.00		
4178	UPCHURCH			
		224.00	01-53-51400	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		328.00	01-53-51400	05/07/12
		369.00	01-53-51400	05/07/12
		471.50	01-53-51400	05/21/12
		290.00	01-53-61400	05/21/12
		280.00	01-53-61400	06/18/12
		220.00	01-53-61400	06/18/12
		321.00	01-53-51400	06/18/12
		213.50	01-53-51400	07/16/12
		152.00	01-53-51400	07/16/12
		150.00	01-53-51400	07/16/12
		545.00	01-53-51400	08/06/12
		193.00	21-77-51500	08/20/12
		533.00	01-53-51400	08/20/12
		265.00	01-53-51400	08/20/12
		224.00	01-53-51400	08/20/12
		320.00	01-53-61400	08/20/12
		172.00	01-53-51400	08/20/12
		314.00	01-53-51400	08/20/12
		389.50	01-53-51400	08/20/12
		389.50	01-53-51400	08/20/12
		152.00	01-53-51400	08/20/12
		410.00	01-53-51400	09/04/12
		316.50	01-53-51400	09/04/12
		233.00	01-53-51400	09/04/12
		328.00	01-53-51400	09/04/12
		210.00	21-77-51500	09/17/12
		328.00	01-53-51400	09/04/12
		296.00	01-53-51400	09/04/12
		260.00	01-53-51400	09/04/12
		224.00	01-53-51400	09/04/12
		321.00	01-53-51400	09/17/12
		1,280.00	01-53-51400	09/17/12
		546.00	01-53-51400	09/17/12
		328.00	01-53-51400	10/01/12
		366.50	01-53-51400	10/01/12
		290.00	21-77-51500	10/01/12
		213.50	01-53-51400	10/15/12
		471.50	01-53-51400	10/15/12
		574.00	01-53-51400	10/15/12
		326.00	01-53-51400	11/05/12
		779.00	01-53-51400	11/05/12
		260.00	01-53-51400	11/05/12
		296.00	01-53-51400	11/19/12
		296.00	01-53-51400	11/19/12
		352.00	01-53-51400	11/19/12
		226.00	01-53-51400	12/17/12
		243.50	01-53-51400	12/17/12
		293.50	01-53-51400	12/17/12
		302.00	01-53-51400	12/17/12
		226.00	21-77-51500	01/22/13
		232.00	01-53-51400	01/22/13
		430.00	01-53-51400	01/22/13
		430.00	01-53-51400	01/22/13
		358.00	01-53-51400	01/22/13
		430.00-	01-53-51400	01/22/13
		358.00	01-53-51400	01/22/13
		374.00	01-53-51400	01/22/13
		344.00	01-53-51400	01/22/13
		1,053.50	01-53-51400	02/19/13
		666.50	01-53-51400	03/04/13
		1,053.50	01-53-51400	03/04/13
		602.00	01-53-51400	03/04/13
		516.00	01-53-51400	03/04/13
		401.00	01-53-51400	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,134.00	01-53-51400	03/18/13
		358.00	01-53-51400	03/18/13
		376.00	01-53-51400	03/18/13
		367.00	01-53-51400	04/01/13
		1,290.00	01-53-51400	04/01/13
		645.00	01-53-51400	04/01/13
		660.00	01-53-51400	04/15/13
		378.00	01-53-51400	04/15/13
		714.00	01-53-51400	04/15/13
		399.00	01-53-51400	04/15/13
		420.00	01-53-51400	04/15/13

		30,241.50		
419	FABICK TRACTOR CO.			
		114.98	01-53-61200	07/16/12
		10.86	01-53-61300	07/16/12
		23.86	01-56-61300	07/16/12
		143.22	01-53-61200	02/04/13
		934.51	01-53-61300	02/19/13
		3,068.26	21-78-51200	12/17/12
		3,108.52	01-53-51200	12/17/12

		7,404.21		
4204	BARNES, TERRY			
		120.00	01-00-33600	03/18/13

		120.00		
4217	GENERAL MACHINE & WELDING SVC			
		118.08	01-56-61300	07/16/12
		3,655.00	22-00-51200	08/06/12
		3,655.00	21-78-83000	08/20/12
		234.00	21-77-51200	09/04/12
		6,900.00	21-78-83000	11/05/12
		459.00	01-53-61300	02/19/13
		484.00	01-56-61300	02/19/13

		15,505.08		
4242	WATER ENVIRONMENT FEDERATION			
		72.00	21-78-56100	01/22/13
		57.00	21-78-56100	07/02/12
		57.00	21-78-56100	07/02/12

		186.00		
4259	CHRISTONE ENTERPRISES			
		17.66	21-75-59800	04/26/13
		37.40	21-75-59800	06/28/12
		43.13	21-75-59800	06/28/12
		22.94	21-75-59800	06/28/12
		149.21	21-75-59800	09/26/12

		270.34		
426	FIELDS, LINDA			
		36.30	01-85-56200	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		36.30		
4280	ILL-MO PUMP & SUPPLY, INC.			
		101.08	21-78-61200	10/01/12
		189.64	21-78-61200	02/19/13

		290.72		
4283	TADE APPRAISAL COMPANY			
		1,200.00	75-00-54900	12/03/12

		1,200.00		
4299	WOLFMEIER, ROY TRUCK SERVICE			
		1,299.39	13-00-61400	05/21/12
		438.31	13-00-61400	05/21/12
		1,310.71	13-00-61400	06/04/12

		3,048.41		
430	FIREMEN'S PENSION FUND			
		71,960.46	01-00-34200	04/15/13
		43,673.79	06-00-21620	12/03/12
		29,237.41	06-00-21620	03/21/13
		29,130.25	06-00-21620	01/25/13
		29,278.58	06-00-21620	02/22/13
		29,370.35	06-00-21620	04/19/13
		30,015.72	06-00-21620	05/18/12
		42,632.67	06-00-21620	06/29/12
		30,157.72	06-00-21620	07/27/12
		30,264.36	06-00-21620	08/24/12
		29,563.39	06-00-21620	09/21/12
		29,436.59	06-00-21620	10/19/12
		29,130.25	06-00-21620	12/28/12

		453,851.54		
434	FISHER SCIENTIFIC CO.			
		972.40	21-78-65600	06/18/12
		14.00	21-78-65200	07/02/12
		771.69	21-78-51100	09/17/12
		267.14	21-78-65600	11/05/12
		383.93	21-78-65600	10/01/12
		264.16	21-78-65600	10/01/12
		171.10	21-78-51200	12/03/12
		434.81	21-78-62900	01/07/13
		654.21	21-78-65200	02/04/13
		881.84	21-78-65600	05/21/12
		670.56	21-78-65600	04/01/13
		201.54	21-78-61200	04/15/13
		617.10	21-78-62900	06/04/12
		269.16	21-78-51200	06/04/12
		91.48	21-78-51200	06/04/12

		6,665.12		
4356	HONEYWELL INTERNATIONAL INC			
		2,000.56	04-00-51200	07/13/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		981.97	04-00-51200	09/14/12
		4,062.75	01-87-51100	06/18/12
		4,062.75	01-87-51100	09/17/12
		3,620.00	04-00-51200	09/14/12
		4,062.75	01-87-51100	12/17/12
		4,062.75	01-87-51100	03/18/13
		3,692.40	04-00-51200	04/15/13

		26,545.93		
441	FRIEDERICH AUTO RADIATOR			
		145.00	01-54-61200	07/02/12
		58.00	01-51-51300	06/18/12
		206.00	01-51-51300	11/05/12

		409.00		
447	GALE GROUP, THE			
		125.41	04-00-88000	06/15/12
		138.35	04-00-88000	06/15/12
		125.41	04-00-88000	07/13/12
		25.59	04-00-88000	07/13/12
		80.77	04-00-88000	07/13/12
		5,998.00	04-00-88000	08/10/12
		26.39	04-00-88000	07/13/12
		86.40	04-00-88000	08/10/12
		59.02	04-00-88000	11/09/12
		131.00	04-00-88000	11/09/12
		26.23	04-00-88000	11/09/12
		1,224.34	04-00-88000	12/14/12
		238.34	04-00-88000	12/14/12
		25.59	04-00-88000	12/14/12
		79.17	04-00-88000	12/14/12
		23.99	04-00-88000	01/11/13
		295.90	04-00-88000	01/11/13
		74.37	04-00-88000	01/11/13
		443.03	04-00-88000	01/11/13
		28.79	04-00-88000	01/11/13
		180.73	04-00-88000	01/11/13
		173.53	04-00-88000	01/11/13
		21.59	04-00-88000	02/15/13
		40.28	04-00-88000	02/15/13
		27.99	04-00-88000	02/15/13
		160.78	04-00-88000	02/15/13
		260.71	04-00-88000	02/15/13
		57.99	04-00-88000	03/19/13
		32.08	04-00-88000	02/15/13
		13.89	04-00-88000	02/15/13
		7.29	04-00-88000	02/15/13
		8.84	04-00-88000	02/15/13
		26.39	04-00-88000	02/15/13
		99.96	04-00-88000	02/15/13
		104.76	04-00-88000	02/15/13
		20.79	04-00-88000	02/15/13
		27.99	04-00-88000	02/15/13
		51.18	04-00-88000	02/15/13
		113.56	04-00-88000	03/19/13
		392.65	04-00-88000	03/19/13
		181.53	04-00-88000	03/19/13
		131.71	04-00-88000	03/19/13
		152.74	04-00-88000	03/19/13
		26.39	04-00-88000	03/19/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.34	04-00-88000	03/19/13
		97.56	04-00-88000	03/19/13
		123.50-	04-00-88000	03/19/13
		7.61-	04-00-88000	03/19/13
		224.72	04-00-88000	04/15/13
		26.39	04-00-88000	04/15/13

		11,859.30		
448	GALLS INC.			
		509.98	01-00-39200	02/19/13
		26.59	71-00-65200	07/16/12
		25.53	71-00-65200	08/06/12

		562.10		
4497	NATIONAL TRUST HISTORIC PRESERVATION			
		20.00	04-00-56100	02/15/13

		20.00		
453	GAYLORD BROTHERS			
		89.85	04-00-65200	12/14/12

		89.85		
455	GENEALOGICAL PUBLISHING CO., INC.			
		25.45	04-00-88000	10/15/12

		25.45		
4561	SONNENBERG LANDSCAPING			
		880.00	01-53-61700	06/18/12
		1,878.53	01-53-61400	09/17/12
		8.00	01-53-61400	11/05/12
		26.00	01-87-51800	01/07/13

		2,792.53		
4578	SCHULTE SUPPLY			
		272.20	21-77-65200	05/21/12
		195.00	21-77-83000	07/16/12
		1,375.00	21-77-83000	07/16/12
		545.92	21-78-65200	10/15/12
		545.92	21-77-65200	10/15/12
		1,375.00	21-77-51200	01/07/13
		160.20	21-77-62900	02/19/13
		80.10	21-77-65200	02/19/13
		133.50	21-78-61200	04/15/13

		4,682.84		
4603	ACKERMANN, JACK			
		163.46	21-75-59800	07/27/12
		124.87	21-75-59800	07/27/12

		288.33		
4650	CHAPTER 13 TRUSTEE			
		198.46	06-00-21670	01/11/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		198.46	06-00-21670	01/25/13
		198.46	06-00-21670	02/08/13
		198.46	06-00-21670	02/22/13
		198.46	06-00-21670	03/08/13
		198.46	06-00-21670	03/22/13
		198.46	06-00-21670	04/05/13
		198.46	06-00-21670	05/04/12
		198.46	06-00-21670	05/21/12
		198.46	06-00-21670	06/01/12
		198.46	06-00-21670	06/15/12
		198.46	06-00-21670	06/29/12
		198.46	06-00-21670	07/13/12
		198.46	06-00-21670	07/27/12
		198.46	06-00-21670	08/10/12
		198.46	06-00-21670	08/24/12
		198.46	06-00-21670	09/07/12
		198.46	06-00-21670	09/21/12
		198.46	06-00-21670	10/05/12
		198.46	06-00-21670	10/19/12
		198.46	06-00-21670	11/02/12
		198.46	06-00-21670	11/16/12
		198.46	06-00-21670	11/30/12
		198.46	06-00-21670	12/14/12
		198.46	06-00-21670	12/28/12
		92.31	06-00-21670	01/25/13
		176.08	06-00-21670	10/19/12
		176.08	06-00-21670	11/02/12
		176.08	06-00-21670	01/11/13
		176.08	06-00-21670	01/25/13
		176.08	06-00-21670	02/08/13
		176.08	06-00-21670	02/22/13
		176.08	06-00-21670	03/08/13
		176.08	06-00-21670	03/22/13
		176.08	06-00-21670	04/05/13
		176.08	06-00-21670	05/04/12
		176.08	06-00-21670	05/21/12
		176.08	06-00-21670	06/01/12
		176.08	06-00-21670	06/15/12
		176.08	06-00-21670	06/29/12
		176.08	06-00-21670	07/13/12
		176.08	06-00-21670	07/27/12
		176.08	06-00-21670	08/10/12
		176.08	06-00-21670	08/24/12
		176.08	06-00-21670	09/07/12
		176.08	06-00-21670	09/21/12
		176.08	06-00-21670	10/05/12
		176.08	06-00-21670	11/16/12
		176.08	06-00-21670	11/30/12
		176.08	06-00-21670	12/14/12
		176.08	06-00-21670	12/28/12
		666.92	06-00-21670	01/11/13
		666.92	06-00-21670	01/25/13
		666.92	06-00-21670	02/08/13
		666.92	06-00-21670	02/22/13
		666.92	06-00-21670	03/08/13
		666.92	06-00-21670	03/22/13
		666.92	06-00-21670	04/05/13
		666.92	06-00-21670	04/19/13
		666.92	06-00-21670	05/04/12
		666.92	06-00-21670	05/21/12
		666.92	06-00-21670	06/01/12
		666.92	06-00-21670	06/15/12
		666.92	06-00-21670	06/29/12
		666.92	06-00-21670	07/13/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		666.92	06-00-21670	07/27/12
		666.92	06-00-21670	08/24/12
		666.92	06-00-21670	09/07/12
		666.92	06-00-21670	09/21/12
		666.92	06-00-21670	10/05/12
		666.92	06-00-21670	10/19/12
		666.92	06-00-21670	11/02/12
		666.92	06-00-21670	11/16/12
		666.92	06-00-21670	11/30/12
		666.92	06-00-21670	12/14/12
		666.92	06-00-21670	12/28/12
		175.39	06-00-21670	05/04/13
		92.31	06-00-21670	03/08/13
		92.31	06-00-21670	03/22/13
		176.08	06-00-21670	04/19/13
		1,020.00	06-00-21670	06/29/12
		1,020.00	06-00-21670	07/27/12
		666.92	06-00-21670	08/10/12
		740.77	06-00-21670	08/24/12
		1,020.00	06-00-21670	10/19/12
		1,020.00	06-00-21670	11/16/12
		1,020.00	06-00-21670	12/28/12
		323.08	06-00-21670	01/11/13
		323.08	06-00-21670	01/25/13
		323.08	06-00-21670	02/08/13
		323.08	06-00-21670	02/22/13
		323.08	06-00-21670	03/08/13
		323.08	06-00-21670	03/22/13
		323.08	06-00-21670	04/05/13
		323.08	06-00-21670	04/19/13
		740.77	06-00-21670	05/04/12
		740.77	06-00-21670	05/21/12
		740.77	06-00-21670	06/01/12
		740.77	06-00-21670	06/15/12
		740.77	06-00-21670	06/29/12
		740.77	06-00-21670	07/13/12
		740.77	06-00-21670	07/27/12
		740.77	06-00-21670	08/10/12
		740.77	06-00-21670	09/07/12
		740.77	06-00-21670	09/21/12
		740.77	06-00-21670	10/05/12
		740.77	06-00-21670	10/19/12
		740.77	06-00-21670	11/02/12
		740.77	06-00-21670	11/16/12
		740.77	06-00-21670	11/30/12
		323.08	06-00-21670	12/14/12
		323.08	06-00-21670	12/28/12
		1,020.00	06-00-21670	01/11/13
		1,020.00	06-00-21670	01/25/13
		1,020.00	06-00-21670	02/08/13
		1,020.00	06-00-21670	05/04/12
		1,020.00	06-00-21670	05/21/12
		1,020.00	06-00-21670	06/01/12
		1,020.00	06-00-21670	06/15/12
		1,020.00	06-00-21670	07/13/12
		1,020.00	06-00-21670	08/24/12
		1,020.00	06-00-21670	09/07/12
		1,020.00	06-00-21670	09/21/12
		1,020.00	06-00-21670	10/05/12
		1,020.00	06-00-21670	08/10/12
		1,020.00	06-00-21670	11/02/12
		1,020.00	06-00-21670	11/30/12
		1,020.00	06-00-21670	12/14/12
		198.46	06-00-21670	04/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.31	06-00-21670	02/08/13
		100.00	06-00-21670	02/22/13
		92.31	06-00-21670	04/05/13
		92.31	06-00-21670	04/19/13
		276.92	06-00-21670	01/11/13
		276.92	06-00-21670	01/25/13
		276.92	06-00-21670	02/08/13
		276.92	06-00-21670	02/22/13
		276.92	06-00-21670	03/08/13
		276.92	06-00-21670	03/22/13
		276.92	06-00-21670	04/05/13
		276.92	06-00-21670	04/19/13
		276.92	06-00-21670	05/04/12
		276.92	06-00-21670	05/21/12
		276.92	06-00-21670	06/01/12
		276.92	06-00-21670	06/15/12
		276.92	06-00-21670	06/29/12
		276.92	06-00-21670	07/13/12
		276.92	06-00-21670	07/27/12
		276.92	06-00-21670	08/10/12
		276.92	06-00-21670	08/24/12
		276.92	06-00-21670	09/07/12
		276.92	06-00-21670	09/21/12
		276.92	06-00-21670	10/05/12
		276.92	06-00-21670	10/19/12
		276.92	06-00-21670	11/02/12
		276.92	06-00-21670	11/16/12
		276.92	06-00-21670	11/30/12
		276.92	06-00-21670	12/14/12
		276.92	06-00-21670	12/28/12

		71,610.25		
4665	JACOBS, ARTHUR JR.			
		37.43	01-52-92900	10/15/12

		37.43		
4717	ILLINOIS STATE POLICE			
		513.00	01-00-35150	04/15/13

		513.00		
4729	ILLINOIS LIBRARY ASSOCIATION			
		350.00	04-00-56100	02/15/13
		892.15	04-00-53700	01/11/13

		1,242.15		
4730	SCOTT CREDIT UNION			
		236.00	06-00-21631	01/11/13
		236.00	06-00-21631	02/08/13
		283.00	06-00-21631	03/08/13
		330.00	06-00-21631	04/05/13
		193.00	06-00-21631	05/04/12
		201.00	06-00-21631	06/01/12
		201.00	06-00-21631	07/13/12
		193.00	06-00-21631	08/10/12
		240.00	06-00-21631	09/07/12
		240.00	06-00-21631	10/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.00	06-00-21631	11/02/12
		236.00	06-00-21631	12/14/12

		2,829.00		
4782	SAM'S CLUB			
		185.58	07-00-65200	02/19/13
		467.41	07-00-65200	03/18/13
		862.46	07-00-65200	05/21/12
		135.00	07-00-57900	06/18/12
		895.60	07-00-65200	06/18/12
		1,687.78	07-00-65200	07/16/12
		633.86	07-00-65200	08/10/12
		1,222.68	07-00-65200	10/15/12
		160.32	07-00-65200	11/19/12

		6,250.69		
486	HANK'S EXCAVATING & LANDSCAPING, INC.			
		62,346.05	13-00-89000	08/06/12
		6,624.00	38-00-89000	01/22/13
		57,367.82	37-00-86000	05/07/12
		97,140.12	24-00-85000	06/18/12
		188,646.04	37-00-86000	09/17/12
		32,560.04	37-00-86000	11/19/12
		9,388.17	37-00-86000	12/03/12
		16,512.30	38-00-89000	02/04/13
		50,745.93	37-00-86000	05/21/12
		3,281.37	13-00-89000	11/05/12
		6,378.30	38-00-89000	02/19/13
		49,455.14	37-00-86000	06/04/12
		4,353.40	38-00-89000	03/04/13
		65,494.69	37-00-86000	06/18/12
		51,639.11	37-00-86000	07/02/12
		64,190.52	37-00-86000	07/16/12
		100,000.00	75-00-86000	08/06/12
		27,182.63	37-00-86000	08/06/12
		2,708.06	38-00-86000	06/18/12
		6,532.66	37-00-86000	09/04/12
		4,953.08	37-00-86000	09/04/12
		130.63	37-00-86000	09/04/12
		925.00	01-54-51800	11/05/12
		1,150.00	01-53-51800	11/05/12
		28.00	37-00-86000	12/03/12
		97,210.89	37-00-86000	08/20/12
		112,000.00	38-00-86000	09/17/12
		32,935.99	37-00-86000	09/17/12
		1,519.12	37-00-86000	07/16/12

		1,153,399.06		
4860	FISCHER'S			
		42.97	01-52-92900	08/20/12

		42.97		
4873	ILLINOIS TAX INCREMENT ASSOCIATION			
		750.00	38-00-56100	07/16/12

		750.00		
4902	AT & T			
		26.36	21-78-55200	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.26	21-78-55200	03/04/13
		26.64	21-78-55200	04/01/13
		28.07	21-78-55200	05/07/12
		26.35	21-78-55200	06/04/12
		25.53	21-78-55200	07/02/12
		25.77	21-78-55200	08/06/12
		25.70	21-78-55200	09/04/12
		27.08	21-78-55200	10/01/12
		25.73	21-78-55200	11/05/12
		26.64	21-78-55200	12/17/12
		25.78	21-78-55200	01/07/13
		98.53	01-54-55200	02/04/13
		103.61	01-54-55200	03/04/13
		343.13	01-54-55200	06/04/12
		93.43	01-54-55200	07/02/12
		94.56	01-54-55200	08/06/12
		95.94	01-54-55200	09/04/12
		95.94	01-54-55200	10/01/12
		95.99	01-54-55200	11/05/12
		96.17	01-54-55200	12/17/12
		96.07	01-54-55200	01/07/13
		103.61	01-54-55200	04/01/13
		92.11	01-52-55200	02/04/13
		101.39	01-52-55200	03/04/13
		101.39	01-52-55200	04/01/13
		82.28	01-52-55200	05/07/12
		82.23	01-52-55200	06/04/12
		82.22	01-52-55200	07/02/12
		83.84	01-52-55200	08/06/12
		87.22	01-52-55200	09/04/12
		87.22	01-52-55200	10/01/12
		87.33	01-52-55200	11/05/12
		87.47	01-52-55200	12/17/12
		87.47	01-52-55200	01/07/13
		65.67	21-78-55200	05/07/12
		70.20	21-78-55200	02/04/13
		74.89	21-78-55200	03/04/13
		74.26	21-78-55200	04/01/13
		64.50	21-78-55200	06/04/12
		64.38	21-78-55200	07/02/12
		65.26	21-78-55200	08/06/12
		67.05	21-78-55200	09/04/12
		67.05	21-78-55200	10/01/12
		67.91	21-78-55200	11/05/12
		67.27	21-78-55200	12/17/12
		67.27	21-78-55200	01/07/13
		38.01	01-50-55200	02/04/13
		62.47	01-50-55200	03/04/13
		45.69	01-50-55200	04/01/13
		21.92	01-50-55200	06/04/12
		32.78	01-50-55200	07/02/12
		28.51	01-50-55200	08/06/12
		42.51	01-50-55200	09/04/12
		46.32	01-50-55200	10/01/12
		35.72	01-50-55200	11/05/12
		41.63	01-50-55200	12/17/12
		32.42	01-50-55200	01/07/13
		65.14	01-54-55200	02/04/13
		65.44	01-54-55200	03/04/13
		80.59	01-54-55200	04/01/13
		84.72	01-54-55200	05/07/12
		18.71	01-54-55200	09/04/12
		64.81	01-54-55200	10/01/12
		64.97	01-54-55200	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.01	01-54-55200	12/17/12
		65.01	01-54-55200	01/07/13
		59.24	01-52-55200	02/04/13
		59.19	01-52-55200	03/04/13
		74.34	01-52-55200	04/01/13
		59.09	01-52-55200	05/07/12
		59.07	01-52-55200	06/04/12
		59.03	01-52-55200	08/06/12
		59.13	01-52-55200	09/04/12
		59.13	01-52-55200	10/01/12
		59.33	01-52-55200	12/17/12
		59.06	01-52-55200	07/02/12
		59.33	01-52-55200	01/07/13
		59.29	01-52-55200	11/05/12
		182.09	04-00-55200	05/07/12
		175.43	04-00-55200	06/04/12
		148.76	04-00-55200	07/02/12
		166.45	04-00-55200	08/06/12
		166.74	04-00-55200	09/04/12
	TELEPHONE	166.74	04-00-55200	10/15/12
		293.55	04-00-55200	11/05/12
		220.15	04-00-55200	05/21/12
		223.55	04-00-55200	06/18/12
		220.07	04-00-55200	07/13/12
		220.41	04-00-55200	08/20/12
		220.41	04-00-55200	09/17/12
		293.92	04-00-55200	10/15/12
		204.83	04-00-55200	11/19/12
		63.16	04-00-55200	01/22/13
		63.01	04-00-55200	02/19/13
		63.01	04-00-55200	03/18/13
		63.01	04-00-55200	04/15/13
		15.14	04-00-55200	06/18/12
		72.33	04-00-55200	07/13/12
		62.93	04-00-55200	08/20/12
		62.93	04-00-55200	09/17/12
		62.96	04-00-55200	10/15/12
		63.16	04-00-55200	11/19/12
		63.16	04-00-55200	12/17/12
		59.33	07-00-55200	01/22/13
		59.19	07-00-55200	02/19/13
		47.69	07-00-55200	03/18/13
		101.75	07-00-55200	04/15/13
		59.07	07-00-55200	05/21/12
		59.07	07-00-55200	06/18/12
		59.05	07-00-55200	07/13/12
		59.13	07-00-55200	08/20/12
		59.13	07-00-55200	09/17/12
		59.16	07-00-55200	10/15/12
		59.33	07-00-55200	11/19/12
		59.33	07-00-55200	12/17/12
		59.33	01-52-55200	01/22/13
		59.19	01-52-55200	02/19/13
		47.69	01-52-55200	03/18/13
		101.75	01-52-55200	04/15/13
		59.07	01-52-55200	05/21/12
		59.07	01-52-55200	06/18/12
		59.05	01-52-55200	07/13/12
		59.13	01-52-55200	08/20/12
		59.13	01-52-55200	09/17/12
		59.16	01-52-55200	10/15/12
		59.33	01-52-55200	11/19/12
		59.33	01-52-55200	12/17/12
		59.33	01-52-55200	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.19	01-52-55200	02/19/13
		47.69	01-52-55200	03/18/13
		101.75	01-52-55200	04/15/13
		59.07	01-52-55200	05/21/12
		59.07	01-52-55200	06/18/12
		59.05	01-52-55200	07/13/12
		59.13	01-52-55200	08/20/12
		59.13	01-52-55200	09/17/12
		59.16	01-52-55200	10/15/12
		59.33	01-52-55200	11/19/12
		59.33	01-52-55200	12/17/12
		51.00	01-50-55200	01/22/13
		51.21	01-50-55200	02/19/13
		50.84	01-50-55200	03/18/13
		51.20	01-50-55200	04/15/13
		50.28	01-50-55200	05/21/12
		51.20	01-50-55200	06/18/12
		50.44	01-50-55200	07/13/12
		51.86	01-50-55200	08/20/12
		51.09	01-50-55200	09/17/12
		50.90	01-50-55200	10/15/12
		51.77	01-50-55200	11/19/12
		50.90	01-50-55200	12/17/12
		48.45	01-56-55200	01/22/13
		48.65	01-56-55200	02/19/13
		48.30	01-56-55200	03/18/13
		48.64	01-56-55200	04/15/13
		70.14	01-56-55200	05/21/12
		67.19	01-56-55200	06/18/12
		47.63	01-56-55200	07/13/12
		48.23	01-56-55200	08/20/12
		48.23	01-56-55200	09/17/12
		48.15	01-56-55200	10/15/12
		48.46	01-56-55200	11/19/12
		48.35	01-56-55200	12/17/12
		63.16	21-78-55200	01/22/13
		63.01	21-78-55200	02/19/13
		63.01	21-78-55200	03/18/13
		63.01	21-78-55200	04/15/13
		115.61	21-78-55200	06/18/12
		71.90	21-78-55200	07/13/12
		62.93	21-78-55200	08/20/12
		62.93	21-78-55200	09/17/12
		62.96	21-78-55200	10/15/12
		63.16	21-78-55200	11/19/12
		63.16	21-78-55200	12/17/12
		63.16	21-78-55200	01/22/13
		63.01	21-78-55200	02/19/13
		63.01	21-78-55200	03/18/13
		63.01	21-78-55200	04/15/13
		153.59	21-78-55200	07/13/12
		62.93	21-78-55200	08/20/12
		62.93	21-78-55200	09/17/12
		62.96	21-78-55200	10/15/12
		63.16	21-78-55200	11/19/12
		63.16	21-78-55200	12/17/12
		23.46	01-54-55200	02/19/13
		23.45	01-54-55200	03/18/13
		23.45	01-54-55200	04/15/13
		23.29	01-54-55200	05/21/12
		23.29	01-54-55200	06/18/12
		23.27	01-54-55200	07/16/12
		23.41	01-54-55200	08/20/12
		23.44	01-54-55200	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.44	01-54-55200	10/15/12
		23.52	01-54-55200	11/19/12
		23.53	01-54-55200	12/17/12
		23.53	01-54-55200	01/22/13
		70.19	01-54-55200	02/19/13
		70.30	01-54-55200	03/18/13
		81.24	01-54-57100	04/15/13
		69.68	01-54-55200	05/21/12
		69.68	01-54-55200	06/18/12
		69.66	01-54-55200	07/16/12
		69.63	01-54-55200	08/20/12
		69.66	01-54-55200	09/17/12
		69.66	01-54-55200	10/15/12
		69.92	01-54-55200	11/19/12
		69.93	01-54-55200	12/17/12
		69.93	01-54-55200	01/22/13
		53.36	01-53-55200	06/18/12
		53.50	01-53-55200	02/19/13
		53.48	01-53-55200	03/18/13
		65.76	01-53-55200	04/15/13
		53.37	01-53-55200	05/21/12
		53.34	01-53-55200	07/16/12
		53.36	01-53-55200	08/20/12
		53.42	01-53-55200	09/17/12
	TELEPHONE	53.42	01-53-55200	10/15/12
		53.60	01-53-55200	11/19/12
		53.62	01-53-55200	12/17/12
		53.62	01-53-55200	01/22/13
		167.01	01-53-55200	02/19/13
		169.23	01-53-55200	03/18/13
		247.47	01-53-55200	04/15/13
		166.57	01-53-55200	05/21/12
		166.55	01-53-55200	06/18/12
		166.50	01-53-55200	07/16/12
		166.61	01-53-55200	08/20/12
		166.74	01-53-55200	09/17/12
	TELEPHONE	166.74	01-53-55200	10/15/12
		167.31	01-53-55200	11/19/12
		167.39	01-53-55200	12/17/12
		167.39	01-53-55200	01/22/13
		63.03	21-78-55200	02/19/13
		63.01	21-78-55200	03/18/13
		63.01	21-78-55200	04/15/13
		102.15	21-78-55200	06/18/12
		50.46	21-78-55200	07/16/12
		62.87	21-78-55200	08/20/12
		62.93	21-78-55200	09/17/12
	TELEPHONE	62.93	21-78-55200	10/15/12
		63.13	21-78-55200	11/19/12
		63.16	21-78-55200	12/17/12
		63.16	21-78-55200	01/22/13
		65.06	01-55-55200	01/22/13
		64.88	01-55-55200	02/19/13
		64.88	01-55-55200	03/18/13
		64.88	01-55-55200	04/15/13
		88.19	01-55-55200	05/21/12
		62.43	01-55-55200	06/18/12
		64.75	01-55-55200	07/16/12
		64.78	01-55-55200	08/20/12
		64.80	01-55-55200	09/14/12
		64.82	01-55-55200	10/15/12
		65.06	01-55-55200	11/19/12
		65.06	01-55-55200	12/17/12
		135.82	01-54-55200	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		146.21	01-54-55200	02/19/13
		143.56	01-54-55200	03/18/13
		144.37	01-54-55200	04/15/13
		130.03	01-54-55200	06/18/12
		121.46	01-54-55200	07/16/12
		125.73	01-54-55200	08/20/12
		144.66	01-54-55200	09/17/12
		132.13	01-54-55200	10/15/12
		137.12	01-54-55200	11/19/12
		133.56	01-54-55200	12/17/12
		384.78	01-54-55200	05/29/12
		63.16	21-78-55200	01/22/13
		63.01	21-78-55200	02/19/13
		63.01	21-78-55200	03/18/13
		63.01	21-78-55200	04/15/13
		112.25	21-78-55200	06/18/12
		71.50	21-78-55200	07/16/12
		62.91	21-78-55200	08/20/12
		62.93	21-78-55200	09/17/12
		62.95	21-78-55200	10/15/12
		63.16	21-78-55200	11/19/12
		63.16	21-78-55200	12/17/12
		22.35	21-78-55200	01/22/13
		22.28	21-78-55200	02/15/13
		22.28	21-78-55200	04/01/13
		22.13	21-78-55200	05/21/12
		22.13	21-78-55200	07/02/12
		22.13	21-78-55200	08/06/12
		22.27	21-78-55200	08/20/12
		22.27	21-78-55200	10/01/12
		52.28	21-78-55200	11/05/12
		22.36	21-78-55200	12/03/12
		22.36	21-78-55200	12/27/12
		25.85	21-78-55200	01/22/13
		26.29	21-78-55200	02/15/13
		26.29	21-78-55200	04/01/13
		25.57	21-78-55200	05/21/12
		25.57	21-78-55200	07/02/12
		25.57	21-78-55200	08/06/12
		25.72	21-78-55200	08/20/12
		25.72	21-78-55200	10/01/12
		25.73	21-78-55200	11/05/12
		25.80	21-78-55200	12/03/12
		25.80	21-78-55200	12/27/12
		59.32	01-50-55200	01/22/13
		60.54	01-50-55200	02/15/13
		46.87	01-50-55200	04/01/13
		18.14	01-50-55200	07/02/12
		59.07	01-50-55200	08/06/12
		59.13	01-50-55200	08/20/12
		60.55	01-50-55200	10/01/12
		59.16	01-50-55200	11/05/12
		59.33	01-50-55200	12/03/12
		59.33	01-50-55200	01/07/13
		59.32	01-54-55200	01/22/13
		60.58	01-54-55200	02/15/13
		46.87	01-54-55200	04/01/13
		59.07	01-54-55200	05/21/12
		59.07	01-54-55200	07/02/12
		59.07	01-54-55200	08/06/12
		59.13	01-54-55200	08/20/12
		60.55	01-54-55200	10/01/12
		59.16	01-54-55200	11/05/12
		59.33	01-54-55200	12/03/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.15	01-54-55200	01/07/13
		368.09	01-50-55200	02/19/13
		320.29	01-51-55200	02/19/13
		23.20	01-53-55200	02/19/13
		47.64	04-00-55200	02/19/13
		47.43	21-78-55200	02/19/13
		295.05	01-50-55200	03/18/13
		23.17	01-53-55200	03/18/13
		345.81	01-51-55200	03/18/13
		49.43	04-00-55200	03/18/13
		49.29	21-78-55200	03/18/13
		297.06	01-50-55200	04/15/13
		359.99	01-51-55200	04/15/13
		23.17	01-53-55200	04/15/13
		49.43	04-00-55200	04/15/13
		49.29	21-78-55200	04/15/13
		39.94	21-78-55200	05/21/12
		23.01	01-53-55200	05/21/12
		40.11	04-00-55200	05/21/12
		275.99	01-51-55200	05/21/12
		3,077.65	01-50-55200	05/21/12
		39.93	21-78-55200	06/18/12
		23.00	01-53-55200	06/18/12
		40.10	04-00-55200	06/18/12
		275.99	01-51-55200	06/18/12
		150.09	01-50-55200	06/18/12
		196.22	01-50-55200	07/16/12
		317.47	01-51-55200	07/16/12
		22.98	01-53-55200	07/16/12
		40.08	04-00-55200	07/16/12
		39.91	21-78-55200	07/16/12
		191.43	01-50-55200	08/20/12
		319.88	01-51-55200	08/20/12
		23.08	01-53-55200	08/20/12
		41.88	04-00-55200	08/20/12
		42.19	21-78-55200	08/20/12
		224.59	01-50-55200	09/17/12
		293.48	01-51-55200	09/17/12
		23.14	01-53-55200	09/17/12
		42.53	04-00-55200	09/17/12
		42.23	21-78-55200	09/17/12
	TELEPHONE	225.78	01-50-55200	10/15/12
	TELEPHONE	293.48	01-51-55200	10/15/12
	TELEPHONE	23.14	01-53-55200	10/15/12
	TELEPHONE	42.53	04-00-55200	10/15/12
	TELEPHONE	42.23	21-78-55200	10/15/12
		154.62	01-50-55200	11/19/12
		42.31	21-78-55200	11/19/12
		23.24	01-53-55200	11/19/12
		42.63	01-50-55200	11/19/12
		42.63	04-00-55200	11/19/12
		323.32	01-51-55200	11/19/12
		232.16	01-50-55200	12/17/12
		293.66	01-51-55200	12/17/12
		23.27	01-53-55200	12/17/12
		42.66	04-00-55200	12/17/12
		42.33	21-78-55200	12/17/12
		218.92	01-50-55200	01/22/13
		293.66	01-51-55200	01/22/13
		23.27	01-53-55200	01/22/13
		42.66	04-00-55200	01/22/13
		42.33	21-78-55200	01/22/13
		26.44	21-78-55200	02/19/13
		26.57	21-78-55200	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.57	21-78-55200	04/15/13
		13.24	21-78-55200	05/21/12
		26.46	21-78-55200	06/18/12
		25.81	21-78-55200	07/16/12
		25.92	21-78-55200	08/20/12
		25.97	21-78-55200	09/17/12
	TELEPHONE	25.97	21-78-55200	10/15/12
		26.08	21-78-55200	11/19/12
		26.10	21-78-55200	12/17/12
		26.10	21-78-55200	01/22/13
		23.20	21-78-55200	02/19/13
		23.17	21-78-55200	03/18/13
		23.17	21-78-55200	04/15/13
		23.01	21-78-55200	05/21/12
		23.00	21-78-55200	06/18/12
		22.98	21-78-55200	07/16/12
		23.08	21-78-55200	08/20/12
	TELEPHONE	23.14	21-78-55200	09/17/12
		23.14	21-78-55200	10/15/12
		23.24	21-78-55200	11/19/12
		23.27	21-78-55200	12/17/12
		23.27	21-78-55200	01/22/13
		65.18	01-54-55200	02/19/13
		65.15	01-54-55200	03/18/13
		79.21	01-54-55200	04/15/13
		67.91	01-54-55200	05/21/12
		64.76	01-54-55200	06/18/12
		64.73	01-54-55200	07/16/12
		64.94	01-54-55200	08/20/12
	TELEPHONE	65.05	01-54-55200	09/17/12
		65.05	01-54-55200	10/15/12
		65.26	01-54-55200	11/19/12
		65.31	01-54-55200	12/17/12
		65.31	01-54-55200	01/22/13
		23.35	21-78-55200	02/04/13
		24.03	21-78-55200	03/04/13
		30.74	21-78-55200	04/01/13
		25.77	21-78-55200	06/04/12
		22.99	21-78-55200	07/02/12
		23.43	21-78-55200	08/06/12
		23.14	21-78-55200	09/04/12
		0.48	21-78-55200	10/01/12
		23.73	21-78-55200	11/05/12
		23.82	21-78-55200	12/03/12
		23.49	21-78-55200	12/27/12
		759.15	01-50-55200	02/04/13
		784.98	01-50-55200	03/04/13
		787.13	01-50-55200	04/01/13
		2,163.40	01-50-55200	05/07/12
		777.37	01-50-55200	06/04/12
		759.29	01-50-55200	07/02/12
		744.79	01-50-55200	08/06/12
		771.66	01-50-55200	09/04/12
		819.92	01-50-55200	10/01/12
		790.50	01-50-55200	11/05/12
		765.57	01-50-55200	12/17/12
		752.34	01-50-55200	01/07/13
		2,704.42	01-50-55200	05/07/12
		89.48	01-50-55200	06/04/12
		130.62	01-53-55200	05/07/12
		454.45	04-00-55200	04/29/13
		111.70	04-00-55200	05/11/12
		111.70	04-00-55200	06/15/12
		111.70	04-00-55200	08/10/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.70	04-00-65200	08/10/12
		111.70	04-00-55200	09/14/12
		111.70	04-00-55200	10/15/12
		226.11	04-00-55200	12/17/12
		112.68	04-00-55200	06/15/12
		138.97	04-00-55200	05/21/12
		225.36	04-00-55200	08/29/12
		127.70	04-00-55200	05/21/12
		112.68	04-00-55200	06/15/12
		374.50	01-50-55200	01/22/13
		127.08	21-78-55200	05/07/12

		51,990.31		
4932	SECRETARY OF STATE INDEX DEPARTMENT			
		20.00	01-61-56100	05/21/12
		10.00	07-00-56100	11/05/12
		10.00	01-85-54900	11/19/12
		10.00	01-85-54900	01/07/13

		50.00		
497	HEPP PRINTING			
		172.50	72-00-83000	07/02/12
		135.60	01-61-55400	07/02/12
		67.80	01-62-55400	07/02/12
		1,340.00	01-51-55400	07/16/12
		658.00	01-51-55400	09/17/12
		281.00	01-60-55400	11/05/12
		345.00	01-60-55400	11/05/12
		235.00	01-88-55400	05/21/12
		226.00	01-88-55400	05/21/12
		345.00	01-60-55400	05/21/12
		281.00	01-60-55400	05/21/12
		156.00	01-61-55400	06/18/12
		1,232.00	01-61-55400	06/18/12
		236.00	01-62-65200	06/18/12
		110.00	01-62-65200	06/18/12
		154.00	01-51-55400	08/06/12
		183.00	01-85-55400	09/04/12
		98.00	01-85-55400	09/04/12
		140.00	01-51-55400	10/01/12
		295.00	01-51-55400	11/05/12
		249.00	01-61-55400	12/17/12

		6,939.90		
4989	MINTON ENTERPRISES			
		216.00	04-00-65200	07/13/12
		35.00	07-00-38300	06/04/12
		405.00	04-00-65200	06/15/12
		1,375.00	01-53-61800	07/16/12
		420.00	07-00-38300	08/06/12
		65.00	07-00-38300	08/20/12
		160.00	07-00-65200	09/04/12
		220.00	01-50-54900	10/01/12
		20.00	01-54-52900	09/17/12
		160.00	01-54-52900	01/07/13
		252.00	01-55-54900	03/04/13
		540.00	04-00-91300	03/19/13
		120.00	01-53-65100	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-52-55400	04/01/13
		376.00	01-52-55400	04/01/13
		75.00	01-54-51800	11/19/12
		30.00	01-50-54900	11/19/12
		415.00	07-00-54900	12/03/12
		35.00	01-52-51300	12/17/12
		610.00	07-00-38300	12/17/12
		160.00	01-50-54900	12/17/12

		5,819.00		
500	HARTMANN FARM SUPPLY			
		72.87	01-55-61200	07/02/12
		147.45	01-55-61200	05/07/12
		63.69	01-55-61200	07/02/12
		79.61	01-55-61200	07/02/12
		40.42	01-55-61200	07/02/12
		1,100.79	01-55-61200	07/02/12
		26.24	01-55-61200	08/20/12
		52.48	01-55-61200	10/15/12
		60.74	01-55-65200	11/05/12
		34.64	01-55-65200	01/07/13
		21.75	01-54-61200	03/18/13
		299.31	01-55-61200	03/18/13
		476.37	01-55-65200	01/07/13

		2,330.62		
5007	KOHNNEN CONCRETE PRODUCTS, INC.			
		611.00	01-53-61400	05/07/12

		611.00		
501	HERITAGE BOOKS, INC.			
		576.35	04-00-88000	12/14/12

		576.35		
5023	FUN SPOT SKATING			
		290.00	07-00-65200	07/16/12

		290.00		
5029	MONITOR NEWSPAPER			
		100.80	01-84-55300	08/20/12
		100.80	01-84-55300	10/01/12
		151.20	01-84-55300	04/15/13

		352.80		
503	HEISLER, TIM			
		100.00	01-53-65200	12/03/12

		100.00		
5049	SIRCHIE FINGER PRINT LABORATORIES			
		156.83	01-51-83000	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		284.54	01-51-65200	06/18/12
		346.09	01-51-65200	08/06/12
		351.22	01-51-65200	10/15/12
		161.09	01-51-65200	01/22/13
		19.90	01-51-65200	01/22/13
		196.55	01-51-65200	03/18/13

		1,516.22		
5074	DIRECTOR OF ILLINOIS STATE POLICE			
		878.00	72-00-35620	02/19/13
		1,175.10	72-00-35620	03/19/13
		601.00	72-00-35620	06/18/12
		668.00	72-00-35620	08/29/12

		3,322.10		
5075	BICYCLE WORLD			
		75.00	07-00-54900	11/19/12
		350.00	07-00-38300	08/06/12

		425.00		
5076	APPLE BOOKS			
		1,205.95	04-00-88000	12/14/12
		14.39	04-00-88000	01/11/13
		310.72	04-00-88000	02/15/13

		1,531.06		
5077	BWI			
		16.78	04-00-88000	05/11/12
		30.57	04-00-88000	06/15/12
		836.50	04-00-88000	06/15/12
		28.44	04-00-88000	06/15/12
		513.98	04-00-88000	06/15/12
		35.96	04-00-88000	06/15/12
		838.29	04-00-88000	06/15/12
		854.33	04-00-88000	06/15/12
		169.48	04-00-88000	06/15/12
		193.78	04-00-88000	06/15/12
		17.40	04-00-88000	06/15/12
		54.30	04-00-88000	06/15/12
		209.05	04-00-88000	06/15/12
		74.00	32-00-88000	06/15/12
		53.24	04-00-88000	06/15/12
		116.87	04-00-88000	06/15/12
		30.34	04-00-88000	06/15/12
		101.87	04-00-88000	06/15/12
		24.62	04-00-88000	06/15/12
		136.29	04-00-88000	07/13/12
		280.75	04-00-88000	07/13/12
		12.74	04-00-88000	07/13/12
		50.87	04-00-88000	07/13/12
		474.80	04-00-88000	07/13/12
		11.04	04-00-88000	07/13/12
		38.01	04-00-88000	07/13/12
		24.04	04-00-88000	07/13/12
		128.98	04-00-65200	06/15/12
		47.90	04-00-88000	07/13/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		649.51	04-00-88000	07/13/12
		10.19	04-00-88000	07/13/12
		36.74	32-00-88000	07/13/12
		122.37	04-00-88000	07/13/12
		45.67	04-00-88000	07/13/12
		188.87	04-00-88000	07/13/12
		24.33	32-00-88000	07/13/12
		9.59	04-00-88000	07/13/12
		716.95	04-00-88000	07/13/12
		528.15	04-00-88000	07/13/12
		7.79	04-00-88000	07/13/12
		51.41	04-00-88000	07/13/12
		27.96	04-00-88000	07/13/12
		87.85	04-00-88000	07/13/12
		248.13	04-00-88000	07/13/12
		170.14	04-00-88000	07/13/12
		16.24	04-00-88000	07/13/12
		3.24	04-00-88000	07/13/12
		21.23	04-00-88000	07/13/12
		3.24	04-00-88000	07/13/12
		20.96	04-00-88000	07/13/12
		87.14	04-00-88000	07/13/12
		27.64	04-00-88000	07/13/12
		35.97	04-00-88000	07/13/12
		88.11	04-00-88000	07/13/12
		39.63	04-00-88000	07/13/12
		170.50	04-00-88000	08/10/12
		248.81	04-00-88000	08/10/12
		25.66	04-00-88000	08/10/12
		17.98	04-00-88000	08/10/12
		10.19	04-00-88000	08/10/12
		12.73	04-00-88000	08/10/12
		104.50	04-00-88000	08/10/12
		112.34	04-00-88000	08/10/12
		62.52	04-00-88000	08/10/12
		20.96	04-00-88000	08/10/12
		4.49	04-00-88000	08/10/12
		27.16	04-00-88000	08/10/12
		127.06	04-00-88000	08/10/12
		872.56	04-00-88000	08/10/12
		47.54	04-00-88000	08/10/12
		10.19	04-00-88000	08/10/12
		14.98	04-00-88000	08/10/12
		155.25	04-00-88000	08/10/12
		44.16	04-00-88000	08/10/12
		774.20	04-00-88000	08/10/12
		7.79	04-00-88000	08/10/12
		7.79	04-00-88000	08/10/12
		10.79	04-00-88000	08/10/12
		10.79	04-00-88000	08/10/12
		10.79	04-00-88000	08/10/12
		160.98	04-00-88000	08/10/12
		23.49	04-00-88000	08/10/12
		50.17	04-00-88000	08/10/12
		64.24	04-00-88000	08/10/12
		124.89	04-00-88000	08/10/12
		32.48	04-00-88000	08/10/12
		6.47	04-00-88000	08/10/12
		152.80	04-00-88000	08/10/12
		18.71	04-00-88000	09/14/12
		36.49	04-00-88000	09/14/12
		30.73	04-00-88000	09/14/12
		21.58	04-00-88000	09/14/12
		190.23	04-00-88000	09/14/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.62	04-00-88000	09/14/12
		26.13	04-00-88000	09/14/12
		33.06	04-00-88000	09/14/12
		236.82	04-00-88000	09/14/12
		11.04	04-00-88000	09/14/12
		23.67	04-00-88000	09/14/12
		723.02	04-00-88000	09/14/12
		10.79	04-00-88000	09/14/12
		250.40	04-00-88000	09/14/12
		91.43	04-00-88000	09/14/12
		66.36	04-00-88000	09/14/12
		559.09	04-00-88000	09/14/12
		86.52	04-00-88000	09/14/12
		203.84	04-00-88000	09/14/12
		72.17	04-00-88000	09/14/12
		10.19	04-00-88000	09/14/12
		29.55	04-00-88000	09/14/12
		7.79	04-00-88000	09/14/12
		5.99	04-00-88000	09/14/12
		93.62	04-00-88000	09/14/12
		205.12	04-00-88000	09/14/12
		14.97	04-00-88000	09/14/12
		6.59	04-00-88000	09/14/12
		588.81	04-00-88000	09/14/12
		16.78	04-00-88000	09/14/12
		20.36	04-00-88000	09/14/12
		46.87	04-00-88000	09/14/12
		56.81	04-00-88000	09/14/12
		17.28	04-00-88000	09/14/12
		49.18	04-00-88000	09/14/12
		81.88	04-00-88000	09/14/12
		20.94	04-00-88000	09/14/12
		138.25	04-00-88000	09/14/12
		174.10	04-00-88000	09/14/12
		75.66	04-00-88000	10/15/12
		61.84	04-00-88000	10/15/12
		350.19	04-00-88000	10/15/12
		149.11	04-00-88000	10/15/12
		33.97	04-00-88000	10/15/12
		20.98	04-00-88000	10/15/12
		4.54	04-00-88000	10/15/12
		16.23	04-00-88000	10/15/12
		29.37	04-00-88000	10/15/12
		374.28	04-00-88000	10/15/12
		320.20	04-00-88000	10/15/12
		202.20	04-00-88000	10/15/12
		65.05	04-00-88000	10/15/12
		641.97	04-00-88000	10/15/12
		33.49	04-00-88000	10/15/12
		147.76	04-00-88000	10/15/12
		20.98	04-00-88000	11/09/12
		11.39	04-00-88000	10/15/12
		101.86	04-00-88000	11/09/12
		134.51	04-00-88000	10/15/12
		27.47	04-00-88000	11/09/12
		16.24	04-00-88000	10/15/12
		32.97	04-00-88000	11/09/12
		179.00	04-00-88000	10/15/12
		353.45	04-00-88000	11/09/12
		77.49	04-00-88000	11/09/12
		8.39	04-00-88000	11/09/12
		456.37	04-00-88000	11/09/12
		106.00	04-00-88000	11/09/12
		172.30	04-00-88000	11/09/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.98	04-00-88000	11/09/12
		95.73	04-00-88000	11/09/12
		157.46	04-00-88000	11/09/12
		42.56	04-00-88000	11/09/12
		21.42	04-00-88000	11/09/12
		21.56	04-00-88000	11/09/12
		38.37	04-00-88000	11/09/12
		8.98	04-00-88000	11/09/12
		10.79	04-00-88000	11/09/12
		9.59	04-00-88000	12/14/12
		20.00	04-00-88000	05/11/12
		163.47	32-00-88000	05/11/12
		107.44	32-00-88000	05/11/12
		28.43-	04-00-88000	07/13/12

		21,428.48		
5082	RED BUD SUPPLY, INC			
		535.24	21-77-65200	07/02/12

		535.24		
511	HOERNIS AUTO BODY			
		2,331.58	21-78-51300	06/18/12
		150.00	15-00-59400	03/18/13

		2,481.58		
5125	PENET, JEAN-PAUL			
		21.89	01-52-65200	03/04/13
		44.50	01-52-65500	03/04/13
		309.00	01-52-56100	03/04/13
		90.65	01-52-56500	03/04/13
		869.70	01-50-83000	04/15/13
		100.04	01-52-65100	10/15/12

		1,435.78		
515	HOME-BRITE ACE HARDWARE			
		19.47	01-87-65400	09/17/12
		17.99	01-53-61400	06/04/12
		109.90	01-54-61700	05/07/12
		69.86	01-54-61700	05/21/12
		84.00	01-54-61700	05/21/12
		121.89	01-54-61700	05/21/12
		17.90	01-87-51100	06/18/12
		4.49	01-87-51100	06/18/12
		9.99	01-54-65400	07/16/12
		33.98	01-54-61700	07/16/12
		34.99	01-87-51800	07/16/12
		9.99	01-54-62900	08/06/12
		16.17	01-54-65200	08/06/12
		13.47	01-54-65200	08/20/12
		30.98	21-77-65300	08/20/12
		39.98	01-54-65200	11/05/12
		39.98	01-54-65200	10/01/12
		17.94	21-77-65200	10/01/12
		6.49	01-54-62900	11/05/12
		7.99	01-54-65200	11/05/12
		24.98	01-88-65100	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.47	21-78-61200	11/05/12
		20.00	01-54-61700	11/19/12
		65.91	01-54-61700	12/17/12
		21.99	01-54-65200	12/17/12
		46.99	01-87-51110	12/17/12
		2.68	01-54-65200	12/17/12
		25.00	01-54-61700	01/07/13
		8.97	01-87-51100	01/07/13
		24.99	01-87-51100	01/07/13
		5.99	01-87-51800	01/22/13
		106.76	01-87-51120	01/22/13
		14.99	01-87-51120	01/22/13
		17.99	01-56-61300	01/22/13
		2.00	21-78-62900	02/04/13
		9.98	01-87-51100	02/04/13
		33.98	01-87-51120	02/19/13
		22.99	01-87-51120	02/19/13
		15.98	01-54-62900	02/19/13
		17.98	01-54-65300	02/19/13
		12.99	01-87-65400	02/19/13
		36.98	01-54-65200	04/01/13
		9.99	01-87-51200	03/04/13
		4.98	01-87-51100	03/18/13

		1,287.01		
5156	XPEDX			
		1,957.23	07-00-65100	09/17/12
		615.51	07-00-65200	10/15/12
		252.60	07-00-65100	01/07/13
		189.00	07-00-65100	01/07/13
		521.65	07-00-65100	02/04/13
		451.03	07-00-65100	04/01/13
		240.13	07-00-65100	04/01/13
		260.90	07-00-65100	04/01/13

		4,007.79		
5201	HAYNER PUBLIC LIBRARY			
		26.98	04-00-88000	11/09/12
		59.98	04-00-88000	08/10/12
		14.99	04-00-88000	11/09/12
		47.99	04-00-88000	01/11/13

		149.94		
5205	PASS SECURITY			
		120.00	01-53-54900	06/04/12
		35.00	01-53-54900	07/02/12
		117.00	01-54-55200	06/18/12
		117.00	01-53-54900	06/18/12
		78.00	01-54-55200	06/18/12
		78.00	01-52-54900	07/02/12
		66.00	01-51-65200	06/18/12
		78.00	01-54-55200	06/18/12
		144.95	01-53-54900	07/02/12
		117.00	01-54-55200	10/01/12
		117.00	01-53-54900	10/01/12
		78.00	01-54-55200	10/01/12
		78.00	01-52-54900	10/01/12
		66.00	01-51-65200	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.00	01-54-55200	09/17/12
		117.00	01-54-54900	12/17/12
		117.00	01-53-54900	12/17/12
		78.00	01-54-54900	12/17/12
		78.00	01-52-54900	12/17/12
		66.00	01-51-65200	12/17/12
		468.00	21-78-51100	12/17/12
		78.00	01-54-54900	12/17/12
		300.00	01-56-54900	02/19/13
		117.00	01-54-54900	04/01/13
		117.00	01-53-54900	03/18/13
		78.00	01-54-54900	04/01/13
		78.00	01-52-54900	03/18/13
		66.00	01-51-65200	03/18/13
		78.00	01-54-54900	03/18/13

		3,203.95		
523	HUDSON TREE SERVICE			
		450.00	01-53-51800	05/21/12
		675.00	01-53-51800	05/21/12
		1,500.00	01-53-51800	08/06/12
		1,425.00	01-53-51800	08/06/12
		2,225.00	01-53-51800	08/20/12
		225.00	01-53-51800	10/15/12
		2,150.00	01-53-51800	11/19/12

		8,650.00		
5231	FELDT, PATRICIA			
		22.00	04-00-56200	04/15/13
		22.00	04-00-56200	10/15/12

		44.00		
5275	MUNICIPAL EMERGENCY SERVICES			
		298.00	01-52-65200	10/15/12
		292.75	01-52-65200	02/19/13

		590.75		
5284	GRAND PRAIRIE OF THE WEST			
		7.95	04-00-88000	11/09/12
		21.95	04-00-88000	11/09/12

		29.90		
5287	SMITHTON PUBLIC LIBRARY DISTRICT			
		22.95	04-00-88000	08/10/12

		22.95		
5298	SAFETY-KLEEN CORP.			
		278.74	01-53-54900	08/06/12
		300.78	01-53-59300	01/22/13

		579.52		
5302	DEPARTMENT OF PROFESSIONAL REGULATION			
		150.00	01-55-54900	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		150.00		
5309	ILLINOIS ENTERPRISE ZONE ASSN.			
		200.00	01-62-56100	02/19/13
		125.00	01-62-56300	04/01/13
		125.00	01-62-56300	10/15/12

		450.00		
534	I C M A TRUST 457			
		200.00	06-00-21841	07/26/12
		200.00	06-00-21841	05/18/12
		200.00	06-00-21841	06/01/12
		200.00	06-00-21841	06/15/12
		1,200.00	06-00-21841	09/07/12
		1,200.00	06-00-21841	09/21/12
		200.00	06-00-21841	05/04/12
		200.00	06-00-21841	06/29/12
		200.00	06-00-21841	07/13/12
		1,200.00	06-00-21841	08/10/12
		1,200.00	06-00-21841	08/24/12
		1,200.00	06-00-21841	10/05/12
		1,200.00	06-00-21841	10/19/12
		1,200.00	06-00-21841	11/02/12

		9,800.00		
5350	MORNINGSIDE LAND TRUST			
		36.65	21-75-59800	06/28/12

		36.65		
536	I M R F			
		31,091.36	06-00-21600	01/29/13
		30,942.05	06-00-21600	03/21/13
		30,551.20	06-00-21600	02/22/13
		29,751.71	06-00-21600	05/18/12
		44,311.36	06-00-21600	06/29/12
		29,230.74	06-00-21600	07/27/12
		29,196.53	06-00-21600	08/24/12
		29,942.98	06-00-21600	09/21/12
		31,999.86	06-00-21600	10/19/12
		47,546.52	06-00-21600	11/30/12
		31,063.04	06-00-21600	12/28/12

		365,627.35		
5385	INGRAM LIBRARY SERVICES			
		25.39	04-00-88000	11/09/12
		40.63	04-00-88000	11/09/12
		54.07	04-00-88000	11/09/12
		14.97	04-00-88000	12/14/12
		25.88	04-00-88000	12/14/12
		19.31	04-00-88000	12/14/12
		31.64	04-00-88000	01/11/13
		291.20	04-00-88000	01/11/13
		60.44	04-00-88000	01/11/13
		5.49	04-00-88000	01/11/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87.51	04-00-88000	01/11/13
		22.60	04-00-88000	01/11/13
		7.63	32-00-88000	01/11/13
		34.73	04-00-88000	01/11/13
		8.24	04-00-88000	02/15/13
		8.24	04-00-88000	02/15/13
		110.98	04-00-88000	02/15/13
		40.06	04-00-88000	02/15/13
		10.99	04-00-88000	02/15/13
		35.36	04-00-88000	02/15/13
		130.43	04-00-88000	02/15/13
		43.35	04-00-88000	02/15/13
		8.24	04-00-88000	02/15/13
		79.68	04-00-88000	03/19/13
		13.74	04-00-88000	03/19/13
		95.03	04-00-88000	03/19/13
		15.56	04-00-88000	03/19/13
		135.79	04-00-88000	03/19/13
		75.13	04-00-88000	03/19/13
		8.24	04-00-88000	03/19/13
		30.20	04-00-88000	03/19/13
		96.35	04-00-88000	03/19/13
		27.72	04-00-88000	03/19/13
		29.39	04-00-88000	03/19/13
		52.14	04-00-88000	04/15/13
		89.07	04-00-88000	04/15/13
		570.69	04-00-88000	04/15/13
		110.45	04-00-88000	04/15/13
		216.01	04-00-88000	04/15/13
		44.25	04-00-88000	04/15/13
		10.19	04-00-88000	04/15/13
		140.48	04-00-88000	04/15/13
		304.04	04-00-88000	04/15/13
		57.63	04-00-88000	04/15/13
		12.57	04-00-88000	04/15/13
		7.77	04-00-88000	04/15/13
		8.99	04-00-88000	04/15/13
		19.76	04-00-88000	04/15/13
		92.07	04-00-88000	04/15/13
		60.77	04-00-88000	04/15/13
		364.49	04-00-88000	04/15/13
		11.96	04-00-88000	04/15/13
		54.45	04-00-88000	04/15/13
		29.75	04-00-88000	04/15/13
		392.80	04-00-88000	04/15/13
		87.19	04-00-88000	04/15/13
		22.60	04-00-88000	04/15/13
		13.19	04-00-88000	04/15/13
		48.33	04-00-88000	04/15/13
		12.71-	04-00-88000	04/15/13
		4,482.36		
5416	AMERICAN MESSAGING			
		68.20	21-78-55200	05/07/12
		68.20	21-78-55200	05/21/12
		68.20	21-78-55200	07/02/12
		68.11	21-78-55200	08/06/12
		68.11	21-78-55200	09/04/12
		68.11	21-78-55200	10/01/12
		68.20	21-78-55200	10/26/12
		104.05	21-78-55200	12/03/12
		68.20	21-78-55200	12/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.13	21-78-55200	02/04/13
		104.89	21-78-55200	03/04/13
		67.94	21-78-55200	04/01/13

		918.34		
5460	SHILOH VALLEY TOWNSHIP			
		299.00	13-00-61400	08/20/12
		2,174.93	13-00-61400	03/04/13

		2,473.93		
5466	AMERICAN LIBRARY ASSN.			
		300.00	04-00-56100	09/14/12

		300.00		
5473	ST CLAIR COUNTY COLLECTOR			
		5,471.58	01-50-91400	07/02/12
		49.30	01-50-91400	07/13/12
		2,547.77	01-50-91400	07/27/12
		104.46	01-50-91400	10/15/12
		2,051.80	01-50-91400	10/15/12

		10,224.91		
5481	AMERICAN RED CROSS-BI STATE			
		45.80	21-78-56300	07/02/12
		110.00	01-52-56300	05/07/12

		155.80		
549	ILLINOIS CODIFICATION SERVICES			
		1,569.75	01-50-65200	10/15/12

		1,569.75		
5509	OLD DOMINION BRUSH CO.			
		1,138.40	01-53-61200	11/05/12
		81.18	01-53-61200	11/05/12
		1,806.32	01-53-61200	03/04/13
		157.73	01-53-61200	03/04/13

		3,183.63		
551	ILLINOIS AMERICAN WATER			
		7,328.46	01-50-57100	07/16/12
		7,703.58	01-50-57100	01/22/13
		44.32	01-54-57100	01/22/13
		19.55	01-54-57100	01/22/13
		156.08	01-54-57100	01/22/13
		19.55	01-54-57100	01/22/13
		38.63	01-50-57100	01/22/13
		17.37	01-50-57100	01/22/13
		38.63	21-78-57100	01/22/13
		52.01	04-00-57100	01/22/13
		156.08	01-54-57100	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.59	01-54-57100	01/22/13
		38.63	01-50-57100	01/22/13
		68.53	01-50-57100	01/22/13
		160.12	21-78-57100	01/22/13
		35.70	01-50-57100	01/22/13
		46.23	21-78-57100	01/22/13
		18.87	01-50-57100	02/04/13
		19.94	01-50-57100	02/04/13
		186.78	01-50-57100	02/04/13
		49.83	01-50-57100	02/04/13
		105.78	01-54-57100	02/04/13
		184.35	01-50-57100	02/04/13
		83.70	04-00-57100	02/04/13
		90.42	21-78-57100	02/04/13
		146.79	01-50-57100	02/04/13
		408.82	21-78-57100	02/04/13
		19.55	30-00-57100	02/04/13
		48.16	21-78-57100	02/04/13
		141.14	30-00-57100	02/04/13
		141.14	30-00-57100	02/04/13
		108.41	01-50-57100	02/04/13
		44.99	01-54-57100	02/04/13
		67.37	01-54-57100	02/04/13
		35.70	01-50-57100	02/04/13
		23.87	01-50-57100	02/04/13
		43.79	01-50-57100	02/04/13
		96.28	01-50-57100	02/04/13
		141.14	30-00-57100	02/04/13
		19.55	01-50-57100	02/04/13
		290.74	01-50-57100	02/04/13
		19.55	01-54-57100	02/04/13
		161.17	01-54-57100	02/04/13
		97.36	14-00-57100	02/04/13
		97.36	01-54-57100	02/04/13
		144.52	01-54-57100	02/04/13
		141.14	30-00-57100	02/04/13
		115.25	01-50-57100	02/19/13
		114.48	01-54-57100	02/19/13
		30.11	01-54-57100	02/19/13
		19.55	01-54-57100	02/19/13
		19.55	01-54-57100	02/19/13
		60.79	01-50-57100	02/19/13
		45.47	01-50-57100	02/19/13
		19.55	01-50-57100	02/19/13
		19.55	01-50-57100	02/19/13
		19.55	01-50-57100	02/19/13
		48.16	01-54-57100	02/19/13
		19.55	30-00-57100	02/19/13
		1,363.15	21-75-53700	02/19/13
		7,703.58	01-50-57100	02/19/13
		38.63	01-50-57100	02/19/13
		17.37	01-50-57100	02/19/13
		38.63	21-78-57100	02/19/13
		38.63	01-50-57100	02/19/13
		19.55	01-54-57100	02/19/13
		44.32	01-54-57100	02/19/13
		156.08	01-54-57100	02/19/13
		19.55	01-54-57100	02/19/13
		55.84	04-00-57100	02/19/13
		152.04	01-54-57100	02/19/13
		18.59	01-54-57100	02/19/13
		72.37	01-50-57100	02/19/13
		172.23	21-78-57100	02/19/13
		35.70	01-50-57100	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.23	21-78-57100	03/04/13
		18.59	01-50-57100	03/04/13
		19.94	01-50-57100	03/04/13
		167.58	01-50-57100	03/04/13
		41.64	01-50-57100	03/04/13
		98.10	01-54-57100	03/04/13
		188.39	01-50-57100	03/04/13
		91.38	04-00-57100	03/04/13
		90.42	21-78-57100	03/04/13
		150.83	01-50-57100	03/04/13
		408.82	21-78-57100	03/04/13
		19.55	30-00-57100	03/04/13
		52.01	21-78-57100	03/04/13
		141.14	30-00-57100	03/04/13
		141.14	30-00-57100	03/04/13
		92.26	01-50-57100	03/04/13
		44.32	01-54-57100	03/04/13
		101.94	01-54-57100	03/04/13
		43.79	01-50-57100	03/04/13
		47.81	01-50-57100	03/04/13
		23.59	01-50-57100	03/18/13
		141.14	30-00-57100	03/04/13
		19.55	01-50-57100	03/04/13
		141.14	30-00-57100	03/04/13
		19.55	01-50-57100	03/04/13
		290.74	01-50-57100	03/04/13
		19.55	01-54-57100	03/04/13
		97.36	14-00-57100	03/04/13
		97.36	01-54-57100	03/04/13
		144.52	01-54-57100	03/04/13
		159.69	01-50-57100	03/18/13
		114.48	01-54-57100	03/18/13
		18.59	01-54-57100	03/18/13
		19.55	30-00-57100	03/18/13
		19.55	01-54-57100	03/18/13
		55.90	01-50-57100	03/18/13
		37.80	01-50-57100	03/18/13
		19.55	01-50-57100	03/18/13
		19.55	01-50-57100	03/18/13
		44.32	01-54-57100	03/18/13
		1,803.78	01-54-57100	03/18/13
		19.55	30-00-57100	03/18/13
		1,506.99	21-75-53700	03/18/13
		7,703.58	01-50-57100	03/18/13
		38.63	01-50-57100	03/18/13
		17.37	01-50-57100	03/18/13
		38.63	21-78-57100	03/18/13
		38.63	01-50-57100	03/18/13
		19.55	01-50-57100	03/18/13
		19.55	01-54-57100	03/18/13
		44.32	01-54-57100	03/18/13
		152.04	01-54-57100	03/18/13
		19.55	01-54-57100	03/18/13
		55.84	04-00-57100	03/18/13
		156.08	01-54-57100	03/18/13
		18.59	01-54-57100	03/18/13
		64.68	01-50-57100	03/18/13
		156.08	21-78-57100	03/18/13
		39.75	01-50-57100	03/18/13
		46.23	21-78-57100	04/01/13
		18.59	01-50-57100	04/01/13
		19.94	01-50-57100	04/01/13
		175.25	01-50-57100	04/01/13
		41.64	01-50-57100	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.42	01-54-57100	04/01/13
		184.35	01-50-57100	04/01/13
		95.22	04-00-57100	04/01/13
		82.74	21-78-57100	04/01/13
		142.76	01-50-57100	04/01/13
		349.29	21-78-57100	04/01/13
		23.59	30-00-57100	04/01/13
		52.01	21-78-57100	04/01/13
		141.14	30-00-57100	04/01/13
		141.14	30-00-57100	04/01/13
		96.28	01-50-57100	04/01/13
		44.32	01-54-57100	04/01/13
		67.37	01-54-57100	04/01/13
		43.79	01-50-57100	04/01/13
		19.55	01-50-57100	04/01/13
		141.14	30-00-57100	04/01/13
		43.79	01-50-57100	04/01/13
		23.59	01-50-57100	04/01/13
		141.14	30-00-57100	04/01/13
		19.55	01-50-57100	04/01/13
		290.74	01-50-57100	04/01/13
		19.55	01-54-57100	04/01/13
		123.07	01-54-57100	04/15/13
		97.36	14-00-57100	04/01/13
		97.36	01-54-57100	04/01/13
		144.52	01-54-57100	04/01/13
		184.30	01-50-57100	04/15/13
		114.48	01-54-57100	04/15/13
		18.59	01-54-57100	04/15/13
		19.55	01-54-57100	04/15/13
		19.55	01-54-57100	04/15/13
		56.70	01-50-57100	04/15/13
		37.80	01-50-57100	04/15/13
		19.55	01-50-57100	04/15/13
		19.55	01-50-57100	04/15/13
		47.81	01-50-57100	04/15/13
		23.59	30-00-57100	04/15/13
		1,546.88	21-75-53700	04/15/13
		7,703.58	01-50-57100	04/15/13
		38.63	01-50-57100	04/15/13
		17.37	01-50-57100	04/15/13
		38.63	21-78-57100	04/15/13
		38.63	01-50-57100	04/15/13
		48.16	01-54-57100	04/15/13
		19.55	01-54-57100	04/15/13
		44.32	01-54-57100	04/15/13
		19.55	01-54-57100	04/15/13
		156.07	01-54-57100	04/15/13
		55.84	04-00-57100	04/15/13
		156.06	01-54-57100	04/15/13
		18.59	01-54-57100	04/15/13
		60.84	01-50-57100	04/15/13
		129.42	21-78-57100	05/07/12
		68.76	01-50-57100	05/07/12
		38.35	21-78-57100	05/07/12
		294.32	01-54-57100	05/07/12
		16.57	01-50-57100	05/07/12
		17.98	01-50-57100	05/07/12
		164.53	01-50-57100	05/07/12
		41.09	01-54-57100	05/07/12
		89.19	01-54-57100	05/07/12
		153.29	01-50-57100	05/07/12
		77.34	04-00-57100	05/07/12
		96.71	21-78-57100	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.13	01-50-57100	05/07/12
		25.32	30-00-57100	05/07/12
		40.30	21-78-57100	05/07/12
		24.09	01-50-57100	05/07/12
		116.95	30-00-57100	05/07/12
		116.95	30-00-57100	05/07/12
		33.24	01-50-57100	05/07/12
		36.55	01-54-57100	05/07/12
		62.88	01-54-57100	05/07/12
		37.20	01-50-57100	05/07/12
		21.39	01-50-57100	05/07/12
		41.16	01-50-57100	05/07/12
		17.42	01-50-57100	05/07/12
		136.75	30-00-57100	05/07/12
		17.42	01-50-57100	05/07/12
		241.85	01-50-57100	05/07/12
		133.83	01-54-57100	05/07/12
		84.10	01-54-57100	05/07/12
		123.18	01-54-57100	05/07/12
		116.96	30-00-57100	05/07/12
		507.08	21-78-57100	05/07/12
		70.10	01-50-57100	05/07/12
		96.36	01-54-57100	05/07/12
		17.42	01-54-57100	05/21/12
		53.05	01-50-57100	05/21/12
		46.69	01-50-57100	05/21/12
		17.42	01-50-57100	05/21/12
		44.09	01-54-57100	05/21/12
		21.39	30-00-57100	05/21/12
		1,477.99	21-75-53700	05/21/12
		17.42	01-54-57100	05/21/12
		16.58	01-54-57100	05/21/12
		290.66	14-00-57100	05/21/12
		38.63	01-50-57100	05/21/12
		17.37	01-50-57100	05/21/12
		38.63	01-50-57100	05/21/12
		38.63	21-78-57100	05/21/12
		7,328.46	01-50-57100	05/21/12
		133.64	01-54-57100	05/21/12
		68.90	01-54-57100	05/21/12
		70.45	01-54-57100	05/21/12
		17.43	01-54-57100	05/21/12
		47.87	04-00-57100	05/21/12
		133.64	01-54-57100	05/21/12
		16.58	01-54-57100	05/21/12
		65.53	01-50-57100	05/21/12
		141.55	21-78-57100	05/21/12
		96.62	01-50-57100	05/21/12
		38.40	21-78-57100	05/21/12
		294.83	01-54-57100	06/04/12
		16.58	01-50-57100	06/04/12
		21.95	01-50-57100	06/04/12
		160.92	01-50-57100	06/04/12
		200.99	01-54-57100	06/04/12
		115.65	01-54-57100	06/04/12
		153.43	01-50-57100	06/04/12
		81.19	04-00-57100	06/04/12
		27.43	01-50-57100	06/04/12
		104.35	21-78-57100	06/04/12
		27.43	01-50-57100	06/04/12
		116.20	01-50-57100	06/04/12
		286.93	21-78-57100	06/04/12
		21.39	30-00-57100	06/04/12
		44.10	21-78-57100	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.89	01-50-57100	06/04/12
		121.02	30-00-57100	06/04/12
		121.02	30-00-57100	06/04/12
		25.34	01-50-57100	06/04/12
		36.57	01-54-57100	06/04/12
		62.94	01-54-57100	06/04/12
		29.32	01-50-57100	06/04/12
		17.43	01-50-57100	06/04/12
		37.23	01-50-57100	06/04/12
		25.34	01-50-57100	06/04/12
		287.88	30-00-57100	06/04/12
		17.43	01-50-57100	06/04/12
		261.83	01-50-57100	06/04/12
		133.94	01-54-57100	06/04/12
		207.10	14-00-57100	06/04/12
		125.57	01-54-57100	06/04/12
		130.80	01-54-57100	06/04/12
		117.07	30-00-57100	06/04/12
		93.88	01-50-57100	06/18/12
		104.33	01-54-57100	06/18/12
		16.58	01-54-57100	06/18/12
		17.43	01-54-57100	06/18/12
		57.03	01-50-57100	06/18/12
		42.95	01-50-57100	06/18/12
		17.43	01-50-57100	06/18/12
		47.87	01-54-57100	06/18/12
		17.43	30-00-57100	06/18/12
		1,699.25	21-75-53700	06/18/12
		17.43	01-54-57100	06/18/12
		7,328.46	01-50-57100	06/18/12
		38.63	01-50-57100	06/18/12
		17.37	01-50-57100	06/18/12
		38.63	01-50-57100	06/18/12
		38.63	21-78-57100	06/18/12
		990.22	01-54-57100	06/18/12
		64.94	01-54-57100	06/18/12
		115.65	01-54-57100	06/18/12
		25.34	01-54-57100	06/18/12
		47.87	04-00-57100	06/18/12
		141.55	01-54-57100	06/18/12
		16.58	01-54-57100	06/18/12
		58.00	01-50-57100	06/18/12
		129.67	21-78-57100	07/02/12
		64.94	01-50-57100	07/02/12
		38.40	21-78-57100	07/02/12
		294.83	01-54-57100	07/02/12
		16.58	01-50-57100	07/02/12
		17.99	01-50-57100	07/02/12
		168.45	01-50-57100	07/02/12
		106.78	01-54-57100	07/02/12
		130.70	01-54-57100	07/02/12
		81.19	04-00-57100	07/02/12
		17.43	01-50-57100	07/02/12
		123.17	21-78-57100	07/02/12
		17.43	01-50-57100	07/02/12
		159.74	01-50-57100	07/02/12
		420.81	21-78-57100	07/02/12
		25.34	30-00-57100	07/02/12
		51.64	21-78-57100	07/02/12
		121.02	30-00-57100	07/02/12
		132.90	30-00-57100	07/02/12
		27.89	01-50-57100	07/02/12
		37.23	01-50-57100	07/16/12
		36.57	01-54-57100	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.70	01-54-57100	07/16/12
		33.27	01-50-57100	07/16/12
		17.43	01-50-57100	07/16/12
		57.03	01-50-57100	07/16/12
		21.39	01-50-57100	07/16/12
		17.43	01-50-57100	07/16/12
		246.01	01-50-57100	07/16/12
		133.94	01-54-57100	07/16/12
		460.00	14-00-57100	07/16/12
		80.39	01-54-57100	07/16/12
		134.56	01-54-57100	07/16/12
		117.07	30-00-57100	07/16/12
		305.21	30-00-57100	07/16/12
		99.64	01-54-57100	07/16/12
		133.47	01-50-57100	07/16/12
		112.25	01-54-57100	07/16/12
		41.20	01-54-57100	07/16/12
		315.17	01-50-57100	07/16/12
		57.84	01-50-57100	07/16/12
		46.71	01-50-57100	07/16/12
		17.43	01-50-57100	07/16/12
		51.64	01-54-57100	07/16/12
		17.43	30-00-57100	07/16/12
		1,323.49	21-75-53700	07/16/12
		41.20	01-54-57100	07/16/12
		16.58	01-54-57100	07/16/12
		38.63	01-50-57100	07/16/12
		17.37	01-50-57100	07/16/12
		38.63	01-50-57100	07/16/12
		38.63	21-78-57100	07/16/12
		76.82	01-54-57100	07/16/12
		29.32	01-54-57100	07/16/12
		47.87	04-00-57100	08/06/12
		1,516.27	01-54-57100	08/06/12
		137.60	01-54-57100	08/06/12
		16.58	01-54-57100	08/06/12
		84.36	01-50-57100	08/06/12
		138.23	01-54-57100	08/06/12
		129.67	21-78-57100	08/06/12
		108.49	01-50-57100	08/06/12
		38.40	21-78-57100	08/06/12
		151.57	01-54-57100	08/06/12
		16.58	01-50-57100	08/06/12
		21.95	01-50-57100	08/06/12
		149.62	01-50-57100	08/06/12
		15.72	01-54-57100	08/06/12
		123.17	01-54-57100	08/06/12
		88.72	04-00-57100	08/06/12
		17.43	01-50-57100	08/06/12
		123.17	21-78-57100	08/06/12
		17.43	01-50-57100	08/06/12
		319.65	21-78-57100	08/06/12
		25.34	30-00-57100	08/06/12
		44.10	21-78-57100	08/06/12
		117.07	30-00-57100	08/06/12
		132.90	30-00-57100	08/06/12
		27.89	01-50-57100	08/06/12
		126.15	01-50-57100	08/06/12
		29.32	01-50-57100	08/06/12
		209.07	01-50-57100	08/06/12
		36.57	01-54-57100	08/06/12
		59.16	01-54-57100	08/06/12
		33.74	01-50-57100	08/06/12
		17.68	01-50-57100	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.15	01-50-57100	08/06/12
		17.43	01-50-57100	08/06/12
		322.56	30-00-57100	08/06/12
		17.68	01-50-57100	08/06/12
		246.01	01-50-57100	08/06/12
		21.39	01-54-57100	08/06/12
		133.94	01-54-57100	08/06/12
		344.55	14-00-57100	08/06/12
		87.92	01-54-57100	08/06/12
		130.80	01-54-57100	08/06/12
		117.07	30-00-57100	08/06/12
		113.68	01-50-57100	08/10/12
		45.15	01-54-57100	08/10/12
		53.89	01-50-57100	08/10/12
		46.71	01-50-57100	08/10/12
		17.43	01-50-57100	08/10/12
		44.10	01-54-57100	08/10/12
		88.47	01-54-57100	08/10/12
		17.43	30-00-57100	08/10/12
		1,534.82	21-75-53700	08/10/12
		33.27	01-54-57100	08/10/12
		20.35	01-54-57100	08/10/12
		7,328.46	01-50-57100	08/10/12
		38.63	01-50-57100	08/10/12
		17.37	01-50-57100	08/10/12
		38.63	01-50-57100	08/10/12
		38.63	21-78-57100	08/10/12
		218.26	01-54-57100	08/20/12
		49.11	01-54-57100	08/20/12
		51.64	04-00-57100	08/20/12
		176.67	01-54-57100	08/20/12
		133.64	01-54-57100	08/20/12
		16.58	01-54-57100	08/20/12
		88.12	01-50-57100	08/20/12
		125.72	21-78-57100	08/20/12
		37.23	01-50-57100	08/20/12
		38.40	21-78-57100	08/20/12
		80.39	01-54-57100	09/04/12
		17.99	01-50-57100	09/04/12
		153.38	01-50-57100	09/04/12
		15.72	01-54-57100	09/04/12
		89.28	01-54-57100	09/04/12
		189.07	01-50-57100	09/04/12
		84.96	04-00-57100	09/04/12
		17.43	01-50-57100	09/04/12
		155.03	21-78-57100	09/04/12
		17.43	01-50-57100	09/04/12
		258.21	01-50-57100	09/04/12
		391.89	21-78-57100	09/04/12
		25.34	30-00-57100	09/04/12
		47.87	21-78-57100	09/04/12
		121.02	30-00-57100	09/04/12
		144.78	30-00-57100	09/04/12
		35.41	01-50-57100	09/04/12
		41.20	01-50-57100	09/04/12
		36.57	01-54-57100	09/17/12
		51.64	01-54-57100	09/04/12
		33.27	01-50-57100	09/04/12
		17.43	01-50-57100	09/04/12
		53.07	01-50-57100	09/04/12
		17.43	01-54-57100	09/04/12
		313.89	30-00-57100	09/04/12
		17.43	01-50-57100	09/04/12
		242.04	01-50-57100	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.43	01-54-57100	09/17/12
		133.94	01-54-57100	09/04/12
		383.03	14-00-57100	09/04/12
		80.39	01-54-57100	09/17/12
		127.03	01-50-57100	09/04/12
		117.07	30-00-57100	09/04/12
		16.58	01-50-57100	09/17/12
		93.88	01-50-57100	09/17/12
		120.16	01-54-57100	09/17/12
		16.58	01-54-57100	09/17/12
		37.23	30-00-57100	09/17/12
		64.94	01-50-57100	09/17/12
		46.71	01-50-57100	09/17/12
		17.43	01-50-57100	09/17/12
		15.80	01-50-57100	09/17/12
		15.80	01-50-57100	09/17/12
		44.10	01-54-57100	09/17/12
		17.43	30-00-57100	09/17/12
		33.27	30-00-57100	09/17/12
		1,541.98	21-75-53700	09/17/12
		7,328.46	01-50-57100	09/17/12
		38.63	01-50-57100	09/17/12
		17.37	01-50-57100	09/17/12
		38.63	01-50-57100	09/17/12
		38.63	21-78-57100	09/17/12
		3,164.87	01-54-57100	09/17/12
		68.90	01-54-57100	09/17/12
		199.02	01-54-57100	09/17/12
		29.32	01-54-57100	09/17/12
		47.87	04-00-57100	10/01/12
		137.60	01-54-57100	10/01/12
		16.58	01-54-57100	10/01/12
		69.30	01-50-57100	10/01/12
		141.55	21-78-57100	10/01/12
		41.20	01-50-57100	10/01/12
		38.40	21-78-57100	10/01/12
		80.39	01-54-57100	10/01/12
		33.41	01-50-57100	10/01/12
		21.95	01-50-57100	10/01/12
		15.72	01-54-57100	10/01/12
		168.45	01-50-57100	10/01/12
		96.82	01-54-57100	10/01/12
		157.39	01-50-57100	10/01/12
		84.96	04-00-57100	10/01/12
		17.43	01-50-57100	10/01/12
		190.77	21-78-57100	10/01/12
		17.43	01-50-57100	10/01/12
		348.54	21-78-57100	10/01/12
		17.43	30-00-57100	10/01/12
		44.10	21-78-57100	10/01/12
		121.02	30-00-57100	10/01/12
		128.95	30-00-57100	10/01/12
		27.89	01-50-57100	10/01/12
		211.98	01-50-57100	10/01/12
		53.07	01-50-57100	10/15/12
		37.12	01-54-57100	10/15/12
		55.40	01-54-57100	10/15/12
		33.27	01-50-57100	10/15/12
		17.43	01-50-57100	10/15/12
		45.15	01-50-57100	10/15/12
		17.43	01-50-57100	10/15/12
		313.89	30-00-57100	10/15/12
		17.43	01-50-57100	10/15/12
		246.01	01-50-57100	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.34	01-54-57100	10/15/12
		133.94	01-54-57100	10/15/12
		242.84	14-00-57100	10/15/12
		80.39	01-54-57100	10/15/12
		123.26	01-54-57100	10/15/12
		117.07	30-00-57100	10/15/12
		109.72	01-50-57100	10/15/12
		88.47	01-54-57100	10/15/12
		17.43	30-00-57100	10/15/12
		50.04	01-50-57100	10/15/12
		39.18	01-50-57100	10/15/12
		17.43	01-50-57100	10/15/12
		17.43	01-50-57100	10/15/12
		17.43	01-50-57100	10/15/12
		40.34	01-54-57100	10/15/12
		17.43	30-00-57100	10/15/12
		1,630.87	21-75-53700	10/15/12
		17.43	01-54-57100	10/15/12
		16.58	01-54-57100	10/15/12
		7,328.46	01-50-57100	10/15/12
		38.63	01-50-57100	10/15/12
		17.37	01-50-57100	10/15/12
		38.63	01-50-57100	10/15/12
		38.63	21-78-57100	10/15/12
		56.01	04-00-57100	11/05/12
		45.25	01-54-57100	11/05/12
		138.59	01-54-57100	11/05/12
		135.60	01-54-57100	11/05/12
		16.73	01-54-57100	11/05/12
		84.60	01-50-57100	11/05/12
		89.61	01-54-57100	11/05/12
		137.56	21-78-57100	11/05/12
		33.63	01-50-57100	11/05/12
		39.79	21-78-57100	11/05/12
		21.48	01-54-57100	11/05/12
		1.11	01-50-57100	11/05/12
		19.06	01-50-57100	11/05/12
		186.60	01-50-57100	11/05/12
		113.49	01-54-57100	11/05/12
		169.18	01-50-57100	11/05/12
		84.92	04-00-57100	11/05/12
		18.68	01-50-57100	11/05/12
		182.23	21-78-57100	11/05/12
		22.67	01-50-57100	11/05/12
		143.06	01-50-57100	11/05/12
		364.77	21-78-57100	11/05/12
		18.68	30-00-57100	11/05/12
		48.71	21-78-57100	11/05/12
		143.19	30-00-57100	11/05/12
		159.21	30-00-57100	11/05/12
		25.37	01-50-57100	11/05/12
		78.88	01-50-57100	11/05/12
		41.94	01-54-57100	11/05/12
		64.26	01-54-57100	11/05/12
		31.32	01-50-57100	11/05/12
		19.07	01-50-57100	11/05/12
		50.91	01-50-57100	11/05/12
		18.82	01-50-57100	11/05/12
		351.24	30-00-57100	11/05/12
		19.07	01-50-57100	11/05/12
		277.95	01-50-57100	11/05/12
		22.83	01-54-57100	11/05/12
		151.77	01-54-57100	11/05/12
		198.33	14-00-57100	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.66	01-54-57100	11/05/12
		91.50	01-54-57100	11/05/12
		166.42	01-54-57100	11/05/12
		132.84	30-00-57100	11/05/12
		129.44	01-50-57100	11/09/12
		110.84	01-54-57100	11/19/12
		18.24	01-54-57100	11/09/12
		19.19	30-00-57100	11/09/12
		64.18	01-50-57100	11/09/12
		45.05	01-50-57100	11/09/12
		19.19	01-50-57100	11/09/12
		19.19	01-50-57100	11/09/12
		19.19	01-50-57100	11/09/12
		46.85	01-54-57100	11/09/12
		19.19	30-00-57100	11/09/12
		19.19	01-54-57100	11/09/12
		1,545.98	21-75-53700	11/19/12
		391.65	38-00-89000	11/19/12
		38.63	01-50-57100	11/19/12
		17.37	01-50-57100	11/19/12
		38.63	01-50-57100	11/19/12
		38.63	21-78-57100	11/19/12
		7,703.58	01-50-57100	11/19/12
		39.75	01-54-57100	11/19/12
		156.08	01-54-57100	11/19/12
		82.74	01-54-57100	11/19/12
		19.55	01-54-57100	11/19/12
		59.68	04-00-57100	11/19/12
		156.08	01-54-57100	11/19/12
		18.59	01-54-57100	11/19/12
		99.26	01-50-57100	11/19/12
		160.12	21-78-57100	11/19/12
		35.70	01-50-57100	11/19/12
		46.23	21-78-57100	11/19/12
		18.61	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		19.94	01-50-57100	12/17/12
		190.62	01-50-57100	12/17/12
		121.15	01-54-57100	12/17/12
		180.31	01-50-57100	12/17/12
		95.22	04-00-57100	12/17/12
		88.21	01-50-57100	12/17/12
		90.42	21-78-57100	12/17/12
		146.79	01-50-57100	12/17/12
		44.32	01-54-57100	12/17/12
		365.83	21-78-57100	12/17/12
		71.21	01-54-57100	12/17/12
		31.66	01-50-57100	12/17/12
		52.01	21-78-57100	12/17/12
		33.95	01-50-57100	12/17/12
		153.26	30-00-57100	12/17/12
		149.22	30-00-57100	12/17/12
		39.75	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		47.81	01-50-57100	12/17/12
		31.66	01-50-57100	12/17/12
		238.08	30-00-57100	12/17/12
		19.55	01-50-57100	12/17/12
		290.74	01-50-57100	12/17/12
		19.55	01-54-57100	12/17/12
		161.17	01-54-57100	12/17/12
		101.20	14-00-57100	12/17/12
		97.36	01-54-57100	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		144.52	01-54-57100	12/17/12
		141.14	30-00-57100	12/17/12
		139.49	01-50-57100	12/17/12
		110.44	01-54-57100	12/17/12
		19.55	01-54-57100	12/17/12
		63.97	01-50-57100	12/17/12
		49.32	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		19.55	01-50-57100	12/17/12
		48.16	01-54-57100	12/17/12
		19.55	30-00-57100	12/17/12
		1,336.40	21-75-53700	12/17/12
		19.55	01-54-57100	12/17/12
		18.59	01-54-57100	12/17/12
		7,703.58	01-50-57100	12/17/12
		38.63	01-50-57100	12/17/12
		17.37	01-50-57100	12/17/12
		38.63	01-50-57100	12/17/12
		38.63	21-78-57100	12/17/12
		19.55	01-54-57100	12/17/12
		52.01	01-54-57100	12/17/12
		152.04	01-54-57100	12/17/12
		23.59	01-54-57100	12/17/12
		52.01	04-00-57100	12/17/12
		156.08	01-54-57100	12/17/12
		18.59	01-54-57100	12/17/12
		91.57	01-50-57100	12/17/12
		160.12	21-78-57100	12/27/12
		35.70	01-50-57100	01/07/13
		46.23	21-78-57100	12/27/12
		18.87	01-50-57100	01/07/13
		23.98	01-50-57100	01/07/13
		190.62	01-50-57100	01/07/13
		33.95	01-50-57100	01/07/13
		105.78	01-54-57100	01/07/13
		180.31	01-50-57100	01/07/13
		95.22	04-00-57100	01/07/13
		100.32	01-50-57100	01/07/13
		90.42	21-78-57100	01/07/13
		150.83	01-50-57100	01/07/13
		44.98	01-54-57100	01/07/13
		365.83	21-78-57100	01/07/13
		71.21	01-54-57100	01/07/13
		19.55	30-00-57100	01/07/13
		52.01	21-78-57100	01/07/13
		141.14	30-00-57100	01/07/13
		141.14	30-00-57100	01/07/13
		31.66	01-50-57100	01/07/13
		19.55	01-50-57100	01/22/13
		47.81	01-50-57100	01/07/13
		31.66	01-50-57100	01/07/13
		141.14	30-00-57100	01/07/13
		19.55	01-50-57100	01/07/13
		290.74	01-50-57100	01/07/13
		19.55	01-54-57100	01/07/13
		161.17	01-54-57100	01/07/13
		97.36	14-00-57100	01/07/13
		97.36	01-54-57100	01/07/13
		144.52	01-54-57100	01/07/13
		141.14	30-00-57100	01/07/13
		127.38	01-50-57100	01/22/13
		114.48	01-54-57100	01/22/13
		19.55	01-54-57100	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.55	01-54-57100	01/22/13
		59.94	01-50-57100	01/22/13
		41.64	01-50-57100	01/22/13
		19.55	01-50-57100	01/22/13
		19.55	01-50-57100	01/22/13
		19.55	01-50-57100	01/22/13
		48.16	01-54-57100	01/22/13
		19.55	30-00-57100	01/22/13
		1,653.92	21-75-53700	01/22/13
		18.59	01-54-57100	01/22/13

		173,673.27		
5522	LOUIS LATZER MEMORIAL			
		26.00	04-00-88000	05/11/12

		26.00		
556	ILLINOIS FIRE INSPECTORS ASSN.			
		95.00	01-52-56100	02/19/13
		25.00	01-52-56300	03/04/13

		120.00		
5565	CITIZENS PARK UMPIRES			
		4,160.00	07-00-54900	04/01/13
		4,560.00	07-00-54900	04/29/13
		4,680.00	07-00-54900	05/21/12
		4,984.00	07-00-54900	06/18/12
		3,008.00	07-00-54900	07/02/12
		4,376.00	07-00-54900	09/04/12
		304.00	07-00-54900	09/17/12
		2,704.00	07-00-54900	10/15/12
		228.00	07-00-54900	11/05/12

		29,004.00		
5574	GRAHAM, JOHN			
		20.00	21-78-54900	04/01/13
		150.00	21-78-54900	08/06/12
		68.71	21-78-65200	01/07/13

		238.71		
5575	PRAXAIR DISTRIBUTION, INC.			
		120.70	01-53-59300	05/21/12
		168.45	21-78-61200	05/21/12
		21.02	01-54-59300	05/21/12
		117.45	01-53-59300	06/18/12
		45.00	21-78-62900	06/18/12
		20.55	01-54-54900	06/18/12
		45.00	01-56-65200	06/18/12
		120.70	01-53-59300	07/16/12
		21.02	01-54-59300	07/16/12
		117.45	01-53-59300	08/20/12
		20.55	01-54-59300	08/20/12
		120.70	01-53-59300	09/17/12
		147.55	21-78-62900	10/01/12
		21.02	01-54-54900	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.70	01-53-59300	10/15/12
		21.02	01-54-65200	10/15/12
		117.45	01-53-59300	11/05/12
		20.55	01-54-59300	11/19/12
		120.70	01-53-59300	12/17/12
		21.02	01-54-59300	12/17/12
		122.65	01-53-59300	01/22/13
		328.95	01-87-51100	01/22/13
		21.65	01-54-59300	01/22/13
		126.04	01-53-59300	02/19/13
		22.14	01-54-59300	02/19/13
		126.04	01-53-59300	03/18/13
		22.14	01-54-59300	03/18/13
		115.87	01-53-59300	04/15/13
		20.67	01-54-59300	04/15/13

		2,434.75		
5592	ROXANA PUBLIC LIBRAY			
		30.00	04-00-88000	02/15/13
		20.95	04-00-88000	07/13/12
		19.95	04-00-88000	09/14/12
		26.95	04-00-88000	09/14/12

		97.85		
561	ILLINOIS FIRE CHIEF'S ASSN.			
		450.00	01-52-56100	01/22/13

		450.00		
5622	KORTE, SANDRA E.			
		66.00	01-51-54900	09/04/12
		22.00	01-51-54900	09/26/12
		44.00	01-61-57900	09/14/12
		7.00	01-51-54900	10/01/12
		22.00	01-53-54900	01/07/13

		161.00		
5642	ARAMARK UNIFORM SERVICES			
		154.00	01-87-51100	06/04/12
		96.40	01-87-51100	10/01/12
	MAINTENANCE SERVI	182.80	01-87-51100	10/15/12
		236.40	01-87-51100	11/05/12

		669.60		
566	STATE OF ILLINOIS			
		100.00	01-87-51180	07/16/12

		100.00		
5681	PIONEER MANUFACTURING CO			
		295.00	01-54-61700	06/18/12
		295.00	01-54-61700	07/02/12
		53.90	01-54-61700	07/02/12
		295.00	01-54-61700	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		295.00	01-54-61700	10/01/12
		295.00	01-54-61700	10/15/12
		305.00	01-54-61700	04/01/13

		1,833.90		
5690	CECIL MANAGEMENT			
		43.91	21-75-59800	03/26/13

		43.91		
5715	AFSCME COUNCIL 31			
		751.00	06-00-21632	01/11/13
		751.00	06-00-21632	02/08/13
		751.00	06-00-21632	03/08/13
		760.86	06-00-21632	04/05/13
		741.66	06-00-21632	05/04/12
		741.66	06-00-21632	06/01/12
		741.66	06-00-21632	07/13/12
		741.66	06-00-21632	08/10/12
		741.66	06-00-21632	09/07/12
		702.52	06-00-21632	10/05/12
		702.52	06-00-21632	11/02/12
		682.92	06-00-21632	12/14/12

		8,810.12		
575	ILLINOIS MUNICIPAL LEAGUE			
		30.00	01-62-55300	11/05/12
		15.00	21-78-56500	06/18/12
		240.00	01-50-56300	09/04/12
		240.00	01-50-56300	09/04/12
		2,303.00	01-50-56100	11/19/12

		2,828.00		
5796	STAN ERLINGER			
		172.00	01-61-54900	05/07/12
		75.00	01-61-54900	05/07/12
		75.00	01-61-54900	05/21/12
		125.00	01-61-54900	05/21/12
		295.00	01-61-54900	06/18/12
		113.00	01-61-54900	06/18/12
		75.00	01-61-54900	07/02/12
		210.00	01-61-54900	08/06/12
		110.00	01-61-54900	09/17/12
		75.00	01-61-54900	08/06/12
		135.00	01-61-54900	08/06/12
		75.00	01-61-54900	08/20/12
		178.00	01-61-54900	08/20/12
		210.00	01-61-54900	08/20/12
		320.00	01-61-54900	08/20/12
		132.00	01-61-54900	08/20/12
		105.00	01-61-54900	09/04/12
		83.00	01-61-57900	09/17/12
		108.00	01-61-57900	09/17/12
		75.00	01-61-54900	09/17/12
		203.00	01-61-54900	10/01/12
		108.00	01-61-54900	10/01/12
		108.00	01-61-54900	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.00	01-61-54900	10/15/12
		80.00	01-61-54900	10/15/12
		80.00	01-61-54900	10/15/12
		80.00	01-61-54900	11/05/12
		867.00	01-87-51120	11/05/12
		162.00	01-61-54900	11/19/12
		83.00	01-61-54900	11/19/12
		68.00	01-61-54900	12/17/12
		75.00	01-61-54900	01/22/13
		280.00	01-61-54900	02/19/13
		75.00	01-61-54900	03/18/13
		75.00	01-61-54900	03/18/13
		355.00	01-61-54900	04/01/13
		75.00	01-61-54900	04/15/13

		5,637.00		
5805	BETHALTO PUBLIC LIBRARY			
		24.95	04-00-88000	01/11/13
		43.90	04-00-88000	10/15/12

		68.85		
5808	JERSEYVILLE PUBLIC LIBRARY			
		16.95	04-00-88000	05/11/12
		27.95	04-00-88000	12/14/12

		44.90		
5869	RESSLER & ASSOCIATES, INC.			
		1,130.00	21-78-61200	06/18/12

		1,130.00		
5882	TOWN HALL SPORTS			
		6.00	01-52-65200	12/17/12
		18.00	01-52-65200	01/22/13

		24.00		
5891	WANGELIN, RICK			
		4.78	01-52-56200	12/17/12
		30.00	01-52-56300	12/17/12

		34.78		
5907	CLEAR CHANNEL-ST. LOUIS			
		2,515.00	37-00-54900	12/17/12
		1,020.00	37-00-54900	12/17/12
		2,455.00	37-00-54900	01/22/13
		760.00	37-00-54900	01/22/13

		6,750.00		
5954	STRANO PROPERTY MANAGEMENT			
		104.74	21-75-59800	05/29/12
		11.61	21-75-59800	07/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.57	21-75-59800	09/26/12
		60.00	01-00-33600	11/19/12

		202.92		
596	JONES, DOUG			
		20.00	01-51-65500	04/01/13
		74.90	01-51-56200	04/01/13

		94.90		
5976	SAPPINGTON CELLULAR			
		44.98	21-78-65200	02/04/13
		32.42	01-88-55200	04/15/13
		59.98	07-00-65200	09/17/12

		137.38		
5987	ILLINOIS DEPT OF STATE POLICE			
		36.50	01-50-57900	01/22/13
		36.50	01-50-57900	01/22/13
		36.50	01-50-57900	01/28/13
		36.50	01-50-57900	03/18/13
		73.00	01-50-57900	05/07/12
		36.50	01-50-57900	06/04/12
		20.00	01-50-57900	06/18/12
		36.50	01-50-57900	07/16/12
		10.00	01-50-57900	08/20/12
		36.50	01-52-54900	08/29/12
		36.50	01-50-57900	11/05/12
		73.00	01-52-54900	10/26/12
		36.50	01-52-54900	11/09/12
		36.50	01-52-54900	11/20/12
		36.50	01-84-54900	12/14/12

		577.50		
6009	WOOD RIVER PUBLIC LIBRARY			
		18.00	04-00-88000	03/19/13
		15.00	04-00-88000	12/14/12

		33.00		
6017	HOELSCHER ENGINEERING, P.C.			
		1,308.00	01-88-53200	10/01/12
		2,600.00	38-00-53200	09/17/12

		3,908.00		
603	DPC ENTERPRISES, L.P.			
		3,827.61	21-78-65600	06/04/12

		3,827.61		
604	OLIVER C JOSEPH CHRYSLER			
		52,323.91	58-00-59900	09/17/12
		218.40	01-51-51300	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		226.80	01-51-51300	08/06/12
		159.00-	01-51-51300	08/06/12
		52.65	01-53-61300	10/15/12
		492.85	01-53-61300	11/05/12
		103.00	01-51-51300	11/05/12
		51.35	01-51-51300	11/05/12
		40.00-	01-53-61300	11/05/12
		116.28	01-51-51300	08/06/12

		53,386.24		
6049	GRAND RENTAL STATION			
		275.00	21-78-59300	06/18/12
		275.00	01-54-59300	09/17/12
		390.00	01-50-54900	11/05/12
		270.00	01-50-54900	12/17/12
		25.00	07-00-65200	02/19/13
		339.90	21-78-59300	03/18/13

		1,574.90		
6086	ILLINOIS EPA			
		390,472.98	25-00-71000	07/16/12
		110,514.33	25-00-72000	07/16/12
		392,913.44	25-00-71000	01/28/13
		108,073.87	25-00-72000	01/28/13
		9,498.34	25-00-71000	10/15/12
		1,902.32	25-00-72000	10/15/12
		3,963.55	25-00-71000	05/21/12
		793.82	25-00-72000	05/21/12
		9,623.00	25-00-71000	04/15/13
		1,777.66	25-00-72000	04/15/13
		4,015.57	25-00-71000	11/19/12
		741.80	25-00-72000	11/19/12
		11,624.67	25-00-71000	05/07/12
		1,987.20	25-00-72000	05/07/12
		11,792.65	25-00-71000	11/05/12
		1,819.22	25-00-72000	11/05/12
		36,036.88	25-00-71000	10/01/12
		5,480.35	25-00-72000	10/01/12
		36,557.61	25-00-71000	04/01/13
		4,959.62	25-00-72000	04/01/13
		19,846.37	25-00-71000	10/01/12
		2,039.90	25-00-72000	10/01/12
		20,125.71	25-00-71000	04/01/13
		1,760.56	25-00-72000	04/01/13
		5,436.14	25-00-71000	07/16/12
		97.16	25-00-72000	07/16/12

		1,193,854.72		
6106	POLICE BENEVOLANT FUND			
		128.00	06-00-21631	01/11/13
		128.00	06-00-21631	01/25/13
		128.00	06-00-21631	02/08/13
		128.00	06-00-21631	02/22/13
		140.00	06-00-21631	03/08/13
		140.00	06-00-21631	03/22/13
		140.00	06-00-21631	04/05/13
		140.00	06-00-21808	04/19/13
		128.00	06-00-21631	05/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		128.00	06-00-21631	05/18/12
		128.00	06-00-21631	06/01/12
		128.00	06-00-21631	06/15/12
		128.00	06-00-21631	06/29/12
		128.00	06-00-21631	07/13/12
		128.00	06-00-21631	07/27/12
		128.00	06-00-21631	08/10/12
		128.00	06-00-21631	08/24/12
		128.00	06-00-21631	09/07/12
		128.00	06-00-21631	09/21/12
		128.00	06-00-21631	10/05/12
		128.00	06-00-21631	10/19/12
		128.00	06-00-21631	11/02/12
		128.00	06-00-21631	11/16/12
		128.00	06-00-21631	11/30/12
		128.00	06-00-21631	12/14/12
		128.00	06-00-21631	12/28/12

		3,376.00		
6122	VERIZON WIRELESS			
		16.28	01-82-55200	05/07/12
		737.76	01-51-55200	05/07/12
		48.01	01-52-55200	05/07/12
		215.06	01-53-55200	05/07/12
		234.94	01-54-55200	05/07/12
		64.91	01-55-55200	05/07/12
		349.39	01-56-55200	05/07/12
		398.80	01-61-55200	05/07/12
		165.75	01-87-55200	05/07/12
		64.52	21-77-55200	05/07/12
		328.24	21-78-55200	05/07/12
		57.85	01-82-55200	05/07/12
		578.70	01-51-55200	05/07/12
		887.87	01-52-55200	05/07/12
		78.62	01-87-55200	05/07/12
		93.96	01-88-55200	05/07/12
		194.41	21-78-55200	05/07/12
		51.92	01-50-55200	05/07/12
		16.15	01-82-55200	06/04/12
		828.76	01-51-55200	06/04/12
		48.05	01-52-55200	06/04/12
		227.86	01-53-55200	06/04/12
		363.06	01-54-55200	06/04/12
		60.46	01-55-55200	06/04/12
		357.22	01-56-55200	06/04/12
		381.75	01-61-55200	06/04/12
		170.18	01-87-55200	06/04/12
		64.14	21-77-55200	06/04/12
		255.33	21-78-55200	06/04/12
		63.09	01-82-55200	06/04/12
		1,009.87	01-51-55200	06/04/12
		587.00	01-52-55200	06/04/12
		78.62	01-87-55200	06/04/12
		96.21	01-88-55200	06/04/12
		190.67	21-78-55200	06/04/12
		51.92	01-50-55200	06/04/12
		16.15	01-82-55200	07/16/12
		762.40	01-51-55200	07/16/12
		48.03	01-52-55200	07/16/12
		338.48	01-53-55200	07/16/12
		256.87	01-54-55200	07/16/12
		62.29	01-55-55200	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		359.88	01-56-55200	07/16/12
		504.10	01-61-55200	07/16/12
		166.79	01-87-55200	07/16/12
		19.86	01-88-55200	07/16/12
		63.93	21-77-55200	07/16/12
		233.04	21-78-55200	07/16/12
		63.09	01-82-55200	07/16/12
		742.56	01-51-55200	07/16/12
		412.31	01-52-55200	07/16/12
		78.62	01-87-55200	07/16/12
		217.78	01-88-55200	07/16/12
		189.86	21-78-55200	07/16/12
		51.92	01-50-55200	07/16/12
		15.69	01-82-55200	08/06/12
		774.38	01-51-55200	08/06/12
		48.05	01-52-55200	08/06/12
		217.71	01-53-55200	08/06/12
		244.73	01-54-55200	08/06/12
		57.00	01-55-55200	08/06/12
		353.87	01-56-55200	08/06/12
		414.25	01-61-55200	08/06/12
		137.49	01-87-55200	08/06/12
		10.15	01-88-55200	08/06/12
		65.21	21-77-55200	08/06/12
		249.35	21-78-55200	08/06/12
		60.14	01-82-55200	08/06/12
		542.92	01-51-55200	08/06/12
		698.02	01-52-55200	08/06/12
		78.45	01-87-55200	08/06/12
		78.45	01-88-55200	08/06/12
		189.60	21-78-55200	08/06/12
		51.83	01-50-55200	08/06/12
		16.16	01-82-55200	09/17/12
		846.63	01-51-55200	09/17/12
		48.05	01-52-55200	09/17/12
		206.31	01-53-55200	09/17/12
		198.54	01-54-55200	09/17/12
		60.30	01-55-55200	09/17/12
		360.45	01-56-55200	09/17/12
		438.60	01-61-55200	09/17/12
		153.84	01-87-55200	09/17/12
		10.15	01-88-55200	09/17/12
		63.49	21-77-55200	09/17/12
		284.10	21-78-55200	09/17/12
		64.30	01-82-55200	09/17/12
		556.73	01-51-55200	09/17/12
		701.79	01-52-55200	09/17/12
		78.45	01-87-55200	09/17/12
		81.22	01-88-55200	09/17/12
		189.60	21-78-55200	09/17/12
		51.83	01-50-55200	09/17/12
		15.69	01-82-55200	10/15/12
		830.48	01-51-55200	10/15/12
		48.01	01-52-55200	10/15/12
		226.14	01-53-55200	10/15/12
		193.81	01-54-55200	10/15/12
		58.44	01-55-55200	10/15/12
		379.42	01-56-55200	10/15/12
		435.22	01-61-55200	10/15/12
		249.04	01-87-55200	10/15/12
		10.15	01-88-55200	10/15/12
		63.24	21-77-55200	10/15/12
		267.58	21-78-55200	10/15/12
		58.76	01-82-55200	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		566.63	01-51-55200	10/15/12
		723.41	01-52-55200	10/15/12
		78.45	01-87-55200	10/15/12
		78.45	01-88-55200	10/15/12
		280.85	21-78-55200	10/15/12
		51.83	01-50-55200	10/15/12
		16.35	01-82-55200	11/19/12
		841.62	01-51-55200	11/19/12
		48.01	01-52-55200	11/19/12
		223.18	01-53-55200	11/19/12
		209.17	01-54-55200	11/19/12
		62.82	01-55-55200	11/19/12
		357.26	01-56-55200	11/19/12
		433.60	01-61-55200	11/19/12
		161.87	01-87-55200	11/19/12
		10.19	01-88-55200	11/19/12
		64.79	21-77-55200	11/19/12
		285.30	21-78-55200	11/19/12
		58.97	01-82-55200	11/19/12
		740.55	01-51-55200	11/19/12
		362.90	01-52-55200	11/19/12
		78.67	01-87-55200	11/19/12
		78.67	01-88-55200	11/19/12
		81.71	21-78-55200	11/19/12
		51.95	01-50-55200	11/19/12
		15.81	01-82-55200	12/17/12
		813.76	01-51-55200	12/17/12
		48.01	01-52-55200	12/17/12
		211.46	01-53-55200	12/17/12
		211.52	01-54-55200	12/17/12
		57.10	01-55-55200	12/17/12
		346.38	01-56-55200	12/17/12
		435.90	01-61-55200	12/17/12
		189.43	01-87-55200	12/17/12
		10.19	01-88-55200	12/17/12
		212.82	21-77-55200	12/17/12
		276.00	21-78-55200	12/17/12
		58.97	01-82-55200	12/17/12
		541.63	01-51-55200	12/17/12
		438.79	01-52-55200	12/17/12
		78.67	01-87-55200	12/17/12
		78.67	01-88-55200	12/17/12
		181.70	21-78-55200	12/17/12
		51.95	01-50-55200	12/17/12
		15.75	01-82-55200	01/07/13
		1,040.14	01-51-55200	01/07/13
		48.01	01-52-55200	01/07/13
		211.24	01-53-55200	01/07/13
		187.06	01-54-55200	01/07/13
		58.63	01-55-55200	01/07/13
		344.72	01-56-55200	01/07/13
		416.81	01-61-55200	01/07/13
		173.76	01-87-55200	01/07/13
		10.19	01-88-55200	01/07/13
		95.08	21-77-55200	01/07/13
		346.45	21-78-55200	01/07/13
		60.36	01-82-55200	01/22/13
		544.91	01-51-55200	01/22/13
		419.33	01-52-55200	01/22/13
		78.67	01-87-55200	01/22/13
		78.67	01-88-55200	01/22/13
		181.70	21-78-55200	01/22/13
		51.95	01-50-55200	01/22/13
		15.73	01-82-55200	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		840.56	01-51-55200	02/19/13
		48.01	01-52-55200	02/19/13
		216.88	01-53-55200	02/19/13
		187.26	01-54-55200	02/19/13
		58.29	01-55-55200	02/19/13
		341.56	01-56-55200	02/19/13
		423.50	01-61-55200	02/19/13
		172.69	01-87-55200	02/19/13
		10.18	01-88-55200	02/19/13
		157.06	21-77-55200	02/19/13
		271.20	21-78-55200	02/19/13
		285.07	01-82-55200	02/19/13
		551.64	01-51-55200	02/19/13
		396.11	01-52-55200	02/19/13
		78.59	01-87-55200	02/19/13
		78.59	01-88-55200	02/19/13
		181.58	21-78-55200	02/19/13
		51.90	01-50-55200	02/19/13
		15.86	01-82-55200	03/18/13
		980.41	01-51-55200	03/18/13
		48.01	01-52-55200	03/18/13
		212.50	01-53-55200	03/18/13
		203.32	01-54-55200	03/18/13
		57.44	01-55-55200	03/18/13
		347.90	01-56-55200	03/18/13
		449.44	01-61-55200	03/18/13
		172.30	01-87-55200	03/18/13
		10.18	01-88-55200	03/18/13
		107.40	21-77-55200	03/18/13
		277.89	21-78-55200	03/18/13
		78.59	01-82-55200	03/18/13
		597.03	01-51-55200	03/18/13
		417.33	01-52-55200	03/18/13
		78.59	01-87-55200	03/18/13
		78.59	01-88-55200	03/18/13
		181.58	21-78-55200	03/18/13
		51.90	01-50-55200	03/18/13
		15.86	01-82-55200	04/15/13
		1,158.29	01-51-55200	04/15/13
		48.01	01-52-55200	04/15/13
		242.52	01-53-55200	04/15/13
		197.22	01-54-55200	04/15/13
		57.87	01-55-55200	04/15/13
		340.31	01-56-55200	04/15/13
		442.89	01-61-55200	04/15/13
		192.57	01-87-55200	04/15/13
		10.18	01-88-55200	04/15/13
		106.13	21-77-55200	04/15/13
		277.52	21-78-55200	04/15/13
		78.59	01-82-55200	04/15/13
		491.41	01-51-55200	04/15/13
		411.18	01-52-55200	04/15/13
		78.59	01-87-55200	04/15/13
		78.59	01-88-55200	04/15/13
		181.58	21-78-55200	04/15/13
		51.90	01-50-55200	04/15/13

		53,302.36		
6155	STRUBHART, TODD			
		375.00	07-00-65200	05/07/12

		375.00		
6194	ILLINOIS ELECTRIC WORKS			
		880.00	21-78-51200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,869.65	21-78-51200	06/18/12
		1,720.80	21-78-51200	07/02/12
		770.00	21-78-51200	08/06/12
		2,970.00	22-00-51200	09/17/12
		100.00	21-78-51200	04/01/13
		975.00	21-78-51200	04/01/13

		12,285.45		
622	KEY EQUIPMENT & SUPPLY CO			
		5,691.58	21-77-51200	09/04/12
		12.00	21-77-51200	09/04/12
		230.94	21-77-83000	03/18/13

		5,934.52		
6255	UPBEAT, INC			
		12,227.20	37-00-89000	07/16/12
		3,037.87	38-00-89000	01/07/13

		15,265.07		
6278	TROPHY CASE			
		234.00	01-50-91300	02/19/13

		234.00		
6305	TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT			
		29.94	04-00-88000	01/11/13

		29.94		
6311	MILAM RECYCLING & DISPOSAL FACILITIES			
		5,916.68	24-00-85000	06/18/12
		2,714.21	01-56-57400	08/06/12
		26,739.94	24-00-85000	07/16/12
		1,963.92	24-00-85000	08/20/12
		252.37	24-00-85000	10/01/12
		9,162.33	01-56-57400	11/05/12
		302.00	21-78-54900	11/05/12
		6,528.21	01-56-57400	12/03/12
		7,382.43	01-56-57400	01/07/13
		14,547.38	01-56-57400	01/22/13
		7,709.92	01-56-57400	02/19/13
		9,114.85	01-56-57400	04/01/13

		92,334.24		
632	KLINGLER, STEVEN			
		27.00	01-52-56200	05/07/12

		27.00		
6327	MUTUAL OF OMAHA			
		27.91	01-50-45100	04/15/13
		481.18	01-51-45100	04/15/13
		309.33	01-52-45100	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.46	01-54-45100	04/15/13
		14.73	01-55-45100	04/15/13
		78.56	01-56-45100	04/15/13
		4.91	01-60-45100	04/15/13
		54.01	01-61-45100	04/15/13
		88.38	01-53-45100	04/15/13
		14.73	01-62-45100	04/15/13
		14.73	01-82-45100	04/15/13
		14.73	01-83-45100	04/15/13
		24.55	01-85-45100	04/15/13
		9.82	01-84-45100	04/15/13
		18.09	01-86-45100	04/15/13
		39.28	01-87-45100	04/15/13
		14.73	01-88-45100	04/15/13
		88.38	04-00-45100	04/15/13
		19.64	07-00-45100	04/15/13
		24.55	21-75-45100	04/15/13
		34.37	21-77-45100	04/15/13
		108.02	21-78-45100	04/15/13
		382.20	01-50-45110	04/15/13
		15.12	04-00-45110	04/15/13
		16.48	07-00-45110	04/15/13
		6.01	21-77-45110	04/15/13
		11.83	21-78-45110	04/15/13

		1,945.73		
6340	BEVINEAU, FORREST			
		300.00	07-00-54900	05/21/12
		300.00	07-00-54900	05/21/12

		600.00		
6354	AUTO ACCENTS			
		220.00	01-54-52900	01/22/13
		695.00	01-54-52900	02/19/13
		585.00	01-54-52900	03/18/13
		95.00	72-00-83000	05/07/12
		95.00	72-00-83000	06/04/12
		195.00	72-00-83000	07/02/12
		195.00	07-00-38300	08/06/12
		550.00	38-00-84000	09/17/12
		2,340.00	38-00-84000	09/17/12
		250.00	01-51-51300	11/19/12
		295.00	07-00-38300	12/17/12
		125.00	01-51-51300	01/07/13

		5,640.00		
6370	WALDEN ASSOCIATED TECHNOLOGIES, INC.			
		6,435.00	24-00-85000	06/18/12
		8,190.00	24-00-85000	06/18/12

		14,625.00		
6385	AGNE, RICHARD			
		11.98	01-52-92900	11/19/12

		11.98		
6392	STREICHER'S			
		3,175.97	01-51-92200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		959.98	01-51-92200	12/17/12

		4,135.95		
6395	CUSTOM CUT STENCIL CO			
		17.70	01-87-51100	01/22/13

		17.70		
6396	DURKIN EQUIPMENT COMPANY			
		534.00	21-78-51200	02/19/13

		534.00		
6413	PLUFF, MARK			
		36.27	21-75-59800	07/27/12

		36.27		
6433	HOWARD, JOY A			
		2,000.00	01-50-54900	11/05/12

		2,000.00		
644	RAY LAFORE TRUCK SERVICE, INC.			
		18.00	01-53-61400	08/20/12
		27.00	01-53-61400	08/20/12
		63.00	01-53-61400	11/19/12

		108.00		
6449	ALL TYPE COMPRESSOR			
		100.59	21-78-61200	02/04/13

		100.59		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO			
		33,670.45	09-00-89000	10/15/12
		24,045.31	37-00-89000	10/15/12
		478.84	13-00-89000	04/15/13
		19,779.34	37-00-86000	07/02/12
		18,034.78	13-00-89000	05/21/12
		21,095.18	38-00-89000	05/21/12
		6,370.06	13-00-89000	07/02/12
		108,515.14	37-00-86000	07/16/12
		39,559.86	37-00-89000	04/15/13
		14,354.86	37-00-86000	12/17/12

		285,903.82		
6493	GREEN GUARD FIRST AID & SAFETY			
		79.83	01-54-65200	05/21/12
		42.53	21-77-65200	08/06/12
		33.67	21-78-65200	08/06/12
		75.57	01-54-62900	11/05/12
		41.58	21-77-65200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.54	21-78-65200	12/17/12
		56.14	01-54-65200	01/07/13
		44.94	21-77-65200	04/01/13
		39.33	21-78-65200	04/01/13

		448.13		
6509	BLESSED SACREMENT SCHOOL			
		1,600.00	01-50-91300	04/15/13

		1,600.00		
6517	WILLIAM NOBBE & COMPANY INC			
		15,996.08	01-54-83000	04/01/13
		31.30	01-54-61200	07/16/12
		667.00	01-54-61200	05/21/12
		157.75	01-54-61200	06/18/12
		227.83	01-54-61200	06/18/12
		169.24	01-54-61200	08/06/12
		151.33	01-54-61200	08/20/12
		194.50	01-54-61200	11/05/12
		160.00	01-54-83000	05/07/12

		17,755.03		
6524	PERSONAL PROTECTION CONSULTANTS			
		220.00	01-51-56300	10/15/12

		220.00		
6538	OPTIMIST CLUB OF BELLEVILLE			
		50.00	07-00-56100	10/15/12
		35.00	07-00-56100	11/05/12

		85.00		
6562	EVIDENT, INC.			
		181.00	01-51-65200	07/02/12
		303.25	01-51-65200	03/18/13

		484.25		
657	LEON UNIFORM COMPANY, INC.			
		1,274.50	71-00-65200	07/02/12
		1,036.00	71-00-65200	08/06/12
		780.80	71-00-65200	08/20/12
		780.80	71-00-65200	08/20/12
		780.80	71-00-65200	08/20/12
		780.80	71-00-65200	08/20/12
		780.80	71-00-65200	08/20/12
		788.00	71-00-65200	09/04/12
		484.20	01-51-47100	09/04/12
		464.19	01-51-47100	09/17/12
		788.00	71-00-65200	10/15/12
		263.30	01-52-65200	09/17/12
		706.00	71-00-65200	12/17/12
		981.60	01-51-65200	02/19/13
		75.99	01-51-65200	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		680.00	71-00-65200	03/18/13
		770.00	01-51-83000	04/01/13
		694.50	71-00-65200	03/18/13
		788.00	71-00-65200	04/15/13
		8.95	01-52-65200	09/17/12

		13,689.33		
6573	BACKSTOPPERS, THE			
		556.00	06-00-21700	01/11/13
		556.00	06-00-21700	01/25/13
		556.00	06-00-21700	02/08/13
		556.00	06-00-21700	02/22/13
		556.00	06-00-21700	03/08/13
		556.00	06-00-21700	03/22/13
		556.00	06-00-21700	04/05/13
		562.00	06-00-21700	04/19/13
		568.00	06-00-21700	05/04/12
		568.00	06-00-21700	05/18/12
		568.00	06-00-21700	06/01/12
		568.00	06-00-21700	06/15/12
		556.00	06-00-21700	07/27/12
		562.00	06-00-21700	06/29/12
		568.00	06-00-21700	07/13/12
		562.00	06-00-21700	08/10/12
		562.00	06-00-21700	08/24/12
		562.00	06-00-21700	09/07/12
		562.00	06-00-21700	09/21/12
		562.00	06-00-21700	10/05/12
		562.00	06-00-21700	10/19/12
		562.00	06-00-21700	11/02/12
		562.00	06-00-21700	11/16/12
		562.00	06-00-21700	11/30/12
		556.00	06-00-21700	12/14/12
		556.00	06-00-21700	12/28/12

		14,582.00		
6578	ILLINOIS ASSOC OF WATER POLLUTION			
		540.00	21-78-56300	03/18/13

		540.00		
659	LIBRARY FUND			
		675.67	06-00-21801	03/21/13
		975.60	01-00-34200	01/22/13
		2,697.41	01-00-34200	03/18/13
		8,618.89	01-00-34200	04/15/13
		13,665.87	01-00-34200	04/15/13
		8,624.14	01-00-34200	05/11/12
		11,145.01	01-00-34200	07/16/12
		1,346.68	01-00-34200	08/10/12
		8,481.41	01-00-34200	10/15/12
		2,269.42	01-00-34200	12/17/12
		853.35	06-00-21801	01/11/13
		853.35	06-00-21801	01/25/13
		853.35	06-00-21801	02/08/13
		853.35	06-00-21801	02/22/13
		673.51	06-00-21801	04/05/13
		673.51	06-00-21801	04/19/13
		745.32	06-00-21801	05/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		745.32	06-00-21801	05/18/12
		745.32	06-00-21801	06/01/12
		745.32	06-00-21801	06/15/12
		745.32	06-00-21801	06/29/12
		745.32	06-00-21801	07/13/12
		745.32	06-00-21801	07/27/12
		745.32	06-00-21801	08/10/12
		853.35	06-00-21801	08/24/12
		853.35	06-00-21801	09/07/12
		853.35	06-00-21801	09/21/12
		853.35	06-00-21801	10/05/12
		853.35	06-00-21801	10/19/12
		853.35	06-00-21801	11/02/12
		853.35	06-00-21801	11/16/12
		853.35	06-00-21801	11/30/12
		853.35	06-00-21801	12/14/12
		853.35	06-00-21801	12/28/12
		853.35	06-00-21801	03/08/13
		383.95	06-00-21800	01/11/13
		383.95	06-00-21800	01/25/13
		383.95	06-00-21800	02/08/13
		383.95	06-00-21800	02/22/13
		383.95	06-00-21800	03/08/13
		383.95	06-00-21800	04/05/13
		383.95	06-00-21800	04/19/13
		566.35	06-00-21800	05/18/12
		566.35	06-00-21800	06/01/12
		566.35	06-00-21800	06/15/12
		566.35	06-00-21800	06/29/12
		524.48	06-00-21800	07/13/12
		524.48	06-00-21800	07/27/12
		524.48	06-00-21800	08/10/12
		524.48	06-00-21800	09/07/12
		524.48	06-00-21800	09/21/12
		524.48	06-00-21800	10/05/12
		524.48	06-00-21800	10/19/12
		524.48	06-00-21800	11/02/12
		524.48	06-00-21800	11/16/12
		524.48	06-00-21800	11/30/12
		524.48	06-00-21800	12/14/12
		524.48	06-00-21800	12/28/12
		383.95	06-00-21800	03/21/13
		566.35	06-00-21800	05/04/12
		524.48	06-00-21800	08/24/12
		91,331.52		
6593	PROCESS EQUIPMENT & CONTROLS, INC.	7,353.00	21-78-83000	01/07/13
		531.25	21-78-51200	01/07/13
		7,884.25		
661	LIESE LUMBER CO., INC.	7.92	01-53-61400	05/21/12
		45.60	01-53-61400	05/21/12
		27.00	01-53-61400	05/21/12
		23.04	01-53-61400	05/21/12
		52.60	01-53-61400	05/21/12
		47.25	01-54-65200	05/21/12
		875.10	01-54-61700	05/21/12
		26.50	01-54-65200	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.98	01-54-65200	05/21/12
		6.75	01-51-65200	05/07/12
		34.00	01-54-62900	05/21/12
		123.99	01-53-61400	05/21/12
		31.80	01-53-61400	05/21/12
		105.60	01-53-61400	06/18/12
		45.25	21-78-51200	06/18/12
		151.00	01-54-62900	06/18/12
		79.93	01-53-61400	06/18/12
		35.98	21-78-51200	06/18/12
		53.80	01-54-62900	06/18/12
		55.00	01-53-61400	07/16/12
		27.00	01-54-62900	07/16/12
		29.50	01-54-62900	07/16/12
		29.50	01-54-62900	07/16/12
		50.00	01-53-61400	07/16/12
		17.50	01-54-62900	07/16/12
		82.00	01-53-61400	08/06/12
		34.70	01-54-65200	08/06/12
		16.53	01-54-62900	08/06/12
		292.30	01-53-61400	08/06/12
		1,457.65	01-54-62900	08/06/12
		13.45	01-54-62900	08/06/12
		128.60	01-54-62900	08/06/12
		58.46	01-53-61400	08/06/12
		99.95	01-54-62900	08/06/12
		33.30-	01-54-62900	08/06/12
		73.20	01-54-61700	10/15/12
		159.60-	01-54-61700	10/15/12
		26.60	01-53-61400	09/17/12
		48.00	01-53-61400	09/17/12
		39.89	01-54-65200	10/15/12
		124.75	01-53-61400	09/17/12
		202.55	01-53-61400	09/17/12
		63.50	21-78-61200	09/17/12
		53.00	01-53-61400	10/15/12
		32.33	01-53-61400	10/15/12
		85.26	01-54-65200	10/15/12
		185.04	01-53-61400	10/15/12
		280.84	01-53-61400	10/15/12
		30.66	01-53-61400	10/15/12
		52.10	01-54-62900	10/15/12
		122.70	01-54-62900	10/15/12
		3.00	01-87-51120	11/05/12
		3.00-	01-87-51120	11/05/12
		2.00	01-87-51120	11/05/12
		27.10	01-87-51120	11/05/12
		4.50-	01-87-51120	11/05/12
		80.10	01-52-61200	11/05/12
		1,048.25	01-54-65200	11/05/12
		204.00	01-54-65200	11/05/12
		96.25	01-54-62900	12/17/12
		75.30	01-53-61400	12/17/12
		409.20	01-53-61400	12/17/12
		16.50	01-54-62900	12/17/12
		189.00	01-54-65200	12/17/12
		12.50	01-53-61400	12/17/12
		125.60	21-78-82000	01/07/13
		10.00	01-54-62900	01/22/13
		84.65	01-54-61300	01/22/13
		566.00	01-53-65200	01/22/13
		22.90	01-54-61300	01/22/13
		27.80	01-53-65200	01/22/13
		914.45	21-78-82000	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.35	21-78-82000	02/04/13
		172.60	21-78-82000	02/04/13
		30.80	01-53-61400	02/19/13
		99.50	01-87-65200	03/18/13
		36.54	01-53-61400	03/18/13
		26.40	21-78-82000	03/18/13
		38.09	01-54-62900	03/18/13
		74.74	01-53-61400	03/18/13
		38.51	01-53-61400	03/18/13
		27.74	01-54-65200	03/18/13
		38.30	01-54-62900	03/18/13
		42.70	01-54-62900	03/18/13
		38.20	21-78-82000	03/18/13
		60.00	01-53-61400	03/18/13
		13.90	01-53-61400	03/18/13
		39.92	01-53-61400	03/18/13
		112.80	01-53-61400	04/15/13
		8.50	01-53-61400	04/15/13
		89.94	01-54-62900	04/15/13
		15.00	01-54-62900	04/15/13
		54.00	01-54-62900	04/15/13
		15.00	01-54-62900	04/15/13
		3.83	01-54-65200	04/15/13
		313.00	01-87-51100	04/15/13
		14.79	01-54-65300	04/15/13
		184.25	01-53-61400	04/15/13
		76.50	01-54-62900	04/15/13
		759.49	21-78-82000	04/15/13

		11,792.24		
6617	FLYNN, GUYMON & GARAVALIA			
		182.00	01-60-54900	02/04/13
		368.00	01-60-55100	02/19/13
		105.00	01-60-54900	04/15/13
		251.56	01-60-54900	07/16/12
		352.00	01-60-55100	08/06/12
		331.50	01-60-54900	08/06/12
		257.35	01-60-54900	10/15/12
		674.85	01-60-54900	11/05/12
		240.25	01-60-54900	12/17/12

		2,762.51		
6651	PETTY CASH-LIBRARY			
		254.46	04-00-55100	01/11/13
		42.04	04-00-55100	02/15/13
		17.29	04-00-65100	02/15/13
		18.48	04-00-65200	02/15/13
		8.02	04-00-83000	02/15/13
		301.90	04-00-55100	03/19/13
		37.83	04-00-65200	03/19/13
		227.36	04-00-55100	04/15/13
		175.09	04-00-65200	04/15/13
		239.10	04-00-55100	05/11/12
		6.49	04-00-65200	05/11/12
		72.54	32-00-65200	05/11/12
		132.83	04-00-55100	06/15/12
		21.98	04-00-65200	06/15/12
		220.00	04-00-91300	06/15/12
		264.45	04-00-55100	07/13/12
		40.00	04-00-56300	07/13/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	04-00-91300	07/13/12
		75.45	32-00-88000	07/13/12
		32.30	04-00-55100	08/10/12
		35.00	04-00-56100	08/10/12
		119.28	04-00-65200	08/10/12
		200.00	04-00-91300	08/10/12
		72.40	04-00-95200	08/10/12
		10.34	04-00-55100	09/14/12
		166.40	04-00-91300	09/14/12
		24.72	04-00-55100	10/15/12
		104.67	04-00-65200	10/15/12
		26.16	04-00-65100	10/15/12
		64.00	04-00-95200	10/15/12
		214.55	04-00-55100	11/09/12
		37.57	04-00-65100	11/09/12
		26.15	04-00-65200	11/09/12
		69.78	04-00-55100	12/14/12
		71.57	04-00-65200	12/14/12
		5.80	04-00-95200	12/14/12

		3,636.00		
666	MACLAIR ASPHALT COMPANY			
		1,125.40	13-00-61400	05/07/12
		897.60	13-00-61400	05/07/12
		1,197.60	13-00-61400	05/07/12
		846.60	13-00-61400	05/21/12
		947.10	13-00-61400	05/21/12
		1,143.80	13-00-61400	06/04/12
		819.70	13-00-61400	06/18/12
		1,106.00	13-00-61400	06/18/12
		1,215.90	13-00-61400	06/18/12
		1,399.30	13-00-61400	07/02/12
		722.40	13-00-61400	07/16/12
		714.00	13-00-61400	07/16/12
		1,106.70	13-00-61400	08/06/12
		482.30	13-00-61400	08/06/12
		287.70	13-00-61400	08/06/12
		353.50	13-00-61400	08/20/12
		684.60	13-00-61400	08/20/12
		421.40	13-00-61400	08/20/12
		721.70	13-00-61400	09/04/12
		1,198.40	13-00-61400	09/04/12
		1,131.90	13-00-61400	09/17/12
		1,131.90	13-00-61400	09/17/12
		1,170.40	13-00-61400	10/01/12
		1,181.60	13-00-61400	10/01/12
		1,570.36	13-00-61400	10/15/12
		1,127.00	13-00-61400	11/05/12
		1,088.50	13-00-61400	11/05/12
		1,381.10	13-00-61400	11/05/12
		706.36	13-00-61400	11/05/12
		752.50	13-00-61400	11/19/12
		648.90	13-00-61400	12/17/12
		371.00	13-00-61400	12/17/12
		336.00	13-00-61400	12/17/12
		217.70	13-00-61400	12/17/12
		1,036.00	13-00-61400	01/07/13
		651.00	13-00-61400	01/07/13
		350.00	13-00-61400	01/22/13
		501.20	13-00-61400	03/04/13
		683.90	13-00-61400	03/04/13
		1,049.30	13-00-61400	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		836.50	13-00-61400	03/18/13
		807.10	13-00-61400	04/01/13
		765.80	13-00-61400	04/01/13
		776.30	13-00-61400	04/15/13
		322.00	13-00-61400	04/15/13
		1,355.20	13-00-61400	04/29/13

		39,341.22		
6694	TAYLOR ROOFING			
		1,275.00	01-56-54900	05/07/12

		1,275.00		
6712	DAUGHERTY PUBLIC LIBRARY DIST			
		18.00	04-00-88000	05/11/12
		8.00	04-00-88000	05/11/12
		8.00	04-00-88000	08/10/12

		34.00		
6730	BELLE-SCOTT COMMITTEE			
		100.00	01-51-56200	05/07/12
		100.00	01-52-56200	05/07/12
		100.00	01-62-56200	05/07/12
		100.00	01-82-56200	05/07/12
		25.00	01-51-56100	07/16/12

		425.00		
678	MAJOR CASE SQUAD			
		250.00	01-51-65200	02/19/13
		1,050.00	01-51-54900	02/15/13

		1,300.00		
6817	BELLEVILLE ANIMAL CLINIC			
		132.00	01-51-92000	07/16/12

		132.00		
6838	PEAK INTERNET ACCESS, INC.			
		166.60	01-51-55200	02/04/13
		190.00	01-51-55200	04/01/13
		226.40	01-51-55200	05/21/12
		238.40	01-51-55200	07/16/12
		238.40	01-51-55200	10/01/12
		192.77	01-51-55200	12/03/12

		1,252.57		
6849	WUEBBELS, ERIC			
		95.93	21-75-59800	03/26/13

		95.93		
6870	BELLEVILLE PARKS & RECREATION			
		500.00	30-00-54900	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		500.00		
6880	ST CLAIR COUNTY TREASURER			
		30.61	01-51-55400	08/06/12
		48.96	01-51-55400	08/20/12
		50.59	01-51-55400	12/17/12
		66.00	01-51-55400	07/16/12
		66.00	01-51-55400	09/17/12
		49.50	01-51-55400	11/19/12
		47.85	01-51-55400	01/22/13
		47.85	01-51-55400	03/18/13
		47.85	01-51-55400	04/15/13

		455.21		
696	MECKFESSEL TIRE CO.			
		69.95	01-51-51300	06/04/12
		641.12	01-53-51300	09/04/12
		232.64	01-51-51300	09/04/12
		136.62	01-51-51300	10/01/12
		491.22	01-61-51300	11/19/12
		449.52	21-78-51300	12/17/12
		546.48	01-51-51300	12/17/12
		913.63	01-53-51300	04/01/13

		3,481.18		
6980	GLEN CARBON CENTENIAL LIBRARY			
		16.00	04-00-88000	02/15/13
		23.00	04-00-88000	07/13/12
		47.99	04-00-88000	07/13/12
		19.95	04-00-88000	08/10/12

		106.94		
699	METRO EAST OFFICE MACHINE, INC.			
		147.00	07-00-65100	08/20/12
		203.50	01-53-51200	03/18/13

		350.50		
6994	SCHMIEDEKE, CARL			
		50.00	01-00-35140	10/15/12

		50.00		
7018	NATIONAL RECREATION AND PARK ASSN.			
		299.00	01-54-56300	11/05/12

		299.00		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC.			
		239.50	04-00-65200	05/11/12
		239.50	04-00-53700	07/13/12
		247.50	04-00-53700	09/14/12
		247.50	04-00-53700	11/09/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		247.50	04-00-53700	02/15/13
		1,210.00	04-00-53700	06/15/12
		1,210.00	04-00-53700	06/15/12
		1,210.00	04-00-53700	06/15/12

		4,851.50		
705	CREGGER COMPANY, INC			
		23.15	21-78-61200	05/07/12
		82.65	21-78-61200	05/07/12
		20.15	21-78-62900	05/21/12
		145.80	01-53-61400	06/18/12
		12.65	01-53-61400	06/18/12
		9.75	01-53-61400	06/18/12
		2,662.50	01-50-65200	06/04/12
		23.85	21-78-51100	08/20/12
		24.20	21-77-51200	09/04/12
		6.10	21-77-51500	09/04/12
		1,449.60	01-53-61400	09/17/12
		7.65	21-78-61200	09/04/12
		3.50	21-77-62900	09/17/12
		51.45	21-78-51100	11/05/12
		526.05	21-78-61200	11/05/12
		2,289.00	01-53-61400	11/19/12
		350.70	21-78-51100	11/19/12

		7,688.75		
706	MIDWESTERN PROPANE GAS			
		890.51	01-55-65500	01/22/13
		944.75	01-55-65500	03/04/13
		358.15	01-55-65500	03/04/13
		1,181.18	01-55-65500	04/01/13
		978.55	01-55-65500	02/19/13
		750.73	01-55-65500	01/07/13
		329.39	01-55-65500	01/07/13
		511.78	01-55-65500	02/19/13
		100.00	01-53-65500	01/22/13
		17.11	21-78-65500	06/18/12
		66.61	01-53-61400	02/04/13

		6,128.76		
7065	NORTHWEST ST. CLAIR COUNTY			
		245.69	01-50-91400	02/19/13

		245.69		
7081	UNIQUE BOOKS, INC.			
		157.61	04-00-88000	05/11/12

		157.61		
7103	WAL-MART			
		25.32	07-00-65200	01/07/13
		34.89	07-00-65200	02/04/13
		35.88	01-61-65100	11/05/12
		237.00	01-51-83000	10/01/12
		138.15	07-00-38300	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.76	07-00-65200	01/07/13
		575.52	07-00-65200	05/07/12
		46.62	07-00-92900	02/04/13
		9.94	07-00-92900	02/04/13
		245.39	07-00-65200	03/04/13
		88.76	01-51-51300	03/04/13
		4.63	07-00-65200	11/05/12
		72.47	01-50-54900	01/07/13
		55.00	07-00-65200	07/02/12
		10.80	01-51-65200	11/05/12
		18.94	01-52-61300	07/02/12
		28.49	01-52-51300	01/07/13
		7.32	07-00-65200	05/07/12
		63.67	01-61-65100	02/04/13
		20.94	07-00-65200	11/05/12
		78.29	01-52-65200	09/04/12
		33.23	01-52-61300	04/01/13
		3.52	01-51-51300	08/06/12
		84.06	01-52-65200	06/04/12
		63.06	01-52-65200	03/04/13
		12.40	01-51-65200	04/01/13
		100.96	07-00-65200	07/02/12
		39.93	01-52-65200	04/01/13
		59.97	01-52-61300	04/01/13
		328.00	01-53-61400	09/04/12
		40.69	07-00-65200	06/04/12
		70.11	07-00-65200	09/04/12
		60.79	01-61-65100	08/06/12
		14.88	01-51-65200	09/04/12
		159.06	07-00-65200	07/02/12
		180.94	01-51-83000	10/01/12
		175.64	01-51-51300	07/02/12
		35.03	01-52-65200	10/01/12
		43.88	01-52-65200	11/05/12
		156.62	07-00-65200	07/02/12
		607.76	14-00-52900	09/04/12
		127.52	01-51-51300	02/04/13
		137.49	07-00-65200	06/04/12
		8.91	01-51-65200	03/04/13
		103.52	07-00-65200	05/07/12
		59.76	01-50-54900	01/07/13
		127.31	01-52-65200	05/07/12
		43.88	01-52-65200	02/04/13
		23.25	01-52-61200	11/05/12
		58.80	07-00-65200	07/02/12
		51.82	01-51-51300	06/04/12
		615.55	14-00-52900	05/07/12
		24.44	01-87-51300	05/07/12
		28.64	01-51-51300	03/04/13
		35.82	01-51-92200	10/01/12
		42.78	01-52-65200	04/01/13
		597.96	01-52-65400	03/04/13
		26.89	04-00-65200	06/04/12
		140.03	07-00-65200	03/04/13
		178.83	01-52-65100	07/02/12
		13.92	01-52-61200	08/06/12
		141.48	07-00-65200	01/07/13
		94.58	07-00-65200	03/04/13
		5.91	01-52-65100	08/06/12
		39.95	01-53-61400	10/01/12
		34.00	07-00-65200	11/05/12
		280.12	01-87-65400	03/04/13
		41.09	07-00-65200	08/06/12
		43.88	01-51-65200	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.93	07-00-65200	08/06/12
		31.16	01-52-65100	08/06/12
		14.31	01-52-61200	10/01/12
		93.97	01-51-83000	10/01/12
		75.64	07-00-65200	09/04/12
		129.02	07-00-65200	03/04/13
		464.04	01-51-83000	12/17/12
		20.83	01-52-61200	12/17/12
		2.58	01-52-61300	12/17/12
		35.82	01-61-65500	12/17/12
		68.30	01-87-51100	12/17/12
		281.84	07-00-65200	12/17/12
		68.47	01-51-51300	11/05/12
		17.14	01-52-61300	03/04/13
		103.93	07-00-65200	06/04/12
		42.43	01-52-65400	08/06/12

		8,703.85		
7109	COLUMBIA PUBLIC LIBRARY			
		12.95	04-00-88000	11/09/12

		12.95		
7120	INTERNATIONAL ASSOC OF CHIEFS OF POLICE			
		600.00	01-51-56100	02/04/13

		600.00		
7125	GLAENZER ELECTRIC			
		25.00	01-00-33200	05/21/12
		25.00	01-00-33200	08/06/12
		1,383.00	15-00-59400	06/18/12
		255.50	10-00-89000	05/21/12
		3,080.50	38-00-89000	05/21/12
		218.00	58-00-89000	05/21/12
		1,077.00	75-00-89000	05/21/12
		570.00	38-00-86000	11/05/12
		2,392.00	37-00-86000	11/05/12
		1,132.00	09-00-89000	12/17/12
		509.00	10-00-89000	12/17/12
		3,877.00	38-00-89000	12/17/12
		912.00	75-00-89000	12/17/12
		1,794.00	01-50-54900	12/17/12
		233.00	09-00-89000	04/01/13
		1,774.00	01-50-54900	04/01/13
		1,310.50	75-00-89000	04/01/13
		364.50	10-00-89000	04/01/13
		5,557.00	38-00-89000	04/01/13

		26,489.00		
7131	ILLINOIS TREKKERS VOLKSSPORT CLUB			
		294.35	44-00-55300	02/19/13
		69.00	01-50-54900	12/03/12

		363.35		
7136	COLLINSVILLE AREA RECREATION DISTRICT			
		488.00	07-00-65200	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 488.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC.			
		4.78	21-77-51300	05/07/12
		38.50	01-51-51300	05/21/12
		123.93-	01-51-51300	11/05/12
		52.25	01-51-51300	05/21/12
		415.93	01-53-61400	07/02/12
		149.24	01-53-61400	09/04/12
		357.41	01-53-61400	09/17/12
		139.50	01-53-61200	09/17/12
		176.30	01-53-61400	10/01/12
		34.99	01-55-61200	10/01/12
		491.57	01-53-61400	11/05/12
		19.66-	01-53-61400	11/05/12
		57.33	01-53-61400	11/05/12
		5.36	01-53-61200	12/03/12
		14.99	01-53-61300	02/19/13
		346.19	01-53-61400	01/22/13
		11.48	01-53-61300	01/22/13
		----- 2,152.23		
7144	ILLINOIS AMERICAN WATER CO.			
		4,896.08	38-00-86000	05/21/12
		----- 4,896.08		
7185	ILLINOIS COUNTIES RISK MGMT TRUST			
		4,376.72	15-00-59400	01/22/13
		10,392.05	01-50-59400	01/22/13
		53,020.60	01-51-59400	01/22/13
		59,383.07	01-52-59400	01/22/13
		19,087.41	01-53-59400	01/22/13
		3,425.13	01-54-59400	01/22/13
		2,969.15	01-55-59400	01/22/13
		33,296.93	01-56-59400	01/22/13
		424.16	01-61-59400	01/22/13
		1,696.66	01-87-59400	01/22/13
		8,271.21	21-77-59400	01/22/13
		12,300.78	21-78-59400	01/22/13
		3,605.40	04-00-59400	01/22/13
		3,605.40	07-00-59400	01/22/13
		604.43	30-00-59400	01/22/13
		10,392.06	01-50-59400	02/19/13
		53,020.59	01-51-59400	02/19/13
		59,383.06	01-52-59400	02/19/13
		19,087.41	01-53-59400	02/19/13
		3,425.13	01-54-59400	02/19/13
		2,969.15	01-55-59400	02/19/13
		33,296.93	01-56-59400	02/19/13
		424.16	01-61-59400	02/19/13
		1,696.66	01-87-59400	02/19/13
		8,271.21	21-77-59400	02/19/13
		12,300.78	21-78-59400	02/19/13
		3,605.40	04-00-59400	02/19/13
		3,605.40	07-00-59400	02/19/13
		604.43	30-00-59400	02/19/13
		10,392.06	01-50-59400	03/18/13
		53,020.59	01-51-59400	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59,383.06	01-52-59400	03/18/13
		19,087.41	01-53-59400	03/18/13
		3,425.13	01-54-59400	03/18/13
		2,969.15	01-55-59400	03/18/13
		33,296.93	01-56-59400	03/18/13
		424.16	01-61-59400	03/18/13
		1,696.66	01-87-59400	03/18/13
		8,271.21	21-77-59400	03/18/13
		12,300.78	21-78-59400	03/18/13
		3,605.40	04-00-59400	03/18/13
		3,605.40	07-00-59400	03/18/13
		604.43	30-00-59400	03/18/13
		5,819.42	15-00-59400	04/15/13
		20,043.00	15-00-59400	07/02/12
		9,958.62	15-00-59400	09/04/12
		20,293.69	15-00-59400	10/15/12
		13,856.05	01-50-59400	11/19/12
		70,694.13	01-51-59400	11/19/12
		79,177.42	01-52-59400	11/19/12
		25,449.89	01-53-59400	11/19/12
		4,566.84	01-54-59400	11/19/12
		3,958.87	01-55-59400	11/19/12
		44,395.91	01-56-59400	11/19/12
		565.55	01-61-59400	11/19/12
		2,262.21	01-87-59400	11/19/12
		11,028.28	21-77-59400	11/19/12
		16,401.04	21-78-59400	11/19/12
		4,807.20	04-00-59400	11/19/12
		4,807.20	07-00-59400	11/19/12
		805.91	30-00-59400	11/19/12
		10,392.06	01-50-59400	12/17/12
		53,020.59	01-51-59400	12/17/12
		59,383.07	01-52-59400	12/17/12
		19,087.41	01-53-59400	12/17/12
		3,425.13	01-54-59400	12/17/12
		2,969.15	01-55-59400	12/17/12
		33,296.93	01-56-59400	12/17/12
		424.16	01-61-59400	12/17/12
		1,696.66	01-87-59400	12/17/12
		8,271.21	21-77-59400	12/17/12
		12,300.78	21-78-59400	12/17/12
		3,605.40	04-00-59400	12/17/12
		3,605.40	07-00-59400	12/17/12
		604.43	30-00-59400	12/17/12

		1,191,597.45		
7223	QUAD COUNTY READY MIX			
		188.50	01-54-52900	07/02/12
		237.30	01-54-61700	09/04/12
		265.00	01-54-52900	11/05/12
		101.70	01-54-61700	03/18/13
		1,055.00	01-54-52900	04/15/13

		1,847.50		
726	CLEAN THE UNIFORM COMPANY			
		62.71	01-52-65400	05/07/12
		93.90	01-87-65400	05/07/12
		38.02	01-52-65400	05/07/12
		21.43	01-52-65400	05/07/12
		22.22	01-52-65400	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.62	01-52-65400	05/21/12
		92.90	01-87-65400	05/21/12
		38.02	01-52-65400	05/21/12
		21.43	01-52-65400	05/21/12
		22.22	01-52-65400	05/21/12
		56.62	01-52-65400	06/04/12
		89.42	01-87-65400	06/04/12
		38.02	01-52-65400	06/04/12
		21.43	01-52-65400	06/04/12
		22.22	01-52-65400	06/04/12
		56.62	01-52-65400	06/18/12
		89.42	01-87-65400	06/18/12
		38.02	01-52-65400	06/18/12
		21.43	01-52-65400	06/18/12
		22.22	01-52-65400	06/18/12
		56.62	01-52-65400	07/02/12
		89.42	01-87-65400	07/02/12
		38.02	01-52-65400	07/02/12
		21.43	01-52-65400	07/02/12
		22.22	01-52-65400	07/02/12
		56.62	01-52-65400	07/16/12
		89.42	01-87-65400	07/16/12
		38.02	01-52-65400	07/16/12
		21.43	01-52-65400	08/20/12
		22.22	01-52-65400	09/17/12
		56.62	01-52-65400	07/16/12
		90.71	01-87-65400	08/06/12
		38.02	01-52-65400	08/06/12
		21.43	01-52-65400	08/06/12
		56.62	01-52-65400	08/06/12
		90.71	01-87-65400	08/06/12
		38.02	01-52-65400	08/06/12
		21.43	01-52-65400	08/06/12
		22.22	01-52-65400	08/06/12
		56.62	01-52-65400	08/20/12
		90.71	01-87-65400	08/20/12
		38.02	01-52-65400	08/20/12
		21.75	01-52-65400	08/20/12
		22.55	01-52-65400	08/20/12
		56.62	01-52-65400	09/04/12
		90.71	01-87-65400	09/04/12
		38.02	01-52-65400	09/04/12
		21.43	01-52-65400	09/04/12
		22.22	01-52-65400	09/04/12
		56.62	01-52-65400	09/17/12
		90.71	01-87-65400	09/17/12
		38.02	01-52-65400	09/17/12
		21.43	01-52-65400	09/17/12
		22.55	01-52-65400	09/17/12
		56.62	01-52-65400	10/01/12
		90.71	01-87-65400	10/01/12
		38.02	01-52-65400	10/01/12
		22.22	01-52-65400	10/01/12
		21.43	01-52-65400	10/01/12
		64.13	01-52-65400	10/15/12
		90.71	01-87-65400	10/15/12
		40.26	01-52-65400	10/15/12
		25.41	01-52-65400	10/15/12
		22.60	01-52-65400	10/15/12
		64.13	01-52-65400	11/05/12
		90.71	01-87-65400	11/05/12
		40.26	01-52-65400	11/05/12
		25.41	01-52-65400	11/05/12
		22.60	01-52-65400	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.95	01-52-65400	11/19/12
		90.71	01-87-65400	11/19/12
		40.26	01-52-65400	11/19/12
		25.41	01-52-65400	11/19/12
		22.60	01-52-65400	11/19/12
		58.95	01-52-65400	12/03/12
		90.71	01-87-65400	12/03/12
		40.26	01-52-65400	12/03/12
		25.41	01-52-65400	12/03/12
		22.60	01-52-65400	12/03/12
		58.95	01-52-65400	12/17/12
		90.71	01-87-65400	12/17/12
		40.26	01-52-65400	12/17/12
		25.41	01-52-65400	12/17/12
		22.60	01-52-65400	12/17/12
		58.95	01-52-65400	01/07/13
		90.71	01-87-65400	12/17/12
		40.26	01-52-65400	01/07/13
		25.41	01-52-65400	01/07/13
		22.60	01-52-65400	01/07/13
		58.95	01-52-65400	01/07/13
		90.71	01-87-65400	01/07/13
		40.26	01-52-65400	01/07/13
		25.41	01-52-65400	01/07/13
		22.60	01-52-65400	01/07/13
		58.95	01-52-65400	01/22/13
		90.71	01-87-65400	01/22/13
		42.22	01-52-65400	01/22/13
		26.66	01-52-65400	01/22/13
		23.72	01-52-65400	01/22/13
		58.95	01-52-65400	03/04/13
		90.71	01-87-65400	02/04/13
		40.26	01-52-65400	03/04/13
		25.41	01-52-65400	02/04/13
		22.60	01-52-65400	02/04/13
		58.95	01-52-65400	02/19/13
		90.71	01-87-65400	02/19/13
		40.26	01-52-65400	02/19/13
		25.41	01-52-65400	02/19/13
		22.60	01-52-65400	02/19/13
		58.95	01-52-65400	03/04/13
		90.71	01-87-65400	03/04/13
		40.26	01-52-65400	03/04/13
		25.41	01-52-65400	03/04/13
		22.60	01-52-65400	03/04/13
		59.83	01-52-65400	03/18/13
		90.71	01-87-65400	03/18/13
		40.86	01-52-65400	03/18/13
		25.41	01-52-65400	03/18/13
		22.60	01-52-65400	03/18/13
		58.95	01-52-65400	04/01/13
		90.71	01-87-65400	04/01/13
		40.26	01-52-65400	04/01/13
		25.41	01-52-65400	04/01/13
		22.60	01-52-65400	04/01/13
		58.95	01-52-65400	04/15/13
		90.71	01-87-65400	04/15/13
		40.26	01-52-65400	04/15/13
		25.41	01-52-65400	04/15/13
		22.60	01-52-65400	04/15/13
		22.22	01-52-65400	08/06/12
		6,102.48		
7277 MCKERRACHER, ALVIN		65.00	01-53-65200	03/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-53-65200	11/05/12

		215.00		
7302	WEST GROUP PAYMENT CTR			
		15.00-	01-51-55200	09/04/12
		137.45	01-51-55200	05/21/12
		469.00	01-60-56500	06/18/12
		392.50	04-00-88000	06/15/12
		137.45	01-51-55200	07/02/12
		152.00	01-60-56500	07/16/12
		76.00	04-00-88000	07/13/12
		152.45	01-51-55200	08/06/12
		469.00	01-60-56500	08/06/12
		137.45	01-51-55200	09/04/12
		2,345.50	01-60-56500	09/04/12
		137.45	01-51-55200	10/01/12
		137.45	01-51-55200	11/05/12
		137.45	01-51-55200	12/17/12
		469.00	01-60-56500	12/17/12
		137.45	01-51-55200	12/17/12
		137.45	01-51-55200	01/22/13
		137.45	01-51-55200	03/04/13
		137.45	01-51-55200	03/18/13

		5,884.95		
731	MOTOROLA SOLUTIONS INC			
		14,683.80	21-78-83000	05/07/12
		9,341.80	01-50-83000	07/16/12
		29,306.46	38-00-83000	07/16/12
		5,206.75	38-00-83000	03/04/13
		13,636.21	01-50-83000	03/18/13
		2,608.79	38-00-83000	03/18/13
		548.55	01-50-83000	03/18/13
		1,944.35	01-50-83000	04/01/13
		1,357.32	01-50-91500	04/29/13

		78,634.03		
7313	BRAUER SUPPLY CO			
		281.76	01-87-51100	05/07/12
		211.44	01-87-51100	05/07/12
		80.83	01-87-51100	08/06/12
		188.16	01-87-51100	11/05/12
		44.16	01-87-51120	01/22/13
		95.28	01-87-51100	11/05/12

		901.63		
7324	WARMA, WITTER, KREISLER, GREGOV AGENCY			
		462.00	04-00-59400	05/11/12

		462.00		
7326	BANK OF NEW YORK MELLON			
		250.00	61-00-73000	08/20/12

		250.00		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL			
		175.00	01-85-56100	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.00	01-85-56100	11/19/12

		285.00		
735	MUNICIPAL ELECTRONICS INC.			
		630.00	01-51-83000	12/17/12
		521.12	01-51-83000	12/17/12
		250.36	01-51-65200	12/17/12

		1,401.48		
7381	ARNOLD,KEVIN/SEWER ACCT			
		50.00	06-00-21670	02/08/13
		50.00	06-00-21670	01/11/13
		50.00	06-00-21670	01/25/13
		50.00	06-00-21670	03/08/13
		50.00	06-00-21670	05/04/12
		50.00	06-00-21670	05/18/12
		50.00	06-00-21670	06/01/12
		50.00	06-00-21670	06/15/12
		50.00	06-00-21670	06/29/12
		50.00	06-00-21670	07/13/12
		50.00	06-00-21670	07/27/12
		50.00	06-00-21670	12/14/12
		50.00	06-00-21670	12/28/12

		650.00		
7393	BREESE PUBLIC LIBRARY			
		10.00	04-00-88000	07/13/12
		3.99	04-00-88000	09/14/12

		13.99		
7394	COLLINS BROTHERS			
		2,027.16	01-51-51300	08/06/12
		587.12	01-87-51300	09/17/12
		2,382.13	72-00-83000	10/15/12
		490.10	01-87-51300	11/19/12
		210.00	01-51-51300	04/01/13

		5,696.51		
7418	SECRETARY OF STATE DRIVER SVC DEPT			
		10.00	01-51-65200	09/17/12

		10.00		
7432	ST CLAIR COUNTY HIGHWAY DEPARTMENT			
		9,500.00	43-00-89000	03/04/13
		72,130.48	01-50-86000	03/04/13

		81,630.48		
7437	COST LESS COPY CENTER INC			
		197.70	01-83-55400	07/16/12

		197.70		
7452	MIDWEST OCCUPATIONAL MEDICINE			
		56.25	01-52-54900	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.25	01-52-54900	05/21/12
		56.25	01-52-54900	05/21/12
		56.25	01-52-54900	05/21/12
		56.25	01-52-54900	05/21/12
		56.25	01-52-54900	05/21/12
		56.25	01-52-54900	05/21/12
		86.85	01-84-53400	09/17/12
		65.00	01-84-53400	01/07/13
		66.00	01-52-54900	01/22/13
		65.00	01-87-51100	01/22/13
		42.00	01-84-53400	03/04/13
		91.00	21-78-54900	03/04/13
		42.00	01-84-53400	03/04/13
		3,168.00	01-52-54900	04/15/13

		4,019.60		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT			
		1,230.00	24-00-81000	12/17/12

		1,230.00		
7474	STRAHAN, LARRY			
		30.00	01-52-56300	12/17/12
		156.80	01-52-56200	12/17/12

		186.80		
7490	CARDINAL WIPING CLOTH			
		130.00	21-77-62900	06/18/12
		130.00	21-78-65200	08/20/12
		92.00	01-55-54900	02/19/13
		130.00	21-77-65200	04/15/13

		482.00		
7496	METAL CULVERTS			
		3,446.88	13-00-61400	12/03/12
		1,803.60	13-00-61400	06/18/12

		5,250.48		
750	NATIONAL FIRE PROTECTION ASSN.			
		165.00	01-61-56100	01/22/13
		102.45	01-61-65200	07/02/12
		855.00	01-52-56500	05/21/12

		1,122.45		
755	NEVCO SCOREBOARD CO			
		167.00	01-54-51200	06/18/12
		184.93	01-54-51200	07/16/12
		8,136.00	01-54-83000	08/06/12

		8,487.93		
7558	S A V E			
		3.00	30-00-51800	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		228.00	30-00-51800	05/07/12
		342.00	30-00-51800	05/21/12
		228.00	30-00-51800	06/04/12
		228.00	30-00-51800	06/18/12
		228.00	30-00-51800	07/02/12
		228.00	30-00-51800	07/16/12
		228.00	30-00-51800	08/06/12
		342.00	30-00-51800	08/20/12
		228.00	30-00-51800	09/04/12
		228.00	30-00-51800	09/17/12
		228.00	30-00-51800	10/01/12
		228.00	30-00-51800	10/15/12
		342.00	30-00-51800	11/05/12
		228.00	30-00-51800	11/19/12
		228.00	30-00-51800	12/03/12
		228.00	30-00-51800	12/17/12
		228.00	30-00-51800	01/07/13
		342.00	30-00-51800	01/22/13
		228.00	30-00-51800	02/04/13
		228.00	30-00-51800	02/19/13
		228.00	30-00-51800	03/04/13
		228.00	30-00-51800	03/18/13
		228.00	30-00-51800	04/01/13
		228.00	30-00-51800	04/15/13
		342.00	30-00-51800	04/29/13

		6,273.00		
7572	BASSLER, GREGORY			
		22.00	04-00-56200	03/19/13

		22.00		
759	BELLEVILLE NEWS DEMOCRAT			
		84.50	01-52-56500	06/18/12
		110.50	01-50-56500	09/04/12
		252.20	01-51-56500	10/01/12
		93.60	01-52-56500	12/17/12
		501.30	01-88-55300	05/21/12
		631.89	01-60-55300	06/04/12
		381.92	01-60-55300	06/04/12
		134.52	13-00-55300	05/21/12
		63.50	01-50-55300	05/21/12
		76.11	38-00-54900	05/21/12
		76.11	37-00-86000	05/21/12
		214.17	01-62-55300	05/21/12
		90.58	21-78-56500	05/21/12
		70.00	01-50-55300	06/18/12
		631.89	01-60-55300	06/18/12
		381.92	01-60-55300	06/18/12
		72.57	01-50-55300	06/18/12
		136.29	01-62-55300	06/18/12
		84.96	01-50-55300	06/18/12
		81.42	01-50-55300	06/18/12
		201.78	01-50-55300	06/18/12
		155.76	13-00-53200	07/16/12
		111.51	01-62-55300	07/16/12
		177.00	58-00-89000	07/16/12
		125.59	01-50-55300	07/16/12
		90.58	01-50-55300	07/16/12
		205.32	58-00-89000	08/20/12
		166.38	38-00-89000	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.80	21-78-54900	08/20/12
		191.16	01-88-55300	09/17/12
		86.73	21-78-54900	08/20/12
		498.70	01-84-55300	09/17/12
		67.26	01-50-55300	08/20/12
		63.35	01-50-55300	09/17/12
		173.46	01-62-55300	09/17/12
		54.87	01-50-91300	09/17/12
		50.50	01-50-55300	09/17/12
		148.68	38-00-89000	09/17/12
	PUBLISHING	637.20	01-60-55300	10/15/12
	PUBLISHING	385.10	01-60-55300	10/15/12
	PUBLISHING	113.28	01-62-55300	10/15/12
	PUBLISHING	191.16	01-88-55300	10/15/12
	PUBLISHING	50.50	01-50-55300	10/15/12
	MAINTENANCE SERVI	77.88	21-77-51500	10/15/12
	PUBLISHING	352.00	01-84-55300	10/15/12
	PUBLISHING	152.22	01-50-55300	10/15/12
		78.91	01-62-55300	11/19/12
		173.46	01-54-55300	11/19/12
		60.18	01-62-55300	11/19/12
		184.08	01-62-55300	11/19/12
		50.50	01-50-55300	11/19/12
		69.03	01-50-55300	11/19/12
		88.50	01-61-55300	12/17/12
		67.26	01-50-55300	11/19/12
		76.11	13-00-53200	12/17/12
		157.75	01-50-55300	12/17/12
		70.80	01-50-55300	12/17/12
		409.56	13-00-53200	12/17/12
		74.34	21-78-54900	12/17/12
		168.15	01-62-55300	01/22/13
		184.08	38-00-54900	01/22/13
		152.22	01-50-55300	01/22/13
		399.42	44-00-55300	02/19/13
		37.50	01-88-55300	02/19/13
		180.54	01-62-55300	02/19/13
		67.26	21-78-54900	02/19/13
		77.88	01-50-55300	02/19/13
		228.50	01-55-55300	03/18/13
		98.36	01-50-55300	03/18/13
		69.03	01-50-55300	03/18/13
		72.57	01-54-55300	03/18/13
		523.75	01-84-55300	04/15/13
		73.25	01-50-55300	04/15/13
		67.26	01-50-55300	04/15/13
		214.17	01-62-55300	04/15/13
		169.92	13-00-55300	04/15/13
		42.48	01-50-55300	04/15/13
		248.82	01-60-55300	06/18/12
		248.82	01-60-55300	06/18/12
		248.82	01-60-55300	06/18/12
		414.70	01-60-55300	06/18/12
		414.70	01-60-55300	06/18/12
		66.00	07-00-55300	06/18/12
		66.00	07-00-55300	06/18/12
		66.00	07-00-55300	06/18/12
		66.00	07-00-55300	06/18/12
		180.00	01-50-55300	06/18/12
		638.00	01-50-55300	07/16/12
		255.20	01-50-55300	07/16/12
		110.00	07-00-38300	08/20/12
		88.00	07-00-38300	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.00	07-00-38300	08/20/12
		88.00	07-00-38300	08/20/12
		88.00	07-00-38300	08/20/12
		358.87	01-62-55300	08/20/12
		66.00	07-00-38300	08/20/12
		185.00	07-00-38300	09/17/12
		66.00	07-00-38300	09/17/12
	OTHER PROFESSIONA	158.50	01-50-54900	10/15/12
	OTHER PROFESSIONA	158.50	01-50-54900	10/15/12
		107.25	07-00-38300	09/17/12
	PUBLISHING	303.05	01-50-55300	10/15/12
		1,720.00	01-86-55300	11/19/12
		190.00	01-50-54900	12/17/12
		320.00	01-50-54900	12/17/12
		152.00	07-00-55300	12/17/12
		152.00	07-00-55300	12/17/12
		374.00	37-00-54900	12/17/12
		132.00	07-00-55300	12/17/12
		132.00	07-00-38300	01/22/13
		55.00	07-00-55300	01/22/13
		74.25	07-00-55300	01/22/13
		74.25	07-00-55300	01/22/13
		132.00	07-00-55300	02/19/13
		84.00	07-00-55300	02/19/13
		606.10	01-60-55300	02/19/13
		606.10	01-60-55300	02/19/13
		606.10	01-60-55300	02/19/13
		363.66	01-60-55300	02/19/13
		363.66	01-60-55300	02/19/13
		363.66	01-60-55300	02/19/13
		327.00	01-50-54900	02/19/13
		358.87	01-60-55300	03/18/13
		358.87	01-60-55300	03/18/13
		358.87	01-60-55300	03/18/13
		215.32	01-60-55300	03/18/13
		215.32	01-60-55300	03/18/13
		215.32	01-60-55300	03/18/13
		334.95	01-60-55300	03/18/13
		334.95	01-60-55300	03/18/13
		334.95	01-60-55300	03/18/13
		200.97	01-60-55300	03/18/13
		200.97	01-60-55300	03/18/13
		200.97	01-60-55300	03/18/13
		382.80	01-62-55300	03/18/13
		319.00	01-50-55300	04/15/13
		319.00	01-50-55300	04/15/13
		319.00	01-50-55300	04/15/13
		264.00	01-60-55300	06/04/12
		231.00	01-60-55300	06/18/12
		342.00	01-60-55300	07/16/12
		4,023.15	01-50-54900	08/20/12
		3,897.70	01-50-54900	08/20/12
		423.00	01-60-55300	08/20/12
		22.00-	07-00-38300	08/20/12
		210.00	01-60-55300	09/17/12
	PUBLISHING	261.00	01-60-55300	10/15/12
	PUBLISHING	228.00	01-60-55300	10/15/12
	PUBLISHING	276.00	01-60-55300	10/15/12
		219.00	01-60-55300	11/19/12
		315.00	37-00-54900	11/19/12
		3,935.29	37-00-54900	11/19/12
		4,705.00	37-00-54900	11/19/12
		441.00	01-60-55300	12/17/12
		600.00	01-60-55300	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		884.50	37-00-54900	12/17/12
		55.00-	07-00-55300	01/22/13
		423.00	01-60-55300	01/22/13
		429.00	01-60-55300	01/22/13
		4,033.15	38-00-54900	01/22/13
		3,942.45	38-00-54900	01/22/13

		59,470.30		
7591	USA BLUEBOOK			
		318.71	21-78-65200	05/21/12
		2,156.94	21-78-83000	06/04/12
		600.31	21-77-65200	06/18/12
		50.08	21-78-61200	07/02/12
		221.35	21-78-62900	06/18/12
		129.28	21-78-82000	07/02/12
		99.01	21-78-65200	07/02/12
		128.15	21-78-65200	07/02/12
		140.21	21-78-62900	07/16/12
		1,321.81	21-77-83000	08/06/12
		175.15	21-78-65200	08/06/12
		2,369.40	21-77-83000	08/20/12
		63.58	21-78-51200	08/20/12
		60.68	21-78-65200	08/20/12
		159.01	21-78-61200	09/04/12
		324.83	21-78-61200	09/17/12
		231.24	21-78-51100	09/17/12
		139.01	21-78-61200	10/01/12
		291.30	21-78-61200	10/01/12
		138.50	21-78-65200	10/15/12
		209.22	21-78-65200	11/05/12
		129.04	21-77-65200	11/05/12
		332.82	21-78-65400	11/05/12
		266.93	21-78-62900	11/05/12
		321.46	21-78-62900	11/19/12
		144.29	21-77-65200	11/19/12
		195.73	21-78-65200	12/17/12
		86.46	21-77-65200	12/17/12
		74.86	21-78-65200	12/17/12
		312.25	21-78-56300	12/17/12
		107.86	21-78-65200	12/17/12
		301.88	21-78-65200	12/17/12
		93.46	21-78-65200	12/17/12
		217.42	21-78-51200	12/17/12
		62.34	21-78-61200	12/17/12
		66.51	21-78-61200	01/07/13
		289.90	21-78-61200	01/07/13
		125.71	21-78-51200	01/07/13
		2,578.73	21-78-83000	01/07/13
		236.70	21-78-51200	02/04/13
		167.58	21-78-62900	02/19/13
		432.78	21-78-61200	02/19/13
		36.54	21-77-65300	02/19/13
		221.37	21-78-65200	03/18/13
		121.03	21-78-65200	03/18/13
		363.93	21-78-65200	03/18/13
		513.94	21-78-61200	04/01/13
		98.63	21-78-65200	04/01/13
		441.36	21-77-65200	04/15/13
		2,910.12	21-78-83000	04/15/13

		20,579.40		
7632	PATTERSON AUTOMOTIVE			
		33.65	01-61-51300	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		960.55	01-61-51300	04/15/13
		80.75	01-61-51300	04/01/13
		586.40	01-53-51300	06/04/12
		40.15	01-61-51300	09/17/12
		89.00	01-61-51300	12/17/12
		40.15	01-61-51300	01/22/13
		33.65	01-61-51300	02/19/13

		1,864.30		
7650	TISCH MONUMENTS, INC.			
		55.19	01-55-61200	05/21/12
		1,315.00	58-00-89000	12/17/12

		1,370.19		
7668	MOODY, JOHN			
		58.06	01-51-56300	02/19/13
		52.00	01-51-65500	02/19/13
		45.00	01-51-65500	05/21/12
		25.00	01-51-65500	07/02/12

		180.06		
7671	WILLIAMS, AARON			
		60.00	01-53-65200	04/15/13
		11.54	06-00-21804	08/10/12

		71.54		
7678	SHILOH VALLEY EQUIPMENT			
		3.68	01-54-61200	11/05/12
		236.12	01-54-61200	11/05/12
		2,100.00	01-54-83000	11/19/12
		158.86	01-54-61200	11/19/12
		79.97	01-54-61200	01/22/13
		33.24	01-54-61200	04/01/13
		157.35	01-54-61200	04/01/13
		199.34	01-54-61200	04/01/13
		3,379.06	01-54-51200	04/01/13
		115.42	01-54-61200	01/07/13

		6,463.04		
7679	BOLLINGER, INC.			
		714.00	07-00-57900	02/04/13
		2,098.00	07-00-57900	12/17/12

		2,812.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION			
		240.00	07-00-57900	02/04/13
		440.00	07-00-57900	04/01/13
		760.00	07-00-57900	12/17/12

		1,440.00		
7717	BELLEVILLE MAIN STREET, INC.			
		13,500.00	30-00-54900	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,000.00	38-00-54900	09/04/12

		23,500.00		
773	RAY O'HERRON CO., INC			
		730.00	01-51-83000	08/20/12
		4,265.21	01-51-83000	08/20/12
		1,634.33	01-51-92200	08/20/12
		959.77	01-51-92200	09/04/12
		857.97	01-51-83000	09/04/12
		16.87	01-51-92200	09/17/12
		239.62	01-51-65200	10/01/12
		127.24	01-51-92200	10/01/12
		473.69	01-51-83000	12/17/12
		282.60	01-51-92200	04/15/13

		9,587.30		
7741	COLORMASTER AUTOMOTIVE PAINT			
		48.51	01-53-61300	10/01/12
		13.95	01-53-61400	12/17/12
		33.74	01-53-61200	01/07/13
		29.88	01-53-61300	01/07/13
		23.85	01-53-61300	01/07/13
		16.87	01-53-61400	04/01/13

		166.80		
7757	MONROE CTY GENEEOLOGICAL SOCIETY			
		190.00	04-00-88000	10/15/12

		190.00		
7758	LAW ENFORCEMENT COORDINATING COUNCIL			
		250.00	01-51-56300	01/11/13
		250.00	01-51-56300	12/17/12

		500.00		
7786	CROWNE PLAZA			
		980.00	21-78-56200	04/01/13

		980.00		
7809	OTTOSEN BRITZ KELLY COOPER			
		3,370.00	01-50-54900	06/04/12
		8,228.00	01-50-54900	08/06/12
		4,224.00	01-50-54900	09/17/12
		5,588.00	01-50-54900	09/17/12
		4,334.00	01-50-54900	11/05/12
		6,930.00	01-50-54900	12/03/12
		14,608.00	01-50-54900	01/07/13
		8,204.50	01-50-54900	03/18/13

		55,486.50		
7813	BYAS, SIDNEY D			
		30.00	01-52-56300	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		30.00		
7816	OFFICETEAM	575.68	01-61-54900	09/17/12

		575.68		
782	OVERHEAD DOOR CO. OF ST. LOUIS	142.20	21-78-51100	06/04/12
		233.80	01-87-51110	06/18/12
		311.50	21-78-51100	11/19/12
		242.15	01-87-51120	12/17/12

		929.65		
7827	PETTY CASH-TREASURER	239.00	01-50-55100	02/19/13
		40.00	01-50-57900	02/19/13
		140.00	01-51-56100	02/19/13
		21.88	01-51-65200	02/19/13
		18.35	01-53-61400	02/19/13
		10.90	01-85-54900	02/19/13
		121.75	01-86-56200	02/19/13
		17.98	21-75-55100	02/19/13
		243.26	01-50-55100	05/21/12
		1.00	01-50-57900	05/21/12
		12.06	01-51-51300	05/21/12
		76.29	01-51-65200	05/21/12
		54.34	01-53-61400	05/21/12
		30.00	01-61-56200	05/21/12
		5.45	01-85-54900	05/21/12
		112.75	01-86-56200	05/21/12
		3.23	04-00-51100	05/21/12
		10.55	21-78-55100	05/21/12
		26.29	21-75-55100	05/21/12
		180.47	01-50-55100	07/02/12
		210.00	01-51-56100	07/02/12
		18.79	01-51-65200	07/02/12
		48.00	01-51-65500	07/02/12
		18.35	01-53-61400	07/02/12
		0.20	01-50-55100	07/02/12
		42.84	01-86-56200	07/02/12
		16.95	21-75-55100	07/02/12
		10.96	21-78-55100	07/02/12
		188.20	01-50-55100	09/17/12
		40.00	01-51-56100	09/17/12
		116.88	01-51-65200	09/17/12
		7.09	01-53-61400	09/17/12
		10.90	01-61-56100	09/17/12
		87.94	01-86-56200	09/17/12
		17.00	01-87-65200	09/17/12
		20.05	21-75-55100	09/17/12
		7.00	21-78-55100	09/17/12
		0.95	01-50-55100	11/19/12
		211.00	01-50-57900	11/19/12
		99.42	01-86-56200	11/19/12
		49.40	21-00-12100	11/19/12
		18.65	21-75-55100	11/19/12
		104.00	21-75-57900	11/19/12
		34.90	21-77-62900	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.60	21-78-55100	11/19/12
		20.00	21-78-56300	11/19/12
		259.18	01-50-55100	12/17/12
		40.00	01-51-56100	12/17/12
		109.29	01-51-65200	12/17/12
		15.00	01-51-56300	12/17/12
		34.00	01-85-56200	12/17/12
		7.20	21-75-55100	12/17/12
		20.00	21-75-57900	12/17/12
		200.00	21-00-12100	12/17/12

		3,456.29		
783	OXMOOR HOUSE			
		36.91	04-00-88000	06/15/12
		36.92	04-00-88000	07/13/12
		36.92	04-00-88000	12/14/12

		110.75		
7840	USSSA			
		1,060.00	07-00-57900	04/15/13

		1,060.00		
7850	HYDRO-KINETICS CORP			
		2,055.00	21-78-83000	04/01/13

		2,055.00		
7869	RATAY, GARY			
		18.00	21-75-59800	12/27/12

		18.00		
7887	WATSON'S OFFICE CITY			
		114.90	04-00-65100	11/09/12
		331.78	04-00-65100	04/15/13

		446.68		
7911	PROFESSIONAL TITLE CO			
		75.00	01-61-54900	02/04/13
		25.00	01-61-54900	02/19/13
		75.00	01-61-54900	04/15/13
		75.00	01-61-54900	05/21/12
		75.00	01-61-54900	05/07/12
		75.00	01-61-54900	05/07/12
		75.00	01-61-54900	06/04/12
		75.00	01-61-54900	05/21/12
		75.00	01-61-54900	05/21/12
		75.00	01-61-54900	06/04/12
		25.00	01-61-54900	06/04/12
		25.00	01-61-54900	06/18/12
		75.00	01-61-54900	07/02/12
		25.00	01-61-54900	07/02/12
		75.00	01-61-54900	07/02/12
		25.00	01-61-54900	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-61-54900	07/16/12
		75.00	01-61-54900	07/16/12
		25.00	01-61-54900	07/16/12
		75.00	01-61-54900	08/06/12
		25.00	01-61-54900	08/06/12
		25.00	01-61-54900	08/06/12
		75.00	01-61-54900	09/17/12
		26.88	21-75-59800	08/29/12
		75.00	01-61-54900	11/05/12
		25.00	01-61-54900	11/05/12
		75.00	01-61-54900	11/19/12
		75.00	01-61-54900	11/19/12
		25.00	01-61-54900	11/19/12
		25.00	01-61-54900	12/17/12
		30.00	01-61-54900	12/17/12
		75.00	01-61-54900	12/03/12
		75.00	01-61-54900	01/07/13
		75.00	01-61-54900	01/07/13
		25.00	01-61-54900	01/07/13

		1,931.88		
7918	SCHOON, JOHN			
		100.00	01-53-65200	01/07/13

		100.00		
7926	FIA CARD SERVICES			
		91.75	07-00-65200	05/07/12
		25.95	01-50-54900	05/07/12
		710.00	01-51-56300	05/11/12
		1,209.33	01-51-56200	05/11/12
		107.95	01-51-65100	05/07/12
		2,175.98	01-51-83000	05/07/12
		1,037.89	07-00-57900	05/07/12
		455.00	07-00-65200	05/07/12
		12.79	01-54-55100	05/07/12
		99.78	01-54-62900	06/18/12
		10.83	01-54-55100	06/18/12
		25.95	01-50-54900	06/04/12
		17.95	01-50-57900	06/04/12
		194.07	01-51-56200	06/04/12
		150.43	01-50-65200	06/04/12
		162.00	07-00-55200	06/04/12
		4.99	01-51-55200	06/04/12
		542.66	01-51-65200	06/04/12
		285.81	01-51-83000	06/04/12
		550.00	72-00-83000	06/04/12
		412.21	07-00-65200	06/04/12
		15.99	07-00-57900	06/04/12
		151.97	07-00-38300	06/04/12
		19.97	04-00-65200	06/04/12
		108.27	04-00-87000	06/04/12
		215.58	04-00-56200	05/07/12
		470.16	07-00-65200	07/02/12
		36.13	07-00-57900	07/02/12
		25.95	01-50-54900	07/02/12
		123.45	01-83-56200	07/02/12
		123.45	01-86-56200	07/02/12
		175.00	01-83-56300	07/02/12
		175.00	01-86-56300	07/02/12
		17.95	01-50-57900	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.10	01-51-56500	07/02/12
		367.90	01-50-65200	07/02/12
		31.96	01-51-55200	07/02/12
		1,297.35	01-51-56200	07/02/12
		25.81	01-51-65100	07/02/12
		402.78	01-51-65200	07/02/12
		655.91	01-51-83000	07/02/12
		408.50	72-00-83000	07/02/12
		15.99	07-00-57900	07/02/12
		42.90	07-00-65200	07/02/12
		53.21	04-00-51300	07/02/12
		35.75	04-00-65200	07/02/12
		32.73	04-00-56200	07/27/12
		18.57	04-00-65200	07/27/12
		531.50	07-00-65200	07/27/12
		65.00	07-00-56100	07/27/12
		25.95	01-50-54900	07/27/12
		123.45	01-83-56200	07/27/12
		123.45	01-86-56200	07/27/12
		625.00	21-78-56300	07/27/12
		53.85	01-50-57900	07/27/12
		780.90	01-51-56200	07/27/12
		75.00	01-51-56300	07/27/12
		37.98	01-50-65200	07/27/12
		104.04	01-51-65100	07/27/12
		519.20	37-00-89000	07/27/12
		20.00	07-00-55200	07/27/12
		15.99	07-00-57900	07/27/12
		445.89	07-00-65200	07/27/12
		349.07	01-54-82000	07/27/12
		251.00	07-00-65200	09/04/12
		1,246.87	37-00-89000	09/04/12
		49.37	01-82-56200	09/04/12
		345.00	01-62-56100	09/04/12
		25.95	01-50-54900	09/04/12
		400.00	01-51-56300	09/04/12
		64.90	01-51-65200	09/04/12
		275.00	71-00-65200	09/04/12
		612.16	72-00-83000	09/04/12
		15.99	07-00-57900	09/04/12
		200.00	07-00-59300	09/04/12
		540.71	07-00-65200	09/04/12
		30.00	04-00-56200	09/04/12

		21,456.87		
7928	HELITECH			
		600.00	24-00-85000	04/01/13

		600.00		
7947	WINDSTREAM COMMUNICATIONS INC			
		1,418.99	01-50-51200	05/07/12
		1,418.99	01-50-51200	06/04/12
		1,418.99	01-50-51200	07/02/12
		1,418.99	01-50-51200	08/06/12
		199.00	01-53-55200	09/04/12
		1,136.00	01-50-51200	10/01/12
		37.50	01-50-51200	05/07/12
		37.50	01-50-51200	05/07/12
		340.00	01-50-51200	05/21/12
		236.50	01-50-51200	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.50	01-50-51200	05/21/12
		244.00	01-50-51200	10/01/12

		8,142.96		
796	PITNEY BOWES INC			
		243.00	01-50-59300	09/04/12
		243.00	01-50-59300	01/07/13
		243.00	01-50-59300	01/22/13
		243.00	01-50-59300	06/04/12
		243.00	01-50-59300	11/05/12
		243.00	01-50-59300	10/01/12
		243.00	01-50-59300	05/07/12
		243.00	01-50-59300	03/04/13
		243.00	01-50-59300	02/04/13
		243.00	01-50-59300	07/02/12
		243.00	01-61-59300	08/06/12
		243.00	01-50-59300	12/17/12
		165.72	01-61-59300	11/05/12
		208.65	01-61-59300	05/07/12
		227.65	01-61-59300	10/15/12
		208.65	01-61-59300	01/22/13
		122.27	01-61-59300	08/06/12
		189.50	01-61-59300	04/15/13
		65.81	01-61-59300	01/22/13
		45.98	01-61-59300	01/22/13
		110.48	07-00-65100	08/20/12
		161.00	07-00-55100	01/07/13
		161.00	07-00-59300	10/01/12
		161.00	07-00-59300	07/02/12
		161.00	07-00-59300	04/01/13
		218.15	01-61-59300	08/06/12

		5,122.86		
7960	SCHAUSTER, ERIC			
		30.00	01-62-56300	02/04/13
		6.00	01-62-56200	02/04/13
		15.00	01-62-56300	04/15/13
		7.50	01-62-56200	04/15/13
		36.13	01-62-65500	06/04/12
		242.69	01-62-56200	06/04/12
		3.83	01-62-56200	12/17/12
		21.00	01-62-56200	12/17/12
		10.00	01-62-56300	12/17/12
		26.00	01-62-56300	12/17/12
		6.00	01-62-56200	12/17/12
		135.00	01-62-56100	01/07/13

		539.15		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/15/13
		41.87	06-00-21801	01/11/13
		41.87	06-00-21801	01/25/13
		41.87	06-00-21801	02/08/13
		41.87	06-00-21801	02/22/13
		41.87	06-00-21801	03/08/13
		41.87	06-00-21801	03/22/13
		41.87	06-00-21801	04/05/13
		41.87	06-00-21801	04/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.87	06-00-21801	05/04/12
		41.87	06-00-21800	05/18/12
		41.87	06-00-21801	06/01/12
		41.87	06-00-21801	06/15/12
		41.87	06-00-21801	06/29/12
		41.87	06-00-21801	07/13/12
		219.35	06-00-21800	07/27/12
		41.87	06-00-21800	08/10/12
		41.87	06-00-21801	08/24/12
		41.87	06-00-21801	09/07/12
		41.87	06-00-21801	09/21/12
		41.87	06-00-21801	10/05/12
		41.87	06-00-21801	10/19/12
		41.87	06-00-21801	11/02/12
		41.87	06-00-21801	11/16/12
		41.87	06-00-21801	11/30/12
		41.87	06-00-21801	12/14/12
		41.87	06-00-21801	12/28/12
		177.48	06-00-21800	01/11/13
		177.48	06-00-21800	01/25/13
		177.48	06-00-21800	02/22/13
		177.48	06-00-21800	03/08/13
		177.48	06-00-21800	03/22/13
		177.48	06-00-21800	04/19/13
		219.35	06-00-21800	05/04/12
		177.48	06-00-21800	04/05/13
		219.35	06-00-21800	05/18/12
		219.35	06-00-21800	06/15/12
		219.35	06-00-21800	06/29/12
		219.35	06-00-21800	07/13/12
		41.87	06-00-21801	07/27/12
		219.35	06-00-21800	08/10/12
		219.35	06-00-21800	08/24/12
		219.35	06-00-21800	09/07/12
		219.35	06-00-21800	09/21/12
		177.48	06-00-21800	10/05/12
		177.48	06-00-21800	10/19/12
		177.48	06-00-21800	11/02/12
		177.48	06-00-21800	11/30/12
		177.48	06-00-21800	12/14/12
		177.48	06-00-21800	12/28/12
		177.48	06-00-21800	02/08/13
		219.35	06-00-21800	06/01/12
		177.48	06-00-21800	11/16/12
		21,541.67		
7986	SEARS			
		28.79	01-52-65200	08/06/12
		67.18	01-53-65300	04/01/13
		33.50	01-53-65300	04/01/13
		209.99	01-87-51100	12/03/12
		16.99	01-52-61200	07/16/12
		169.97	01-53-61400	08/20/12
		214.94	01-53-61400	11/19/12
		28.79	01-52-65300	08/20/12
		113.99	01-53-61400	05/21/12
		884.14		
7996	CEE KAY SUPPLY, INC.			
		255.00	21-78-61200	02/04/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.00	21-78-61200	03/18/13

		283.00		
7997	TEMPLE DISPLAY			
		799.23	01-53-61400	04/01/13

		799.23		
801	POLICE PENSION FUND			
		76,494.66	01-00-34200	04/15/13
		9.86	06-00-21670	12/03/12
		38,614.86	06-00-21610	01/25/13
		38,943.26	06-00-21610	02/22/13
		39,092.87	06-00-21610	03/22/13
		39,147.76	06-00-21610	04/19/13
		38,543.54	06-00-21610	05/18/12
		57,719.97	06-00-21610	06/29/12
		38,212.14	06-00-21610	07/27/12
		38,328.91	06-00-21610	08/24/12
		38,616.92	06-00-21610	09/21/12
		38,623.25	06-00-21610	10/19/12
		58,449.79	06-00-21610	11/30/12
		38,614.86	06-00-21610	12/28/12
		225.00	06-00-21670	06/29/12
		150.00	06-00-21670	07/27/12
		150.00	06-00-21670	08/24/12
		150.00	06-00-21670	09/21/12
		150.00	06-00-21670	10/19/12
		150.00	06-00-21670	05/18/12

		580,387.65		
8020	STATE DISBURSEMENT UNIT			
		3,573.93	06-00-21670	09/07/12
		3,542.47	06-00-21670	07/26/12
		3,178.18	06-00-21670	01/11/13
		3,178.18	06-00-21670	01/25/13
		3,178.18	06-00-21670	02/08/13
		3,178.18	06-00-21670	02/22/13
		3,178.18	06-00-21670	03/08/13
		3,178.18	06-00-21670	03/22/13
		3,178.18	06-00-21670	04/05/13
		3,178.18	06-00-21670	04/19/13
		4,011.41	06-00-21670	05/04/12
		4,011.41	06-00-21670	05/18/12
		3,557.37	06-00-21670	06/01/12
		3,370.18	06-00-21670	06/15/12
		3,370.18	06-00-21670	06/29/12
		3,370.18	06-00-21670	07/13/12
		3,542.18	06-00-21670	08/10/12
		3,573.93	06-00-21670	08/24/12
		3,573.93	06-00-21670	09/21/12
		3,573.93	06-00-21670	10/05/12
		3,589.12	06-00-21670	10/19/12
		3,573.93	06-00-21670	11/02/12
		3,573.93	06-00-21670	11/16/12
		3,558.45	06-00-21670	11/30/12
		3,542.18	06-00-21670	12/14/12
		3,178.18	06-00-21670	12/28/12

		89,512.33		
803	POELKER'S GARAGE INC.			
		23.10	01-53-54900	06/18/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.20	01-53-54900	06/18/12
		34.00	01-53-54900	08/06/12
		23.10	01-53-54900	08/06/12
		34.80	01-53-54900	09/17/12
		57.90	21-77-51300	11/05/12
		173.70	01-53-54900	11/05/12
		46.20	01-53-54900	11/05/12
		23.10	01-53-54900	12/17/12
		85.00	01-51-65200	11/19/12
		23.10	21-77-51300	01/22/13
		34.80	21-77-51300	02/19/13
		57.90	21-77-51300	04/15/13
		56.60	01-53-54900	05/21/12
		65.00	01-53-54900	08/20/12
		145.00	01-53-54900	08/06/12
		65.00	21-77-51300	11/19/12
		65.00	01-61-51300	01/22/13
		65.00	21-77-51300	04/01/13
		65.00	01-88-51300	08/20/12
		34.80	21-77-51300	08/20/12
		34.80	01-53-54900	08/20/12

		1,259.10		
8042	CONKRIGHT, INC.			
		50.00	01-50-54900	01/22/13
		73.56	07-00-65200	02/19/13
		3.58	01-51-65200	01/22/13
		187.52	07-00-65200	02/19/13
		5,880.00	01-50-54900	02/19/13

		6,194.66		
805	BELLEVILLE POST OFFICE			
		450.00	01-50-55100	07/13/12
		450.00	01-50-55100	12/17/12

		900.00		
8056	NEXTEL COMMUNICATIONS			
		29.86	21-78-55200	05/07/12
		39.31	21-78-55200	06/04/12
		52.25	21-78-55200	06/18/12
		25.54	21-78-55200	08/06/12
		25.54	21-78-55200	09/04/12
		27.42	21-78-55200	10/01/12
		22.83	21-78-55200	11/05/12
		23.28	21-78-55200	12/03/12
		22.83	21-78-55200	01/07/13
		22.76	21-78-55200	02/04/13
		22.76	21-78-55200	03/04/13
		22.76	21-78-55200	04/01/13

		337.14		
8067	COMMERCE BANK			
		29,190.89	06-00-21500	01/25/13
		29,237.14	06-00-21500	03/21/13
		31,345.66	06-00-21800	01/11/13
		30,311.57	06-00-21500	02/08/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29,403.56	06-00-21500	02/22/13
		30,350.14	06-00-21500	03/08/13
		32,961.91	06-00-21500	04/05/13
		33,708.66	06-00-21500	04/19/13
		23,764.89	06-00-21500	05/04/12
		22,773.45	06-00-21500	05/18/12
		23,437.72	06-00-21500	06/01/12
		24,350.18	06-00-21500	06/15/12
		24,480.48	06-00-21500	06/29/12
		24,352.01	06-00-21500	07/13/12
		23,810.68	06-00-21500	07/27/12
		23,718.19	06-00-21500	08/10/12
		23,285.58	06-00-21500	08/24/12
		23,596.20	06-00-21500	10/05/12
		23,996.21	06-00-21500	11/02/12
		23,705.92	06-00-21500	11/16/12
		25,550.50	06-00-21500	11/30/12
		23,817.46	06-00-21500	12/14/12
		23,935.22	06-00-21500	12/28/12
		22,564.41	06-00-21500	09/07/12
		23,804.65	06-00-21500	09/21/12
		24,896.80	06-00-21500	10/19/12

		676,350.08		
8068	COMMERCE BANK			
		82,453.11	06-00-21300	01/25/13
		94,131.33	06-00-21300	01/11/13
		87,765.95	06-00-21300	02/08/13
		85,217.96	06-00-21300	02/22/13
		88,192.99	06-00-21300	03/08/13
		92,676.55	06-00-21300	04/05/13
		139,036.51	06-00-21300	04/19/13
		92,492.02	06-00-21300	05/04/12
		83,008.49	06-00-21300	05/18/12
		90,690.29	06-00-21300	06/01/12
		89,986.36	06-00-21300	06/15/12
		85,608.18	06-00-21300	03/22/13
		91,693.16	06-00-21300	06/29/12
		88,978.69	06-00-21300	07/13/12
		86,424.68	06-00-21300	07/27/12
		85,595.76	06-00-21300	08/10/12
		86,854.56	06-00-21300	08/24/12
		83,994.62	06-00-21300	09/07/12
		88,511.06	06-00-21300	09/21/12
		89,543.53	06-00-21300	10/05/12
		92,812.79	06-00-21300	10/19/12
		89,965.82	06-00-21300	11/02/12
		87,259.27	06-00-21300	11/16/12
		104,391.78	06-00-21300	11/30/12
		91,612.62	06-00-21300	12/14/12
		89,507.07	06-00-21300	12/28/12

		2,368,405.15		
8071	HACH COMPANY			
		1,176.00	21-78-83000	08/20/12
		117.60	21-78-83000	08/20/12
		3,868.95	21-78-83000	05/07/12
		1,176.00	21-78-83000	05/21/12
		4,097.95	21-78-83000	07/02/12
		1,291.51	21-78-83000	08/20/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,280.00	21-78-83000	02/19/13
		4,625.00	21-78-83000	03/04/13
		900.00	21-78-51200	04/15/13

		16,181.01		
8090	CHLORINATORS INCORPORATED			
		616.04	21-78-83000	05/07/12
		1,546.13	21-78-83000	06/04/12
		616.04-	21-78-83000	06/04/12

		1,546.13		
8092	DA-COM CORPORATION			
		400.40	04-00-51700	03/19/13
		1,107.15	01-88-59300	05/07/12
		35.09	01-52-59300	05/07/12
		980.00	07-00-51200	05/07/12
		117.13	01-51-59300	06/04/12
		35.09	01-52-59300	06/04/12
		35.09	01-52-59300	07/02/12
		427.73	01-51-59300	07/02/12
		87.24	07-00-57900	07/02/12
		35.09	01-52-59300	08/06/12
		128.84	01-51-59300	08/20/12
		35.09	01-52-59300	09/04/12
		147.00	04-00-51700	09/14/12
		35.09	01-52-59300	10/01/12
		678.66	01-51-59300	10/01/12
		147.00	04-00-51700	10/15/12
		35.09	01-52-59300	11/05/12
		128.84	01-51-59300	12/17/12
		35.09	01-52-59300	12/17/12
		439.19	04-00-51700	12/14/12
		38.60	01-52-59300	01/07/13
		730.43	01-51-59300	01/07/13
		147.00	04-00-51700	02/15/13
		38.60	01-52-59300	02/04/13
		128.84	01-51-59300	03/04/13
		38.60	01-52-59300	03/04/13
		154.22	04-00-51700	02/15/13
		38.60	01-52-59300	04/01/13
		1,107.15	01-88-59300	04/01/13
		760.93	01-51-59300	04/01/13
		147.00	04-00-51700	04/15/13
		1,114.60	04-00-54900	05/11/12
		173.66	07-00-65100	05/07/12
		123.92	01-51-65100	07/16/12
		326.33	07-00-65100	10/15/12
		254.43	07-00-65100	11/05/12
		85.50	07-00-65100	11/05/12
		85.50	01-54-65100	11/05/12
		173.66	07-00-65100	11/19/12
		89.42	07-00-65100	12/03/12
		242.97	07-00-65100	01/22/13
		88.96	07-00-65200	01/22/13

		11,158.82		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER			
		774.00	06-00-21639	01/11/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		774.00	06-00-21639	02/08/13
		774.00	06-00-21639	03/08/13
		774.00	06-00-21639	04/05/13
		774.00	06-00-21639	05/04/12
		731.00	06-00-21639	06/01/12
		774.00	06-00-21639	07/13/12
		774.00	06-00-21639	08/10/12
		774.00	06-00-21639	09/07/12
		774.00	06-00-21639	10/05/12
		774.00	06-00-21639	11/02/12
		774.00	06-00-21639	12/14/12

		9,245.00		
8111	RUMPF, JASON			
		342.00	01-52-56400	02/19/13
		139.93	01-52-56400	11/19/12

		481.93		
8130	TESCHENDORF, ALAN D			
		250.00	01-52-54900	04/15/13
		125.00	01-51-54900	05/21/12
		250.00	01-51-54900	08/06/12
		125.00	01-52-54900	09/04/12
		125.00	01-52-54900	10/15/12
		250.00	01-52-54900	11/19/12
		250.00	01-51-54900	01/07/13

		1,375.00		
8132	WASTE MANAGEMENT OF ST. LOUIS			
		1,872.65	21-78-54900	05/07/12
		2,443.10	21-78-54900	05/21/12
		767.30	21-78-54900	08/06/12
		907.45	21-78-54900	08/20/12
		1,376.80	21-78-54900	10/01/12
		1,767.45	21-78-54900	11/05/12
		832.17	21-78-54900	12/03/12
		1,070.11	21-78-54900	01/07/13
		1,056.16	21-78-54900	02/04/13
		2,199.26	21-78-54900	03/04/13
		1,278.62	21-78-54900	04/01/13

		15,571.07		
8143	ALL PURPOSE ERECTORS			
		49,882.99	38-00-86000	10/01/12
		70,294.27	38-00-86000	11/05/12
		190.00	01-54-52900	03/18/13
		1,095.00	01-54-52900	11/19/12
		1,074.60	38-00-86000	12/03/12
		609.31	38-00-86000	12/17/12

		123,146.17		
8151	WEX BANK			
		199.40	01-88-65500	05/21/12
		164.28	01-52-65500	05/21/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.49	01-54-65500	05/21/12
		1,872.57	21-77-65500	05/21/12
		1,445.27	21-78-65500	05/21/12
		214.90	01-88-65500	06/18/12
		161.52	01-52-65500	06/18/12
		57.84	01-54-65500	06/18/12
		1,111.64	21-77-65500	06/18/12
		1,251.23	21-78-65500	06/18/12
		225.19	01-88-65500	07/13/12
		120.64	01-52-65500	07/13/12
		7.71	01-51-65500	07/13/12
		1,319.85	21-77-65500	07/13/12
		1,055.81	21-78-65500	07/13/12
		289.92	01-88-65500	08/20/12
		159.88	01-52-65500	08/20/12
		27.39	01-54-65500	08/20/12
		6.05	01-51-65500	08/20/12
		1,108.49	21-77-65500	08/20/12
		1,219.41	21-78-65500	08/20/12
		242.20	01-88-65500	09/17/12
		178.09	01-52-65500	09/17/12
		1,709.91	21-77-65500	09/17/12
		1,398.72	21-78-65500	09/17/12
		246.64	01-88-65500	10/15/12
		145.81	01-52-65500	10/15/12
		118.94	01-54-65500	10/15/12
		1,112.93	21-77-65500	10/15/12
		1,068.61	21-78-65500	10/15/12
		215.85	01-88-65500	11/19/12
		138.08	01-52-65500	11/19/12
		1,495.30	21-77-65500	11/19/12
		896.03	21-78-65500	11/19/12
		57.38	01-87-51300	12/17/12
		217.34	01-88-65500	12/17/12
		69.09	01-52-65500	12/17/12
		1,108.57	21-77-65500	12/17/12
		1,025.93	21-78-65500	12/17/12
		124.41	01-88-65500	01/22/13
		82.73	01-52-65500	01/22/13
		911.92	21-77-65500	01/22/13
		1,152.05	21-78-65500	01/22/13
		33.99	01-87-51300	02/19/13
		92.84	01-52-65500	02/19/13
		1,535.69	21-77-65500	02/19/13
		1,030.21	21-78-65500	02/19/13
		254.91	01-88-65500	02/19/13
		4.90	01-87-51300	03/18/13
		113.19	01-52-65500	03/18/13
		45.41	01-54-65500	03/18/13
		1,739.70	21-77-65500	03/18/13
		1,132.94	21-78-65500	03/18/13
		77.73	01-88-65500	03/18/13
		84.98	01-87-51300	04/15/13
		290.97	01-88-65500	04/15/13
		198.30	01-52-65500	04/15/13
		1,958.57	21-77-65500	04/15/13
		1,067.90	21-78-65500	04/15/13
		42.98	01-87-51300	06/18/12
		39.92	01-87-51300	10/15/12

		35,544.14		
8171 STATE REALTY		45.70	21-75-59800	01/28/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.86	21-75-59800	07/27/12
		53.67	21-75-59800	07/27/12
		60.00	01-00-33600	08/06/12
		33.06	21-75-59800	08/29/12
		26.86	21-75-59800	08/29/12

		233.15		
8184	MACOUPIN COUNTY GENEOLOGICAL SOCIETY			
		36.00	04-00-88000	09/14/12

		36.00		
830	PYRAMID ELECTRICAL CONTRACTORS, INC.			
		244.00	01-50-91500	12/17/12

		244.00		
834	QUALITY RENTAL CENTER			
		11.50-	21-78-51200	06/18/12
		59.24	01-53-59300	05/07/12
		10.00	21-78-59300	05/07/12
		147.78	01-53-61200	05/07/12
		38.75	01-54-61200	05/21/12
		70.57	21-77-65200	05/21/12
		10.00	21-78-59300	06/04/12
		55.00	21-78-59300	06/04/12
		72.50	21-78-51200	06/18/12
		105.00	01-54-59300	07/02/12
		185.00	01-53-59300	07/16/12
		16.04	01-53-61400	07/02/12
		27.00	01-53-61400	07/16/12
		94.72	01-54-61200	07/16/12
		955.00	01-53-59300	08/06/12
		92.00	01-53-61400	08/06/12
		105.00	01-54-59300	08/20/12
		54.40	01-54-65200	08/20/12
		84.98	01-54-61200	08/20/12
		5.00	01-54-59300	08/20/12
		2.76	01-54-61200	08/20/12
		400.00	07-00-38300	08/20/12
		38.75	01-54-61200	09/04/12
		632.50	01-54-59300	09/04/12
		32.09	01-54-65200	09/04/12
		83.44	01-54-65200	09/04/12
		13.20	01-54-61200	10/01/12
		12.16	01-54-61200	10/01/12
		170.00	01-53-59300	10/01/12
		275.00	01-54-59300	11/05/12
		45.00	01-54-59300	11/05/12
		78.00	01-54-59300	11/05/12
		170.00	01-53-59300	11/05/12
		45.00	01-54-59300	11/19/12
		26.18	21-78-59300	11/05/12
		102.00	01-54-59300	11/19/12
		165.00	01-54-59300	12/03/12
		55.00	21-78-83000	12/17/12
		535.00	01-54-59300	12/17/12
		219.24	01-54-61200	12/17/12
		17.96	01-54-61200	01/22/13
		37.47	01-54-61200	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.79	01-54-65500	01/22/13
		8.00	21-78-59300	02/04/13
		1,274.84	01-54-83000	01/22/13
		124.03	01-54-62900	02/04/13
		126.14	01-54-83000	02/19/13
		10.00	21-78-59300	02/19/13
		69.00	21-78-59300	02/19/13
		42.00	01-56-61300	02/19/13
		240.00	21-78-59300	03/18/13
		10.00	21-78-59300	03/18/13
		19.42	01-54-83000	04/15/13
		325.00	01-54-59300	09/04/12
		115.91	01-54-61200	03/18/13

		7,780.36		
842	RADIO SHACK			
		24.99	21-78-62900	11/05/12

		24.99		
852	RED'S SEWER SERVICE			
		112.50	01-87-51120	07/16/12

		112.50		
856	RETIREMENT FUND			
		76,601.35	01-00-34200	04/15/13

		76,601.35		
858	REMICK HARDWARE INC.			
		31.36	21-75-59800	06/28/12

		31.36		
861	MUNIE LEISURE CENTER			
		45.00	01-00-33100	08/20/12
		1,019.94	21-78-65600	05/07/12
		594.15	01-87-51100	12/17/12

		1,659.09		
878	RUSER, JR., LARRY			
		50.00	01-52-92900	03/04/13

		50.00		
884	ST CLAIR COUNTY RECORDER OF DEEDS			
		500.00	21-75-57900	01/28/13
		25.00	01-50-57900	02/04/13
		20.00	01-61-57900	02/19/13
		26.00	01-50-57900	03/18/13
		20.00	01-61-57900	04/01/13
		100.00	01-56-57900	04/15/13
		380.00	01-56-57900	05/07/12
		260.00	01-56-57900	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-56-57900	05/21/12
		380.00	01-56-57900	06/04/12
		400.00	01-56-57900	06/04/12
		40.00	01-61-57900	06/04/12
		20.00	01-53-54900	06/18/12
		400.00	01-56-57900	07/16/12
		20.00	01-61-57900	07/16/12
		20.00	01-61-57900	08/06/12
		20.00	01-61-57900	08/06/12
		500.00	21-75-54900	07/27/12
		500.00	21-75-54900	07/27/12
		24.00	01-50-57900	08/06/12
		20.00	01-61-57900	09/04/12
		20.00	01-61-57900	09/04/12
		40.00	01-61-57900	09/17/12
		500.00	21-75-57900	08/29/12
		400.00	01-56-57900	10/01/12
		500.00	21-75-54900	09/17/12
		52.00	01-50-57900	09/17/12
		160.00	01-61-57900	10/15/12
		140.00	01-61-57900	11/05/12
		500.00	21-75-57900	10/15/12
		27.00	01-50-57900	11/19/12
		400.00	01-56-57900	12/03/12
		80.00	01-61-57900	12/17/12
		27.00	01-50-57900	12/14/12
		25.00	01-50-57900	01/07/13

		6,846.00		
885	ST CLAIR COUNTY FIRE CHIEFS ASSN.			
		50.00	01-52-56100	02/04/13

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOC.			
		50.00	04-00-56100	10/15/12

		50.00		
888	FS TURF SOLUTIONS			
		456.00	01-54-61700	05/21/12
		754.75	01-54-61700	05/21/12
		297.75	01-54-61700	06/04/12
		79.85	01-53-61700	06/18/12
		268.00	01-54-61700	08/06/12
		228.00	01-54-61700	09/17/12
		310.00	01-54-61700	10/15/12
		228.00	01-54-61700	04/01/13

		2,622.35		
890	ST CLAIR TOWNSHIP			
		54.20	21-75-57800	02/04/13
		54.20	21-75-57800	02/04/13
		54.20	21-75-57800	04/15/13
		54.20	21-75-57800	05/21/12
		54.20	21-75-57800	04/15/13
		54.20	21-75-57800	05/21/12
		54.20	21-75-57800	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.20	21-75-57800	08/20/12
		54.20	21-75-57800	08/20/12
		54.20	21-75-57800	10/15/12
		54.20	21-75-57800	10/15/12
		54.20	21-75-57800	02/04/13
		54.20	21-75-57800	02/04/13

		704.60		
895	SABO, ROBERT			
		15.00	01-61-65200	07/02/12
		67.00	01-61-87000	11/05/12

		82.00		
900	SAX, DONALD			
		29.99	01-51-65100	08/20/12
		356.72	72-00-83000	12/17/12

		386.71		
903	W A SCHICKEDANZ AGENCY, INC.			
		30.00	01-61-57900	08/06/12
		30.00	01-61-57900	08/06/12
		30.00	01-61-56100	09/04/12
		30.00	07-00-56100	11/05/12
		30.00	01-85-54900	11/19/12
		30.00	01-85-54900	01/07/13

		180.00		
911	SCHAEFFER, STEPHEN			
		200.00	21-78-54900	02/04/13

		200.00		
926	SECRETARY OF STATE			
		594.00	01-51-54900	01/22/13
		202.00	01-51-54900	02/19/13
		99.00	01-52-54900	03/04/13
		303.00	01-51-54900	03/18/13
		99.00	01-51-54900	05/07/12
		99.00	01-51-54900	05/21/12
		9.00	01-53-54900	05/21/12
		105.00	01-53-54900	05/21/12
		95.00	01-52-54900	06/04/12
		10.00	01-51-54900	06/04/12
		99.00	01-51-54900	07/16/12
		693.00	01-51-54900	08/06/12
		198.00	01-51-54900	08/20/12
		194.00	01-51-54900	09/04/12
		315.00	01-51-54900	09/04/12
		388.00	01-51-54900	09/17/12
		105.00	01-51-54900	09/17/12
		210.00	01-61-57900	09/14/12
		297.00	01-51-54900	10/01/12
		10.00	01-51-54900	10/01/12
		194.00	01-51-54900	10/01/12
		101.00	01-50-65200	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00	01-51-54900	12/17/12
		105.00	01-53-54900	01/07/13

		4,623.00		
930	SENIOR SERVICES PROGRAM			
		5,000.00	01-50-91300	04/15/13

		5,000.00		
937	SEWER OPERATION & MAINT.			
		662.24	06-00-21801	01/11/13
		662.24	06-00-21801	01/25/13
		662.24	06-00-21801	02/08/13
		662.24	06-00-21801	02/22/13
		662.24	06-00-21801	03/08/13
		662.24	06-00-21801	03/22/13
		662.24	06-00-21801	04/05/13
		662.24	06-00-21801	04/19/13
		436.77	06-00-21801	05/04/12
		436.77	06-00-21801	05/18/12
		436.77	06-00-21801	06/01/12
		436.77	06-00-21801	06/15/12
		436.77	06-00-21801	06/29/12
		436.77	06-00-21801	07/13/12
		436.77	06-00-21801	07/27/12
		436.77	06-00-21801	08/10/12
		436.77	06-00-21801	08/24/12
		436.77	06-00-21801	09/07/12
		436.77	06-00-21801	09/21/12
		436.77	06-00-21801	10/05/12
		436.77	06-00-21801	10/19/12
		436.77	06-00-21801	11/02/12
		620.37	06-00-21801	11/16/12
		620.37	06-00-21801	11/30/12
		620.37	06-00-21801	12/14/12
		662.24	06-00-21801	12/28/12
		2,915.03	06-00-21800	01/11/13
		2,915.03	06-00-21800	01/25/13
		2,915.03	06-00-21800	02/08/13
		2,915.03	06-00-21800	02/22/13
		2,915.03	06-00-21800	03/08/13
		2,915.03	06-00-21800	03/22/13
		2,620.62	06-00-21800	04/19/13
		3,105.82	06-00-21800	05/04/12
		3,105.82	06-00-21800	05/18/12
		3,105.82	06-00-21800	06/01/12
		3,105.82	06-00-21800	06/15/12
		3,105.82	06-00-21800	06/29/12
		3,105.82	06-00-21800	07/27/12
		3,105.82	06-00-21800	08/10/12
		3,105.82	06-00-21800	08/24/12
		2,915.03	06-00-21800	09/07/12
		2,915.03	06-00-21800	10/05/12
		2,915.03	06-00-21800	10/19/12
		2,915.03	06-00-21800	11/30/12
		2,873.16	06-00-21800	12/14/12
		2,873.16	06-00-21800	12/28/12
		2,915.03	06-00-21800	04/05/13
		3,105.82	06-00-21800	07/13/12
		2,915.03	06-00-21800	09/21/12
		2,915.03	06-00-21800	11/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,873.16	06-00-21800	11/16/12

		91,023.92		
943	SIDWELL COMPANY, THE			
		567.00	01-61-59300	06/18/12
		567.00	01-62-56500	06/18/12

		1,134.00		
957	CURT SMITH SPORTING GOODS, INC.			
		50.00	01-50-54900	02/04/13
		4,147.50	07-00-65200	05/07/12
		9.99	07-00-65200	05/07/12
		798.00	07-00-65200	05/07/12
		299.97	07-00-65200	05/07/12
		264.93	07-00-65200	06/18/12
		533.91	07-00-65200	07/02/12
		90.98	07-00-65200	08/06/12
		500.00	07-00-65200	09/17/12
		378.80	07-00-65200	10/01/12
		196.00	07-00-65200	10/01/12
		403.90	07-00-65200	10/01/12
		76.00	07-00-65200	10/01/12
		199.92	07-00-65200	10/01/12
		1,037.50	07-00-65200	10/01/12
		210.00	07-00-65200	10/01/12
		132.00	07-00-65200	11/05/12
		100.00	07-00-65200	11/19/12
		158.00	07-00-65200	12/17/12
		9.00	07-00-65200	12/17/12
		165.00	07-00-65200	04/01/13
		3,094.00	07-00-65200	04/01/13
		298.00	07-00-65200	04/15/13
		96.00	07-00-65200	04/15/13
		368.00	07-00-65200	10/01/12

		13,617.40		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES			
		650.00	07-00-54900	01/22/13
		3,366.00	07-00-54900	02/19/13
		1,122.00	07-00-54900	04/01/13
		7,710.00	07-00-54900	05/21/12
		4,476.00	07-00-54900	06/18/12
		10,901.00	07-00-54900	07/16/12
		499.00	07-00-54900	08/20/12
		6,030.00	07-00-54900	09/17/12
		4,608.00	07-00-54900	10/15/12
		3,305.00	07-00-54900	11/19/12
		527.00	07-00-54900	12/17/12

		43,194.00		
966	TOURISM BUREAU SOUTHWESTERN ILLINOIS			
		800.00	44-00-56100	08/06/12
		3,793.00	44-00-55300	11/19/12

		4,593.00		
973	SPARGUR, JAMES			
		19.99	01-51-83000	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 19.99		
981	STANDARD & POORS CORP.	325.00	04-00-88000	02/15/13
		----- 325.00		
988	R & M OIL SUPPLY, INC.	105.24	01-51-51300	05/07/12
		439.45	01-51-51300	05/07/12
		119.00	01-51-51300	05/07/12
		68.22	01-51-51300	05/21/12
		35.88	01-51-51300	05/21/12
		162.36	01-51-51300	06/04/12
		68.87	01-51-51300	06/18/12
		68.16	01-51-51300	06/18/12
		58.14	01-51-51300	06/18/12
		82.08	01-51-51300	07/02/12
		428.45	01-51-51300	07/02/12
		105.93	01-51-51300	07/16/12
		71.76	01-51-51300	07/16/12
		20.94	01-51-51300	07/16/12
		35.99	01-51-51300	08/06/12
		131.76	01-51-51300	08/06/12
		94.02	01-51-51300	08/06/12
		428.45	01-51-51300	08/20/12
		23.94	01-51-51300	09/04/12
		111.30	01-51-51300	09/17/12
		99.86	01-51-51300	09/17/12
		55.08	01-51-51300	10/15/12
		155.52	01-51-51300	10/01/12
		486.59	01-51-51300	11/05/12
		179.64	01-51-51300	11/19/12
		109.68	01-51-51300	11/19/12
		183.06	01-51-51300	12/17/12
		566.17	01-51-51300	12/17/12
		35.99	01-51-51300	01/07/13
		20.94	01-51-51300	01/07/13
		112.83	01-51-51300	01/22/13
		435.83	01-51-51300	01/22/13
		144.30	01-51-51300	02/19/13
		83.76	01-51-51300	03/04/13
		83.76	01-51-51300	03/18/13
		428.45	01-51-51300	03/18/13
		80.82	01-51-51300	04/01/13
		131.76	01-51-51300	04/15/13
		----- 6,053.98		
AA004	AARON, TERRY	175.08	21-75-59800	04/26/13
		----- 175.08		
AB002	ABRAHAM LINCOLN PRESIDENTIAL	48.00	04-00-88000	05/11/12
		48.00	04-00-88000	05/11/12
		48.00	04-00-88000	10/15/12
		----- 144.00		
AB005	ABILITY INTERPRETING LLC	255.00	01-51-54900	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 255.00		
AB010	ABERNATHY, LATONYA	50.00	01-00-33500	06/18/12
		----- 50.00		
AC027	ACE ELECTRIC LAB SYSTEMS	200.00	21-78-51200	02/19/13
		----- 200.00		
AD000	ADAMSON INDUSTRIES	191.90	38-00-84000	06/04/12
		171.80	38-00-84000	10/01/12
	VEHICLES	63.95	38-00-84000	10/15/12
		136.95	38-00-84000	11/19/12
		619.75	01-51-51300	12/17/12
		464.50	01-51-51300	04/15/13
		334.50	01-51-51300	04/15/13
		----- 1,983.35		
AD002	ADVANCE AUTO PARTS	27.56	01-53-61400	02/04/13
		52.74	01-55-61200	05/07/12
		46.87	01-53-61400	07/02/12
		105.15	01-53-61300	08/20/12
		15.99	01-53-61300	08/20/12
		51.46	01-53-61300	08/20/12
		5.00	01-53-61400	11/19/12
		27.56	01-53-61400	11/19/12
		----- 290.35		
AD009	ADAMS, JERRY	252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12
		----- 504.00		
AD010	ADJ SERVICES	13.94	21-75-59800	07/27/12
		----- 13.94		
AD014	ADE-OLU CLEANERS 169	28.00	01-51-65200	07/02/12
		48.00	01-51-65200	05/21/12
		24.00	01-51-65200	05/21/12
		64.00	01-51-65200	05/21/12
		56.00	01-51-65200	05/21/12
		60.00	01-51-65200	05/21/12
		36.00	01-51-65200	05/21/12
		36.00	01-51-65200	05/21/12
		32.00	01-51-65200	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.00	01-51-65200	07/02/12
		44.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		44.00	01-51-65200	07/02/12
		40.00	01-51-65200	07/02/12
		48.00	01-51-65200	08/06/12
		56.00	01-51-65200	08/06/12
		36.00	01-51-65200	08/06/12
		40.00	01-51-65200	08/06/12
		40.00	01-51-65200	08/06/12
		52.00	01-51-65200	08/06/12
		52.00	01-51-65200	08/06/12
		36.00	01-51-65200	08/06/12
		40.00	01-51-65200	09/17/12
		24.00	01-51-65200	09/17/12
		40.00	01-51-65200	09/17/12
		48.00	01-51-65200	09/17/12
		32.00	01-51-65200	09/17/12
		36.00	01-51-65200	09/17/12
		36.00	01-51-65200	09/17/12
		104.00	01-51-65200	09/17/12
		40.00	01-51-65200	11/05/12
		28.00	01-51-65200	11/05/12
		44.00	01-51-65200	11/05/12
		32.00	01-51-65200	11/05/12
		76.00	01-51-65200	11/05/12
		28.00	01-51-65200	11/05/12
		36.00	01-51-65200	11/05/12
		44.00	01-51-65200	11/05/12
		36.00	01-51-65200	11/05/12
		76.00	01-51-65200	12/17/12
		40.00	01-51-65200	12/17/12
		40.00	01-51-65200	12/17/12
		32.00	01-51-65200	12/17/12
		36.00	01-51-65200	12/17/12
		40.00	01-51-65200	12/17/12
		40.00	01-51-65200	12/17/12
		80.00	01-51-65200	12/17/12
		32.00	01-51-65200	01/22/13
		28.00	01-51-65200	01/22/13
		40.00	01-51-65200	01/22/13
		40.00	01-51-65200	01/22/13
		24.00	01-51-65200	01/22/13
		40.00	01-51-65200	01/22/13
		40.00	01-51-65200	01/22/13
		40.00	01-51-65200	01/22/13
		44.00	01-51-65200	01/22/13
		36.00	01-51-65100	03/04/13
		24.00	01-51-65100	03/04/13
		68.00	01-51-65100	03/04/13
		20.00	01-51-65100	03/04/13
		36.00	01-51-65100	03/04/13
		76.00	01-51-65100	03/04/13
		28.00	01-51-65100	03/04/13
		40.00	01-51-65100	03/04/13
		44.00	01-51-65100	03/04/13
		40.00	01-51-65200	04/15/13
		44.00	01-51-65200	04/15/13
		24.00	01-51-65200	04/15/13
		36.00	01-51-65200	04/15/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	01-51-65200	04/15/13
		36.00	01-51-65200	04/15/13
		40.00	01-51-65200	04/15/13
		36.00	01-51-65200	04/15/13
		28.00	01-51-65200	04/15/13

		3,256.00		
AD020	ADVERTISER PRESS COMPANY			
		174.00	07-00-55400	06/18/12
		312.90	07-00-55400	11/05/12

		486.90		
AD021	ADVANTAGE COMPANIES			
		2,480.00	32-00-88000	04/15/13

		2,480.00		
AD022	ADVANTICA			
		69.82	01-50-45100	02/04/13
		967.60	01-51-45100	02/04/13
		676.38	01-52-45100	02/04/13
		64.74	01-54-45100	02/04/13
		30.48	01-55-45100	02/04/13
		168.80	01-56-45100	02/04/13
		10.16	01-60-45100	02/04/13
		99.04	01-61-45100	02/04/13
		197.38	01-53-45100	02/04/13
		32.34	01-62-45100	02/04/13
		49.50	01-82-45100	02/04/13
		26.00	01-83-45100	02/04/13
		57.14	01-85-45100	02/04/13
		10.16	01-84-45100	02/04/13
		25.40	01-86-45100	02/04/13
		79.92	01-87-45100	02/04/13
		26.66	01-88-45100	02/04/13
		128.26	04-00-45100	02/04/13
		54.58	07-00-45100	02/04/13
		41.90	21-75-45100	02/04/13
		64.08	21-77-45100	02/04/13
		199.28	21-78-45100	02/04/13
		602.46	01-50-45110	02/04/13
		10.16	04-00-45110	02/04/13
		10.16	07-00-45110	02/04/13
		5.08	21-77-45110	02/04/13
		35.56	21-78-45110	02/04/13
		69.82	01-50-45100	03/18/13
		977.76	01-51-45100	03/18/13
		692.88	01-52-45100	03/18/13
		64.74	01-54-45100	03/18/13
		30.48	01-55-45100	03/18/13
		148.48	01-56-45100	03/18/13
		10.16	01-60-45100	03/18/13
		99.04	01-61-45100	03/18/13
		197.38	01-53-45100	03/18/13
		32.34	01-62-45100	03/18/13
		49.50	01-82-45100	03/18/13
		26.00	01-83-45100	03/18/13
		57.14	01-85-45100	03/18/13
		10.16	01-84-45100	03/18/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.40	01-86-45100	03/18/13
		74.84	01-87-45100	03/18/13
		26.66	01-88-45100	03/18/13
		128.26	04-00-45100	03/18/13
		54.58	07-00-45100	03/18/13
		41.90	21-75-45100	03/18/13
		64.08	21-77-45100	03/18/13
		194.20	21-78-45100	03/18/13
		601.26	01-50-45110	03/18/13
		20.32	04-00-45110	03/18/13
		10.16	07-00-45110	03/18/13
		5.08	21-77-45110	03/18/13
		35.56	21-78-45110	03/18/13
		69.82	01-50-45100	04/01/13
		972.68	01-51-45100	04/01/13
		692.88	01-52-45100	04/01/13
		64.74	01-54-45100	04/01/13
		30.48	01-55-45100	04/01/13
		153.56	01-56-45100	04/01/13
		10.16	01-60-45100	04/01/13
		99.04	01-61-45100	04/01/13
		207.54	01-53-45100	04/01/13
		32.34	01-62-45100	04/01/13
		49.50	01-82-45100	04/01/13
		26.00	01-83-45100	04/01/13
		57.14	01-85-45100	04/01/13
		10.16	01-84-45100	04/01/13
		25.40	01-86-45100	04/01/13
		74.84	01-87-45100	04/01/13
		26.66	01-88-45100	04/01/13
		128.26	04-00-45100	04/01/13
		54.58	07-00-45100	04/01/13
		41.90	21-75-45100	04/01/13
		64.08	21-77-45100	04/01/13
		194.20	21-78-45100	04/01/13
		594.26	01-50-45110	04/01/13
		20.32	04-00-45110	04/01/13
		10.16	07-00-45110	04/01/13
		5.08	21-77-45110	04/01/13
		35.56	21-78-45110	04/01/13
		69.82	01-50-45100	05/21/12
		929.98	01-51-45100	05/21/12
		703.12	01-52-45100	05/21/12
		76.16	01-54-45100	05/21/12
		30.48	01-55-45100	05/21/12
		164.98	01-56-45100	05/21/12
		10.16	01-60-45100	05/21/12
		104.72	01-61-45100	05/21/12
		201.20	01-53-45100	05/21/12
		32.34	01-62-45100	05/21/12
		49.50	01-82-45100	05/21/12
		20.92	01-83-45100	05/21/12
		57.14	01-85-45100	05/21/12
		10.16	01-84-45100	05/21/12
		25.40	01-86-45100	05/21/12
		85.66	01-87-45100	05/21/12
		26.66	01-88-45100	05/21/12
		128.26	04-00-45100	05/21/12
		43.16	07-00-45100	05/21/12
		41.90	21-75-45100	05/21/12
		59.00	21-77-45100	05/21/12
		183.44	21-78-45100	05/21/12
		598.64	01-50-45110	05/21/12
		25.40	04-00-45110	05/21/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.16	07-00-45110	05/21/12
		5.08	21-77-45110	05/21/12
		35.56	21-78-45110	05/21/12
		69.82	01-50-45100	06/04/12
		973.22	01-51-45100	06/04/12
		730.96	01-52-45100	06/04/12
		76.16	01-54-45100	06/04/12
		30.48	01-55-45100	06/04/12
		175.14	01-56-45100	06/04/12
		10.16	01-60-45100	06/04/12
		99.64	01-61-45100	06/04/12
		196.12	01-53-45100	06/04/12
		32.34	01-62-45100	06/04/12
		49.50	01-82-45100	06/04/12
		20.92	01-83-45100	06/04/12
		57.14	01-85-45100	06/04/12
		10.16	01-84-45100	06/04/12
		25.40	01-86-45100	06/04/12
		85.66	01-87-45100	06/04/12
		26.66	01-88-45100	06/04/12
		128.26	04-00-45100	06/04/12
		43.16	07-00-45100	06/04/12
		41.90	21-75-45100	06/04/12
		69.16	21-77-45100	06/04/12
		183.44	21-78-45100	06/04/12
		603.72	01-50-45110	06/04/12
		25.40	04-00-45110	06/04/12
		10.16	07-00-45110	06/04/12
		5.08	21-77-45110	06/04/12
		35.56	21-78-45110	06/04/12
		69.82	01-50-45100	07/02/12
		967.54	01-51-45100	07/02/12
		703.04	01-52-45100	07/02/12
		76.16	01-54-45100	07/02/12
		30.48	01-55-45100	07/02/12
		175.14	01-56-45100	07/02/12
		10.16	01-60-45100	07/02/12
		104.72	01-61-45100	07/02/12
		191.04	01-53-45100	07/02/12
		32.34	01-62-45100	07/02/12
		49.50	01-82-45100	07/02/12
		26.00	01-83-45100	07/02/12
		57.14	01-85-45100	07/02/12
		10.16	01-84-45100	07/02/12
		25.40	01-86-45100	07/02/12
		85.66	01-87-45100	07/02/12
		26.66	01-88-45100	07/02/12
		128.26	04-00-45100	07/02/12
		43.16	07-00-45100	07/02/12
		41.90	21-75-45100	07/02/12
		64.08	21-77-45100	07/02/12
		188.52	21-78-45100	07/02/12
		614.48	01-50-45110	07/02/12
		25.40	04-00-45110	07/02/12
		10.16	07-00-45110	07/02/12
		5.08	21-77-45110	07/02/12
		35.56	21-78-45110	07/02/12
		69.82	01-50-45100	08/06/12
		956.18	01-51-45100	08/06/12
		647.20	01-52-45100	08/06/12
		76.16	01-54-45100	08/06/12
		30.48	01-55-45100	08/06/12
		175.14	01-56-45100	08/06/12
		10.16	01-60-45100	08/06/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		104.72	01-61-45100	08/06/12
		191.04	01-53-45100	08/06/12
		32.34	01-62-45100	08/06/12
		49.50	01-82-45100	08/06/12
		26.00	01-83-45100	08/06/12
		57.14	01-85-45100	08/06/12
		10.16	01-84-45100	08/06/12
		25.40	01-86-45100	08/06/12
		85.66	01-87-45100	08/06/12
		26.66	01-88-45100	08/06/12
		118.10	04-00-45100	08/06/12
		43.16	07-00-45100	08/06/12
		41.90	21-75-45100	08/06/12
		64.08	21-77-45100	08/06/12
		188.52	21-78-45100	08/06/12
		595.46	01-50-45110	08/06/12
		25.40	04-00-45110	08/06/12
		10.16	07-00-45110	08/06/12
		5.08	21-77-45110	08/06/12
		35.56	21-78-45110	08/06/12
		69.82	01-50-45100	09/04/12
		961.86	01-51-45100	09/04/12
		664.96	01-52-45100	09/04/12
		76.16	01-54-45100	09/04/12
		30.48	01-55-45100	09/04/12
		164.98	01-56-45100	09/04/12
		10.16	01-60-45100	09/04/12
		104.72	01-61-45100	09/04/12
		191.04	01-53-45100	09/04/12
		32.34	01-62-45100	09/04/12
		49.50	01-82-45100	09/04/12
		26.00	01-83-45100	09/04/12
		57.14	01-85-45100	09/04/12
		10.16	01-84-45100	09/04/12
		25.40	01-86-45100	09/04/12
		74.18	01-87-45100	09/04/12
		26.66	01-88-45100	09/04/12
		133.34	04-00-45100	09/04/12
		43.16	07-00-45100	09/04/12
		41.90	21-75-45100	09/04/12
		64.08	21-77-45100	09/04/12
		188.52	21-78-45100	09/04/12
		612.62	01-50-45110	09/04/12
		25.40	04-00-45110	09/04/12
		10.16	07-00-45110	09/04/12
		5.08	21-77-45110	09/04/12
		35.56	21-78-45110	09/04/12
		69.82	01-50-45100	10/01/12
		994.86	01-51-45100	10/01/12
		664.96	01-52-45100	10/01/12
		76.16	01-54-45100	10/01/12
		30.48	01-55-45100	10/01/12
		170.06	01-56-45100	10/01/12
		10.16	01-60-45100	10/01/12
		99.04	01-61-45100	10/01/12
		191.04	01-53-45100	10/01/12
		32.34	01-62-45100	10/01/12
		49.50	01-82-45100	10/01/12
		26.00	01-83-45100	10/01/12
		57.14	01-85-45100	10/01/12
		10.16	01-84-45100	10/01/12
		25.40	01-86-45100	10/01/12
		79.92	01-87-45100	10/01/12
		26.66	01-88-45100	10/01/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		128.26	04-00-45100	10/01/12
		43.16	07-00-45100	10/01/12
		41.90	21-75-45100	10/01/12
		64.08	21-77-45100	10/01/12
		168.20	21-78-45100	10/01/12
		622.78	01-50-45110	10/01/12
		25.40	04-00-45110	10/01/12
		10.16	07-00-45110	10/01/12
		5.08	21-77-45110	10/01/12
		35.56	21-78-45110	10/01/12
		69.82	01-50-45100	11/05/12
		978.36	01-51-45100	11/05/12
		671.30	01-52-45100	11/05/12
		76.16	01-54-45100	11/05/12
		30.48	01-55-45100	11/05/12
		170.06	01-56-45100	11/05/12
		10.16	01-60-45100	11/05/12
		99.04	01-61-45100	11/05/12
		191.04	01-53-45100	11/05/12
		32.34	01-62-45100	11/05/12
		49.50	01-82-45100	11/05/12
		26.00	01-83-45100	11/05/12
		57.14	01-85-45100	11/05/12
		10.16	01-84-45100	11/05/12
		25.40	01-88-45100	11/05/12
		79.92	01-87-45100	11/05/12
		26.66	01-88-45100	11/05/12
		128.26	04-00-45100	11/05/12
		38.08	07-00-45100	11/05/12
		41.90	21-75-45100	11/05/12
		64.08	21-77-45100	11/05/12
		178.36	21-78-45100	11/05/12
		612.62	01-50-45110	11/05/12
		25.40	04-00-45110	11/05/12
		10.16	07-00-45110	11/05/12
		5.08	21-77-45110	11/05/12
		35.56	21-78-45110	11/05/12
		69.82	01-50-45100	12/17/12
		978.36	01-51-45100	12/17/12
		654.86	01-52-45100	12/17/12
		64.74	01-54-45100	12/17/12
		30.48	01-55-45100	12/17/12
		170.06	01-56-45100	12/17/12
		10.16	01-60-45100	12/17/12
		104.12	01-61-45100	12/17/12
		191.04	01-53-45100	12/17/12
		32.34	01-62-45100	12/17/12
		49.50	01-82-45100	12/17/12
		26.00	01-83-45100	12/17/12
		57.14	01-85-45100	12/17/12
		10.16	01-84-45100	12/17/12
		30.48	01-86-45100	12/17/12
		79.92	01-87-45100	12/17/12
		26.66	01-88-45100	12/17/12
		128.26	04-00-45100	12/17/12
		54.58	07-00-45100	12/17/12
		41.90	21-75-45100	12/17/12
		64.08	21-77-45100	12/17/12
		199.88	21-78-45100	12/17/12
		622.78	01-50-45110	12/17/12
		25.40	04-00-45110	12/17/12
		10.16	07-00-45110	12/17/12
		5.08	21-77-45110	12/17/12
		35.56	21-78-45110	12/17/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.82	01-50-45100	01/07/13
		989.12	01-51-45100	01/07/13
		692.22	01-52-45100	01/07/13
		64.74	01-54-45100	01/07/13
		30.48	01-55-45100	01/07/13
		170.06	01-56-45100	01/07/13
		10.16	01-60-45100	01/07/13
		99.04	01-61-45100	01/07/13
		191.04	01-53-45100	01/07/13
		32.34	01-62-45100	01/07/13
		49.50	01-82-45100	01/07/13
		26.00	01-83-45100	01/07/13
		57.14	01-85-45100	01/07/13
		10.16	01-84-45100	01/07/13
		25.40	01-86-45100	01/07/13
		59.60	01-87-45100	01/07/13
		26.66	01-88-45100	01/07/13
		128.26	04-00-45100	01/07/13
		54.58	07-00-45100	01/07/13
		41.90	21-75-45100	01/07/13
		64.08	21-77-45100	01/07/13
		189.12	21-78-45100	01/07/13
		592.30	01-50-45110	01/07/13
		25.40	04-00-45110	01/07/13
		10.16	07-00-45110	01/07/13
		5.08	21-77-45110	01/07/13
		35.56	21-78-45110	01/07/13

		45,045.76		
AF004	AFFORDABLE LIBRARY PRODUCTS			
		207.00	04-00-65200	08/10/12
		240.00	04-00-83000	03/19/13

		447.00		
AH001	AHN, DOUG			
		4,997.50	21-77-51900	03/04/13

		4,997.50		
AI001	AIG RETIREMENT/VALIC			
		825.00	06-00-21837	01/25/13
		825.00	06-00-21837	01/11/13
		850.00	06-00-21837	02/08/13
		850.00	06-00-21837	02/22/13
		900.00	06-00-21837	03/08/13
		900.00	06-00-21837	03/22/13
		900.00	06-00-21837	04/05/13
		900.00	06-00-21837	04/19/13
		825.00	06-00-21837	05/04/12
		825.00	06-00-21670	05/18/12
		825.00	06-00-21837	06/01/12
		825.00	06-00-21837	06/15/12
		825.00	06-00-21837	06/29/12
		825.00	06-00-21837	07/13/12
		825.00	06-00-21837	07/27/12
		825.00	06-00-21837	08/10/12
		825.00	06-00-21837	08/24/12
		825.00	06-00-21837	09/07/12
		825.00	06-00-21837	09/21/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		825.00	06-00-21837	10/05/12
		825.00	06-00-21837	10/19/12
		825.00	06-00-21837	11/02/12
		825.00	06-00-21837	11/16/12
		825.00	06-00-21837	11/30/12
		825.00	06-00-21837	12/14/12
		825.00	06-00-21837	12/28/12

		21,800.00		
AI002	AIR CLEANING TECHNOLOGIES INC			
		70.00	01-52-61300	09/17/12

		70.00		
AL004	ALL DATA			
		950.00	01-51-51300	08/06/12

		950.00		
AL040	ALLEN, ANGELA & BRIAN			
		49.00	21-75-59800	06/28/12

		49.00		
AL041	ALL IN SHIPPING			
		104.17	21-78-51200	12/17/12
		13.09	21-77-51200	01/07/13

		117.26		
AM003	AMERICAN TEST CENTER			
		1,722.60	01-52-51200	04/15/13

		1,722.60		
AM007	AMERICAN WATER			
		4,486.95	21-75-54900	05/07/12
		2,991.30	21-75-54900	07/02/12
		7,976.80	21-75-54900	07/16/12
		2,692.17	21-75-54900	08/06/12
		6,316.42	21-75-54900	04/15/13
	OTHER PROFESSIONA	6,580.86	21-75-54900	10/15/12
		4,721.08	21-75-54900	04/15/13
		4,656.08	21-75-54900	04/15/13
		4,192.24	21-75-54900	01/22/13
		2,826.59	21-75-54900	02/04/13
		4,829.63	21-75-54900	03/18/13
		4,656.08	21-75-54900	04/15/13

		56,926.20		
AM011	AMAZON.COM LLC			
		495.29	04-00-88000	02/15/13
		161.27	32-00-88000	02/15/13
		2,530.19	04-00-88000	03/19/13
		463.37	04-00-88000	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.84	32-00-88000	05/11/12
		2,875.33	32-00-88000	07/13/12
		2,711.95	04-00-88000	08/10/12
		1,941.95	04-00-88000	09/14/12
		1,640.93	04-00-88000	10/15/12
		1,520.67	04-00-88000	11/09/12
		28.23	32-00-88000	11/09/12
		521.68	04-00-88000	12/14/12
		25.04	32-00-88000	12/14/12
		2,848.74	04-00-88000	01/11/13

		17,884.48		
AM026	AMERICAN SOCIETY FOR ENG MANAGEMENT			
		125.00	01-87-56100	03/04/13

		125.00		
AM028	AMERICAN PLANNING ASSOC-ST LOUIS METRO			
		25.00	01-62-56100	12/17/12

		25.00		
AM029	AMERICAN HERITAGE			
		192.50	21-78-82000	10/01/12
		1,243.05	01-50-65200	10/01/12

		1,435.55		
AM034	AMEZOLA, ELVIRA			
		37.26	01-51-65500	09/17/12

		37.26		
AM036	AMERICAN BOTTLING			
		55.00	07-00-65200	02/19/13
		132.00	07-00-65200	08/06/12
		109.00	07-00-65200	11/05/12
		55.00	07-00-65200	04/15/13
		477.00	07-00-65200	05/07/12
		409.50	07-00-65200	07/02/12
		152.00	07-00-65200	08/20/12
		135.00	07-00-65200	08/20/12
		60.80	07-00-65200	11/19/12
		297.00	07-00-38300	12/03/12
		110.00	07-00-38300	01/22/13

		1,722.30		
AM039	AMALGAMATED BANK OF CHICAGO			
		328.86	25-00-73000	01/22/13
		21.14	01-50-73000	01/22/13
		145,638.00	25-00-71800	12/17/12
		50,168.77	25-00-72800	12/17/12
		9,362.00	01-50-71800	12/17/12
		3,224.98	01-50-72800	12/17/12
		50,168.77	25-00-72800	06/18/12
		3,224.98	01-50-72800	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 262,137.50		
AM040 GREENO, GLENN G				
		270.00	01-54-59300	09/04/12
		270.00	01-54-54900	06/18/12
		270.00	01-54-54900	06/18/12
		270.00	01-54-54900	06/18/12
		270.00	01-54-59300	12/03/12
		270.00	01-54-59300	07/16/12
		810.00	01-54-59300	08/06/12
		270.00	01-54-59300	08/20/12
		270.00	01-54-59300	09/04/12
		270.00	01-54-59300	10/15/12
		270.00	01-54-59300	11/05/12
		270.00	01-54-59300	12/03/12
		135.00	01-54-59300	12/17/12
		90.00	01-54-59300	12/17/12
		90.00	01-54-59300	01/22/13
		90.00	01-54-59300	02/19/13
		90.00	01-54-59300	03/18/13
		90.00	01-54-59300	03/18/13
		90.00	01-54-59300	04/15/13
		90.00	01-54-59300	04/15/13
		----- 4,545.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO				
		76.95	06-00-21806	01/25/13
		76.95	06-00-21806	02/22/13
		76.95	06-00-21806	03/22/13
		76.95	06-00-21806	04/19/13
		164.54	06-00-21806	06/15/12
		164.54	06-00-21806	07/27/12
		76.95	06-00-21806	08/24/12
		76.95	06-00-21806	09/21/12
		76.95	06-00-21806	10/19/12
		76.95	06-00-21806	11/16/12
		76.95	06-00-21806	12/28/12
		147.05	06-00-21810	01/25/13
		147.05	06-00-21810	02/22/13
		147.05	06-00-21810	03/22/13
		147.05	06-00-21810	04/19/13
		268.01	06-00-21810	06/15/12
		268.01	06-00-21810	07/27/12
		129.06	06-00-21810	08/24/12
		162.92	06-00-21810	09/21/12
		180.91	06-00-21810	10/19/12
		180.91	06-00-21810	11/16/12
		147.05	06-00-21810	12/28/12
		----- 2,946.70		
AM045 AMEREN ILLINOIS				
		750.00	37-00-89000	01/22/13
		4,369.50	01-50-57100	02/19/13
		525.00	01-50-57100	04/01/13
		4,050.00	01-50-57100	04/01/13
		3,425.00	01-50-57100	08/06/12
		3,100.00	38-00-86000	08/20/12
		5,250.00	38-00-86000	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44,548.05	38-00-86000	08/20/12
		6,640.00	38-00-86000	10/01/12
	STREETS	2,320.80	37-00-86000	10/15/12
		500.00	38-00-86000	11/05/12
		3,525.00	38-00-86000	11/05/12

		79,003.35		
AM046 AMEZOLA, MARIANITA		25.50	01-51-65200	11/05/12

		25.50		
AM047 AMERICAN INDUSTRIAL TRANSMISSION INC		2,700.00	01-53-51200	04/01/13

		2,700.00		
AN005 ANGEVINE, RICHARD		72.01	01-53-65200	05/07/12
		100.00	01-53-65200	01/07/13

		172.01		
AN006 ANDERSON PEST SOLUTIONS		130.00	04-00-51100	07/13/12
		90.00	04-00-51100	07/13/12
		130.00	04-00-51100	10/15/12
		90.00	04-00-51100	10/15/12
		130.00	04-00-51100	01/11/13
		90.00	04-00-51100	01/11/13
		130.00	04-00-51100	04/15/13
		90.00	04-00-51100	04/15/13

		880.00		
AN010 ANCHOR SEWER SERVICE		1,100.00	01-61-54900	07/02/12

		1,100.00		
AN014 ANIMAL TALES, LLC		295.00	04-00-91300	05/29/12

		295.00		
AN017 ANGLIN, AUSTIN		50.00	07-00-38300	12/17/12

		50.00		
AQ000 AQUAPORT POOL-MARYLAND HEIGHTS		50.00	07-00-65200	03/18/13
		50.00	07-00-65200	06/04/12
		352.00	07-00-65200	08/06/12

		452.00		
AR002 ARROW TERMINAL LLC		139.35	01-53-61400	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.98	01-53-61400	06/04/12
		88.23	01-56-61300	06/04/12
		40.49	01-56-65200	06/18/12
		69.51	01-56-61300	09/04/12
		219.75	01-53-61400	09/17/12
		687.10	01-53-61400	10/01/12
	MAINTENANCE SUPPL	85.72	01-56-61300	10/15/12
		886.77	01-53-61400	11/05/12
		48.98	01-54-61300	11/19/12
		8.34	01-56-61300	12/03/12
		241.64	01-53-61400	11/19/12
		57.74	01-54-61300	12/03/12
		22.36	01-53-61400	12/03/12
		64.10	01-56-61300	01/07/13
		494.09	01-53-61300	01/07/13
		558.71	01-53-61400	02/04/13
		65.23	01-53-61400	02/19/13
		97.44	01-53-61300	02/19/13

		3,911.53		
AR003	ART ON THE SQUARE			
		24,000.00	38-00-54900	05/07/12
		4,000.00	30-00-54900	05/07/12

		28,000.00		
AR019	ARPHAX PUBLISHING CO			
		59.49	04-00-88000	12/14/12

		59.49		
AR031	ARROWHEAD SCIENTIFIC INC			
		774.75	01-51-83000	09/04/12

		774.75		
AR033	ARM SECURITY INC			
		1,425.00	01-00-32300	06/18/12

		1,425.00		
AR034	ARNOLD, JAMES			
		55.90	21-75-59800	10/26/12

		55.90		
AR035	ARC CONSTRUCTION			
		45.00	01-00-33100	02/19/13

		45.00		
AS001	ACCURATE SAFETY DISTRIBUTORS, INC.			
		2,206.27	21-78-51200	02/04/13

		2,206.27		
AS004	ASHER GROUP			
		16,000.00	01-50-91300	08/20/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16,000.00		
AS009	ASFOUR, KARIM	32.36	21-75-59800	08/29/12
		32.36		
AS010	ASSOCIATED VETERINARY SPECIALISTS OPERATING SUPPLIE	1,342.49	71-00-65200	10/15/12
		1,342.49		
AS011	ASSOCIATED PROFESSIONALS INC	1,500.00	38-00-86000	01/07/13
		1,500.00		
AT004	ATRIUM APARTMENTS	3,147.00	01-52-56200	02/19/13
		3,147.00		
AT010	AT & T LONG DISTANCE	1.35	01-54-55200	02/19/13
		17.56	01-50-55200	03/04/13
		588.12	01-50-55200	05/07/12
		2.00	01-54-55200	08/20/12
		1.91	01-50-55200	09/04/12
		0.97	01-54-55200	09/17/12
		2.12	01-50-55200	10/01/12
		0.19	01-54-55200	10/15/12
		5.36	01-50-55200	11/05/12
		1.26	01-54-55200	11/19/12
		5.11	01-50-55200	12/03/12
		0.48	01-54-55200	12/17/12
		7.76	01-50-55200	01/07/13
		0.21	01-54-55200	01/22/13
		9.05	01-50-55200	02/04/13
		8.81	01-50-55200	08/06/12
		9.01	01-54-55200	08/06/12
		201.48	01-50-55200	05/21/12
		862.75		
AT011	AT & T U-VERSE	30.00	07-00-55200	02/19/13
		30.00	07-00-55200	03/18/13
		30.00	07-00-55200	04/15/13
		65.00	07-00-55200	05/21/12
		30.00	07-00-55200	06/18/12
		30.00	07-00-55200	07/16/12
		30.00	07-00-55200	08/20/12
		30.00	07-00-55200	09/17/12
		30.00	07-00-55200	10/15/12
		30.00	07-00-55200	11/19/12
		30.00	07-00-55200	12/17/12
		30.00	07-00-55200	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 395.00		
AU008	AUTO-OWNERS INSURANCE	7,837.00	21-78-59400	12/17/12
		----- 7,837.00		
AU015	AUTO GLASS NOW	240.00	01-51-51300	01/07/13
		150.00	01-51-51300	02/19/13
		----- 390.00		
AU016	AUCTION MERCHANDISE SOURCE 2013	820.00	07-00-65200	02/04/13
		----- 820.00		
BA000	CRIMCHECK.COM	14.00	01-84-54900	06/18/12
		14.00	01-84-54900	08/06/12
		14.00	01-84-54900	09/17/12
		14.00	01-84-54900	10/01/12
		28.00	01-84-54900	11/19/12
		14.00	01-84-54900	12/03/12
		39.00	01-84-54900	12/17/12
		14.00	01-84-54900	01/07/13
		----- 151.00		
BA019	BAXMEYER CONSTRUCTION INC	62,438.74	38-00-86000	05/07/12
	STREETS	----- 62,438.74		
BA027	BANK ONE	1,080.00	37-00-54900	12/17/12
		1,080.00	37-00-54900	12/17/12
		600.00	37-00-54900	12/17/12
		1,080.00	37-00-54900	01/07/13
		1,080.00	37-00-54900	01/07/13
		600.00	37-00-54900	01/07/13
		337.67	37-00-54900	12/17/12
		262.33	37-00-54900	04/29/13
		----- 6,120.00		
BA038	BANK OF AMERICA	8,294.00	38-00-72000	09/04/12
		900,000.00	38-00-71000	02/25/13
		8,062.34	38-00-72000	02/25/13
		----- 916,356.34		
BA040	BANK OF BELLEVILLE	10,000.00	38-00-59900	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10,000.00		
BA048	BANC OF AMERICA PUB CAPTL CORP	23,343.88	38-00-84000	04/15/13
		----- 23,343.88		
BA049	BANK OF NEW YORK	8,975.00	61-00-72600	05/21/12
		225,000.00	61-00-71600	12/17/12
		8,975.00	61-00-72600	12/17/12
		----- 242,950.00		
BA053	BACHMANN, VERNA R	2,300.00	38-00-86000	06/04/12
		----- 2,300.00		
BA076	BATTERIES PLUS	112.76	01-50-65200	09/04/12
		33.36	01-50-65200	09/04/12
		28.50	01-87-51100	12/17/12
		----- 107.90		
BA077	BACKUPAGER, LLC	470.00	38-00-83000	07/02/12
		----- 470.00		
BA078	BARTHOLOMEW, ANTHONY	43.86	21-75-59800	02/25/13
		----- 43.86		
BA079	BARR, JOHN	15.13	21-75-59800	02/25/13
		----- 15.13		
BA080	BATEMAN, GARY	500.00	01-51-65200	03/04/13
		----- 500.00		
BB002	B & B DISTRIBUTORS	2,699.00	01-87-51100	04/15/13
		----- 2,699.00		
BE015	BELLEVILLE MECHANICAL, INC	35,040.60	24-00-85000	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52,104.40	24-00-85000	12/03/12
		1,992.00	24-00-85000	01/07/13

		89,137.00		
BE034 MERTENS, MARSHA		995.00	01-53-65300	05/07/12
		399.00	01-53-65300	05/21/12
		13.11	01-53-61200	11/05/12
		52.71	01-53-61200	11/05/12
		11.36	01-53-61200	12/03/12
		11.36	01-53-61200	12/17/12
		28.13	21-77-51300	02/04/13

		1,510.67		
BE036 BENCHMARK TITLE CO LLC		170.00	38-00-81000	09/17/12

		170.00		
BE056 BEL-O PEST SOLUTIONS				
	MAINTENANCE SERVI	240.00	01-87-51800	10/15/12
		45.00	01-87-51100	05/07/12
		45.00	01-87-51110	05/07/12
		40.00	01-87-51180	05/07/12
		45.00	01-87-51110	05/07/12
		45.00	01-87-51110	05/07/12
		65.00	01-87-51100	05/07/12
		105.00	01-87-51130	06/04/12
		80.00	01-87-51130	06/04/12
		65.00	01-87-51130	06/04/12
		85.00	01-87-51130	06/04/12
		70.00	01-87-51110	06/04/12
		45.00	01-87-51100	08/06/12
		45.00	01-87-51110	08/06/12
		40.00	01-87-51180	08/06/12
		45.00	01-87-51110	08/06/12
		45.00	01-87-51110	08/06/12
		85.00	01-54-51800	08/20/12
		85.00	01-87-51120	08/20/12
		80.00	01-87-51120	08/20/12
		65.00	01-87-51120	08/20/12
		105.00	01-87-51120	08/20/12
	MAINTENANCE SERVI	45.00	01-87-51800	10/15/12
	MAINTENANCE SERVI	45.00	01-87-51800	10/15/12
	MAINTENANCE SERVI	40.00	01-87-51800	10/15/12
	MAINTENANCE SERVI	45.00	01-87-51800	10/15/12
	MAINTENANCE SERVI	45.00	01-87-51800	10/15/12
		80.00	01-87-51120	12/17/12
		50.00	01-54-52900	12/17/12
		45.00	01-87-51100	02/19/13
		45.00	01-87-51110	02/19/13
		40.00	01-87-51180	02/19/13
		45.00	01-87-51110	02/19/13
		45.00	01-87-51110	02/19/13
		45.00	01-87-51100	04/15/13
		45.00	01-87-51110	04/15/13
		40.00	01-87-51180	04/15/13
		45.00	01-87-51110	04/15/13
		45.00	01-87-51110	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,360.00		
BE061 BECKER, ALAN		100.00	01-53-65200	01/22/13
		100.00		
BE069 BAS		47,186.57	03-00-54900	05/07/12
		48,879.30	03-00-54900	06/04/12
		47,392.76	03-00-54900	07/02/12
		47,762.96	03-00-54900	08/06/12
		47,864.12	03-00-54900	09/04/12
		47,774.44	03-00-54900	10/01/12
		47,774.44	03-00-54900	11/05/12
		48,509.48	03-00-54900	12/17/12
		47,488.18	03-00-54900	01/07/13
		48,060.70	03-00-54900	02/04/13
		47,696.24	03-00-54900	03/04/13
		47,973.22	03-00-54900	04/15/13
		98,128.01	03-00-54910	01/22/13
		62,445.46	03-00-54910	01/22/13
		67,194.31	03-00-54910	01/22/13
		31,811.50	03-00-54910	02/04/13
		68,361.59	03-00-54910	02/04/13
		29,544.42	03-00-54910	02/19/13
		49,251.06	03-00-54910	02/19/13
		54,676.68	03-00-54910	03/04/13
		67,258.57	03-00-54910	03/04/13
		86,094.74	03-00-54910	03/18/13
		39,438.91	03-00-54910	03/18/13
		110,656.44	03-00-54910	04/01/13
		79,839.40	03-00-54910	04/15/13
		41,881.15	03-00-54910	04/15/13
		4,000.00	03-00-54900	04/15/13
		41,840.49	03-00-54910	04/15/13
		72,591.14	03-00-54910	04/29/13
		64,384.84	03-00-54910	05/07/12
		75,264.02	03-00-54910	04/29/13
		67,179.41	03-00-54910	05/21/12
		40,869.56	03-00-54910	05/21/12
		10,429.82	03-00-54910	05/21/12
		171,748.62	03-00-54910	06/04/12
		45,356.68	03-00-54910	06/04/12
		67,133.21	03-00-54910	06/18/12
		64,255.01	03-00-54910	07/02/12
		76,209.48	03-00-54910	07/02/12
		88,690.09	03-00-54910	07/02/12
		23,879.30	03-00-54910	07/02/12
		107,956.21	03-00-54910	08/06/12
		33,135.49	03-00-54910	08/06/12
		34,752.63	03-00-54910	08/06/12
		48,665.53	03-00-54910	08/06/12
		41,137.69	03-00-54910	08/06/12
		57,192.31	03-00-54910	08/20/12
		74,463.87	03-00-54910	09/04/12
		50,006.14	03-00-54910	09/04/12
		38,918.08	03-00-54910	09/04/12
		94,865.74	03-00-54910	09/17/12
		29,213.88	03-00-54910	09/17/12
		58,673.57	03-00-54910	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56,522.35	03-00-54910	10/01/12
		23,004.81	03-00-54910	10/01/12
	CLAIMS PAYMENTS	67,531.50	03-00-54910	10/15/12
	CLAIMS PAYMENTS	34,483.67	03-00-54910	10/15/12
		55,571.22	03-00-54910	11/05/12
		38,940.16	03-00-54910	11/05/12
		82,031.57	03-00-54910	11/05/12
		58,643.49	03-00-54910	11/19/12
		92,923.85	03-00-54910	11/19/12
		34,590.75	03-00-54910	12/17/12
		27,483.67	03-00-54910	12/17/12
		59,927.09	03-00-54910	12/17/12
		42,254.43	03-00-54910	12/17/12
		147,112.15	03-00-54910	01/07/13
		21,763.56	03-00-54910	01/07/13

		3,886,541.73		
BE084 BELLEVILLE AMERICORPS	OTHER PROFESSIONA	15,000.00	38-00-54900	10/15/12

		15,000.00		
BE086 BERGMANN-ROSCOW PLUMBING INC		429.00	21-78-51100	05/21/12
		1,675.00	21-78-51200	01/07/13

		2,104.00		
BE092 BENOIST BROTHERS SUPPLY		21,341.47	38-00-59900	10/01/12

		21,341.47		
BE101 BELL CITY BATTERY		17.50	21-78-61200	06/04/12
		53.30	21-78-51100	06/18/12
		59.25	21-78-61700	06/18/12
		17.50	04-00-65200	08/10/12
		266.35	04-00-65200	08/10/12
		150.94	21-78-61200	08/06/12
		24.50	01-54-61700	08/20/12
		98.25	01-87-51100	08/20/12
		72.41	21-78-51200	09/17/12
		39.76	72-00-65200	10/01/12
		49.28	01-87-51100	11/05/12
		17.50	01-87-51100	11/05/12
		113.83	21-78-61200	11/05/12
		65.24	01-87-51300	01/22/13
		17.50	01-87-51120	01/22/13
		46.40	01-87-51170	04/01/13

		1,109.51		
BE102 BERNARDIN, LOCHMUELLER & ASSOC., INC		11,770.00	38-00-81000	05/21/12
		4,000.00	38-00-81000	05/21/12
		16,750.00	38-00-81000	08/06/12
		4,000.00	38-00-81000	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,000.00	38-00-81000	04/15/13

		40,520.00		
BE113 BELSON, CHRISTY		163.76	07-00-38300	08/20/12

		163.76		
BE120 BEABOUT, JOHN M		500.00	72-00-35630	05/11/12

		500.00		
BE121 BEDARD, JEFF		23.65	21-75-59800	07/27/12

		23.65		
BE122 BELL, PATRICK		55.00	07-00-37800	08/06/12

		55.00		
BE124 BELL, JEFFREY C		564.00	72-00-35630	09/14/12

		564.00		
BE125 BESS, DEVISHA		75.00	01-00-36800	01/22/13

		75.00		
BI024 BIG OAK TREE SERVICE		600.00	01-61-54900	07/16/12
		800.00	01-61-54900	11/05/12
		900.00	01-61-54900	12/17/12

		2,300.00		
BI025 BIG RIVER RUNNING CO		4,239.70	07-00-38300	01/07/13

		4,239.70		
BI028 BI-COUNTY SMALL ENGINE CENTER		758.73	01-53-61200	05/07/12
		680.49	01-56-65200	05/21/12
		18.63	01-53-61200	05/07/12
		200.19	01-53-61200	05/07/12
		9,199.00	18-00-83000	05/07/12
		44.13	01-56-61300	06/18/12
		773.13	01-54-61200	06/18/12
		22.66	01-54-61200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		260.31	01-54-61200	06/18/12
		20.63	01-53-61200	07/02/12
		697.36	01-54-61200	08/06/12
		5.34	01-54-61200	08/06/12
		5.43	01-54-61200	08/06/12
		35.23	01-53-61200	09/04/12
		140.69	01-53-61200	10/01/12
		120.44	01-54-61200	10/01/12
		139.23	01-54-61200	11/05/12
		682.42	01-54-61200	12/17/12
		669.02	01-54-61200	03/18/13
		764.77	01-54-61200	04/01/13

		15,237.83		
BI041 BISHOP, TINA		150.00	07-00-37800	06/18/12

		150.00		
BI042 BISCHOFF, ROY & DEAH		5.00	01-00-33600	11/05/12

		5.00		
BL006 BLACK, OSCAR		25.00	01-00-36800	02/19/13

		25.00		
BL009 BLANCHARD, FREDA		22.00	04-00-56200	03/19/13

		22.00		
BL020 BLUETARP FINANCIAL INC		566.94	01-54-61700	09/04/12

		566.94		
BL021 BLANKENSHIP CONSTRUCTION		4,250.00	01-54-51800	11/19/12

		4,250.00		
BL022 BLUE, ANGELA		60.00	01-00-33600	12/17/12

		60.00		
BL023 BLATT, HASENMILLER, LEIBSKER & MOORE LLC		263.62	06-00-21670	01/25/13
		263.62	06-00-21670	02/22/13
		263.62	06-00-21670	03/08/13
		263.62	06-00-21670	03/22/13
		263.62	06-00-21670	04/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		263.62	06-00-21670	02/08/13
		263.62	06-00-21670	04/05/13

		1,845.34		
BL024 BLAND, JESSIE		55.57	21-75-59800	02/25/13

		55.57		
B0000 BOOKPAGE		480.00	04-00-87500	03/19/13
		480.00	04-00-87500	04/15/13

		960.00		
B0006 BOBCAT OF ST LOUIS		6,000.00	21-78-65600	04/15/13
		484.98	01-56-51300	05/07/12
		320.92	21-77-51200	05/07/12
		390.40	01-54-61200	07/16/12
		190.00	01-54-59300	09/04/12
		240.82	01-54-61200	02/19/13
		235.39	01-54-51200	02/19/13
		550.41	01-54-51200	02/19/13
		259.58	01-54-51200	04/15/13

		8,672.50		
B0037 BOYER FIRE PROTECTION		275.00	01-87-51120	06/18/12
		275.00	01-87-51100	06/18/12

		550.00		
B0048 BOYER, GERI		120.00	24-00-36610	08/06/12

		120.00		
BR027 BRANDENBURGER, IVAN		100.00	01-56-65200	01/22/13
	FEES & PERMITS	60.00	01-56-57900	10/15/12

		160.00		
BR066 BROWN REALTORS		43.72	21-75-59800	07/27/12
		22.94	21-75-59800	08/29/12
		22.92	21-75-59800	11/20/12

		89.58		
BR073 BRECKENRIDGE OF ILLINOIS LLC		426.83	21-77-51500	06/18/12
		291.88	21-77-51500	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		291.88	21-77-51500	07/16/12
		187.42	21-77-51500	08/06/12
		416.44	21-77-51500	08/06/12
		144.87	21-77-51500	08/06/12
		243.28	21-77-51500	08/06/12
		243.28	21-77-51500	08/20/12
		256.28	21-77-51500	08/20/12
		195.13	21-77-51500	08/20/12
		195.13	21-77-51500	08/20/12
		195.13	21-77-51500	08/20/12
		435.51	21-77-51500	09/04/12
		435.51	21-77-51500	09/04/12
		243.94	37-00-89000	09/17/12
		195.53	21-77-51500	09/17/12
		195.53	21-77-51500	09/17/12
		272.04	21-77-51500	09/17/12
		195.62	21-77-51500	10/01/12
		195.62	21-77-51500	10/01/12
		195.53	21-77-51500	11/05/12
		195.53	21-77-51500	11/05/12
		351.06	72-00-83000	11/05/12
		304.45	21-77-51500	11/19/12
		389.43	21-77-51500	12/03/12
		678.86	21-77-51500	12/03/12
		319.45	21-77-51500	12/03/12
		202.63	21-77-51500	01/22/13
		223.63	21-77-51500	01/22/13
		508.95	21-77-62900	04/01/13

		8,626.37		
BR076 BROADCAST MUSIC INC				
		327.00	01-50-57900	01/22/13
		327.00	01-50-57900	02/19/13

		654.00		
BR100 BRAUN, TINA				
		60.00	01-00-33600	05/21/12

		60.00		
BR101 BRANTLEY, SHAUNDRIA				
		65.51	21-75-59800	05/29/12

		65.51		
BR102 BROCK, NATHANIEL L				
		421.42	15-00-59400	06/04/12

		421.42		
BR103 BRIC PARTNERSHIP LLC				
		3,795.00	24-00-53200	08/06/12
		7,705.00	24-00-53200	10/01/12
		3,500.00	21-78-53200	07/02/12
		2,000.00	24-00-85000	02/04/13

		17,000.00		
BR104 BRAVO LICENSE SERVICE				
		6.66	21-75-59800	07/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.66		
BR105	BRIGHTON MEMORIAL PUBLIC LIBRARY	9.99	04-00-88000	02/15/13
		15.99	04-00-88000	09/14/12
		25.98		
BR106	BROWN, RICK	24.11	21-75-59800	09/26/12
		24.11		
BR107	BRIDGEPORT MFG INC			
	MAINTENANCE SUPPL	464.54	01-56-61300	10/15/12
		1,125.79	01-56-61300	12/03/12
		1,590.33		
BR108	BRINKLEY ELECTRONICS	2,591.00	01-50-83000	02/19/13
		2,591.00		
BR109	BRADY, DOUG	213.07	21-75-59800	02/25/13
		213.07		
BU002	BUCKEYE CLEANING CENTER	280.12	01-87-65400	05/21/12
		71.72	01-87-65400	05/21/12
		208.40		
BU018	BUNKER HILL PUBLIC LIBRARY	24.95	04-00-88000	01/11/13
		24.95		
BU035	HG BURDEN TRUST	45.92	21-75-59800	07/27/12
		45.92		
BU052	BUDGET LIBRARY SUPPLIES	833.00	04-00-65200	08/10/12
		476.00	04-00-65200	12/14/12
		1,309.00		
BU053	BUETOW, KENNETH	29.11	21-75-59800	07/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.11		
BU055 BUCHANAN, MARILYN		110.17	15-00-59400	05/07/12
		110.17		
BU056 BURKETT, SHERYL		50.87	21-75-59800	05/29/12
		50.87		
BU057 BURGE, CHAD		100.00	01-56-65200	12/17/12
		100.00		
BU058 BUFALO, ANDREW C		100.00	01-00-33510	01/07/13
		100.00		
BU059 BUETTNER, RUBY		53.56	21-75-59800	01/28/13
		53.56		
CA000 CAPE ELECTRICAL SUPPLY B 110056		22.39	21-78-51200	01/07/13
		53.61	21-78-61200	05/07/12
		16.27	21-78-61200	06/18/12
		14.26	21-78-62900	08/20/12
		161.03	01-87-51100	07/02/12
		63.56	21-78-51100	08/20/12
		115.00	01-54-61700	08/20/12
		203.99	01-53-61800	09/17/12
		471.71	01-54-52900	11/19/12
		11.42	01-53-61800	11/05/12
		30.90	21-78-61200	11/05/12
		18.02	01-53-61800	11/05/12
		40.60	01-87-51100	12/17/12
		151.58	21-78-51200	01/07/13
		24.25	01-53-61800	01/22/13
		103.27	01-54-62900	02/19/13
		160.00	01-54-62900	04/15/13
		1,617.08		
CA005 CALHOUN CONSTRUCTION, INC.		200,000.00	58-00-81000	11/05/12
		200,000.00		
CA024 CARTER WATERS CORPORATION		29.77	01-88-65100	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		992.00	01-53-65300	06/18/12
		26.39	01-87-65200	07/16/12
		118.00	14-00-52900	07/16/12
		247.13	01-88-65100	07/16/12
		151.00	01-53-61400	08/06/12
		19.82	01-53-61400	08/06/12
		196.08	37-00-89000	09/04/12
		30.87	01-54-65200	09/17/12
		414.00	37-00-89000	09/17/12
		58.50	01-54-65200	09/17/12
		202.85	01-53-61400	10/01/12
		1,268.39	01-53-61400	10/01/12
		438.00	01-53-61400	11/05/12
		613.20	01-53-61400	11/05/12
		95.61	01-53-61400	11/19/12
		324.20	01-53-61400	01/22/13
		126.72	01-88-65100	01/07/13
		125.99	01-88-65100	02/04/13
		410.72	01-53-61400	03/04/13
		279.95-	01-53-61400	03/04/13
		279.95	01-53-61400	03/04/13
		123.03	01-53-61400	03/18/13
		113.43	01-88-65100	04/15/13

		6,125.70		
CA045 CARQUEST		132.54	01-56-61300	06/18/12
		8.26	01-56-61300	05/07/12
		26.95	01-51-51300	06/18/12
		9.70	01-51-51300	05/07/12
		36.90-	01-51-51300	05/07/12
		19.04	01-51-51300	05/07/12
		48.47	21-78-61200	05/07/12
		45.43	01-51-51300	05/07/12
		11.94	01-51-51300	05/07/12
		45.57	01-51-51300	05/07/12
		51.07	01-56-61300	05/07/12
		32.18	01-51-51300	05/07/12
		5.10	01-51-51300	05/21/12
		15.43	01-51-51300	05/21/12
		2.83	01-51-51300	06/04/12
		1.63	01-51-51300	06/04/12
		4.46-	01-51-51300	06/04/12
		6.26	01-51-51300	06/04/12
		26.95-	01-51-51300	06/04/12
		6.49	01-51-51300	06/04/12
		19.00	01-51-51300	06/04/12
		12.50	01-51-51300	06/04/12
		23.31	01-51-51300	06/18/12
		4.00	01-51-51300	06/18/12
		7.59	01-51-51300	06/18/12
		8.59	01-51-51300	06/18/12
		6.59	01-51-51300	06/18/12
		26.94	01-51-51300	06/18/12
		15.74	01-51-51300	07/02/12
		6.49	01-51-51300	07/02/12
		15.74-	01-51-51300	07/02/12
		47.16	21-78-51300	07/02/12
		6.49	01-51-51300	07/02/12
		295.71	01-51-51300	07/02/12
		4.58	01-51-51300	07/02/12
		9.52	21-78-65200	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.21	01-51-51300	07/02/12
		57.12	21-78-65200	07/02/12
		53.17-	01-51-51300	08/06/12
		26.11	21-78-51300	07/02/12
		77.21	01-51-51300	07/16/12
		0.08	01-51-51300	08/06/12
		89.59	01-56-61300	08/06/12
		581.80	01-51-51300	08/06/12
		13.56	01-51-51300	08/06/12
		56.49	01-51-51300	08/06/12
		14.32	21-78-62900	08/06/12
		106.75	01-51-51300	08/06/12
		14.12	01-51-51300	08/06/12
		7.59	01-51-51300	08/06/12
		40.24	01-51-51300	08/06/12
		9.28-	01-51-51300	08/06/12
		9.02	01-51-51300	08/06/12
		82.18	01-51-51300	08/06/12
		83.08	01-56-61300	08/06/12
		88.19	01-56-61300	08/06/12
		19.40	01-51-51300	08/06/12
		22.06	01-51-51300	08/06/12
		62.99	01-56-61300	09/04/12
		65.06	01-51-51300	08/20/12
		11.18	01-51-51300	08/20/12
		19.34	01-56-61300	09/04/12
		10.84	01-51-51300	08/20/12
		9.18	01-51-51300	08/20/12
		70.51	01-51-51300	08/20/12
		20.34	01-51-51300	09/04/12
		4.64	01-51-51300	09/04/12
		6.29	01-51-51300	09/04/12
		12.26	01-51-51300	09/04/12
		4.13	01-51-51300	09/04/12
		43.29	01-51-51300	09/04/12
		5.26	01-51-51300	09/04/12
		7.90	21-78-51300	09/04/12
		2.04	01-51-51300	09/04/12
		2.38	01-51-51300	09/04/12
		43.63	01-56-61300	09/04/12
		30.39	01-51-51300	09/17/12
		23.99	01-51-51300	09/17/12
		5.57	01-51-51300	09/17/12
		44.08	01-51-51300	09/17/12
		82.60	01-56-61300	09/17/12
		27.57	01-51-51300	09/17/12
		28.68	21-78-51300	09/17/12
		11.22	01-51-51300	09/17/12
		60.58	01-56-61300	10/01/12
		26.67	01-51-51300	09/17/12
		59.26	01-51-51300	09/17/12
		44.98	21-78-51300	09/17/12
		30.76	01-56-61300	10/01/12
		8.35	21-78-51300	10/01/12
		50.81	01-51-51300	10/01/12
	MAINTENANCE SUPPL	33.37	01-56-61300	10/15/12
	MAINTENANCE SERVI	57.29	01-51-51300	10/15/12
	MAINTENANCE SUPPL	23.70	01-56-61300	10/15/12
	MAINTENANCE SERVI	9.99	01-51-51300	10/15/12
	MAINTENANCE SERVI	71.00	01-51-51300	10/15/12
	MAINTENANCE SUPPL	53.73	01-56-61300	10/15/12
	MAINTENANCE SERVI	4.71	01-51-51300	10/15/12
	OPERATING SUPPLIE	9.02	21-78-65200	10/15/12
	MAINTENANCE SERVI	4.00	01-51-51300	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.90	01-51-51300	11/05/12
		11.03	01-51-51300	11/05/12
		23.90-	01-51-51300	11/05/12
		11.03	01-51-51300	11/05/12
		3.51	01-56-61300	11/05/12
		15.18	01-51-51300	11/05/12
		13.18	01-51-51300	11/05/12
		14.75	01-51-51300	11/05/12
		7.91	01-51-51300	11/05/12
		52.66	01-51-51300	12/17/12
		11.03	01-51-51300	12/17/12
		46.97-	01-51-51300	12/17/12
		6.00	01-51-51300	12/17/12
		6.71	01-56-61300	12/03/12
		3.84	01-51-51300	12/17/12
		4.05-	01-51-51300	12/17/12
		40.32	01-56-61300	12/03/12
		57.52	01-56-61300	12/03/12
		11.18	21-78-51300	12/03/12
		15.38	01-56-61300	12/03/12
		85.48	01-56-61300	12/03/12
		13.55	01-51-51300	12/17/12
		68.39	01-56-61300	12/03/12
		119.80	01-56-61300	12/17/12
		30.58	01-51-51300	12/17/12
		99.84	01-56-61300	12/17/12
		46.66	01-51-51300	12/17/12
		25.16	01-51-51300	12/17/12
		10.48	01-51-51300	12/17/12
		2.71	01-51-51300	12/17/12
		11.18-	01-51-51300	01/07/13
		26.44	21-78-51300	12/17/12
		42.46	01-56-61300	01/07/13
		46.46	01-56-61300	01/07/13
		11.48	01-51-51300	01/07/13
		50.93	01-51-51300	01/07/13
		7.06	21-78-51300	01/07/13
		5.59	01-51-51300	01/07/13
		7.58	01-51-51300	01/22/13
		254.11	01-51-51300	01/22/13
		59.49	21-77-51300	01/22/13
		15.38	01-56-61300	01/22/13
		41.98	01-51-51300	01/22/13
		9.27	01-51-51300	01/22/13
		72.15	01-56-61300	01/22/13
		146.66	01-56-61300	01/22/13
		110.97	01-51-51300	01/22/13
		42.74-	01-56-61300	02/04/13
		49.27	01-56-61300	02/04/13
		9.18	01-51-51300	02/19/13
		146.20	01-56-61300	02/04/13
		129.19	01-56-61300	02/04/13
		165.13	01-56-61300	02/19/13
		6.76	21-78-51300	02/04/13
		3.03	21-78-65200	02/04/13
		9.09	21-78-62900	02/19/13
		30.78	21-78-51300	02/19/13
		30.78-	21-78-51300	02/19/13
		13.98	21-78-51300	02/19/13
		20.46	21-78-51300	03/04/13
		52.24	01-56-61300	03/04/13
		13.29	21-78-51300	03/18/13
		23.88	01-56-61300	04/01/13
		43.99	21-78-61200	04/01/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.32	21-78-51300	04/01/13
		88.08	01-56-61300	04/15/13

		5,864.34		
CA062	CARDINAL CREEK GOLF COURSE			
		15.00	01-82-56200	04/01/13

		15.00		
CA066	CASEYVILLE PUBLIC LIBRARY DISTRICT			
		20.99	04-00-88000	08/10/12

		20.99		
CA079	CAMPBELL, CHALON			
		20.00	01-00-31500	06/04/12

		20.00		
CA080	CAMPOS, TALENA			
		45.35	21-75-59800	06/28/12

		45.35		
CA081	CADY, JAMES F			
		300.00	04-00-91300	06/15/12

		300.00		
CA082	CARR, HATTIE			
		26.86	21-75-59800	09/26/12

		26.86		
CA083	CASTLE, ANGELA & PATRICK			
		34.41	21-75-59800	11/20/12

		34.41		
CA084	CALL, SANDRA			
		153.09	21-75-59800	12/27/12

		153.09		
CB001	CBS RADIO			
		1,400.00	37-00-54900	02/04/13
		1,400.00	37-00-54900	02/04/13

		2,800.00		
CD001	CDS OFFICE TECHNOLOGIES			
		562.50	72-00-83000	05/07/12
		849.00	72-00-83000	05/07/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		760.00	38-00-84000	09/17/12
		205.00	01-51-65200	10/01/12
		2,504.00	38-00-84000	10/01/12
		1,540.00	01-51-83000	11/19/12
		111.00	01-52-65200	02/04/13
		927.00	01-52-83000	02/04/13
		611.00	01-52-83000	02/04/13
		145.00	01-52-83000	02/19/13
		104.00	01-52-51200	04/01/13

		8,318.50		
CD002	CDF REUNION, LLC			
		382,151.97	52-00-59900	04/01/13

		382,151.97		
CE002	CODE ENFORCEMENT OFFICIALS			
		290.00	01-61-56100	05/07/12

		290.00		
CE010	CENTURY DEVELOPMENT MGMT CO			
		11.61	21-75-59800	06/28/12
		43.11	21-75-59800	06/28/12
		8.88	21-75-59800	07/27/12

		63.60		
CE012	CENTER FOR EDUCATION & EMPLOYMENT LAW			
		159.00	01-51-56500	06/04/12
		159.00	01-51-56500	07/02/12

		318.00		
CE013	CENTRAL TIME SERVICE			
		415.00	01-53-65200	03/04/13

		415.00		
CE014	CENTER POINT LARGE PRINT			
		56.21	04-00-88000	08/10/12

		56.21		
CE018	CENGAGE LEARNING			
		251.11	04-00-88000	03/19/13

		251.11		
CE024	CENTER FOR AMERICAN & INTERNATIONAL LAW			
		35.00	01-51-56500	08/20/12

		35.00		
CE025	CERTIFIED MATERIAL TESTING PRODUCTS			
		103.87	01-88-83000	06/18/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 103.87		
CE026 CELEEN GALLERY & GIFTS		50.00	01-50-54900	01/22/13
		----- 50.00		
CH024 CHADDERTON, JAMES		252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12
		----- 504.00		
CH026 CHARM-TEX INC		758.00	01-51-65200	09/17/12
		----- 758.00		
CH030 CHARTER COMMUNICATIONS		109.99	01-52-55200	01/22/13
		89.99	01-53-54900	02/04/13
		54.99	01-87-55200	02/04/13
		234.99	01-50-55200	02/04/13
		109.99	01-52-55200	02/04/13
		143.61	01-54-55200	02/19/13
		109.99	01-52-55200	02/19/13
		109.99	01-52-55200	03/04/13
		89.99	01-53-54900	03/04/13
		54.99	01-87-55200	03/04/13
		234.99	01-50-55200	03/04/13
		109.99	01-52-55200	03/18/13
		143.61	01-54-55200	03/18/13
		109.99	01-52-55200	03/18/13
		109.99	01-52-55200	04/01/13
		89.99	01-53-54900	04/01/13
		54.99	01-87-55200	04/01/13
		234.99	01-50-55200	04/15/13
		109.99	01-52-55200	04/15/13
		143.48	01-54-55200	04/15/13
		109.99	01-52-55200	04/15/13
		109.99	01-52-55200	05/07/12
		89.99	01-53-54900	05/07/12
		49.99	01-87-55200	05/07/12
		234.99	01-50-55200	05/07/12
		109.99	01-52-55200	05/21/12
		143.66	01-54-55200	05/07/12
		109.99	01-52-55200	05/07/12
		109.99	01-52-55200	06/04/12
		89.99	01-53-54900	06/04/12
		49.99	01-87-55200	06/04/12
		234.99	01-50-55200	06/04/12
		109.99	01-52-55200	06/18/12
		143.66	01-54-55200	06/18/12
		109.99	01-52-55200	06/18/12
		109.99	01-52-55200	07/02/12
		89.99	01-53-54900	07/02/12
		54.99	01-87-55200	07/02/12
		234.99	01-50-55200	07/02/12
		109.99	01-52-55200	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		143.64	01-54-55200	07/13/12
		109.99	01-52-55200	07/16/12
		109.99	01-52-55200	08/06/12
		89.99	01-53-54900	08/06/12
		54.99	01-87-55200	08/06/12
		234.99	01-50-55200	08/06/12
		219.98	01-52-55200	08/20/12
		143.39	01-54-55200	08/06/12
		109.99	01-52-55200	09/04/12
		89.99	01-53-54900	09/04/12
		54.99	01-87-55200	09/04/12
		234.99	01-50-55200	09/04/12
		109.99	01-52-55200	09/17/12
		143.39	01-54-55200	09/17/12
		109.99	01-52-55200	09/17/12
		109.99	01-52-55200	10/01/12
		89.99	01-53-54900	10/01/12
		54.99	01-87-55200	10/01/12
	TELEPHONE	234.99	01-50-55200	10/15/12
	TELEPHONE	109.99	01-52-55200	10/15/12
	TELEPHONE	143.39	01-54-55200	10/15/12
	TELEPHONE	109.99	01-52-55200	10/15/12
		109.99	01-52-55200	11/05/12
		89.99	01-53-54900	11/05/12
		54.99	01-87-55200	11/05/12
		234.99	01-50-55200	11/05/12
		109.99	01-52-55200	11/05/12
		143.65	01-54-55200	11/19/12
		109.99	01-52-55200	11/05/12
		109.99	01-52-55200	12/03/12
		89.99	01-53-54900	12/17/12
		54.99	01-87-55200	12/17/12
		234.99	01-50-55200	12/17/12
		109.99	01-52-55200	12/17/12
		143.65	01-54-55200	12/17/12
		109.99	01-52-55200	12/17/12
		109.99	01-52-55200	01/07/13
		89.99	01-53-54900	01/07/13
		54.99	01-87-55200	01/07/13
		234.99	01-50-55200	01/07/13
		109.99	01-52-55200	01/22/13
		143.81	01-54-55200	01/22/13
		109.99	01-52-55200	01/22/13

		10,232.22		
CH043	CHIRO-MED			
		96.30	07-00-38300	08/20/12
		150.00	07-00-38300	09/17/12

		246.30		
CI001	CITY MUSEUM			
		450.00	07-00-65200	06/04/12

		450.00		
CI008	CITY OF BELLEVILLE			
		2,680.70	01-50-45100	02/04/13
		93,118.96	01-51-45100	02/04/13
		62,411.36	01-52-45100	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,097.46	01-54-45100	02/04/13
		2,796.41	01-55-45100	02/04/13
		14,490.14	01-56-45100	02/04/13
		1,135.13	01-60-45100	02/04/13
		8,400.79	01-61-45100	02/04/13
		19,064.30	01-53-45100	02/04/13
		2,732.35	01-62-45100	02/04/13
		3,617.29	01-82-45100	02/04/13
		2,155.40	01-83-45100	02/04/13
		4,007.44	01-85-45100	02/04/13
		1,052.30	01-84-45100	02/04/13
		1,578.45	01-86-45100	02/04/13
		7,401.94	01-87-45100	02/04/13
		1,578.45	01-88-45100	02/04/13
		9,538.08	04-00-45100	02/04/13
		2,104.60	07-00-45100	02/04/13
		3,207.70	21-75-45100	02/04/13
		5,721.89	21-77-45100	02/04/13
		17,619.44	21-78-45100	02/04/13
		45,215.07	01-50-45110	02/04/13
		526.15	07-00-45110	02/04/13
		954.02	21-78-45110	02/04/13
		2,680.70	01-50-45100	03/04/13
		93,645.11	01-51-45100	03/04/13
		63,956.93	01-52-45100	03/04/13
		5,097.46	01-54-45100	03/04/13
		2,796.41	01-55-45100	03/04/13
		13,881.16	01-56-45100	03/04/13
		1,135.13	01-60-45100	03/04/13
		8,400.79	01-61-45100	03/04/13
		19,064.30	01-53-45100	03/04/13
		2,732.35	01-62-45100	03/04/13
		3,617.29	01-82-45100	03/04/13
		2,155.40	01-83-45100	03/04/13
		4,007.44	01-85-45100	03/04/13
		1,052.30	01-84-45100	03/04/13
		1,578.45	01-86-45100	03/04/13
		7,401.94	01-87-45100	03/04/13
		1,578.45	01-88-45100	03/04/13
		9,538.08	04-00-45100	03/04/13
		2,104.60	07-00-45100	03/04/13
		3,207.70	21-75-45100	03/04/13
		5,721.89	21-77-45100	03/04/13
		17,619.44	21-78-45100	03/04/13
		44,681.26	01-50-45110	03/04/13
		526.15	07-00-45110	03/04/13
		954.02	21-78-45110	03/04/13
		2,680.70	01-50-45100	04/01/13
		93,645.11	01-51-45100	04/01/13
		63,430.78	01-52-45100	04/01/13
		5,097.46	01-54-45100	04/01/13
		2,796.41	01-55-45100	04/01/13
		13,881.16	01-56-45100	04/01/13
		1,135.13	01-60-45100	04/01/13
		8,400.79	01-61-45100	04/01/13
		19,673.28	01-53-45100	04/01/13
		2,732.35	01-62-45100	04/01/13
		3,617.29	01-82-45100	04/01/13
		2,155.40	01-83-45100	04/01/13
		4,007.44	01-85-45100	04/01/13
		1,052.30	01-84-45100	04/01/13
		1,578.45	01-86-45100	04/01/13
		7,401.94	01-87-45100	04/01/13
		1,578.45	01-88-45100	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,538.08	04-00-45100	04/01/13
		2,104.60	07-00-45100	04/01/13
		3,207.70	21-75-45100	04/01/13
		5,721.89	21-77-45100	04/01/13
		17,619.44	21-78-45100	04/01/13
		44,681.26	01-50-45110	04/01/13
		526.15	07-00-45110	04/01/13
		954.02	21-78-45110	04/01/13
		2,668.09	01-50-45100	05/07/12
		93,978.13	01-51-45100	05/07/12
		65,206.92	01-52-45100	05/07/12
		5,195.74	01-54-45100	05/07/12
		2,796.41	01-55-45100	05/07/12
		15,393.85	01-56-45100	05/07/12
		1,135.13	01-60-45100	05/07/12
		7,842.61	01-61-45100	05/07/12
		16,605.12	01-53-45100	05/07/12
		2,732.35	01-62-45100	05/07/12
		3,617.29	01-82-45100	05/07/12
		2,155.40	01-83-45100	05/07/12
		4,007.44	01-85-45100	05/07/12
		1,052.30	01-84-45100	05/07/12
		1,480.17	01-86-45100	05/07/12
		8,587.87	01-87-45100	05/07/12
		1,578.45	01-88-45100	05/07/12
		10,245.34	04-00-45100	05/07/12
		2,104.60	07-00-45100	05/07/12
		3,207.70	21-75-45100	05/07/12
		5,721.89	21-77-45100	05/07/12
		17,125.32	21-78-45100	05/07/12
		43,252.24	01-50-45110	05/07/12
		526.15	07-00-45110	05/07/12
		954.02	21-78-45110	05/07/12
		2,668.09	01-50-45100	06/04/12
		94,388.57	01-51-45100	06/04/12
		63,661.35	01-52-45100	06/04/12
		5,195.74	01-54-45100	06/04/12
		2,796.41	01-55-45100	06/04/12
		14,900.58	01-56-45100	06/04/12
		1,135.13	01-60-45100	06/04/12
		8,977.74	01-61-45100	06/04/12
		18,593.16	01-53-45100	06/04/12
		2,732.35	01-62-45100	06/04/12
		3,617.29	01-82-45100	06/04/12
		2,155.40	01-83-45100	06/04/12
		4,007.44	01-85-45100	06/04/12
		1,052.30	01-84-45100	06/04/12
		1,480.17	01-86-45100	06/04/12
		8,010.92	01-87-45100	06/04/12
		1,578.45	01-88-45100	06/04/12
		10,245.34	04-00-45100	06/04/12
		2,104.60	07-00-45100	06/04/12
		3,207.70	21-75-45100	06/04/12
		5,721.89	21-77-45100	06/04/12
		17,125.32	21-78-45100	06/04/12
		44,679.48	01-50-45110	06/04/12
		526.15	07-00-45110	06/04/12
		954.02	21-78-45110	06/04/12
		2,668.09	01-50-45100	07/02/12
		92,182.37	01-51-45100	07/02/12
		62,115.78	01-52-45100	07/02/12
		5,195.74	01-54-45100	07/02/12
		2,796.41	01-55-45100	07/02/12
		15,426.73	01-56-45100	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,135.13	01-60-45100	07/02/12
		8,977.74	01-61-45100	07/02/12
		18,593.16	01-53-45100	07/02/12
		2,732.35	01-62-45100	07/02/12
		3,617.29	01-82-45100	07/02/12
		2,155.40	01-83-45100	07/02/12
		4,007.44	01-85-45100	07/02/12
		1,052.30	01-84-45100	07/02/12
		1,480.17	01-86-45100	07/02/12
		8,010.92	01-87-45100	07/02/12
		1,578.45	01-88-45100	07/02/12
		10,245.34	04-00-45100	07/02/12
		2,104.60	07-00-45100	07/02/12
		3,207.70	21-75-45100	07/02/12
		5,721.89	21-77-45100	07/02/12
		17,125.32	21-78-45100	07/02/12
		44,679.48	01-50-45110	07/02/12
		526.15	07-00-45110	07/02/12
		954.02	21-78-45110	07/02/12
		2,668.09	01-50-45100	08/06/12
		93,118.96	01-51-45100	08/06/12
		62,115.78	01-52-45100	08/06/12
		5,195.74	01-54-45100	08/06/12
		2,796.41	01-55-45100	08/06/12
		15,426.73	01-56-45100	08/06/12
		1,135.13	01-60-45100	08/06/12
		8,977.74	01-61-45100	08/06/12
		18,593.16	01-53-45100	08/06/12
		2,732.35	01-62-45100	08/06/12
		3,617.29	01-82-45100	08/06/12
		2,155.40	01-83-45100	08/06/12
		4,007.44	01-85-45100	08/06/12
		1,052.30	01-84-45100	08/06/12
		1,480.17	01-86-45100	08/06/12
		8,010.92	01-87-45100	08/06/12
		1,578.45	01-88-45100	08/06/12
		9,719.19	04-00-45100	08/06/12
		2,104.60	07-00-45100	08/06/12
		3,207.70	21-75-45100	08/06/12
		5,721.89	21-77-45100	08/06/12
		17,125.32	21-78-45100	08/06/12
		44,679.48	01-50-45110	08/06/12
		526.15	07-00-45110	08/06/12
		954.02	21-78-45110	08/06/12
		2,668.09	01-50-45100	09/04/12
		94,664.53	01-51-45100	09/04/12
		60,980.65	01-52-45100	09/04/12
		5,195.74	01-54-45100	09/04/12
		2,796.41	01-55-45100	09/04/12
		15,426.73	01-56-45100	09/04/12
		1,135.13	01-60-45100	09/04/12
		8,977.74	01-61-45100	09/04/12
		18,593.16	01-53-45100	09/04/12
		2,732.35	01-62-45100	09/04/12
		3,617.29	01-82-45100	09/04/12
		2,155.40	01-83-45100	09/04/12
		4,007.44	01-85-45100	09/04/12
		1,052.30	01-84-45100	09/04/12
		1,480.17	01-86-45100	09/04/12
		8,010.92	01-87-45100	09/04/12
		1,578.45	01-88-45100	09/04/12
		10,147.06	04-00-45100	09/04/12
		2,104.60	07-00-45100	09/04/12
		3,207.70	21-75-45100	09/04/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,721.89	21-77-45100	09/04/12
		17,125.32	21-78-45100	09/04/12
		45,064.59	01-50-45110	09/04/12
		526.15	07-00-45110	09/04/12
		954.02	21-78-45110	09/04/12
		2,668.09	01-50-45100	10/01/12
		94,664.53	01-51-45100	10/01/12
		60,371.67	01-52-45100	10/01/12
		5,195.74	01-54-45100	10/01/12
		2,796.41	01-55-45100	10/01/12
		15,426.73	01-56-45100	10/01/12
		1,135.13	01-60-45100	10/01/12
		8,400.79	01-61-45100	10/01/12
		18,593.16	01-53-45100	10/01/12
		2,732.35	01-62-45100	10/01/12
		3,617.29	01-82-45100	10/01/12
		2,155.40	01-83-45100	10/01/12
		4,007.44	01-85-45100	10/01/12
		1,052.30	01-84-45100	10/01/12
		1,480.17	01-86-45100	10/01/12
		8,010.92	01-87-45100	10/01/12
		1,578.45	01-88-45100	10/01/12
		10,147.06	04-00-45100	10/01/12
		2,104.60	07-00-45100	10/01/12
		3,207.70	21-75-45100	10/01/12
		5,721.89	21-77-45100	10/01/12
		15,990.19	21-78-45100	10/01/12
		46,199.72	01-50-45110	10/01/12
		526.15	07-00-45110	10/01/12
		954.02	21-78-45110	10/01/12
		2,668.09	01-50-45100	11/05/12
		94,664.53	01-51-45100	11/05/12
		61,308.26	01-52-45100	11/05/12
		4,669.59	01-54-45100	11/05/12
		2,796.41	01-55-45100	11/05/12
		15,426.73	01-56-45100	11/05/12
		1,135.13	01-60-45100	11/05/12
		7,874.64	01-61-45100	11/05/12
		18,593.16	01-53-45100	11/05/12
		2,732.35	01-62-45100	11/05/12
		3,617.29	01-82-45100	11/05/12
		2,155.40	01-83-45100	11/05/12
		4,007.44	01-85-45100	11/05/12
		1,052.30	01-84-45100	11/05/12
		1,578.45	01-86-45100	11/05/12
		8,010.92	01-87-45100	11/05/12
		1,578.45	01-88-45100	11/05/12
		10,147.06	04-00-45100	11/05/12
		2,104.60	07-00-45100	11/05/12
		3,207.70	21-75-45100	11/05/12
		5,721.89	21-77-45100	11/05/12
		15,990.19	21-78-45100	11/05/12
		46,199.72	01-50-45110	11/05/12
		526.15	07-00-45110	11/05/12
		954.02	21-78-45110	11/05/12
		2,668.09	01-50-45100	12/17/12
		94,664.53	01-51-45100	12/17/12
		61,308.26	01-52-45100	12/17/12
		4,669.59	01-54-45100	12/17/12
		2,796.41	01-55-45100	12/17/12
		15,426.73	01-56-45100	12/17/12
		1,135.13	01-60-45100	12/17/12
		8,400.79	01-61-45100	12/17/12
		18,593.16	01-53-45100	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,732.35	01-62-45100	12/17/12
		3,617.29	01-82-45100	12/17/12
		2,155.40	01-83-45100	12/17/12
		4,007.44	01-85-45100	12/17/12
		1,052.30	01-84-45100	12/17/12
		1,578.45	01-86-45100	12/17/12
		8,010.92	01-87-45100	12/17/12
		1,578.45	01-88-45100	12/17/12
		10,147.06	04-00-45100	12/17/12
		2,104.60	07-00-45100	12/17/12
		3,207.70	21-75-45100	12/17/12
		5,721.89	21-77-45100	12/17/12
		17,093.29	21-78-45100	12/17/12
		46,040.99	01-50-45110	12/17/12
		526.15	07-00-45110	12/17/12
		954.02	21-78-45110	12/17/12
		2,680.70	01-50-45100	01/07/13
		93,118.96	01-51-45100	01/07/13
		62,937.51	01-52-45100	01/07/13
		5,097.46	01-54-45100	01/07/13
		2,796.41	01-55-45100	01/07/13
		16,035.71	01-56-45100	01/07/13
		1,135.13	01-60-45100	01/07/13
		8,400.79	01-61-45100	01/07/13
		18,653.86	01-53-45100	01/07/13
		2,732.35	01-62-45100	01/07/13
		3,617.29	01-82-45100	01/07/13
		2,155.40	01-83-45100	01/07/13
		4,007.44	01-85-45100	01/07/13
		1,052.30	01-84-45100	01/07/13
		1,578.45	01-86-45100	01/07/13
		6,875.79	01-87-45100	01/07/13
		1,578.45	01-88-45100	01/07/13
		10,147.06	04-00-45100	01/07/13
		2,104.60	07-00-45100	01/07/13
		3,207.70	21-75-45100	01/07/13
		5,721.89	21-77-45100	01/07/13
		17,619.44	21-78-45100	01/07/13
		45,514.84	01-50-45110	01/07/13
		526.15	07-00-45110	01/07/13
		954.02	21-78-45110	01/07/13

		3,832,057.54		
CI020 CITY DIRECTORIES				
		2,510.00	01-50-65200	02/04/13
		440.00	32-00-88000	03/19/13

		2,950.00		
CI021 ICON ENTERPRISES INC				
		17,348.00	01-50-54900	09/17/12

		17,348.00		
CI022 CITY OF CHESTERFIELD				
		140.00	07-00-65200	04/01/13

		140.00		
CJ000 C J SCHLOSSER & CO LLC	ACCOUNTING SERVIC	7,500.00	38-00-53100	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	38-00-53100	11/05/12
		2,500.00	37-00-53100	11/05/12
		8,500.00	01-50-53100	07/02/12
		1,600.00	04-00-53100	08/06/12
		6,500.00	21-75-53100	08/06/12
		400.00	07-00-53100	08/06/12

		27,500.00		
CJ001 C J GOODALL TIRE CO, INC				
		31.30	01-54-62900	05/07/12
		203.00	01-53-61400	05/21/12
		190.00	21-78-51100	06/04/12
		148.00	01-54-62900	06/18/12
		390.00	21-78-51100	06/18/12
		10.00	01-54-61200	07/02/12
		150.00	01-54-61200	07/02/12
		13.50	01-54-62900	07/16/12
		450.00	21-78-51200	07/16/12
		750.00	01-53-61400	08/06/12
		43.00	01-87-51100	08/06/12
		535.75	21-78-51200	08/20/12
		665.00	01-53-61400	10/01/12
		164.70	21-78-51200	11/19/12
		15.00	01-54-61300	12/03/12
		231.00	01-53-61200	12/17/12
		119.00	01-53-61200	12/17/12
		68.00	01-53-61400	12/17/12
		1,556.00	22-00-83000	01/07/13
		48.00	01-87-51800	01/07/13
		36.00	01-87-51800	01/07/13
		49.00	21-78-51100	01/07/13
		847.00	01-56-61300	01/22/13
		110.00	01-54-62900	02/04/13
		5.50	01-87-51100	02/04/13
		196.10	01-54-62900	02/19/13
		373.20	21-78-82000	03/18/13
		740.00	01-53-61400	03/18/13
		175.20	01-53-61400	03/18/13
		33.60	01-53-61400	04/01/13

		8,346.85		
CL014 CLEMENTS, LIBIE				
		141.73	01-87-45100	05/21/12

		141.73		
CL015 CLAY, WILLIAM III				
		29.57	01-51-56300	02/19/13

		29.57		
CL019 C & L BACKHOE				
		385.00	21-77-51500	05/07/12
		6,267.00	21-77-51900	06/18/12
		1,200.00	21-77-51500	07/16/12
		1,400.00	21-77-51500	08/06/12
		5,808.50	21-77-51500	09/04/12
		135.00	21-77-51500	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,301.50	21-77-51500	11/19/12
		8,345.00	21-77-51900	11/19/12
		6,595.00	21-77-51900	12/17/12
		9,686.50	21-77-51900	01/22/13
		11,295.00	21-77-51900	02/19/13
		1,717.50	21-77-51500	02/19/13
		835.00	21-77-51500	04/01/13
		6,719.00	21-77-51900	04/15/13

		62,690.00		
CL041 CLEMENTS, JARED		10.00	01-00-31500	08/20/12
		100.00	01-56-65200	12/03/12

		110.00		
CL042 CLOSSEN, BRADLEY		192.50	07-00-38300	08/20/12

		192.50		
CL043 CLAWSON, PAUL		706.00	21-75-59800	08/29/12

		706.00		
CL044 CLYDE ARMORY INC		4,426.00	01-51-92200	01/22/13

		4,426.00		
CM000 U S POSTAL SERVICE		3,000.00	07-00-55100	04/15/13
		2,000.00	01-61-55100	08/06/12
		2,000.00	01-61-55100	12/17/12

		7,000.00		
CM001 CMI INC		598.00	01-51-83000	08/20/12

		598.00		
CN000 CN RAILROAD		750.00	24-00-53200	04/01/13

		750.00		
CO008 COFFEY, ROBERT S		17.50	37-00-53200	05/07/12

		17.50		
CO021 COMMERCIAL DOOR		475.64	21-78-82000	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		583.26	01-54-62900	04/15/13

		1,058.90		
C0048	COOK, MIKE			
		100.00	01-53-65200	01/22/13

		100.00		
C0051	CONTEMPORARY LIFE SAVING TRAINING			
		27.90	07-00-65200	05/07/12
		175.00	07-00-65200	06/04/12
		2,240.00	01-52-56300	07/16/12
		2,310.00	01-52-56300	10/01/12
		99.00	07-00-65200	10/01/12
		110.95	01-52-65200	03/18/13
		133.00	07-00-56300	04/01/13
		54.95	01-52-65200	04/15/13
		680.60	07-00-51200	04/15/13

		5,831.40		
C0054	COLLINSVILLE MEMORIAL PUBLIC LIBRARY			
		13.99	04-00-88000	02/15/13
		19.00	04-00-88000	02/15/13
		14.95	04-00-88000	05/11/12
		15.95	04-00-88000	11/09/12
		34.95	04-00-88000	12/14/12
		21.00	04-00-88000	12/14/12
		21.99	04-00-88000	02/15/13

		141.83		
C0073	COTTONWOOD HILLS RDF			
		33,779.98	01-56-57400	05/07/12
		33,533.66	01-56-57400	06/04/12
		36,487.01	01-56-57400	07/02/12
		32,181.02	01-56-57400	08/06/12
		22,722.52	24-00-85000	07/16/12
		31,226.61	01-56-57400	08/20/12
		35,376.13	01-56-57400	10/15/12
		28,863.83	01-56-57400	11/05/12
		33,950.41	01-56-57400	12/03/12
		31,687.44	01-56-57400	01/07/13
		28,426.52	01-56-57400	01/22/13
		30,236.52	01-56-57400	02/19/13
		25,858.98	01-56-57400	04/01/13

		404,330.63		
C0074	CONGRESS FOR THE NEW URBANISM			
		195.00	01-62-56100	04/01/13

		195.00		
C0075	CONCRETE SUPPLY OF ILLINOIS			
		240.50	21-77-51500	07/16/12

		240.50		
C0076	COPE MARINE			
		51.70	01-51-51300	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.70		
C0083	COLIBRI SYSTEMS LLC	910.00	04-00-65200	08/10/12
		910.00		
C0084	COMMERCIAL TELEPHONE SYSTEMS	279.00	04-00-51700	07/13/12
		87.00	04-00-51700	07/13/12
		279.00	04-00-51700	10/15/12
		87.00	04-00-51700	10/15/12
		162.50	04-00-51700	10/15/12
		320.00	04-00-51700	10/15/12
		279.00	04-00-51700	01/11/13
		87.00	04-00-51700	01/11/13
		279.00	04-00-51700	04/15/13
		87.00	04-00-51700	04/15/13
		1,946.50		
C0085	COLLINS, DAN	100.00	01-51-56400	03/04/13
		60.76	01-51-56400	04/15/13
		516.00	01-51-56400	08/20/12
		676.76		
C0088	COLLINSVILLE ICE & FUEL CO INC	450.00	01-54-65500	08/20/12
		900.00	01-54-65500	11/05/12
		1,350.00		
C0092	COMMERCE BANK	15,873.23	01-51-59300	08/06/12
		44,241.31	38-00-84000	08/20/12
		15,873.23	01-51-59300	01/22/13
		44,241.31	38-00-84000	02/15/13
		52,224.07	38-00-84000	02/19/13
		172,453.15		
C0118	CONCRETE UNIT STEP CO INC	770.00	01-54-83000	03/18/13
		770.00		
C0122	CONNERS, DEBRA	10.00	01-00-31500	05/21/12
		10.00		
C0123	COX, EDWARD	92.32	21-75-59800	05/29/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.32		
CO124	COREY, RICHARD	124.16	21-75-59800	06/28/12
		124.16		
CO125	COLDWELL BANKER NESTER	60.00	01-00-33600	03/04/13
		60.00		
CO126	COMMERCE BANK	250.00	01-50-57900	03/04/13
		250.00		
CO127	CONKLIN, JENNIFER/SEWER ACCT	25.00	06-00-21670	04/05/13
		25.00	06-00-21670	03/22/13
		25.00	06-00-21670	04/19/13
		75.00		
CO128	COWAN, DAMIAN	24.13	21-75-59800	04/26/13
		24.13		
CP000	CPR & SAFETY TRAINING	1,478.10	21-78-83000	07/02/12
		1,478.10		
CR004	CRYSTAL & SPICE SHOPPE	50.00	01-50-54900	01/22/13
		50.00		
CR005	CROWELL, ELENA	22.00	04-00-56200	01/11/13
		22.00	04-00-56200	02/15/13
		22.00	04-00-56200	03/19/13
		22.00	04-00-56200	03/19/13
		22.00	04-00-56200	05/11/12
		22.00	04-00-56200	05/11/12
		22.00	04-00-56200	05/11/12
		22.00	04-00-56200	06/15/12
		22.00	04-00-56200	06/15/12
		22.00	04-00-56200	06/15/12
		22.00	04-00-56200	07/13/12
		22.00	04-00-56200	09/14/12
		22.00	04-00-56200	10/15/12
		22.00	04-00-56200	10/15/12
		308.00		
CR023	CROSS-MIDWEST TIRE	349.50	01-53-51200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 349.50		
CR025	CRAIN TREE FARM & NURSERY			
		208.00	37-00-89000	06/04/12
		120.00	38-00-89000	06/04/12
		----- 328.00		
CR033	CRITEX LLC			
		2,896.55	21-77-51500	05/21/12
		4,703.70	21-77-51500	08/20/12
		699.89	21-77-83000	08/20/12
		699.89	21-77-51200	08/20/12
		1,399.53	21-77-51500	09/17/12
		1,365.29	21-77-62900	12/17/12
		1,175.21	21-77-62900	04/15/13
		----- 12,940.06		
CR042	CREVE COEUR CAMERA			
		1,235.95	01-52-92000	03/04/13
		----- 1,235.95		
CU015	CUSTOM HOME ELEVATORS			
		172.50	01-87-51120	06/18/12
		247.50	01-87-51100	06/18/12
		----- 420.00		
DA023	DANIEL, CAROL			
		300.00	38-00-54900	02/04/13
		300.00	38-00-54900	02/04/13
		----- 600.00		
DA028	DA-COM CORPORATION			
		841.28	01-88-59300	09/17/12
		161.00	01-52-59300	05/21/12
		420.64	01-88-59300	05/21/12
		161.00	01-52-59300	06/18/12
		420.64	01-88-59300	06/18/12
		161.00	01-52-59300	07/16/12
		420.64	01-88-59300	07/16/12
		161.00	01-52-59300	08/20/12
		420.64	01-88-59300	08/20/12
		364.00	04-00-51700	09/14/12
		161.00	01-52-59300	09/26/12
		364.00	04-00-51700	10/15/12
		161.00	01-52-59300	10/15/12
		161.00	01-52-59300	11/05/12
		728.00	04-00-51700	12/14/12
		161.00	01-52-59300	12/17/12
		161.00	01-52-59300	01/22/13
		364.00	04-00-51700	01/11/13
		161.00	01-52-59300	02/19/13
		364.00	04-00-51700	02/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.00	01-52-59300	03/18/13
		161.00	01-52-59300	04/15/13
		364.00	04-00-51700	04/15/13

		7,003.84		
DA034 DAUPHIN, KAREN		1,220.46	01-52-61200	03/18/13
		1,000.00	01-52-91300	03/18/13
		840.34	01-52-83000	03/18/13
		2,958.64	01-52-56400	04/15/13
		3,899.99	01-50-91500	04/15/13
		5,937.76	01-52-56400	07/16/12
		18.45	01-52-92900	09/17/12
		1,136.75	01-52-56400	01/07/13

		17,012.39		
DA061 DARR, MEGAN		26.86	21-75-59800	06/28/12

		26.86		
DE006 COOPER COLOR INC		97.98	01-56-61300	05/07/12
		13.65	01-56-61300	07/16/12
		27.30	01-56-61300	08/06/12
		178.25	01-56-61300	10/01/12
		77.08	01-56-61300	10/01/12
		13.65	01-56-61300	10/15/12
		95.34	01-56-61300	11/05/12
		116.87	01-56-61300	03/04/13
		182.96	01-56-61300	03/04/13
		274.80	01-56-61300	04/15/13

		1,077.88		
DE018 DELTA GASES		2,875.99	01-56-61300	07/16/12
		160.76	01-56-61300	08/06/12
		74.10	01-56-61300	09/04/12
		61.43	01-53-61400	10/15/12
		138.00	01-53-61400	12/17/12
		216.61	01-53-61400	01/07/13
		565.74	01-56-61300	01/22/13
		3,459.13	01-56-61300	02/19/13
		285.24	01-56-61300	02/19/13
		164.49	01-56-61300	02/19/13
		38.36	01-56-61300	02/19/13
		24.64	01-53-61400	03/04/13
		28.08	01-53-61400	03/04/13
		153.23	01-56-61300	04/01/13
		53.46	01-56-61300	04/01/13

		8,299.26		
DE059 DEHART, WENDY		39.01	21-75-59800	05/29/12

		39.01		
DE060 DEIHL, MELISSA		49.94	21-75-59800	05/29/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.94		
DE061 DENNEY, SCOTT & PAULA		471.26	21-75-59800	12/27/12
		471.26		
DE062 DETECTION INSTRUMENTS CORP		3,742.79	21-77-83000	04/15/13
		3,742.79		
DF000 D & F CONSTRUCTION		24.13	21-75-59800	09/26/12
		24.13		
DI000 DICKERSON PETROLEUM, INC.		10,820.52	01-51-65500	06/18/12
		1,906.17	01-52-65500	06/18/12
		7,992.52	01-53-65500	06/18/12
		2,766.86	01-54-65500	06/18/12
		356.87	01-56-65500	06/18/12
		1,228.05	01-61-65500	06/18/12
		79.93	01-82-65500	06/18/12
		310.34	01-87-65500	06/18/12
		51.78	01-88-65500	06/18/12
		9,576.97	01-51-65500	07/16/12
		1,308.16	01-52-65500	07/16/12
		6,626.54	01-53-65500	07/16/12
		3,058.45	01-54-65500	07/16/12
		238.12	01-56-65500	07/16/12
		1,018.84	01-61-65500	07/16/12
		109.01	01-82-65500	07/16/12
		311.96	01-87-65500	07/16/12
		321.91	01-88-65500	07/16/12
		13,405.03	01-51-65500	08/20/12
		1,357.87	01-52-65500	08/20/12
		5,271.84	01-53-65500	08/20/12
		3,213.94	01-54-65500	08/20/12
		1,581.21	01-61-65500	08/20/12
		178.64	01-82-65500	08/20/12
		378.21	01-87-65500	08/20/12
		382.73	01-88-65500	08/20/12
		1,323.60	01-52-65500	09/17/12
		4,833.39	01-53-65500	09/17/12
		1,366.37	01-54-65500	09/17/12
		12,844.35	01-51-65500	11/05/12
		980.26	01-52-65500	11/05/12
		2,718.96	01-54-65500	11/05/12
		1,508.64	01-61-65500	11/05/12
		128.10	01-82-65500	11/05/12
		195.32	01-87-65500	11/05/12
		7,277.31	01-53-65500	11/05/12
		202.29	01-88-65500	11/05/12
		11,940.69	01-51-65500	12/17/12
		1,119.17	01-52-65500	12/17/12
		6,940.47	01-53-65500	12/17/12
		2,266.67	01-54-65500	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,373.32	01-61-65500	12/17/12
		105.85	01-82-65500	12/17/12
		207.72	01-87-65500	12/17/12
		161.13	01-88-65500	12/17/12
		14,119.03	01-51-65500	01/22/13
		751.27	01-52-65500	01/22/13
		4,587.12	01-53-65500	01/22/13
		2,181.14	01-54-65500	01/22/13
		1,513.35	01-61-65500	01/22/13
		128.99	01-82-65500	01/22/13
		213.41	01-87-65500	01/22/13
		94.46	01-88-65500	01/22/13
		9,655.13	01-51-65500	02/04/13
		1,102.05	01-52-65500	02/04/13
		10,897.39	01-53-65500	02/04/13
		1,144.63	01-54-65500	02/04/13
		947.50	01-61-65500	02/04/13
		162.16	01-87-65500	02/04/13
		155.78	01-88-65500	02/04/13
		12,681.72	01-51-65500	03/04/13
		1,072.88	01-52-65500	03/04/13
		8,836.44	01-53-65500	03/04/13
		2,636.39	01-54-65500	03/04/13
		1,001.19	01-61-65500	03/04/13
		166.86	01-82-65500	03/04/13
		12,785.67	01-51-65500	09/17/12
		480.16	01-52-65500	09/17/12
		3,256.39	01-53-65500	09/17/12
		2,488.42	01-54-65500	09/17/12
		114.05	01-56-65500	09/17/12
		1,894.56	01-61-65500	09/17/12
		189.13	01-82-65500	09/17/12
		227.39	01-87-65500	09/17/12
		444.77	01-88-65500	09/17/12

		227,275.51		
DI004 DIVERSIFIED INVESTMENT ADVISORS				
		1,060.83	06-00-21838	01/25/13
		15.37	06-00-21838	01/29/13
		94.16	06-00-21670	06/15/12
		92.23	06-00-21670	01/11/13
		94.16	06-00-21670	01/25/13
		92.23	06-00-21670	02/08/13
		94.16	06-00-21670	02/22/13
		92.23	06-00-21670	03/08/13
		94.16	06-00-21670	03/22/13
		92.23	06-00-21670	04/05/13
		94.16	06-00-21670	04/19/13
		92.23	06-00-21670	05/04/12
		92.23	06-00-21670	06/15/12
		92.23	06-00-21670	10/05/12
		94.16	06-00-21670	10/19/12
		92.23	06-00-21670	11/02/12
		94.16	06-00-21670	11/16/12
		94.16	06-00-21670	11/30/12
		92.23	06-00-21670	12/14/12
		94.16	06-00-21670	12/28/12
		94.16	06-00-21670	06/29/12
		94.16	06-00-21670	01/11/13
		92.23	06-00-21670	01/25/13
		94.16	06-00-21670	02/08/13
		94.16	06-00-21670	03/08/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.23	06-00-21670	03/22/13
		94.16	06-00-21670	04/05/13
		92.23	06-00-21670	04/19/13
		94.16	06-00-21670	05/04/12
		92.23	06-00-21670	05/18/12
		94.16	06-00-21670	06/01/12
		94.16	06-00-21670	07/13/12
		92.23	06-00-21670	07/27/12
		94.16	06-00-21670	08/10/12
		92.23	06-00-21670	08/24/12
		94.16	06-00-21670	09/07/12
		92.23	06-00-21670	09/21/12
		94.16	06-00-21670	10/05/12
		92.23	06-00-21670	10/19/12
		94.16	06-00-21670	11/02/12
		92.23	06-00-21670	11/16/12
		92.23	06-00-21670	11/30/12
		94.16	06-00-21670	12/14/12
		92.23	06-00-21670	12/28/12
		94.16	06-00-21670	07/27/12
		92.23	06-00-21670	07/13/12
		94.16	06-00-21670	08/24/12
		92.23	06-00-21670	09/07/12
		94.16	06-00-21670	09/21/12
		94.16	06-00-21670	05/18/12
		92.23	06-00-21670	08/10/12
		10.84	06-00-21670	01/11/13
		10.84	06-00-21670	01/25/13
		10.84	06-00-21670	02/08/13
		10.84	06-00-21670	02/22/13
		10.84	06-00-21670	03/08/13
		10.84	06-00-21670	03/22/13
		10.84	06-00-21670	04/05/13
		10.84	06-00-21670	04/19/13
		10.84	06-00-21670	05/04/12
		10.84	06-00-21670	06/15/12
		10.84	06-00-21670	05/18/12
		10.84	06-00-21670	06/01/12
		10.84	06-00-21670	06/29/12
		10.84	06-00-21670	07/13/12
		10.84	06-00-21670	07/27/12
		10.84	06-00-21670	08/10/12
		10.84	06-00-21670	08/24/12
		10.84	06-00-21670	09/07/12
		10.84	06-00-21670	09/21/12
		10.84	06-00-21670	10/19/12
		10.84	06-00-21670	10/05/12
		10.84	06-00-21670	11/02/12
		10.84	06-00-21670	11/16/12
		10.84	06-00-21670	11/30/12
		10.84	06-00-21670	12/14/12
		10.84	06-00-21670	12/28/12
		27.30	06-00-21670	01/11/13
		21.52	06-00-21670	02/22/13
		21.52	06-00-21670	03/08/13
		21.52	06-00-21670	03/22/13
		21.52	06-00-21670	04/05/13
		21.52	06-00-21670	04/19/13
		27.30	06-00-21670	01/25/13
		27.30	06-00-21670	02/08/13
		27.30	06-00-21670	02/22/13
		27.30	06-00-21670	03/08/13
		27.30	06-00-21670	03/22/13
		27.30	06-00-21670	04/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.30	06-00-21670	04/19/13
		27.30	06-00-21670	05/04/12
		27.30	06-00-21670	06/01/12
		27.30	06-00-21670	06/15/12
		27.30	06-00-21670	06/29/12
		27.30	06-00-21670	07/13/12
		27.30	06-00-21670	07/27/12
		27.30	06-00-21670	08/10/12
		27.30	06-00-21670	08/24/12
		27.30	06-00-21670	09/07/12
		27.30	06-00-21670	09/21/12
		27.30	06-00-21670	10/05/12
		27.30	06-00-21670	10/19/12
		27.30	06-00-21670	11/02/12
		27.30	06-00-21670	11/16/12
		27.30	06-00-21670	11/30/12
		27.30	06-00-21670	12/14/12
		27.30	06-00-21670	12/28/12
		27.30	06-00-21670	05/18/12
		1,028.35	06-00-21838	02/22/13
		189.91	06-00-21670	01/11/13
		189.91	06-00-21670	01/25/13
		189.91	06-00-21670	02/08/13
		189.91	06-00-21670	02/22/13
		189.91	06-00-21670	03/08/13
		189.91	06-00-21670	03/22/13
		189.91	06-00-21670	04/05/13
		189.91	06-00-21670	04/19/13
		189.91	06-00-21670	05/04/12
		189.91	06-00-21670	05/18/12
		189.91	06-00-21670	06/01/12
		189.91	06-00-21670	06/15/12
		189.91	06-00-21670	06/29/12
		189.91	06-00-21670	07/13/12
		189.91	06-00-21670	07/27/12
		189.91	06-00-21670	08/10/12
		189.91	06-00-21670	08/24/12
		189.91	06-00-21670	09/07/12
		189.91	06-00-21670	09/21/12
		189.91	06-00-21670	10/05/12
		189.91	06-00-21670	10/19/12
		189.91	06-00-21670	11/02/12
		189.91	06-00-21670	11/16/12
		189.91	06-00-21670	11/30/12
		189.91	06-00-21670	12/14/12
		189.91	06-00-21670	12/28/12
		1,146.76	06-00-21838	01/11/13
		1,088.17	06-00-21838	02/08/13
		1,086.84	06-00-21838	03/08/13
		1,075.90	06-00-21838	03/22/13
		1,127.20	06-00-21838	04/05/13
		1,529.67	06-00-21838	04/19/13
		976.54	06-00-21838	05/04/12
		977.12	06-00-21838	05/18/12
		987.90	06-00-21838	06/01/12
		993.30	06-00-21838	06/15/12
		1,006.41	06-00-21838	06/29/12
		1,121.61	06-00-21838	07/13/12
		1,112.32	06-00-21838	07/27/12
		1,029.59	06-00-21838	08/10/12
		970.77	06-00-21838	08/24/12
		965.96	06-00-21838	09/07/12
		941.28	06-00-21838	09/21/12
		1,305.42	06-00-21838	10/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,111.38	06-00-21838	10/19/12
		1,152.15	06-00-21838	11/02/12
		1,011.07	06-00-21838	11/16/12
		1,144.69	06-00-21838	11/30/12
		1,042.49	06-00-21838	12/14/12
		1,060.83	06-00-21838	12/28/12
		92.23	06-00-21670	02/22/13
		92.23	06-00-21670	06/01/12
		92.23	06-00-21670	06/29/12
		12.34	06-00-21670	01/11/13
		12.34	06-00-21670	01/25/13
		12.34	06-00-21670	02/08/13
		12.34	06-00-21670	02/22/13
		12.34	06-00-21670	03/08/13
		12.34	06-00-21670	03/22/13
		12.34	06-00-21670	04/05/13
		12.34	06-00-21670	04/19/13
		12.34	06-00-21670	05/04/12
		12.34	06-00-21670	05/18/12
		12.34	06-00-21670	06/01/12
		12.34	06-00-21670	06/15/12
		12.34	06-00-21670	06/29/12
		12.34	06-00-21670	07/13/12
		12.34	06-00-21670	07/27/12
		12.34	06-00-21670	08/10/12
		12.34	06-00-21670	08/24/12
		12.34	06-00-21670	09/07/12
		12.34	06-00-21670	09/21/12
		12.34	06-00-21670	10/05/12
		12.34	06-00-21670	10/19/12
		12.34	06-00-21670	11/02/12
		12.34	06-00-21670	11/16/12
		12.34	06-00-21670	11/30/12
		12.34	06-00-21670	12/14/12
		12.34	06-00-21670	12/28/12
		23.84	06-00-21670	01/11/13
		23.84	06-00-21670	01/25/13
		23.84	06-00-21670	02/08/13
		23.84	06-00-21670	02/22/13
		23.84	06-00-21670	03/08/13
		23.84	06-00-21670	03/22/13
		23.84	06-00-21670	04/05/13
		23.84	06-00-21670	04/19/13
		23.84	06-00-21670	05/04/12
		23.84	06-00-21670	05/18/12
		23.84	06-00-21670	06/01/12
		23.84	06-00-21670	06/15/12
		23.84	06-00-21670	06/29/12
		23.84	06-00-21670	07/13/12
		23.84	06-00-21670	07/27/12
		23.84	06-00-21670	08/10/12
		23.84	06-00-21670	08/24/12
		23.84	06-00-21670	09/07/12
		23.84	06-00-21670	09/21/12
		23.84	06-00-21670	10/05/12
		23.84	06-00-21670	10/19/12
		23.84	06-00-21670	11/02/12
		23.84	06-00-21670	11/16/12
		23.84	06-00-21670	11/30/12
		23.84	06-00-21670	12/14/12
		23.84	06-00-21670	12/28/12
		39,893.64		
DI005 DICKERSON STATIONS, INC		24.50	21-75-59800	04/26/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.50		
DI018	DILL, RAYMOND	25.00	01-00-33700	07/02/12
		25.00		
DI029	DING MASTER INC	3,075.00	15-00-59400	07/02/12
		2,750.00	15-00-59400	07/02/12
		1,875.00	15-00-59400	07/16/12
		7,700.00		
DI030	DINTELMANN, BOB	216.00	38-00-86000	09/17/12
		216.00		
DL002	D L AUSTIN STEEL SUPPLY CORP	7,994.00	24-00-83000	02/19/13
		7,994.00		
DO007	DONOVAN, ROSE, NESTER, PC	900.00	01-60-54900	10/01/12
		486.63	01-60-54900	10/01/12
		333.32	01-60-54900	06/18/12
		750.00	01-60-54900	06/18/12
		510.00	01-60-54900	01/07/13
		2,979.95		
DO044	DOWNSTATE CONFERENCE	240.00	01-51-56300	03/04/13
		240.00		
DO045	DOMPKE, ABIGAYLE	21.25	01-51-65200	05/07/12
		21.25		
DR010	DRAUGHN, DANIELLE	65.00	07-00-37800	08/06/12
		65.00		
DU005	DUFFY'S AUTOMOTIVE	315.25	21-78-51300	04/15/13
		105.95	21-78-51300	04/15/13
		287.90	21-78-51300	01/22/13
		125.95	21-78-61200	01/22/13
		835.05		
DU008	JULIUS, DAVID D	340.00	01-54-52900	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		425.00	01-54-52900	02/19/13
		265.00	01-54-52900	03/04/13
		340.00	01-54-52900	04/01/13

		1,370.00		
DU014	DUNNEBACKE, NICK			
		1,466.96	01-52-56400	03/18/13
		1,342.32	01-52-56400	05/21/12
		1,582.32	01-52-56400	06/18/12
		1,427.32	01-52-56400	08/20/12
		1,381.97	01-52-56400	11/05/12
		1,551.96	01-52-56400	01/07/13

		8,752.85		
DU022	DUDLEY, RICHARD			
		52.58	21-75-59800	05/29/12

		52.58		
DU023	DURAKO, JOHN			
		24.11	21-75-59800	09/26/12

		24.11		
EA000	EASTERN ILLINOIS UNIVERSITY			
		90.00	01-83-56100	05/07/12
		45.00	01-86-56100	05/07/12
		235.00	01-86-56300	10/15/12

		370.00		
EA002	EAST SIDE FIRE DEPARTMENT			
		43.27	01-50-91400	02/19/13

		43.27		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS			
		2,700.00	13-00-53200	03/04/13
		2,913.75	13-00-53200	03/04/13

		5,613.75		
EA016	EARNHART, STEVEN			
		332.00	01-52-56400	11/19/12

		332.00		
EA019	EACHUS, JOHN			
		249.22	01-52-56300	03/18/13
		312.88	01-52-56200	04/01/13
		355.66	01-52-56200	04/15/13

		917.76		
EC000	J & J SEPTIC			
		85.00	01-53-59300	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.00	01-53-59300	06/18/12
		85.00	01-53-59300	07/16/12
		85.00	01-53-59300	08/06/12
		85.00	01-53-59300	09/04/12
		85.00	01-53-59300	10/01/12
		85.00	01-53-59300	11/05/12
		85.00	01-53-59300	12/03/12

		680.00		
EC001	ECKERT FLORIST			
		940.00	07-00-65200	03/18/13

		940.00		
EC002	ECONOMIC DEVELOPMENT RESOURCES			
		1,535.00	01-50-54900	03/04/13
		1,140.24	38-00-54900	03/04/13
		5,381.37	38-00-54900	04/15/13
		1,737.50	01-50-54900	04/15/13
		354.30	38-00-54900	06/04/12
		3,431.58	38-00-54900	07/02/12
		2,928.46	38-00-54900	08/06/12
		1,940.85	38-00-54900	08/06/12
		3,983.65	38-00-54900	08/20/12
		3,040.18	38-00-54900	10/01/12
		317.50	38-00-54900	11/05/12
		4,603.15	38-00-54900	03/04/13

		30,393.78		
EC007	ECKERT'S COUNTRY STORE AND FARMS INC			
		3,946.29	01-00-34570	01/22/13
		646.88	78-00-59900	01/22/13
		2,293.26	01-00-34570	02/19/13
		3,221.81	01-00-34570	03/18/13
		1,193.73	01-00-34570	04/15/13
		3,319.55	37-00-89000	05/21/12
		1,430.35	01-00-34570	05/21/12
		2,225.87	01-00-34570	06/18/12
		2,776.27	01-00-34570	07/16/12
		9,843.60	78-00-59900	08/20/12
		3,494.94	01-00-34570	08/20/12
		1,012.12	78-00-59900	09/17/12
		2,738.59	01-00-34570	09/17/12
		10,280.10	78-00-59900	10/15/12
		2,982.27	01-00-34570	10/15/12
		2,977.63	01-00-34570	11/19/12
		3,813.01	01-00-34570	12/17/12

		58,196.27		
ED010	ANGEL EDSON			
		50.00	06-00-21670	01/11/13
		50.00	06-00-21670	02/08/13
		25.00	06-00-21670	05/18/12
		25.00	06-00-21670	06/01/12
		50.00	06-00-21670	11/30/12
		50.00	06-00-21670	01/25/13
		50.00	06-00-21670	02/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	03/08/13
		50.00	06-00-21670	03/22/13
		50.00	06-00-21670	04/05/13
		50.00	06-00-21670	04/19/13
		25.00	06-00-21670	05/04/12
		25.00	06-00-21670	06/15/12
		25.00	06-00-21670	06/29/12
		50.00	06-00-21670	07/13/12
		50.00	06-00-21670	07/27/12
		50.00	06-00-21670	08/10/12
		50.00	06-00-21670	08/24/12
		50.00	06-00-21670	09/07/12
		50.00	06-00-21670	09/21/12
		50.00	06-00-21670	10/05/12
		50.00	06-00-21670	10/19/12
		50.00	06-00-21670	11/02/12
		50.00	06-00-21670	11/16/12
		50.00	06-00-21670	12/14/12
		50.00	06-00-21670	12/28/12

		1,175.00		
ED015 EDWARD JONES				
		100.00	06-00-21843	01/11/13
		100.00	06-00-21843	01/25/13
		50.00	06-00-21631	02/08/13
		200.00	06-00-21843	02/22/13
		150.00	06-00-21843	03/08/13
		150.00	06-00-21843	03/22/13
		100.00	06-00-21843	04/05/13
		150.00	06-00-21843	04/19/13
		100.00	06-00-21843	05/04/12
		100.00	06-00-21843	05/18/12
		100.00	06-00-21843	06/01/12
		100.00	06-00-21843	06/15/12
		100.00	06-00-21843	06/29/12
		100.00	06-00-21843	07/13/12
		100.00	06-00-21843	07/27/12
		100.00	06-00-21843	08/10/12
		100.00	06-00-21843	08/24/12
		100.00	06-00-21843	09/07/12
		100.00	06-00-21843	09/21/12
		100.00	06-00-21843	10/05/12
		100.00	06-00-21843	10/19/12
		100.00	06-00-21843	11/02/12
		100.00	06-00-21843	11/16/12
		100.00	06-00-21843	11/30/12
		100.00	06-00-21843	12/14/12
		100.00	06-00-21843	12/28/12

		2,800.00		
EF001 EFK MOEN LLC				
		18,426.61	38-00-86000	01/07/13
		2,965.00	38-00-86000	04/29/13

		21,391.61		
EI001 EISKANT, MATT				
		97.59	01-51-56200	10/15/12

		97.59		
EJ000 EJ EQUIPMENT				
		747.49	01-53-61200	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		389.62	01-53-61200	11/05/12
		455.04	01-53-61200	11/05/12
		1,142.68	01-53-61200	11/05/12
		555.44	01-53-61200	12/17/12
		418.95	01-53-61200	04/15/13

		3,709.22		
EL001 ELECTRICO, INC.		1,202.24	13-00-61800	02/19/13
		569.04	13-00-61800	03/04/13
		951.60	13-00-61800	03/18/13
		145.00	13-00-61800	05/07/12
		560.00	13-00-61800	06/04/12
		510.51	13-00-61800	07/02/12
		772.60	13-00-61800	08/06/12
		3,235.76	13-00-61800	11/05/12
		1,107.30	13-00-61800	12/03/12
		201.37	13-00-61800	05/07/12
		452.42	13-00-61800	05/07/12
		1,410.52	13-00-61800	05/21/12
		365.11	13-00-61800	05/21/12
		200.00	13-00-61800	06/04/12
		1,002.11	13-00-61800	01/07/13
		565.25	13-00-61800	02/04/13
		1,962.48	13-00-61800	02/04/13
		400.00	13-00-61800	02/19/13
		550.10	13-00-61800	03/04/13
		202.93	13-00-61800	03/18/13
		151.37	13-00-61800	03/18/13
		1,077.07	13-00-61800	04/01/13
		363.00	13-00-61800	04/01/13
		200.00	13-00-61800	04/01/13
		151.36	13-00-61800	04/15/13
		506.17	13-00-61800	04/29/13
		447.18	13-00-61800	04/29/13
		151.37	13-00-61800	06/04/12
		617.58	13-00-61800	06/18/12
		507.00	13-00-61800	06/18/12
		200.00	13-00-61800	07/02/12
		100.00	13-00-61800	07/02/12
		1,550.00	13-00-61800	07/16/12
		410.34	13-00-61800	08/06/12
		4,123.75	13-00-61800	08/06/12
		1,203.75	13-00-61800	08/20/12
		9,054.16	15-00-59400	08/20/12
		455.07	13-00-61800	08/20/12
		1,065.00	13-00-61800	08/20/12
		1,500.00	38-00-89000	09/04/12
		932.75	13-00-61800	09/17/12
		907.81	13-00-61800	10/01/12
		313.88	13-00-61800	10/01/12
		309.25	13-00-61800	10/01/12
		150.00	13-00-61800	10/15/12
		1,258.39	13-00-61800	10/15/12
		200.00	13-00-61800	11/19/12
		256.21	13-00-61800	11/19/12
		1,109.02	13-00-61800	12/03/12
		10,342.70	13-00-61800	12/03/12
		3,399.70	13-00-61800	12/17/12
		3,599.70	13-00-61800	12/17/12
		248.11	13-00-61800	12/17/12
		655.07	13-00-61800	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		463.89	13-00-61800	01/07/13
		3,378.24	13-00-61800	01/07/13
		600.00	13-00-61800	01/22/13
		1,045.77	13-00-61800	01/22/13
		4,495.80	13-00-61800	11/19/12
		705.50	10-00-89000	11/19/12
		15,930.00	38-00-89000	11/19/12
		2,513.80	39-00-54900	11/19/12
		2,166.50	50-00-89000	11/19/12
		5,331.25	54-00-89000	11/19/12
		755.50	55-00-89000	11/19/12
		2,000.00	57-00-54900	11/19/12
		687.50	13-00-61800	11/19/12
		1,361.00	58-00-89000	11/19/12
		400.00	77-00-54900	11/19/12
		1,417.50	13-00-61800	11/19/12
		3,208.40	13-00-61800	11/19/12

		110,343.75		
EL002 ELLISON, JOSEPH		33.85	01-52-92900	10/15/12

		33.85		
EL008 ELMORE, PHILLIP G		250.00	07-00-54900	12/17/12

		250.00		
EL022 ELBE, MATTHEW		134.38	11-00-46200	08/20/12
		100.00	01-56-65200	12/17/12

		234.38		
EL023 ELBE, MATTHEW		39.25	21-75-59800	10/26/12

		39.25		
EL024 ELK GROVE VILLAGE PUBLIC LIBRARY		23.00	04-00-88000	11/09/12

		23.00		
EL025 ELLIS ELEMENTARY SCHOOL		400.00	07-00-83000	12/17/12

		400.00		
EM002 EMERGENCY MEDICAL PRODUCTS INC		474.75	01-51-65200	07/16/12

		474.75		
EM008 EMRICH, BETHANY		18.00	21-75-59800	06/28/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.00		
EM009	EMPLOYTEST LLC	139.00	01-84-55300	10/01/12
		139.00		
EN000	ENVIRONMENTAL RESOURCE ASSOCIATES	536.33	21-78-54900	04/15/13
		536.33		
EN009	ENVIRONMENTAL CONSULTANTS LLC	1,150.00	21-78-54900	05/21/12
		1,445.00	38-00-54900	12/03/12
		2,325.00	01-61-54900	12/17/12
		4,295.00	38-00-54900	12/17/12
		1,070.00	38-00-54900	01/07/13
		3,605.00	38-00-81000	02/19/13
		615.00	01-87-51110	04/15/13
		14,505.00		
EN015	ENGLAND JR, ROBERT	200.00	21-78-54900	02/04/13
		200.00		
EN018	ENVIRONMENTAL RESOURCES INC	57,558.59	24-00-85000	07/16/12
		48,255.31	24-00-85000	07/16/12
		9,011.55	21-78-83000	11/05/12
		1,862.54	21-78-83000	03/18/13
		116,687.99		
EN021	ENDRES SALES	1,299.90	21-78-83000	08/06/12
		144.00	21-78-51200	09/04/12
		1,443.90		
EN022	ENGEL, RICH	65.00	07-00-37800	08/06/12
		65.00		
ES002	ADVANTICA	394.97	01-50-45100	02/04/13
		5,414.54	01-51-45100	02/04/13
		3,784.61	01-52-45100	02/04/13
		360.84	01-54-45100	02/04/13
		178.95	01-55-45100	02/04/13
		866.97	01-56-45100	02/04/13
		59.65	01-60-45100	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		564.33	01-61-45100	02/04/13
		1,144.33	01-53-45100	02/04/13
		180.20	01-62-45100	02/04/13
		275.67	01-82-45100	02/04/13
		147.96	01-83-45100	02/04/13
		330.49	01-85-45100	02/04/13
		56.78	01-84-45100	02/04/13
		144.82	01-86-45100	02/04/13
		445.57	01-87-45100	02/04/13
		148.67	01-88-45100	02/04/13
		730.82	04-00-45100	02/04/13
		304.06	07-00-45100	02/04/13
		236.71	21-75-45100	02/04/13
		357.26	21-77-45100	02/04/13
		1,126.33	21-78-45100	02/04/13
		3,504.66	01-50-45110	02/04/13
		59.65	04-00-45110	02/04/13
		56.78	07-00-45110	02/04/13
		28.39	21-77-45110	02/04/13
		201.60	21-78-45110	02/04/13
		394.97	01-50-45100	03/04/13
		5,471.32	01-51-45100	03/04/13
		3,784.61	01-52-45100	03/04/13
		360.84	01-54-45100	03/04/13
		178.95	01-55-45100	03/04/13
		833.82	01-56-45100	03/04/13
		59.65	01-60-45100	03/04/13
		564.33	01-61-45100	03/04/13
		1,112.09	01-53-45100	03/04/13
		180.20	01-62-45100	03/04/13
		275.67	01-82-45100	03/04/13
		147.96	01-83-45100	03/04/13
		330.49	01-85-45100	03/04/13
		56.78	01-84-45100	03/04/13
		144.82	01-86-45100	03/04/13
		417.18	01-87-45100	03/04/13
		148.67	01-88-45100	03/04/13
		730.82	04-00-45100	03/04/13
		304.06	07-00-45100	03/04/13
		236.71	21-75-45100	03/04/13
		357.26	21-77-45100	03/04/13
		1,097.94	21-78-45100	03/04/13
		3,438.73	01-50-45110	03/04/13
		116.43	04-00-45110	03/04/13
		56.78	07-00-45110	03/04/13
		28.39	21-77-45110	03/04/13
		201.60	21-78-45110	03/04/13
		394.97	01-50-45100	04/01/13
		5,442.93	01-51-45100	04/01/13
		3,968.39	01-52-45100	04/01/13
		360.84	01-54-45100	04/01/13
		178.95	01-55-45100	04/01/13
		865.08	01-56-45100	04/01/13
		59.65	01-60-45100	04/01/13
		564.33	01-61-45100	04/01/13
		1,174.61	01-53-45100	04/01/13
		180.20	01-62-45100	04/01/13
		275.67	01-82-45100	04/01/13
		147.96	01-83-45100	04/01/13
		330.49	01-85-45100	04/01/13
		56.78	01-84-45100	04/01/13
		144.82	01-86-45100	04/01/13
		417.18	01-87-45100	04/01/13
		148.67	01-88-45100	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		730.82	04-00-45100	04/01/13
		304.06	07-00-45100	04/01/13
		236.71	21-75-45100	04/01/13
		357.26	21-77-45100	04/01/13
		1,097.94	21-78-45100	04/01/13
		3,405.78	01-50-45110	04/01/13
		116.43	04-00-45110	04/01/13
		56.78	07-00-45110	04/01/13
		28.39	21-77-45110	04/01/13
		201.60	21-78-45110	04/01/13
		394.97	01-50-45100	05/07/12
		5,349.62	01-51-45100	05/07/12
		4,033.78	01-52-45100	05/07/12
		424.34	01-54-45100	05/07/12
		178.95	01-55-45100	05/07/12
		1,023.34	01-56-45100	05/07/12
		119.30	01-60-45100	05/07/12
		479.43	01-61-45100	05/07/12
		981.24	01-53-45100	05/07/12
		180.20	01-62-45100	05/07/12
		275.67	01-82-45100	05/07/12
		116.70	01-83-45100	05/07/12
		330.49	01-85-45100	05/07/12
		56.78	01-84-45100	05/07/12
		173.21	01-86-45100	05/07/12
		511.94	01-87-45100	05/07/12
		148.67	01-88-45100	05/07/12
		730.82	04-00-45100	05/07/12
		240.56	07-00-45100	05/07/12
		236.71	21-75-45100	05/07/12
		328.87	21-77-45100	05/07/12
		1,097.67	21-78-45100	05/07/12
		3,329.56	01-50-45110	05/07/12
		144.82	04-00-45110	05/07/12
		56.78	07-00-45110	05/07/12
		28.39	21-77-45110	05/07/12
		201.60	21-78-45110	05/07/12
		394.97	01-50-45100	06/04/12
		5,601.29	01-51-45100	06/04/12
		4,097.28	01-52-45100	06/04/12
		424.34	01-54-45100	06/04/12
		178.95	01-55-45100	06/04/12
		1,023.34	01-56-45100	06/04/12
		655.51	01-61-45100	06/04/12
		1,044.74	01-53-45100	06/04/12
		180.20	01-62-45100	06/04/12
		275.67	01-82-45100	06/04/12
		116.70	01-83-45100	06/04/12
		330.49	01-85-45100	06/04/12
		56.78	01-84-45100	06/04/12
		144.82	01-86-45100	06/04/12
		448.88	01-87-45100	06/04/12
		148.67	01-88-45100	06/04/12
		730.82	04-00-45100	06/04/12
		240.56	07-00-45100	06/04/12
		236.71	21-75-45100	06/04/12
		385.65	21-77-45100	06/04/12
		1,069.28	21-78-45100	06/04/12
		3,382.49	01-50-45110	06/04/12
		144.82	04-00-45110	06/04/12
		56.78	07-00-45110	06/04/12
		28.39	21-77-45110	06/04/12
		201.60	21-78-45110	06/04/12
		394.97	01-50-45100	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,354.18	01-51-45100	07/02/12
		3,850.00	01-52-45100	07/02/12
		424.34	01-54-45100	07/02/12
		178.95	01-55-45100	07/02/12
		1,073.40	01-56-45100	07/02/12
		59.65	01-60-45100	07/02/12
		595.86	01-61-45100	07/02/12
		1,023.07	01-53-45100	07/02/12
		180.20	01-62-45100	07/02/12
		275.67	01-82-45100	07/02/12
		179.22	01-83-45100	07/02/12
		330.49	01-85-45100	07/02/12
		56.78	01-84-45100	07/02/12
		144.82	01-86-45100	07/02/12
		480.41	01-87-45100	07/02/12
		148.67	01-88-45100	07/02/12
		730.82	04-00-45100	07/02/12
		240.56	07-00-45100	07/02/12
		236.71	21-75-45100	07/02/12
		357.26	21-77-45100	07/02/12
		1,069.28	21-78-45100	07/02/12
		3,559.11	01-50-45110	07/02/12
		144.82	04-00-45110	07/02/12
		56.78	07-00-45110	07/02/12
		28.39	21-77-45110	07/02/12
		201.60	21-78-45110	07/02/12
		394.97	01-50-45100	08/06/12
		5,351.04	01-51-45100	08/06/12
		3,631.11	01-52-45100	08/06/12
		424.34	01-54-45100	08/06/12
		178.95	01-55-45100	08/06/12
		988.23	01-56-45100	08/06/12
		59.65	01-60-45100	08/06/12
		595.86	01-61-45100	08/06/12
		1,079.85	01-53-45100	08/06/12
		180.20	01-62-45100	08/06/12
		275.67	01-82-45100	08/06/12
		147.96	01-83-45100	08/06/12
		330.49	01-85-45100	08/06/12
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		144.82	01-86-45100	08/06/12
		480.41	01-87-45100	08/06/12
		148.67	01-88-45100	08/06/12
		674.04	04-00-45100	08/06/12
		240.56	07-00-45100	08/06/12
		236.71	21-75-45100	08/06/12
		357.26	21-77-45100	08/06/12
		1,069.28	21-78-45100	08/06/12
		3,470.80	01-50-45110	08/06/12
		144.82	04-00-45110	08/06/12
		56.78	07-00-45110	08/06/12
		28.39	21-77-45110	08/06/12
		201.60	21-78-45110	08/06/12
		394.97	01-50-45100	09/04/12
		5,382.57	01-51-45100	09/04/12
		3,726.85	01-52-45100	09/04/12
		424.34	01-54-45100	09/04/12
		178.95	01-55-45100	09/04/12
		925.71	01-56-45100	09/04/12
		59.65	01-60-45100	09/04/12
		595.86	01-61-45100	09/04/12
		1,079.85	01-53-45100	09/04/12
		180.20	01-62-45100	09/04/12
		275.67	01-82-45100	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		147.96	01-83-45100	09/04/12
		330.49	01-85-45100	09/04/12
		56.78	01-84-45100	09/04/12
		144.82	01-86-45100	09/04/12
		416.47	01-87-45100	09/04/12
		148.67	01-88-45100	09/04/12
		759.21	04-00-45100	09/04/12
		240.56	07-00-45100	09/04/12
		236.71	21-75-45100	09/04/12
		357.26	21-77-45100	09/04/12
		1,069.28	21-78-45100	09/04/12
		3,498.92	01-50-45110	09/04/12
		144.82	04-00-45110	09/04/12
		56.78	07-00-45110	09/04/12
		28.39	21-77-45110	09/04/12
		201.60	21-78-45110	09/04/12
		394.97	01-50-45100	10/01/12
		5,566.35	01-51-45100	10/01/12
		3,664.33	01-52-45100	10/01/12
		424.34	01-54-45100	10/01/12
		178.95	01-55-45100	10/01/12
		956.97	01-56-45100	10/01/12
		59.65	01-60-45100	10/01/12
		595.86	01-61-45100	10/01/12
		1,079.85	01-53-45100	10/01/12
		180.20	01-62-45100	10/01/12
		275.67	01-82-45100	10/01/12
		147.96	01-83-45100	10/01/12
		330.49	01-85-45100	10/01/12
		56.78	01-84-45100	10/01/12
		144.82	01-86-45100	10/01/12
		448.44	01-87-45100	10/01/12
		148.67	01-88-45100	10/01/12
		730.82	04-00-45100	10/01/12
		240.56	07-00-45100	10/01/12
		236.71	21-75-45100	10/01/12
		357.26	21-77-45100	10/01/12
		949.98	21-78-45100	10/01/12
		3,618.22	01-50-45110	10/01/12
		144.82	04-00-45110	10/01/12
		56.78	07-00-45110	10/01/12
		28.39	21-77-45110	10/01/12
		201.60	21-78-45110	10/01/12
		394.97	01-50-45100	11/05/12
		5,474.46	01-51-45100	11/05/12
		3,723.98	01-52-45100	11/05/12
		424.34	01-54-45100	11/05/12
		178.95	01-55-45100	11/05/12
		956.97	01-56-45100	11/05/12
		59.65	01-60-45100	11/05/12
		532.80	01-61-45100	11/05/12
		1,079.85	01-53-45100	11/05/12
		180.20	01-62-45100	11/05/12
		275.67	01-82-45100	11/05/12
		147.96	01-83-45100	11/05/12
		330.49	01-85-45100	11/05/12
		56.78	01-84-45100	11/05/12
		144.82	01-86-45100	11/05/12
		448.44	01-87-45100	11/05/12
		148.67	01-88-45100	11/05/12
		730.82	04-00-45100	11/05/12
		212.17	07-00-45100	11/05/12
		236.71	21-75-45100	11/05/12
		357.26	21-77-45100	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,009.63	21-78-45100	11/05/12
		3,501.79	01-50-45110	11/05/12
		144.82	04-00-45110	11/05/12
		56.78	07-00-45110	11/05/12
		28.39	21-77-45110	11/05/12
		201.60	21-78-45110	11/05/12
		394.97	01-50-45100	12/17/12
		5,474.46	01-51-45100	12/17/12
		3,697.01	01-52-45100	12/17/12
		360.84	01-54-45100	12/17/12
		178.95	01-55-45100	12/17/12
		956.97	01-56-45100	12/17/12
		59.65	01-60-45100	12/17/12
		592.72	01-61-45100	12/17/12
		1,079.85	01-53-45100	12/17/12
		180.20	01-62-45100	12/17/12
		275.67	01-82-45100	12/17/12
		147.96	01-83-45100	12/17/12
		330.49	01-85-45100	12/17/12
		56.78	01-84-45100	12/17/12
		173.21	01-86-45100	12/17/12
		448.44	01-87-45100	12/17/12
		148.67	01-88-45100	12/17/12
		730.82	04-00-45100	12/17/12
		304.06	07-00-45100	12/17/12
		236.71	21-75-45100	12/17/12
		357.26	21-77-45100	12/17/12
		1,009.63	21-78-45100	12/17/12
		3,530.18	01-50-45110	12/17/12
		144.82	04-00-45110	12/17/12
		56.78	07-00-45110	12/17/12
		28.39	21-77-45110	12/17/12
		201.60	21-78-45110	12/17/12
		394.97	01-50-45100	01/07/13
		5,414.54	01-51-45100	01/07/13
		3,844.53	01-52-45100	01/07/13
		360.84	01-54-45100	01/07/13
		178.95	01-55-45100	01/07/13
		956.97	01-56-45100	01/07/13
		59.65	01-60-45100	01/07/13
		564.33	01-61-45100	01/07/13
		1,079.85	01-53-45100	01/07/13
		180.20	01-62-45100	01/07/13
		275.67	01-82-45100	01/07/13
		147.96	01-83-45100	01/07/13
		330.49	01-85-45100	01/07/13
		56.78	01-84-45100	01/07/13
		144.82	01-86-45100	01/07/13
		329.14	01-87-45100	01/07/13
		148.67	01-88-45100	01/07/13
		730.82	04-00-45100	01/07/13
		304.06	07-00-45100	01/07/13
		236.71	21-75-45100	01/07/13
		357.26	21-77-45100	01/07/13
		1,189.39	21-78-45100	01/07/13
		3,439.27	01-50-45110	01/07/13
		144.82	04-00-45110	01/07/13
		56.78	07-00-45110	01/07/13
		28.39	21-77-45110	01/07/13
		201.60	21-78-45110	01/07/13
		254,119.66		
ET003 ETTLING, MITCHELL		21.25	01-51-65200	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		21.25		
EV008	EVANS, THEODORE J			
		25.50	01-51-65200	02/19/13
		25.50	01-51-65200	04/01/13
		21.25	01-51-65200	05/07/12
		25.50	01-51-65200	11/05/12
		34.00	01-51-65200	11/05/12

		131.75		
EV009	EVANSCO, MICHAEL III			
		52.54	21-75-59800	09/26/12

		52.54		
EW000	EWR ASSOCIATES INC			
		1,531.25	37-00-51100	12/14/12
		1,693.52	04-00-54900	06/15/12
		2,450.00	37-00-51100	01/11/13
		2,694.00	04-00-54900	05/11/12
		918.75	04-00-51100	02/15/13
		1,475.00	04-00-54900	08/10/12
		2,021.25	04-00-51100	03/19/13
		295.00	04-00-54900	09/14/12
		2,964.50	04-00-54900	04/15/13
		380.00	04-00-54900	10/15/12
		4,593.75	04-00-54900	11/09/12

		21,017.02		
EX006	EXTENDED STAY AMERICA			
		1,279.60	01-52-56200	09/04/12

		1,279.60		
EY002	EYE ON DESIGN			
		671.20	75-00-89000	09/04/12

		671.20		
FA002	FASTENAL COMPANY			
		60.92	21-78-61200	05/07/12
		384.37	21-78-62900	05/07/12
		22.92	21-77-62900	05/07/12
		11.08	21-77-62900	05/07/12
		107.53	21-78-51100	05/07/12
		6.65	01-53-61400	06/04/12
		23.20	01-53-61400	06/04/12
		16.28	01-53-61400	06/04/12
		59.96	01-54-65200	05/21/12
		18.49	01-53-61400	06/04/12
		105.01	21-78-65200	06/18/12
		50.80	01-54-65200	07/16/12
		107.53	21-78-51200	07/02/12
		138.53	21-78-51200	07/02/12
		13.11	21-78-61200	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.01	21-78-62900	08/06/12
		406.59	21-78-61200	08/06/12
		145.45	21-78-61200	08/06/12
		13.98	01-53-61400	08/06/12
		9.72	21-78-51200	08/20/12
		98.57	21-78-61200	08/20/12
		40.09	21-78-51200	08/20/12
		307.71	21-78-61200	08/20/12
		16.03	01-54-65200	09/04/12
		2.81	21-78-61200	09/04/12
		114.54	21-78-61200	09/04/12
		22.71	21-78-61200	09/17/12
		28.57	21-78-62900	10/01/12
		17.10	21-78-62900	10/01/12
		50.61	21-78-62900	10/01/12
		211.97	21-78-65200	10/01/12
		40.24	21-78-83000	10/01/12
		71.02	01-54-65200	11/05/12
		249.17	21-78-61200	11/19/12
		249.17	21-78-61200	04/01/13
		239.26	01-87-51100	11/05/12
		87.72	21-78-61200	11/19/12
		87.72	21-78-61200	04/01/13
		20.36	21-78-61200	11/19/12
		20.36	21-78-61200	04/01/13
		13.31	01-53-61400	11/19/12
		133.08	21-78-61200	12/17/12
		18.23	01-53-61400	12/03/12
		66.29	21-78-61200	12/03/12
		66.29	21-78-61200	04/01/13
		7.33	01-54-61300	01/07/13
		33.37	01-54-61300	01/07/13
		18.23	01-54-61200	01/22/13
		100.59	01-54-61300	01/07/13
		49.93	01-54-62900	01/22/13
		39.77	21-78-62900	02/04/13
		64.84	21-78-62900	02/04/13
		19.11	01-54-62900	02/04/13
		30.20	01-54-62900	02/19/13
		161.87	21-78-61200	02/19/13
		10.28	01-53-61400	03/18/13
		16.20	01-54-65200	04/01/13
		11.46	21-78-61200	04/01/13
		368.17	01-53-61800	04/01/13
		15.25	01-53-61800	04/01/13
		12.03	01-53-61400	04/01/13
		17.89	21-78-61200	04/01/13
		36.86	21-78-61200	04/01/13
		5,022.44		
FA021 FAMILY SUPPORT CENTER/CHILD SUPPORT				
		184.62	06-00-21670	01/11/13
		184.62	06-00-21670	01/25/13
		184.62	06-00-21670	02/08/13
		184.62	06-00-21670	02/22/13
		184.62	06-00-21670	03/08/13
		184.62	06-00-21670	03/22/13
		184.62	06-00-21670	04/05/13
		184.62	06-00-21670	04/19/13
		184.62	06-00-21670	05/04/12
		184.62	06-00-21670	05/18/12
		184.62	06-00-21670	06/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.62	06-00-21670	06/15/12
		184.62	06-00-21670	06/29/12
		184.62	06-00-21670	07/13/12
		184.62	06-00-21670	07/27/12
		184.62	06-00-21670	08/10/12
		184.62	06-00-21670	08/24/12
		184.62	06-00-21670	09/07/12
		184.62	06-00-21670	09/21/12
		184.82	06-00-21670	10/05/12
		184.62	06-00-21670	10/19/12
		184.62	06-00-21670	11/02/12
		184.62	06-00-21670	11/16/12
		184.62	06-00-21670	11/30/12
		184.62	06-00-21670	12/14/12
		184.62	06-00-21670	12/28/12

		4,800.32		
FA026 FACTORY MOTOR PARTS CO				
		185.54	01-51-51300	01/07/13
		139.49	01-51-51300	05/21/12
		149.30	01-51-51300	06/18/12
		31.12-	01-51-51300	06/04/12
		4.15	01-51-51300	06/18/12
		72.00-	01-51-51300	06/18/12
		7.78-	01-51-51300	06/18/12
		35.00-	01-51-51300	07/02/12
		79.12-	01-51-51300	07/02/12
		54.88	01-51-51300	07/02/12
		156.72	01-51-51300	07/02/12
		4.44	01-51-51300	07/02/12
		39.08	01-51-51300	07/16/12
		37.80	01-51-51300	08/06/12
		7.78-	01-51-51300	08/06/12
		38.05	01-51-51300	08/06/12
		7.78-	01-51-51300	08/06/12
		41.42	01-51-51300	08/06/12
		41.42	01-51-51300	08/06/12
		76.95-	01-51-51300	08/20/12
		27.07	01-51-51300	09/04/12
		14.91	01-51-51300	01/07/13
		12.00-	01-51-51300	12/17/12
		46.46	01-51-51300	12/17/12
		76.95-	01-51-51300	12/17/12
		78.45	01-51-51300	01/07/13
		207.76	01-51-51300	01/07/13
		3.90	01-51-51300	02/19/13
		76.95-	01-51-51300	03/04/13
		76.95-	01-51-51300	03/04/13
		76.95-	01-51-51300	03/18/13
		76.95-	01-51-51300	03/18/13
		16.06-	01-51-51300	04/15/13
		19.28	01-51-51300	04/15/13
		19.81	01-51-51300	08/06/12
		191.26	01-51-51300	06/04/12
		78.36	01-51-51300	08/06/12
		75.00-	01-51-51300	06/18/12
		51.73	01-51-51300	05/07/12
		452.70	01-51-51300	05/07/12
		245.54	01-51-51300	05/07/12
		75.00-	01-51-51300	05/07/12
		158.02	01-51-51300	05/07/12
		282.26	01-51-51300	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.28	01-51-51300	05/07/12
		291.78	01-51-51300	05/07/12
		19.28	01-51-51300	05/07/12
		338.92	01-51-51300	05/07/12
		138.59	01-61-51300	05/21/12
		72.00-	01-51-51300	05/21/12
		10.80	01-51-51300	05/21/12
		290.20	01-51-51300	05/21/12
		11.30	01-51-51300	05/21/12
		12.66	01-51-51300	05/21/12
		27.00	01-51-51300	05/21/12
		84.77	01-51-51300	05/21/12
		11.30	01-51-51300	05/21/12
		76.95	01-51-51300	05/21/12
		12.00-	01-51-51300	06/04/12
		45.16-	01-51-51300	06/04/12
		6.65-	01-51-51300	06/04/12
		37.64	01-51-51300	06/04/12
		16.88	01-51-51300	06/04/12
		124.90	01-51-51300	06/04/12
		97.28	01-51-51300	06/04/12
		54.88	01-51-51300	06/04/12
		8.99	01-51-51300	06/04/12
		153.90	01-51-51300	06/04/12
		221.89	01-51-51300	06/18/12
		80.00-	01-51-51300	06/18/12
		8.83	01-51-51300	06/18/12
		110.23	01-51-51300	06/18/12
		13.52	01-51-51300	06/18/12
		321.90	01-51-51300	06/18/12
		22.56	01-51-51300	06/18/12
		11.30	01-51-51300	06/18/12
		230.85	01-51-51300	06/18/12
		321.90	01-51-51300	06/18/12
		12.00-	01-51-51300	06/18/12
		79.12-	01-51-51300	06/18/12
		32.56	01-51-51300	06/18/12
		32.56	01-51-51300	06/18/12
		22.60	01-51-51300	06/18/12
		10.16	72-00-83000	07/02/12
		321.90-	01-51-51300	06/18/12
		45.16	01-51-51300	07/02/12
		11.30	01-51-51300	07/02/12
		119.62	01-51-51300	07/02/12
		76.65	01-51-51300	07/02/12
		182.88	01-51-51300	07/02/12
		12.00-	01-51-51300	07/02/12
		25.20-	01-51-51300	07/02/12
		150.00-	01-51-51300	07/02/12
		54.88	01-51-51300	07/02/12
		24.00-	01-51-51300	07/02/12
		76.65	01-51-51300	07/02/12
		171.27	01-51-51300	07/02/12
		39.08	01-51-51300	07/02/12
		41.42	01-51-51300	07/02/12
		731.42	01-51-51300	07/16/12
		7.80	01-51-51300	07/16/12
		109.76	01-51-51300	07/16/12
		6.06	01-51-51300	07/16/12
		41.42	01-51-51300	07/16/12
		12.00-	01-51-51300	07/16/12
		75.00-	01-51-51300	07/16/12
		14.30-	01-51-51300	07/16/12
		10.76	01-51-51300	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		143.52	01-51-51300	07/16/12
		71.41	01-51-51300	07/16/12
		35.00-	01-51-51300	08/06/12
		41.42-	01-51-51300	08/06/12
		28.18	01-51-51300	08/06/12
		13.62	01-51-51300	08/06/12
		52.72	01-51-51300	08/06/12
		19.81	01-51-51300	08/06/12
		84.73	01-51-51300	08/06/12
		12.00-	01-51-51300	08/06/12
		28.18-	01-51-51300	08/06/12
		84.73	01-51-51300	08/06/12
		12.00-	01-51-51300	09/17/12
		38.05	01-51-51300	08/06/12
		44.81	01-51-51300	08/06/12
		165.56	01-51-51300	08/06/12
		17.66	01-51-51300	08/06/12
		35.00-	01-51-51300	08/06/12
		429.47	01-51-51300	08/06/12
		14.30	01-51-51300	08/06/12
		19.28	01-51-51300	08/06/12
		355.57	01-51-51300	08/06/12
		284.39	01-51-51300	08/06/12
		80.00-	01-51-51300	08/06/12
		75.00-	01-51-51300	08/06/12
		18.66	01-51-51300	08/06/12
		153.90	01-51-51300	08/06/12
		350.62	01-51-51300	08/20/12
		13.09	01-51-51300	08/20/12
		173.58	01-51-51300	08/20/12
		12.00-	01-51-51300	08/20/12
		75.00-	01-51-51300	08/20/12
		219.84	01-51-51300	08/20/12
		61.23	01-51-51300	08/20/12
		76.95	01-51-51300	08/20/12
		74.16	01-51-51300	08/20/12
		13.53	01-51-51300	08/20/12
		11.30	01-51-51300	08/20/12
		78.45	01-51-51300	08/20/12
		36.00-	01-51-51300	08/20/12
		10.16	01-51-51300	08/20/12
		9.36	01-51-51300	09/04/12
		48.70	01-51-51300	09/04/12
		48.70	01-51-51300	09/04/12
		282.26	01-51-51300	09/04/12
		95.92	01-51-51300	09/04/12
		301.54	01-51-51300	09/04/12
		89.57	01-51-51300	09/04/12
		153.90	01-51-51300	09/17/12
		568.73	01-51-51300	09/17/12
		11.30	01-51-51300	09/17/12
		52.15	01-51-51300	09/17/12
		90.88-	01-51-51300	09/17/12
		74.29-	01-51-51300	09/17/12
		38.12	01-51-51300	09/17/12
		8.83	01-51-51300	09/17/12
		61.23	01-51-51300	09/17/12
		9.33	01-51-51300	09/17/12
		9.33	01-51-51300	09/17/12
		156.79	01-51-51300	10/01/12
		143.52	01-82-51300	11/19/12
		97.40	01-51-51300	10/01/12
		86.00	01-51-51300	10/01/12
		16.80	01-51-51300	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		178.52-	01-51-51300	11/05/12
		103.43	01-51-51300	11/05/12
		11.30	01-51-51300	11/05/12
		12.00-	01-51-51300	11/05/12
		109.15	01-51-51300	11/05/12
		7.80	01-51-51300	11/05/12
		118.15-	01-51-51300	11/05/12
		76.95	01-51-51300	11/05/12
		107.03	01-82-51300	11/05/12
		12.00-	01-51-51300	11/05/12
		153.18	01-51-51300	11/05/12
		46.44	01-51-51300	11/05/12
		42.04	01-51-51300	11/05/12
		103.05	01-51-51300	11/05/12
		42.04	01-51-51300	11/05/12
		11.30	01-51-51300	11/05/12
		12.00-	01-51-51300	01/07/13
		43.00	01-51-51300	11/05/12
		30.08	01-51-51300	11/05/12
		76.95	01-51-51300	11/05/12
		12.00-	01-51-51300	11/19/12
		77.42	01-51-51300	11/19/12
		81.20	01-51-51300	11/19/12
		256.84	01-51-51300	11/19/12
		56.79	01-51-51300	11/19/12
		153.90	01-51-51300	12/17/12
		38.72	01-51-51300	12/17/12
		12.00-	01-51-51300	12/17/12
		143.52	01-51-51300	12/17/12
		35.00-	01-51-51300	12/17/12
		11.30	01-51-51300	12/17/12
		106.12	01-51-51300	12/17/12
		41.55	01-51-51300	12/17/12
		38.82	01-51-51300	12/17/12
		79.85	01-51-51300	12/17/12
		54.88	01-51-51300	12/17/12
		245.54	01-51-51300	12/17/12
		78.45	01-51-51300	01/07/13
		14.88	01-51-51300	01/07/13
		95.02	01-51-51300	01/07/13
		22.60	01-51-51300	01/07/13
		24.00-	01-51-51300	01/22/13
		185.54-	01-51-51300	01/22/13
		172.01	01-51-51300	01/07/13
		51.40	01-51-51300	01/22/13
		282.26	01-51-51300	01/22/13
		13.52	01-51-51300	01/22/13
		178.73	01-51-51300	01/22/13
		76.95	01-51-51300	01/22/13
		45.47	01-51-51300	01/22/13
		17.98	01-51-51300	01/22/13
		35.28	01-51-51300	01/22/13
		495.12	01-51-51300	01/22/13
		456.99	01-51-51300	02/19/13
		76.95	01-51-51300	02/19/13
		151.22-	01-51-51300	02/19/13
		87.00-	01-51-51300	02/19/13
		91.61	01-51-51300	02/19/13
		38.05	01-51-51300	02/19/13
		27.20	01-51-51300	02/19/13
		13.53	01-51-51300	02/19/13
		14.51	01-51-51300	02/19/13
		75.21-	01-51-51300	02/19/13
		11.30	01-51-51300	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.29	01-51-51300	02/19/13
		5.97	01-51-51300	02/19/13
		452.07	01-51-51300	02/19/13
		71.41	01-51-51300	02/19/13
		13.53-	01-51-51300	02/19/13
		27.20	01-51-51300	02/19/13
		75.00-	01-51-51300	02/19/13
		15.24	01-51-51300	02/19/13
		19.46	01-51-51300	02/19/13
		153.90	01-51-51300	02/19/13
		9.28	01-51-51300	02/19/13
		79.24	01-51-51300	02/19/13
		452.84	01-51-51300	02/19/13
		27.56	01-51-51300	02/19/13
		11.30	01-51-51300	02/19/13
		8.99	01-51-51300	03/04/13
		35.00-	01-51-51300	03/04/13
		301.54	01-51-51300	03/04/13
		40.59	01-51-51300	03/04/13
		104.18	01-51-51300	03/04/13
		158.86	01-51-51300	03/04/13
		282.26	01-51-51300	03/18/13
		25.88	01-51-51300	03/18/13
		15.04	01-51-51300	03/18/13
		11.30	01-51-51300	03/18/13
		81.04	01-51-51300	03/18/13
		8.79-	01-51-51300	03/18/13
		45.57	01-51-51300	03/18/13
		4.79	01-51-51300	03/18/13
		55.65	01-51-51300	03/18/13
		58.61	01-51-51300	03/18/13
		8.99	01-51-51300	03/18/13
		88.29	01-51-51300	04/01/13
		41.42	01-51-51300	04/01/13
		99.55	01-51-51300	04/01/13
		104.57	01-51-51300	04/01/13
		70.00	01-51-51300	04/01/13
		38.34	01-51-51300	04/01/13
		92.02	01-51-51300	04/15/13

		17,419.69		
FA028 FABRIZIO, JEFF				
		23.91	21-75-59800	06/28/12

		23.91		
FA029 FALCO ENTERPRISES INC				
		4,000.00	71-00-65200	07/16/12

		4,000.00		
FA030 FARINAS, GRACE				
		1,238.02	15-00-59400	09/17/12

		1,238.02		
FB000 F B WILLIAMS ELECTRIC CO, INC				
		400.00	21-78-51200	11/05/12

		400.00		
FE018 FERRY, BETH				
		24.60	01-51-56200	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		163.71	01-51-65500	10/01/12
		56.01	01-51-56200	10/01/12

		244.32		
FE019	FEATHERSTON, JAMES			
		126.93	21-75-59800	12/27/12

		126.93		
FI000	FIRST STUDENT TRANSPORTATION SERVIC			
		1,984.50	07-00-59300	11/05/12
		2,234.70	07-00-59300	08/20/12
		978.75	07-00-59300	11/05/12

		5,197.95		
FI009	FIRST ALLIANCE REAL ESTATE			
		21.10	21-75-59800	06/28/12

		21.10		
FI014	1ST AYD CORP			
		131.97	21-78-65200	07/16/12

		131.97		
FI018	SUE FIZER CORP			
		5.00	01-00-33600	05/07/12

		5.00		
FI028	FIRSTENERGY SOLUTIONS CORP			
		14,346.43	21-78-57100	02/04/13
		25,022.72	21-78-57100	03/04/13
		5,716.74	21-78-57100	04/01/13
		20,700.83	21-78-57100	05/07/12
		19,630.32	21-78-57100	06/04/12
		17,689.75	21-78-57100	07/02/12
		17,367.07	21-78-57100	08/06/12
		14,513.33	21-78-57100	09/04/12
		15,442.32	21-78-57100	10/01/12
		15,983.87	21-78-57100	11/05/12
		16,760.12	21-78-57100	12/03/12
		17,735.03	21-78-57100	01/07/13

		200,908.53		
FI031	FITZ'S SERVICE INC			
		275.00	01-87-51300	08/20/12

		275.00		
FL001	FLEETWOOD FINANCIAL CORP			
		8,783.00	01-51-59300	01/07/13

		8,783.00		
FL006	FLO-SYSTEMS INC			
		562.26	21-78-61200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,049.64	21-78-51200	10/15/12
		158.31	21-78-51200	12/17/12

		2,770.21		
FL012	END MAX SPORTS INC			
		1,006.50	07-00-38300	08/20/12

		1,006.50		
FL013	FLYNN, GUYMON & GARAVALLIA			
		4,358.79	01-60-54900	01/07/13
		4,358.79	01-60-54900	02/04/13
		4,358.79	01-60-54900	03/04/13
		4,358.79	01-60-54900	04/01/13
		4,358.79	01-60-54900	05/07/12
		4,358.79	01-60-54900	06/04/12
		4,358.79	01-60-54900	07/02/12
		4,358.79	01-60-54900	08/06/12
		4,358.79	01-60-54900	09/04/12
		4,358.79	01-60-54900	10/01/12
		4,358.79	01-60-54900	11/05/12
		4,358.79	01-60-54900	12/03/12

		52,305.48		
F0010	FOURNIE CONTRACTING CO INC			
		53.95	13-00-85000	06/04/12
		20,849.86	51-00-85000	06/04/12
		32,417.05	54-00-85000	08/06/12
		1,534.00	13-00-85000	08/06/12
		1,344.00	13-00-85000	09/17/12
		2,330.00	13-00-85000	09/17/12
		1,564.00	13-00-85000	09/17/12
		5,448.00	13-00-85000	10/01/12
		41,979.02	54-00-85000	01/22/13
		10,424.36	13-00-85000	06/04/12
		6,234.44	13-00-85000	06/04/12
		2,539.20	13-00-85000	06/04/12
		2,495.88	13-00-85000	07/16/12
		2,608.00	13-00-85000	07/16/12
		12,005.73	38-00-85000	07/16/12
		14,763.75	13-00-85000	07/02/12
		10,181.63	51-00-85000	05/07/12
		5,396.50	54-00-85000	09/04/12
		5,511.73	38-00-85000	12/03/12
		4,661.93	38-00-85000	01/07/13
		3,590.40	13-00-85000	09/04/12
		4,568.00	38-00-85000	02/19/13
		6,842.85	38-00-85000	01/22/13
		17,005.39	38-00-85000	03/18/13
		24,192.00	38-00-85000	04/01/13
		5,868.50	13-00-85000	02/19/13
		2,058.76	13-00-85000	08/20/12
		23,144.39	38-00-85000	08/20/12

		271,613.32		
F0022	FORD, ADRIENNE			
		45.00	01-00-36800	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
F0027	FOURTH GRADE FORESTERS	62.70	01-54-61700	03/04/13
		62.70		
F0028	FORNESS, DAVID C	34.15	21-75-59800	07/27/12
		34.15		
F0029	FORTNER, JESSE	20.00	01-00-31500	08/06/12
		20.00		
F0030	FOSTER, SHARON	10.00	01-00-31500	08/06/12
		10.00		
FR014	FROST ELECTRIC SUPPLY CO	259.76	21-78-51200	10/15/12
		73.25	21-78-61200	03/18/13
		824.50	21-78-61200	04/01/13
		1,157.51		
FR021	FRONT RUNNER INC	1,000.00	07-00-38300	12/17/12
		1,000.00		
FR033	FRIEDMAN, DREW	35.20	37-00-86000	08/06/12
		35.20		
FR034	FRISSE, DAVID L	192.50	07-00-38300	08/20/12
		192.50		
FR036	FRAWLEY, LESLIE	250.00	07-00-65200	02/19/13
		175.00	07-00-65200	11/19/12
		425.00		
FR037	FRED PRYOR SEMINARS	149.00	21-78-54900	03/04/13
		149.00		
FU002	FULKERSON, JESSE	20.90	01-51-65500	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.96	01-51-65200	02/19/13
		20.00	01-51-65500	03/18/13
		20.00	01-51-65500	04/15/13
		11.55	01-51-65500	05/07/12
		11.76	01-51-65200	05/07/12
		51.00	01-51-65200	11/05/12
		37.19	01-51-65500	11/05/12

		187.36		
FU003	FUNK, RONALD			
		150.00	71-00-65200	06/18/12

		150.00		
FU004	FULKERSON, KIM			
		50.00	01-51-65200	03/18/13
		20.00	01-51-65200	04/01/13

		70.00		
FU005	FULTZ, EMILY			
		425.00	01-62-56300	03/04/13
		695.00	01-62-56300	03/04/13
		425.00	01-62-56300	03/18/13
		246.72	01-62-56200	04/01/13
		89.67	01-62-65500	04/01/13
		1,403.13	01-62-56200	04/29/13
		50.00	01-62-56300	06/04/12
		595.00	01-62-56300	09/17/12
		50.00	01-62-56300	09/17/12
		553.47	01-62-56200	11/05/12
		4.50	01-62-56200	12/17/12
		25.00	01-62-56300	12/17/12
		124.95	01-62-56300	01/07/13
		50.00	01-62-56100	01/07/13

		4,737.44		
FU009	FULTS, DARREN J			
		192.50	07-00-38300	08/20/12

		192.50		
GA002	GARDNER DENVER, INC.			
		7,272.00	22-00-51200	08/06/12

		7,272.00		
GA003	GAIN, DONALD			
		65.00	01-56-57900	10/15/12
		100.00	01-56-65200	12/17/12

		165.00		
GA008	GARLAND, JOSEPH			
		171.96	01-52-92000	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		128.65	01-52-92000	04/15/13
		216.67	01-52-56200	06/18/12
		206.62	01-52-92000	06/18/12

		723.90		
GA036	GALWAY PROPERTIES			
		21.47	21-75-59800	08/29/12

		21.47		
GA051	GATEWAY MAILING PRODUCTS			
		105.00	01-86-51700	01/07/13

		105.00		
GA053	GABLE, DIANE			
		83.76	21-75-59800	07/27/12

		83.76		
GA054	GAME TIME			
		953.65	01-54-83000	12/17/12

		953.65		
GE011	GEISSLER, RICH			
		100.00	01-54-65200	01/22/13

		100.00		
GE015	GENUINE PARTS CO - MT VERNO			
		42.94	01-54-61300	08/06/12
		9.56	01-54-61200	08/06/12
		2.29	01-54-61200	06/04/12
		10.98	01-51-51300	06/04/12
		5.99	01-54-61200	08/06/12
		85.10	01-54-61200	08/06/12
		32.44	01-54-61300	08/06/12
		12.54	01-53-61400	08/06/12
		32.48	01-53-61300	08/20/12
		18.81	01-53-61300	09/04/12
		5.29	01-53-61300	09/04/12
		13.28	01-54-61200	09/04/12
		13.07	01-54-61300	09/04/12
		41.01	01-54-61300	09/04/12
		17.67	01-54-61300	09/04/12
		24.58	01-54-61300	09/17/12
		10.96	01-54-61200	10/15/12
		30.98	01-54-61300	10/15/12
		67.88	01-54-61300	11/05/12
		85.75	01-54-61300	11/19/12
		92.23	01-54-61300	11/19/12
		69.50	01-54-61300	12/03/12
		65.00	01-54-61300	12/17/12
		11.66	01-54-61300	12/17/12
		20.48	01-54-61300	12/17/12
		5.38	01-53-61300	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.90	01-54-65300	01/22/13
		47.63	01-54-61300	02/19/13
		265.47	01-51-51300	02/19/13
		12.57	01-54-61300	02/19/13
		203.72	01-51-51300	03/18/13
		14.70	01-51-51300	03/18/13

		1,212.90		
GE022	GESCHWEND, ROSCOE			
		20.13	21-75-59800	06/28/12

		20.13		
GE027	GET UP & GO INC			
		2,500.00	07-00-38300	10/15/12

		2,500.00		
GE030	GEPPERT, LAURA			
		55.00	07-00-37800	08/06/12

		55.00		
GL012	GLACIAL ENERGY OF ILLINOIS			
		133.68	01-50-57100	06/04/12
		8,756.99	01-50-57100	06/04/12
		2,409.34	21-78-57100	06/04/12
		1,925.44	01-54-57100	06/04/12
		109.82	01-50-57100	06/04/12
		862.29	04-00-57100	06/04/12
		29.16	01-54-57100	06/04/12
		10,409.46	01-50-57100	07/02/12
		797.63	01-50-57100	07/02/12
		181.87	01-54-57100	07/02/12
		2,355.87	21-78-57100	07/02/12
		1,726.93	21-78-57100	07/02/12
		2,302.70	01-54-57100	07/02/12
		1,138.99	04-00-57100	07/02/12
		137.75	01-50-57100	07/02/12
		29.17	01-54-57100	07/02/12
		12,973.68	01-50-57100	08/06/12
		3,402.08	21-78-57100	08/06/12
		3,014.59	01-54-57100	08/06/12
		1,520.81	04-00-57100	08/06/12
		13,004.40	01-50-57100	09/17/12
		3,875.16	21-78-57100	09/17/12
		3,337.55	01-54-57100	09/17/12
		1,498.49	04-00-57100	09/17/12
		12,328.61	01-50-57100	10/15/12
		5,154.32	21-78-57100	10/15/12
		2,517.93	01-54-57100	10/15/12
		1,329.47	04-00-57100	10/15/12
		10,805.06	01-50-57100	11/05/12
		3,554.51	21-78-57100	11/05/12
		2,101.33	01-54-57100	11/05/12
		974.26	04-00-57100	11/05/12
		9,802.78	01-50-57100	12/17/12
		3,120.13	21-78-57100	12/17/12
		2,072.92	01-54-57100	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		809.09	04-00-57100	12/17/12
		10,585.63	01-50-57100	01/07/13
		3,901.79	21-78-57100	01/07/13
		1,990.55	01-54-57100	01/07/13
		871.30	04-00-57100	01/07/13
		11,535.59	01-50-57100	02/04/13
		4,215.72	21-78-57100	02/04/13
		1,999.15	01-54-57100	02/04/13
		1,125.27	04-00-57100	02/04/13
		10,006.54	01-50-57100	03/18/13
		4,090.60	21-78-57100	03/18/13
		2,183.86	01-54-57100	03/18/13
		1,106.39	04-00-57100	03/18/13
		2,979.05	21-78-57100	05/07/12
		12,364.89	01-50-57100	05/07/12
		1,886.01	01-54-57100	05/07/12
		164.46	01-50-57100	05/07/12
		1,379.21	04-00-57100	05/07/12
		207.70	01-50-57100	05/07/12
		43.56	01-54-57100	05/07/12
		9,757.85	01-50-57100	04/15/13
		4,737.40	21-78-57100	04/15/13
		1,899.11	01-54-57100	04/15/13
		1,056.20	04-00-57100	04/15/13

		220,592.09		
GL017 GLAESER, LOGAN				
		21.25	01-51-65200	05/07/12

		21.25		
GL018 GLOVER, KIMBERLY				
		10.00	01-00-31500	06/18/12

		10.00		
GO005 GOODALL TRUCK TESTING				
		34.80	01-56-57900	05/07/12
		23.10	01-56-57900	05/07/12
		34.80	01-56-57900	05/07/12
		34.80	01-56-57900	06/18/12
		23.10	01-53-54900	05/21/12
		34.80	01-56-57900	07/02/12
		34.80	01-56-57900	07/16/12
		23.10	01-56-57900	08/06/12
		34.80	01-56-57900	08/06/12
		23.10	01-54-51300	08/20/12
		34.80	01-56-57900	09/17/12
		34.80	01-56-57900	09/17/12
		34.80	01-56-57900	09/17/12
		34.80	01-56-57900	09/17/12
		34.80	01-56-57900	10/01/12
		34.80	01-56-57900	10/01/12
		34.80	01-53-54900	10/01/12
		23.10	01-56-57900	10/15/12
		23.10	01-54-51300	10/15/12
		34.80	01-56-57900	11/19/12
		23.10	01-56-57900	11/19/12
		23.10	01-53-54900	11/19/12
		34.80	01-56-57900	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.10	01-53-54900	12/17/12
		23.10	01-53-54900	12/17/12
		23.10	01-53-54900	01/22/13
		34.80	01-53-54900	01/22/13
		34.80	01-56-57900	01/22/13
		34.80	01-53-54900	01/22/13
		23.10	01-53-54900	01/22/13
		34.80	01-56-57900	03/18/13
		34.80	01-56-57900	04/01/13
		23.10	01-56-57900	04/01/13
		34.80	01-56-57900	04/01/13
		34.80	01-53-51300	03/18/13
		34.80	01-56-57900	04/01/13
		34.80	01-56-57900	04/01/13
		24.40	01-53-54900	03/18/13
		34.80	01-56-57900	04/15/13
		34.80	01-53-54900	04/15/13
		23.10	01-56-57900	04/15/13

		1,252.60		
GO012 GOPHER SIGN CO				
		191.76	01-53-61800	09/04/12
		191.76	01-53-61800	09/04/12

		383.52		
GO028 GONZALEZ COMPANIES, LLC				
		2,187.50	38-00-53200	08/06/12
		2,187.50	58-00-54900	08/06/12
		2,187.50	58-00-89000	08/06/12
		1,578.67	38-00-53200	08/06/12
		1,578.67	58-00-54900	08/06/12
		1,578.66	58-00-89000	08/06/12
		6,255.00	24-00-53200	07/16/12
		695.00	24-00-53200	09/04/12
		5,219.40	24-00-53200	09/04/12
		1,650.60	24-00-53200	11/05/12
		5,496.00	24-00-53200	12/03/12
		1,374.00	24-00-53200	01/07/13

		31,988.50		
GO031 GOMERIC, MATTHEW				
		55.00	07-00-37800	08/06/12

		55.00		
GR031 G & R INDUSTRIAL SUPPLY INC				
		102.32	01-53-61400	06/04/12
		267.63	01-53-61400	08/06/12
		100.76	01-53-61400	12/17/12
		94.64	01-53-61400	02/04/13
		443.47	01-53-61400	02/19/13
		87.28	01-53-61400	03/04/13

		1,096.10		
GR033 GREGOWICZ, TIM				
		25.70	01-88-56300	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.70		
GR037 GRANT, MARY		287.00	07-00-54900	02/19/13
		300.00	07-00-54900	01/22/13
		458.50	07-00-54900	04/15/13
		600.00	07-00-54900	05/21/12
		400.00	07-00-54900	06/18/12
		400.00	07-00-54900	07/16/12
		430.00	07-00-54900	09/17/12
		395.00	07-00-54900	11/19/12
		375.00	07-00-54900	11/19/12
		370.00	07-00-54900	12/17/12
		4,015.50		
GR057 GRP MECHANICAL COMPANY INC		426.58	21-78-51200	02/19/13
		391.92	01-87-51100	04/01/13
		128.25	01-87-51120	04/01/13
		128.25	01-87-51120	04/01/13
		128.25	01-87-51120	04/01/13
		404.77	01-87-51130	04/01/13
		128.25	01-87-51120	04/01/13
		470.02	21-78-51200	04/01/13
		634.14	21-78-51200	04/01/13
		635.19	21-78-51200	04/01/13
		780.14	21-78-51200	04/01/13
		1,392.53	21-78-51200	04/01/13
		709.60	21-78-51200	04/01/13
		634.91	21-78-51200	04/01/13
		201.00	01-87-51120	03/04/13
		598.00	21-78-51200	04/01/13
		926.25	21-78-51200	04/15/13
		3,065.00	21-78-51200	04/15/13
		1,488.48	21-78-51200	04/15/13
		2,726.04	21-78-51200	04/15/13
		1,389.24	21-78-51200	07/02/12
		5,005.04	21-78-51200	08/06/12
		128.25	01-87-51100	10/15/12
		128.25	01-53-54900	11/05/12
		367.72	01-87-51120	11/05/12
		774.39	01-87-51120	11/05/12
		391.92	01-87-51120	11/05/12
		398.10	01-87-51120	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		128.25	21-78-51200	11/05/12
		25,478.23		
GR058 GRANT PROFESSIONALS ASSOC		214.00	01-62-56100	01/07/13
		214.00		
GR060 GRIFFIN, LATANYA & STEVE		10.00	01-00-31500	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
GR062	GROMMET, STEPHANIE	45.00	07-00-37800	12/17/12
		45.00		
GR063	GREGORY, BRIAN V	103.74	06-00-21670	12/28/12
		103.74		
GR064	GRIFFIN, JOANN	1,052.00	01-51-65200	01/07/13
		1,052.00		
GU007	GUNDLACH SERVICES	20.03	21-75-59800	07/27/12
		20.03		
GU016	GUARANTEE ELECTRICAL CONSTRUCTION	1,814.00	21-78-82000	01/22/13
		8,316.00	24-00-85000	04/15/13
		10,130.00		
H3001	H3 HOMES	72.46	21-75-59800	08/29/12
		72.46		
HA006	HARDEE'S RESTAURANT INC	143.37	01-51-65200	04/15/13
		143.38	01-51-65200	04/15/13
		151.94	01-51-65200	04/15/13
		178.41	01-51-65200	07/02/12
		195.92	01-51-65200	07/02/12
		142.68	01-51-65200	07/02/12
		214.02	01-51-65200	10/01/12
		231.69	01-51-65200	10/01/12
		115.56	01-51-65200	10/01/12
		235.40	01-51-65200	11/05/12
		147.52	01-51-65200	11/05/12
		186.18	01-51-65200	12/17/12
		2,086.07		
HA015	HAIER PLUMBING & HEATING, INC.	85,200.28	24-00-85000	06/18/12
		85,200.28		
HA035	HARTMANN, JOHN	100.00	01-53-65200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 100.00		
HA047 HALSEN PRODUCTS CO		166.14	21-77-65200	02/04/13
		----- 166.14		
HA070 HACKLEMAN, AARON		169.26	01-51-65500	10/15/12
		70.67	01-51-56200	10/15/12
		----- 239.93		
HA084 HAGEMANN, NATHAN		147.63	01-51-92000	09/17/12
		----- 147.63		
HA129 HAMILTON, ROBERT		135.00	07-00-38300	06/18/12
		----- 135.00		
HA130 HARTMANN, BETTY		22.00	07-00-37800	09/04/12
		----- 22.00		
HA131 HAMANN, TIMOTHY		221.35	21-75-59800	02/25/13
		----- 221.35		
HA132 HALL, ROBERT		198.51	21-75-59800	04/26/13
		----- 198.51		
HD000 HD SUPPLY WATERWORKS LTD		1,560.00	01-53-61500	05/07/12
		5,211.04	21-77-51500	08/20/12
		80.56	21-78-51100	09/04/12
		585.92	21-78-61200	09/17/12
		936.00	01-53-61500	10/01/12
		1,628.45	21-77-51500	10/01/12
		6,752.25	21-77-51500	10/15/12
		5,322.14	21-78-82000	04/29/13
		----- 22,076.36		
HE017 HERLING, BILL		85.11	01-51-56200	05/21/12
		----- 85.11		
HE033 HEFFERNAN, MARK		88.17	01-51-56400	01/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		91.31	01-51-56400	04/15/13

		179.48		
HE049	HEIMOS PRODUCE			
		178.80	07-00-38300	12/17/12

		178.80		
HE075	HERBERT, SCOTT			
		28.52	21-75-59800	08/29/12

		28.52		
HE076	HERLING, BRANDON			
		25.50	01-51-65200	11/05/12

		25.50		
HE077	HEARTLANDS CONSERVANCY			
		100.00	01-62-56100	04/15/13

		100.00		
HI004	HIGGINS, THEODORE			
		30.00	01-52-56200	12/03/12

		30.00		
HI018	HILTON GARDEN INN			
		109.89	01-88-56100	01/07/13

		109.89		
HI038	HILEMAN, PAULA E			
		12.67	21-75-59800	02/25/13

		12.67		
HO002	HOUSING & URBAN DEVELOPMENT			
		120.58	21-75-59800	07/27/12

		120.58		
HO003	USF HOLLAND			
		907.79	01-53-54900	04/15/13

		907.79		
HO034	HOME DEPOT CREDIT SERVICES			
		202.42	01-52-92000	03/04/13
		233.09	01-52-83000	03/04/13
		99.00	21-78-83000	11/20/12
		220.03	01-54-83000	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		203.13	21-78-65200	08/20/12
		75.98-	21-78-65200	08/20/12
		84.94	21-78-65200	08/20/12
		711.03	21-78-61200	04/15/13
		125.40	01-53-61400	06/04/12
		299.25	01-54-65200	11/20/12
		6.48	01-54-65200	05/07/12
		9.87	01-54-62900	04/01/13
		40.00	21-77-65200	03/04/13
		167.72	21-78-65200	02/04/13
		178.43	21-78-65200	01/07/13
		224.19	01-54-61300	01/07/13
		315.84	01-56-65200	04/15/13
		45.94	21-77-65200	01/22/13
		173.51	21-78-61200	07/16/12
		13.97	01-52-65200	09/17/12
		63.03	21-77-62900	07/02/12
		105.53	21-78-83000	07/16/12
		164.94	01-52-65200	11/20/12
		112.59	01-52-65200	09/17/12
		448.00	01-56-65200	01/07/13
		86.30	21-78-65200	04/01/13
		60.09	21-77-62900	08/06/12
		42.69	01-54-61200	06/04/12
		7.29	01-54-62900	07/02/12
		94.05	21-78-83000	10/01/12
		3.98	01-54-62900	04/01/13
		81.26	01-52-65200	03/18/13
		88.87	01-53-65300	03/18/13
		58.25	01-53-65100	03/18/13
		25.62	01-54-62900	04/01/13
		65.92	01-54-61700	03/18/13
		43.45	21-78-65200	01/07/13
		160.50	21-77-65300	07/02/12
		555.12	21-78-83000	02/04/13
		285.39	01-52-65200	08/06/12
		1.97	01-54-62900	11/20/12
		455.84	01-53-65600	04/01/13
		4.38-	01-52-61300	06/04/12
		59.97	01-52-65400	04/15/13
		106.87	01-53-61400	09/17/12
		9.96	01-52-56300	10/01/12
		174.91	21-78-62900	06/04/12
		15.15	01-54-62900	07/02/12
		39.40	21-78-62900	01/22/13
		337.00	21-78-83000	04/01/13
		171.86	01-56-61300	02/19/13
		198.38	01-54-65300	03/04/13
		24.27	01-53-61400	03/18/13
		94.86	21-78-65200	02/04/13
		52.72	01-56-61300	01/22/13
		112.43	01-56-61300	06/18/12
		24.90	01-54-65200	05/21/12
		17.36	01-52-61300	06/04/12
		191.74	21-78-65200	08/06/12
		114.15	01-56-61300	02/19/13
		28.48	01-54-65300	11/20/12
		169.39	21-78-51100	12/03/12
		809.24	21-77-83000	04/15/13
		33.77	21-77-62900	12/17/12
		98.71	01-53-65200	12/17/12
		306.92	01-53-65300	03/18/13
		104.90	21-78-62900	07/16/12
		77.63	01-56-65200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.90	01-54-65200	04/01/13
		130.42-	01-53-65300	03/18/13

		9,557.01		
HO040	HORIBA INTERNATIONAL CORP			
		53.23	01-51-65200	02/19/13

		53.23		
HO075	HOLLENBECK, HILDEGARD			
		2,000.00	38-00-86000	04/01/13

		2,000.00		
HO076	HOWENSTEIN, CHLOE			
		11.55	01-88-65500	06/18/12
		11.00	01-88-65500	07/02/12
		9.90	38-00-86000	07/16/12
		7.70	38-00-86000	08/06/12
		2.75	37-00-86000	08/20/12

		42.90		
HO078	HOP 2 IT MUSIC			
		18.00	04-00-88000	10/15/12

		18.00		
HO079	HOME SHIELD SOLUTIONS			
		120.00	01-00-33600	01/07/13

		120.00		
HU049	HUTSCH, ANDREW			
		21.25	01-51-65200	05/07/12

		21.25		
HU050	HUFFMAN, DANA			
		76.73	21-75-59800	11/20/12

		76.73		
HU051	HUNTER, REGINALD			
		251.76	21-75-59800	12/27/12

		251.76		
HU052	HUTCHCRAFT, LUCAS			
		48.76	21-75-59800	04/26/13
		118.81	21-75-59800	12/27/12

		167.57		
HY003	HYLEMON, FLORENCE			
		8.88	21-75-59800	05/29/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.88		
IA002	IAFF FIREPAC			
		16.83	06-00-21629	01/11/13
		16.83	06-00-21629	01/25/13
		16.83	06-00-21629	02/08/13
		16.83	06-00-21629	02/22/13
		16.83	06-00-21629	03/08/13
		16.83	06-00-21629	03/22/13
		16.83	06-00-21629	04/05/13
		16.83	06-00-21629	04/19/13
		25.50	06-00-21629	05/04/12
		25.50	06-00-21629	05/18/12
		25.50	06-00-21629	06/01/12
		51.00	06-00-21629	06/29/12
		25.50	06-00-21629	07/13/12
		25.50	06-00-21629	07/27/12
		25.50	06-00-21629	08/10/12
		25.50	06-00-21629	08/24/12
		25.50	06-00-21629	09/07/12
		25.50	06-00-21629	09/21/12
		25.50	06-00-21629	10/05/12
		2.40	06-00-21629	10/19/12
		25.50	06-00-21629	11/02/12
		10.10	06-00-21629	11/16/12
		17.80	06-00-21629	11/30/12
		16.83	06-00-21629	12/14/12
		16.83	06-00-21629	12/28/12
		530.10		
IC000	ICMA-NFOP RHS/801000			
		23.06	06-00-21844	12/14/12
		25.00	06-00-21844	03/22/13
		23.25	06-00-21844	01/11/13
		27.75	06-00-21844	01/25/13
		27.42	06-00-21844	02/22/13
		23.50	06-00-21844	03/22/13
		29.06	06-00-21844	05/04/12
		23.04	06-00-21844	05/18/12
		26.82	06-00-21844	06/29/12
		26.68	06-00-21844	07/13/12
		26.47	06-00-21844	08/10/12
		23.02	06-00-21844	09/07/12
		32.58	06-00-21844	10/05/12
		26.93	06-00-21844	10/19/12
		23.50	06-00-21844	11/16/12
		34.87	06-00-21844	11/30/12
		23.50	06-00-21844	12/28/12
		25.00	06-00-21844	08/24/12
		25.00	06-00-21844	02/22/13
		25.00	06-00-21844	04/19/13
		25.00	06-00-21844	05/18/12
		25.00	06-00-21844	06/15/12
		25.00	06-00-21844	07/27/12
		25.00	06-00-21844	09/21/12
		25.00	06-00-21844	10/19/12
		25.00	06-00-21844	11/16/12
		25.00	06-00-21844	12/28/12
		25.00	06-00-21844	01/25/13
		25.43	06-00-21844	02/08/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.44	06-00-21844	03/08/13
		27.71	06-00-21844	04/05/13
		53.72	06-00-21844	04/19/13
		26.21	06-00-21844	06/01/12
		24.75	06-00-21844	06/15/12
		25.64	06-00-21844	07/27/12
		23.27	06-00-21844	08/24/12
		28.55	06-00-21844	09/21/12
		23.06	06-00-21844	11/02/12

		1,003.23		
ID000 IDENTIX, INC.		2,753.00	01-51-51200	04/01/13

		2,753.00		
IL008 COMMUNICATIONS REVOLVING FUND				
		80.00	04-00-55200	05/11/12
		80.00	04-00-55200	05/11/12
		222.15	01-51-59300	05/07/12
		1,252.56	01-51-59300	05/07/12
		80.00	04-00-55200	06/15/12
		222.15	01-51-59300	06/04/12
		3,345.56	01-51-59300	06/04/12
		80.00	04-00-55200	07/13/12
		222.15	01-51-59300	07/02/12
		1,348.42	01-51-59300	07/02/12
		80.00	04-00-51700	08/10/12
		222.15	01-51-59300	08/06/12
		1,345.60	01-51-59300	08/06/12
		80.00	04-00-55200	09/14/12
		222.15	01-51-59300	09/17/12
		1,345.60	01-51-59300	09/17/12
		80.00	04-00-55200	10/15/12
		222.15	01-51-59300	10/01/12
		1,345.60	01-51-59300	10/01/12
		80.00	04-00-55200	11/09/12
		222.15	01-51-59300	11/19/12
		1,345.60	01-51-59300	11/19/12
		80.00	04-00-55200	12/14/12
		222.15	01-51-59300	12/17/12
		1,345.60	01-51-59300	12/17/12
		80.00	04-00-55200	01/11/13
		222.15	01-51-59300	01/22/13
		1,345.60	01-51-59300	01/07/13
		80.00	04-00-55200	02/15/13
		222.15	01-51-59300	02/19/13
		1,345.60	01-51-59300	02/19/13
		281.55	01-51-59300	03/18/13
		1,345.60	01-51-59300	03/18/13
		281.55	01-51-59300	04/15/13
		1,345.60	01-51-59300	04/01/13

		21,721.54		
IL021 ILLINI EXCAVATION & RECLAMATION INC		288.00	01-53-61400	11/19/12

		288.00		
IL029 ILLINOIS EPA FISCAL SERVICES SECTION		1,000.00	38-00-53200	07/16/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,000.00		
IL032	ILLINOIS DEPT OF COMMERCE & ECON OPP	9,259.26	01-00-34496	05/29/12
		138,888.88	01-00-34496	06/28/12
		1,658.95	01-00-34496	05/29/12
		1,674.38	01-00-34496	06/28/12
		----- 151,481.47		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	948.00	01-51-56300	06/04/12
		----- 948.00		
IL041	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	235.00	21-78-54900	03/18/13
		235.00	24-00-85000	05/07/12
		2,500.00	21-78-57900	07/02/12
		52,500.00	21-78-57900	07/02/12
		----- 55,470.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE	20.00	01-54-56300	04/15/13
		60.00	01-53-56300	05/07/12
		140.00	01-53-56300	11/19/12
		60.00	01-54-56300	12/03/12
		40.00	01-56-57900	12/17/12
		----- 320.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	150.00	72-00-83000	09/17/12
		150.00	01-51-56100	06/04/12
		----- 300.00		
IL047	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	45.00	01-61-56100	01/07/13
		----- 45.00		
IL052	ILLINOIS OFFICE STATE FIRE MARSHAL	75.00	01-87-51120	11/09/12
		150.00	01-87-51100	11/09/12
		125.00	04-00-51200	04/29/13
		70.00	01-87-51100	12/03/12
		70.00	01-87-51100	01/07/13
		70.00	01-87-51110	01/07/13
		70.00	01-87-51120	04/01/13
		----- 630.00		
IL053	ILLINOIS ASSOCIATION FOR FLOODPLAIN	20.00	01-88-56300	07/16/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-62-56300	07/16/12

		40.00		
IL054	ILLINOIS MUNICIPAL TREASURERS ASSOC			
		50.00	01-83-56300	11/05/12

		50.00		
IL056	ILLINOIS LAW ENFORCEMENT TRAINING			
		150.00	01-51-56300	03/04/13
		200.00	01-51-56300	08/20/12

		350.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC			
		200.00	01-51-56500	04/29/13

		200.00		
IL062	ILMO PRODUCTS CO			
		74.00	01-51-83000	04/01/13

		74.00		
IL064	ILLINOIS HEARTLAND LIBRARY SYSTEM			
		3,067.24	04-00-53700	05/11/12
		3,067.24	04-00-53700	06/15/12

		6,134.48		
IL065	ILLINOIS HEARTLAND LIBRARY SYSTEM			
		120.00	04-00-65200	06/15/12
		40.00	04-00-65100	09/14/12
		275.00	04-00-53700	10/15/12
		40.00	04-00-65200	11/09/12
		2,223.00	04-00-53700	02/15/13
		200.00	04-00-53700	02/15/13
		3,509.00	04-00-53700	07/13/12
		5.00	04-00-53700	02/15/13

		6,412.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL			
		513.00	01-00-35150	04/15/13

		513.00		
IL068	ILLINOIS DEPARTMENT OF FIN & PROF REG			
		50.00	01-55-54900	11/05/12

		50.00		
IL070	ILLINOIS ASSOCIATION OF TECHNICAL			
		1,390.00	01-51-56300	02/19/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,390.00		
IL071	IL-CHAPTER OF THE INTERNATIONAL ASSOC OF	375.00	01-52-56300	04/15/13
		----- 375.00		
IM007	IMAGINEERING DEVELOPMENT	63.30	21-75-59800	02/25/13
		146.85	21-75-59800	11/20/12
		----- 210.15		
IM009	IMAGINE VIDEO PRODUCTIONS	53.00	04-00-88000	09/14/12
		----- 53.00		
IN007	INTERNATIONAL CODE COUNCIL	125.00	01-52-56100	10/01/12
		125.00	01-61-56100	12/03/12
		----- 250.00		
IN008	INTERNATIONAL CODE COUNCIL INC	65.50	01-61-56500	08/06/12
		107.25	01-52-56500	02/19/13
		117.00	01-52-56500	03/04/13
		85.00	01-52-56500	03/18/13
		----- 374.75		
IN012	INTERNATIONAL MULCH CO	17,050.00	01-54-61700	09/17/12
		----- 17,050.00		
IN014	IN FOCUS OUTDOOR	1,500.00	07-00-38300	05/07/12
		125.00	01-54-54900	05/07/12
		1,000.00	07-00-38300	11/19/12
		1,000.00	44-00-55300	02/19/13
		----- 3,625.00		
IN020	INTERNAL REVENUE SERVICE	428.00	11-00-46200	12/17/12
		----- 428.00		
IN021	INPUT TECHNOLOGY INC	3,412.62	21-75-55100	05/07/12
		1,500.46	21-75-54900	05/07/12
		3,408.09	21-75-55100	06/04/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,496.98	21-75-54900	06/04/12
		3,433.64	21-75-55100	07/02/12
		1,503.89	21-75-54900	07/02/12
		3,428.70	21-75-55100	08/06/12
		1,501.33	21-75-54900	08/06/12
		3,437.59	21-75-55100	09/04/12
		1,507.25	21-75-54900	09/04/12
		2,089.50	21-75-54900	09/04/12
		3,430.99	21-75-55100	10/15/12
		1,503.76	21-75-54900	10/15/12
		3,429.73	21-75-55100	11/05/12
		1,505.67	21-75-54900	11/05/12
		3,412.21	21-75-55100	12/03/12
		1,495.85	21-75-54900	12/03/12
		3,386.01	21-75-55100	01/07/13
		1,490.78	21-75-54900	01/07/13
		3,415.21	21-75-55100	02/04/13
		1,496.19	21-75-54900	02/04/13
		2,089.50	21-75-54900	03/04/13
		3,476.64	21-75-55100	03/04/13
		1,493.22	21-75-54900	03/04/13
		1,496.71	21-75-54900	04/01/13
		3,491.10	21-75-55100	04/01/13

		63,333.62		
IN027 INNOVATION EXPERTS		275.00	04-00-88000	01/11/13

		275.00		
IN030 INNOVATE YOUR OFFICE PRODUCTS		386.00	01-85-65200	10/15/12
		386.00	01-85-65100	12/17/12
		386.00	01-50-65200	03/18/13
		193.05	01-85-65200	08/20/12

		1,351.05		
IN031 INGLES, CLARENCE		500.00	01-00-35140	10/15/12

		500.00		
IN032 INDUSTRIAL FILTER MANUFACTURERS		329.98	21-78-61200	01/07/13

		329.98		
JA010 JACKSON, HOLLIS		30.66	21-75-59800	07/27/12
		25.00	21-75-59800	07/27/12

		55.66		
JA015 JASPER PETROLEUM MAINT		500.00	01-53-54900	12/17/12

		500.00		
JA019 JAS OVERHEAD DOORS & OPENERS		1,684.70	15-00-59400	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,684.70		
JD002	J D GRAHAM, ATTORNEY AT LAW	500.00	21-00-36200	06/18/12
		500.00		
JE007	JEFF, ED	252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12
		504.00		
JJ001	J & J VENTURES AMUSEMENT LLC	300.00	01-00-32300	05/21/12
		300.00		
JO047	JOHN DEERE LANDSCAPES INC	660.72	01-54-61700	06/04/12
		660.72		
JO048	JOHNNY ON THE SPOT 347	153.95	01-54-59300	05/07/12
		245.18	01-54-59300	05/21/12
		499.50	01-54-59300	08/20/12
		820.00	01-54-59300	10/01/12
		370.00	01-54-59300	11/05/12
		564.24	01-54-59300	12/03/12
		625.00	01-54-59300	12/17/12
		100.00	01-54-59300	01/22/13
		100.00	01-54-59300	02/19/13
		100.00	01-54-59300	04/01/13
		303.16	01-54-54900	07/02/12
		1,217.93	01-54-59300	08/06/12
		5,098.96		
JO051	JOHNSON, VICKIE & ALFRED	35.00	01-00-33100	05/07/12
		35.00		
JO068	JOHNNY MACS SPORTING GOODS	1,206.09	07-00-65200	11/05/12
		1,206.09		
JR002	JRG HOLDINGS-BELLEVILLE LLC	10.64	21-75-59800	08/29/12
		10.64		
JU005	JULIAN, HEATHER	104.44	21-75-59800	11/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 104.44		
KA009	KASKASKIA ENGINEERING GROUP LLC			
		38,297.38	13-00-53200	03/18/13
		52,014.09	13-00-53200	01/07/13
		23,384.54	13-00-53200	02/19/13
		12,038.96	13-00-53200	03/18/13
		15,584.02	13-00-53200	04/15/13
		21,823.15	13-00-53200	05/21/12
		12,965.15	13-00-53200	04/15/13
		4,236.84	13-00-53200	06/18/12
		15,700.00	58-00-89000	05/21/12
		3,148.28	13-00-53200	07/16/12
		8,638.75	58-00-89000	08/06/12
		14,151.20	13-00-53200	08/06/12
		10,715.30	37-00-53200	08/10/12
		25,014.14	38-00-86000	10/01/12
		5,769.64	37-00-53200	09/04/12
		13,550.12	13-00-53200	09/17/12
		6,513.79	38-00-86000	01/07/13
		1,706.25	38-00-86000	01/07/13
		4,937.86	13-00-53200	10/15/12
		4,002.99	37-00-53200	11/19/12
		6,911.00	38-00-86000	03/04/13
		12,290.60	13-00-53200	11/19/12
		2,538.81	37-00-53200	01/07/13
		6,053.38	13-00-53200	01/07/13
		1,493.95	37-00-53200	03/04/13
		----- 323,480.19		
KA012	KALLAL, DUSTY			
		55.00	01-51-92000	05/07/12
		49.00	72-00-65200	05/21/12
		----- 104.00		
KA017	KATES, JOSHUA			
		332.00	01-52-56400	11/19/12
		----- 332.00		
KA018	KASSEN EXCAVATING INC			
		41,800.00	24-00-85000	11/05/12
		----- 41,800.00		
KA026	KATES, JOSH			
		84.47	21-75-59800	12/27/12
		----- 84.47		
KE000	KELSO AUTO BODY, INC.			
		622.60	01-51-51300	02/19/13
		154.83	01-51-51300	05/07/12
		1,077.79	15-00-59400	05/07/12
		2,198.97	15-00-59400	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		912.86	01-51-51300	08/20/12
		692.93	15-00-59400	09/17/12
		2,369.59	01-51-51300	01/07/13
		994.36	01-51-51300	10/15/12
		996.81	01-51-51300	11/19/12
		1,609.20	15-00-59400	12/17/12
		775.12	15-00-59400	02/19/13
		1,312.53	15-00-59400	02/19/13

		13,717.59		
KE018 KEYS, WAYNE				
		69.75	01-51-56400	04/15/13
		65.77	01-51-56200	10/15/12
		67.23	01-51-56200	11/19/12
		62.24	01-51-56200	12/17/12

		264.99		
KE022 KEILBACH, TODD				
		156.97	01-51-56400	01/22/13
		182.43	01-51-56400	04/15/13
		489.55	01-51-56400	06/04/12
		421.97	01-51-56400	09/04/12
		338.58	01-51-56400	10/15/12

		1,589.50		
KE029 KESSLER, HEATHER				
		205.60	01-51-56400	07/16/12

		205.60		
KE041 KECK, EMILY				
		2.98	07-00-65200	05/07/12
		7.48	07-00-65200	07/02/12
		22.42	07-00-65200	07/16/12
		10.47	07-00-65200	07/16/12
		18.67	07-00-65200	10/01/12

		62.02		
KE048 KERN, DAN				
		20.35	21-75-59800	06/28/12

		20.35		
KE049 KEHRER, KEITH				
		26.28	21-75-59800	08/29/12

		26.28		
KE050 KELLY, SEAN				
		253.16	21-75-59800	03/26/13

		253.16		
KI006 KIMBALL MIDWEST				
		241.03	01-54-65200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		123.16	01-54-65200	07/16/12
		226.35	01-53-61400	08/06/12
		330.08	01-53-61400	08/06/12
		12.59-	01-53-61400	08/06/12
		86.98	01-54-62900	09/04/12
		28.13	01-54-62900	09/04/12
		95.22	01-54-61200	10/01/12
		90.75	01-53-61400	11/19/12
		104.41	01-53-61400	11/05/12
		739.06	01-53-61400	11/19/12
		125.30	01-53-65200	12/17/12
		155.53	01-54-62900	01/22/13
		850.98	01-53-61400	02/19/13
		145.72	01-54-62900	02/19/13
		70.97	01-54-62900	04/01/13
		107.93	01-53-61200	03/18/13
		208.11	01-56-61300	04/01/13

		3,717.12		
KI017 KINDER, TANYA		30.00	01-85-56200	06/18/12

		30.00		
KI018 KIM, HYUN		60.00	01-00-33600	02/19/13

		60.00		
KI019 KIMBALL, ANNA		22.00	04-00-56200	03/19/13

		22.00		
KL011 KLEIN, CHARLES		150.00	37-00-86000	06/18/12
		200.00	01-87-51200	09/17/12
		2,000.00	38-00-86000	03/18/13

		2,350.00		
KL012 KLAMAN HARDWOOD INC		2,797.28	37-00-51100	05/21/12

		2,797.28		
KN005 KNOX CO		104.00	01-52-83000	02/04/13

		104.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC		25,200.00	24-00-85000	01/22/13
		13,500.00	37-00-89000	04/15/13
		1,114,391.00	24-00-85000	05/07/12
		1,776,454.00	24-00-85000	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,115,765.00	24-00-85000	07/27/12
		1,695,915.00	24-00-85000	07/27/12
		982,928.00	24-00-85000	09/17/12
		1,195,516.00	24-00-85000	10/15/12
		1,402,514.00	24-00-85000	11/05/12
		1,095,090.00	24-00-85000	12/17/12
		700,052.00	24-00-85000	01/11/13
		772,419.00	24-00-85000	03/19/13
		602,550.00	37-00-89000	04/15/13
		557,240.00	24-00-85000	04/15/13
		562,673.00	24-00-85000	04/15/13
		9,530.00	24-00-85000	07/02/12
		14,544.00	24-00-85000	06/18/12
		56,427.14	24-00-85000	08/06/12
		13,877.00	24-00-85000	08/06/12
		12,972.00	24-00-85000	08/06/12
		25,098.40	24-00-85000	08/20/12
		6,539.08	24-00-85000	02/04/13
		4,604.00	24-00-85000	03/18/13

		3,755,798.62		
KO017 KOKOTOVICH, BECKY				
		4.50	07-00-65200	05/07/12
		3.79	07-00-65200	06/04/12
		57.11	07-00-65200	09/17/12
		16.50	07-00-65200	10/01/12
		4.32	07-00-65200	10/15/12

		86.22		
KO022 KONE INC				
		429.44	01-87-51100	01/07/13
		162.00	01-87-51100	05/07/12
		162.00	01-87-51100	05/21/12
		162.00	01-87-51100	07/02/12
		169.06	01-87-51100	08/06/12
		169.06	01-87-51100	09/04/12
		169.06	01-87-51100	10/01/12
		169.06	01-87-51100	10/15/12
		169.06	01-87-51100	12/03/12
		169.06	01-87-51100	01/07/13
		169.06	01-87-51100	01/22/13
		169.06	01-87-51100	03/04/13
		169.06	01-87-51100	04/01/13

		2,436.98		
KO023 KOPP, ROBERT				
		24.13	21-75-59800	08/29/12

		24.13		
KO024 KOBUS, RONALD & PATRICIA				
		400.00	38-00-81000	10/15/12

		400.00		
KO025 KOPP, LORI				
		215.18	72-00-35630	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 215.18		
KR001	KRAUS AUTOMOTIVE			
		54.00	01-54-51300	01/22/13
		54.00	01-54-51300	02/04/13
		195.85	01-54-51300	03/04/13
		78.00	01-54-51300	04/01/13
		----- 381.85		
KR003	KRAUSZ, ROBERT			
		57.78	21-75-59800	03/26/13
		----- 57.78		
KR008	KROENIG, MARK			
		49.73	01-51-65500	06/04/12
		----- 49.73		
KR010	KRAFT, KARL			
		84.88	01-51-56200	05/21/12
		20.00	01-51-65500	05/21/12
		----- 104.88		
KR028	KRAFT, AMY			
		153.00	07-00-37800	09/04/12
		----- 153.00		
LA029	LANXON, SCOTT			
		101.00	01-52-56200	05/07/12
		74.09	01-52-92900	08/06/12
		56.30	01-52-92900	11/05/12
		----- 231.39		
LA030	LAING, GARY			
		100.00	01-53-65200	12/17/12
		----- 100.00		
LA034	LAKEWOOD ESTATES PROP			
		55.44	21-75-59800	08/29/12
		23.42	21-75-59800	12/27/12
		----- 78.86		
LA062	LANXON, DEREK			
		1,697.56	15-00-59400	11/05/12
		235.02	15-00-59400	01/07/13
		----- 1,932.58		
LA063	LAFSER & ASSOCIATES INC			
		1,562.50	38-00-54900	03/04/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,000.00	38-00-54900	11/19/12
		4,375.00	38-00-54900	01/07/13

		8,937.50		
LA064 LAWRENCE, KEITH		317.92	21-75-59800	01/28/13

		317.92		
LE020 LEVELING, GEORGE		55.90	06-00-21670	01/25/13

		55.90		
LE026 LEECH, CINDA		22.00	04-00-56200	03/19/13

		22.00		
LE027 LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS		300.00	01-50-54900	02/04/13
		40.00	01-51-56200	02/25/13

		340.00		
LE029 LEXIPOL LLC		3,600.00	01-51-56300	05/07/12
		6,000.00	01-51-54900	02/19/13
		1,200.00	01-51-56300	02/19/13
		3,600.00	01-51-56400	04/15/13

		14,400.00		
LE050 LEADSONLINE LLC		5,158.00	72-00-83000	03/18/13

		5,158.00		
LE054 LEEZY, HELEN		22.45	21-75-59800	06/28/12

		22.45		
LE055 LEE, KATHRYN		24.85	21-75-59800	07/27/12

		24.85		
LE056 LEWIS, CARY		5.00	07-00-38200	09/04/12

		5.00		
LE057 LEHDE, KRISTEN		50.57	21-75-59800	08/29/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.57		
LE058 LESTER, NEIL		72.00	01-00-33900	12/03/12
		72.00		
LI011 LINDENWOOD UNIVERSITY		3,708.00	01-51-56400	04/15/13
		3,708.00	01-51-56400	04/15/13
		3,708.00	01-51-56400	04/15/13
		3,430.00	01-51-56400	04/15/13
		1,020.00	01-51-56400	03/18/13
		150,000.00	38-00-59900	04/15/13
		1,236.00	01-51-56400	04/29/13
		2,574.00	01-51-56400	07/16/12
		2,234.00	01-51-56400	07/16/12
		3,708.00	01-51-56400	01/22/13
		3,708.00	01-51-56400	04/01/13
		1,020.00	01-51-56400	01/07/13
		900.00	01-51-56400	01/07/13
		3,708.00	01-51-56400	04/15/13
		1,716.00	01-51-56400	07/16/12
		858.00	01-51-56400	07/16/12
		3,030.00	01-51-56400	10/15/12
		3,090.00	01-51-56400	04/01/13
		193,356.00		
LI020 LINDAUER, CATHLEEN		432.55	44-00-56200	08/06/12
		537.50	44-00-56200	01/07/13
		970.05		
LI034 LIVINGBATTLEFIELD, LLC		69.95	04-00-88000	09/14/12
		69.95		
LI035 LINDENWOOD BASEBALL		1,078.70	07-00-59300	12/17/12
		1,078.70		
LK001 LKQ METRO AUTO PARTS		1,430.00	01-51-51300	06/18/12
		100.00	01-51-51300	06/18/12
		1,330.00		
LM000 LMT TRUST		257.38	21-75-59800	04/26/13
		257.38		
LO010 LOWE'S		110.74	21-78-65200	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		358.07	21-78-61200	04/15/13
		292.31	21-78-83000	04/15/13
		327.60	21-78-82000	04/01/13
		50.74	01-53-61400	04/15/13
		44.93	21-78-65200	11/19/12
		232.58	21-77-65300	07/16/12
		89.90	21-78-83000	12/17/12
		59.88	21-78-65600	08/20/12
		332.16	01-54-83000	09/04/12
		179.35	01-53-61400	09/04/12
		113.44	01-87-51100	10/01/12
		29.94	21-78-65200	06/18/12
		189.44	01-87-51800	01/07/13
		130.88	01-87-51100	06/18/12
		40.00	01-52-61200	10/15/12
		275.44	21-78-82000	02/19/13
		383.04	01-53-61400	05/07/12
		160.16	01-53-61400	08/20/12
		578.66	01-55-65300	08/20/12
		33.46	01-55-65300	08/20/12
		73.35	01-53-61400	09/04/12
		994.27	01-53-61400	10/15/12
		217.70	01-53-61400	10/15/12
		95.49	21-78-82000	04/01/13

		5,202.55		
LO023	LOWE AUTOMOTIVE WAREHOUSE			
		8.75	01-51-51300	12/17/12
		23.75	01-51-51300	12/17/12

		15.00		
LO026	LOMBARDO, STEVE			
		18.01	21-75-59800	05/29/12

		18.01		
LY006	LYNCH, AMY			
		55.00	07-00-37800	08/06/12

		55.00		
M3000	M360 INC			
		49,476.00	37-00-51100	02/19/13

		49,476.00		
MA034	MAUE, CRAIG			
		100.00	01-54-62900	01/22/13

		100.00		
MA036	MARCOA PUBLISHING INC			
		2,560.00	38-00-54900	11/05/12

		2,560.00		
MA037	MAYER LANDSCAPING INC			
		935.00	38-00-86000	12/17/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		935.00		
MA044	MAYVILLE, JOHN			
		101.35	01-51-56200	05/07/12
		304.45	01-51-51300	05/07/12
		183.10	01-51-65500	05/07/12

		588.90		
MA045	MADD TOWING INC			
		395.00	01-56-51300	05/07/12
		395.00	01-56-51300	05/07/12
		550.00	01-56-51300	05/07/12
		425.00	01-56-51300	07/02/12
		525.00	01-56-51300	11/05/12
		345.00	01-56-51300	01/07/13
		700.00	01-53-54900	04/01/13
		1,370.00	01-56-51300	12/03/12
		95.00	01-56-51300	03/04/13
		65.00	01-61-51300	01/22/13

		4,865.00		
MA048	MAILING METHODS INC			
		1,790.46	07-00-38300	12/03/12

		1,790.46		
MA053	MATTINGLY, CHRIS			
		86.81	01-51-56200	05/07/12
		52.00	01-51-65500	05/07/12

		138.81		
MA067	MAV MASONRY INC			
		2,200.00	37-00-86000	06/04/12
		1,300.00	38-00-89000	10/01/12

		3,500.00		
MA068	MARCO INVESTMENTS			
		164.40	72-00-83000	10/15/12

		164.40		
MA078	MARQUIS, MIKE			
		792.25	07-00-54900	03/04/13

		792.25		
MA079	MAITRET, JAMIE			
		271.47	01-83-56200	05/07/12

		271.47		
MA086	MASCOUTAH COMMUNITY UNIT			
		662,351.89	57-00-59900	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		662,351.89		
MA087 MAULE, LAUREN		1,641.35	01-86-56400	04/15/13
		1,641.35		
MA094 MARTIN, DOUGLAS		73.92	21-75-59800	07/27/12
		73.92		
MA111 MALCOM, KAREN		21.76	21-75-59800	06/28/12
		21.76		
MA112 MARTINEZ, MARTIN		20.00	01-00-31500	07/13/12
		20.00		
MA113 MAGNUM PROPERTIES		40.00	21-75-59800	09/26/12
		40.00		
MA114 MAHONEY, RYAN		190.97	01-52-56200	10/01/12
		234.99	01-52-56200	10/15/12
		288.81	01-52-56200	11/05/12
		300.00	06-00-21630	01/30/13
		1,014.77		
MA115 MARKHAM REAL ESTATE		19.80	21-75-59800	10/26/12
		19.80		
MA116 MACOUPIN COUTY HISTORICAL SOCIETY		45.00	04-00-88000	11/19/12
		45.00		
MA117 MARTIN, DONNA		413.75	21-75-59800	11/20/12
		413.75		
MA118 MARTIN ENGINEERING		88.33	01-53-61300	12/03/12
		88.33		
MC026 MCLAUGHLIN HOIST & CRANE		2,332.25	21-78-51200	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,332.25		
MC039	MCMAHON, CHRIS			
		250.00	01-50-54900	10/01/12
		100.00	01-50-54900	11/05/12
		----- 350.00		
MC043	MCCOY, GARY			
		250.00	07-00-38300	05/07/12
		----- 250.00		
MC081	MCDONOUGH ASSOCIATES INC			
		3,479.45	38-00-53200	05/21/12
		3,479.45	58-00-54900	05/21/12
		3,479.44	58-00-89000	05/21/12
		3,528.86	38-00-53200	10/01/12
		3,528.86	58-00-54900	10/01/12
		3,528.86	58-00-89000	10/01/12
		----- 21,024.92		
MC082	MCGRAW-HILL COMPANIES			
		2,923.51	32-00-88000	10/15/12
		----- 2,923.51		
MC083	MCKAY, MICHAEL & FANNIE			
		50.00	01-00-33600	11/19/12
		----- 50.00		
MC084	MCCOY, THAILA			
		10.00	01-00-33500	12/03/12
		----- 10.00		
ME002	MERLIN SELTZER SALES CO., INC.			
		219.60	01-87-51100	10/15/12
		----- 219.60		
ME003	MYERS TIRE SUPPLY DISTRIBUTION INC			
		61.46	01-51-51300	05/07/12
		24.30	01-51-51300	05/07/12
		329.41	01-51-51300	05/07/12
		45.69	01-51-51300	05/07/12
		40.22	01-51-51300	05/21/12
		44.47	01-51-51300	09/04/12
		94.84	01-51-51300	09/04/12
		25.94	01-51-51300	09/04/12
		3,216.00	01-50-83000	09/17/12
		61.14	01-51-51300	11/05/12
		16.70	01-51-51300	11/05/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.53	01-51-51300	01/07/13
		25.94	01-51-51300	01/22/13
		27.00	01-51-51300	02/19/13
		152.26	01-51-51300	02/19/13
		55.53	01-51-51300	04/01/13

		4,296.43		
ME004	MEDNIK RIVERBEND			
		187.06	01-53-61400	08/20/12
		82.40	01-51-51300	01/07/13

		269.46		
ME005	MERCURIO SHEET METAL			
		855.00	21-78-51100	09/17/12
		60.00	21-78-51200	11/05/12
		125.00	01-54-62900	04/15/13

		1,040.00		
ME006	METRO EAST AUTO			
		125,469.00	01-00-34495	02/19/13
		63,853.60	01-00-34495	02/25/13
		69,944.33	01-00-34495	04/15/13
		12,350.06	01-00-34495	06/04/12
		84,442.17	01-00-34495	07/16/12
		44,200.43	01-00-34495	08/29/12
		68,547.67	01-00-34495	09/04/12
		36,623.53	01-00-34495	10/01/12
		71,520.67	01-00-34495	11/19/12
		83,331.90	01-00-34495	12/17/12

		660,283.36		
ME028	METRO INVESTMENTS			
		120.22	21-75-59800	08/29/12

		120.22		
ME034	MERTZ FORD MILLSTADT			
		62.70	01-51-51300	05/07/12
		64.78	01-51-51300	05/07/12
		64.78	01-51-51300	05/07/12
		76.78	01-51-51300	05/21/12
		353.95	01-51-51300	05/21/12
		4.50	01-51-51300	05/21/12
		109.95	01-51-51300	05/21/12
		252.92	01-51-51300	06/04/12
		20.62	01-51-51300	06/04/12
		252.92	01-51-51300	06/04/12
		3.63	01-51-51300	06/04/12
		215.29	01-51-51300	06/04/12
		20.68	01-51-51300	06/04/12
		37.02	01-51-51300	06/18/12
		478.68	01-51-51300	06/18/12
		19.98	01-51-51300	06/18/12
		19.98	01-51-51300	06/18/12
		114.56	01-51-51300	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.90	01-51-51300	06/18/12
		87.85	01-51-51300	06/18/12
		115.23	01-51-51300	06/18/12
		43.02	01-51-51300	06/18/12
		109.95	01-51-51300	07/02/12
		35.90	01-51-51300	07/02/12
		79.88	01-51-51300	07/02/12
		74.53	01-51-51300	07/16/12
		77.12	01-51-51300	07/16/12
		23.88	01-51-51300	07/16/12
		12.08	01-51-51300	08/06/12
		252.92	01-51-51300	08/06/12
		24.16	01-51-51300	08/06/12
		60.36	01-51-51300	08/06/12
		544.98	01-51-51300	08/06/12
		282.96	01-51-51300	08/20/12
		39.96	01-51-51300	08/20/12
		544.98	01-51-51300	08/20/12
		141.19	01-51-51300	08/20/12
		68.76	01-51-51300	09/17/12
		57.69	01-51-51300	09/17/12
		252.92	01-51-51300	09/17/12
		68.76	01-51-51300	09/17/12
		27.86	01-51-51300	09/17/12
		67.52	01-51-51300	09/17/12
		472.50	01-51-51300	09/17/12
		19.48	01-51-51300	09/17/12
		39.70	01-51-51300	09/17/12
		72.71	01-51-51300	09/17/12
		93.98	01-51-51300	10/01/12
		48.75	01-51-51300	10/15/12
		167.33	01-51-51300	10/15/12
		246.90	01-51-51300	11/05/12
		109.95	01-51-51300	11/05/12
		252.92	01-51-51300	11/05/12
		13.76	01-51-51300	11/05/12
		252.92	01-51-51300	11/05/12
		13.76	01-51-51300	11/05/12
		73.31	01-51-51300	11/05/12
		4.50	01-51-51300	11/05/12
		254.42	01-51-51300	11/05/12
		7.56	01-51-51300	11/19/12
		109.95	01-51-51300	11/19/12
		189.45	01-51-51300	11/19/12
		58.60	01-51-51300	11/19/12
		61.35	01-51-51300	12/17/12
		13.76	01-51-51300	12/17/12
		74.16	01-51-51300	12/17/12
		533.75	01-51-51300	12/17/12
		19.94	01-51-51300	12/17/12
		717.51	01-51-51300	12/17/12
		90.82	01-51-51300	12/17/12
		107.49	01-51-51300	12/17/12
		107.49	01-51-51300	01/07/13
		145.29	01-51-51300	01/07/13
		61.35	01-51-51300	01/07/13
		67.57	01-51-51300	01/07/13
		109.95	01-51-51300	01/22/13
		60.69	01-51-51300	01/22/13
		36.96	01-51-51300	01/22/13
		109.95	01-51-51300	01/22/13
		109.95	01-51-51300	02/19/13
		76.23	01-51-51300	02/19/13
		35.68	01-51-51300	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		294.15	01-51-51300	02/19/13
		29.46	01-51-51300	02/19/13
		192.75	01-51-51300	03/04/13
		43.42	01-51-51300	02/19/13
		252.92	01-51-51300	03/04/13
		11.90	01-51-51300	03/18/13
		5.68	01-51-51300	03/18/13
		23.61	01-51-51300	03/18/13
		14.72	01-51-51300	03/18/13
		35.70	01-51-51300	03/18/13
		61.36	01-51-51300	04/01/13
		225.06	01-51-51300	04/01/13
		13.76	01-51-51300	04/01/13
		131.86	01-51-51300	04/15/13
		172.50	01-51-51300	08/06/12
		225.00	01-51-51300	10/15/12

		11,664.59		
ME039	METROPOLITAN ENFORCEMENT GROUP			
		35.00	01-51-56300	04/01/13

		35.00		
ME042	METRO-AG INC			
		4,372.20	21-78-57300	04/01/13

		4,372.20		
ME054	MEAD O'BRIEN INC			
		5,133.00	22-00-51200	11/05/12
		3,310.00	21-78-51200	01/07/13

		8,443.00		
ME059	MEDLEY, JOHN JR			
		55.00	07-00-37800	08/06/12

		55.00		
ME060	MEINEKE CAR CENTER			
		240.14	01-51-51300	01/07/13

		240.14		
ME061	METTLER DEVELOPMENT			
		21,510.90	38-00-86000	09/17/12
		25,256.99	38-00-89000	02/19/13
		8,672.40	38-00-86000	04/29/13
		80,000.00	58-00-89000	10/01/12
		140,000.00	38-00-86000	10/01/12
		86,002.20	38-00-89000	10/01/12
		80,000.00	58-00-89000	10/15/12
		35,412.88	38-00-89000	10/15/12
		80,000.00	58-00-89000	11/05/12
		27,693.84	38-00-89000	11/05/12
		10,000.00	58-00-89000	11/19/12
		25,295.95	38-00-89000	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175,785.86	38-00-89000	12/03/12
		3,210.00	01-54-83000	01/07/13
		5,868.00	07-00-38300	03/18/13
		28,846.50	58-00-89000	12/17/12
		177,427.66	38-00-89000	12/17/12
		36,625.93	38-00-86000	01/07/13
		2,134.00	38-00-86000	01/22/13

		1,049,743.11		
ME062 MEBOLD, A L		20.11	21-75-59800	09/26/12

		20.11		
ME063 MERKEL, SARAH		20.00	07-00-38300	12/17/12

		20.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC		25.00	01-52-56100	02/19/13

		25.00		
MI002 MILLS, STEPHANIE		66.09	01-52-56300	12/17/12

		66.09		
MI004 MIDWEST MUNICIPAL SUPPLY INC		181.77	21-77-62900	05/21/12
		205.23	21-78-61200	06/18/12

		387.00		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES		47.06	01-54-65200	07/16/12
		8.86	01-54-65200	07/16/12
		30.00	01-54-65200	07/16/12
		191.40	01-53-61400	05/07/12
		69.00	01-53-61400	06/04/12
		125.60	01-53-65200	06/18/12
		239.50	01-88-65200	06/18/12
		65.00	01-53-61400	07/02/12
		74.66	01-54-65200	07/02/12
		1,937.50	07-00-38300	07/16/12
		1,937.50	07-00-38300	08/06/12
		25.80	01-54-65200	09/04/12
		161.20	01-54-65200	09/04/12
		387.50	01-53-61400	09/17/12
		150.00	01-53-61400	03/18/13
		167.70	01-53-65200	04/01/13
		85.00	01-53-65200	04/01/13
		40.80	01-54-65200	04/01/13
		6.37	01-88-65200	08/06/12

		5,750.45		
MI032 MILLER, KENT		100.00	01-53-65200	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 100.00		
MI038 MINOR, MICHAEL		332.00	01-52-56400	11/19/12
		----- 332.00		
MI043 MIDWEST ELEVATOR INSPECTION		155.00	04-00-51200	08/10/12
		250.00	01-87-51100	11/19/12
		125.00	01-87-51120	11/19/12
		155.00	04-00-51200	04/15/13
		----- 685.00		
MI046 MIDWEST PLUMBING & BACKFLOW LLC		1,344.00	01-87-51100	07/16/12
		96.00	01-87-51110	07/16/12
		384.00	01-87-51120	07/16/12
		96.00	01-87-51140	07/16/12
		1,581.00	21-78-51200	01/07/13
		----- 3,501.00		
MI047 MISSION COMMUNICATIONS LLC		347.40	21-78-54900	03/18/13
		----- 347.40		
MI049 MISSOURI BOTANICAL GARDENS		195.00	07-00-65200	06/04/12
		----- 195.00		
MI062 MILLER, BILLY		1,057.50	70-00-65200	05/21/12
		----- 1,057.50		
MI063 MIELE INC		744.00	24-00-85000	08/20/12
		66.96	24-00-85000	08/20/12
		104.96	21-78-65200	12/17/12
		----- 915.92		
MI065 MILLENDER, TIFFANY		50.00	01-00-33500	05/07/12
		----- 50.00		
MI066 MILLER, ANDREW		23.94	21-75-59800	06/28/12
		----- 23.94		
MI067 MILLER, MICHAEL		55.00	07-00-37800	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
MI068 MILLER, SANDRA		9.66	21-75-59800	11/20/12
		9.66		
MI069 MILLER, JAN		404.40	15-00-59400	01/22/13
		404.40		
MI070 MIDWEST SALES COMPANY		29,850.00	37-00-89000	04/15/13
		29,850.00		
MM001 MMRG BUILDING LLC		30,000.00	10-00-59900	10/15/12
		30,000.00		
MO002 MORRISON-TALBOTT LIBRARY		50.99	04-00-88000	02/15/13
		29.95	04-00-88000	02/15/13
		16.00	04-00-88000	03/19/13
		18.99	04-00-88000	05/11/12
		115.93		
MO004 MONROE TRUCK EQUIPMENT		156.64	01-53-61300	05/21/12
		66.49	01-53-61200	05/07/12
		371.75	01-53-61200	02/19/13
		594.88		
MO007 MOORE, MARY JO		32.00	04-00-88000	07/13/12
		32.00		
MO065 MORMINO, LAUREN		139.07	07-00-65200	10/01/12
		139.78	07-00-65200	11/05/12
		278.85		
MO067 MOBILE ID SOLUTIONS INC		259.96	01-51-65200	05/21/12
		259.96		
MO068 MORTON ARBORETUM		45.00	01-54-56300	02/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
MO069 MORGAN, BARBARA		27.16	21-75-59800	02/25/13
		27.16		
MO070 MOZUS MEDIA		2,745.00	01-52-54900	04/15/13
		2,745.00		
MP002 MPE INC		2,400.00	24-00-36600	10/01/12
		2,400.00		
MT001 MTI DISTRIBUTING		237.67	01-54-61200	06/18/12
		237.67		
MU004 MUNIE OUTDOOR SERVICES, INC		1,300.00	21-77-51500	06/18/12
		1,300.00		
MU006 MUNICIPAL EQUIPMENT CO		4,026.66	21-78-51200	07/02/12
		4,026.66		
MU010 MUNICIPAL CLERKS OF ILLINOIS		130.00	01-85-56300	07/02/12
		100.00	01-85-56100	09/17/12
		230.00		
MU016 MUSCO SPORTS LIGHTING LLC		400.00	07-00-54900	05/21/12
		84,361.00	37-00-89000	06/04/12
		19,294.50	37-00-89000	06/04/12
		15,435.60	37-00-89000	06/18/12
		3,858.90	37-00-89000	07/16/12
		400.00	07-00-51200	04/15/13
		123,750.00		
MU027 MUTUAL AID BOX ALARM SYSTEM		275.00	01-52-56100	02/04/13
		100.00	01-52-56100	02/04/13
		375.00		
MU029 MULLETT, SCOTT W		100.00	01-56-65200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
MU031	MUCKENSTURM, CAROL	60.00	01-00-33600	05/07/12
		60.00		
MU032	MURPHY CO	100.00	01-00-33510	06/04/12
		100.00		
MU033	MURRAY, STACY	94.15	21-75-59800	06/28/12
		94.15		
MU034	MUNN, LINDA	42.34	21-75-59800	11/20/12
		42.34		
MU035	MUTUAL AIDE BOX ALARM SYSTEM ILLINOIS	110.00	01-51-56300	02/04/13
		110.00		
MU036	MUSSEMAN, FRANK	288.12	21-75-59800	04/26/13
		288.12		
MW000	MWM CONSULTING GROUP INC	5,000.00	01-50-54900	09/17/12
		5,000.00		
NA009	NADLER, JOHN R	200.00	01-55-65200	12/17/12
		200.00		
NA028	NATION & FLETCHER, INC.	1,193.00	01-53-51200	01/22/13
		1,193.00		
NA031	NA PUBLISHING INC	979.76	04-00-87500	05/11/12
		979.76		
NA038	NATIONWIDE CHEMICAL PRODUCTS	359.80	21-77-51500	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 359.80		
NE015	NEW DIRECTIONS IIC	47.62	21-75-59800	01/28/13
		----- 47.62		
NE016	NEWSBANK INC	5,560.00	04-00-88000	05/11/12
		2,880.80	04-00-87500	11/09/12
		1,525.00	04-00-88000	02/15/13
		----- 9,965.80		
NE034	NELL, KENT	30.00	01-52-65200	09/17/12
		----- 30.00		
NE036	NEW ENGLAND HISTORIC GENEALOGICAL SOC	22.66	04-00-88000	02/15/13
		----- 22.66		
NI010	NITRO JOE SCIENCE	225.00	32-00-88000	07/13/12
		----- 225.00		
NI011	NICHOLS, KEENA	50.59	21-75-59800	07/27/12
		----- 50.59		
NI012	NICHOLS, LINDSEY	3.81	07-00-65200	09/04/12
		----- 3.81		
NO014	NORTH AMERICAN SALT CO	1,402.79	13-00-61400	09/17/12
		27,626.58	13-00-61400	09/17/12
		5,705.62	13-00-61400	09/17/12
		22,815.42	13-00-61400	10/01/12
		28,500.98	13-00-61400	03/04/13
		8,970.54	13-00-61400	03/18/13
		20,573.65	13-00-61400	03/18/13
		33,971.61	13-00-61400	04/15/13
		1,405.74	13-00-61400	04/15/13
		1,567.51	13-00-61400	04/15/13
		32,908.90	13-00-61400	04/15/13
		12,873.67	13-00-61400	04/15/13
		----- 198,323.01		
NO016	NOBLE, CHESTER	64.44	01-56-65200	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 64.44		
NO021 NOBLESIRE TROLLEY		3,790.00	37-00-54900	12/03/12
		3,790.00	37-00-54900	12/17/12
		----- 7,580.00		
NO030 NOLLMAN, DEBI		346.71	15-00-59400	08/06/12
		----- 346.71		
NS000 NSI SOLUTIONS INC		200.00	21-78-65600	03/18/13
		----- 200.00		
NU001 CARSON, MICKEY D		2,784.00	24-00-85000	02/19/13
		6,975.00	21-78-57300	03/04/13
		5,000.00	21-78-65600	04/15/13
		3,370.00	21-78-57300	04/15/13
		5,580.00	21-78-57300	07/02/12
		1,087.00	21-77-51500	07/16/12
		531.00	21-78-51800	08/06/12
		6,975.00	21-78-57300	08/06/12
	MAINTENANCE SERVI	1,087.00	21-77-51500	10/15/12
		6,975.00	21-78-57300	12/03/12
		1,564.00	21-77-51500	01/07/13
		----- 41,928.00		
NU005 NU WAY CONCRETE FORMS TROY, LLC		854.00	07-00-38300	08/20/12
		----- 854.00		
OC000 CANON SOLUTIONS AMERICA INC		53.86	01-53-65200	05/07/12
		12.00	07-00-55100	05/07/12
		333.89	01-61-59300	06/04/12
		476.14	01-50-59300	06/04/12
		112.30	01-50-59300	06/04/12
		73.52	01-61-59300	06/04/12
		43.63	01-53-65200	06/04/12
		45.66	01-51-59300	06/04/12
		74.03	01-87-59300	06/04/12
		1,011.64	01-50-59300	06/04/12
		166.43	01-52-59300	06/04/12
		366.19	01-61-59300	07/02/12
		505.71	21-78-51200	07/02/12
		3,603.30	01-50-59300	07/02/12
		270.58	01-50-59300	07/02/12
		125.67	01-61-59300	07/02/12
		66.56	01-53-65200	07/02/12
		1,589.66	01-51-59300	07/02/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.34	01-87-59300	07/02/12
		807.11	01-50-59300	07/02/12
		457.73	01-88-59300	07/02/12
		533.63	01-84-59300	07/02/12
		208.31	01-52-59300	07/02/12
		96.29	01-54-59300	07/02/12
		102.95	21-78-51200	07/02/12
		50.07	01-51-59300	07/02/12
		315.92	01-51-59300	07/16/12
		44.61	21-78-51200	10/01/12
		54.63	01-53-65200	10/01/12
		36.63	01-53-65200	09/04/12
		31.64	01-51-59300	10/01/12
		903.84	01-61-59300	10/01/12
		417.48	21-78-51200	10/01/12
		75.00	01-50-59300	10/01/12
		379.97	01-50-59300	10/01/12
		176.10	01-56-54900	10/01/12
		35.25	01-53-65200	10/01/12
		839.25	01-51-59300	10/01/12
		176.10	01-87-59300	10/01/12
		1,530.13	01-50-59300	10/01/12
		405.14	01-88-59300	10/01/12
		45.00	01-84-59300	10/01/12
		369.41	01-52-59300	10/01/12
		903.31	01-54-59300	10/01/12
		12.00	01-50-65200	10/15/12
		34.33	01-53-65200	01/22/13
		5,733.79	01-50-59300	11/19/12
		56.17	01-53-65200	12/17/12
		804.54	01-51-59300	12/17/12
		862.24	01-61-59300	01/07/13
		492.91	21-78-51200	01/07/13
		75.00	01-50-59300	01/07/13
		349.45	01-50-59300	01/07/13
		54.00	01-56-54900	01/07/13
		47.53	01-53-65200	01/07/13
		1,795.16	01-51-59300	01/07/13
		174.78	01-87-59300	01/07/13
		1,883.31	01-50-59300	01/07/13
		505.32	01-88-59300	01/07/13
		377.58	01-84-59300	01/07/13
		1,082.56	01-52-59300	01/07/13
		551.40	01-54-59300	01/07/13
		167.70	01-51-59300	01/07/13
		383.19	01-50-59300	01/22/13
		558.86	01-54-59300	03/18/13
		48.06	01-53-65200	03/18/13
		21.72	01-51-59300	03/18/13
		316.45	01-51-59300	04/01/13
		34,438.66		
OC001 OCCUPATIONAL MEDICINE				
		30.00	01-84-53400	05/07/12
		205.00	01-84-53400	05/21/12
		40.00	01-84-53400	06/04/12
		30.00	01-84-53400	06/04/12
		225.00	01-84-53400	06/18/12
		60.00	01-84-53400	10/01/12
		90.00	01-84-53400	11/05/12
		55.00	01-84-53400	11/05/12
		510.00	21-78-54900	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.00	01-84-53400	12/17/12
		540.00	21-78-54900	12/17/12
		90.00	21-78-54900	01/22/13
		145.00	01-84-53400	01/22/13
		60.00	21-78-54900	01/22/13

		2,255.00		
OC002 CANON FINANCIAL SERVICES INC				
		230.00	01-61-59300	05/21/12
		227.00	01-52-59300	05/21/12
		227.00	21-78-59300	05/21/12
		227.00	01-51-59300	05/21/12
		227.00	01-51-59300	05/21/12
		47.00	01-51-59300	05/21/12
		47.00	01-87-59300	05/21/12
		47.00	01-61-59300	05/21/12
		139.00	01-50-59300	05/21/12
		285.00	01-50-59300	05/21/12
		303.00	01-50-59300	05/21/12
		202.00	01-53-59300	05/21/12
		34.00	01-50-59300	05/21/12
		222.00	01-88-59300	05/21/12
		222.00	01-84-59300	05/21/12
		119.00	01-51-59300	05/21/12
		16.00	01-50-59300	05/21/12
		235.00	01-54-59300	05/21/12
		14.00	01-54-59300	05/21/12
		230.00	01-61-59300	06/18/12
		227.00	01-52-59300	06/18/12
		227.00	21-78-59300	06/18/12
		227.00	01-51-59300	06/18/12
		227.00	01-51-59300	06/18/12
		47.00	01-51-59300	06/18/12
		47.00	01-87-59300	06/18/12
		47.00	01-61-59300	06/18/12
		139.00	01-50-59300	06/18/12
		285.00	01-50-59300	06/18/12
		303.00	01-50-59300	06/18/12
		202.00	01-53-59300	06/18/12
		34.00	01-50-59300	06/18/12
		222.00	01-88-59300	06/18/12
		222.00	01-84-59300	06/18/12
		119.00	01-51-59300	06/18/12
		16.00	01-50-59300	06/18/12
		235.00	01-54-59300	06/18/12
		14.00	01-54-59300	06/18/12
		230.00	01-61-59300	07/16/12
		227.00	01-52-59300	07/16/12
		227.00	21-78-59300	07/16/12
		202.00	01-53-59300	07/16/12
		34.00	01-50-59300	07/16/12
		222.00	01-88-59300	07/16/12
		222.00	01-84-59300	07/16/12
		119.00	01-51-59300	07/16/12
		16.00	01-50-59300	07/16/12
		235.00	01-54-59300	07/16/12
		227.00	01-51-59300	07/16/12
		227.00	01-51-59300	07/16/12
		47.00	01-51-59300	07/16/12
		47.00	01-87-59300	07/16/12
		47.00	01-61-59300	07/16/12
		139.00	01-50-59300	07/16/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		285.00	01-50-59300	07/16/12
		303.00	01-50-59300	07/16/12
		14.00	01-54-59300	07/16/12
		230.00	01-61-59300	08/20/12
		227.00	01-52-59300	08/20/12
		227.00	21-78-59300	08/20/12
		227.00	01-51-59300	08/20/12
		227.00	01-51-59300	08/20/12
		47.00	01-51-59300	08/20/12
		47.00	01-87-59300	08/20/12
		47.00	01-61-59300	08/20/12
		139.00	01-50-59300	08/20/12
		285.00	01-50-59300	08/20/12
		303.00	01-50-59300	08/20/12
		202.00	01-53-59300	08/20/12
		34.00	01-50-59300	08/20/12
		222.00	01-88-59300	08/20/12
		222.00	01-84-59300	08/20/12
		119.00	01-51-59300	08/20/12
		16.00	01-50-59300	08/20/12
		235.00	01-54-59300	08/20/12
		14.00	01-54-59300	08/20/12
		230.00	01-61-59300	09/17/12
		227.00	01-52-59300	09/17/12
		227.00	21-78-59300	09/17/12
		227.00	01-51-59300	09/17/12
		227.00	01-51-59300	09/17/12
		47.00	01-51-59300	09/17/12
		47.00	01-87-59300	09/17/12
		47.00	01-61-59300	09/17/12
		139.00	01-50-59300	09/17/12
		285.00	01-50-59300	09/17/12
		303.00	01-50-59300	09/17/12
		202.00	01-53-59300	09/17/12
		34.00	01-50-59300	09/17/12
		222.00	01-88-59300	09/17/12
		222.00	01-84-59300	09/17/12
		119.00	01-51-59300	09/17/12
		16.00	01-50-59300	09/17/12
		235.00	01-54-59300	09/17/12
		14.00	01-54-59300	09/17/12
		230.00	01-61-59300	10/15/12
		227.00	01-52-59300	10/15/12
		227.00	21-78-59300	10/15/12
		227.00	01-51-59300	10/15/12
		227.00	01-51-59300	10/15/12
		47.00	01-51-59300	10/15/12
		47.00	01-87-59300	10/15/12
		47.00	01-56-54900	10/15/12
		139.00	01-50-59300	10/15/12
		285.00	01-50-59300	10/15/12
		303.00	01-50-59300	10/15/12
		202.00	01-53-59300	10/15/12
		34.00	01-50-59300	10/15/12
		222.00	01-88-59300	10/15/12
		222.00	01-84-59300	10/15/12
		119.00	01-51-59300	10/15/12
		16.00	01-50-59300	10/15/12
		235.00	01-54-59300	10/15/12
		14.00	01-54-59300	10/15/12
		230.00	01-61-59300	11/19/12
		227.00	01-52-59300	11/19/12
		227.00	21-78-59300	11/19/12
		227.00	01-51-59300	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.00	01-51-59300	11/19/12
		47.00	01-51-59300	11/19/12
		47.00	01-87-59300	11/19/12
		47.00	01-56-54900	11/19/12
		139.00	01-50-59300	11/19/12
		285.00	01-50-59300	11/19/12
		303.00	01-50-59300	11/19/12
		202.00	01-53-59300	11/19/12
		34.00	01-50-59300	11/19/12
		222.00	01-88-59300	11/19/12
		222.00	01-84-59300	11/19/12
		119.00	01-51-59300	11/19/12
		16.00	01-50-59300	11/19/12
		235.00	01-54-59300	11/19/12
		14.00	01-54-59300	11/19/12
		230.00	01-61-59300	12/17/12
		227.00	01-52-59300	12/17/12
		227.00	21-78-59300	12/17/12
		227.00	01-51-59300	12/17/12
		227.00	01-51-59300	12/17/12
		47.00	01-51-59300	12/17/12
		47.00	01-87-59300	12/17/12
		47.00	01-56-54900	12/17/12
		139.00	01-50-59300	12/17/12
		285.00	01-50-59300	12/17/12
		303.00	01-50-59300	12/17/12
		202.00	01-53-59300	12/17/12
		34.00	01-50-59300	12/17/12
		222.00	01-88-59300	12/17/12
		222.00	01-84-59300	12/17/12
		119.00	01-51-59300	12/17/12
		16.00	01-50-59300	12/17/12
		235.00	01-54-59300	12/17/12
		14.00	01-54-59300	12/17/12
		230.00	01-61-59300	01/22/13
		227.00	01-52-59300	01/22/13
		227.00	21-78-59300	01/22/13
		227.00	01-51-59300	01/22/13
		227.00	01-51-59300	01/22/13
		47.00	01-51-59300	01/22/13
		47.00	01-87-59300	01/22/13
		47.00	01-56-54900	01/22/13
		139.00	01-50-59300	01/22/13
		285.00	01-50-59300	01/22/13
		303.00	01-50-59300	01/22/13
		202.00	01-53-59300	01/22/13
		34.00	01-50-59300	01/22/13
		222.00	01-88-59300	01/22/13
		222.00	01-84-59300	01/22/13
		119.00	01-51-59300	01/22/13
		16.00	01-50-59300	01/22/13
		235.00	01-54-59300	01/22/13
		14.00	01-54-59300	01/22/13
		230.00	01-61-59300	03/04/13
		227.00	01-52-59300	03/04/13
		227.00	21-78-59300	03/04/13
		227.00	01-51-59300	03/04/13
		227.00	01-51-59300	03/04/13
		47.00	01-51-59300	03/04/13
		47.00	01-87-59300	03/04/13
		47.00	01-56-54900	03/04/13
		139.00	01-50-59300	03/04/13
		285.00	01-50-59300	03/04/13
		303.00	01-50-59300	03/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		202.00	01-53-59300	03/04/13
		34.00	01-50-59300	03/04/13
		222.00	01-88-59300	03/04/13
		222.00	01-84-59300	03/04/13
		119.00	01-51-59300	03/04/13
		16.00	01-50-59300	03/04/13
		235.00	01-54-59300	03/04/13
		14.00	01-54-59300	03/04/13
		230.00	01-61-59300	03/18/13
		227.00	01-52-59300	03/18/13
		227.00	21-78-59300	03/18/13
		227.00	01-51-59300	03/18/13
		227.00	01-51-59300	03/18/13
		47.00	01-51-59300	03/18/13
		47.00	01-87-59300	03/18/13
		47.00	01-56-54900	03/18/13
		139.00	01-50-59300	03/18/13
		285.00	01-50-59300	03/18/13
		303.00	01-50-59300	03/18/13
		202.00	01-53-59300	03/18/13
		34.00	01-50-59300	03/18/13
		222.00	01-88-59300	03/18/13
		222.00	01-84-59300	03/18/13
		119.00	01-51-59300	03/18/13
		16.00	01-50-59300	03/18/13
		235.00	01-54-59300	03/18/13
		14.00	01-54-59300	03/18/13
		230.00	01-61-59300	04/15/13
		227.00	01-52-59300	04/15/13
		227.00	21-78-59300	04/15/13
		227.00	01-51-59300	04/15/13
		227.00	01-51-59300	04/15/13
		47.00	01-51-59300	04/15/13
		47.00	01-87-59300	04/15/13
		47.00	01-56-54900	04/15/13
		139.00	01-50-59300	04/15/13
		285.00	01-50-59300	04/15/13
		303.00	01-50-59300	04/15/13
		202.00	01-53-59300	04/15/13
		34.00	01-50-59300	04/15/13
		222.00	01-88-59300	04/15/13
		222.00	01-84-59300	04/15/13
		119.00	01-51-59300	04/15/13
		16.00	01-50-59300	04/15/13
		235.00	01-54-59300	04/15/13
		14.00	01-54-59300	04/15/13
		36,840.00		
OF004 OFFICE DEPOT				
		5.59	01-51-65100	05/07/12
		5.59	01-50-65100	05/07/12
		17.58	04-00-65100	05/11/12
		20.99	01-61-65100	05/07/12
		302.90	01-52-65100	05/07/12
		16.14	01-82-65100	05/07/12
		7.21	01-51-65100	05/07/12
		401.94	01-87-51100	05/21/12
		505.25	01-51-87000	05/21/12
		37.33	70-00-65200	05/21/12
		125.99	01-51-83000	05/21/12
		76.99	01-50-65200	05/21/12
		180.91	01-82-65100	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.05	01-52-65100	06/04/12
		11.33	01-51-65100	06/04/12
		31.96	01-51-65100	06/04/12
		7.98-	01-51-65100	06/04/12
		47.97	01-51-65100	06/04/12
		307.92	01-51-83000	06/18/12
		12.49	01-82-65200	07/02/12
		16.91	01-82-65100	07/02/12
		39.96-	01-51-65100	07/16/12
		29.99	04-00-65100	08/10/12
		23.98	01-51-65100	07/16/12
		397.80	01-51-65100	07/16/12
		122.48	01-51-65100	07/16/12
		32.99	01-52-65100	08/06/12
		29.71	07-00-65100	08/06/12
		16.98	07-00-65100	08/06/12
		240.09	07-00-65100	08/06/12
		35.44	07-00-65100	08/06/12
		152.98	01-51-65200	08/06/12
		11.33	01-51-65100	08/06/12
		20.10	01-52-65100	08/20/12
		55.98	01-50-65200	09/04/12
		72.72	01-52-65100	09/04/12
		69.99	01-62-65200	09/04/12
		112.26	01-82-65100	09/17/12
		10.62	01-52-65100	09/17/12
		38.98-	01-52-65100	09/17/12
		67.21	01-51-65100	09/17/12
		12.35	01-51-65100	10/01/12
		89.94	01-51-83000	10/01/12
		170.88	01-51-83000	10/01/12
		20.79	01-51-65100	10/01/12
		247.62	01-52-65100	11/05/12
		8.10	01-52-65100	11/05/12
		39.95-	01-52-65100	11/05/12
		118.97	01-53-65100	11/05/12
		57.61	01-52-65100	11/05/12
		17.99	21-78-65200	11/05/12
		6.99	04-00-65100	12/14/12
		109.44	01-51-65100	11/19/12
		326.48	70-00-65200	11/19/12
		310.32	01-51-65100	11/19/12
		18.99	07-00-65100	01/07/13
		39.87	01-82-65100	12/17/12
		224.02	01-52-65100	12/17/12
		119.99	01-61-65100	12/17/12
		474.89	01-52-65100	01/07/13
		79.99	01-51-83000	01/07/13
		129.99	21-78-65200	01/07/13
		8.27	01-82-65100	01/07/13
		219.99	01-51-87000	01/22/13
		79.92	01-51-65100	01/22/13
		209.99	01-51-87000	01/22/13
		55.16	01-52-65100	01/22/13
		37.98	04-00-83000	02/15/13
		6.99	21-77-65200	01/22/13
		85.44	01-52-65100	02/19/13
		39.98	01-50-65200	02/19/13
		20.85	04-00-83000	02/15/13
		59.99	01-52-65200	02/19/13
		5.70	04-00-65100	03/19/13
		90.99	01-82-65100	03/04/13
		19.13	01-52-65100	03/04/13
		97.98	01-53-65100	03/04/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.99	01-51-65100	03/04/13
		496.81	01-51-65200	03/18/13
		111.96	01-51-65100	03/18/13
		27.98	04-00-65100	03/19/13
		14.99	01-51-65100	03/18/13
		33.08	07-00-65100	04/01/13
		191.96	01-51-65200	04/15/13
		172.53	01-62-65100	07/16/12
		63.56	01-88-65100	05/07/12
		8.37	01-88-65100	05/07/12
		45.47-	01-62-65100	07/16/12
		138.98	07-00-65100	05/07/12
		41.97	07-00-65100	05/21/12
		101.72	07-00-65100	05/21/12
		293.28	01-62-65100	05/21/12
		540.38	01-85-65200	05/21/12
		5.84	01-85-65200	05/21/12
		27.62	01-52-65100	07/02/12
		37.03	01-51-65100	05/21/12
		389.23	04-00-65100	06/15/12
		288.05	04-00-65100	06/15/12
		160.11	01-62-65100	06/18/12
		92.04	01-51-83000	06/18/12
		174.57	07-00-65100	07/16/12
		175.08	04-00-65200	07/13/12
		53.67	01-85-65200	08/20/12
		46.27	04-00-65100	07/13/12
		53.17	07-00-65100	07/16/12
		39.65	07-00-65100	07/16/12
		129.99-	04-00-65100	10/15/12
		60.58	01-62-65100	08/06/12
		146.40	04-00-65100	08/10/12
		21.67	04-00-65100	08/10/12
		96.55	01-52-83000	08/20/12
		187.10	01-85-65200	08/20/12
		2.94	01-85-65200	08/20/12
		21.67-	04-00-65100	08/10/12
		9.66	04-00-65100	08/10/12
		120.31	04-00-65100	08/10/12
		39.35	01-84-65100	09/04/12
		282.85	07-00-65100	09/04/12
		91.10	01-51-65100	09/17/12
		237.59	04-00-65100	10/15/12
		187.33	04-00-65100	10/15/12
		175.03	01-61-65100	10/15/12
		34.63	01-61-65100	10/15/12
		85.99	01-51-65200	10/15/12
		39.12	01-61-65100	10/15/12
		489.99	01-51-83000	10/15/12
		271.88	01-52-65100	11/05/12
		205.08	07-00-65100	11/05/12
		72.04	07-00-65100	11/05/12
		62.64	01-51-65100	11/05/12
		144.36	01-85-65200	11/05/12
		11.17	01-85-65200	11/05/12
		113.54	01-62-65200	11/05/12
		286.28	04-00-65100	11/09/12
		166.78	01-54-65100	11/05/12
		86.13	04-00-65100	11/09/12
		39.24	04-00-65100	11/09/12
		26.17	04-00-65100	11/09/12
		118.03	07-00-65100	11/05/12
		341.76	01-51-65100	11/19/12
		28.53	01-84-65200	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.20-	07-00-65100	11/05/12
		94.42	01-85-65100	12/17/12
		63.96	01-85-65100	12/17/12
		1,349.10	01-51-83000	12/17/12
		164.49	07-00-65100	12/17/12
		96.24	07-00-65100	12/17/12
		90.99	01-85-65100	12/17/12
		9.54	01-84-65100	12/17/12
		118.74	07-00-65100	12/17/12
		44.77	07-00-65100	12/17/12
		249.99	07-00-65100	02/19/13
		229.99	07-00-65100	01/07/13
		170.19	07-00-65100	01/07/13
		75.59	01-85-65200	01/07/13
		61.99	01-84-65100	01/07/13
		113.16	07-00-65200	01/22/13
		5.97	07-00-65100	01/07/13
		80.83	07-00-65100	01/07/13
		59.16	01-51-65100	01/22/13
		133.99	01-51-65100	01/22/13
		83.56	07-00-65100	02/04/13
		125.94	07-00-65100	02/04/13
		238.93	01-85-65100	02/04/13
		126.44	07-00-65100	02/04/13
		165.99	01-85-51200	02/04/13
		11.98	01-85-65100	02/04/13
		162.99	01-50-65200	02/19/13
		384.83	07-00-65100	02/19/13
		249.99-	07-00-65100	02/19/13
		110.95	07-00-65100	03/18/13
		366.69	01-85-54900	04/01/13
		120.04	04-00-65100	04/15/13

		19,877.24		
OF006 OFFICE ESSENTIALS INC				
		187.98	01-51-65100	05/07/12
		455.26	01-51-65100	05/21/12
		87.98	01-51-65100	06/18/12
		125.00	01-51-65100	06/18/12
		31.98	01-51-65100	06/18/12
		125.00	01-51-65100	08/06/12
		125.00-	01-51-65100	08/06/12
		199.00	01-51-65100	07/16/12
		225.96	01-51-65100	08/06/12
		281.97	01-51-65100	10/15/12
		42.00	01-51-65100	11/05/12
		139.00	01-51-65100	12/17/12
		150.99	01-51-65100	01/22/13
		176.77	01-51-65100	02/19/13
		208.28	01-51-65100	02/19/13
		55.00-	01-51-65100	02/19/13
		127.53	01-51-65100	03/04/13
		370.31	01-51-65100	03/04/13
		124.90	01-51-65100	03/04/13
		75.05	01-51-65100	03/04/13
		133.43	01-51-65100	03/18/13
		368.78	01-51-65100	04/01/13

		3,457.17		
OF007 OFFICE OF THE ATTORNEY GENERAL				
		303.23	06-00-21670	12/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.23	06-00-21670	11/30/12
		303.23	06-00-21670	12/14/12

		909.69		
OL000	OLD TITLE AND ESCROW			
		153,348.12	37-00-89000	02/19/13
		68,570.57	38-00-81000	02/25/13

		221,918.69		
OL007	OLDHAM DISTRIBUTING LLC			
		280.00	07-00-65200	05/21/12

		280.00		
OR001	O'REILLY AUTO PARTS			
		170.43	01-53-61300	04/15/13
		33.60-	01-53-61300	04/15/13
		6.98	01-51-51300	06/18/12
		53.99	01-54-61300	07/16/12
		27.00-	01-54-61300	07/16/12
		6.18	01-51-51300	07/02/12
		24.99	01-54-61300	09/04/12
		19.90	01-51-51300	09/17/12
		6.18	01-51-51300	10/01/12
		3.99	01-51-51300	10/15/12
		48.68	01-54-61300	11/19/12
		21.56	01-54-61300	11/19/12
		10.68	01-51-51300	11/19/12
		5.34-	01-51-51300	11/19/12
		9.72	01-51-51300	12/17/12
		3.99	01-51-51300	12/17/12
		12.38	01-51-51300	12/17/12
		125.00	01-54-61300	01/07/13
		15.00	01-54-61200	01/07/13
		16.23	01-54-61200	01/07/13
		91.86	01-54-61300	01/22/13
		3.99	01-51-51300	01/22/13
		59.26	01-51-51300	02/19/13
		40.96	01-54-61300	02/19/13
		5.92	01-51-51300	02/19/13
		128.24	01-53-61300	03/04/13
		128.24-	01-53-61300	03/04/13
		128.24	01-53-61300	03/04/13
		3.99	01-51-51300	04/01/13
		42.96	01-54-61300	04/01/13
		6.18	01-51-51300	07/02/12
		64.99	01-51-51300	08/06/12
		6.59	01-51-51300	08/06/12
		21.99	01-51-51300	10/01/12
		6.18	01-51-51300	10/01/12
		16.99	01-51-51300	10/15/12
		21.36	01-51-51300	11/19/12
		5.34	01-51-51300	12/17/12
		49.69	01-51-51300	12/17/12
		49.69	01-51-51300	12/17/12
		5.34	01-51-51300	12/17/12
		9.74	01-51-51300	12/17/12
		5.29	01-51-51300	12/17/12
		3.99	01-51-51300	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.34	01-51-51300	01/22/13
		1.93	01-51-51300	02/19/13
		11.58	01-51-51300	02/19/13
		4.68	01-51-51300	02/19/13
		14.13	01-51-51300	02/19/13
		17.11	01-51-51300	02/19/13
		14.98	01-51-51300	02/19/13
		14.70	01-51-51300	02/19/13
		59.26	01-51-51300	02/19/13
		32.56	01-51-51300	02/19/13
		66.99	01-51-51300	02/19/13
		66.99-	01-51-51300	02/19/13
		9.87	01-51-51300	03/04/13
		5.92	01-51-51300	02/19/13
		53.34	01-51-51300	04/01/13
		1.42	01-51-51300	03/18/13
		18.16	01-51-51300	03/18/13
		7.59	01-51-51300	03/18/13
		8.06	01-51-51300	03/18/13
		139.66	01-51-51300	03/18/13
		11.19	01-51-51300	03/18/13
		68.76	01-51-51300	03/18/13
		47.00-	01-51-51300	03/18/13
		9.87	01-51-51300	03/18/13
		83.53	01-51-51300	03/18/13
		2.06	01-51-51300	03/18/13
		11.69	01-51-51300	03/18/13
		11.69	01-51-51300	03/18/13
		65.03	01-51-51300	03/18/13
		5.84	01-51-51300	03/18/13
		162.49	01-51-51300	04/01/13
		41.77	01-51-51300	04/01/13
		108.45-	01-51-51300	04/01/13
		23.96	01-50-83000	04/01/13
		78.83	01-50-83000	04/01/13
		25.47	01-50-83000	04/01/13
		33.36	01-51-51300	04/01/13
		3.12	01-51-51300	04/01/13
		32.56	01-51-51300	04/01/13
		22.50	01-51-51300	04/01/13
		36.40	01-50-83000	04/01/13
		3.14	01-51-51300	12/17/12

		2,138.58		
OR005 ORCHARD, RICHARD		332.00	01-52-56400	11/19/12

		332.00		
OR009 ORNAMENTAL IRON SHOP INC		578.91	01-87-51100	12/17/12

		578.91		
OS003 WEBB, SHELLEY		700.00	07-00-38300	06/18/12

		700.00		
OU001 OUTDOOR TURF PROFESSIONALS		19.56	01-54-61200	12/03/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,988.11	01-54-52900	08/06/12
		597.58	01-54-51200	08/06/12
		164.38	01-54-51200	08/20/12

		5,769.63		
OV000 OVERDRIVE INC				
		6,000.00	04-00-88000	06/15/12

		6,000.00		
PA004 PARK-MARK, INC.				
		571.25	37-00-86000	09/17/12

		571.25		
PA008 PARKSON CORPORATION				
		49,415.00	24-00-53200	08/20/12
		148,245.00	24-00-53200	06/18/12

		197,660.00		
PA016 PAULE, MARK				
		26.75	21-75-59800	08/29/12

		26.75		
PA017 PARKER CONSULTING SERVICES				
		388.50	37-00-89000	04/15/13
		481.00	13-00-53200	01/22/13
		407.00	38-00-89000	01/22/13
		296.00	38-00-53200	01/22/13
		1,313.50	38-00-86000	01/22/13
		684.50	13-00-53200	02/04/13
		758.50	38-00-89000	02/04/13
		1,295.00	38-00-86000	02/04/13
		1,276.50	13-00-53200	02/19/13
		851.00	38-00-89000	02/19/13
		703.00	38-00-86000	02/19/13
		925.00	13-00-53200	03/04/13
		37.00	38-00-89000	03/04/13
		1,998.00	38-00-86000	03/04/13
		1,147.00	13-00-53200	03/18/13
		777.00	38-00-53200	03/18/13
		1,276.50	38-00-86000	03/18/13
		407.00	13-00-53200	04/01/13
		185.00	38-00-53200	04/01/13
		2,516.00	38-00-86000	04/01/13
		832.50	13-00-53200	04/15/13
		1,850.00	38-00-86000	04/15/13
		3,866.50	37-00-53200	05/07/12
		37.00	38-00-86000	05/07/12
		1,008.25	38-00-53200	05/07/12
		869.50	13-00-53200	05/21/12
		2,349.50	37-00-86000	05/21/12
		296.00	38-00-53200	05/21/12
		37.00	38-00-86000	05/21/12
		536.50	13-00-53200	06/04/12
		2,423.50	37-00-86000	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.50	38-00-53200	06/04/12
		518.00	13-00-53200	06/18/12
		1,951.75	37-00-86000	06/18/12
		721.50	38-00-53200	06/18/12
		740.00	13-00-53200	07/02/12
		1,896.25	37-00-86000	07/02/12
		999.00	38-00-53200	07/02/12
		444.00	13-00-53200	07/16/12
		1,757.50	37-00-86000	07/16/12
		1,128.50	38-00-53200	07/16/12
		3,237.50	13-00-53200	08/06/12
		1,739.00	37-00-86000	08/06/12
		259.00	38-00-53200	08/06/12
		1,683.50	13-00-53200	08/20/12
		1,868.50	37-00-86000	08/20/12
		222.00	38-00-53200	08/20/12
		1,683.50	13-00-53200	09/04/12
		1,452.25	37-00-86000	09/04/12
		74.00	38-00-53200	09/04/12
		999.00	13-00-53200	09/17/12
		666.00	37-00-86000	09/17/12
		111.00	38-00-53200	09/17/12
		851.00	38-00-86000	09/17/12
		610.50	13-00-53200	10/01/12
		444.00	38-00-53200	10/01/12
		1,517.00	38-00-86000	10/01/12
		1,165.50	38-00-86000	10/01/12
		166.50	13-00-53200	10/15/12
		629.00	37-00-53200	10/15/12
		2,053.50	38-00-86000	10/15/12
		999.00	38-00-53200	10/15/12
		148.00	13-00-53200	11/05/12
		1,350.50	38-00-53200	11/05/12
		4,097.75	38-00-86000	11/05/12
		703.00	13-00-53200	11/19/12
		148.00	37-00-86000	11/19/12
		888.00	38-00-53200	11/19/12
		1,609.50	38-00-86000	11/19/12
		296.00	13-00-53200	12/03/12
		222.00	37-00-86000	12/03/12
		814.00	38-00-53200	12/03/12
		1,147.00	38-00-86000	12/03/12
		906.50	13-00-53200	12/17/12
		37.00	37-00-86000	12/17/12
		1,350.50	38-00-86000	12/17/12
		795.50	38-00-53200	12/17/12
		1,905.50	13-00-53200	01/07/13
		1,036.00	38-00-86000	01/07/13
		851.00	38-00-53200	01/07/13

		82,963.25		
PA027 PAULE AUTO INC				
		150.00	01-52-56300	10/01/12
		150.00	01-52-56300	01/07/13

		300.00		
PA030 PARKS, MICHAEL E SR				
		100.00	01-53-65200	12/03/12

		100.00		
PA033 PASS PROPERTYS				
		170.26	21-75-59800	04/26/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		170.26		
PA048 PARKER CONSULTING SERVICES		12.65	13-00-53200	01/22/13
		14.30	38-00-53200	01/22/13
		39.60	38-00-89000	01/22/13
		41.65	38-00-86000	01/22/13
		28.30	13-00-53200	02/04/13
		72.60	38-00-89000	02/04/13
		80.10	38-00-86000	02/04/13
		71.00	13-00-53200	02/19/13
		59.40	38-00-89000	02/19/13
		34.20	38-00-86000	02/19/13
		48.60	13-00-53200	03/04/13
		5.70	38-00-89000	03/04/13
		40.45	38-00-86000	03/04/13
		76.20	13-00-53200	03/18/13
		20.95	38-00-53200	03/18/13
		27.45	38-00-86000	03/18/13
		46.90	13-00-53200	04/01/13
		3.20	38-00-86000	04/01/13
		36.90	13-00-53200	04/15/13
		24.50	37-00-89000	04/15/13
		50.10	38-00-86000	04/15/13
		61.00	37-00-53200	05/07/12
		5.25	38-00-86000	05/07/12
		147.85	38-00-53200	05/07/12
		41.30	13-00-53200	05/21/12
		40.00	37-00-86000	05/21/12
		46.10	38-00-53200	05/21/12
		5.35	38-00-86000	05/21/12
		14.60	38-00-53200	06/04/12
		73.40	13-00-53200	06/04/12
		45.45	37-00-86000	06/04/12
		62.50	38-00-53200	06/18/12
		42.95	37-00-86000	06/18/12
		63.55	13-00-53200	06/18/12
		67.55	13-00-53200	07/02/12
		76.25	37-00-86000	07/02/12
		108.35	38-00-53200	07/02/12
		37.25	13-00-53200	07/16/12
		95.40	37-00-86000	07/16/12
		112.35	38-00-53200	07/16/12
		291.75	13-00-53200	08/06/12
		43.10	37-00-86000	08/06/12
		14.05	38-00-53200	08/06/12
		199.40	13-00-53200	08/20/12
		51.05	37-00-86000	08/20/12
		1.90	38-00-53200	08/20/12
		184.70	13-00-53200	09/04/12
		33.00	37-00-86000	09/04/12
		73.80	13-00-53200	09/17/12
		16.00	37-00-86000	09/17/12
		71.35	38-00-86000	09/17/12
		35.10	13-00-53200	10/01/12
		23.05	38-00-53200	10/01/12
		97.75	38-00-86000	10/01/12
		80.75	38-00-86000	10/01/12
		19.15	13-00-53200	10/15/12
		26.25	37-00-53200	10/15/12
		51.60	38-00-53200	10/15/12
		136.05	38-00-86000	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.65	13-00-53200	11/05/12
		113.30	38-00-53200	11/05/12
		161.75	38-00-86000	11/05/12
		54.30	13-00-53200	11/19/12
		5.00	37-00-86000	11/19/12
		85.25	38-00-53200	11/19/12
		80.75	38-00-86000	11/19/12
		21.10	13-00-53200	12/03/12
		12.80	37-00-86000	12/03/12
		36.10	38-00-53200	12/03/12
		57.35	38-00-86000	12/03/12
		66.35	13-00-53200	12/17/12
		1.00	37-00-86000	12/17/12
		57.60	38-00-53200	12/17/12
		75.15	38-00-86000	12/17/12
		63.75	38-00-86000	01/07/13
		58.30	38-00-53200	01/07/13
		107.70	13-00-53200	01/07/13

		4,492.20		
PA051 PAYNE, ROBERT & MALLIE				
		75.00	07-00-37800	06/18/12

		75.00		
PA066 PARKS, CAROLYN				
		38.90	21-75-59800	06/28/12

		38.90		
PA067 PAUL, LOIS				
		20.11	21-75-59800	06/28/12

		20.11		
PA068 PATTERSON, JAMES				
		45.82	21-75-59800	07/27/12

		45.82		
PA069 PARAQUAD				
		137.50	01-51-54900	09/17/12

		137.50		
PA070 PAPA VITO'S				
		50.00	01-50-54900	01/22/13
		663.78	01-50-54900	12/14/12
		243.00	01-50-54900	12/17/12

		956.78		
PA071 PAVING MAINTENANCE SUPPLY INC				
		6,059.75	01-53-61400	01/22/13

		6,059.75		
PA072 PALMERI, ANGELA L				
		19.63	21-75-59800	01/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 19.63		
PD001 PDN2, LLC		1,300.00	38-00-81000	10/01/12
		----- 1,300.00		
PE014 PEARCE, MICHAEL		15.19	06-00-21670	05/21/12
		----- 15.19		
PE020 PEPPERS, RICH		24.35	01-82-65200	02/19/13
		9.50	07-00-65200	05/21/12
		6.48	01-51-65200	08/06/12
		54.04	01-50-65200	08/06/12
		15.00	01-50-65200	08/20/12
		54.13	01-51-65200	10/15/12
		50.14	01-50-65200	11/05/12
		38.88	01-51-65200	11/05/12
		----- 252.52		
PE023 PETSMART		185.96	01-51-92000	05/07/12
		188.69	01-51-92000	10/15/12
		182.95	01-51-92000	11/19/12
		22.98	01-51-92000	03/04/13
		36.48	01-51-92000	11/19/12
		18.68	01-51-92000	05/07/12
		167.96	01-51-92000	03/04/13
		237.94	01-51-92000	08/20/12
		20.98	01-51-92000	05/21/12
		174.34	01-51-92000	02/19/13
		175.96	01-51-92000	05/21/12
		234.95	01-51-92000	04/01/13
		209.42	01-51-92000	12/17/12
		185.96	01-51-92000	07/16/12
		110.83	01-51-92000	07/02/12
		140.76	01-51-92000	09/04/12
		22.98	01-51-92000	01/07/13
		231.47	01-51-92000	09/17/12
		183.45	01-51-92000	01/22/13
		238.95	01-51-92000	10/01/12
		----- 2,971.69		
PE034 PENNWELL/FDIC		75.00	01-52-56200	02/19/13
		----- 75.00		
PE035 PERFECT PLAY FIELDS AND LINKS INC		410.00	01-54-61700	01/22/13
		652.00	01-54-61700	04/15/13
		167.70	01-54-61700	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,229.70		
PE047	PETR SPURNY	1,000.00	71-00-65200	08/06/12
		----- 1,000.00		
PE048	PETRIE, MARTY	75.00	01-50-54900	11/05/12
		----- 75.00		
PE049	PECK, JEFFREY	20.00	01-00-31500	12/17/12
		----- 20.00		
PE050	PEYMAN, J D	100.00	07-00-37800	03/18/13
		----- 100.00		
PH012	PHASE II	210.00	01-00-33100	10/15/12
		----- 210.00		
PH013	PHILLIPS, PEARLE	453.09	21-75-59800	11/20/12
		----- 453.09		
PI004	PIONEER RESEARCH CORP	2,684.58	01-53-61400	12/17/12
		----- 2,684.58		
PL000	PLAZA AUTO PARTS	100.67	01-54-61300	05/07/12
		24.68	01-55-61200	05/07/12
		0.96	01-54-61300	05/07/12
		98.32	01-53-61400	05/07/12
		4.99	01-54-65200	05/07/12
		9.60	01-53-61400	05/07/12
		105.35	01-54-61300	05/21/12
		57.57	01-53-61400	05/07/12
		49.38	01-53-61400	05/07/12
		12.86	01-53-61400	05/21/12
		47.18	01-54-61200	05/21/12
		44.66	01-54-62900	05/21/12
		13.88	01-53-61300	06/04/12
		269.10	01-53-61300	06/04/12
		98.48	01-53-61400	06/04/12
		22.28	01-54-65200	06/18/12
		8.74	01-53-61300	08/20/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.46	01-53-61200	06/18/12
		14.30	21-77-51300	06/18/12
		82.30	01-53-61400	06/18/12
		6.62	01-53-61400	06/18/12
		56.72	01-53-61400	06/18/12
		2.84	01-53-61400	07/02/12
		42.66	01-53-61400	07/02/12
		12.50	01-53-61400	07/02/12
		10.00	01-53-61300	07/02/12
		4.90	01-53-61200	07/16/12
		3.23	01-53-61400	07/16/12
		3.75	01-53-61400	07/16/12
		20.38	01-54-61200	08/06/12
		11.53	01-53-61200	08/06/12
		47.94	01-54-61200	08/06/12
		9.55	01-53-61400	08/06/12
		110.05	01-55-65200	08/06/12
		3.35	01-54-61200	08/06/12
		7.64	01-54-61300	08/06/12
		76.32	01-53-61300	08/06/12
		120.79	01-54-61300	08/06/12
		39.00	01-54-61300	08/06/12
		72.95	01-53-61300	08/06/12
		67.91	01-54-61300	08/20/12
		19.44	01-53-61400	08/20/12
		18.00	01-53-61300	08/20/12
		50.10	01-53-61400	08/20/12
		33.59	01-53-61300	08/20/12
		4.08	01-53-61300	08/20/12
		32.20	01-53-61300	08/20/12
		42.46	01-53-61400	08/20/12
		71.99	01-54-61300	09/04/12
		6.10	01-53-61400	09/04/12
		162.53	01-53-61400	09/04/12
		16.10	01-53-61400	09/04/12
		60.20	01-53-61300	09/04/12
		63.67	01-53-61400	09/04/12
		68.06	01-53-61300	09/04/12
		70.20	01-53-61400	09/04/12
		17.25	01-54-61300	09/04/12
		212.86	01-53-61400	09/04/12
		49.41	01-54-61300	09/04/12
		16.66	01-53-61400	09/04/12
		42.14	01-53-61300	09/04/12
		59.51	01-53-61200	09/04/12
		30.00	01-53-61400	09/04/12
		9.52	01-53-61300	09/17/12
		49.38	01-53-61400	09/17/12
		82.93	01-53-61400	10/01/12
		43.88	01-54-61200	10/01/12
		43.36	21-78-51300	10/01/12
		40.98	01-54-61300	10/15/12
		31.21	01-54-61300	10/15/12
		145.96	01-53-61300	10/01/12
		17.66	01-53-61300	10/01/12
		1.28	01-54-61200	10/15/12
		277.68	01-53-61300	10/01/12
		14.00	21-77-51300	10/01/12
		269.44	01-55-61200	10/01/12
		1.20	01-53-61400	10/01/12
		90.00	01-54-65300	10/15/12
		78.39	01-53-61300	10/15/12
		34.67	01-54-61300	10/15/12
		49.40	01-53-61300	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.99	01-53-61400	10/15/12
		125.92	01-53-61300	10/15/12
		44.99	01-53-61300	10/15/12
		136.68	01-53-61200	10/15/12
		22.50-	01-53-61200	10/15/12
		4.00	21-77-51300	01/22/13
		36.13	01-54-61300	11/05/12
		23.10	01-55-61200	10/15/12
		2.66	01-54-61200	11/05/12
		21.03	01-53-61300	10/15/12
		40.77	01-53-61300	10/15/12
		97.93	01-53-61300	11/05/12
		342.54	01-53-61300	11/05/12
		73.24	01-54-61300	11/05/12
		229.97	01-53-61300	11/05/12
		7.85	01-53-61300	11/05/12
		17.50	01-53-61300	11/05/12
		4.78-	01-53-61300	11/05/12
		11.10	01-53-61300	11/05/12
		43.47	01-53-61400	11/19/12
		50.89	01-87-51300	11/19/12
		89.53	01-53-61300	12/17/12
		16.15	21-77-51300	12/17/12
		67.78	01-53-61300	01/07/13
		80.40	01-53-61300	01/07/13
		1.76	01-53-61300	12/17/12
		110.09	01-54-61300	01/07/13
		83.40	01-54-61300	01/07/13
		3.27	01-53-61300	01/07/13
		4.12	01-53-61300	01/07/13
		21.99	01-53-61300	01/07/13
		14.84	01-53-61200	01/07/13
		6.10	01-53-61300	01/22/13
		164.64	01-53-61400	01/22/13
		28.20	01-53-61400	01/22/13
		6.92	01-54-61300	01/22/13
		0.36	01-53-61200	01/22/13
		43.90	01-53-61200	01/22/13
		6.16	01-53-61200	01/22/13
		29.14	01-53-61300	01/22/13
		2.21	01-53-61200	01/22/13
		11.79	01-53-61300	02/04/13
		2.88	01-54-62900	02/04/13
		15.50	01-53-61300	02/04/13
		97.36	21-77-51300	02/04/13
		5.00	01-53-61300	02/04/13
		70.71	21-77-65200	02/04/13
		73.70	01-53-61300	02/19/13
		17.96	01-53-61300	02/19/13
		176.40	01-53-61300	02/19/13
		12.56	01-53-61300	02/19/13
		48.56	01-53-61300	02/19/13
		15.05	01-53-61300	03/04/13
		63.00	01-53-61300	03/04/13
		2.39	01-54-61200	03/04/13
		10.40	01-54-61300	03/18/13
		8.08	01-54-61200	03/18/13
		57.46	01-54-61200	03/18/13
		106.54	01-53-61300	03/18/13
		137.40	01-53-61300	03/18/13
		21.32	01-54-61300	03/18/13
		563.89	01-54-65300	03/18/13
		16.56	01-53-61300	03/18/13
		10.40	01-54-61300	04/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.92	01-53-61300	04/15/13
		20.76	01-54-61300	04/01/13
		138.20	01-53-61300	03/18/13
		8.61	01-53-61300	04/15/13
		23.79	01-53-61300	04/15/13
		1.34-	01-53-61300	04/15/13
		17.99	01-53-61300	04/15/13
		8.51-	01-53-61300	04/15/13
		13.32	01-53-61300	04/15/13
		122.62	01-53-61300	04/15/13
		172.80	01-54-61300	04/15/13
		14.06	01-53-61300	04/15/13
		36.09	01-53-61300	04/15/13
		7.62	01-53-61300	04/15/13
		42.99	01-53-61300	04/15/13
		60.87	01-53-61300	04/15/13
		19.80	01-53-61300	04/15/13
		222.96	01-53-61300	04/15/13
		6.27-	01-53-61300	04/15/13
		3.92	01-53-61300	04/15/13
		16.97-	01-53-61300	04/15/13

		8,626.12		
PL003 P & L PRODUCTS		100.00	01-51-65200	02/19/13

		100.00		
PL010 PLANT, J ROBERT		45.00	07-00-37800	12/17/12

		45.00		
PL011 PLUMBERS SUPPLY		2,807.38	01-53-61500	04/15/13

		2,807.38		
PN000 PNC BANK C/O IHM ACADEMY OF EMS		459.00	01-51-56300	06/18/12
		27.00	01-51-56300	06/18/12
		459.00	01-51-56300	06/18/12
		27.00	01-51-56300	06/18/12

		972.00		
PO000 US POSTMASTER		650.00	21-75-55100	06/18/12

		650.00		
PO028 POCHEK, SHERMAN		43.69	21-75-59800	06/28/12

		43.69		
PO029 POOLE, JOANNE		177.11	21-75-59800	12/27/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 177.11		
PO030 FREEDMAN ANSELMO LINDBERG LLC		332.45	06-00-21670	01/25/13
		332.45	06-00-21670	02/22/13
		332.45	06-00-21670	03/08/13
		332.45	06-00-21670	03/22/13
		332.45	06-00-21670	04/19/13
		332.45	06-00-21670	12/28/12
		332.45	06-00-21670	01/11/13
		332.45	06-00-21670	02/08/13
		332.45	06-00-21670	04/05/13
		----- 2,992.05		
PR004 PROQUEST-CSA LLC		1,890.00	04-00-88000	05/11/12
		----- 1,890.00		
PR011 PRINT MASTER		498.00	04-00-56200	05/11/12
		189.00	01-62-55400	05/07/12
		638.18	44-00-55300	06/18/12
		222.91	44-00-55300	03/18/13
		----- 1,548.09		
PR030 PRUSACKI, DANA L		22.00	04-00-56200	03/19/13
		22.00	04-00-56200	04/15/13
		----- 44.00		
PR032 PROST HEATING & COOLING LLC		539.42	01-56-51100	10/01/12
		----- 539.42		
PS000 PSI PLASTIC GRAPHICS		1,606.02	04-00-65200	07/13/12
		----- 1,606.02		
PU008 PUMPHREY, ATA		8.29	07-00-65200	09/04/12
		----- 8.29		
PU009 PUPPETU.COM		48.04	04-00-88000	09/14/12
		----- 48.04		
QL000 QLVS INC		3,492.08	24-00-85000	09/17/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,492.08		
QU003	QUALITY TESTING & ENGINEERING, INC			
		702.50	38-00-53200	05/07/12
		281.00	37-00-86000	05/21/12
		356.50	38-00-86000	05/21/12
		325.75	38-00-53200	06/18/12
		75.00	01-88-83000	06/18/12
		657.50	38-00-53200	07/02/12
		400.50	37-00-86000	07/02/12
		112.50	38-00-53200	07/16/12
		594.00	38-00-86000	08/06/12
		602.75	38-00-86000	08/20/12
		206.05	54-00-85000	08/20/12
		1,150.10	38-00-86000	09/04/12
		101.50	38-00-86000	09/17/12
		182.55	38-00-86000	10/15/12
		1,497.75	38-00-89000	10/15/12
		346.55	38-00-86000	11/19/12
		427.25	38-00-89000	11/19/12
		6,300.00	24-00-53200	12/17/12
		134.80	13-00-85000	01/07/13
		166.00	38-00-86000	03/04/13
		155.00	38-00-86000	04/01/13
		258.50	38-00-86000	04/29/13
		219.50	38-00-86000	04/29/13
		----- 15,253.55		
QU006	QUILL CORP			
		15.99	21-75-65100	04/01/13
		50.99	21-75-65100	04/01/13
		63.00	21-75-65100	04/15/13
		165.98	21-75-65100	04/15/13
		165.98	01-86-65100	04/15/13
		5.34	01-86-65100	04/29/13
		810.52	21-75-65100	04/29/13
		53.42	01-86-65100	04/29/13
		87.61	21-78-65100	05/07/12
		4.50	21-78-65100	05/07/12
		259.58	21-78-65100	05/21/12
		22.94	21-78-65100	05/21/12
		13.76	21-78-65100	01/07/13
		647.63	21-75-65100	06/18/12
		266.86	01-86-65100	06/18/12
		162.30	21-78-65100	08/06/12
		39.98	01-86-65100	08/20/12
		95.62	01-86-65100	08/20/12
		88.08	21-75-65100	08/20/12
		247.68	01-86-65100	10/01/12
		35.69	21-78-65100	10/01/12
		118.44	21-78-65100	10/01/12
		649.99	21-78-56300	10/01/12
		122.62	01-86-65100	11/19/12
		100.33	21-75-65100	11/19/12
		9.60	21-75-65100	11/19/12
		52.23	21-78-65100	11/19/12
		8.79	21-78-65100	11/19/12
		385.63	21-78-65100	11/19/12
		254.99	21-75-65100	11/19/12
		473.44	01-86-65100	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.30	21-78-65100	12/03/12
		78.15	21-78-65100	05/07/12
		28.29	21-78-65100	01/07/13
		89.85	21-78-65200	01/07/13
		319.38	21-75-65100	01/07/13
		79.17	21-78-65100	01/07/13
		137.51	21-78-65200	01/07/13
		48.44	21-75-65100	02/04/13
		28.04	21-78-65100	02/19/13
		51.70	21-78-65100	02/19/13
		45.88	21-78-65100	03/04/13
		96.88	21-78-65100	03/04/13
		13.33	01-86-65100	03/04/13
		27.18	21-75-65100	03/04/13
		61.90	01-86-65100	03/04/13
		45.04	21-75-65100	03/04/13

		6,557.73		
QU012	QUALITY CHEMICAL CO			
		2,182.48	21-77-51500	01/07/13
		1,769.07	21-78-65600	03/04/13
		520.23	01-54-61700	05/07/12
		519.10	21-78-65600	06/18/12
		240.48	01-54-61700	07/02/12
		546.48	21-78-65600	07/16/12
		1,038.78	21-78-57300	09/17/12
		524.48	01-54-61700	09/04/12
		1,042.48	21-78-65600	11/05/12
		169.48	01-54-61300	11/19/12

		8,553.06		
QU023	QUIRIN, JOE			
		67.35	21-75-59800	04/26/13

		67.35		
QU031	QUALITY LIVING LLC			
		129.59	21-75-59800	05/29/12

		129.59		
QU032	QUIRK, FRANCES			
		7.50	01-00-31500	09/04/12

		7.50		
RE009	RESERVE ACCOUNT			
		10,000.00	01-50-55100	06/04/12
		10,000.00	01-50-55100	12/17/12

		20,000.00		
RE013	REEB & ASSOCIATES			
		24.53	21-75-59800	02/25/13
		217.96	21-75-59800	05/29/12

		242.49		
RE024	REMAX PREFERRED			
		146.60	21-75-59800	08/29/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 146.60		
RE051 RELIANCE AUTOMOTIVE INC		177.72-	01-51-51300	07/02/12
		122.70	01-51-51300	05/21/12
		19.96	01-51-51300	06/04/12
		92.00	01-51-51300	06/18/12
		187.70	01-51-51300	07/02/12
		152.97	01-51-51300	07/02/12
		82.02	01-51-51300	07/02/12
		167.94	01-51-51300	07/02/12
		168.80	01-51-51300	08/06/12
		49.90	01-51-51300	07/16/12
		129.60	01-51-51300	07/16/12
		82.02	01-51-51300	08/06/12
		40.68	01-51-51300	08/06/12
		226.06	01-51-51300	08/20/12
		163.38	01-51-51300	09/17/12
		123.81	01-51-51300	10/01/12
		346.22	01-51-51300	10/15/12
		42.47	01-51-51300	10/15/12
		84.94	01-51-51300	10/15/12
		177.54	01-51-51300	10/15/12
		220.01	01-51-51300	11/05/12
		42.47	01-51-51300	11/05/12
		82.02	01-51-51300	11/19/12
		177.54	01-51-51300	11/19/12
		42.47	01-51-51300	11/19/12
		42.47	01-51-51300	12/17/12
		220.01	01-51-51300	12/17/12
		125.01	01-51-51300	01/07/13
		84.28	01-51-51300	02/19/13
		169.22	01-51-51300	03/04/13
		42.47	01-51-51300	03/04/13
		42.14	01-51-51300	03/18/13
		212.24	01-51-51300	03/18/13
		86.88	01-51-51300	04/01/13
		36.87	01-51-51300	06/04/12
		----- 3,909.09		
RE052 REIMANN, DARREN		25.79	21-75-59800	08/29/12
		----- 25.79		
RE054 REICHARDT, GEORGE		156.54	21-75-59800	05/29/12
		----- 156.54		
RE055 REEVES, DANIEL		35.84	21-75-59800	06/28/12
		----- 35.84		
RE056 REGIONS MORTGAGE		24.07	21-75-59800	07/27/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 24.07		
RE057 REUTHER FORD INC		19,485.00	38-00-84000	09/17/12
		19,485.00	38-00-84000	09/17/12
		19,485.00	38-00-84000	09/17/12
		22,133.00	38-00-84000	09/17/12
		25,133.00	38-00-84000	09/17/12
		19,485.00	38-00-84000	09/17/12
		14,751.00	38-00-84000	09/17/12
		14,751.00	38-00-84000	09/17/12
		----- 154,708.00		
RE058 REGIONS BANK		206.46	07-00-65100	02/04/13
		20.00	07-00-55200	02/04/13
		45.00	01-54-56300	02/04/13
		3.04	01-50-54900	02/04/13
		25.95	01-50-55200	02/04/13
		3.59	01-50-54900	02/04/13
		200.00	01-51-56100	02/04/13
		21.75	01-51-55200	02/04/13
		4.13	01-50-54900	02/04/13
		15.99	07-00-55200	02/04/13
		272.15	01-54-83000	02/04/13
		141.00	07-00-57900	02/04/13
		4.70	01-50-54900	02/04/13
		285.57	04-00-65200	02/04/13
		21.98	07-00-55200	03/04/13
		6.99	01-54-61200	03/04/13
		293.43	01-54-65300	03/04/13
		902.95	07-00-65200	03/04/13
		42.36	01-50-55200	03/04/13
		256.41	01-51-51300	03/04/13
		58.49	01-51-55200	03/04/13
		77.77	01-51-92000	03/04/13
		15.99	07-00-55200	03/04/13
		835.62	07-00-65200	03/04/13
		69.41	04-00-65100	03/04/13
		20.00	07-00-55200	04/01/13
		5.69	07-00-65200	04/01/13
		54.05	01-82-65200	04/01/13
		90.40	01-52-83000	04/01/13
		36.70	01-50-55200	04/01/13
		156.80	01-51-56200	04/01/13
		165.86	01-51-55200	04/01/13
		84.60	01-51-56200	04/01/13
		46.87	01-51-65100	04/01/13
		493.68	01-51-65200	04/01/13
		34.95	01-51-83000	04/01/13
		302.45	01-51-92200	04/01/13
		19.51	01-51-51300	04/01/13
		520.00	07-00-57900	04/01/13
		40.00	01-54-56300	04/01/13
		147.24	01-54-61200	04/01/13
		191.29	07-00-55200	04/01/13
		49.16	07-00-65200	04/01/13
		1,175.56	04-00-87000	04/01/13
		13.84	04-00-65100	04/01/13
		20.00	07-00-55200	04/29/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		499.00	07-00-54900	04/29/13
		804.50	07-00-65200	04/29/13
		1,070.03	01-51-92200	04/29/13
		6.75	01-51-55200	04/29/13
		0.45	01-51-56100	04/29/13
		159.94	01-51-83000	04/29/13
		1,094.29	01-50-83000	04/29/13
		465.73	07-00-57900	04/29/13
		15.99	07-00-55200	04/29/13
		17.87	07-00-65200	04/29/13
		35.15	04-00-65100	04/29/13
		198.99	04-00-83000	04/29/13
		127.27	07-00-56200	10/01/12
		784.60	07-00-65200	10/01/12
		25.95	01-50-54900	10/01/12
		76.76	01-87-51100	10/01/12
		245.00	01-51-56300	10/01/12
		594.40	01-51-92200	10/01/12
		211.82	01-51-65200	10/01/12
		579.99	07-00-57900	10/01/12
		300.00	07-00-59300	10/01/12
		461.00	37-00-89000	10/01/12
		202.13	04-00-65200	10/01/12
		39.55	04-00-65100	10/01/12
		90.36	07-00-65100	11/05/12
		46.67	01-50-54900	11/05/12
		250.00	01-82-56300	11/05/12
		25.95	01-50-54900	11/05/12
		340.02	01-51-56200	11/05/12
		313.26	01-51-55400	11/05/12
		100.00	01-51-65200	11/05/12
		869.78	04-00-83000	11/05/12
		316.92	01-50-83000	11/05/12
		40.88	01-51-65100	11/05/12
		520.00	07-00-83000	11/05/12
		35.00	07-00-56100	11/05/12
		193.43	01-54-65200	11/05/12
		119.97	01-54-65300	11/05/12
		1,041.93	04-00-55100	11/05/12
		108.04	07-00-38300	12/03/12
		55.00	07-00-54900	12/03/12
		956.73	01-82-56200	12/03/12
		25.95	01-50-55200	12/03/12
		35.90	01-50-57900	12/03/12
		13.25	01-51-55200	12/03/12
		538.00	01-51-65200	12/03/12
		289.11	01-51-92200	12/03/12
		181.32	01-54-65200	12/03/12
		257.40	07-00-38300	12/03/12
		31.98	07-00-55200	12/03/12
		32.09	07-00-65200	12/03/12
		86.47	04-00-83000	12/03/12
		69.23	07-00-65200	01/07/13
		20.00	07-00-56500	01/07/13
		221.76	01-86-56200	01/07/13
		25.95	01-50-55200	01/07/13
		17.95	01-50-57900	01/07/13
		78.00	01-51-55200	01/07/13
		16.99	07-00-55200	01/07/13
		37.66	07-00-65200	01/07/13
		110.92	07-00-38300	01/07/13
		23,030.41		
RE059 RESCUE PHONE INC		5,995.00	01-51-92200	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,995.00		
RE060 REINHARDT, CYNTHIA		62.00	04-00-88000	04/15/13
		62.00		
RH003 RHEIN, LAUREN		46.49	21-75-59800	07/27/12
		46.49		
RI015 RISING STARS		20.00	01-88-65200	06/18/12
		80.00	01-88-65200	06/04/12
		232.00	07-00-38300	12/17/12
		432.00	01-56-65200	07/16/12
		48.00	01-53-65200	08/06/12
		162.00	21-77-65200	09/17/12
		723.00	21-78-65200	09/17/12
		192.00	01-53-61400	09/17/12
		96.00	07-00-65200	02/19/13
		1,985.00		
RI019 RITE-WAY EXCAVATING		4,951.06	13-00-89000	07/02/12
		22,363.61	38-00-89000	07/16/12
		29,022.57	37-00-86000	07/02/12
		2,124.49	50-00-89000	04/15/13
		3,565.63	75-00-89000	04/01/13
		2,375.80	13-00-89000	09/04/12
		74,697.07	38-00-89000	08/06/12
		54,607.94	37-00-86000	07/16/12
		13,114.91	13-00-89000	09/17/12
		4,859.21	38-00-89000	08/20/12
		33,512.28	24-00-85000	08/06/12
		18,842.62	13-00-89000	10/01/12
		86,479.15	38-00-89000	09/04/12
		2,549.33	24-00-85000	08/20/12
		8,848.92	37-00-86000	02/04/13
		6,365.92	38-00-89000	09/17/12
		25,238.49	13-00-89000	01/07/13
		11,360.08	38-00-89000	04/01/13
		2,601.67	13-00-89000	04/01/13
		2,902.09	38-00-89000	04/15/13
		60,255.66	13-00-89000	04/15/13
		470,638.50		
RI032 RICHARDS, JACK		45.80	21-75-59800	05/29/12
		45.80		
RI033 RIKARD, MIKE		24.44	21-75-59800	06/28/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 24.44		
RI034 RICH & ASSOCIATES INC		21,643.20	30-00-54900	09/04/12
		21,643.20	75-00-54900	09/04/12
		5,420.17	30-00-54900	10/15/12
		5,420.17	75-00-54900	10/15/12
		----- 54,126.74		
RI035 RICHLAND COUNTY GENEALOGICAL & HIST SOC		44.50	04-00-88000	09/14/12
		----- 44.50		
RI036 RIDGLEY. LESLIE		56.89	21-75-59800	01/28/13
		----- 56.89		
RI037 RIPPELMEYER, GLORIA		14.69	21-00-38400	02/19/13
		----- 14.69		
RI038 RICKERT, JACKIE		60.00	01-00-33600	04/01/13
		----- 60.00		
RJ000 RJN GROUP INC		1,500.00	38-00-53200	02/04/13
		----- 1,500.00		
RO002 ROEHR, ED SAFETY PRODUCTS		61.49	38-00-84000	05/21/12
		361.80	01-51-51300	08/06/12
		19.30	01-52-83000	10/01/12
		3,431.49	38-00-84000	09/04/12
		4,290.00	38-00-84000	09/17/12
		311.37	38-00-84000	10/01/12
		380.74	38-00-84000	10/15/12
		450.88	01-51-83000	04/01/13
		893.80	01-52-54900	04/15/13
		22.20	01-50-83000	04/01/13
		659.05	01-52-61300	04/01/13
		261.20	01-52-51300	04/01/13
		600.00	01-52-54900	04/15/13
		200.00	01-52-54900	04/15/13
		232.95	01-52-54900	04/15/13
		----- 12,176.27		
RO003 ROWAN, BOB		46.65	21-75-59800	11/20/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.65		
RO006	ROWE, ANDREA	22.00	04-00-56200	07/13/12
		22.00		
RO027	ROSEN PUBLISHING GROUP	167.00	32-00-88000	12/14/12
		149.70	04-00-88000	01/11/13
		316.70		
RO040	ROUSSIN, TOM	315.00	07-00-54900	05/21/12
		315.00		
RO049	ROTH, ROBERT	87.37	21-75-59800	05/29/12
		87.37		
RO072	ROBITAILLE, DENYS	100.00	01-00-33510	05/21/12
		100.00		
RO073	ROSSETTI, ANTHONY	159.10	07-00-38300	08/20/12
		159.10		
RO074	ROADSAFE	24,240.50	38-00-89000	09/04/12
		317.10	38-00-89000	10/01/12
		24,557.60		
RS000	UNITED RENTALS INC	1,105.06	07-00-38300	08/06/12
		73.33	07-00-38300	08/06/12
		1,178.39		
RS002	RS MANAGEMENT	13.95	21-75-59800	08/29/12
		13.95		
RU006	RUBIN, THEA F.	5.69	06-00-21670	01/11/13
		5.69	06-00-21670	01/25/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.69	06-00-21670	02/08/13
		5.69	06-00-21670	02/22/13
		5.69	06-00-21670	03/08/13
		5.69	06-00-21670	03/22/13
		5.69	06-00-21670	04/05/13
		5.69	06-00-21670	04/19/13
		5.69	06-00-21670	05/04/12
		5.69	06-00-21670	05/18/12
		5.69	06-00-21670	06/01/12
		5.69	06-00-21670	06/15/12
		5.69	06-00-21670	06/29/12
		5.69	06-00-21670	07/13/12
		5.69	06-00-21670	07/27/12
		5.69	06-00-21670	08/10/12
		5.69	06-00-21670	08/24/12
		5.69	06-00-21670	09/07/12
		5.69	06-00-21670	09/21/12
		5.69	06-00-21670	10/05/12
		5.69	06-00-21670	10/19/12
		5.69	06-00-21670	11/02/12
		5.69	06-00-21670	11/16/12
		5.69	06-00-21670	11/30/12
		5.69	06-00-21670	12/14/12
		5.69	06-00-21670	12/28/12

		147.94		
RU010 RST REALTY LLC		3,953.01	38-00-59900	05/07/12

		3,953.01		
RU023 RUST, ROB		124.57	01-51-65500	06/04/12
		227.12	01-51-56200	06/04/12
		99.97	01-51-65500	07/16/12
		228.85	01-51-56200	07/16/12
		25.01	01-51-65500	10/15/12
		88.20	01-51-56200	10/15/12
		45.02	01-51-65500	11/19/12
		62.31	01-51-56200	11/19/12
		32.00	01-51-65500	01/07/13
		76.18	01-51-56200	01/07/13

		1,009.23		
RU024 RUDOLF, SALLY		5.00	01-00-32300	06/18/12

		5.00		
RU025 RUFFIN, CHARLES & ALYSSA		143.74	21-75-59800	08/29/12

		143.74		
RU026 RUSSELL, THOMAS		215.18	72-00-35630	11/19/12

		215.18		
RY001 RYERSON TULL		721.93	21-78-82000	08/20/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		648.13	21-78-61200	11/05/12
		9,591.71	21-78-82000	03/04/13
		9,593.02	24-00-83000	04/01/13

		20,554.79		
RY002 DRI-STICK DECAL CORP				
		454.28	01-50-65200	02/04/13
		414.28	01-50-65200	03/04/13

		868.56		
SA037 SAS REUNION LLC				
		382,151.96	52-00-59900	04/01/13

		382,151.96		
SA045 SAFARILAND LLC				
		326.18	01-51-65200	12/17/12

		326.18		
SA047 SANTOS & SANTOS				
		11.13	21-75-59800	06/28/12

		11.13		
SA048 SANGIOLO LLC				
		3,780.05	01-54-52900	08/06/12
		3,280.00	01-54-52900	11/05/12

		7,060.05		
SA049 SAFETY INTERNATIONAL LLC				
		300.00	21-78-56300	08/20/12
		300.00	21-78-54900	02/04/13
		300.00	21-78-54900	02/19/13
		300.00	21-78-54900	04/01/13

		1,200.00		
SA050 SAVAGE, CALVIN				
		192.50	07-00-38300	08/20/12

		192.50		
SA051 SAPPINGTON CELLULAR				
		19.99	01-53-65200	12/17/12

		19.99		
SA052 SAFELITE AUTOGLASS				
		214.65	01-51-51300	04/01/13

		214.65		
SC001 SCBAS, INC.				
		47.30	01-52-61200	05/07/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.38	01-52-51200	06/18/12
		201.23	01-52-61200	11/19/12
		160.00	01-52-51200	12/17/12
		100.00	21-78-51200	01/07/13
		1,601.96	01-52-54900	12/17/12
		47.30	01-52-61200	12/17/12
		1,592.51	01-52-83000	01/07/13
		55.54	01-52-51200	01/07/13

		3,815.22		
SC024 SCHNEIDER, KIP				
		100.00	01-53-65200	02/19/13
		60.00	01-56-57900	05/21/12

		160.00		
SC027 SCOTT FIELD HERITAGE PARK				
		10,000.00	01-50-91300	04/15/13

		10,000.00		
SC033 SCHAEFFER, CHUCK				
		100.00	01-53-65200	12/03/12

		100.00		
SC041 SCHMITTLING, STEVEN				
		61.26	01-56-57900	05/07/12
		100.00	01-56-65200	12/03/12

		161.26		
SC053 SCOTT CLUB				
		15.00	01-51-56200	10/15/12
		15.00	01-82-56200	10/15/12
		30.00	01-51-56200	12/17/12
		30.00	01-52-56200	12/17/12
		30.00	01-62-56200	12/17/12
		30.00	01-82-56200	12/17/12

		150.00		
SC100 SCHREIER, KURT				
		45.00	07-00-37800	06/04/12

		45.00		
SC101 SCHMIDT, CHRISTINE				
		20.00	21-75-59800	06/28/12

		20.00		
SC102 SCHULER, SHANTE				
		10.00	01-00-33500	09/17/12

		10.00		
SC103 SCHEIDE NORTH AMERICA LLC				
		369.50	07-00-51200	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 369.50		
SC104	SCHOOLSIN	594.95	01-87-51100	01/22/13
		----- 594.95		
SC105	SHELDE NORTH AMERICA	430.00	07-00-51200	04/01/13
		430.00	07-00-62900	04/01/13
		----- 860.00		
SE005	SERPENTIX CORPORATION	702.90	21-78-61200	05/07/12
		985.85	21-78-51200	05/07/12
		2,802.28	21-78-51200	06/18/12
		----- 4,491.03		
SE007	STEPHENSON COUNTY GENEALOGICAL SOCIETY	26.00	04-00-88000	02/15/13
		----- 26.00		
SE017	SEVEN RESTAURANT & LOUNGE	4,800.00	07-00-54900	03/04/13
		----- 4,800.00		
SE028	SELIUS	155.00	01-52-56300	04/15/13
		195.00	01-52-56300	04/15/13
		----- 350.00		
SE029	SERENE FUTURES INC	500.00	38-00-81000	08/06/12
		----- 500.00		
SE030	SETTLES, ERIN	50.00	07-00-37800	09/17/12
		----- 50.00		
SE031	SEVERN, DAVID	25.50	01-51-65200	11/05/12
		----- 25.50		
SH014	CINTAS CORPORATION	107.95	01-50-54900	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.95	01-52-59300	05/21/12
		167.95	01-54-54900	05/21/12
		40.00	21-78-54900	05/21/12
		40.00	01-53-54900	05/21/12
		107.95	01-50-54900	06/18/12
		47.95	01-52-59300	06/18/12
		47.95	01-84-54900	06/18/12
		40.00	21-78-54900	06/18/12
		40.00	01-53-54900	06/18/12
		107.95	01-50-54900	07/16/12
		47.95	01-52-59300	07/16/12
		47.95	01-54-54900	07/16/12
		40.00	21-78-54900	07/16/12
		40.00	01-56-54900	07/16/12
		40.00	01-53-54900	07/16/12
		107.95	01-50-54900	08/20/12
		47.95	01-52-59300	08/20/12
		47.95	01-84-54900	08/20/12
		40.00	21-78-54900	08/20/12
		40.00	01-53-54900	08/20/12
		107.95	01-50-54900	09/17/12
		47.95	01-52-59300	09/17/12
		47.95	01-54-54900	09/17/12
		40.00	21-78-54900	09/17/12
		40.00	01-53-54900	09/17/12
		40.00	01-53-54900	10/15/12
		40.00	21-78-54900	10/15/12
		47.95	01-84-54900	10/15/12
		47.95	01-52-59300	10/15/12
		582.95	01-50-54900	10/15/12
		107.95	01-50-54900	12/17/12
		47.95	01-52-59300	12/17/12
		47.95	01-54-54900	12/17/12
		40.00	21-78-54900	12/17/12
		40.00	01-53-54900	12/17/12
		107.95	01-50-54900	12/17/12
		47.95	01-52-59300	12/17/12
		47.95	01-84-54900	12/17/12
		40.00	21-78-54900	12/17/12
		40.00	01-53-54900	12/17/12
		107.95	01-50-54900	01/22/13
		47.95	01-52-59300	01/22/13
		47.95	01-54-54900	01/22/13
		40.00	21-78-54900	01/22/13
		40.00	01-56-54900	01/22/13
		40.00	01-53-54900	01/22/13
		443.85	01-50-54900	03/04/13
		95.90	01-52-59300	03/04/13
		95.90	01-84-54900	03/04/13
		80.00	21-78-54900	03/04/13
		80.00	01-53-54900	03/04/13
		107.95	01-50-54900	03/18/13
		47.95	01-52-59300	03/18/13
		47.95	01-54-54900	03/18/13
		40.00	21-78-54900	03/18/13
		40.00	01-53-54900	03/18/13
		107.95	01-50-54900	04/15/13
		47.95	01-52-59300	04/15/13
		47.95	01-84-54900	04/15/13
		40.00	21-78-54900	04/15/13
		40.00	01-56-54900	04/15/13
		40.00	01-53-54900	04/15/13
		4,633.00		
SH017 SHIPTON, LINDA		10.00	01-61-56100	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10.00		
SH028	SHOP N SAVE	896.40	01-50-91500	07/16/12
		47.60	07-00-65200	11/19/12
		----- 944.00		
SI005	SIX MILE REGIONAL LIBRARY DISTRICT	43.94	04-00-88000	05/11/12
		6.99	04-00-88000	05/11/12
		59.99	04-00-88000	07/13/12
		28.98	04-00-88000	11/09/12
		----- 139.90		
SI007	SIGNAL HILL FIRE PROTECTION DIST	425.97	01-50-91400	02/19/13
		----- 425.97		
SI023	SITTON CONSULTING GROUP	3,830.00	37-00-53200	09/17/12
		785.00	37-00-53200	10/15/12
		385.00	37-00-53200	11/05/12
		2,587.50	37-00-53200	02/19/13
		2,937.50	37-00-53200	03/18/13
		1,567.50	37-00-53200	04/15/13
		----- 12,092.50		
SI024	SIEMENS INDUSTRY INC	1,375.00	21-78-65600	01/22/13
		1,831.50	24-00-85000	02/19/13
		1,925.00	21-78-65600	03/18/13
		300.00	21-78-51200	04/01/13
		300.00	21-77-51200	04/15/13
		----- 5,731.50		
SK001	SKAER, DANNY	7,653.80	07-00-54900	12/17/12
		----- 7,653.80		
SK003	SKALA, LINDA	21.76	21-75-59800	06/28/12
		----- 21.76		
SM002	SMITHTON ROAD DISTRICT	1,800.00	13-00-61400	04/29/13
		375.00	13-00-61400	05/07/12
		358.33	13-00-61400	09/17/12
		600.00	13-00-61400	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,133.33		
SM016 SMITH, BARBARA		22.00	04-00-56200	02/15/13
		22.00		
SM025 SMILEMAKERS		59.90	04-00-65100	09/14/12
		59.90		
SM038 SMITH, LADARRIAN		338.52	21-75-59800	07/27/12
		338.52		
SM039 SMITH, GARY		50.00	07-00-37800	08/20/12
		50.00		
SM040 SMITH, ALEXANDER		88.84	06-00-21801	03/22/13
		88.84		
SM041 SMITH-JOHNSON, JERRY		230.84	72-00-35630	04/15/13
		230.84		
SM042 SMITH, HONOR		35.76	21-75-59800	04/26/13
		35.76		
SN002 SNAP-ON EQUIPMENT		80.75	01-51-51300	03/04/13
		72.75	01-51-51300	08/06/12
		398.51	01-51-51300	10/15/12
		552.01		
SO002 SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS		150.00	01-50-56300	04/01/13
		150.00	01-82-56100	06/18/12
		300.00		
SO012 SOUTHERN ILLINOIS PARK & RECREATION		75.00	07-00-56100	10/01/12
		75.00		
SO014 SOUTHWESTERN ILLINOIS MUNICIPAL		24.00	01-85-56200	03/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-85-56100	07/02/12

		44.00		
S0032	SOS TECHNOLOGIES			
		110.95	01-52-65200	05/21/12
		110.95	01-52-65200	05/21/12
		352.85	01-52-65200	02/19/13
		350.95	01-51-65200	03/04/13

		925.70		
S0034	SOUTHWEST FAMILY & CHILDREN'S			
		425.00	01-51-54900	09/17/12
		425.00	01-51-54900	01/22/13
		425.00	01-51-54900	01/22/13

		1,275.00		
S0035	SONDER ANGEBOT INC			
		86,000.00	38-00-81000	08/29/12

		86,000.00		
S0037	SOUTHERN ILLINOIS STRIPING			
		210.00	38-00-89000	02/19/13
		350.00	37-00-89000	04/15/13
		1,690.00	37-00-89000	12/03/12
		490.00	09-00-89000	12/03/12
		140.00	37-00-89000	01/07/13

		2,880.00		
S0038	SOUTHERN ILLINOIS COLLEGIATE COMMON MRKT			
		38.00	04-00-88000	12/14/12

		38.00		
S0045	SODAM, KATE			
		20.90	13-00-53200	06/04/12
		20.90	37-00-86000	06/04/12
		5.50	01-88-65500	06/18/12
		11.55	01-88-65500	07/02/12

		58.85		
S0046	SONGER, JAMES			
		34.40	21-75-59800	07/27/12

		34.40		
SP020	SPLISH SPLASH EXPRESS CAR WASH			
		910.00	01-51-51300	05/07/12
		8.00	01-61-51300	05/07/12
		8.00	01-61-51300	06/04/12
		715.00	01-51-51300	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		755.00	01-51-51300	07/02/12
		676.00	01-51-51300	08/06/12
		807.00	01-51-51300	09/04/12
		7.50	01-61-51300	09/04/12
		561.00	01-51-51300	10/01/12
		795.00	01-51-51300	11/05/12
		8.00	01-61-51300	12/17/12
		674.00	01-51-51300	12/17/12
		8.00	01-61-51300	01/22/13
		788.00	01-51-51300	01/22/13
		8.00	01-61-51300	02/19/13
		828.00	01-51-51300	02/19/13
		993.50	01-51-51300	04/15/13

		8,550.00		
SP024 SPIVEY, PATRICK				
		60.00	01-51-65500	03/04/13
		49.91	01-51-56200	03/04/13

		109.91		
SP029 SPORTS AUTHORITY				
		999.99	01-50-83000	02/19/13

		999.99		
SP035 SPEARMAN, LEANDER				
		40.15	04-00-56200	01/11/13
		23.10	04-00-56200	02/15/13
		22.00	04-00-56200	05/11/12
		31.90	04-00-56200	08/10/12
		24.20	04-00-56200	09/14/12
		34.10	04-00-56200	11/09/12
		36.30	04-00-56200	12/14/12

		211.75		
SP036 SPEAKS, GARY & MARIETTA				
		17.50	01-00-31500	06/18/12

		17.50		
SP037 SPEARING, TYLER				
		60.00	01-00-33600	09/17/12

		60.00		
SP038 SPRUNY, PETR				
		6,200.00	71-00-65200	11/19/12

		6,200.00		
SP039 SPAULDING, CHRISTINA				
		155.40	06-00-21633	01/11/13

		155.40		
ST001 STUMPF WELDING SUPLIES, INC.				
		25.00	21-78-62900	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.98	21-78-61700	09/04/12
		143.75	21-78-51100	09/04/12
		46.00	21-78-61200	11/19/12
		12.50	21-78-65200	01/07/13
		119.21	21-78-65200	01/22/13
		155.82	21-78-51200	04/01/13
		25.00	21-78-61200	04/15/13
		26.50	21-78-65200	04/01/13

		619.76		
ST005 ST LOUIS BUSINESS JOURNAL		94.00	01-62-56500	06/04/12

		94.00		
ST009 ST CLAIR SERVICE COMPANY		358.74	21-78-61700	06/18/12
		33.60	21-78-65200	06/18/12
		316.50	01-54-61700	07/16/12
		100.00	01-56-61300	07/16/12
		57.80	21-77-51200	10/15/12
		120.30	21-78-61200	01/22/13
		865.90	01-54-61700	04/15/13
		17,186.45	01-51-65500	05/21/12
		396.08	01-52-65500	05/21/12
		4,075.61	01-53-65500	05/21/12
		3,546.41	01-54-65500	05/21/12
		1,628.84	01-61-65500	05/21/12
		92.81	01-62-65500	05/21/12
		178.12	01-82-65500	05/21/12
		353.42	01-87-65500	05/21/12
		78.26	01-88-65500	05/21/12
		27.50	21-78-51300	06/18/12
		805.20	21-77-51300	11/05/12
		402.60	21-77-51300	11/05/12
		117.50	01-55-51200	01/07/13
		809.44	01-55-51200	01/22/13

		31,551.08		
ST013 STOOKEY TOWNSHIP		7,658.00	21-75-57810	01/22/13
		12,736.00	21-75-57810	02/19/13
		14,840.45	21-75-57810	03/18/13
		17,911.00	21-75-57810	04/15/13
		16,499.00	21-75-57810	05/07/12
		18,095.00	21-75-57810	05/21/12
		12,638.00	21-75-57810	06/18/12
		5,121.00	21-75-57810	07/16/12
		4,495.00	21-75-57810	08/20/12
		4,755.00	21-75-57810	09/17/12
		6,356.00	21-75-57810	10/15/12
		8,796.22	01-50-91400	10/15/12
		8,266.00	21-75-57810	11/19/12
		7,616.00	21-75-57810	12/17/12

		145,782.67		
ST016 STERNAU, MIKE		100.00	01-54-62900	01/22/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
ST024	ST CLAIR COUNTY BOARD	25.00	04-00-88000	10/15/12
		25.00		
ST038	ST LOUIS REGIONAL CHAMBER & GROWTH ASSOC	15.00	01-62-56300	04/15/13
		15.00		
ST043	ST LOUIS COMPOSTING INC	1,248.00	01-56-57400	02/19/13
		889.00	01-56-57400	04/01/13
		8,192.00	01-56-57400	05/07/12
		7,440.00	01-56-57400	06/04/12
		125.00	24-00-85000	07/02/12
		6,480.00	01-56-57400	07/02/12
		475.00	24-00-85000	06/18/12
		180.00	01-54-51800	07/16/12
		4,096.00	01-56-57400	08/06/12
		2,080.00	01-56-57400	09/04/12
		3,434.00	01-56-57400	10/01/12
		3,988.00	01-56-57400	11/05/12
		7,608.00	01-56-57400	12/03/12
		12,912.00	01-56-57400	01/07/13
		3,717.72	01-56-57400	01/22/13
		1,360.00	37-00-89000	05/21/12
		55.00	01-53-57400	05/07/12
		75.00	01-53-57400	05/07/12
		10.00	01-54-51800	05/21/12
		40.00	01-53-57400	06/04/12
		120.00	01-53-57400	07/02/12
		32.00	01-53-57400	08/06/12
		20.00	01-54-51800	08/20/12
		25.00	01-54-51800	08/20/12
		25.00	01-54-51800	08/20/12
		25.00	01-54-51800	08/20/12
		45.00	01-53-57400	08/20/12
		25.00	01-54-51800	10/01/12
		20.00	01-54-51800	10/01/12
		40.00	01-53-57400	08/20/12
		20.00	01-53-57400	08/20/12
		40.00	01-53-57400	08/20/12
		40.00	01-53-57400	08/20/12
		30.00	01-54-51800	10/01/12
		40.00	01-53-57400	08/20/12
		25.00	01-54-51800	10/01/12
		45.00	01-53-57400	08/20/12
		45.00	01-53-57400	08/20/12
		45.00	01-53-57400	08/20/12
		160.00	01-56-57400	12/03/12
		25.00	01-53-57400	08/20/12
		45.00	01-53-57400	09/04/12
		20.00	01-53-57400	09/04/12
		35.00	01-53-57400	09/04/12
		45.00	01-53-57400	09/04/12
		45.00	01-53-57400	09/04/12
		65.00	01-53-57400	09/04/12

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.00	21-77-51500	09/04/12
		135.00	01-53-57400	09/04/12
		40.00	01-53-57400	09/04/12
		45.00	01-53-57400	09/17/12
		45.00	01-53-57400	10/01/12
		25.00	01-53-57400	09/17/12
		45.00	01-53-57400	09/17/12
		90.00	01-53-57400	09/17/12
		45.00	01-53-57400	10/01/12
		128.00	01-56-57400	12/17/12
		15.00	01-54-51800	10/01/12
		15.00	01-54-51800	10/15/12
		45.00	01-53-57400	10/01/12
		45.00	01-53-57400	10/15/12
		40.00	01-54-51800	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		75.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	10/15/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		25.00	01-54-51800	11/05/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		15.00	01-54-51800	11/05/12
		35.00	01-53-57400	11/05/12
		35.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/05/12
		45.00	01-53-57400	11/19/12
		25.00	01-53-57400	11/19/12
		80.00	01-54-51800	11/19/12
		30.00	01-53-57400	11/19/12
		125.00	01-53-57400	11/19/12
		45.00	01-53-57400	12/03/12
		45.00	01-53-57400	12/03/12
		15.00	01-54-51800	12/03/12
		45.00	01-53-57400	12/17/12
		50.00	01-53-57400	01/07/13
		45.00	01-53-57400	01/22/13
		45.00	01-53-57400	01/22/13
		135.00	01-53-57400	02/19/13
		15.00	01-54-52900	02/19/13
		15.00	01-54-52900	02/19/13
		25.00	01-54-52900	02/19/13
		25.00	01-54-52900	02/19/13
		25.00	01-53-57400	02/19/13
		25.00	01-54-51800	02/19/13
		20.00	01-54-51800	02/19/13
		40.00	01-54-51800	03/04/13
		15.00	01-54-51800	03/18/13
		15.00	01-54-51800	04/01/13
		30.00	01-53-57400	04/01/13
		55.00	01-54-51800	04/01/13
		68,337.72		
ST046 STIFF, JOHNNIE		16.27	06-00-21670	01/11/13

DATE: 09/06/13

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 16.27		
ST051	STRUBHART, TODD/SEWER ACCOUNT			
		25.00	06-00-21670	01/11/13
		25.00	06-00-21670	01/25/13
		25.00	06-00-21670	02/22/13
		25.00	06-00-21670	03/08/13
		25.00	06-00-21670	03/22/13
		25.00	06-00-21670	04/19/13
		25.00	06-00-21670	05/04/12
		25.00	06-00-21670	06/01/12
		25.00	06-00-21670	06/15/12
		25.00	06-00-21670	06/29/12
		25.00	06-00-21670	07/13/12
		25.00	06-00-21670	07/27/12
		25.00	06-00-21670	08/10/12
		25.00	06-00-21670	08/24/12
		25.00	06-00-21670	09/07/12
		25.00	06-00-21670	09/21/12
		25.00	06-00-21670	10/05/12
		25.00	06-00-21670	10/19/12
		25.00	06-00-21670	11/02/12
		25.00	06-00-21670	11/16/12
		25.00	06-00-21670	12/14/12
		25.00	06-00-21670	12/28/12
		25.00	06-00-21670	05/18/12
		25.00	06-00-21670	02/08/13
		25.00	06-00-21670	04/05/13
		25.00	06-00-21670	11/30/12
		----- 650.00		
ST060	ILLINOIS DEPARTMENT OF CENTRAL			
		900.00	01-51-65200	08/06/12
		----- 900.00		
ST070	STRAUSBAUGH, SHARON			
		116.17	01-50-56300	04/01/13
		9.95	01-50-65200	09/04/12
		21.62	01-82-65200	11/19/12
		8.24	01-50-54900	01/07/13
		----- 155.98		
ST078	STAUNTON PUBLIC LIBRARY			
		20.00	04-00-88000	09/14/12
		----- 20.00		
ST083	STAR REALTOR			
		84.21	21-75-59800	07/27/12
		24.13	21-75-59800	07/27/12
		26.84	21-75-59800	11/20/12
		----- 135.18		
ST087	ST LOUIS ATTRACTIONS ASSOC			
		105.00	44-00-56100	01/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 105.00		
ST109	ST LOUIS REGIONAL CRIME STOPPERS	500.00	72-00-83000	11/05/12
		----- 500.00		
ST111	STEIGERWALD, PAUL	21.05	01-52-92900	11/19/12
		----- 21.05		
ST115	STATE OF MISSISSIPPI	7.85	06-00-21670	01/10/13
		7.85	06-00-21670	01/25/13
		7.85	06-00-21670	02/08/13
		7.85	06-00-21670	02/22/13
		7.85	06-00-21670	03/08/13
		7.85	06-00-21670	03/22/13
		7.85	06-00-21670	04/05/13
		7.85	06-00-21670	04/19/13
		7.85	06-00-21670	05/04/12
		7.85	06-00-21670	05/18/12
		7.85	06-00-21670	06/01/12
		7.85	06-00-21670	06/15/12
		7.85	06-00-21670	07/13/12
		7.85	06-00-21670	07/26/12
		7.85	06-00-21670	08/10/12
		7.85	06-00-21670	08/24/12
		7.85	06-00-21670	09/07/12
		7.85	06-00-21670	09/21/12
		7.85	06-00-21670	10/05/12
		7.85	06-00-21670	10/19/12
		7.85	06-00-21670	11/02/12
		7.85	06-00-21670	11/16/12
		7.85	06-00-21670	12/14/12
		7.85	06-00-21670	12/28/12
		----- 188.40		
ST130	STANDARD REFRIGERATION	188.34	01-87-51100	10/15/12
		----- 188.34		
ST147	STRIEKER, MARTY	250.00	07-00-65200	06/04/12
		10.81	07-00-65200	11/19/12
		19.02	07-00-65200	12/17/12
		3.24	07-00-38300	12/17/12
		----- 283.07		
ST148	STEHMAN, PETER	400.00	01-52-56300	05/07/12
		----- 400.00		
ST149	STIFF, DAVID	46.82	21-75-59800	05/29/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.82		
ST150	STUDIO 47 SALON	25.00	01-00-33700	06/04/12
		25.00		
ST151	STATE MOTOR & CONTROL SOLUTIONS	550.06	21-78-83000	08/06/12
		550.06		
ST152	STUTZ EXCAVATING INC	137,492.00	38-00-54900	08/06/12
		20,630.00	01-61-54900	09/04/12
		86,970.00	38-00-54900	04/01/13
		15,820.00	01-61-54900	04/01/13
		260,912.00		
ST153	STOCKETT, DANIEL	192.50	07-00-38300	08/20/12
		192.50		
ST154	STEPHENSON, ARIEAL	200.00	72-00-35630	08/29/12
		200.00		
SU013	SUNRISE OUTDOOR SERVICES	738.00	38-00-86000	07/02/12
		289.00	38-00-86000	07/02/12
		5,534.94	38-00-86000	11/19/12
		3,100.00	37-00-86000	11/19/12
		532.06	01-88-53200	11/19/12
		1,058.06	38-00-86000	02/04/13
		11,252.06		
SU027	SUPERIOR ELEVATOR INSPECTIONS	150.00	01-87-51100	09/17/12
		150.00		
SU032	SUNBELT RENTALS	324.25	01-54-54900	08/20/12
		3,096.24	01-54-59300	01/22/13
		3,420.49		
SU033	SUNSHINE HOLDINGS CO	47.34	21-75-59800	09/26/12
		47.34		
SU034	SUMNER, TERRY	50.00	01-00-36810	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
SW002	SWANSEA ELECTRICAL SUPPLY			
		346.20	01-54-62900	06/04/12
		37.90	01-54-62900	01/07/13
		59.99	01-54-62900	01/07/13
		12.24	01-54-62900	04/01/13
		456.33		
SW009	SWISHER, KENNETH			
		15.00	01-00-31500	06/04/12
		15.00		
SW010	SWEET, ROBERT JR			
		29.63	21-75-59800	07/27/12
		29.63		
SW011	SWIERCZEK, GLORIA			
		33.47	01-50-45110	01/22/13
		33.47		
SY002	SYMANTEC SMB RENEWALS			
		2,146.64	04-00-51700	06/15/12
		2,146.64		
SY003	SYZDEK, JOANN			
		74.88	01-50-45110	12/17/12
		74.88		
TA029	TAYLOR MARINE PERFORMANCE CENTER			
		1,298.49	01-52-83000	02/04/13
		1,298.49		
TE006	TECH ELECTRONICS			
		312.50	01-87-51100	09/04/12
		485.00	01-87-51100	02/19/13
		797.50		
TE010	TEPFER CONSULTING GROUP LTD			
		2,400.00	01-50-54900	12/17/12
		2,400.00		
TE012	TEREX UTILITIES			
		799.63	01-53-54900	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		799.63		
TE023	TELEVEND SERVICES INC			
		204.35	04-00-65200	08/06/12
		286.35	04-00-55200	06/15/12
		147.85	04-00-51700	09/14/12
		205.85	04-00-51700	01/11/13
		38.85	04-00-51700	04/15/13
		883.25		
TE024	TEXAS REFINERY CORP			
		306.40	21-78-65600	07/16/12
		422.10	21-78-65600	10/15/12
		728.50		
TE025	TENNESSEE GENEALOGICAL SOCIETY			
		57.50	04-00-88000	02/15/13
		57.50		
TH003	THE STANDARD INSURANCE			
		38.42	01-50-45100	02/04/13
		660.33	01-51-45100	02/04/13
		429.66	01-52-45100	02/04/13
		40.92	01-54-45100	02/04/13
		20.46	01-55-45100	02/04/13
		109.12	01-56-45100	02/04/13
		6.82	01-60-45100	02/04/13
		75.02	01-61-45100	02/04/13
		122.76	01-53-45100	02/04/13
		20.46	01-62-45100	02/04/13
		20.46	01-82-45100	02/04/13
		20.46	01-83-45100	02/04/13
		34.10	01-85-45100	02/04/13
		13.64	01-84-45100	02/04/13
		24.78	01-86-45100	02/04/13
		54.56	01-87-45100	02/04/13
		20.46	01-88-45100	02/04/13
		122.76	04-00-45100	02/04/13
		27.28	07-00-45100	02/04/13
		34.10	21-75-45100	02/04/13
		47.74	21-77-45100	02/04/13
		150.04	21-78-45100	02/04/13
		546.45	01-50-45110	02/04/13
		22.74	04-00-45110	02/04/13
		24.11	07-00-45110	02/04/13
		8.87	21-77-45110	02/04/13
		16.61	21-78-45110	02/04/13
		38.42	01-50-45100	03/04/13
		667.15	01-51-45100	03/04/13
		436.48	01-52-45100	03/04/13
		40.92	01-54-45100	03/04/13
		20.46	01-55-45100	03/04/13
		109.12	01-56-45100	03/04/13
		6.82	01-60-45100	03/04/13
		75.02	01-61-45100	03/04/13
		122.76	01-53-45100	03/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.46	01-62-45100	03/04/13
		20.46	01-82-45100	03/04/13
		20.46	01-83-45100	03/04/13
		34.10	01-85-45100	03/04/13
		13.64	01-84-45100	03/04/13
		24.78	01-86-45100	03/04/13
		54.56	01-87-45100	03/04/13
		20.46	01-88-45100	03/04/13
		122.76	04-00-45100	03/04/13
		27.28	07-00-45100	03/04/13
		34.10	21-75-45100	03/04/13
		47.74	21-77-45100	03/04/13
		150.04	21-78-45100	03/04/13
		546.45	01-50-45110	03/04/13
		22.74	04-00-45110	03/04/13
		24.11	07-00-45110	03/04/13
		8.87	21-77-45110	03/04/13
		16.61	21-78-45110	03/04/13
		38.42	01-50-45100	04/01/13
		667.15	01-51-45100	04/01/13
		436.48	01-52-45100	04/01/13
		40.92	01-54-45100	04/01/13
		20.46	01-55-45100	04/01/13
		109.12	01-56-45100	04/01/13
		6.82	01-60-45100	04/01/13
		75.02	01-61-45100	04/01/13
		122.76	01-53-45100	04/01/13
		20.46	01-62-45100	04/01/13
		20.46	01-82-45100	04/01/13
		20.46	01-83-45100	04/01/13
		34.10	01-85-45100	04/01/13
		13.64	01-84-45100	04/01/13
		24.78	01-86-45100	04/01/13
		54.56	01-87-45100	04/01/13
		20.46	01-88-45100	04/01/13
		122.76	04-00-45100	04/01/13
		27.28	07-00-45100	04/01/13
		34.10	21-75-45100	04/01/13
		47.74	21-77-45100	04/01/13
		150.04	21-78-45100	04/01/13
		546.45	01-50-45110	04/01/13
		22.74	04-00-45110	04/01/13
		24.11	07-00-45110	04/01/13
		8.87	21-77-45110	04/01/13
		16.61	21-78-45110	04/01/13
		38.42	01-50-45100	05/07/12
		653.54	01-51-45100	05/07/12
		436.48	01-52-45100	05/07/12
		40.92	01-54-45100	05/07/12
		20.46	01-55-45100	05/07/12
		102.30	01-56-45100	05/07/12
		6.82	01-60-45100	05/07/12
		68.20	01-61-45100	05/07/12
		129.58	01-53-45100	05/07/12
		20.46	01-62-45100	05/07/12
		20.46	01-82-45100	05/07/12
		20.46	01-83-45100	05/07/12
		34.10	01-85-45100	05/07/12
		13.64	01-84-45100	05/07/12
		24.78	01-86-45100	05/07/12
		54.56	01-87-45100	05/07/12
		20.46	01-88-45100	05/07/12
		122.76	04-00-45100	05/07/12
		27.28	07-00-45100	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.10	21-75-45100	05/07/12
		47.74	21-77-45100	05/07/12
		143.22	21-78-45100	05/07/12
		513.23	01-50-45110	05/07/12
		25.24	04-00-45110	05/07/12
		24.11	07-00-45110	05/07/12
		8.87	21-77-45110	05/07/12
		16.61	21-78-45110	05/07/12
		38.42	01-50-45100	06/04/12
		667.16	01-51-45100	06/04/12
		436.48	01-52-45100	06/04/12
		40.92	01-54-45100	06/04/12
		20.46	01-55-45100	06/04/12
		109.12	01-56-45100	06/04/12
		6.82	01-60-45100	06/04/12
		75.02	01-61-45100	06/04/12
		129.58	01-53-45100	06/04/12
		20.46	01-62-45100	06/04/12
		20.46	01-82-45100	06/04/12
		20.46	01-83-45100	06/04/12
		34.10	01-85-45100	06/04/12
		13.64	01-84-45100	06/04/12
		24.78	01-86-45100	06/04/12
		54.56	01-87-45100	06/04/12
		20.46	01-88-45100	06/04/12
		122.76	04-00-45100	06/04/12
		27.28	07-00-45100	06/04/12
		34.10	21-75-45100	06/04/12
		47.74	21-77-45100	06/04/12
		143.22	21-78-45100	06/04/12
		525.97	01-50-45110	06/04/12
		25.24	04-00-45110	06/04/12
		24.11	07-00-45110	06/04/12
		8.87	21-77-45110	06/04/12
		16.61	21-78-45110	06/04/12
		38.42	01-50-45100	07/02/12
		653.53	01-51-45100	07/02/12
		422.84	01-52-45100	07/02/12
		40.92	01-54-45100	07/02/12
		20.46	01-55-45100	07/02/12
		109.12	01-56-45100	07/02/12
		6.82	01-60-45100	07/02/12
		75.02	01-61-45100	07/02/12
		129.58	01-53-45100	07/02/12
		20.46	01-62-45100	07/02/12
		20.46	01-82-45100	07/02/12
		20.46	01-83-45100	07/02/12
		34.10	01-85-45100	07/02/12
		13.64	01-84-45100	07/02/12
		24.78	01-86-45100	07/02/12
		54.56	01-87-45100	07/02/12
		20.46	01-88-45100	07/02/12
		122.76	04-00-45100	07/02/12
		27.28	07-00-45100	07/02/12
		34.10	21-75-45100	07/02/12
		47.74	21-77-45100	07/02/12
		143.22	21-78-45100	07/02/12
		532.34	01-50-45110	07/02/12
		25.24	04-00-45110	07/02/12
		24.11	07-00-45110	07/02/12
		8.87	21-77-45110	07/02/12
		16.61	21-78-45110	07/02/12
		38.42	01-50-45100	08/06/12
		660.35	01-51-45100	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		422.84	01-52-45100	08/06/12
		40.92	01-54-45100	08/06/12
		20.46	01-55-45100	08/06/12
		115.94	01-56-45100	08/06/12
		6.82	01-60-45100	08/06/12
		75.02	01-61-45100	08/06/12
		122.76	01-53-45100	08/06/12
		20.46	01-62-45100	08/06/12
		20.46	01-82-45100	08/06/12
		20.46	01-83-45100	08/06/12
		34.10	01-85-45100	08/06/12
		13.64	01-84-45100	08/06/12
		24.78	01-86-45100	08/06/12
		54.56	01-87-45100	08/06/12
		20.46	01-88-45100	08/06/12
		115.94	04-00-45100	08/06/12
		27.28	07-00-45100	08/06/12
		34.10	21-75-45100	08/06/12
		47.74	21-77-45100	08/06/12
		143.22	21-78-45100	08/06/12
		527.34	01-50-45110	08/06/12
		30.24	04-00-45110	08/06/12
		24.11	07-00-45110	08/06/12
		8.87	21-77-45110	08/06/12
		16.61	21-78-45110	08/06/12
		38.42	01-50-45100	09/04/12
		660.35	01-51-45100	09/04/12
		416.02	01-52-45100	09/04/12
		40.92	01-54-45100	09/04/12
		20.46	01-55-45100	09/04/12
		115.94	01-56-45100	09/04/12
		6.82	01-60-45100	09/04/12
		75.02	01-61-45100	09/04/12
		122.76	01-53-45100	09/04/12
		20.46	01-62-45100	09/04/12
		20.46	01-82-45100	09/04/12
		20.46	01-83-45100	09/04/12
		34.10	01-85-45100	09/04/12
		13.64	01-84-45100	09/04/12
		24.78	01-86-45100	09/04/12
		54.56	01-87-45100	09/04/12
		20.46	01-88-45100	09/04/12
		122.76	04-00-45100	09/04/12
		27.28	07-00-45100	09/04/12
		34.10	21-75-45100	09/04/12
		47.74	21-77-45100	09/04/12
		143.22	21-78-45100	09/04/12
		533.71	01-50-45110	09/04/12
		30.24	04-00-45110	09/04/12
		24.11	07-00-45110	09/04/12
		8.87	21-77-45110	09/04/12
		16.61	21-78-45110	09/04/12
		38.42	01-50-45100	10/01/12
		667.16	01-51-45100	10/01/12
		416.02	01-52-45100	10/01/12
		40.92	01-54-45100	10/01/12
		20.46	01-55-45100	10/01/12
		115.94	01-56-45100	10/01/12
		6.82	01-60-45100	10/01/12
		75.02	01-61-45100	10/01/12
		122.76	01-53-45100	10/01/12
		20.46	01-62-45100	10/01/12
		20.46	01-82-45100	10/01/12
		20.46	01-83-45100	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.10	01-85-45100	10/01/12
		13.64	01-84-45100	10/01/12
		24.78	01-86-45100	10/01/12
		54.56	01-87-45100	10/01/12
		20.46	01-88-45100	10/01/12
		122.76	04-00-45100	10/01/12
		27.28	07-00-45100	10/01/12
		34.10	21-75-45100	10/01/12
		47.74	21-77-45100	10/01/12
		136.40	21-78-45100	10/01/12
		537.58	01-50-45110	10/01/12
		30.24	04-00-45110	10/01/12
		24.11	07-00-45110	10/01/12
		8.87	21-77-45110	10/01/12
		16.61	21-78-45110	10/01/12
		38.42	01-50-45100	11/05/12
		667.17	01-51-45100	11/05/12
		422.84	01-52-45100	11/05/12
		40.92	01-54-45100	11/05/12
		20.46	01-55-45100	11/05/12
		115.94	01-56-45100	11/05/12
		6.82	01-60-45100	11/05/12
		75.02	01-61-45100	11/05/12
		122.76	01-53-45100	11/05/12
		20.46	01-62-45100	11/05/12
		20.46	01-82-45100	11/05/12
		20.46	01-83-45100	11/05/12
		34.10	01-85-45100	11/05/12
		13.64	01-84-45100	11/05/12
		24.78	01-86-45100	11/05/12
		54.56	01-87-45100	11/05/12
		20.46	01-88-45100	11/05/12
		122.76	04-00-45100	11/05/12
		20.46	07-00-45100	11/05/12
		34.10	21-75-45100	11/05/12
		47.74	21-77-45100	11/05/12
		136.40	21-78-45100	11/05/12
		531.21	01-50-45110	11/05/12
		30.24	04-00-45110	11/05/12
		24.11	07-00-45110	11/05/12
		8.87	21-77-45110	11/05/12
		16.61	21-78-45110	11/05/12
		38.42	01-50-45100	12/17/12
		667.16	01-51-45100	12/17/12
		422.84	01-52-45100	12/17/12
		40.92	01-54-45100	12/17/12
		20.46	01-55-45100	12/17/12
		115.94	01-56-45100	12/17/12
		6.82	01-60-45100	12/17/12
		75.02	01-61-45100	12/17/12
		122.76	01-53-45100	12/17/12
		20.46	01-62-45100	12/17/12
		20.46	01-82-45100	12/17/12
		20.46	01-83-45100	12/17/12
		34.10	01-85-45100	12/17/12
		13.64	01-84-45100	12/17/12
		24.78	01-86-45100	12/17/12
		54.56	01-87-45100	12/17/12
		20.46	01-88-45100	12/17/12
		122.76	04-00-45100	12/17/12
		27.28	07-00-45100	12/17/12
		34.10	21-75-45100	12/17/12
		47.74	21-77-45100	12/17/12
		143.22	21-78-45100	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		537.58	01-50-45110	12/17/12
		27.74	04-00-45110	12/17/12
		24.11	07-00-45110	12/17/12
		8.87	21-77-45110	12/17/12
		16.61	21-78-45110	12/17/12
		38.42	01-50-45100	01/07/13
		660.33	01-51-45100	01/07/13
		436.48	01-52-45100	01/07/13
		40.92	01-54-45100	01/07/13
		20.46	01-55-45100	01/07/13
		115.94	01-56-45100	01/07/13
		6.82	01-60-45100	01/07/13
		75.02	01-61-45100	01/07/13
		122.76	01-53-45100	01/07/13
		20.46	01-62-45100	01/07/13
		20.46	01-82-45100	01/07/13
		20.46	01-83-45100	01/07/13
		34.10	01-85-45100	01/07/13
		13.64	01-84-45100	01/07/13
		24.78	01-86-45100	01/07/13
		47.74	01-87-45100	01/07/13
		20.46	01-88-45100	01/07/13
		122.76	04-00-45100	01/07/13
		27.28	07-00-45100	01/07/13
		34.10	21-75-45100	01/07/13
		47.74	21-77-45100	01/07/13
		150.04	21-78-45100	01/07/13
		542.58	01-50-45110	01/07/13
		22.74	04-00-45110	01/07/13
		24.11	07-00-45110	01/07/13
		8.87	21-77-45110	01/07/13
		16.61	21-78-45110	01/07/13

		32,429.59		
TH004 THOMASON, ROB				
		72.85	01-51-56200	05/07/12

		72.85		
TH012 THIEMS CONSTRUCTION CO INC				
		8,340.12	38-00-86000	02/04/13
		109,034.04	38-00-86000	07/16/12
		254,348.87	38-00-86000	08/06/12
		111,675.07	38-00-86000	08/20/12
		316,886.13	38-00-86000	10/01/12
		63,174.24	38-00-86000	09/17/12
		89,570.90	38-00-86000	10/01/12
		60,812.62	38-00-86000	10/15/12
		281,081.81	38-00-86000	11/05/12
		35,189.20	38-00-86000	11/19/12
		16,943.54	38-00-86000	12/03/12
		42,073.86	38-00-86000	02/19/13
		16,109.84	38-00-86000	12/17/12
		1,430.05	38-00-86000	01/07/13
		279.65	38-00-86000	01/22/13
		18,965.67	38-00-86000	04/01/13
		1,872.36	38-00-86000	03/04/13
		113,818.68	38-00-86000	03/18/13
		37,388.90	38-00-86000	04/01/13
		98,852.52	38-00-86000	05/07/12
		33,991.85	38-00-86000	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19,248.03	38-00-86000	05/21/12
		8,807.72	38-00-86000	06/04/12
		79,794.64	38-00-86000	06/18/12

		1,819,690.31		
TH023 THIELMAN, ELLEN		14.46	21-75-59800	07/27/12

		14.46		
TH044 THOMAS, CYNTHIA		43.07	21-75-59800	05/29/12

		43.07		
TH045 THERMO FISHER SCIENTIFIC		600.00	21-78-54900	11/05/12

		600.00		
TH046 THURMAN, LAWRENCE		45.00	01-51-92900	11/19/12

		45.00		
TH047 THOMAS, BRIAN		404.21	21-75-59800	01/28/13

		404.21		
TI019 TILLY, CONNIE		120.00	07-00-38200	01/22/13

		120.00		
TI020 TIBURON		25,000.00	01-51-59300	04/29/13

		25,000.00		
TO022 TOKY BRANDING & DESIGN INC		4,000.00	01-50-54900	04/01/13

		4,000.00		
TR001 TRAFFIC CONTROL CORPORATION		1,395.00	01-52-51200	02/19/13

		1,395.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.		1,900.00	38-00-89000	02/04/13
		30.00	01-53-61800	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.00	01-53-61800	08/06/12
		252.00	01-53-61800	11/19/12

		2,350.00		
TR004	TRITECH INC			
		230.92	01-51-65200	08/06/12

		230.92		
TR013	TRUSTY-COOK INC			
		832.11	21-78-61200	08/20/12

		832.11		
TR016	TREASURER STATE OF ILLINOIS			
		490,330.75	37-00-89000	07/16/12
		28,512.80	38-00-53200	11/19/12
		14,924.55	37-00-86000	01/07/13
		79,915.31	37-00-86000	03/18/13

		613,683.41		
TR028	TRUMPET COMMUNICATIONS LLC			
		1,500.00	01-50-55200	05/21/12
		1,500.00	01-50-55200	06/18/12
		1,500.00	01-50-55200	07/16/12
		1,500.00	01-50-55200	08/20/12
		1,500.00	01-50-55200	09/17/12
		1,500.00	01-50-55200	10/15/12
		1,500.00	01-50-55200	11/19/12
		1,500.00	01-50-55200	12/17/12
		1,500.00	01-50-55200	01/22/13
		1,500.00	01-50-55200	02/15/13
		1,500.00	01-50-55200	04/01/13
		1,500.00	01-50-55200	04/15/13

		18,000.00		
TR029	TRANSWORLD SYSTEMS			
		103.05	21-75-54900	05/07/12
		74.42	21-75-54900	05/07/12
		44.53	21-75-54900	06/04/12
		261.84	21-75-54900	07/16/12
		52.12	21-75-54900	07/16/12
		29.68	21-75-54900	09/17/12
		327.15	21-75-54900	10/15/12

		892.79		
TR035	TRACTOR SUPPLY CREDIT PLAN			
		125.00	01-56-65200	09/04/12
		125.00	01-61-65300	09/04/12
		29.95	01-54-61700	08/06/12
		35.41	01-54-62900	03/04/13
		163.94	01-54-65300	01/22/13
		42.46	01-54-62900	02/04/13
		28.98	01-54-61200	03/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.98	01-54-62900	04/01/13
		16.01	01-54-62900	04/01/13
		39.98	01-54-62900	04/01/13
		87.92	01-56-65200	04/15/13

		704.61		
TR041	TREASURER OF THE STATE OF ILLINOIS			
		171.00	01-00-35150	04/15/13

		171.00		
TR042	TRANSWORLD SYSTEMS INC			
		1,381.50	21-75-54900	03/18/13
		3,690.00	04-00-54900	06/15/12

		5,071.50		
TR043	TRAN, JENNIFER & TONY			
		59.24	21-75-59800	08/29/12

		59.24		
TR044	TRI-STATE CARPORTS INC			
		1,479.60	72-00-83000	10/15/12

		1,479.60		
TS000	TSCHANNEN, ROSE			
		97.88	72-00-35630	08/06/12

		97.88		
TU003	TUMBLEWEED PRESS INC			
		199.50	04-00-88000	06/15/12
		499.00	04-00-88000	03/19/13

		698.50		
TY002	TYLER TECHNOLOGIES INC			
		219.45	01-55-54900	11/19/12

		219.45		
UM001	UMB BANK NA			
		66,396.44	01-00-34540	01/22/13
		42,608.73	01-00-34550	01/22/13
		2,385.95	01-50-72500	01/22/13
		11,230.05	57-00-59900	01/22/13
		70,630.51	77-00-59900	01/22/13
		3,953.00	01-00-34500	01/22/13
		48,225.48	01-00-34500	01/22/13
		43,267.97	01-00-34500	01/22/13
		77,173.68	01-00-34540	02/19/13
		46,269.86	01-00-34550	02/19/13
		2,185.52	01-50-72500	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51,791.09	01-00-34500	02/19/13
		53,490.86	01-00-34500	02/19/13
		90,841.76	01-00-34540	03/18/13
		63,200.37	01-00-34550	03/18/13
		2,880.10	01-50-72500	03/18/13
		70,808.45	01-00-34500	03/18/13
		70,309.93	01-00-34500	03/18/13
		58,907.65	01-00-34540	04/15/13
		44,052.46	01-00-34550	04/15/13
		2,260.59	01-50-72500	04/15/13
		51,617.56	01-00-34500	04/15/13
		70,115.24	01-00-34540	05/21/12
		40,366.54	01-00-34550	05/21/12
		1,243.35	01-50-72500	05/21/12
		3,651.50	01-00-34500	05/21/12
		46,558.50	01-00-34500	05/21/12
		47,360.03	01-00-34500	05/21/12
		23,588.13	60-00-72000	06/04/12
		126,900.00	64-00-72000	06/04/12
		157,841.25	67-00-72000	06/04/12
		68,545.56	67-00-72000	06/04/12
		41,498.05	25-00-72900	06/04/12
		12,604.17	01-50-72900	06/04/12
		83,135.09	01-00-34540	06/18/12
		49,051.99	01-00-34550	06/18/12
		3,087.95	01-50-72500	06/18/12
		3,539.55	01-00-34500	06/18/12
		56,431.44	01-00-34500	06/18/12
		61,374.22	01-00-34500	06/18/12
		72,053.65	01-00-34540	07/16/12
		47,992.49	01-00-34550	07/16/12
		1,438.91	01-50-72500	07/16/12
		48,662.79	01-00-34500	07/16/12
		53,580.24	01-00-34500	07/16/12
		3,920.34	01-00-34500	07/16/12
		3,671.27	01-00-34500	04/15/13
		78,686.91	01-00-34540	08/20/12
		45,934.97	01-00-34550	08/20/12
		2,341.68	01-50-72500	08/20/12
		304,067.66	57-00-59900	08/20/12
		233,586.85	77-00-59900	08/20/12
		3,689.56	01-00-34500	08/20/12
		51,419.30	01-00-34500	08/20/12
		55,680.92	01-00-34500	08/20/12
		78,619.64	01-00-34540	09/17/12
		48,895.89	01-00-34550	09/17/12
		2,185.88	01-50-72500	09/17/12
		248,812.99	57-00-59900	09/17/12
		155,595.68	77-00-59900	09/17/12
		3,557.88	01-00-34500	09/17/12
		55,470.06	01-00-34500	09/17/12
		55,639.66	01-00-34500	09/17/12
		66,238.05	01-00-34540	10/15/12
		44,984.88	01-00-34550	10/15/12
		98,241.16	57-00-59900	10/15/12
		36,625.56	77-00-59900	10/15/12
		50,152.73	01-00-34500	10/15/12
		43,336.38	01-00-34500	10/15/12
		2,407.39	01-50-72500	10/26/12
		3,492.26	01-00-34500	10/26/12
		68,319.78	01-00-34540	11/19/12
		40,759.97	01-00-34550	11/19/12
		2,211.06	01-50-72500	11/19/12
		3,528.62	01-00-34500	11/19/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46,135.55	01-00-34500	11/19/12
		45,809.48	01-00-34500	11/19/12
		126,900.00	64-00-72000	12/17/12
		185,000.00	67-00-71000	12/17/12
		55,081.25	67-00-72000	12/17/12
		172,940.38	01-50-71900	12/17/12
		10,024.78	01-50-72900	12/17/12
		577,059.62	25-00-71900	12/17/12
		33,450.22	25-00-72900	12/17/12
		23,588.12	60-00-72000	12/17/12
		55,000.00	60-00-71000	12/17/12
		69,403.67	01-00-34540	12/17/12
		44,311.79	01-00-34550	12/17/12
		2,037.95	01-50-72500	12/17/12
		3,388.71	01-00-34500	12/17/12
		51,051.02	01-00-34500	12/17/12
		45,445.34	01-00-34500	12/17/12
		3,631.98	01-00-34500	02/19/13
		4,287.05	01-00-34500	03/18/13
		35,565.42	01-00-34500	04/15/13

		5,577,295.96		
UM002 UMB BANK				
		182.88	67-00-73000	12/17/12
		287.38	60-00-73000	01/22/13
		261.25	67-00-73000	01/22/13
		209.00	64-00-73000	04/01/13

		940.51		
UN012 UNIVERSAL, INC				
		1,155.53	21-77-51500	11/19/12
		1,025.35	21-78-65600	02/04/13

		2,180.88		
UN018 UNIVERSITY OF ILLINOIS				
		75.00	01-56-56300	12/17/12
		40.00	01-54-56300	12/03/12

		115.00		
UN027 UNIFIRST CORP				
		40.43	01-54-65200	12/03/12
		113.92	01-56-65200	12/03/12
		113.92	01-56-65200	12/03/12
		26.45	01-55-65200	12/03/12
		40.43	01-54-65200	12/03/12
		113.92	01-56-65200	12/03/12
		26.45	01-55-65200	12/03/12
		40.43	01-54-65200	12/03/12
		5.49	01-51-65200	12/03/12
		83.06	01-53-65200	12/03/12
		8.22	21-78-65200	12/03/12
		23.05	21-78-65400	12/03/12
		31.25	21-77-65200	12/03/12
		108.65	01-56-65200	05/07/12
		40.43	01-54-65200	05/07/12
		108.65	01-56-65200	05/07/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-54900	05/07/12
		8.22	21-78-65200	05/07/12
		23.05	21-78-65400	05/07/12
		32.47	21-77-65200	05/07/12
		40.43	01-54-65200	05/07/12
		5.49	01-51-65200	05/07/12
		102.79	01-53-65200	05/07/12
		108.65	01-56-65200	05/07/12
		26.45	01-55-54900	05/07/12
		8.22	21-78-65200	05/07/12
		23.05	21-78-65400	05/07/12
		32.47	21-77-65200	05/07/12
		40.43	01-54-65200	05/07/12
		5.49	01-51-65200	05/07/12
		79.32	01-53-65200	05/07/12
		108.65	01-56-65200	05/07/12
		26.45	01-55-54900	05/21/12
		8.22	21-78-65200	05/07/12
		23.05	21-78-65400	05/07/12
		32.47	21-77-65200	05/07/12
		40.43	01-54-65200	05/21/12
		5.49	01-51-65200	05/07/12
		79.32	01-53-65200	05/07/12
		108.65	01-56-65200	05/21/12
		26.85	01-55-54900	05/21/12
		8.22	21-78-65200	05/07/12
		23.05	21-78-65400	05/07/12
		32.47	21-77-65200	05/07/12
		40.43	01-54-65200	05/21/12
		5.49	01-51-65200	05/21/12
		133.44	01-53-65200	05/21/12
		103.88	01-56-65200	05/21/12
		26.48	01-55-54900	05/21/12
		8.22	21-78-65200	05/21/12
		23.05	21-78-65400	05/21/12
		193.03	21-77-65200	05/21/12
		40.43	01-54-65200	05/21/12
		5.49	01-51-65200	05/21/12
		73.33	01-53-65200	05/21/12
		103.88	01-56-65200	06/04/12
		26.45	01-55-54900	06/04/12
		8.22	21-78-65200	05/21/12
		23.05	21-78-65400	05/21/12
		31.25	21-77-65200	05/21/12
		40.43	01-54-65200	06/04/12
		5.49	01-51-65200	06/04/12
		73.33	01-53-65200	06/04/12
		331.94	01-56-65200	06/18/12
		26.45	01-55-54900	06/04/12
		15.62	21-78-65200	06/04/12
		23.05	21-78-65400	06/04/12
		31.25	21-77-65200	06/04/12
		40.43	01-54-65200	06/18/12
		5.49	01-51-65200	06/04/12
		73.33	01-53-65200	06/04/12
		115.84	01-56-65200	06/18/12
		26.45	01-55-54900	06/18/12
		8.22	21-78-65200	06/18/12
		23.05	21-78-65400	06/18/12
		31.25	21-77-65200	06/18/12
		40.43	01-54-65200	06/18/12
		5.49	01-51-65200	06/18/12
		73.33	01-53-65200	06/18/12
		115.84	01-56-65200	06/18/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-54900	06/18/12
		8.22	21-78-65200	06/18/12
		23.05	21-78-65400	06/18/12
		31.25	21-77-65200	06/18/12
		40.43	01-54-65200	07/02/12
		5.49	01-51-65200	06/18/12
		85.31	01-53-65200	06/18/12
		103.86	01-56-65200	07/02/12
		26.45	01-55-54900	07/02/12
		8.22	21-78-65200	06/18/12
		23.05	21-78-65400	06/18/12
		31.25	21-77-65200	06/18/12
		40.43	01-54-65200	07/02/12
		5.49	01-51-65200	07/02/12
		85.31	01-53-65200	07/02/12
		295.51	01-56-65200	07/02/12
		26.45	01-55-54900	07/02/12
		8.22	21-78-65200	07/02/12
		23.05	21-78-65400	07/02/12
		31.25	21-77-65200	07/02/12
		40.43	01-54-65200	07/16/12
		5.49	01-51-65200	07/02/12
		85.31	01-53-65200	07/02/12
		111.86	01-56-65200	07/16/12
		26.45	01-55-54900	07/16/12
		8.22	21-78-65200	07/02/12
		23.05	21-78-65400	07/02/12
		31.25	21-77-65200	07/02/12
		40.43	01-54-65200	07/16/12
		5.49	01-51-65200	07/16/12
		85.31	01-53-65200	07/16/12
		147.61	01-56-65200	07/16/12
		26.45	01-55-54900	07/16/12
		8.22	21-78-65200	07/16/12
		23.05	21-78-65400	07/16/12
		31.25	21-77-65200	07/16/12
		16.51	01-54-65200	08/06/12
		5.49	01-51-65200	07/16/12
		85.31	01-53-65200	07/16/12
		125.61	01-56-65200	08/06/12
		26.45	01-55-54900	08/06/12
		8.22	21-78-65200	07/16/12
		23.05	21-78-65400	07/16/12
		31.25	21-77-65200	07/16/12
		40.43	01-54-65200	08/06/12
		5.49	01-51-65200	08/06/12
		118.82	01-53-65200	08/06/12
		131.36	01-56-65200	08/06/12
		8.22	21-78-65200	08/06/12
		23.05	21-78-65400	08/06/12
		31.25	21-77-65200	08/06/12
		40.43	01-54-65200	08/06/12
		5.49	01-51-65200	08/06/12
		128.56	01-53-65200	08/06/12
		111.86	01-56-65200	08/06/12
		26.45	01-55-65200	08/06/12
		8.22	21-78-65200	08/06/12
		23.05	21-78-65400	08/06/12
		116.50	21-77-65200	08/06/12
		40.43	01-54-65200	08/06/12
		5.49	01-51-65200	08/06/12
		83.06	01-53-65200	08/06/12
		111.86	01-56-65200	09/04/12
		26.45	01-55-65200	08/06/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.22	21-78-65200	08/20/12
		23.05	21-78-65400	08/20/12
		31.25	21-77-65200	08/20/12
		40.43	01-54-65200	08/20/12
		5.49	01-51-65200	08/20/12
		83.06	01-53-65200	08/20/12
		111.86	01-56-65200	09/04/12
		26.45	01-55-65200	08/20/12
		8.22	21-78-65200	08/20/12
		23.05	21-78-65400	08/20/12
		31.25	21-77-65200	08/20/12
		40.43	01-54-65200	09/04/12
		5.49	01-51-65200	08/20/12
		83.06	01-53-65200	08/20/12
		111.86	01-56-65200	09/04/12
		26.45	01-55-65200	09/17/12
		8.22	21-78-65200	08/20/12
		23.05	21-78-65400	08/20/12
		45.26	21-77-65200	08/20/12
		40.43	01-54-65200	09/04/12
		5.49	01-51-65200	09/04/12
		83.06	01-53-65200	09/04/12
		111.86	01-56-65200	09/04/12
		26.45	01-55-65200	09/17/12
		8.22	21-78-65200	09/04/12
		23.05	21-78-65400	09/04/12
		31.25	21-77-65200	09/04/12
		40.43	01-54-65200	09/04/12
		5.49	01-51-65200	09/04/12
		83.06	01-53-65200	09/04/12
		111.86	01-56-65200	09/17/12
		26.45	01-55-65200	09/17/12
		8.22	21-78-65200	09/04/12
		23.05	21-78-65400	09/04/12
		31.25	21-77-65200	09/04/12
		40.43	01-54-65200	09/17/12
		5.49	01-51-65200	09/17/12
		83.06	01-53-65200	09/17/12
		128.11	01-56-65200	10/01/12
		26.45	01-55-65200	09/17/12
		8.22	21-78-65200	09/17/12
		23.05	21-78-65400	09/17/12
		31.25	21-77-65200	09/17/12
		40.43	01-54-65200	09/17/12
		5.49	01-51-65200	09/17/12
		83.06	01-53-65200	09/17/12
		129.67	01-56-65200	10/01/12
		26.45	01-55-65200	10/01/12
		8.22	21-78-65200	09/17/12
		23.05	21-78-65400	09/17/12
		31.25	21-77-65200	09/17/12
		40.43	01-54-65200	10/01/12
		5.49	01-51-65200	10/01/12
		83.06	01-53-65200	10/01/12
		113.92	01-56-65200	10/15/12
		26.45	01-55-65200	10/01/12
		8.22	21-78-65200	10/01/12
		23.05	21-78-65400	10/01/12
		31.25	21-77-65200	10/01/12
		40.43	01-54-65200	10/15/12
		5.49	01-51-65200	10/01/12
		118.81	01-53-65200	10/01/12
		113.92	01-56-65200	10/15/12
		26.45	01-55-65200	10/01/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.22	21-78-65200	10/01/12
		23.05	21-78-65400	10/01/12
		32.50	21-77-65200	10/01/12
		40.43	01-54-65200	10/15/12
		5.49	01-51-65200	10/15/12
		83.06	01-53-65200	10/15/12
		113.92	01-56-65200	10/15/12
		26.45	01-55-65200	10/15/12
		8.22	21-78-65200	10/15/12
		23.05	21-78-65400	10/15/12
		31.25	21-77-65200	10/15/12
		40.43	01-54-65200	11/05/12
		5.49	01-51-65200	10/15/12
		83.06	01-53-65200	10/15/12
		113.92	01-56-65200	11/05/12
		26.45	01-55-65200	11/05/12
		8.22	21-78-65200	10/15/12
		23.05	21-78-65400	10/15/12
		31.25	21-77-65200	10/15/12
		5.49	01-51-65200	11/19/12
		202.28	01-53-65200	11/19/12
		26.45	01-55-65200	11/19/12
		8.22	21-78-65200	11/19/12
		23.05	21-78-65400	11/19/12
		31.25	21-77-65200	11/19/12
		40.43	01-54-65200	11/05/12
		5.49	01-51-65200	11/05/12
		83.06	01-53-65200	11/05/12
		113.92	01-56-65200	11/05/12
		26.45	01-55-65200	11/05/12
		8.22	21-78-65200	11/05/12
		23.05	21-78-65400	11/05/12
		31.25	21-77-65200	11/05/12
		40.43	01-54-65200	11/19/12
		5.49	01-51-65200	11/19/12
		83.06	01-53-65200	11/19/12
		113.92	01-56-65200	11/19/12
		26.45	01-55-65200	11/05/12
		8.22	21-78-65200	11/05/12
		23.05	21-78-65400	11/05/12
		31.25	21-77-65200	11/05/12
		40.43	01-54-65200	11/19/12
		5.49	01-51-65200	11/19/12
		83.06	01-53-65200	11/19/12
		8.22	21-78-65200	11/19/12
		23.05	21-78-65400	11/19/12
		31.25	21-77-65200	11/19/12
		5.49	01-51-65200	11/19/12
		83.06	01-53-65200	11/19/12
		8.22	21-78-65200	11/19/12
		23.05	21-78-65400	11/19/12
		31.25	21-77-65200	11/19/12
		113.92	01-56-65200	12/17/12
		26.45	01-55-65200	01/07/13
		40.43	01-54-65200	12/17/12
		5.49	01-51-65200	12/17/12
		83.06	01-53-65200	12/17/12
		113.92	01-56-65200	12/17/12
		26.45	01-55-65200	01/22/13
		8.22	21-78-65200	12/17/12
		23.05	21-78-65400	12/17/12
		31.25	21-77-65200	12/17/12
		41.04	01-54-65200	12/17/12
		5.49	01-51-65200	12/17/12
		86.18	01-53-65200	12/17/12
		115.63	01-56-65200	12/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.85	01-55-65200	12/17/12
		8.22	21-78-65200	12/17/12
		23.05	21-78-65400	12/17/12
		31.25	21-77-65200	12/17/12
		5.49	01-51-65200	11/05/12
		83.06	01-53-65200	11/05/12
		40.43	01-54-65200	12/17/12
		5.49	01-51-65200	12/17/12
		83.06	01-53-65200	12/17/12
		113.92	01-56-65200	01/07/13
		26.45	01-55-65200	12/17/12
		8.22	21-78-65200	12/17/12
		23.05	21-78-65400	12/17/12
		31.25	21-77-65200	12/17/12
		40.43	01-54-65200	01/07/13
		34.58	01-51-65200	01/07/13
		83.06	01-53-65200	01/07/13
		113.92	01-56-65200	01/07/13
		26.45	01-55-65200	01/07/13
		8.22	21-78-65200	01/07/13
		23.05	21-78-65400	01/07/13
		31.25	21-77-65200	01/07/13
		40.43	01-54-65200	01/07/13
		5.49	01-51-65200	01/07/13
		84.31	01-53-65200	01/07/13
		113.92	01-56-65200	01/22/13
		8.22	21-78-65200	01/07/13
		23.05	21-78-65400	01/07/13
		31.25	21-77-65200	01/07/13
		40.43	01-54-65200	01/22/13
		5.49	01-51-65200	01/22/13
		83.06	01-53-65200	01/22/13
		113.92	01-56-65200	01/22/13
		26.45	01-55-65200	01/22/13
		8.22	21-78-65200	01/07/13
		23.05	21-78-65400	01/07/13
		31.25	21-77-65200	01/07/13
		40.43	01-54-65200	01/22/13
		5.49	01-51-65200	01/22/13
		83.06	01-53-65200	01/22/13
		113.92	01-56-65200	01/22/13
		26.45	01-55-65200	01/22/13
		8.22	21-78-65200	01/22/13
		23.05	21-78-65400	01/22/13
		31.25	21-77-65200	01/22/13
		44.63	01-54-65200	01/22/13
		5.49	01-51-65200	01/22/13
		105.42	01-53-65200	01/22/13
		113.92	01-56-65200	01/22/13
		26.45	01-55-65200	02/19/13
		8.22	21-78-65200	01/22/13
		23.05	21-78-65400	01/22/13
		31.25	21-77-65200	01/22/13
		44.63	01-54-65200	02/04/13
		5.49	01-51-65200	02/19/13
		79.83	01-53-65200	02/19/13
		113.92	01-56-65200	02/04/13
		26.45	01-55-65200	02/19/13
		8.22	21-78-65200	02/04/13
		23.05	21-78-65400	02/04/13
		31.25	21-77-65200	02/04/13
		40.43	01-54-65200	02/19/13
		5.49	01-51-65200	02/19/13
		79.83	01-53-65200	02/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.92	01-56-65200	02/19/13
		26.85	01-55-65200	02/19/13
		17.12	21-78-65200	02/04/13
		23.05	21-77-65400	02/04/13
		31.25	21-77-65200	02/04/13
		40.43	01-54-65200	02/19/13
		5.49	01-51-65200	02/19/13
		79.83	01-53-65200	02/19/13
		283.58	01-56-65200	02/19/13
		26.45	01-55-65200	03/04/13
		8.22	21-78-65200	02/19/13
		23.05	21-77-65400	02/19/13
		31.25	21-77-65200	02/19/13
		44.63	01-54-65200	02/19/13
		5.49	01-51-65200	03/04/13
		79.83	01-53-65200	03/04/13
		118.68	01-56-65200	02/19/13
		26.45	01-55-65200	03/04/13
		8.22	21-78-65200	02/19/13
		23.05	21-77-65400	02/19/13
		31.25	21-77-65200	02/19/13
		40.43	01-54-65200	03/04/13
		5.49	01-51-65200	03/04/13
		79.83	01-53-65200	03/04/13
		118.68	01-56-65200	03/04/13
		26.45	01-55-65200	03/04/13
		8.22	21-78-65200	03/04/13
		23.05	21-77-65400	03/04/13
		31.25	21-77-65200	03/04/13
		40.43	01-54-65200	03/18/13
		5.49	01-51-65200	03/04/13
		79.83	01-53-65200	03/04/13
		156.93	01-56-65200	03/18/13
		26.45	01-55-65200	04/01/13
		8.22	21-78-65200	03/18/13
		23.05	21-77-65400	03/18/13
		31.25	21-77-65200	03/18/13
		40.43	01-54-65200	03/18/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13
		147.43	01-56-65200	04/01/13
		26.85	01-55-65200	03/18/13
		8.22	21-78-65200	03/18/13
		23.05	21-77-65400	03/18/13
		31.25	21-77-65200	03/18/13
		40.43	01-54-65200	04/01/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13
		118.68	01-56-65200	04/01/13
		26.45	01-55-65200	04/01/13
		8.22	21-78-65200	04/01/13
		23.05	21-77-65400	04/01/13
		31.25	21-77-65200	04/01/13
		40.43	01-54-65200	04/01/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13
		118.68	01-56-65200	04/01/13
		26.45	01-55-65200	04/01/13
		8.22	21-78-65200	04/01/13
		23.05	21-77-65400	04/01/13
		31.25	21-77-65200	04/01/13
		40.43	01-54-65200	04/01/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		118.68	01-56-65200	04/15/13
		26.45	01-55-65200	04/15/13
		17.12	21-78-65200	04/01/13
		23.05	21-77-65400	04/01/13
		31.25	21-77-65200	04/01/13
		48.08	01-54-65200	04/15/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13
		125.58	01-56-65200	04/15/13
		26.45	01-55-65200	04/15/13
		8.22	21-78-65200	04/15/13
		23.05	21-77-65400	04/15/13
		31.25	21-77-65200	04/15/13
		5.49	01-51-65200	04/15/13
		79.83	01-53-65200	04/15/13
		8.22	21-78-65200	04/15/13
		23.05	21-77-65400	04/15/13
		31.25	21-77-65200	04/15/13
		26.45	01-55-65200	08/06/12
		26.45	01-55-65200	01/22/13

		18,721.52		
UN029 UNGER, ANNA		252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12

		504.00		
UN031 UNIVERSITY OF KANSAS		135.00	01-52-92000	07/02/12

		135.00		
UN032 UNCOMMON USA INC		520.00	01-87-51100	11/19/12

		520.00		
UN033 UNIVERSITY OF ILLINOIS		120.00	01-88-56100	01/07/13

		120.00		
UP000 UPS STORE, THE		46.25	01-52-51200	06/04/12
		10.32	01-52-61200	05/07/12
		46.25	01-52-51200	06/18/12
		380.03	01-52-51200	10/01/12
		12.85	01-54-55100	08/20/12
		27.84	01-52-83000	03/18/13
		25.02	01-52-51200	11/05/12
		17.29	21-78-54900	05/21/12
		28.15	21-78-55100	11/05/12
		41.77	01-52-61200	05/07/12
		41.83	01-52-61200	07/02/12

		677.60		
UP001 UPTON, JOY		75.00	04-00-91300	10/15/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
UR001	URBAN, VIVIAN	20.13	21-75-59800	10/26/12
		20.13		
US011	USAT CORP	952.60	01-51-83000	06/18/12
		952.60		
US012	USA SWIMMING	2,500.00	07-00-54900	08/06/12
		2,500.00		
UT000	UTECH ENVIRONMENTAL MFG SUP INC	87.98	21-77-51200	01/22/13
		87.98		
VA001	VANDEVANTER ENGINEERING	568.70	21-78-51200	05/21/12
		2,676.40	21-78-51200	05/21/12
		97.00	21-78-61200	07/02/12
		175.00	21-78-51200	07/16/12
		1,119.80	21-78-51200	07/16/12
		500.00	21-78-51200	08/06/12
		804.70	21-78-61200	08/20/12
		88.00	21-78-51200	09/17/12
		18,186.00	21-78-83000	10/15/12
		575.00	21-78-51200	11/05/12
		11,456.00	21-78-83000	11/19/12
		5,957.57	22-00-83000	12/03/12
		7,976.80	22-00-83000	12/03/12
		478.50	21-78-51200	12/03/12
		7,180.00	22-00-83000	12/17/12
		2,431.34	21-78-51200	01/07/13
		11,109.51	24-00-83000	02/04/13
		7,947.00	21-78-83000	02/04/13
		2,682.02	24-00-83000	02/19/13
		7,139.38	24-00-83000	03/18/13
		11,456.00	21-78-83000	03/18/13
		3,259.00	21-78-83000	03/18/13
		103,863.72		
VA014	VANTAGE HOMES	42.98	21-75-59800	08/29/12
		22.41	21-75-59800	08/29/12
		242.83	21-75-59800	08/29/12
		308.22		
VA015	VAUGHN, KENNETH	53.11	01-87-51700	09/17/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 53.11		
VA023	VANDIVER, KEVIN W	150.00	21-78-54900	06/18/12
		6.41	21-78-54900	01/07/13
		----- 156.41		
VA027	VALENTINE, KEN	446.00	07-00-54900	01/22/13
		356.00	07-00-54900	11/19/12
		----- 802.00		
VA033	VAN SANT ENT, INC	324.42	21-78-62900	11/05/12
		----- 324.42		
VA034	VANDERLEEST, MARK & RITA	2,582.00	21-78-51200	04/01/13
		485.00	21-78-51100	07/02/12
		----- 3,067.00		
VA035	VAN'S YAMAHA/POLARIS	8,750.00	07-00-38300	01/07/13
		----- 8,750.00		
VE007	VETERINARY SPECIALTY SERVICES	157.00	01-51-92000	08/20/12
		----- 157.00		
VH000	VH BLACKINTON & CO INC	5.00	01-51-65200	05/07/12
		5.00	01-51-65200	07/02/12
		5.00	01-51-65200	09/04/12
		5.00	01-51-65200	10/01/12
		5.00	01-51-65200	02/19/13
		----- 25.00		
VI016	VILLA HILLS FIRE DEPT	20.51	01-50-91400	02/19/13
		----- 20.51		
VO006	VOLKERT INC	7,600.00	38-00-81000	05/21/12
		4,000.00	38-00-81000	08/20/12
		----- 11,600.00		
VO010	VOSS LIGHTING	187.80	01-87-51100	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.40	01-87-51100	06/04/12
		152.10	01-87-51100	08/06/12
		116.52	01-87-51100	08/06/12
		67.50	14-00-52900	09/04/12
		247.50	01-87-51100	09/04/12
		160.68	14-00-52900	09/04/12
		225.00	01-87-51100	09/17/12
		166.80	01-87-51100	11/05/12
		155.52	01-87-51100	11/19/12
		117.00	01-87-51100	11/19/12
		117.00	01-87-51100	12/03/12
		466.68	01-87-51100	01/07/13
		94.80	01-87-51100	01/07/13
		779.24	01-87-51100	02/04/13
		392.00	01-87-51100	03/18/13
		258.40	01-87-51100	02/04/13
		74.25	01-87-51100	03/18/13
		339.50	01-87-51100	03/18/13
		248.80	01-87-51100	03/18/13
		1,034.20	01-87-51100	04/01/13
		1,279.50	01-87-51100	04/15/13
		157.50	01-87-51100	04/01/13
		354.60	01-87-51100	04/01/13
		27.80	01-87-51100	04/01/13
		119.90	01-87-51100	04/01/13
		120.75	01-87-51100	04/01/13
		905.60	01-87-51100	04/01/13

		6,639.14		
WA002 WAGNER MOTOR CAR CO				
		29,629.00	38-00-84000	08/06/12
		25,425.00	38-00-84000	08/06/12
		61.07	01-54-61300	07/02/12
		351.91	01-51-51300	07/02/12
		110.06	01-53-61300	08/06/12
		101.05	01-51-51300	08/06/12
		147.69	01-53-61300	08/20/12
		20.90	01-51-51300	08/20/12
		661.58	01-51-51300	09/17/12
		40.62	21-78-51300	09/04/12
		17.16	01-51-51300	11/05/12
		374.34	01-54-61300	01/22/13
		48.10	01-53-61300	01/22/13
		22.59	01-88-51300	05/07/12
		20.73	01-88-51300	12/17/12
		77.45	01-51-51300	07/02/12
		325.99	01-87-51300	06/18/12
		495.00	01-54-51300	08/06/12
		368.36	01-87-51300	01/22/13

		58,298.60		
WA017 WALLS, RONALD				
		65.00	01-55-65200	03/18/13

		65.00		
WA028 WAL MART				
		5,000.00	71-00-38300	11/05/12

		5,000.00		
WA059 WALLACE, ROBERT				
		31.01	01-51-65200	06/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.50	01-51-56200	06/04/12
		35.81	01-51-65100	06/18/12
		57.02	01-51-65500	07/16/12
		255.47	01-51-56200	07/16/12

		539.81		
WA060 WARD, TONYA		10.00	01-00-31500	11/05/12

		10.00		
WA061 WALGREEN CO		3,332.64	03-00-54910	12/17/12

		3,332.64		
WE023 WEINLAND REFRIGERATION		95.00	01-53-51200	06/18/12
		481.00	01-53-51200	01/22/13
		465.00	01-53-51200	02/04/13
		118.75	01-55-51200	02/19/13
		216.65	01-53-54900	03/04/13
		95.00	01-87-51100	04/15/13

		1,471.40		
WE025 WEYHAUPT, CHARLES		252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12

		504.00		
WE048 WESTBROOK, KRISTI		200.00	21-00-36200	06/18/12

		200.00		
WE054 WELLS, GEOFF		32.40	01-51-56200	06/04/12
		157.74	01-51-56400	07/02/12
		34.24	01-51-56400	01/07/13
		29.45	06-00-21820	06/15/12

		253.83		
WE055 WENKEL, JOHN J		48.88	21-75-59800	07/27/12

		48.88		
WE056 WEGNER, GARY		50.00	07-00-38300	08/06/12

		50.00		
WE057 WENZEL, DAVID R		21.78	21-75-59800	09/26/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.78		
WH038	WHITE, DAMELSA	56.46	21-75-59800	07/27/12
		56.46		
WH039	WHITTENAUER, JAMES	50.38	21-75-59800	08/29/12
		50.38		
WH040	WHITE, JANET	24.00	01-00-33900	11/19/12
		24.00		
WH041	WHITE, SHELLEY	37.43	21-75-59800	01/28/13
		37.43		
WH042	WHITNEY, TYLER	655.06	01-52-56200	04/15/13
		655.06		
WI022	WILEY, RONALD J	830.00	01-53-51800	10/15/12
		830.00		
WI041	WILSON, MARSHALL	115.00	21-78-54900	03/18/13
		115.00		
WI047	WILLEFORD, DALE	252.00	07-00-54900	05/21/12
		252.00	07-00-54900	05/21/12
		504.00		
WI049	WINNING STREAK INC	260.08	07-00-38300	05/21/12
		239.25	07-00-65200	12/03/12
		10,350.00	07-00-38300	05/21/12
		394.92	07-00-65200	07/02/12
		153.74	07-00-38300	08/20/12
		1,298.40	07-00-38300	08/20/12
		9,001.13	07-00-65200	11/19/12
		21,697.52		
WI072	WITHERILL, SUSAN	32.42	21-75-59800	03/26/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.42		
WI080 WILLIAMSBURG APT		27.82	21-75-59800	05/29/12
		27.82		
WI097 WINDSTREAM COMMUNICATIONS		3,502.79	01-50-55200	05/07/12
		682.81	21-78-55200	05/07/12
		682.81	21-78-55200	06/04/12
		3,617.05	01-50-55200	06/04/12
		3,567.05	01-50-55200	07/02/12
		682.81	21-78-55200	07/02/12
		684.41	21-78-55200	08/06/12
		3,579.85	01-50-55200	08/06/12
		686.81	21-78-55200	09/04/12
		3,599.05	01-50-55200	09/04/12
		686.81	21-78-55200	10/01/12
		3,599.05	01-50-55200	10/01/12
		3,867.12	01-50-55200	11/05/12
		364.37	04-00-55200	11/05/12
		686.81	21-78-55200	11/05/12
		3,626.96	01-50-55200	12/03/12
		603.29	04-00-55200	12/03/12
		686.81	21-78-55200	12/03/12
		3,619.19	01-50-55200	01/07/13
		605.33	04-00-55200	01/07/13
		686.81	21-78-55200	01/07/13
		3,608.08	01-50-55200	02/04/13
		686.81	21-78-55200	02/04/13
		609.16	04-00-55200	02/04/13
		3,626.57	01-50-55200	03/04/13
		686.81	21-78-55200	03/04/13
		655.82	04-00-55200	03/04/13
		686.81	21-78-55200	04/01/13
		609.55	04-00-55200	04/01/13
		3,625.66	01-50-55200	04/01/13
		55,113.26		
WI098 WIESE USA		2,720.11	01-87-51120	05/07/12
		802.05	01-87-51110	05/21/12
		1,140.00	01-87-51120	06/18/12
		380.00	01-87-51120	06/18/12
		86.59	01-87-51120	06/18/12
		81.81	01-87-51120	06/18/12
		2,244.17	01-87-51120	08/06/12
		1,890.75	01-87-51120	08/06/12
		560.00	01-87-51120	09/04/12
		320.00	01-87-51120	09/04/12
		160.00	01-87-51120	09/04/12
		640.00	01-87-51120	09/04/12
		400.00	01-87-51100	09/04/12
		400.00	01-87-51130	09/04/12
		240.00	01-87-51100	09/04/12
		160.00	01-87-51150	09/04/12
		160.00	01-87-51140	09/04/12
		160.00	01-87-51140	09/04/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		800.00	21-77-51200	09/17/12
		480.00	21-78-51100	09/17/12
		540.00	21-78-51100	09/17/12
		1,288.92	01-56-51100	11/05/12
		117.50	01-56-51100	12/17/12
		2,092.14	01-56-51100	01/07/13
		507.47	01-87-51120	01/07/13
		291.00	01-87-51130	02/19/13
		493.68	01-87-51120	03/04/13
		316.03	01-87-51130	03/04/13
		450.16	01-87-51100	04/01/13

		19,922.38		
WI099 WILLIAMS, JANET		50.00	01-00-33500	07/16/12

		50.00		
WI100 WILSON, ANTONIO		145.00	72-00-35630	08/29/12

		145.00		
WI101 WILLIAMS, KEVIN L		70.54	21-75-59800	09/26/12

		70.54		
WI102 WINKELMAN, FERN G		20.09	21-75-59800	09/26/12

		20.09		
WI103 WIEGMANN, GLENN		240.00	01-00-33100	10/15/12
		111.00	01-00-33100	10/15/12

		351.00		
WI104 WILLIAMS, VIRGINIA		75.00	01-50-54900	11/09/12

		75.00		
WI105 WILLIAMS, NEELA		26.72	21-75-59800	03/26/13

		26.72		
WI106 WILSON, BRYAN		25.50	01-51-65200	04/01/13

		25.50		
WO014 WOLF, HARRY L		315.00	07-00-54900	05/21/12

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.00	07-00-54900	05/21/12

		630.00		
W0018	WORLDVITALRECORDS.COM			
		500.00	04-00-88000	08/10/12

		500.00		
W0026	WOLFMEIER, ERIC			
		13.00	01-52-92900	10/15/12

		13.00		
W0029	WORLD TRADE PRESS			
		926.10	04-00-88000	01/11/13

		926.10		
W0042	WORLEY, KENDRA			
		23.49	21-75-59800	05/29/12

		23.49		
W0043	WORK CENTER, THE			
		750.00	01-84-53400	09/17/12

		750.00		
WS000	WSG & SOLUTIONS			
		2,261.59-	21-78-83000	10/15/12
		123.60	21-78-61200	09/17/12
		4,523.18	21-78-83000	10/15/12
		2,261.59	21-78-83000	10/15/12

		4,646.78		
WU003	WUEBBELS, ERIC J & TERRI K			
		300.00	38-00-81000	08/06/12

		300.00		
WU004	WURTH, KATHY			
		25.00	04-00-91300	11/09/12

		25.00		
XC000	XCLUSIVE AUTOSOUND			
		10.00	01-51-51300	09/04/12

		10.00		
YH000	YHONQUEA, PAUL			
		8.93	21-75-59800	04/26/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.93		
YO014	YOUNG, NATHANIEL	10.00	01-00-31500	05/21/12
		10.00		
YO015	YOUNG, DARWIN	45.00	07-00-37800	11/05/12
		45.00		
YO016	YOUNG, JOHN	534.49	21-75-59800	02/25/13
		534.49		
ZE003	ZEPATA, RAUL	12.64	21-75-59800	08/29/12
		12.64		
ZE004	ZELIP, JOHN	133.75	21-75-59800	02/25/13
		133.75		
ZI006	ZILLEN, JOSEPH	28.00	21-75-59800	11/20/12
		28.00		
ZI011	ZITTEL, MATT	20.00	01-00-31500	08/06/12
		20.00		