

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HORESHOE LAKE RD COLLINSVILLE IL 62234	403.50	21-78-54900	05/20/13
		2,983.00	21-78-54900	07/01/13
		403.50	21-78-54900	09/03/13
		403.50	21-78-54900	02/03/14
		403.50	21-78-57300	03/03/14

		4,597.00		
1031	TEAGUE, MARY PAYROLL CLERK	118.65	01-85-56200	10/21/13
		11.30	01-85-56200	01/06/14

		129.95		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,258.44	06-00-21630	03/12/14
		3,283.44	06-00-21630	01/10/14
		3,200.70	06-00-21630	02/07/14
		3,233.44	06-00-21630	04/04/14
		3,258.44	06-00-21630	05/03/13
		3,258.44	06-00-21630	06/14/13
		3,258.44	06-00-21630	07/12/13
		3,258.44	06-00-21630	08/09/13
		3,258.44	06-00-21630	09/06/13
		3,258.44	06-00-21630	10/04/13
		3,258.44	06-00-21630	11/01/13
		3,233.44	06-00-21630	12/13/13

		39,018.54		
1052	TOWERS FIRE APPARATUS CO., INC. 502 SOUTH RICHLAND ST. FREEBURG IL 62243-1597	120.00	01-52-65200	07/15/13
		1,030.00	01-52-65200	09/16/13

		1,150.00		
1053	TRAUBE CANVAS 26 SOUTH 20TH STREET BELLEVILLE IL 62226	3,774.19	06-00-21820	03/13/14
		3,793.03	06-00-21820	03/13/14

		7,567.22		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS BELLEVILLE IL 62220	9.80	04-00-65200	06/14/13
		1,132.25	04-00-65200	06/14/13
		31.50	07-00-65200	06/17/13
		53.55	07-00-65200	06/17/13
		10.80	07-00-65200	06/17/13
		4.20	04-00-65200	07/12/13
		2.80	04-00-65200	07/12/13
		6.30	07-00-65200	07/01/13
		50.03	07-00-65200	08/05/13
		300.00	01-52-91300	10/07/13
		50.00	07-00-65200	03/17/14
		83.15	07-00-65200	03/17/14

		1,671.38		
1070	OLIVER C JOSEPH INC 3795 W STATE RTE 15 BELLEVILLE IL 62226	16.84	21-77-51300	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.95	21-78-61200	05/06/13
		13.62	21-78-51300	06/17/13
		23.96	21-78-51300	07/01/13
		26.86	21-78-51300	08/05/13
		67.69	21-78-51300	08/19/13
		262.72	21-78-83000	08/19/13
		19.25	21-78-61200	09/03/13
		230.40	21-78-51200	09/03/13
		74.53	21-78-51300	09/16/13
		12.08	21-78-61200	10/07/13
		27.48	21-78-51200	10/21/13
		52.90	21-78-65200	10/07/13
		63.80	21-78-51200	10/21/13

		964.08		
1075	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132-0577	9.76	01-51-65200	05/06/13

		9.76		
1081	UPSTART (HIGHSMITH INC.) PO BOX 8010 MADISON WI 53708-8010	51.49	04-00-65100	09/13/13
		130.00	04-00-65200	09/13/13

		181.49		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	11.70	01-87-65400	11/18/13
		27.90	01-87-65400	10/07/13
		102.85	01-87-65400	05/20/13
		299.95	01-87-65400	05/06/13
		32.85	01-52-65400	05/06/13
		24.95	01-87-65400	06/17/13
		289.00	04-00-61100	02/14/14
		11.90	01-87-51200	03/03/14
		27.90	01-87-65400	04/21/14
		837.00	01-87-65400	04/21/14
		23.90	01-54-65200	02/03/14
		11.70	01-87-51200	02/03/14

		1,701.60		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	126.00	01-51-59300	05/06/13
		126.00	01-51-59300	05/06/13
		141.00	01-51-59300	05/06/13
		13.00	01-51-59300	05/06/13
		126.00	01-52-59300	05/06/13
		138.00	01-53-59300	05/06/13
		13.00	01-56-54900	05/06/13
		126.00	01-61-59300	05/06/13
		13.00	01-61-59300	05/06/13
		145.00	01-50-59300	05/06/13
		145.00	01-50-59300	05/06/13
		93.00	01-50-59300	05/06/13
		13.00	01-87-59300	05/06/13
		126.00	21-78-59300	05/06/13
		156.00	01-88-59300	05/06/13
		160.00	01-84-59300	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		276.00	01-54-59300	05/06/13
		13.00	01-50-59300	05/06/13
		605.48	07-00-54900	06/03/13
		287.00	01-54-59300	05/20/13
		194.99	01-51-59300	06/17/13
		263.04	01-51-59300	06/17/13
		271.56	01-51-59300	06/17/13
		217.70	01-50-59300	06/17/13
		139.18	01-50-59300	06/17/13
		13.01	01-87-59300	06/17/13
		170.22	21-78-59300	06/17/13
		15.68	01-50-59300	06/17/13
		14.67	01-61-59300	06/17/13
		159.55	01-53-59300	06/17/13
		34.46	01-56-54900	06/17/13
		224.78	01-61-59300	06/17/13
		280.51	01-50-59300	06/17/13
		221.14	01-88-59300	06/17/13
		375.62	01-54-59300	06/17/13
		328.89	01-84-59300	06/17/13
		18.30	01-51-59300	06/17/13
		197.50	01-52-59300	06/17/13
		188.67	01-51-59300	07/15/13
		273.11	01-51-59300	07/15/13
		304.24	01-51-59300	07/15/13
		238.15	01-50-59300	07/15/13
		141.77	01-50-59300	07/15/13
		15.47	01-87-59300	07/15/13
		251.64	21-78-59300	07/15/13
		15.89	01-50-59300	07/15/13
		14.80	01-61-59300	07/15/13
		163.66	01-53-59300	07/15/13
		29.60	01-56-54900	07/15/13
		247.57	01-61-59300	07/15/13
		328.31	01-50-59300	07/15/13
		258.23	01-88-59300	07/15/13
		409.18	01-54-59300	07/15/13
		194.20	01-84-59300	07/15/13
		17.32	01-51-59300	07/15/13
		217.89	01-52-59300	07/15/13
		435.59	01-51-59300	08/19/13
		591.89	01-51-59300	08/19/13
		547.16	01-51-59300	08/19/13
		546.81	01-50-59300	08/19/13
		323.53	01-50-59300	08/19/13
		40.30	01-87-59300	08/19/13
		473.30	21-78-59300	08/19/13
		104.58	01-50-59300	08/19/13
		57.72	01-61-59300	08/19/13
		430.39	01-53-59300	08/19/13
		51.77	01-56-54900	08/19/13
		480.77	01-61-59300	08/19/13
		687.41	01-50-59300	08/19/13
		549.29	01-88-59300	08/19/13
		1,148.48	01-54-59300	08/19/13
		515.84	01-84-59300	08/19/13
		43.19	01-51-59300	08/19/13
		441.64	01-52-59300	08/19/13
		390.60	07-00-59300	08/19/13
		617.65	01-51-59300	11/18/13
		127.86	07-00-59300	11/18/13
		553.96	01-51-59300	11/18/13
		456.66	01-50-59300	11/18/13
		191.00	01-50-59300	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.80	01-87-59300	11/18/13
		517.10	21-78-59300	11/18/13
		162.12	01-50-59300	11/18/13
		60.04	01-61-59300	11/18/13
		239.08	01-53-59300	11/18/13
		63.45	01-56-54900	11/18/13
		707.36	01-61-59300	11/18/13
		1,140.66	01-50-59300	11/18/13
		486.19	01-88-59300	11/18/13
		738.49	01-54-59300	11/18/13
		277.09	01-84-59300	11/18/13
		29.69	01-51-59300	11/18/13
		372.68	01-52-59300	11/18/13
		337.14	01-51-59300	11/18/13
		3,763.61	01-50-59300	12/02/13
		126.00	01-51-59300	12/16/13
		93.00	07-00-59300	12/16/13
		141.00	01-51-59300	12/16/13
		145.00	01-50-59300	12/16/13
		93.00	01-50-59300	12/16/13
		13.00	01-87-59300	12/16/13
		126.00	21-78-59300	12/16/13
		13.00	01-50-59300	12/16/13
		13.00	01-61-59300	12/16/13
		138.00	01-53-59300	12/16/13
		13.00	01-56-54900	12/16/13
		126.00	01-61-59300	12/16/13
		145.00	01-50-59300	12/16/13
		156.00	01-88-59300	12/16/13
		276.00	01-54-59300	12/16/13
		160.00	01-84-59300	12/16/13
		13.00	01-51-59300	12/16/13
		126.00	01-52-59300	12/16/13
		126.00	01-51-59300	12/16/13
		62.00	01-50-65200	12/16/13
		126.00	01-51-59300	01/21/14
		93.00	07-00-59300	01/21/14
		141.00	01-51-59300	01/21/14
		145.00	01-50-59300	01/21/14
		93.00	01-50-59300	01/21/14
		13.00	01-87-59300	01/21/14
		126.00	21-78-59300	01/21/14
		13.00	01-50-59300	01/21/14
		13.00	01-61-59300	01/21/14
		138.00	01-53-59300	01/21/14
		13.00	01-56-54900	01/21/14
		126.00	01-61-59300	01/21/14
		145.00	01-50-59300	01/21/14
		156.00	01-88-59300	01/21/14
		276.00	01-54-59300	01/21/14
		160.00	01-84-59300	01/21/14
		13.00	01-51-59300	01/21/14
		126.00	01-52-59300	01/21/14
		126.00	01-51-59300	01/21/14
		62.00	01-50-65200	02/18/14
		524.96	01-51-59300	03/03/14
		111.38	07-00-59300	03/03/14
		477.73	01-51-59300	03/03/14
		449.46	01-50-59300	03/03/14
		146.40	01-50-59300	03/03/14
		19.66	01-87-59300	03/03/14
		404.76	21-78-59300	03/03/14
		109.55	01-50-59300	03/03/14
		47.52	01-61-59300	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		397.04	01-61-59300	03/03/14
		1,054.55	01-50-59300	03/03/14
		442.75	01-88-59300	03/03/14
		649.27	01-54-59300	03/03/14
		248.89	01-84-59300	03/03/14
		30.87	01-51-59300	03/03/14
		331.88	01-52-59300	03/03/14
		398.07	01-51-59300	03/03/14
		238.91	01-53-59300	03/03/14
		54.38	01-56-54900	03/03/14
		126.00	01-51-59300	03/17/14
		93.00	07-00-59300	03/17/14
		141.00	01-51-59300	03/17/14
		145.00	01-50-59300	03/17/14
		93.00	01-50-59300	03/17/14
		13.00	01-87-59300	03/17/14
		126.00	21-78-59300	03/17/14
		13.00	01-50-59300	03/17/14
		13.00	01-61-59300	03/17/14
		138.00	01-53-59300	03/17/14
		13.00	01-56-54900	03/17/14
		126.00	01-61-59300	03/17/14
		145.00	01-50-59300	03/17/14
		156.00	01-88-59300	03/17/14
		276.00	01-54-59300	03/17/14
		160.00	01-84-59300	03/17/14
		13.00	01-51-59300	03/17/14
		126.00	01-52-59300	03/17/14
		126.00	01-51-59300	03/17/14
		62.00	01-50-65200	04/07/14
		126.00	01-51-59300	04/21/14
		93.00	07-00-59300	04/21/14
		141.00	01-51-59300	04/21/14
		145.00	01-50-59300	04/21/14
		93.00	01-50-59300	04/21/14
		13.00	01-87-59300	04/21/14
		126.00	21-78-59300	04/21/14
		13.00	01-50-59300	04/21/14
		13.00	01-61-59300	04/21/14
		138.00	01-53-59300	04/21/14
		13.00	01-56-54900	04/21/14
		126.00	01-61-59300	04/21/14
		145.00	01-50-59300	04/21/14
		156.00	01-88-59300	04/21/14
		276.00	01-54-59300	04/21/14
		160.00	01-84-59300	04/21/14
		13.00	01-51-59300	04/21/14
		126.00	01-52-59300	04/21/14
		126.00	01-51-59300	04/21/14
		42,512.90		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC.		18 MASCOUHAH AVENUE BELLEVILLE IL 62220	
		63.00	01-87-51200	02/18/14
		12.00	01-52-61200	06/17/13
		48.00	01-87-51800	07/15/13
		59.28	01-87-51800	04/21/14
		7.00	01-52-65500	04/21/14
		160.00	01-52-61200	07/01/13
		56.00	01-52-51200	09/16/13
		208.00	01-52-51200	09/16/13
		156.91	01-52-51200	11/18/13
		75.00	01-52-51300	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	01-52-51200	02/18/14
		12.00	01-87-51200	03/03/14
		44.00	01-52-51200	05/20/13
		48.00	01-52-51200	05/20/13
		40.00	01-52-51200	07/15/13

		1,037.19		
1128	HOLLEY, CAROL WWTTP			
		5.45	21-78-54900	11/18/13
		7.66	06-00-21802	09/03/13

		13.11		
1135	WISE EL SANTO COMPANY P.O. BOX 8360 ST. LOUIS MO 63132-0360			
		29.95	01-53-61400	05/06/13
		1,640.84	01-56-65200	06/17/13
		611.80	01-56-65200	08/05/13
		321.80	01-53-61400	10/07/13
		611.80	01-56-65200	10/07/13
		611.80	01-56-65200	11/18/13
		682.87	01-56-65200	01/21/14
		498.30	01-53-61400	02/18/14
		612.72	01-56-65200	04/07/14

		5,621.88		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025			
		5,761.66	01-53-59300	09/16/13
		1,266.75	01-53-61200	12/16/13
		2,050.00	01-53-51300	01/06/14
		366.11	01-53-61200	03/03/14

		9,444.52		
1183	FIRE APPLIANCE, INC 121 W MAIN ST MASCOUTAH IL 62258-2032			
		53.25	21-77-65200	05/06/13
		50.00	04-00-51100	06/14/13
		127.50	01-56-65200	05/06/13
		172.00	04-00-51100	06/14/13
		481.00	01-87-51100	06/17/13
		47.00	01-87-51100	06/17/13
		52.25	01-54-52900	06/17/13
		422.75	01-53-54900	06/17/13
		66.25	01-87-51100	06/17/13
		65.00	01-54-52900	06/17/13
		101.00	01-54-52900	06/17/13
		55.25	01-87-51170	06/17/13
		102.25	01-87-51180	06/17/13
		33.00	01-52-61200	08/05/13
		34.00	01-52-51200	12/02/13
		306.00	01-52-51200	12/02/13
		38.50	01-52-51200	12/02/13
		248.75	21-77-51200	02/03/14
		411.00	21-78-51200	02/03/14
		30.25	01-52-51200	03/03/14
		95.50	01-52-51200	03/03/14
		271.25	01-52-51200	03/03/14
		189.00	01-52-51200	03/03/14
		62.50	01-55-54900	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.00	01-52-51200	04/07/14
		79.50	01-52-51200	04/21/14
		40.00	01-52-51200	04/21/14

		3,653.75		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD ST BELLEVILLE IL 62220	5,500.00	01-87-51100	04/07/14

		5,500.00		
1194	DANDELL MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	12.98	21-75-59800	01/31/14
		103.55	21-75-59800	01/31/14
		14.59	21-75-59800	01/31/14
		103.68	21-75-59800	02/28/14
		14.24	21-75-59800	05/28/13
		29.93	21-75-59800	05/28/13
		44.36	21-75-59800	06/26/13
		17.19	21-75-59800	06/26/13
		50.00	01-00-36800	08/05/13
		11.11	21-75-59800	09/26/13
		26.07	21-75-59800	09/26/13
		100.21	21-75-59800	10/31/13
		100.00	01-00-33610	12/16/13

		627.91		
1199	BELLEVILLE, DEBBIE MANAGER OF OPERATIONS	100.00	07-00-65200	08/05/13
		4,450.00	07-00-38300	11/18/13
		60.00	07-00-56300	01/06/14

		4,610.00		
1232	ST LOUIS POST-DISPATCH PO BOX 790168 ST. LOUIS MO 63179-0168	953.04	04-00-87500	06/14/13

		953.04		
125	AMANN, DONALD SEWER TREATMENT PLT	200.00	21-78-54900	10/07/13

		200.00		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431	50.00	01-50-53700	05/20/13
		25.00	21-75-53700	05/20/13
		300.00	21-75-53700	05/20/13
		25.00	21-75-53700	06/03/13
		341.76	21-75-65100	06/17/13
		1,534.78	01-50-65200	06/17/13
		25.00	21-75-53700	06/17/13
		25.00	01-50-53700	08/05/13
		25.00	01-61-53700	08/19/13
		5,172.00	01-61-56100	08/19/13
		10,128.00	01-50-56100	08/19/13
		25.00	01-50-53700	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		828.50	01-50-65200	11/04/13
		25.00	21-75-53700	12/16/13
		250.00	01-85-56300	01/06/14
		100.00	21-75-53700	03/03/14
		25.00	21-75-53700	03/03/14
		5,600.00	21-75-53700	03/03/14
		25.00	01-85-54900	04/21/14

		24,530.04		
1306	LIBRARY OF CONGRESS CATALOGING DISTRIBUTION SERVICE 101 INDEPENDENCE AVE, SE WASHINGTON DC 20541-4912			
		325.00	04-00-65200	08/09/13

		325.00		
1314	BERTCO RUBBER STAMPS & ENGRAVING 108 NORTH JACKSON STREET BELLEVILLE IL 62220-4127			
		92.00	01-85-65200	05/20/13
		65.00	07-00-65200	06/17/13
		84.00	07-00-65200	12/16/13
		13.00	07-00-65200	07/01/13
		22.00	01-61-65100	10/07/13
		16.00	01-51-65100	10/21/13
		16.00	07-00-65200	11/18/13
		16.00	01-50-65200	12/16/13
		22.50	01-51-65200	04/21/14
		23.78	01-52-65100	03/03/14

		370.28		
1316	DOWNING SALES & SERVICE PO BOX 554 MARSHFIELD MO 65706			
		4,190.00	01-56-83000	06/17/13
		1,130.74	01-56-61300	08/05/13
		120,850.00	01-56-83000	08/19/13
		755.00	01-56-61300	12/02/13

		126,925.74		
1317	LEGAL REPORTER, THE PO BOX 427 BELLEVILLE IL 62222-0427			
		42.00	04-00-87500	02/14/14

		42.00		
1320	PEAVY CORPORATION DBA LYNN PEAVY PO BOX 14100 LENEXA KS 66285-4100			
		99.75	01-51-65200	08/19/13

		99.75		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		78.60	01-54-65200	05/06/13
		15,000.00	37-00-89000	10/11/13
		14,714.00	07-00-38300	10/11/13
		54.00	01-54-62900	07/01/13
		172.00	38-00-86000	07/15/13
		704.00	01-54-52900	10/21/13
		2,028.00	01-54-51800	11/04/13
		2,028.00	01-54-52900	11/04/13
		4,849.00	37-00-89000	12/02/13

		39,627.60		
1346	EMPLOYEE DATA FORMS INC. 15030 W HIGHWAY BB ROCHEPORT MO 65279-9520			
		27.25	01-53-65100	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.75	01-50-55400	12/02/13

		75.00		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		11.50	04-00-88000	06/14/13
		17.00	04-00-88000	04/11/14
		9.95	04-00-88000	08/09/13
		34.95	04-00-88000	09/13/13

		73.40		
1382	FRAME, DAVID POLICE DEPT.			
		138.09	01-51-56200	10/21/13
		314.71	01-51-65500	10/21/13

		452.80		
1384	BRODART COMPANY L-3544 COLUMBUS OH 43260-0001			
		427.51	04-00-87000	05/10/13
		24.17	04-00-65200	05/10/13
		461.50	04-00-65200	08/09/13
		143.56	04-00-65200	08/09/13

		769.62		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		3.99	04-00-88000	03/14/14
		12.95	04-00-88000	03/14/14
		112.95	04-00-88000	06/14/13
		49.95	04-00-88000	06/14/13
		18.00	04-00-88000	06/14/13
		3.99	04-00-88000	08/09/13
		14.99	04-00-88000	08/09/13

		216.82		
1402	ST CLAIR COUNTY GENEALOGICAL SOC. P.O. BOX 431 BELLEVILLE IL 62222			
		25.00	04-00-56100	11/15/13

		25.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		3,712.63	13-00-89000	02/18/14
		4,286.01	21-77-51500	06/17/13
		15,000.00	21-77-51900	06/17/13
		395.00	21-77-51500	07/01/13
		2,179.91	21-77-51500	07/01/13
		2,502.90	21-77-51500	07/01/13
		4,396.12	21-77-51500	07/01/13
		5,457.84	21-77-51900	07/01/13
		4,611.09	21-77-51500	07/01/13
		2,757.19	21-77-51500	07/01/13
		2,990.20	21-77-51500	07/15/13
		2,969.11	21-77-51900	07/15/13
		11,525.85	21-77-51500	07/15/13
		7,980.17	21-77-51900	08/05/13
		4,950.55	21-77-51500	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,814.03	21-77-51900	08/05/13
		3,588.56	21-77-51500	08/19/13
		9,173.31	21-77-51500	08/19/13
		2,822.71	21-77-51500	09/03/13
		9,235.41	21-77-51500	09/16/13
		2,591.42	21-77-51500	10/07/13
		2,500.00	21-77-51500	10/07/13
		2,805.01	21-77-51900	10/07/13
		10,282.58	24-00-85000	10/21/13
		11,123.26	24-00-85000	10/21/13
		6,930.47	24-00-85000	10/21/13
		20,280.76	24-00-85000	10/21/13
		4,728.46	21-77-51500	11/18/13
		26,525.35	24-00-85000	11/18/13
		13,088.03	24-00-85000	12/02/13
		457.50	21-77-51500	12/02/13
		14,660.66	24-00-85000	01/06/14
		9,915.77	24-00-85000	01/06/14
		3,500.00	24-00-85000	01/06/14
		4,373.10	21-77-51900	02/03/14
		22,857.92	21-77-51900	02/03/14
		3,600.00	38-00-89000	02/03/14
		21,438.53	24-00-85000	02/03/14
		30,153.22	24-00-85000	02/18/14
		7,219.44	21-77-51900	02/18/14
		2,772.62	75-00-54900	03/17/14
		16,645.18	24-00-85000	04/07/14
		7,951.00	24-00-85000	04/07/14
		3,953.00	24-00-85000	04/07/14
		14,148.86	24-00-85000	04/07/14
		7,924.24	21-77-51900	04/07/14
		8,117.45	24-00-85000	04/07/14
		8,429.91	24-00-85000	04/21/14
		3,180.73	24-00-85000	04/21/14
		398,503.06		
1426	BANK OF EDWARDSVILLE STATE TAX DEPOSIT			
		35,910.95	06-00-21400	01/10/14
		32,087.57	06-00-21400	01/24/14
		33,754.70	06-00-21400	02/07/14
		32,087.57	06-00-21400	02/21/14
		33,956.60	06-00-21400	03/07/14
		33,477.98	06-00-21400	03/21/14
		34,537.98	06-00-21400	04/04/14
		42,278.43	06-00-21400	04/17/14
		33,775.54	06-00-21400	05/03/13
		31,907.21	06-00-21400	05/17/13
		34,323.59	06-00-21400	05/31/13
		34,571.29	06-00-21400	06/14/13
		33,976.29	06-00-21400	06/28/13
		34,007.08	06-00-21400	07/12/13
		33,349.00	06-00-21400	07/26/13
		33,686.73	06-00-21400	08/09/13
		32,872.22	06-00-21400	08/23/13
		32,880.09	06-00-21400	09/06/13
		32,873.11	06-00-21400	09/20/13
		32,566.44	06-00-21400	10/04/13
		33,662.17	06-00-21400	10/18/13
		32,364.31	06-00-21400	11/15/13
		33,914.15	06-00-21400	11/27/13
		36,434.58	06-00-21400	12/13/13
		32,896.96	06-00-21400	12/27/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33,300.64	06-00-21400	11/01/13

		881,453.18		
1427	UNITED WAY P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		248.31	06-00-21640	01/24/14
		248.93	06-00-21640	02/21/14
		248.62	06-00-21640	03/21/14
		248.62	06-00-21640	04/17/14
		190.00	06-00-21640	05/17/13
		92.00	06-00-21640	05/31/13
		184.00	06-00-21640	06/28/13
		180.00	06-00-21640	07/26/13
		180.00	06-00-21640	08/23/13
		178.00	06-00-21640	09/20/13
		176.00	06-00-21640	10/18/13
		264.00	06-00-21640	11/27/13
		140.00	06-00-21640	12/27/13

		2,578.48		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		64.16	06-00-21840	05/03/13
		3,204.98	06-00-21840	01/10/14
		3,304.98	06-00-21840	01/24/14
		3,454.98	06-00-21840	02/07/14
		3,454.98	06-00-21840	02/21/14
		3,454.98	06-00-21840	03/07/14
		3,454.98	06-00-21840	03/21/14
		3,454.98	06-00-21840	04/04/14
		3,454.98	06-00-21840	04/17/14
		3,593.85	06-00-21840	05/03/13
		3,493.81	06-00-21840	05/17/13
		3,493.83	06-00-21840	05/31/13
		3,318.83	06-00-21840	06/14/13
		3,318.83	06-00-21840	06/28/13
		3,318.83	06-00-21840	07/12/13
		3,318.83	06-00-21840	07/26/13
		3,318.83	06-00-21840	08/09/13
		3,313.83	06-00-21840	08/23/13
		3,318.83	06-00-21840	09/06/13
		3,304.98	06-00-21840	09/20/13
		3,309.98	06-00-21840	10/04/13
		3,309.98	06-00-21840	10/18/13
		3,204.98	06-00-21840	11/15/13
		3,204.98	06-00-21840	11/27/13
		3,204.98	06-00-21840	12/13/13
		3,204.98	06-00-21840	12/27/13
		3,204.98	06-00-21840	11/01/13

		87,062.14		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURG PA 15251-2355			
		237.71	06-00-21802	09/03/13
		152.88	06-00-21802	01/10/14
		152.88	06-00-21802	01/24/14
		152.88	06-00-21802	02/07/14
		152.88	06-00-21802	02/21/14
		152.88	06-00-21802	03/07/14
		152.88	06-00-21802	03/21/14
		152.88	06-00-21802	04/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.88	06-00-21802	04/17/14
		245.37	06-00-21802	05/03/13
		245.37	06-00-21802	05/17/13
		245.37	06-00-21802	05/31/13
		245.37	06-00-21802	06/14/13
		245.37	06-00-21802	06/28/13
		245.37	06-00-21802	07/12/13
		245.37	06-00-21802	07/26/13
		245.37	06-00-21802	08/09/13
		174.94	06-00-21802	09/06/13
		174.94	06-00-21802	09/20/13
		174.94	06-00-21802	10/04/13
		174.94	06-00-21802	10/18/13
		152.88	06-00-21802	11/01/13
		152.88	06-00-21802	11/15/13
		152.88	06-00-21802	11/27/13
		152.88	06-00-21802	12/13/13
		152.88	06-00-21802	12/27/13
		4,887.87		
1451	COLONIAL SECTION 125 P.O. BOX 1365 COLUMBIA SC 29202-1365			
		165.66	06-00-21821	05/03/13
		165.66	06-00-21621	01/10/14
		165.66	06-00-21821	01/24/14
		165.66	06-00-21821	02/07/14
		165.66	06-00-21821	02/21/14
		165.66	06-00-21821	03/07/14
		165.66	06-00-21821	03/21/14
		165.66	06-00-21821	04/04/14
		165.66	06-00-21821	04/17/14
		136.68	06-00-21821	05/17/13
		136.68	06-00-21821	05/31/13
		165.66	06-00-21821	06/14/13
		165.66	06-00-21821	06/28/13
		165.66	06-00-21821	07/12/13
		165.66	06-00-21821	07/26/13
		165.66	06-00-21821	08/09/13
		165.66	06-00-21821	08/23/13
		165.66	06-00-21821	09/06/13
		165.66	06-00-21821	09/20/13
		165.66	06-00-21821	10/04/13
		165.66	06-00-21821	10/18/13
		165.66	06-00-21821	11/01/13
		165.66	06-00-21821	11/15/13
		165.66	06-00-21821	11/27/13
		165.66	06-00-21821	12/13/13
		165.66	06-00-21821	12/27/13
		4,249.20		
1453	AMERICAN FAMILY LIFE INS. 1932 WYNNTON ROAD PAYMENT PROCESSING COLUMBUS GA 31999-1135			
		3,098.00	06-00-21820	08/29/13
		1,584.43	06-00-21820	05/03/13
		1,648.66	06-00-21820	05/17/13
		1,648.66	06-00-21820	05/31/13
		1,670.26	06-00-21820	06/14/13
		1,670.26	06-00-21820	06/28/13
		1,643.49	06-00-21820	07/12/13
		1,643.49	06-00-21820	07/26/13
		3,139.74	06-00-21820	08/09/13
		2,178.76	06-00-21820	09/06/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,201.39	06-00-21820	09/20/13
		3,768.99	06-00-21820	11/22/13
		3,768.99	06-00-21820	11/22/13
		3,768.99	06-00-21820	11/22/13
		3,768.99	06-00-21820	12/18/13
		3,815.66	06-00-21820	04/22/14
		2,187.52	06-00-21820	08/29/13
		3,751.04	06-00-21820	01/31/14
		3,768.99	06-00-21820	01/10/14
		3,842.73	06-00-21820	02/21/14
		1,615.96	06-00-21820	03/07/14
		3,815.66	06-00-21820	03/27/14
		3,815.66	06-00-21820	04/17/14
		2,383.65	06-00-21820	05/03/13
		2,468.15	06-00-21820	05/17/13
		2,468.15	06-00-21820	05/31/13
		2,434.46	06-00-21820	06/14/13
		2,434.46	06-00-21820	06/28/13
		2,394.49	06-00-21620	07/12/13
		2,413.27	06-00-21820	07/26/13
		2,204.32	06-00-21820	08/09/13
		3,162.78	06-00-21820	09/06/13
		3,190.61	06-00-21820	09/20/13
		3,723.05	06-00-21820	12/06/13
		3,768.99	06-00-21820	12/27/13

		96,862.70		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010			
		192.27	01-84-65100	06/17/13
		157.21	01-84-65200	01/06/14
		346.92	01-50-65200	04/07/14

		696.40		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA DRIVE BELLEVILLE IL 62220-3400			
		250.00	15-00-59400	07/15/13
		55.00	01-51-51300	10/07/13
		65.00	01-51-51300	03/03/14
		18.57	01-56-61300	03/17/14

		388.57		
1493	SALEM PRESS P O BOX 56 AMENIA NY 12501-0056			
		361.25	04-00-88000	04/11/14

		361.25		
1518	TEAMSTER'S LOCAL 50 1609-11 NORTH ILLINOIS BOX 140 BELLEVILLE IL 62222			
		1,123.00	06-00-21633	04/07/14
		1,095.00	06-00-21633	01/10/14
		1,123.00	06-00-21633	02/07/14
		1,151.00	06-00-21633	03/07/14
		1,129.00	06-00-21633	05/03/13
		1,129.00	06-00-21633	06/14/13
		1,166.00	06-00-21633	07/12/13
		1,166.00	06-00-21633	08/09/13
		1,110.00	06-00-21633	09/06/13
		1,110.00	06-00-21633	10/04/13
		1,119.00	06-00-21633	11/01/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,095.00	06-00-21633	12/13/13

		13,516.00		
1519	CHAUFFER'S & HELPERS #50 1609-11 NORTH ILLINOIS BOX 140 BELLEVILLE IL 62222			
		1,694.00	06-00-21634	01/10/14
		1,752.00	06-00-21634	02/07/14
		1,752.00	06-00-21634	03/07/14
		1,752.00	06-00-21634	04/04/14
		1,747.00	06-00-21634	05/03/13
		1,747.00	06-00-21634	06/14/13
		1,792.00	06-00-21634	07/12/13
		1,792.00	06-00-21634	08/09/13
		1,792.00	06-00-21634	09/06/13
		1,792.00	06-00-21634	10/04/13
		1,792.00	06-00-21634	11/01/13
		1,738.00	06-00-21634	12/13/13

		21,142.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS LOCAL #148 2929 SOUTH JEFFERSON AVE ST LOUIS MO 63118			
		879.26	06-00-21635	01/10/14
		879.26	06-00-21635	02/07/14
		879.26	06-00-21635	03/07/14
		819.25	06-00-21635	04/04/14
		879.25	06-00-21635	05/03/13
		879.26	06-00-21635	06/14/13
		879.27	06-00-21635	07/12/13
		879.26	06-00-21635	08/09/13
		879.26	06-00-21635	09/06/13
		879.26	06-00-21635	10/04/13
		879.26	06-00-21635	11/01/13
		879.26	06-00-21636	12/13/13

		10,491.11		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249			
		327.00	06-00-21637	01/10/14
		333.00	06-00-21637	02/07/14
		333.00	06-00-21637	03/07/14
		333.00	06-00-21637	04/04/14
		327.00	06-00-21637	05/03/13
		327.00	06-00-21637	06/14/13
		327.00	06-00-21637	07/12/13
		327.00	06-00-21637	08/09/13
		327.00	06-00-21637	09/06/13
		327.00	06-00-21637	10/04/13
		327.00	06-00-21637	11/01/13
		327.00	06-00-21637	12/13/13

		3,942.00		
1532	UNIVERSITY OF ILLINOIS ACCOUNTS RECEIVABLE-MC 367 P O BOX 19448 SPRINGFIELD IL 62794-9448			
		475.00	01-52-56300	05/20/13
		3,325.00	01-52-56300	11/04/13
		2,100.00	01-52-56300	01/06/14
		400.00	01-52-56300	04/07/14
		125.00	04-00-88000	03/14/14
		675.00	01-52-56300	08/05/13

		7,100.00		
1547	THOUVENOT WADE & MOERCHEN 4940 OLD COLLINSVILLE RD SWANSEA IL 62226			
		14,926.00	24-00-53200	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		356.25	37-00-89000	06/03/13
		19,618.69	24-00-53200	07/01/13
		19,901.23	24-00-53200	05/20/13
		4,020.75	24-00-53200	05/20/13
		3,253.75	24-00-53200	05/20/13
		2,772.00	24-00-53200	05/20/13
		12,390.75	24-00-53200	09/03/13
		2,970.00	24-00-53200	06/17/13
		5,978.50	24-00-53200	06/17/13
		436.00	24-00-53200	06/17/13
		28,699.96	24-00-53200	06/17/13
		2,166.00	24-00-53200	06/17/13
		5,129.75	24-00-53200	06/17/13
		2,691.75	24-00-53200	06/17/13
		4,310.25	37-00-89000	06/17/13
		13,367.75	24-00-53200	07/15/13
		7,959.05	37-00-89000	08/05/13
		570.00	24-00-53200	07/15/13
		41,826.92	24-00-53200	07/15/13
		2,778.75	24-00-53200	07/15/13
		2,709.00	24-00-53200	07/15/13
		3,649.50	24-00-53200	07/15/13
		17,392.25	24-00-53200	01/06/14
		6,410.75	24-00-53200	08/19/13
		630.00	37-00-89000	08/19/13
		8,105.13	24-00-53200	08/19/13
		10,174.50	24-00-53200	08/19/13
		4,787.19	24-00-53200	08/19/13
		2,551.25	24-00-53200	08/19/13
		1,394.50	24-00-53200	08/19/13
		13,423.50	24-00-53200	01/10/14
		31,528.74	24-00-53200	09/16/13
		3,078.75	24-00-53200	09/16/13
		1,321.75	24-00-53200	09/16/13
		1,802.13	24-00-53200	09/16/13
		7,483.25	24-00-53200	09/16/13
		441.50	24-00-53200	09/16/13
		1,372.50	24-00-53200	09/16/13
		1,030.00	24-00-53200	09/16/13
		653.00	24-00-53200	11/04/13
		327.00	21-78-53200	11/04/13
		20,634.50	24-00-53200	02/03/14
		5,791.50	24-00-53200	11/04/13
		443.50	24-00-53200	11/04/13
		2,741.25	24-00-53200	11/04/13
		16,227.46	24-00-53200	11/04/13
		942.50	24-00-53200	11/04/13
		280.50	24-00-53200	11/04/13
		32.50	21-78-53200	11/04/13
		5,173.19	24-00-53200	11/04/13
		759.29	21-78-53200	11/04/13
		16,626.78	24-00-53200	02/03/14
		8,450.56	24-00-53200	11/18/13
		126.00	24-00-53200	11/18/13
		229.50	24-00-53200	11/18/13
		4,309.50	24-00-53200	11/18/13
		3,652.75	24-00-53200	11/18/13
		1,089.00	24-00-53200	11/18/13
		3,500.25	24-00-53200	11/18/13
		16,663.94	24-00-53200	04/21/14
		1,792.00	24-00-53200	01/21/14
		2,524.25	24-00-53200	01/21/14
		5,035.00	24-00-53200	01/21/14
		817.25	24-00-53200	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,844.04	24-00-53200	01/21/14
		3,649.50	24-00-53200	01/21/14
		3,678.44	24-00-53200	01/21/14
		126.00	24-00-53200	01/21/14
		20,588.25	24-00-53200	01/21/14
		95.00	24-00-53200	02/18/14
		3,471.00	21-78-53200	02/18/14
		15,000.00	79-00-53200	03/03/14
		1,827.00	24-00-53200	02/18/14
		3,732.00	24-00-53200	02/18/14
		9,137.28	24-00-53200	02/18/14
		1,535.75	24-00-53200	02/18/14
		4,405.50	24-00-53200	03/17/14
		1,987.75	24-00-53200	03/17/14
		1,017.00	21-78-53200	03/17/14
		3,000.00	79-00-53200	03/17/14
		598.91	24-00-53200	03/17/14
		327.50	24-00-53200	03/17/14
		1,496.62	24-00-53200	03/17/14
		4,266.00	24-00-53200	03/17/14
		843.50	24-00-53200	03/17/14
		3,000.00	79-00-53200	04/21/14
		5,653.50	24-00-53200	04/21/14
		1,273.75	24-00-53200	04/21/14
		106.00	21-78-53200	04/21/14
		1,041.75	21-78-53200	04/21/14
		549,935.30		
157	ATLAS ALARM CO., INC. 910 N. 2nd ST. BELLEVILLE IL 62226			
		20.00	01-54-55200	05/20/13
		70.00	01-55-54900	05/20/13
		70.00	01-55-54900	06/17/13
		20.00	01-54-55200	06/17/13
		70.00	01-55-54900	07/15/13
		20.00	01-54-55200	07/15/13
		70.00	01-55-54900	08/19/13
		20.00	01-54-55200	08/19/13
		70.00	01-55-54900	09/16/13
		20.00	01-54-54900	09/16/13
		90.00	01-55-54900	11/04/13
		90.00	01-55-54900	12/02/13
		90.00	01-55-54900	01/06/14
		90.00	01-55-54900	01/21/14
		90.00	01-55-54900	03/17/14
		90.00	01-55-54900	04/21/14
		990.00		
1586	ST CLAIR COUNTY TREASURER 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		30,000.00	55-00-89000	11/04/13
		934.20	37-00-89000	11/04/13
		30,934.20		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR OFALLON IL 62269			
		11,765.95	38-00-59900	01/21/14
		11,765.95	38-00-59900	02/18/14
		11,765.95	38-00-59900	03/17/14
		11,765.95	38-00-59900	04/21/14
		11,765.95	38-00-59900	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,765.95	38-00-59900	06/17/13
		11,765.95	38-00-59900	07/15/13
		11,765.95	38-00-59900	08/19/13
		11,765.95	38-00-59900	10/21/13
		11,765.95	38-00-59900	11/18/13
		11,765.95	38-00-59900	12/16/13
		384.20	21-78-51300	05/06/13
		407.33	01-52-51300	05/20/13
		76.16	21-78-51300	05/20/13
		162.33	01-52-51300	06/17/13
		334.63	01-52-51300	01/21/14
		264.43	01-52-51300	01/21/14
		59.24	01-52-51300	05/20/13
		123.35	01-53-61300	07/01/13
		22.98	01-54-61300	08/05/13
		54.02	21-78-51300	11/18/13
		54.02	21-78-51300	11/18/13
		12.58	21-78-51300	02/03/14
		25.78	21-78-51300	03/03/14
		30.68	21-78-51300	03/17/14
		42.80	01-53-61300	04/07/14
		45.01	21-78-51300	04/21/14
		11,765.95	38-00-59900	09/16/13

		143,290.94		
1625	APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PL CHICAGO IL 60673-1225			
		416.28	21-78-51200	06/03/13
		208.19	21-78-61200	08/19/13

		624.47		
163	GROSS, DONALD L AUTHORIZED LOCK SERVICE 310 E MAIN ST #13 BELLEVILLE IL 62220			
		11.00	01-87-51100	01/06/14
		35.74	01-54-65200	05/06/13
		6.95	01-54-65200	05/06/13
		67.04	21-78-51100	06/17/13
		5.90	01-51-51300	05/20/13
		11.00	01-87-51120	06/17/13
		4.17	01-54-65200	06/17/13
		33.00	01-87-51120	06/17/13
		50.00	01-86-83000	06/03/13
		1.39	01-87-51100	06/17/13
		18.75	01-51-51300	06/17/13
		61.32	01-54-65200	06/17/13
		16.50	01-87-51110	07/15/13
		14.84	01-87-51190	07/15/13
		1.69	01-87-51100	07/15/13
		10.99	01-87-51100	07/15/13
		5.50	01-87-51190	08/19/13
		1.69	01-51-51300	07/15/13
		36.00	01-87-51100	08/19/13
		23.50	01-87-51150	08/19/13
		2.78	07-00-65200	08/05/13
		38.50	01-87-51110	08/19/13
		16.50	01-87-51190	09/16/13
		16.85	01-54-65200	09/16/13
		9.25	01-87-51100	09/16/13
		23.25	01-87-51100	10/21/13
		46.56	01-87-51100	10/21/13
		7.59	01-54-62900	10/07/13
		59.03	01-87-51100	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.34	01-87-51100	10/21/13
		108.90	01-54-52900	10/21/13
		4.50	01-51-65200	11/18/13
		7.29	01-51-65200	11/18/13
		5.00	01-51-51300	10/21/13
		30.00	01-51-65200	11/18/13
		8.34	01-87-51100	11/18/13
		13.50	01-54-65200	11/18/13
		2.78	01-87-51100	01/06/14
		220.50	01-87-51110	01/21/14
		3.00	01-87-51110	01/21/14
		2.78	01-87-51110	01/21/14
		316.74	01-54-51100	01/21/14
		5.25	01-87-51110	01/21/14
		8.50	01-87-51160	01/21/14
		95.50	01-87-51100	03/17/14
		33.68	01-87-51100	03/17/14
		13.90	01-87-51140	03/17/14
		5.50	01-87-51100	03/17/14
		0.95	01-87-51100	04/21/14
		65.68	01-87-51130	04/21/14
		11.00	01-87-51130	04/21/14
		1.75	01-51-65200	01/06/14
		1.50	01-52-61200	01/06/14
		13.28	01-87-51100	01/06/14
		5.50	01-87-51100	01/06/14
		5.50	01-87-51190	02/18/14
		16.40	21-78-51300	02/18/14
		33.00	01-87-51110	02/18/14
		3.00	01-51-65200	02/18/14
		12.51	01-87-51100	04/21/14
		83.28	01-87-51800	04/21/14
		9.70	01-54-65200	04/21/14
		28.00	01-87-51100	04/21/14
		69.51	01-54-65200	04/21/14
		5.50	01-87-51160	01/21/14
		3.32	01-87-51190	07/15/13

		1,900.66		
1652	SOUTHWESTERN ILLINOIS LAW ENFORC. COMM. ST. CLAIR COUNTY JAIL BLDG., 2ND FLR 700 N. FIFTH ST. BELLEVILLE IL 62221	9,300.00	01-51-56300	06/17/13

		9,300.00		
1665	NATIONAL SHRINE OF OUR LADY OF THE SNOWS ATTN.: ACCOUNTS RECEIVABLE 442 S DE MARZENOD DR BELLEVILLE IL 62223-1023	633.66	01-51-65200	08/05/13

		633.66		
1672	METRO EAST MGMT CO. 2300 LEBANON AVE BELLEVILLE IL 62221	13.48	21-75-59800	05/28/13
		6.13	21-75-59800	05/28/13
		41.68	21-75-59800	05/28/13
		86.16	21-75-59800	06/26/13
		29.71	21-75-59800	07/29/13
		47.68	21-75-59800	09/26/13
		12.81	21-75-59800	09/26/13
		50.00	01-00-33610	12/02/13

		287.65		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737	4,379.82	01-50-65200	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		410.42	07-00-38300	09/03/13

		4,790.24		
1676	ROESCH, INC. PO BOX 328 BELLEVILLE IL 62222			
		106.25	01-53-61200	07/15/13

		106.25		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223			
		109,809.88	38-00-59900	04/21/14
		33,845.12	37-00-59900	12/31/13

		143,655.00		
170	BAITMAN, CLAY POLICE & FIRE EXAMINER 134 BRADFORD PLACE BELLEVILLE IL 62221			
		1,050.00	01-58-54900	04/21/14
		300.00	01-52-54900	09/16/13

		1,350.00		
1707	THYSSENKRUPP ELEVATOR CORP PO BOX 933004 ATLANTA GA 31193-3004			
		3,983.17	04-00-51200	05/10/13
		1,983.99	04-00-51200	10/11/13

		5,967.16		
1709	BASSLER, TERRI LIBRARY			
		5.50	04-00-56200	06/14/13
		19.55	04-00-56200	11/15/13

		25.05		
1728	HEROS IN STYLE 1148 ROYAL HEIGHTS RD BELLEVILLE IL 62226			
		187.58	01-52-65200	05/06/13
		15.50	01-52-65200	05/20/13
		244.25	01-51-83000	06/03/13
		3.20	01-51-65200	06/03/13
		31.00	01-51-65200	07/15/13
		62.95	01-52-65200	08/05/13
		125.90	01-52-65200	09/16/13
		46.99	01-51-65200	09/16/13
		467.73	01-52-65200	01/06/14
		62.00	01-51-65200	11/18/13
		179.97	01-51-65100	11/18/13
		29.90	71-00-65200	11/18/13
		101.98	71-00-65200	12/02/13
		245.90	71-00-65200	12/02/13
		15.50	01-51-65200	01/06/14
		224.95	01-52-65200	01/06/14
		59.99	01-51-65200	01/21/14
		63.96	01-51-65200	01/21/14
		276.49	01-52-65200	01/21/14
		27.60	01-51-65200	02/03/14
		29.99	01-51-65200	02/03/14
		99.27	01-52-65200	02/03/14
		132.75	71-00-65200	02/03/14
		48.00	71-00-65200	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	01-52-65200	03/03/14
		15.15	01-52-65200	03/03/14
		31.98	01-51-65200	04/07/14
		291.42	01-52-65200	04/07/14
		75.00	01-51-65200	10/21/13

		3,244.90		
173	BAKER & TAYLOR CONTINUATION SERVICE PO BOX 277930 ATLANTA GA 30384-7930			
		60.47-	04-00-88000	07/12/13
		28.25-	04-00-88000	10/11/13
		41.78	04-00-88000	09/13/13
		13.86	04-00-88000	05/10/13
		9.62	04-00-88000	05/10/13
		871.83	04-00-88000	07/12/13
		375.93	04-00-88000	07/12/13
		461.95	04-00-88000	07/12/13
		4.21	04-00-88000	07/12/13
		435.10	04-00-88000	07/12/13
		824.36	04-00-88000	07/12/13
		1,020.06	04-00-88000	07/12/13
		110.12	04-00-88000	07/12/13
		106.36	04-00-88000	07/12/13
		36.86	04-00-88000	07/12/13
		50.50	04-00-88000	07/12/13
		7.95	04-00-88000	07/12/13
		22.11	04-00-88000	07/12/13
		5.65	04-00-88000	07/12/13
		43.35	04-00-88000	07/12/13
		12.46	04-00-88000	07/12/13
		35.18	04-00-88000	07/12/13
		347.09	04-00-88000	07/12/13
		302.13	04-00-88000	07/12/13
		96.26	04-00-88000	07/12/13
		14.20	04-00-88000	08/09/13
		12.05	04-00-88000	08/09/13
		105.54	04-00-88000	08/09/13
		469.81	04-00-88000	08/09/13
		3.00	04-00-88000	08/09/13
		26.20	04-00-88000	08/09/13
		408.64	04-00-88000	08/09/13
		563.32	04-00-88000	08/09/13
		525.11	04-00-88000	08/09/13
		3.59	04-00-88000	08/09/13
		211.06	04-00-88000	08/09/13
		30.06	04-00-88000	08/09/13
		25.19	04-00-88000	08/09/13
		14.75	04-00-88000	08/09/13
		581.23	04-00-88000	08/09/13
		13.05	04-00-88000	08/09/13
		38.05	04-00-88000	08/09/13
		209.95	04-00-88000	08/09/13
		188.18	04-00-88000	08/09/13
		142.34	04-00-88000	08/09/13
		157.34	04-00-88000	08/09/13
		534.10	04-00-88000	08/09/13
		217.21	04-00-88000	08/09/13
		168.04	04-00-88000	08/09/13
		2.40	04-00-88000	08/09/13
		70.37	04-00-88000	08/09/13
		9.65	04-00-88000	08/09/13
		12.72	04-00-88000	08/09/13
		30.08	04-00-88000	08/09/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.42	04-00-88000	08/09/13
		3.00	04-00-88000	08/09/13
		209.87	04-00-88000	08/09/13
		336.20	04-00-88000	08/09/13
		32.52	04-00-88000	08/09/13
		373.78	04-00-88000	08/09/13
		26.11	04-00-88000	08/09/13
		16.87	04-00-88000	08/09/13
		15.90	04-00-88000	08/09/13
		153.35	04-00-88000	08/09/13
		560.61	04-00-88000	08/09/13
		15.89	04-00-88000	08/09/13
		19.88	04-00-88000	08/09/13
		45.96	04-00-88000	08/09/13
		13.05	04-00-88000	08/09/13
		12.85	04-00-88000	08/09/13
		13.84	04-00-88000	08/09/13
		351.16	04-00-88000	08/09/13
		426.87	04-00-88000	08/09/13
		5.11	04-00-88000	08/09/13
		275.16	04-00-88000	08/09/13
		9.65	04-00-88000	08/09/13
		15.02	04-00-88000	09/13/13
		5.65	04-00-88000	09/13/13
		19.87	04-00-88000	09/13/13
		12.40	04-00-88000	09/13/13
		15.87	04-00-88000	09/13/13
		138.59	04-00-88000	09/13/13
		13.80	04-00-88000	09/13/13
		14.76	04-00-88000	09/13/13
		140.18	04-00-88000	09/13/13
		11.58	04-00-88000	09/13/13
		14.19	04-00-88000	09/13/13
		11.25	04-00-88000	09/13/13
		14.17	04-00-88000	09/13/13
		52.01	04-00-88000	09/13/13
		438.54	04-00-88000	09/13/13
		104.35	04-00-88000	09/13/13
		772.71	04-00-88000	09/13/13
		11.04	04-00-88000	09/13/13
		52.47	04-00-88000	09/13/13
		239.56	04-00-88000	09/13/13
		63.57	04-00-88000	09/13/13
		111.94	04-00-88000	09/13/13
		23.03	04-00-88000	09/13/13
		212.74	04-00-88000	09/13/13
		36.97	04-00-88000	09/13/13
		241.06	04-00-88000	09/13/13
		15.33	04-00-88000	09/13/13
		121.70	04-00-88000	09/13/13
		32.34	04-00-88000	09/13/13
		24.94	04-00-88000	09/13/13
		5.09	04-00-88000	09/13/13
		7.38	04-00-88000	09/13/13
		127.03	04-00-88000	09/13/13
		153.72	04-00-88000	09/13/13
		14.76	04-00-88000	09/13/13
		54.46	04-00-88000	09/13/13
		13.05	04-00-88000	09/13/13
		15.06	04-00-88000	09/13/13
		15.62	04-00-88000	09/13/13
		66.47	04-00-88000	09/13/13
		60.26	04-00-88000	09/13/13
		151.32	04-00-88000	09/13/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.05	04-00-88000	09/13/13
		2.40	04-00-88000	09/13/13
		26.72	04-00-88000	09/13/13
		495.69	04-00-88000	09/13/13
		15.33	04-00-88000	09/13/13
		221.68	04-00-88000	09/13/13
		14.06	04-00-88000	09/13/13
		164.48	04-00-88000	09/13/13
		200.10	04-00-88000	09/13/13
		9.65	04-00-88000	09/13/13
		13.05	04-00-88000	09/13/13
		4.21	04-00-88000	09/13/13
		246.71	04-00-88000	09/13/13
		7.39	04-00-88000	10/11/13
		10.19	04-00-88000	10/11/13
		14.17	04-00-88000	10/11/13
		22.91	04-00-88000	10/11/13
		258.69	04-00-88000	10/11/13
		399.83	04-00-88000	10/11/13
		139.21	04-00-88000	10/11/13
		194.10	04-00-88000	10/11/13
		231.73	04-00-88000	10/11/13
		268.79	04-00-88000	10/11/13
		143.13	04-00-88000	10/11/13
		4.81	04-00-88000	10/11/13
		7.38	04-00-88000	10/11/13
		275.81	04-00-88000	10/11/13
		508.44	04-00-88000	10/11/13
		46.50	04-00-88000	10/11/13
		6.39	04-00-88000	10/11/13
		16.27	04-00-88000	10/11/13
		55.43	04-00-88000	10/11/13
		34.36	04-00-88000	10/11/13
		9.63	04-00-88000	10/11/13
		74.98	04-00-88000	10/11/13
		364.60	04-00-88000	10/11/13
		212.39	04-00-88000	10/11/13
		15.31	04-00-88000	10/11/13
		13.03	04-00-88000	10/11/13
		342.04	04-00-88000	10/11/13
		15.90	04-00-88000	10/11/13
		154.42	04-00-88000	10/11/13
		44.59	04-00-88000	10/11/13
		199.08	04-00-88000	10/11/13
		27.32	04-00-88000	10/11/13
		34.36	04-00-88000	10/11/13
		441.84	04-00-88000	10/11/13
		178.74	04-00-88000	10/11/13
		52.32	04-00-88000	10/11/13
		251.41	04-00-88000	10/11/13
		9.08	04-00-88000	10/11/13
		15.06	04-00-88000	10/11/13
		15.90	04-00-88000	10/11/13
		107.83	04-00-88000	10/11/13
		201.43	04-00-88000	10/11/13
		99.08	04-00-88000	10/11/13
		373.11	04-00-88000	10/11/13
		59.00	04-00-88000	10/11/13
		9.35	04-00-88000	10/11/13
		718.47	04-00-88000	10/11/13
		14.20	04-00-88000	10/11/13
		89.76	04-00-88000	10/11/13
		64.24	04-00-88000	10/11/13
		287.16	04-00-88000	10/11/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.89	04-00-88000	10/11/13
		38.51	04-00-88000	10/11/13
		231.83	04-00-88000	10/11/13
		68.14	04-00-88000	10/11/13
		78.64	04-00-88000	10/11/13
		12.05	04-00-88000	10/11/13
		9.03	04-00-88000	10/11/13
		16.46	04-00-88000	10/11/13
		14.46	04-00-88000	10/11/13
		104.23	04-00-88000	10/11/13
		17.35	04-00-88000	10/11/13
		116.13	04-00-88000	10/11/13
		66.29	04-00-88000	10/11/13
		12.49	04-00-88000	10/11/13
		70.38	04-00-88000	10/11/13
		60.70	04-00-88000	10/11/13
		75.38	04-00-88000	10/11/13
		378.27	04-00-88000	10/11/13
		47.30	04-00-88000	10/11/13
		27.64	04-00-88000	10/11/13
		36.20	04-00-88000	10/11/13
		28.39	04-00-88000	10/11/13
		28.39	04-00-88000	10/11/13
		18.09	04-00-88000	10/11/13
		35.32	04-00-88000	10/11/13
		70.96	04-00-88000	10/11/13
		103.24	04-00-88000	10/11/13
		12.05	04-00-88000	10/11/13
		4.01	04-00-88000	10/11/13
		31.91	04-00-88000	10/11/13
		343.94	04-00-88000	11/15/13
		63.25	04-00-88000	11/15/13
		211.90	04-00-88000	11/15/13
		11.33	04-00-88000	11/15/13
		106.70	04-00-88000	11/15/13
		215.50	04-00-88000	11/15/13
		827.37	04-00-88000	11/15/13
		15.31	04-00-88000	11/15/13
		189.99	04-00-88000	11/15/13
		269.71	04-00-88000	11/15/13
		82.83	04-00-88000	11/15/13
		15.90	04-00-88000	11/15/13
		41.47	04-00-88000	11/15/13
		279.93	04-00-88000	07/12/13
		96.30	04-00-88000	11/15/13
		120.38	04-00-88000	11/15/13
		14.06	04-00-88000	11/15/13
		16.07	04-00-88000	11/15/13
		434.76	04-00-88000	11/15/13
		77.64	04-00-88000	11/15/13
		206.89	04-00-88000	11/15/13
		195.93	04-00-88000	11/15/13
		30.43	04-00-88000	11/15/13
		29.09	04-00-88000	11/15/13
		80.59	04-00-88000	11/15/13
		44.81	04-00-88000	11/15/13
		127.00	04-00-88000	11/15/13
		228.92	04-00-88000	11/15/13
		32.36	04-00-88000	11/15/13
		14.17	04-00-88000	11/15/13
		412.85	04-00-88000	11/15/13
		15.87	04-00-88000	11/15/13
		102.13	04-00-88000	11/15/13
		79.53	04-00-88000	11/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		238.76	04-00-88000	11/15/13
		65.85	04-00-88000	11/15/13
		1,150.59	04-00-88000	11/15/13
		17.00	04-00-88000	11/15/13
		15.90	04-00-88000	11/15/13
		7.38	04-00-88000	11/15/13
		125.83	04-00-88000	11/15/13
		56.73	04-00-88000	11/15/13
		12.05	04-00-88000	11/15/13
		31.28	04-00-88000	11/15/13
		211.15	04-00-88000	11/15/13
		9.63	04-00-88000	11/15/13
		363.44	04-00-88000	11/15/13
		94.20	04-00-88000	11/15/13
		65.27	04-00-88000	11/15/13
		18.09	04-00-88000	11/15/13
		203.09	04-00-88000	11/15/13
		15.89	04-00-88000	11/15/13
		91.12	04-00-88000	11/15/13
		14.31	04-00-88000	11/15/13
		46.30	04-00-88000	12/13/13
		63.82	04-00-88000	12/13/13
		31.81	04-00-88000	12/13/13
		20.43	04-00-88000	12/13/13
		14.17	04-00-88000	12/13/13
		353.41	04-00-88000	12/13/13
		27.09	04-00-88000	12/13/13
		16.07	04-00-88000	12/13/13
		49.40	04-00-88000	12/13/13
		141.85	04-00-88000	12/13/13
		3.00	04-00-88000	12/13/13
		14.06	04-00-88000	12/13/13
		288.38	04-00-88000	12/13/13
		100.22	04-00-88000	12/13/13
		245.18	04-00-88000	12/13/13
		33.42	04-00-88000	12/13/13
		1,117.13	04-00-88000	12/13/13
		183.26	04-00-88000	12/13/13
		34.49	04-00-88000	12/13/13
		9.62	04-00-88000	12/13/13
		43.69	04-00-88000	12/13/13
		43.52	04-00-88000	12/13/13
		334.85	04-00-88000	12/13/13
		15.67	04-00-88000	12/13/13
		35.21	04-00-88000	12/13/13
		62.14	04-00-88000	12/13/13
		102.06	04-00-88000	12/13/13
		14.17	04-00-88000	12/13/13
		337.42	04-00-88000	12/13/13
		48.09	04-00-88000	12/13/13
		115.80	04-00-88000	12/13/13
		34.61	04-00-88000	12/13/13
		39.14	04-00-88000	12/13/13
		14.06	04-00-88000	12/13/13
		9.62	04-00-88000	12/13/13
		107.62	04-00-88000	12/13/13
		89.06	04-00-88000	12/13/13
		663.55	04-00-88000	12/13/13
		21.84	04-00-88000	12/13/13
		174.16	04-00-88000	12/13/13
		94.79	04-00-88000	01/10/14
		27.27	04-00-88000	01/10/14
		11.33	04-00-88000	01/10/14
		24.11	04-00-88000	01/10/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.93	04-00-88000	01/10/14
		406.29	04-00-88000	01/10/14
		231.86	04-00-88000	01/10/14
		50.56	04-00-88000	01/10/14
		15.31	04-00-88000	01/10/14
		254.22	04-00-88000	01/10/14
		41.79	04-00-88000	01/10/14
		7.94	04-00-88000	01/10/14
		30.63	04-00-88000	01/10/14
		7.36	04-00-88000	01/10/14
		4.01	04-00-88000	01/10/14
		19.04	04-00-88000	01/10/14
		24.40	04-00-88000	01/10/14
		45.93	04-00-88000	01/10/14
		9.65	04-00-88000	01/10/14
		63.04	04-00-88000	01/10/14
		291.07	04-00-88000	01/10/14
		329.99	04-00-88000	01/10/14
		23.82	04-00-88000	01/10/14
		13.22	04-00-88000	02/14/14
		30.62	04-00-88000	02/14/14
		55.02	04-00-88000	02/14/14
		10.25	04-00-88000	02/14/14
		10.19	04-00-88000	02/14/14
		62.42	04-00-88000	02/14/14
		319.30	04-00-88000	02/14/14
		747.17	04-00-88000	02/14/14
		388.78	04-00-88000	02/14/14
		10.21	04-00-88000	02/14/14
		122.48	04-00-88000	02/14/14
		173.51	04-00-88000	02/14/14
		9.03	04-00-88000	02/14/14
		10.22	04-00-88000	02/14/14
		93.10	04-00-88000	02/14/14
		510.36	04-00-88000	02/14/14
		41.43	04-00-88000	02/14/14
		33.42	04-00-88000	02/14/14
		8.41	04-00-88000	02/14/14
		25.60	04-00-88000	02/14/14
		14.17	04-00-88000	02/14/14
		14.17	04-00-88000	02/14/14
		15.68	04-00-88000	02/14/14
		10.44	04-00-88000	02/14/14
		9.65	04-00-88000	02/14/14
		14.75	04-00-88000	02/14/14
		60.74	04-00-88000	02/14/14
		14.17	04-00-88000	02/14/14
		145.24	04-00-88000	02/14/14
		14.46	04-00-88000	02/14/14
		344.67	04-00-88000	02/14/14
		29.50	04-00-88000	02/14/14
		21.28	04-00-88000	02/14/14
		28.09	04-00-88000	02/14/14
		17.03	04-00-88000	03/14/14
		11.36	04-00-88000	03/14/14
		90.21	04-00-88000	03/14/14
		16.27	04-00-88000	03/14/14
		9.01	04-00-88000	03/14/14
		276.58	04-00-88000	03/14/14
		9.03	04-00-88000	03/14/14
		125.32	04-00-88000	03/14/14
		56.38	04-00-88000	03/14/14
		317.72	04-00-88000	03/14/14
		142.08	04-00-88000	03/14/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.70	04-00-88000	03/14/14
		16.88	04-00-88000	03/14/14
		127.70	04-00-88000	03/14/14
		44.30	04-00-88000	03/14/14
		15.66	04-00-88000	03/14/14
		3.61	04-00-88000	03/14/14
		6.80	04-00-88000	03/14/14
		593.57	04-00-88000	03/14/14
		3.61	04-00-88000	04/11/14
		45.93	04-00-88000	04/11/14
		14.17	04-00-88000	04/11/14
		321.88	04-00-88000	03/14/14
		15.31	04-00-88000	03/14/14
		21.06	04-00-88000	04/11/14
		38.98	04-00-88000	04/11/14
		8.51	04-00-88000	04/11/14
		13.66	04-00-88000	04/11/14
		15.90	04-00-88000	04/11/14
		15.87	04-00-88000	04/11/14
		179.63	04-00-88000	04/11/14
		16.88	04-00-88000	04/11/14
		14.76	04-00-88000	04/11/14
		9.08	04-00-88000	04/11/14
		95.02	04-00-88000	04/11/14
		8.49	04-00-88000	04/11/14
		3.61	04-00-88000	04/11/14
		7.94	04-00-88000	04/11/14
		15.90	04-00-88000	04/11/14
		25.00	04-00-88000	04/11/14
		77.60	04-00-88000	04/11/14
		13.24	04-00-88000	04/11/14
		15.34	04-00-88000	04/11/14
		28.94	04-00-88000	04/11/14
		79.17	04-00-88000	04/11/14
		14.76	04-00-88000	04/11/14
		133.53	04-00-88000	04/11/14
		9.01	04-00-88000	04/11/14
		14.17	04-00-88000	04/11/14
		4.81	04-00-88000	04/11/14
		92.25	04-00-88000	12/13/13
		88.57	04-00-88000	10/11/13
		12.73	04-00-88000	09/13/13
		30.26	04-00-88000	10/11/13
		88.89	04-00-88000	11/15/13
		29.51	04-00-88000	11/15/13
		22.38	04-00-88000	12/13/13
		27.30	04-00-88000	12/13/13
		18.26	04-00-88000	01/10/14
		265.92	04-00-88000	10/11/13
		60.70	04-00-88000	10/11/13
		118.16	04-00-88000	11/15/13
		43.17	04-00-88000	12/13/13
		10.18	04-00-88000	12/13/13
		9.52	04-00-88000	12/13/13
		59.72	04-00-88000	12/13/13
		36.46	04-00-88000	12/13/13
		60.87	04-00-88000	12/13/13
		57.50	04-00-88000	01/10/14
		70.38	04-00-88000	02/14/14
		11.03	04-00-88000	03/14/14
		50,062.83		
1751	ST LOUIS SAFETY, INC P O BOX 488 CHESTERFIELD MO 63006-0488	28.76	01-53-61400	07/01/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.39	01-53-61400	05/06/13

		55.15		
176	BARCOM ELECTRONIC, INC. PO 433 BELLEVILLE IL 62221			
		1,600.00	02-00-89000	08/19/13
		566.00	07-00-51200	11/04/13
		150.00	04-00-51100	06/14/13
		120.00	01-87-51100	06/17/13
		143.75	01-51-51200	08/05/13
		2,950.00	07-00-38300	08/19/13
		1,500.00	07-00-51200	11/04/13
		150.00	04-00-51200	09/13/13
		150.00	04-00-51200	12/13/13
		150.00	04-00-51200	03/14/14
		425.00	07-00-65200	04/07/14
		850.00	07-00-65200	01/21/14
		115.00	04-00-51200	05/10/13
		172.50	21-78-54900	05/20/13
		448.72	04-00-51200	06/14/13
		143.75	04-00-51200	06/14/13
		115.00	01-87-51100	08/05/13
		115.00	01-50-54900	02/18/14
		680.00	04-00-51200	08/09/13

		10,544.72		
1793	FEDEX PO BOX 94515 PALATINE IL 60094-4515			
		73.22	01-50-55100	08/19/13
		25.93	01-50-55100	10/07/13
		46.48	01-51-65200	12/02/13
		90.97	01-51-65200	01/06/14
		227.02	21-78-54900	04/21/14

		463.62		
181	BASIC HARDWARE CENTER, INC. 300 WEST MONROE ST. BELLEVILLE IL 62220			
		0.33-	01-56-61300	04/07/14
		1.54-	01-52-61200	05/06/13
		24.48-	01-87-51100	05/06/13
		21.30-	01-54-65200	05/06/13
		0.23-	01-51-51300	05/06/13
		0.87-	01-56-61300	05/06/13
		46.22-	01-53-61400	05/06/13
		153.62-	21-78-51100	05/06/13
		2.16-	01-61-65300	08/05/13
		16.78-	01-87-51100	08/05/13
		77.84-	01-54-65200	08/05/13
		2.66-	01-51-65200	08/05/13
		48.25-	01-53-61400	08/05/13
		44.64-	21-78-51100	08/05/13
		9.37-	01-87-51100	10/07/13
		1.67-	01-52-61200	10/07/13
		68.37-	01-54-65200	10/07/13
		0.74-	01-51-65200	10/07/13
		8.61-	01-56-65200	10/07/13
		0.70-	21-78-62900	10/07/13
		22.56-	01-53-61400	10/07/13
		73.60-	21-78-51100	10/07/13
		10.15-	01-56-61300	01/31/14
		10.09-	01-87-51100	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.51-	21-77-62900	02/03/14
		2.84-	01-54-65200	02/03/14
		12.50	01-56-65200	01/06/14
		8.47	21-78-61200	09/16/13
		16.45	01-55-65200	06/17/13
		44.18	01-55-65200	02/18/14
		18.80	01-55-65200	03/17/14
		3.79	01-52-65400	05/06/13
		0.84	01-52-61200	05/06/13
		10.73	01-52-61200	05/06/13
		4.39	01-52-65200	06/17/13
		6.87	01-52-65500	06/17/13
		6.79	01-52-61200	06/17/13
		2.61	01-52-61200	07/15/13
		7.49	01-52-61200	07/15/13
		6.28	01-52-61200	07/15/13
		5.99	01-52-61200	09/16/13
		8.29	01-52-65400	09/16/13
		21.07	01-52-61200	09/16/13
		16.68	01-52-61200	10/07/13
		27.98	01-52-65200	11/04/13
		5.99	01-52-61200	12/16/13
		13.57	01-52-61200	12/16/13
		7.29	01-52-61200	12/16/13
		2.20	01-52-61200	12/16/13
		3.94	01-52-61200	12/16/13
		38.65	01-52-61200	01/06/14
		3.79	01-52-61200	01/06/14
		5.49	01-52-61200	01/06/14
		14.37	01-52-61200	01/06/14
		18.48	01-52-65400	02/03/14
		21.49	01-52-65200	02/03/14
		7.98	01-52-65200	02/03/14
		20.77	01-52-65200	02/03/14
		5.49	01-52-65200	03/17/14
		13.49	21-78-62900	06/17/13
		7.38	21-77-62900	06/17/13
		25.07	21-77-65200	07/15/13
		15.36	21-77-62900	07/15/13
		27.27	21-77-62900	07/15/13
		177.97	21-77-51500	07/15/13
		11.36	21-78-51100	09/16/13
		69.67	21-78-51100	09/16/13
		6.99	21-78-62900	10/07/13
		32.57	21-77-65200	11/04/13
		0.95	21-77-65200	11/04/13
		3.89	21-77-51500	11/04/13
		7.98	01-51-51300	07/15/13
		28.52	01-53-61400	05/06/13
		21.89	01-53-61400	05/06/13
		8.86	01-53-61400	05/06/13
		62.37	01-53-61400	05/06/13
		7.49	01-53-61400	05/06/13
		12.49	01-53-61400	05/06/13
		1.99	01-53-61400	05/06/13
		31.49	01-53-61400	05/06/13
		10.58	01-53-61400	05/06/13
		7.14	01-53-61400	05/06/13
		17.99	01-53-61400	05/06/13
		7.14	01-53-61400	05/06/13
		21.49	01-53-61400	05/06/13
		116.54	01-53-61400	05/06/13
		21.98	01-53-61400	05/06/13
		5.29	01-53-61400	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.92	01-53-61400	05/06/13
		31.02	01-53-61400	05/06/13
		47.94	01-53-61400	06/17/13
		16.58	01-53-61400	06/17/13
		8.76	01-53-61400	06/17/13
		59.86	01-53-61400	06/17/13
		11.74	01-53-61400	06/17/13
		7.99	01-53-61400	06/17/13
		94.62	01-53-61400	06/17/13
		26.19	01-53-61400	06/17/13
		6.95	01-53-61400	06/17/13
		18.99	01-53-61400	06/17/13
		7.99	01-53-61400	07/15/13
		31.49	01-53-61400	07/15/13
		6.75	01-53-61400	07/15/13
		13.98	01-53-61400	07/15/13
		24.49	01-53-61400	07/15/13
		83.34	01-53-61400	07/15/13
		2.97	01-53-61400	07/15/13
		28.95	01-53-61400	08/05/13
		11.79	01-53-61400	08/05/13
		56.57	01-53-61400	08/05/13
		23.46	01-53-61400	08/05/13
		24.49	01-53-61400	08/05/13
		13.98	01-53-61400	08/05/13
		10.89	01-53-61400	08/05/13
		24.96	01-53-61400	08/05/13
		9.36	01-53-61400	08/05/13
		2.29	01-51-51300	05/06/13
		116.68	01-87-51100	05/06/13
		6.49	01-87-51100	05/06/13
		121.58	01-87-51100	05/06/13
		77.71	01-87-51100	06/17/13
		10.76	01-87-51100	06/17/13
		12.58	01-87-51100	06/17/13
		19.99	01-87-51100	06/17/13
		17.99	01-87-51100	06/17/13
		66.98	01-87-51100	06/17/13
		3.60	01-87-51100	06/17/13
		33.49	01-87-51100	06/17/13
		8.34	01-87-51100	06/17/13
		42.07	01-87-51100	06/17/13
		12.66	01-87-51100	06/17/13
		13.58	01-87-51100	06/17/13
		38.26	01-87-51100	06/17/13
		10.98	01-87-51100	06/17/13
		47.74	01-87-51100	06/17/13
		11.49	01-87-51100	07/15/13
		18.01	01-87-51100	07/15/13
		107.64	01-87-51100	07/15/13
		59.53	01-87-51100	07/15/13
		33.49	01-87-51100	07/15/13
		44.52	01-87-51100	08/05/13
		7.12	01-87-51100	08/05/13
		17.98	01-87-51100	08/05/13
		29.97	01-87-51100	08/05/13
		7.77	01-87-51100	08/05/13
		2.78	01-87-51100	08/05/13
		5.99	01-87-51100	08/05/13
		10.98	01-87-51100	08/05/13
		5.79	01-87-51100	08/05/13
		15.64	01-87-51100	08/05/13
		5.29	01-87-51100	08/05/13
		13.98	01-87-51100	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.25	01-87-51100	09/16/13
		13.48	01-87-51100	09/16/13
		6.58	01-87-51100	09/16/13
		56.89	01-87-51100	09/16/13
		1.89	01-87-51100	09/16/13
		249.91	21-78-82000	05/06/13
		33.23	21-78-61200	05/06/13
		11.99	21-78-61200	05/06/13
		2.85	21-78-61200	05/06/13
		3.99	21-78-61200	05/06/13
		152.79	21-78-82000	05/06/13
		63.57	21-78-61200	05/06/13
		12.45	21-78-61200	05/06/13
		90.16	21-78-82000	05/06/13
		48.23	21-78-51200	05/06/13
		53.06	21-78-51200	05/06/13
		3.57	21-78-51200	05/06/13
		5.34	01-56-61300	05/06/13
		3.38	01-56-61300	05/06/13
		2.95	01-56-61300	06/17/13
		11.98	01-56-61300	06/17/13
		6.49	01-56-61300	09/16/13
		50.25	01-56-65200	10/07/13
		35.87	01-56-65200	10/07/13
		3.80	01-56-65200	11/04/13
		3.99	01-56-65200	11/04/13
		23.13	01-56-65200	11/04/13
		21.29	01-56-65200	12/16/13
		10.49	01-56-61300	12/16/13
		75.96	01-56-65200	12/16/13
		369.99	01-56-65200	12/16/13
		39.78	01-56-65200	12/16/13
		21.08	01-56-65200	01/06/14
		49.88	01-56-65200	01/06/14
		3.20	01-56-65200	01/06/14
		18.02	01-56-61300	01/31/14
		17.98	01-56-61300	01/31/14
		31.47	01-56-61300	01/31/14
		33.98	01-56-61300	01/31/14
		6.54	01-56-61300	03/17/14
		53.03	01-56-65200	03/17/14
		18.99	01-56-61300	03/17/14
		1.99	04-00-65200	05/10/13
		8.86	01-54-65200	05/06/13
		5.99	01-54-65200	05/06/13
		14.02	01-54-65200	05/06/13
		15.68	01-54-65200	05/06/13
		8.29	01-54-65200	05/06/13
		8.57	01-54-65200	05/06/13
		13.45	01-54-65200	05/06/13
		5.78	01-54-62900	05/06/13
		28.57	01-54-65200	05/06/13
		94.99	01-54-65300	05/06/13
		8.79	01-54-65300	05/06/13
		12.98	01-54-61700	06/17/13
		169.00	01-54-62900	06/17/13
		8.58	01-54-65200	06/17/13
		17.99	01-54-65200	06/17/13
		3.57	01-54-65200	06/17/13
		9.38	01-54-65200	06/17/13
		17.98	01-54-62900	06/17/13
		17.07	01-54-65200	06/17/13
		24.98	01-54-62900	06/17/13
		32.47	07-00-65200	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.56	01-54-62900	06/17/13
		38.84	01-54-62900	06/17/13
		9.25	01-54-65200	06/17/13
		110.79	01-54-62900	07/15/13
		22.17	01-54-62900	07/15/13
		8.33	01-54-65200	07/15/13
		29.56	01-54-65200	07/15/13
		2.10	01-54-62900	07/15/13
		70.15	01-54-62900	07/15/13
		4.76	01-54-65200	07/15/13
		1.78	01-54-65200	07/15/13
		4.49	01-54-62900	07/15/13
		22.99	01-54-65200	07/15/13
		6.88	02-00-89000	07/15/13
		19.68	01-54-62900	08/05/13
		9.89	01-54-62900	08/05/13
		9.89	01-54-65400	08/05/13
		57.39	02-00-89000	08/05/13
		18.10	02-00-89000	08/05/13
		135.85	01-54-65200	08/05/13
		36.49	01-54-65300	08/05/13
		7.29	01-54-65400	08/05/13
		201.95	01-54-65200	08/05/13
		14.28	21-78-61200	05/06/13
		1.99	21-78-61200	05/06/13
		2.38	21-78-61200	05/06/13
		8.48	21-78-62900	05/06/13
		18.70	21-78-65200	05/06/13
		2.38	21-78-65200	05/06/13
		337.01	21-78-51100	05/06/13
		235.79	21-78-82000	05/06/13
		24.07	21-78-51100	05/06/13
		25.16	21-78-65200	05/06/13
		9.63	21-78-65200	05/06/13
		12.03	21-78-62900	05/06/13
		27.28	21-77-65200	05/06/13
		4.29	21-78-51100	05/06/13
		9.94	21-78-62900	05/06/13
		52.48	21-78-51800	05/06/13
		3.79	21-78-61200	05/06/13
		16.74	21-78-61200	05/06/13
		3.99	21-78-61200	05/06/13
		5.99	21-78-51100	06/17/13
		53.19	21-78-51100	06/17/13
		3.99	21-78-62900	06/17/13
		4.16	21-78-51100	06/17/13
		2.38	21-78-62900	06/17/13
		14.79	21-78-51100	06/17/13
		42.61	21-78-62900	06/17/13
		8.49	21-78-62900	06/17/13
		11.55	21-78-62900	06/17/13
		33.99	21-78-62900	06/17/13
		3.99	21-77-65200	06/17/13
		13.78	21-78-51100	06/17/13
		49.85	21-77-65200	06/17/13
		20.34	21-78-51200	06/17/13
		67.41	21-78-51800	06/17/13
		25.87	21-78-51100	06/17/13
		39.98	21-78-51100	06/17/13
		6.29	21-78-65200	06/17/13
		3.49	21-78-65200	06/17/13
		64.17	21-78-62900	06/17/13
		45.62	21-78-51100	06/17/13
		16.99	21-78-51200	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.98	21-78-51100	06/17/13
		13.49	21-78-65200	07/15/13
		11.49	21-78-61200	07/15/13
		26.63	21-78-51800	07/15/13
		3.79	21-78-62900	07/15/13
		10.18	21-78-65200	07/15/13
		4.76	21-78-65200	07/15/13
		11.58	21-77-65200	07/15/13
		9.28	21-78-51100	07/15/13
		10.79	01-61-65300	08/05/13
		10.79	01-61-65300	08/05/13
		24.98	01-54-65200	06/17/13
		29.98	21-78-62900	07/15/13
		102.56	21-78-51100	07/15/13
		3.99	21-78-51100	07/15/13
		9.41	21-78-51200	07/15/13
		1.25	21-78-51100	07/15/13
		49.28	21-78-51200	07/15/13
		10.58	21-78-51100	07/15/13
		15.23	21-78-51100	07/15/13
		266.88	21-78-51100	07/15/13
		114.00	21-78-51100	07/15/13
		17.36	21-78-51300	07/15/13
		275.41	21-78-51100	07/15/13
		46.52	21-78-51100	07/15/13
		4.58	21-78-51100	07/15/13
		4.88	21-78-51100	07/15/13
		111.84	21-78-51100	07/15/13
		145.29	21-78-51100	07/15/13
		219.78	21-78-51100	07/15/13
		10.99	21-78-51200	07/15/13
		14.79	21-78-51100	07/15/13
		9.58	21-78-62900	07/15/13
		11.97	21-78-51100	07/15/13
		51.70	21-78-51100	07/15/13
		66.72	21-78-51100	07/15/13
		438.90	21-78-51100	07/15/13
		50.14	21-78-51100	07/15/13
		20.78	21-78-51200	07/15/13
		21.27	21-78-51100	07/15/13
		6.58	21-78-51100	07/15/13
		9.29	21-78-51100	07/15/13
		13.98	21-78-61700	07/15/13
		12.49	21-78-83000	07/15/13
		46.89	21-78-62900	07/15/13
		35.97	21-78-51100	08/05/13
		10.79	21-78-65200	08/05/13
		48.73	21-78-51100	08/05/13
		18.27	21-78-51100	08/05/13
		36.68	21-78-51100	08/05/13
		25.98	21-78-61200	08/05/13
		46.99	21-78-51100	08/05/13
		4.80	21-78-62900	08/05/13
		9.88	21-78-61200	08/05/13
		15.69	21-78-61200	08/05/13
		4.51	21-78-61200	08/05/13
		13.00	21-78-61200	08/05/13
		51.17	21-78-51100	08/05/13
		4.58	21-78-62900	08/05/13
		11.01	21-78-62900	08/05/13
		8.63	21-78-65200	08/05/13
		21.46	21-78-62900	08/05/13
		9.23	21-78-62900	08/05/13
		5.29	01-51-65200	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.27	01-54-62900	11/04/13
		29.89	04-00-61100	07/12/13
		13.77	01-51-65200	08/05/13
		5.37	01-51-65200	09/16/13
		1.20	01-54-65200	08/05/13
		1.99	01-54-62900	08/05/13
		205.84	01-54-62900	08/05/13
		33.75	01-54-65400	08/05/13
		13.08	01-54-65200	08/05/13
		25.96	01-54-65200	08/05/13
		3.58	01-54-65200	09/16/13
		50.75	01-54-62900	09/16/13
		34.00	01-54-65200	09/16/13
		7.98	01-54-62900	09/16/13
		4.72	01-54-65200	09/16/13
		34.75	01-54-65200	09/16/13
		6.72	01-54-62900	09/16/13
		19.80	01-54-65200	09/16/13
		51.98	01-54-62900	09/16/13
		6.49	01-54-65200	09/16/13
		2.79	01-54-62900	10/07/13
		9.99	01-54-62900	10/07/13
		12.88	01-54-65200	10/07/13
		30.76	01-54-65200	10/07/13
		14.97	01-54-65200	10/07/13
		51.92	01-54-62900	10/07/13
		42.99	01-54-65300	10/07/13
		19.79	01-54-65200	10/07/13
		7.38	01-54-65200	10/07/13
		3.61	01-54-65200	10/07/13
		65.16	01-54-65200	10/07/13
		6.89	01-54-65200	10/07/13
		146.77	01-54-62900	10/07/13
		7.89	01-54-65200	10/07/13
		22.00	01-54-65400	10/07/13
		17.99	01-54-65400	10/07/13
		2.79	01-54-65200	10/07/13
		31.78	01-54-62900	10/07/13
		11.58	01-54-62900	10/07/13
		173.76	01-54-65200	10/07/13
		7.88	01-54-62900	11/04/13
		44.54	01-54-62900	11/04/13
		11.87	01-54-62900	11/04/13
		8.55	04-00-61100	08/09/13
		7.58	01-51-65200	08/05/13
		29.56	01-53-61400	08/05/13
		24.76	01-53-61400	08/05/13
		135.00	01-53-61400	08/05/13
		25.96	01-53-61400	08/05/13
		62.77	01-53-61400	08/05/13
		51.06	01-53-61400	09/16/13
		23.94	01-53-61400	09/16/13
		12.99	01-53-61400	09/16/13
		35.78	01-53-61400	09/16/13
		3.84	01-53-61400	09/16/13
		18.90	01-53-61400	09/16/13
		39.99	01-53-61400	09/16/13
		39.97	01-53-61400	10/07/13
		24.17	01-53-61400	10/07/13
		5.79	01-53-61400	10/07/13
		15.96	01-53-61400	10/07/13
		30.40	01-53-61400	10/07/13
		25.96	01-53-61400	10/07/13
		41.97	01-53-61400	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.14	01-53-61400	11/04/13
		16.75	01-53-61400	11/04/13
		14.33	01-53-61400	11/04/13
		8.97	01-53-61400	11/04/13
		6.98	01-53-61400	11/04/13
		102.24	01-53-61400	11/04/13
		26.17	01-53-61400	11/04/13
		2.79	01-53-61400	11/04/13
		8.99	01-53-61400	11/04/13
		21.98	01-53-61400	11/04/13
		68.90	01-53-61400	11/04/13
		31.49	01-53-61400	12/16/13
		4.49	04-00-61100	09/13/13
		9.98	21-78-62900	08/05/13
		23.96	21-78-51200	08/05/13
		6.58	21-78-62900	08/05/13
		24.43	21-78-61200	08/05/13
		16.08	21-78-62900	08/05/13
		9.96	21-78-61200	08/05/13
		9.49	21-77-65200	08/05/13
		10.89	21-78-62900	09/16/13
		39.45	21-78-61700	09/16/13
		21.48	21-78-62900	09/16/13
		25.94	21-78-61200	09/16/13
		264.61	21-78-51100	09/16/13
		41.58	21-77-62900	09/16/13
		25.33	21-78-61200	09/16/13
		62.94	21-78-62900	09/16/13
		18.99	21-78-62900	09/16/13
		72.24	21-78-62900	09/16/13
		43.80	21-78-62900	09/16/13
		6.08	21-78-62900	09/16/13
		142.21	21-78-51100	09/16/13
		8.97	21-78-51800	09/16/13
		20.04	21-78-51800	09/16/13
		25.49	21-78-51100	09/16/13
		3.49	21-78-51100	09/16/13
		4.58	21-78-61200	09/16/13
		315.71	21-78-51100	10/07/13
		8.49	21-78-51100	10/07/13
		45.43	21-78-51100	10/07/13
		3.57	21-78-65200	10/07/13
		19.58	21-78-65200	10/07/13
		4.58	21-78-61200	10/07/13
		19.71	21-78-61200	10/07/13
		18.66	21-78-51100	10/07/13
		2.98	21-78-62900	10/07/13
		12.49	21-78-61200	10/07/13
		49.12	21-78-61700	10/07/13
		50.63	21-78-51100	10/07/13
		13.28	21-77-65200	10/07/13
		15.90	21-78-62900	10/07/13
		7.75	21-78-62900	10/07/13
		9.27	21-78-62900	10/07/13
		9.36	21-78-62900	10/07/13
		28.27	21-78-62900	10/07/13
		2.38	21-78-62900	10/07/13
		2.79	21-78-62900	10/07/13
		96.04	21-78-62900	10/07/13
		79.70	01-61-65300	09/16/13
		2.79	01-51-65200	09/16/13
		29.89	04-00-61100	09/13/13
		7.38	01-51-65200	10/07/13
		5.99	04-00-61100	10/11/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.77	04-00-61100	10/11/13
		7.58	21-78-62900	11/04/13
		6.79	21-78-65200	11/04/13
		68.90	21-78-65200	11/04/13
		284.93	21-78-65200	11/04/13
		37.77	21-78-51100	11/04/13
		17.58	21-78-51200	11/04/13
		13.08	21-78-51100	11/04/13
		5.99	21-77-51200	11/04/13
		16.46	21-78-51200	11/04/13
		4.79	21-78-51200	11/04/13
		31.16	21-78-51200	11/04/13
		34.50	21-78-51200	11/04/13
		4.03	21-78-62900	11/04/13
		50.38	21-78-62900	11/04/13
		5.33	21-78-62900	11/04/13
		1.19	21-78-62900	11/04/13
		12.28	21-78-61200	11/04/13
		3.99	21-78-65200	11/04/13
		2.99	21-78-62900	11/04/13
		56.65	21-78-61200	12/16/13
		11.16	21-78-65200	12/16/13
		5.96	21-78-65200	12/16/13
		12.49	21-78-62900	12/16/13
		10.99	21-78-62900	12/16/13
		1.92	21-78-62900	12/16/13
		8.29	21-78-65200	12/16/13
		12.76	21-78-65200	12/16/13
		10.03	21-78-65200	12/16/13
		1.62	21-78-51100	12/16/13
		62.78	21-78-51100	12/16/13
		41.88	21-78-61200	12/16/13
		8.96	21-78-62900	12/16/13
		24.61	21-78-65200	12/16/13
		8.11	21-78-62900	12/16/13
		16.49	21-78-61200	12/16/13
		5.53	21-78-65200	12/16/13
		7.14	21-78-65200	12/16/13
		7.14	21-78-65200	12/16/13
		4.48	21-78-61200	12/16/13
		9.48	21-78-61200	12/16/13
		9.29	21-78-61200	12/16/13
		3.79	21-78-61200	01/06/14
		6.90	21-78-61200	01/06/14
		11.98	21-78-51100	01/06/14
		621.25	21-78-51800	01/06/14
		12.66	21-78-51200	01/06/14
		5.96	21-78-51200	01/06/14
		55.96	21-77-62900	11/04/13
		12.49	21-77-65200	11/04/13
		28.54	21-77-62900	11/04/13
		1.41	21-77-62900	12/16/13
		5.79	21-77-65200	12/16/13
		12.99	21-77-65300	12/16/13
		28.12	21-77-65200	12/16/13
		59.98	21-77-62900	12/16/13
		5.98	21-77-51200	01/06/14
		16.96	21-77-65400	01/06/14
		21.78	21-77-62900	02/03/14
		3.29	21-77-62900	02/03/14
		10.79	01-61-65300	09/16/13
		11.76	01-87-51100	10/07/13
		11.37	01-87-51100	10/07/13
		9.98	01-87-51100	10/07/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.99	01-87-51100	10/07/13
		6.49	01-87-51100	10/07/13
		8.48	01-87-51100	10/07/13
		23.86	01-87-51100	10/07/13
		5.99	01-87-51100	10/07/13
		12.77	01-87-51100	10/07/13
		41.39	01-53-61400	10/07/13
		11.19	01-87-51100	11/04/13
		23.56	01-87-51100	11/04/13
		23.99	01-87-51100	11/04/13
		27.35	01-87-51100	11/04/13
		6.99	01-87-51100	11/04/13
		4.29	01-87-51100	11/04/13
		4.79	01-87-51100	11/04/13
		9.39	01-87-51100	11/04/13
		11.20	01-87-51100	11/04/13
		9.97	01-87-51100	11/04/13
		13.58	01-87-51100	11/04/13
		33.70	01-87-51100	12/16/13
		6.98	01-87-51100	12/16/13
		5.29	01-87-51100	12/16/13
		9.48	01-87-51100	12/16/13
		7.99	01-87-51100	12/16/13
		9.99	01-87-51100	01/06/14
		49.68	01-87-51100	01/06/14
		6.79	01-87-51100	01/06/14
		9.17	01-87-51100	01/06/14
		92.12	01-87-51100	01/06/14
		13.98	01-87-51100	02/03/14
		9.59	01-87-51100	02/03/14
		18.50	01-87-51100	02/03/14
		4.59	01-87-51100	02/03/14
		14.68	01-87-51100	02/03/14
		15.95	01-87-51100	03/17/14
		34.26	01-87-51100	03/17/14
		14.78	01-87-51100	03/17/14
		39.52	01-87-51100	03/17/14
		36.47	01-87-51100	03/17/14
		20.89	01-87-51100	03/17/14
		6.99	01-87-51100	03/17/14
		9.08	01-87-51100	04/07/14
		6.59	01-87-51100	04/07/14
		2.49	01-87-51100	04/07/14
		9.99	01-87-51100	04/07/14
		13.96	01-87-51100	04/07/14
		8.85	01-87-51100	04/07/14
		4.99	01-87-51100	04/07/14
		5.58	01-61-65200	11/04/13
		19.43	04-00-65200	11/15/13
		5.29	01-51-51300	12/16/13
		7.88	01-54-62900	11/04/13
		26.03	01-54-65200	11/04/13
		69.90	01-54-65200	11/04/13
		3.29	01-54-65200	11/04/13
		42.45	01-54-65200	11/04/13
		7.02	01-54-65200	11/04/13
		6.72	01-54-65200	12/16/13
		29.92	01-54-65200	12/16/13
		34.16	01-54-65200	12/16/13
		14.67	01-54-65200	12/16/13
		3.56	01-54-65200	12/16/13
		22.32	01-54-65200	12/16/13
		18.27	01-54-65200	12/16/13
		6.29	01-54-65300	12/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.98	01-54-65200	01/06/14
		6.49	01-54-65200	01/06/14
		19.52	01-54-65200	01/06/14
		92.03	01-54-65200	01/06/14
		10.02	01-54-65200	01/06/14
		14.10	01-54-65200	01/06/14
		10.49	01-54-65200	02/03/14
		17.86	01-54-65200	02/03/14
		8.37	01-54-65200	03/17/14
		15.47	01-54-65200	03/17/14
		24.35	01-54-65200	03/17/14
		20.02	01-54-65200	03/17/14
		17.38	01-54-65200	04/07/14
		9.28	01-54-65200	04/07/14
		7.29	01-54-65300	04/07/14
		6.98	01-54-62900	04/07/14
		8.26	01-54-62900	04/07/14
		46.00	01-54-62900	04/07/14
		122.97	01-54-62900	04/07/14
		9.58	01-54-62900	04/07/14
		18.03	01-54-65200	04/07/14
		36.57	01-54-65200	04/07/14
		17.81	01-54-65200	04/07/14
		10.28	01-54-65200	04/07/14
		9.43	01-53-61400	02/03/14
		21.58	01-53-61400	12/16/13
		36.98	01-53-61400	12/16/13
		17.77	01-53-61400	12/16/13
		21.98	01-53-61400	12/16/13
		29.95	01-53-61400	12/16/13
		23.96	01-53-61400	12/16/13
		26.97	01-53-61400	01/06/14
		3.79	01-53-61400	01/06/14
		43.98	01-53-61400	01/06/14
		14.28	01-53-61400	01/06/14
		7.58	01-53-61400	01/06/14
		13.52	01-53-61400	01/06/14
		3.57	01-53-61400	01/06/14
		8.76	01-53-61400	02/03/14
		17.99	01-53-61400	02/03/14
		24.99	01-53-61400	02/03/14
		31.96	01-53-61400	02/03/14
		26.89	01-53-61400	03/17/14
		14.00	01-53-61400	03/17/14
		3.86	01-53-61400	03/17/14
		4.61	01-53-61400	03/17/14
		13.98	01-53-61400	03/17/14
		6.98	01-53-61400	03/17/14
		23.10	04-00-65200	12/13/13
		58.31	04-00-61100	01/10/14
		39.85	01-61-65200	12/16/13
		15.99	04-00-61100	01/10/14
		621.25	21-78-51800	01/06/14
		59.34	21-78-51200	01/06/14
		4.78	21-77-65200	03/17/14
		11.79	21-77-65300	03/17/14
		4.69	21-77-62900	04/07/14
		12.48	21-77-62900	04/07/14
		86.97	21-78-62900	04/07/14
		21.97	21-77-62900	04/07/14
		13.89	21-78-51200	01/06/14
		4.69	21-78-61200	01/06/14
		89.12	21-78-51200	01/06/14
		621.25	21-78-51800	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.00	21-78-51100	01/06/14
		34.47	21-78-51200	01/06/14
		12.99	21-78-51100	01/06/14
		38.36	21-78-51200	01/06/14
		33.99	21-78-51100	01/06/14
		47.95	21-78-51100	02/03/14
		8.29	21-78-51100	02/03/14
		31.49	21-78-51100	02/03/14
		75.77	21-78-51100	02/03/14
		171.12	21-77-62900	02/03/14
		49.88	21-78-61200	02/03/14
		49.98	21-78-61200	02/03/14
		19.42	21-78-62900	02/03/14
		9.08	21-78-51200	02/03/14
		17.78	21-78-51100	02/03/14
		8.17	21-78-51100	02/03/14
		17.26	21-78-61200	02/03/14
		57.74	21-78-61200	02/03/14
		4.99	21-78-61200	02/03/14
		50.74	21-78-51200	02/03/14
		17.99	21-78-51200	02/03/14
		5.88	21-78-61200	03/17/14
		1,391.60	21-78-65600	03/17/14
		16.09	21-78-82000	03/17/14
		70.84	21-78-61200	03/17/14
		10.89	21-78-61200	03/17/14
		10.89	21-78-62900	03/17/14
		4.79	21-78-61200	03/17/14
		27.98	21-78-62900	03/17/14
		56.70	21-78-65200	03/17/14
		4.99	21-78-65200	03/17/14
		1.99	21-78-62900	03/17/14
		35.81	21-78-61200	03/17/14
		7.28	21-78-65200	03/17/14
		17.97	21-78-62900	03/17/14
		86.39	21-78-82000	03/17/14
		51.97	21-78-62900	03/17/14
		25.70	21-78-61200	03/17/14
		4.91	21-78-61200	03/17/14
		92.11	21-78-61200	03/17/14
		65.16	21-78-62900	03/17/14
		59.49	21-78-62900	04/07/14
		38.77	21-78-61200	04/07/14
		3.79	21-78-61200	04/07/14
		17.49	01-61-65300	04/07/14
		57.99	01-61-65300	04/07/14
		65.28	01-53-61400	03/17/14
		38.56	01-53-61400	04/07/14
		7.58	01-53-61400	04/07/14
		48.50	01-53-61400	04/07/14
		36.85	01-56-61300	03/17/14
		9.98	01-56-61300	03/17/14
		3.29	01-56-61300	04/07/14
		9.90	04-00-61100	03/14/14
		24.78	21-78-65200	04/07/14
		2.88	21-78-61200	04/07/14
		5.56	21-78-61200	04/07/14
		4.99	21-77-62900	04/07/14
		43.07	21-78-61200	04/07/14
		10.55	21-78-51800	04/07/14
		2.99	21-78-82000	04/07/14
		154.79	21-78-61200	04/07/14
		10.89	21-78-62900	04/07/14
		8.58	21-78-51300	04/07/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.96	21-78-62900	04/07/14
		17.63	21-78-62900	04/07/14
		22.74	21-78-62900	04/07/14
		47.07	01-61-65200	04/07/14
		22.00	01-87-51100	04/07/14
		14.46	01-87-51100	04/07/14
		8.49	01-87-51100	04/07/14
		8.49	01-54-65200	01/06/14
		31.04	01-54-62900	04/07/14
		9.89	01-54-62900	09/16/13
		3.91	21-77-62900	04/07/14
		52.16	21-78-62900	04/07/14
		6.13	01-87-51100	02/03/14
		6.87	01-52-61200	02/03/14
		63.77	21-78-51100	02/03/14
		7.25	21-78-51200	11/04/13
		2.78	21-78-62900	11/04/13
		13.19	21-78-62900	04/07/14
		3.79	01-53-61400	12/16/13
		8.76	01-61-65300	04/07/14
		9.31	01-53-61400	02/03/14
		9.46	01-53-61400	04/07/14

		22,696.83		
1812	R S V P (PROGRAMS & SERVICES FOR OLDER PERSONS) 201 NORTH CHURCH ST BELLEVILLE IL 62220	4,000.00	01-50-91300	04/21/14

		4,000.00		
182	BANNER FIRE EQUIPMENT INC 4601 HEDGE ROAD ROXANA IL 62084			
		983.48	01-52-61200	08/05/13
		702.00	01-52-51200	04/07/14
		426.17	01-52-51200	04/07/14
		938.57	01-52-51200	04/07/14
		575.27	01-52-51200	04/07/14
		401.90	01-52-51200	04/07/14
		7,860.49	01-52-56300	04/07/14
		1,292.00	01-52-65200	04/07/14
		554.37	01-52-51200	06/17/13
		3,863.50	01-52-65200	05/20/13
		23.18	01-52-83000	05/06/13
		664.13	01-52-51200	05/20/13
		757.50	01-52-51300	05/20/13
		336.00	01-52-65200	05/20/13
		37.90	01-52-65200	05/20/13
		59.00	01-52-65200	06/03/13
		88.00	01-52-83000	06/03/13
		900.00	01-52-51200	06/17/13
		80.85	01-52-65200	06/17/13
		627.00	01-52-65200	06/17/13
		139.00	01-52-65200	06/17/13
		35.04	01-52-83000	06/17/13
		53.08	01-52-61200	07/01/13
		840.42	01-52-51300	09/16/13
		44.10	01-52-56300	07/15/13
		37.00	01-52-83000	07/15/13
		240.00	01-52-65200	07/15/13
		259.71	01-52-83000	07/15/13
		280.00	01-52-65200	07/15/13
		118.00	01-52-65200	07/15/13
		1,218.30	01-52-61300	07/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		898.98	01-52-65200	08/05/13
		927.00	01-52-65200	08/05/13
		458.00	01-52-61200	08/05/13
		235.00	01-52-61200	08/05/13
		802.40	01-52-51300	08/19/13
		732.73	01-52-83000	08/19/13
		125.00	01-52-83000	08/19/13
		190.00	01-52-83000	08/19/13
		520.95	01-52-83000	09/16/13
		1,082.50	01-52-51300	09/16/13
		1,032.32	01-52-51300	09/16/13
		231.12	01-52-61300	09/16/13
		705.98	01-52-51200	10/21/13
		676.30	01-52-51200	10/21/13
		906.50	01-52-65200	10/21/13
		256.00	01-52-83000	11/04/13
		51.29	01-52-61200	11/18/13
		9,089.95	01-52-83000	12/16/13
		630.00	01-52-56300	12/16/13
		175.00	01-52-56300	01/06/14
		259.50	01-52-51200	01/06/14
		277.00	01-52-51200	01/06/14
		399.95	01-52-51200	01/06/14
		9.95	01-52-51200	01/21/14
		12.50	01-52-51200	01/21/14
		12.50	01-52-51200	01/21/14
		592.97	01-52-65200	02/03/14
		59.80	01-52-51200	02/18/14
		358.00	01-52-51200	02/18/14
		119.00	01-52-51200	02/18/14
		283.89	01-52-65200	02/03/14
		61.00	01-52-51200	02/18/14
		679.00	01-52-51200	02/18/14
		210.00	01-52-65200	03/03/14
		39.00	01-52-51200	02/18/14
		521.82	01-52-51200	03/03/14
		624.25	01-52-51200	03/03/14
		64.00	01-52-51200	03/03/14
		1,004.44	01-52-51200	03/03/14
		159.95	01-52-61200	03/17/14
		273.37	01-52-51200	04/07/14
		275.79	01-52-51200	04/07/14
		439.90	01-52-51200	04/07/14
		62.00	01-52-65200	04/21/14
		10.76	01-52-51200	10/21/13

		50,951.80		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294			
		10,337.75	38-00-59900	04/21/14
		3,186.25	37-00-59900	12/31/13

		13,524.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220			
		363,238.29	38-00-59900	04/21/14
		111,955.71	37-00-59900	12/31/13

		475,194.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223			
		239,382.56	38-00-59900	04/21/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,781.44	37-00-59900	12/31/13

		313,164.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,243,187.29	38-00-59900	04/21/14
		236,616.88	77-00-59900	04/21/14
		383,169.71	37-00-59900	12/31/13

		1,862,973.88		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	14,603.19	01-50-91300	04/21/14
		1,519,127.28	38-00-59900	04/21/14
		236,616.88	77-00-59900	04/21/14
		468,218.72	37-00-59900	12/31/13
		435.00	07-00-65200	01/06/14

		2,239,001.07		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,282.66	38-00-59900	04/21/14
		395.34	37-00-59900	12/31/13

		1,678.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	4,212.61	38-00-59900	04/21/14
		1,298.39	37-00-59900	12/31/13

		5,511.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 E MASCOUTAH IL 62258	2,016.71	01-53-51200	08/05/13
		240.04	01-53-61200	05/06/13
		244.57	01-53-61200	09/16/13

		2,501.32		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE RD BELLEVILLE IL 62221-5899	257,458.33	38-00-59900	04/21/14
		79,352.67	37-00-59900	12/31/13
		3,816.00	01-52-56400	04/21/14
		1,696.00	01-52-56400	04/21/14
		70.00	01-51-56300	04/21/14

		342,393.00		
1910	MEYER APPLIANCE, INC. 13 MISSOURI AVENUE BELLEVILLE IL 62220	34.06	01-87-51120	09/03/13

		34.06		
192	D A R T S 718 SCHEEL STREET, SUITE C BELLEVILLE IL 62220	40,000.00	01-50-91300	04/21/14

		40,000.00		
1920	JACK SCHMITT FORD, INC. 1820 VANDALIA COLLINSVILLE IL 62234	244.47	01-51-51300	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-51-51300	03/03/14
		25,806.00	38-00-84000	10/21/13
		24,306.00	38-00-84000	10/21/13
		21,806.00	38-00-84000	10/21/13
		24,306.00	38-00-84000	10/21/13
		21,806.00	38-00-84000	10/21/13
		21,806.00	38-00-84000	10/21/13
		24,700.00	38-00-84000	10/21/13
		24,600.00	38-00-84000	10/21/13
		19,806.00	38-00-84000	10/21/13
		23,806.00	38-00-84000	10/21/13

		233,127.47		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	7,780.19	38-00-89000	08/05/13
		504.07	38-00-89000	08/19/13

		8,284.26		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	490.00	01-87-51100	12/02/13
		980.00	01-87-51100	04/07/14
		1,250.00	01-50-65200	01/21/14

		2,720.00		
1949	CRESCENT PARTS & EQUIP. PO BOX 790379 ST. LOUIS MO 63179	300.00	21-78-83000	05/06/13
		14.94	01-87-51140	08/05/13
		269.65	01-87-51140	08/05/13
		79.80	01-87-51100	08/05/13
		11.06	01-87-51190	09/03/13
		5.80	01-52-65300	09/16/13
		17.98	01-87-51190	09/16/13
		43.20	01-87-51120	10/21/13
		107.20	01-87-51120	11/18/13
		9.96	01-87-51120	12/02/13
		109.10	01-87-51100	12/16/13
		34.39	01-87-51190	02/18/14
		92.60	01-87-51100	03/17/14
		19.94	21-78-61200	03/17/14
		19.94	21-78-61200	03/17/14

		1,095.68		
1972	EAST ALTON PUB LIB DIST. 250 WASHINGTON AVENUE EAST ALTON IL 62024	14.95	04-00-88000	09/13/13
		15.00	04-00-88000	12/13/13
		24.95	04-00-88000	01/10/14

		54.90		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	967.50	07-00-65200	04/21/14
		1,565.00	07-00-65200	04/21/14
		546.00	07-00-65200	05/06/13
		255.00	07-00-65200	05/20/13
		1,387.00	07-00-65200	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		534.00	01-50-65200	05/20/13
		1,536.00	07-00-65200	06/17/13
		585.00	07-00-65200	06/17/13
		4,794.10	07-00-65200	06/17/13
		261.55	07-00-65200	07/01/13
		720.00	07-00-65200	07/01/13
		360.00	07-00-65200	07/01/13
		172.00	01-50-65200	07/15/13
		318.50	07-00-65200	07/15/13
		1,016.80	07-00-65200	08/05/13
		1,857.00	07-00-38300	08/19/13
		2,380.00	07-00-65200	08/19/13
		30.00	07-00-65200	09/03/13
		25.00	07-00-38300	09/03/13
		91.00	07-00-65200	10/07/13
		632.50	07-00-65200	10/07/13
		30.00	07-00-65200	10/07/13
		36.00	07-00-65200	10/21/13
		343.00	07-00-65200	10/21/13
		1,400.00	07-00-65200	10/21/13
		607.80	07-00-65200	11/18/13
		800.00	07-00-65200	12/16/13
		100.00	07-00-65200	02/03/14
		99.00	01-50-65200	02/18/14
		607.80	07-00-65200	02/18/14

		24,057.55		
2091	NATIONAL GENEALOGICAL SOCIETY BOOKSTORE 3108 COLUMBIA PIKE SUITE 300		ARLINGTON VA 22204-4304	
		30.00	04-00-88000	08/09/13

		30.00		
2102	AMERENIP PO BOX 88034 CHICAGO IL 60680-1034			
		2,775.00	01-50-57100	01/21/14
		9.92	01-50-57100	03/03/14
		50.23	01-50-57100	03/03/14
		0.32	01-50-57100	03/03/14
		64.63	01-50-57100	03/03/14
		54.06	01-54-57100	03/03/14
		16.14	01-50-57100	02/03/14
		15.88	01-50-57100	02/03/14
		32.50	21-78-57100	03/03/14
		7,026.94	21-78-57100	03/03/14
		1,334.59	01-54-57100	03/17/14
		101.44	30-00-57100	03/17/14
		229.68	04-00-57100	03/17/14
		15,053.11	21-78-57100	03/17/14
		33,878.06	01-50-57200	03/17/14
	938216	9,382.16	01-50-57100	03/17/14
		4,088.29	24-00-85000	03/03/14
		7.74	01-50-57100	03/17/14
		118.23	01-50-57100	03/17/14
		113.60	01-54-57100	03/17/14
		15.79	01-50-57100	03/03/14
		15.63	01-50-57100	03/03/14
		8,798.11	21-78-57100	04/07/14
		5,029.14	01-54-57100	04/07/14
		136.83	30-00-57100	04/07/14
		1,478.27	04-00-57100	04/07/14
		21,692.85	21-78-57100	04/07/14
		35,376.17	01-50-57200	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,374.11	01-50-57100	04/07/14
		439.82	24-00-85000	03/17/14
		39.72	01-50-57100	04/21/14
		19.14	01-50-57100	04/21/14
		101.57	01-50-57100	04/21/14
		20.63	01-50-57100	04/21/14
		155.58	01-50-57100	04/21/14
		315.45	01-54-57100	04/21/14
		22.00	01-54-57100	04/21/14
		15.78	01-50-57100	04/07/14
		15.63	01-50-57100	04/07/14
		2,875.66	01-54-57100	05/10/13
		137.84	30-00-57100	05/10/13
		495.59	04-00-57100	05/10/13
		17,125.07	21-78-57100	05/10/13
		35,151.30	01-50-57200	05/10/13
		10,999.24	01-50-57100	05/10/13
		39.37	01-50-57100	05/06/13
		22.24	01-54-57100	05/06/13
		259.65	01-50-57100	05/06/13
		50.79	01-50-57100	05/06/13
		51.69	01-50-57100	05/06/13
		245.77	01-54-57100	05/06/13
		27.51	01-54-57100	05/06/13
		16.55	01-50-57100	04/21/14
		15.86	01-50-57100	04/21/14
		17.40	01-50-57100	05/06/13
		16.65	01-50-57100	05/06/13
		2,496.71	01-54-57100	06/03/13
		132.49	30-00-57100	06/03/13
		459.31	04-00-57100	06/03/13
		15,456.60	21-78-57100	06/03/13
		34,764.50	01-50-57200	06/03/13
		10,356.25	01-50-57100	06/03/13
		39.42	01-50-57100	05/20/13
		21.09	01-54-57100	05/20/13
		174.50	01-50-57100	05/20/13
		41.86	01-50-57100	05/20/13
		45.71	01-50-57100	05/20/13
		220.53	01-54-57100	05/20/13
		95.62	01-54-57100	05/20/13
		16.77	01-50-57100	05/20/13
		16.39	01-50-57100	05/20/13
		3,272.34	01-54-57100	07/01/13
		129.99	30-00-57100	07/01/13
		397.40	04-00-57100	07/01/13
		14,690.32	21-78-57100	07/01/13
		32,604.17	01-50-57200	07/01/13
		9,395.12	01-50-57100	07/01/13
		39.47	01-50-57100	06/17/13
		20.08	01-54-57100	06/17/13
		221.46	01-50-57100	07/01/13
		42.13	01-50-57100	07/01/13
		42.13	01-50-57100	07/01/13
		204.46	01-54-57100	07/01/13
		216.14	01-54-57100	07/01/13
		17.05	01-50-57100	07/01/13
		16.64	01-50-57100	07/01/13
		3,666.54	01-54-57100	08/05/13
		136.27	30-00-57100	08/05/13
		657.42	04-00-57100	08/05/13
		15,470.68	21-78-57100	08/05/13
		30,457.28	01-50-57200	08/05/13
		10,278.74	01-50-57100	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.55	01-50-57100	08/05/13
		18.23	01-54-57100	08/05/13
		16.04	01-54-57100	08/05/13
		236.99	01-50-57100	08/05/13
		44.34	01-50-57100	08/05/13
		47.85	01-50-57100	08/05/13
		255.89	01-54-57100	08/05/13
		215.28	01-54-57100	08/05/13
		16.57	01-50-57100	08/05/13
		16.39	01-50-57100	08/05/13
		39.55	01-50-57100	08/19/13
		18.36	01-54-57100	08/19/13
		25.67	01-54-57100	08/19/13
		209.70	01-50-57100	08/19/13
		42.96	01-50-57100	08/19/13
		45.28	01-50-57100	08/19/13
		234.18	01-50-57100	08/19/13
		55.12	01-54-57100	08/19/13
		18.08	01-50-57100	08/19/13
		16.39	01-50-57100	08/19/13
		39.47	01-50-57100	10/21/13
		18.56	01-50-57100	10/21/13
		26.57	01-54-57100	10/21/13
		221.34	01-50-57100	10/21/13
		41.00	01-50-57100	10/21/13
		46.09	01-50-57100	10/21/13
		23.81	01-50-57100	10/21/13
		27.36	01-54-57100	10/21/13
		5,661.69	01-54-57100	11/04/13
		150.25	30-00-57100	11/04/13
		605.78	04-00-57100	11/04/13
		16,768.96	21-78-57100	11/04/13
		22,650.68	01-50-57200	11/04/13
		14,171.06	01-50-57100	11/04/13
		7,060.00	01-50-57100	10/21/13
		9,465.00	01-50-57100	10/21/13
		79.00	01-50-57100	11/18/13
		36.92	01-50-57100	11/18/13
		243.62	01-54-57100	10/21/13
		52.98	01-54-57100	11/18/13
		447.19	01-50-57100	11/18/13
		83.33	01-50-57100	11/18/13
		93.11	01-50-57100	11/18/13
		472.36	01-54-57100	11/18/13
		49.31	01-50-57100	11/18/13
		65.09	01-54-57100	11/18/13
		17.47	01-50-57100	10/21/13
		16.64	01-50-57100	10/21/13
		580.80	21-78-57100	11/18/13
		25.32	21-78-57100	11/18/13
		4,253.91	01-54-57100	12/02/13
		145.04	30-00-57100	12/02/13
		937.31	04-00-57100	12/02/13
		15,646.45	21-78-57100	12/02/13
		23,624.71	01-50-57200	12/02/13
		12,029.30	01-50-57100	12/02/13
		78.90	01-50-57100	12/16/13
		38.96	01-50-57100	12/16/13
		52.86	01-54-57100	12/16/13
		472.27	01-50-57100	12/16/13
		51.07	01-50-57100	12/16/13
		87.82	01-50-57100	12/16/13
		98.95	01-50-57100	12/16/13
		433.16	01-54-57100	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.83	01-54-57100	12/16/13
		16.64	01-50-57100	12/02/13
		17.58	01-50-57100	12/02/13
		76.82	21-78-57100	12/16/13
		1,212.70	21-78-57100	12/02/13
		39.40	01-50-57100	01/21/14
		24.42	01-50-57100	01/21/14
		278.49	01-50-57100	01/21/14
		27.33	01-50-57100	01/21/14
		47.03	01-50-57100	01/21/14
		56.13	01-50-57100	01/21/14
		198.02	01-54-57100	01/21/14
		26.33	01-54-57100	01/21/14
		26.97	01-54-57100	01/21/14
		17.80	01-50-57100	01/06/14
		16.38	01-50-57100	01/06/14
		2,056.55	21-78-57100	02/03/14
		84.82	21-78-57100	02/03/14
		10,991.20	38-00-53200	01/21/14
		73.64	01-50-57100	02/03/14
		2,366.04	01-54-57100	02/03/14
		152.40	30-00-57100	02/03/14
		496.85	04-00-57100	02/03/14
		14,362.97	21-78-57100	02/03/14
		32,613.90	01-50-57200	02/03/14
		9,707.29	01-50-57100	02/03/14
		23,977.50	38-00-86000	10/31/13
		4,700.20	01-54-57100	09/16/13
		143.09	30-00-57100	09/16/13
		1,284.16	04-00-57100	09/16/13
		16,293.35	21-78-57100	09/16/13
		22,703.64	01-50-57200	09/16/13
		13,806.54	01-50-57100	09/16/13
		3,445.97	01-54-57100	01/06/14
		136.79	30-00-57100	01/06/14
		462.36	04-00-57100	01/06/14
		14,094.22	21-78-57100	01/06/14
		30,381.49	01-50-57200	01/06/14
		8,540.30	01-50-57100	01/06/14
		5,671.95	01-54-57100	10/07/13
		143.29	30-00-57100	10/07/13
		680.31	04-00-57100	10/07/13
		22,506.02	01-50-57200	10/07/13
		17,131.53	21-78-57100	10/07/13
		13,559.16	01-50-57100	10/07/13
		16.67	01-50-57100	10/07/13
		16.39	01-50-57100	10/07/13

		838,827.85		
211	BELLEVILLE SEED HOUSE 3400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220			
		202.50	01-53-61700	11/04/13
		572.37	01-53-61700	11/04/13
		75.12	01-53-61700	11/04/13
		71.50	01-55-61700	04/21/14
		278.25	21-78-61700	04/21/14
		64.50	01-87-51800	01/06/14
		135.00	01-53-61700	05/20/13
		135.00	01-53-61700	05/20/13
		280.00	21-77-65200	06/03/13

		1,814.24		
2112	HIGHWAY TECHNOLOGIES 9441 LEBANON RD E ST LOUIS IL 62203			
		122.64	01-53-61800	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		347.46	01-53-61800	05/06/13
		49.89	01-53-61400	05/06/13
		279.20	01-53-61800	05/20/13
		609.09	01-53-61800	06/03/13
		99.00	01-53-65200	06/17/13

		1,507.28		
2123	ZAHN, DAVID FIRE DEPT.			
		70.99	01-52-56300	01/21/14
		87.74	01-52-56200	03/17/14
		50.00	01-52-56300	09/16/13

		208.73		
2125	GRASS ROOTS LAWN CARE INC 6950 TRIPLE LAKES LANE MILLSTADT IL 62260			
		2,671.00	01-56-54900	05/20/13
		7,985.00	01-56-54900	06/03/13
		6,840.00	01-56-54900	07/01/13
		1,117.00	01-56-54900	07/01/13
		10,285.00	01-56-54900	08/05/13
		3,990.00	01-56-54900	08/05/13
		5,929.00	01-56-54900	09/03/13
		11,108.00	01-56-54900	10/07/13
		5,352.00	01-56-54900	10/21/13
		5,321.00	21-78-51800	10/21/13
		2,745.00	01-56-54900	10/21/13
		1,525.00	01-56-54900	12/16/13
		280.00	01-56-54900	01/06/14
		75.00	01-56-54900	04/07/14

		65,223.00		
2127	BRASWELL, DAVID 12 WOODLAND CT BELLEVILLE IL 62226			
		27.03	21-75-59800	03/28/14

		27.03		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		10.05	01-87-51800	05/20/13
		159.99	01-54-62900	07/01/13
		337.65	01-87-51140	07/01/13
		4.29	01-54-65200	07/01/13
		15.23	01-54-62900	07/01/13
		1,263.39	02-00-89000	07/15/13
		149.60	01-54-62900	07/15/13
		372.10	01-87-51100	07/15/13
		24.28	02-00-89000	07/15/13
		38.53	21-78-51100	07/15/13
		2,879.11	01-54-83000	08/19/13
		2,879.11	37-00-89000	08/19/13
		13.08	01-54-65200	08/19/13
		71.13	01-54-62900	08/19/13
		74.43	01-87-51190	09/16/13
		128.00	01-87-51190	10/07/13
		9.86	01-52-61200	09/16/13
		18.05	01-54-62900	09/16/13
		140.44	01-87-51100	10/21/13
		48.51	01-87-51100	10/21/13
		32.95	21-78-51100	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.49	01-55-65200	10/07/13
		14.40	01-54-65200	10/07/13
		201.96	01-87-51100	10/21/13
		2,892.00	02-00-89000	11/04/13
		353.02	01-54-65200	10/21/13
		2.53	21-77-62900	10/21/13
		299.10	01-54-65200	11/04/13
		160.74	01-54-62900	11/18/13
		57.81	01-54-65200	11/18/13
		117.76	01-54-65200	11/18/13
		10.90	01-54-65200	11/18/13
		43.24	01-54-62900	12/02/13
		204.86	01-54-62900	12/02/13
		37.88	01-54-62900	12/02/13
		131.39	01-54-65200	12/16/13
		5.05	01-87-51110	12/16/13
		264.00	01-54-65200	01/06/14
		42.07	01-54-65200	01/06/14
		99.71	01-87-51120	01/06/14
		324.00	01-54-65200	01/06/14
		121.22	01-54-65200	01/06/14
		2.42	21-77-51500	01/06/14
		490.24	01-87-83000	01/06/14
		46.61	01-52-65400	03/03/14
		108.22	01-87-51100	04/21/14
		87.33	01-87-51100	04/21/14
		11.28	01-87-51100	04/21/14
		16.88	01-87-51120	04/21/14
		98.50	01-87-51100	04/21/14

		14,959.39		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH ST. BELLEVILLE IL 62220	245.00	01-54-52900	04/07/14

		245.00		
2160	9999-NCPERS-IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS, INC P.O. BOX 845117 DALLAS TX 75284-5117	444.00	06-00-21809	04/22/14
		460.00	06-00-21809	01/24/14
		460.00	06-00-21809	02/21/14
		460.00	06-00-21809	03/21/14
		432.00	06-00-21809	05/17/13
		416.00	06-00-21809	06/28/13
		416.00	06-00-21809	07/26/13
		416.00	06-00-21809	08/23/13
		400.00	06-00-21809	09/20/13
		400.00	06-00-21809	10/18/13
		412.00	06-00-21809	11/15/13
		460.00	06-00-21809	12/27/13

		5,176.00		
2163	WUEBBELS, BARNEY ESTATE OF 6 GUNDLACH PL SWANSEA IL 62226	253.37	21-75-59800	01/31/14

		253.37		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221	350.00	01-82-51300	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		350.00	01-51-51300	06/17/13
		240.00	01-51-51300	01/21/14
		200.00	01-51-51300	01/21/14

		1,140.00		
2168	COOK, ANNETTE TREASURERS OFFICE			
		119.33	01-86-56200	08/05/13

		119.33		
2169	HUELSMANN DISTRIBUTORS 398 KING OAK STREET TRENTON IL 62293			
		109.95	01-56-61300	02/18/14
		98.50	01-56-61300	02/18/14

		208.45		
217	BEL-O SALES & SERVICE, INC. 5909 COOL SPORTS ROAD BELLEVILLE IL 62223			
		1,009.00	01-56-54900	08/05/13
		433.00	01-56-51100	10/07/13
		1,505.40	01-56-51100	12/02/13
		100.00	01-87-51190	07/01/13

		3,047.40		
2180	CENTURY PRINTING CO 1704 NORTH BELT WEST SWANSEA IL 62226			
		719.00	01-50-55400	11/15/13
		600.00	01-50-55400	11/15/13
		126.00	01-82-65100	11/15/13
		63.00	01-50-54900	11/15/13
		189.00	07-00-65100	11/15/13
		126.00	01-62-55400	11/15/13
		126.00	21-78-55400	11/15/13
		63.00	21-75-55400	11/15/13
		63.00	01-60-55400	11/15/13
		63.00	01-88-55400	11/15/13
		63.00	01-84-65200	11/15/13
		1,787.00	01-56-54900	11/18/13
		341.00	07-00-55400	12/02/13
		80.00	01-60-55400	12/02/13
		80.00	01-61-55400	12/02/13
		570.00	01-50-54900	01/06/14
		351.00	01-60-55400	02/18/14
		189.00	01-51-55400	08/05/13
		2,230.00	01-61-55400	05/06/13
		497.00	21-78-65100	05/20/13
		690.00	01-85-55400	05/20/13
		548.00	01-61-55400	06/03/13
		810.00	01-53-54900	06/03/13
		497.00	01-60-55400	06/03/13
		497.00	01-60-55400	06/17/13
		168.00	01-53-54900	07/15/13
		548.00	01-51-55400	08/05/13
		162.00	01-51-55400	08/05/13
		138.00	01-85-65200	09/16/13
		380.00	07-00-55400	09/16/13
		182.00	07-00-55400	12/02/13
		748.00	07-00-55400	12/02/13
		140.00	01-51-55400	02/03/14
		548.00	07-00-55400	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,747.00	01-51-55400	03/03/14
		246.00	01-61-55400	03/03/14
		140.00	01-85-55400	04/07/14
		1,158.00	01-52-55400	04/07/14
		260.00	01-85-55400	06/03/13
		105.00	01-86-65100	05/06/13
		170.00	01-61-55400	07/01/13
		35.00	01-60-55400	07/15/13

		18,243.00		
2181	GRAINGER INDUS. & COMMERCIAL SUPPLY DEPT 829026590		PALATINE IL 60038-0001	
		460.02	21-78-51100	07/01/13
		45.02	21-78-51100	07/01/13
		450.25	21-78-51100	07/01/13
		297.20	21-78-51100	07/01/13
		828.80	01-87-51110	07/15/13
		143.33	01-87-51100	07/15/13
		183.38	21-78-83000	07/15/13
		423.90	21-78-61200	08/05/13
		351.45	21-78-61200	08/19/13
		180.24	21-78-62900	08/19/13
		72.63	21-78-61200	08/19/13
		932.40	01-87-51110	10/07/13
		188.46	21-78-65200	10/07/13
		1,199.66	01-54-83000	11/18/13
		392.65	21-78-65200	11/18/13
		298.62	01-87-51140	01/21/14

		5,457.47		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE		BELLEVILLE IL 62221-6652	
		110.95	01-53-61400	03/03/14
		277.37	01-53-61400	01/06/14
		30.54	01-54-61700	08/05/13
		127.77	01-54-62900	08/05/13
		119.35	01-54-61700	05/06/13
		221.09	01-54-62900	08/19/13
		20.29	01-87-51100	08/19/13
		35.09	01-54-62900	09/03/13
		15.00	01-54-61700	08/05/13
		60.62	01-87-51100	08/19/13
		4.31	01-87-51100	08/19/13
		53.14	01-54-62900	10/07/13
		75.84	01-54-61700	10/07/13
		144.57	01-54-65200	10/21/13
		88.41	01-54-61700	11/04/13
		105.95	01-53-61800	10/21/13
		20.07	01-54-65200	11/04/13
		423.80	01-53-61800	05/20/13
		72.99	01-54-65200	06/03/13
		113.76	01-54-61700	06/03/13
		244.45	14-00-52900	06/03/13
		87.68	14-00-52900	06/03/13

		2,453.04		
2244	SWITZER FOOD & SUPPLIES 209 S. BELT EAST		BELLEVILLE IL 62220	
		108.65	01-55-65400	10/21/13
		8.55	07-00-65200	10/07/13
		181.80	07-00-65200	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		201.40	21-78-65400	10/07/13
		18.50	01-52-61200	10/21/13
		119.75	07-00-65200	10/21/13
		99.25	07-00-65200	10/21/13
		132.25	07-00-65200	12/16/13
		22.50	07-00-65200	11/04/13
		47.60	01-50-54900	11/04/13
		228.60	07-00-65200	11/04/13
		5.10	07-00-65200	11/18/13
		165.30	07-00-65200	08/05/13
		54.70	07-00-65200	12/16/13
		290.20	21-78-65400	01/06/14
		50.00	21-78-82000	03/17/14
		50.00-	21-78-82000	03/17/14
		45.95	01-55-65200	02/03/14
		8.20	07-00-65200	02/03/14
		166.35	07-00-65200	02/03/14
		73.10	01-52-92900	02/18/14
		31.30	01-51-65200	02/18/14
		199.30	01-52-92900	02/18/14
		30.85	01-52-92900	02/18/14
		241.90	07-00-65200	03/17/14
		41.25	07-00-65200	03/17/14
		13.90	21-78-65600	04/07/14
		14.10	01-51-65200	04/07/14
		18.50	01-52-65100	04/21/14
		109.35	01-55-65200	04/21/14
		108.00	07-00-65200	04/21/14
		346.10	01-52-92900	04/21/14
		199.60	21-78-65400	04/21/14
		8.20	07-00-65200	04/21/14
		29.15	07-00-65200	05/20/13
		55.80	01-55-65400	06/17/13
		94.55	07-00-65200	06/03/13
		172.00	07-00-65200	06/17/13
		54.00	07-00-65200	06/17/13
		135.05	07-00-65200	08/05/13
		162.55	07-00-65200	06/17/13
		332.85	21-78-65400	06/17/13
		287.70	07-00-65200	06/17/13
		185.55	07-00-65200	06/17/13
		27.50	07-00-65200	10/07/13
		54.50	01-51-65200	07/01/13
		28.05	01-52-92900	07/01/13
		171.00	07-00-65200	10/07/13
		57.30	01-51-65200	07/01/13
		114.60	07-00-65200	10/07/13
		171.60	07-00-65200	10/07/13
		182.10	07-00-65200	07/15/13
		35.25	07-00-65200	07/15/13
		59.00	07-00-65200	08/05/13
		109.40	07-00-65200	08/05/13
		108.65	07-00-65200	08/05/13
		23.70	07-00-65200	08/05/13
		145.00	07-00-65200	08/05/13
		27.50	07-00-65200	08/05/13
		54.80	07-00-65200	08/05/13
		14.85	07-00-65200	08/05/13
		144.05	07-00-65200	08/05/13
		53.55	01-51-65200	08/05/13
		30.05	07-00-65200	08/19/13
		128.00	07-00-65200	08/19/13
		576.25	01-52-65400	09/03/13
		174.80-	01-52-65400	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.80	01-52-65400	09/03/13
		31.85	07-00-65200	12/16/13
		339.60	07-00-65200	09/16/13
		133.85	07-00-65200	12/16/13
		73.95	07-00-65200	10/07/13

		7,617.25		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY			
		1,802.00	01-55-45300	06/03/13
		4,872.00	01-53-45300	06/03/13
		942.00	01-50-45300	06/03/13
		212.00	01-55-45300	08/19/13
		696.00	01-53-45300	08/19/13
		275.00	01-55-45300	02/18/14

		8,799.00		
2264	DOUGLAS, MICHAEL FIRE DEPT.			
		29.35	01-52-92900	01/06/14

		29.35		
2328	NOBLE-VOLLMER REALTY SUITE 21 2810 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223			
		45.80	21-75-59800	09/26/13

		45.80		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P O BOX 8124 MITCHELL IL 62040			
		3,761.07	21-78-83000	04/07/14

		3,761.07		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		17.73	01-87-51120	04/21/14
		39.99	01-53-65200	04/21/14
		118.89	01-54-65200	08/05/13
		62.47	01-54-65200	08/05/13
		89.95	01-87-51100	12/16/13
		6.99	01-52-65400	01/21/14
		21.55	01-53-61400	03/03/14

		232.63		
2427	THOMPSON, KATHLEEN 1 GUNDLACH PLACE SWANSEA IL 62221			
		44.78	21-75-59800	03/28/14

		44.78		
2457	KEELEY & SONS, INC. 6303 COLLINSVILLE RD E. ST. LOUIS IL 62201-2523			
		25,432.65	13-00-89000	10/07/13
		1,485.20	38-00-89000	10/07/13
		23,793.11	38-00-89000	10/07/13
		1,293.27	38-00-89000	10/07/13
		17,345.59	13-00-89000	10/07/13
		22,992.88	38-00-89000	10/07/13
		23,808.28	38-00-89000	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,659.29	38-00-86000	10/07/13
		17,860.41	38-00-89000	12/02/13
		7,091.91	38-00-89000	12/02/13
		25,314.39	38-00-89000	09/03/13
		52,536.20	13-00-89000	09/16/13
		57,291.85	37-00-89000	09/16/13
		16,897.82	76-00-86000	09/16/13
		18,336.47	38-00-89000	09/16/13
		415.19	38-00-89000	11/04/13

		385,554.51		
2552	REAL PURE BOTTLED WATER 226 CENTREVILLE AVENUE BELLEVILLE IL 62220			
		37.75	01-55-54900	06/17/13
		37.75	01-55-54900	08/19/13
		84.75	01-54-65200	08/19/13
		55.75	01-54-65200	01/06/14

		216.00		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		2,260.52	01-54-52900	06/03/13
		1,468.00	02-00-89000	07/01/13
		2,074.17	01-54-52900	12/02/13

		5,802.69		
2636	ARNOLD, KEVIN SANITATION DEPT			
		38.15	01-56-65200	06/03/13

		38.15		
266	BUECHLER, JAMES FIRE DEPT.			
		199.86	06-00-21800	05/03/13

		199.86		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE P O BOX 566 BELLEVILLE IL 62222			
		34.17	01-53-61400	05/20/13
		56.40	01-53-61400	05/20/13
		94.00	01-53-61400	05/20/13
		115.00	52-00-85000	06/17/13
		94.00	01-53-61400	06/17/13
		112.80	01-55-61700	08/05/13
		33.90	01-53-61400	08/05/13
		252.30	01-53-61400	08/05/13
		10.40	01-53-61400	08/05/13
		593.60	01-55-65200	08/19/13
		94.00	01-55-65200	10/21/13
		107.95	01-55-61700	04/21/14

		1,598.52		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		37.07	01-55-51200	05/20/13
		30.00	01-56-51300	05/06/13
		78.90	01-56-51300	05/06/13
		30.00	01-56-51300	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.37	01-56-51300	05/06/13
		717.90	01-56-61300	05/06/13
		207.85	01-56-51300	05/06/13
		438.90	01-56-61300	05/06/13
		109.80	01-56-51300	05/06/13
		50.00	01-56-51300	06/03/13
		775.14	01-56-51300	06/03/13
		34.95	01-56-51300	06/03/13
		284.02	01-56-51300	06/03/13
		69.90	01-56-51300	06/03/13
		60.00	01-56-51300	06/03/13
		934.56	01-56-61300	06/03/13
		27.70	21-77-51300	05/06/13
		169.90	01-56-51300	06/03/13
		19.95	21-77-51300	05/06/13
		8.00	01-54-51200	05/20/13
		100.00	01-56-51300	06/03/13
		15.00	04-00-51300	05/10/13
		209.90	01-56-51300	06/03/13
		50.00	01-56-51300	07/15/13
		743.47	01-56-51300	07/15/13
		100.00	01-56-51300	07/15/13
		34.95	01-56-51300	07/15/13
		190.85	01-56-51300	07/15/13
		17.00	21-78-51300	05/20/13
		244.11	01-56-51300	07/15/13
		76.92	01-55-51200	05/20/13
		69.90	01-56-51300	07/15/13
		134.85	01-56-51300	07/15/13
		179.70	01-56-51300	07/15/13
		94.85	01-56-51300	07/15/13
		104.95	01-56-51300	07/15/13
		39.90	01-56-51300	07/15/13
		129.90	01-56-51300	07/15/13
		42.24	01-55-51200	06/17/13
		40.74	01-55-51200	06/17/13
		24.95	21-77-51300	06/03/13
		3,321.64	01-56-61300	07/15/13
		15.00	01-55-51300	06/17/13
		172.04	01-56-61300	07/15/13
		17.00	01-54-51300	06/17/13
		159.80	01-56-51300	08/05/13
		367.57	01-56-51300	08/05/13
		36.95	01-56-51300	08/05/13
		132.85	01-56-51300	08/05/13
		39.90	01-56-51300	08/05/13
		12.95	01-87-51800	07/01/13
		23.29	01-54-51200	07/01/13
		39.95	01-56-51300	08/05/13
		2,154.28	01-56-51300	08/05/13
		21.95	21-77-51300	07/01/13
		40.95	01-56-51300	08/05/13
		3,406.27	01-56-61300	08/05/13
		759.36	01-56-61300	08/05/13
		21.95	21-78-51300	07/15/13
		100.00	01-56-51300	08/05/13
		213.35	01-56-51300	08/05/13
		8.00	01-55-51200	08/05/13
		111.32	01-56-51300	09/03/13
		249.85	01-56-51300	09/03/13
		480.43	01-56-51300	09/03/13
		270.00	01-56-51300	09/03/13
		19.29	01-54-51200	10/21/13
		34.95	01-56-51300	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		220.00	01-56-51300	09/03/13
		5,089.67	01-56-61300	09/03/13
		247.72	01-56-51300	09/03/13
		42.50	01-87-51300	08/05/13
		110.95	01-55-51200	08/19/13
		35.50	01-87-51300	08/05/13
		129.50	21-77-51200	08/19/13
		997.88	01-56-51300	09/03/13
		79.80	01-56-51300	09/03/13
		114.35	01-56-51300	10/07/13
		126.20	21-78-51300	10/07/13
		13.90	01-87-51200	08/19/13
		620.72	01-56-51300	10/07/13
		23.70	21-77-51300	08/19/13
		50.00	01-56-51300	10/07/13
		229.02	01-53-51200	10/07/13
		111.94	01-53-51200	11/04/13
		690.11	01-56-51300	10/07/13
		119.90	01-56-51300	10/07/13
		8.00	01-54-51200	09/03/13
		2,814.27	01-56-61300	10/07/13
		703.94	21-77-51200	09/16/13
		1,269.88	21-77-51200	09/16/13
		667.34	01-56-51300	10/07/13
		25.00	01-56-51300	10/07/13
		99.90	01-56-51300	10/07/13
		60.00	01-56-51300	10/07/13
		107.83	01-53-51200	09/16/13
		829.44	01-56-51300	10/21/13
		334.34	21-78-51300	09/16/13
		177.01	21-78-51300	10/07/13
		94.49	01-54-51200	10/07/13
		565.94	21-77-51300	10/07/13
		50.00	01-56-51300	10/21/13
		17.00	01-87-51300	10/07/13
		41.95	01-56-51300	10/21/13
		120.00	01-56-51300	10/21/13
		30.00	01-56-51300	10/21/13
		18.75	01-54-51200	10/07/13
		1,682.80	01-56-61300	10/21/13
		13.96	01-87-51300	10/21/13
		31.85	01-54-51200	10/21/13
		41.71	01-55-51200	10/21/13
		106.85	01-56-51300	12/02/13
		74.85	01-56-51300	12/02/13
		39.90	01-56-51300	12/02/13
		32.84	01-87-51300	10/21/13
		50.00	01-56-51300	12/02/13
		42.24	01-54-51200	11/04/13
		4,657.28	01-56-61300	12/02/13
		8.00	01-53-51200	11/04/13
		139.90	01-56-51300	12/02/13
		50.00	01-56-51300	01/06/14
		57.69	01-53-51200	11/04/13
		156.95	01-53-51200	11/04/13
		846.00	01-56-51300	12/02/13
		134.95	01-56-51300	01/06/14
		189.90	01-56-51300	01/06/14
		27.00	01-54-51300	12/02/13
		2,860.14	01-56-61300	01/06/14
		39.90	01-56-51300	01/06/14
		30.00	01-56-51300	01/06/14
		60.00	01-56-51300	01/06/14
		120.00	01-56-51300	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		889.14	01-56-51300	01/06/14
		58.00	01-56-51300	01/06/14
		564.31	01-53-51200	12/16/13
		207.74	01-56-51300	01/06/14
		3,084.90	01-56-61300	02/18/14
		69.90	01-56-51300	02/18/14
		79.80	01-56-51300	02/18/14
		344.95	01-56-51300	02/18/14
		50.00	01-56-51300	02/18/14
		109.85	01-56-51300	02/18/14
		165.00	01-56-51300	02/18/14
		90.00	01-56-51300	03/03/14
		301.48	01-56-51300	03/03/14
		707.56	01-55-51200	02/03/14
		15.00	21-78-51300	02/03/14
		99.90	01-56-51300	03/03/14
		107.85	01-56-51300	03/03/14
		50.00	01-56-51300	03/03/14
		995.60	01-56-61300	03/03/14
		8.00	01-55-51200	02/18/14
		50.00	01-56-51300	03/03/14
		202.74	01-56-51300	04/07/14
		2,801.92	01-56-61300	04/07/14
		142.95	01-56-51300	04/07/14
		11.00	01-54-51200	03/03/14
		129.80	01-56-51300	04/07/14
		567.44	01-56-51300	04/07/14
		39.95	01-56-51300	04/07/14
		416.63	01-53-51300	03/17/14
		8.00	01-55-51200	04/21/14
		70.00	01-56-51300	04/21/14
		817.88	01-56-61300	04/21/14
		36.95	01-56-51300	04/21/14
		17.00	01-54-51300	04/07/14
		524.08	01-56-51300	04/21/14
		127.85	01-56-51300	04/21/14
		145.50	21-77-83000	04/07/14
		119.90	01-56-51300	04/21/14
		39.95	01-54-51300	04/21/14
		39.95	01-56-51300	04/21/14
		1,260.20	01-56-51300	04/21/14
		23.95	01-87-51300	04/21/14
		15.00	21-78-51300	04/07/14
		34.95	01-54-51300	04/21/14

		63,182.56		
2721	BANK OF AMERICA 23 PUBLIC SQUARE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221			
		480.00	06-00-21806	01/24/14
		480.00	06-00-21808	02/21/14
		480.00	06-00-21808	03/21/14
		480.00	06-00-21670	04/17/14
		480.00	06-00-21808	05/17/13
		480.00	06-00-21808	06/28/13
		480.00	06-00-21808	07/26/13
		480.00	06-00-21808	08/23/13
		480.00	06-00-21808	09/20/13
		480.00	06-00-21808	10/18/13
		480.00	06-00-21808	11/15/13
		480.00	06-00-21808	12/27/13

		5,760.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON RD BELLEVILLE IL 62221-7010			
		6,050.00	21-78-57300	02/18/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,225.00	21-78-57300	04/07/14
		7,150.00	21-78-57300	04/21/14
		3,850.00	21-78-57300	08/05/13
		3,025.00	21-78-57300	08/19/13
		2,475.00	21-78-57300	11/04/13
		1,375.00	21-78-57300	11/04/13
		6,875.00	21-78-57300	01/06/14

		36,025.00		
2741	SISTER CITIES INTERNATIONAL ATTN: YVETTE BROWN 915 15TH STREET NW, 4TH FLOOR WASHINGTON DC 20005	510.00	01-50-56100	01/06/14

		510.00		
2744	MISSOURI MACHINERY & ENG. THE PUMP SHOP 1228 SOUTH EIGHTH STREET ST. LOUIS MO 63104	260.00	21-78-61200	02/18/14

		260.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	250.00	01-87-56100	01/06/14
		33.00	01-87-51100	01/06/14
		50.00	01-87-65200	04/21/14

		333.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	5,574.00	07-00-38300	11/18/13
		2,542.00	37-00-89000	11/18/13

		8,116.00		
2769	ROTOLITE OF ST. LOUIS INC 5301 HAMPTON ST. LOUIS MO 63109	254.99	01-62-51200	03/17/14

		254.99		
277	CAMPER EXCHANGE, INC. 1401 SOUTH ILLINOIS ST. BELLEVILLE IL 62220	2,675.00	01-54-83000	05/20/13
		18.95	01-54-61200	06/03/13
		67.97	01-87-51200	06/03/13
		160.68	01-54-61200	11/04/13
		4.99	21-77-65200	06/03/13
		8.61	01-54-61200	06/17/13
		8.61	01-54-61200	11/04/13
		150.99	01-53-61200	06/17/13
		166.56	01-53-61200	06/17/13
		26.10	01-52-61300	07/15/13
		7.94	01-54-61200	09/16/13
		78.60	01-52-61300	10/21/13
		10.50	21-78-62900	09/16/13
		4.79	21-77-65200	10/07/13
		121.68	01-54-61300	10/07/13
		7.89	21-78-51300	10/07/13
		57.32	01-54-61200	10/07/13
		62.99	01-54-61200	10/21/13
		20.34	01-53-61200	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.20	01-54-61200	11/18/13
		21.00	01-54-65200	12/02/13
		189.03	01-54-61200	12/16/13
		9.20	01-53-61200	12/16/13
		188.94	01-54-61200	01/21/14
		13.93	01-54-61200	01/21/14
		118.60	01-52-56300	01/21/14
		24.90	01-54-61200	01/21/14
		721.12	01-52-83000	01/21/14
		605.35	01-54-61200	02/03/14
		17.88	01-54-61300	02/18/14
		74.87	01-54-61200	02/18/14
		17.04	01-56-61300	03/03/14
		42.56	01-54-61200	03/03/14
		95.77	21-78-61200	04/07/14
		4,930.00	38-00-84000	04/07/14
		39.99	01-53-61400	04/07/14
		35.95	01-53-61200	04/07/14
		2.69	01-53-61200	04/07/14
		77.60	01-53-61300	04/21/14
		73.48	01-54-61200	04/21/14
		7.95	01-87-51300	04/21/14

		10,999.34		
281	CARPET MART 1901 SOUTH ILLINOIS ST. BELLEVILLE IL 62220			
		268.32	01-52-51200	01/06/14
		112.50	01-87-51100	08/05/13

		380.82		
2831	NFPA PO BOX 9689 MANCHESTER NH 03108-9689			
		165.00	01-52-56100	06/17/13

		165.00		
286	CARLISLE, EMORY ROYCE SEWER PLANT			
		20.00	21-78-56300	04/07/14
		306.21	21-78-56200	07/15/13

		326.21		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGTS. IL 62208-1703			
		24.99	04-00-88000	06/14/13
		192.62	04-00-88000	06/14/13
		17.99	04-00-88000	10/11/13

		235.60		
2951	SAM'S WHOLESALE 1350 WEST HIGHWAY 50 OFALLON IL 62269			
		580.74	07-00-65200	05/20/13

		580.74		
2964	EHRET, MICHAEL PLUMBING INSPECTOR			
		164.12	01-61-56200	02/18/14
		136.00	01-61-56200	03/17/14
		213.44	01-61-56200	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.89	01-61-56200	05/20/13
		156.74	01-61-56200	06/17/13
		157.00	01-61-56200	08/05/13
		165.00	01-61-56200	08/19/13
		143.37	01-61-56200	10/21/13
		214.83	01-61-56200	11/18/13
		117.09	01-61-56200	12/16/13
		112.48	01-61-56200	01/21/14
		172.88	01-61-56200	09/16/13

		1,913.84		
2985	AMERICAN COMPUTER & COMMUNICATIONS, INC. PO BOX 711 ORLAND PARK IL 60462	239.00	21-77-54900	09/16/13

		239.00		
299	CHELAR TOOL & DIE 11 NORTH FLORIDA AVENUE BELLEVILLE IL 62221-5498	375.00	21-78-51200	06/03/13
		2,100.00	21-78-83000	08/19/13
		240.00	21-77-51200	10/07/13
		950.00	21-78-51200	11/04/13
		290.00	21-78-51200	11/04/13
		690.00	21-78-51200	11/18/13

		4,645.00		
3042	WINTER, CAROL STREET DEPARTMENT	20.00	01-53-56200	04/21/14
		16.00	01-53-56200	01/06/14
		20.00	01-53-56200	09/03/13

		56.00		
305	CITY OF BELLEVILLE GENERAL FUND	149.80	06-00-21800	05/31/13
		1,662.20	21-75-55100	03/03/14
		1,973.13	21-75-55100	06/17/13
		1,533.84	21-75-55100	09/03/13
		100.00	21-75-54900	11/04/13
		642.98	21-75-55100	12/16/13
		1,203.97	06-00-21801	01/10/14
		13.38	06-00-38100	04/17/14
		34.14	06-00-38100	03/07/14
		16.32	06-00-38100	02/07/14
		12.48	06-00-38100	04/04/14
		31.08	06-00-38100	05/03/13
		22.28	06-00-38100	07/26/13
		18.13	06-00-38100	08/23/13
		15.65	06-00-38100	10/18/13
		18.11	06-00-38100	12/13/13
		1,624.14	06-00-21801	01/24/14
		1,431.44	06-00-21801	02/07/14
		1,473.73	06-00-21801	03/07/14
		1,473.73	06-00-21801	03/21/14
		1,708.78	06-00-21670	04/04/14
		1,473.73	06-00-21801	04/17/14
		5,357.40	06-00-21801	05/03/13
		4,836.50	06-00-21801	05/17/13
		5,013.87	06-00-21801	05/31/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,961.78	06-00-21801	06/14/13
		4,964.05	06-00-21801	06/28/13
		4,964.05	06-00-21801	07/12/13
		5,006.31	06-00-21801	07/26/13
		3,589.35	06-00-21801	08/09/13
		1,487.98	06-00-21801	08/23/13
		907.21	06-00-21801	09/06/13
		921.43	06-00-21801	09/20/13
		864.32	06-00-21801	10/04/13
		906.61	06-00-21801	10/18/13
		1,501.33	06-00-21801	11/01/13
		1,203.97	06-00-21801	11/15/13
		1,203.97	06-00-21801	11/27/13
		1,203.97	06-00-21801	12/13/13
		1,203.97	06-00-21801	12/27/13
		36,679.76	06-00-21800	01/24/14
		37,548.14	06-00-21800	02/07/14
		37,303.12	06-00-21800	02/21/14
		37,303.12	06-00-21800	03/07/14
		37,303.12	06-00-21800	03/21/14
		37,225.85	06-00-21801	04/04/14
		37,370.74	06-00-21800	04/17/14
		32,092.14	06-00-21800	05/03/13
		32,383.01	06-00-21800	05/17/13
		32,433.07	06-00-21800	05/31/13
		32,395.08	06-00-21800	06/14/13
		32,395.08	06-00-21800	06/28/13
		32,088.82	06-00-21800	07/12/13
		32,088.82	06-00-21800	07/26/13
		33,633.19	06-00-21800	08/09/13
		35,974.47	06-00-21800	08/23/13
		35,518.42	06-00-21800	09/06/13
		35,772.16	06-00-21800	09/20/13
		35,423.93	06-00-21800	10/04/13
		36,542.54	06-00-21800	11/01/13
		36,415.68	06-00-21800	11/15/13
		36,415.68	06-00-21800	11/27/13
		36,628.45	06-00-21800	12/13/13
		36,720.72	06-00-21800	12/27/13
		35,961.40	06-00-21800	10/18/13
		50.00	06-00-21670	01/10/14
		125.90	06-00-21670	09/20/13
		1,211.31	06-00-21673	01/24/14
		934.89	06-00-21673	02/21/14
		1,211.31	06-00-21673	05/17/13
		1,211.31	06-00-21672	06/28/13
		1,211.31	06-00-21672	07/26/13
		1,211.31	06-00-21673	08/23/13
		1,211.31	06-00-21672	09/20/13
		1,211.31	06-00-21673	10/18/13
		1,211.31	06-00-21673	11/15/13
		1,211.31	06-00-21672	12/27/13
		50.00	06-00-21670	01/24/14
		50.00	06-00-21670	02/07/14
		50.00	06-00-21670	02/21/14
		50.00	06-00-21670	03/07/14
		50.00	06-00-21670	03/21/14
		50.00	06-00-21670	04/04/14
		50.00	06-00-21670	04/17/14
		50.00	06-00-21670	05/03/13
		50.00	06-00-21670	05/17/13
		50.00	06-00-21670	05/31/13
		50.00	06-00-21670	06/14/13
		50.00	06-00-21670	06/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	07/12/13
		50.00	06-00-21670	07/26/13
		50.00	06-00-21670	08/09/13
		50.00	06-00-21670	08/23/13
		50.00	06-00-21670	09/06/13
		50.00	06-00-21670	09/20/13
		50.00	06-00-21670	10/04/13
		50.00	06-00-21670	10/18/13
		50.00	06-00-21670	11/01/13
		50.00	06-00-21670	11/15/13
		50.00	06-00-21670	11/27/13
		50.00	06-00-21670	12/13/13
		50.00	06-00-21670	12/27/13
		1,431.44	06-00-21801	02/21/14
		93.14	06-00-21670	04/04/14
		187.58	06-00-21670	05/31/13
		32.27	06-00-38100	06/28/13
		15.39	06-00-38100	09/20/13
		36,729.31	06-00-21800	01/10/14
		1,211.31	06-00-21673	05/17/13
		807.34	06-00-21673	06/28/13

		1,002,117.98		
309	CLEAN MACHINE 600 S ILLINOIS BELLEVILLE IL 62221			
		127.50	01-51-51300	07/15/13
		244.83	01-51-51300	01/06/14
		258.01	01-51-51300	01/21/14
		111.29	01-51-51300	03/17/14
		141.50	01-51-51300	12/02/13
		81.00	01-51-51300	08/19/13
		112.50	01-51-51300	09/16/13
		91.50	01-51-51300	10/21/13
		162.50	01-51-51300	05/20/13
		133.50	01-51-51300	06/17/13
		155.50	01-51-51300	04/21/14

		1,619.63		
3119	COMPUTYPE COMPUTER SERVICES 4401 NORTH BELT WEST BELLEVILLE IL 62223			
		20.00	07-00-55200	05/20/13
		94.00	01-50-55200	05/20/13
		20.00	07-00-55200	06/17/13
		94.00	01-50-55200	06/17/13
		20.00	07-00-55200	08/05/13
		94.00	01-50-55200	07/15/13
		20.00	07-00-55200	08/19/13
		94.00	01-50-55200	08/19/13
		20.00	07-00-55200	09/16/13
		94.00	01-50-55200	10/07/13
		20.00	07-00-55200	10/21/13
		32.50	07-00-54900	06/03/13
		195.00	07-00-54900	06/03/13
		94.00	01-50-55200	10/21/13
		32.50	07-00-54900	07/15/13
		438.75	01-50-54900	07/15/13
		94.00	01-50-55200	11/18/13
		94.00	01-50-55200	12/16/13
		94.00	01-50-55200	01/21/14
		276.25	01-50-54900	11/04/13
		65.00	07-00-54900	11/04/13
		94.00	01-50-55200	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.00	01-50-55200	03/17/14
		94.00	01-50-55200	04/21/14

		2,288.00		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		152.13	21-77-51200	07/15/13
		1,405.07	01-53-61200	07/15/13
		812.21	01-53-61200	08/05/13
		1,200.40	21-77-51200	08/19/13
		1,147.85	21-77-51200	09/03/13
		1,498.82	01-53-61200	10/07/13
		4,679.56	21-77-51500	10/07/13
		627.71	21-77-51200	10/07/13
		93.36	21-77-62900	10/07/13
		9,766.39	21-77-51200	10/07/13
		520.78	21-77-65200	11/18/13
		147.88	21-77-51200	11/18/13
		354.49	21-77-65200	11/04/13
		2,200.05	21-77-83000	01/06/14
		429.96	21-77-51200	02/03/14
		1,738.22	21-77-51300	02/18/14
		72.32	21-77-51200	03/03/14
		383.53	21-77-51200	03/03/14
		453.95	21-77-65200	03/03/14
		699.98	21-77-62900	03/17/14
		2,499.49	21-77-83000	04/21/14
		403.05	21-77-83000	04/21/14

		31,287.20		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		923.00	24-00-53200	05/06/13
		164.25	24-00-53200	07/01/13
		88.50	24-00-53200	08/05/13
		288.50	24-00-53200	09/03/13

		1,464.25		
3187	SHEAR DELIGHT 814 GASS AVE. BELLEVILLE IL 62220			
		100.00	01-61-54900	01/21/14
		125.00	01-61-54900	04/07/14
		125.00	01-61-54900	04/07/14
		125.00	01-61-54900	04/07/14
		125.00	01-61-54900	04/21/14
		125.00	01-61-54900	04/21/14
		125.00	01-61-54900	04/21/14
		100.00	01-61-54900	06/03/13
		100.00	01-61-54900	06/03/13
		100.00	01-61-54900	06/17/13
		100.00	01-61-54900	07/15/13
		100.00	01-61-54900	08/05/13
		100.00	01-61-54900	11/18/13
		100.00	01-61-54900	12/16/13
		100.00	01-61-54900	01/06/14
		100.00	01-61-54900	09/16/13

		1,750.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		7,715.50	21-77-55210	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,715.50		
321	COLUMBIA QUARRY CO ONE RACEHORSE DR E ST LOUIS IL 62205	160.80	21-77-51500	06/17/13
		160.80		
328	CONTINENTAL RESEARCH CO PO BOX 15204 ST. LOUIS MO 63110-0204	209.41	01-54-62900	06/17/13
		150.00	01-54-65200	04/21/14
		359.41		
3342	FROESEL TIRE DBA CENTREADS 9273 MANCHESTER RD ST LOUIS MO 63144	2,173.40	01-52-51300	02/18/14
		29.00	01-53-51300	05/06/13
		270.34	01-53-51300	05/06/13
		77.07	01-52-51300	05/06/13
		1,838.48	01-52-61300	07/01/13
		2,660.88	01-52-51200	02/18/14
		300.34	01-53-51300	06/17/13
		37.28	01-54-51200	06/17/13
		75.00	01-53-51300	06/17/13
		35.00	01-54-51300	06/17/13
		27.95	01-52-51200	02/18/14
		29.00	01-53-51300	08/05/13
		27.95	01-52-51300	10/07/13
		35.00	01-53-51200	08/19/13
		28.50	01-54-51200	08/19/13
		41.00	01-53-51200	09/16/13
		28.50	01-54-51300	10/07/13
		757.64	01-54-51300	10/07/13
		41.00	01-53-51300	10/21/13
		129.84	01-52-51300	11/04/13
		123.91	01-54-51300	11/04/13
		27.95	01-52-51200	02/18/14
		554.36	01-53-51200	02/03/14
		403.08	01-53-51200	02/18/14
		572.59	01-54-51300	11/18/13
		867.44	01-53-51200	11/18/13
		35.00	01-53-61300	12/16/13
		837.59	01-54-51200	01/06/14
		28.50	01-52-51300	01/21/14
		1,641.26	01-52-51300	02/18/14
		808.66	01-53-51300	03/17/14
		640.00	01-52-51300	03/17/14
		9,861.75		
3360	RECORDED BOOK INC. PO BOX 64900 BALTIMORE MD 21264-4900	7.95	04-00-88000	10/11/13
		6.95	04-00-88000	09/13/13
		14.90		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUTAH IL 62258-0011	432.00	38-00-89000	06/17/13
		427.00	38-00-89000	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		510.27	38-00-89000	07/15/13
		339.12	38-00-89000	07/15/13
		400.77	38-00-89000	08/05/13
		446.76	38-00-89000	09/16/13
		511.00	38-00-89000	09/16/13
		538.74	38-00-89000	09/16/13
		348.94	38-00-89000	09/16/13
		329.96	38-00-89000	09/16/13
		437.27	38-00-89000	09/16/13
		137.52	01-53-61400	02/18/14

		4,859.35		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727			
		430.12	01-51-51300	05/06/13
		403.48	01-51-51300	05/06/13
		272.24	01-51-51300	05/20/13
		430.12	01-51-51300	05/20/13
		430.12	01-51-51300	06/17/13
		430.12	01-51-51300	06/17/13
		430.12	01-51-51300	06/17/13
		312.40	01-51-51300	07/01/13
		430.12	01-51-51300	07/01/13
		430.12	01-51-51300	07/15/13
		59.99	01-51-51300	08/05/13
		312.40	01-51-51300	08/05/13
		318.64	01-51-51300	08/05/13
		421.52	01-51-51300	08/05/13
		421.52	01-51-51300	08/05/13
		1,336.76	01-51-51300	09/03/13
		632.44	01-51-51300	09/03/13
		318.64	01-51-51300	09/03/13
		59.99	01-51-51300	09/03/13
		59.99	01-51-51300	10/07/13
		316.14	01-51-51300	10/07/13
		421.52	01-51-51300	10/07/13
		159.32	01-51-51300	10/07/13
		59.99	01-51-51300	10/21/13
		59.99	01-51-51300	10/21/13
		563.00	01-51-51300	10/21/13
		526.90	01-51-51300	11/18/13
		421.52	01-51-51300	11/18/13
		59.99	01-51-51300	11/18/13
		59.99	01-51-51300	12/02/13
		421.52	01-51-51300	12/16/13
		421.52	01-51-51300	01/06/14
		59.99	01-51-51300	01/06/14
		246.86	01-51-51300	01/21/14
		246.86	01-51-51300	02/03/14
		59.99	01-51-51300	02/18/14
		421.52	01-51-51300	03/03/14
		316.14	01-51-51300	03/03/14
		59.99	01-51-51300	03/03/14
		123.43	01-51-51300	03/17/14
		59.99	01-51-51300	03/17/14
		421.52	01-51-51300	03/17/14
		469.44	01-51-51300	04/07/14
		59.99	01-51-51300	04/07/14
		59.99	01-51-51300	04/07/14
		59.99	01-51-51300	04/07/14
		159.32	01-51-51300	04/21/14
		493.72	01-51-51300	04/21/14

		14,631.01		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN CT BELLEVILLE IL 62220			
		23.32	01-56-61300	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.99	01-56-61300	09/03/13
		8.10	01-56-61300	09/03/13
		320.88	01-56-61300	09/16/13
		14.95	01-56-61300	09/16/13
		16.68	21-78-51200	09/03/13
		130.44	01-56-61300	09/16/13
		95.46	01-56-61300	09/16/13
		281.94	01-53-61400	09/16/13
		181.39	01-53-61300	10/07/13
		33.36	21-78-51300	09/16/13
		132.70	01-56-61300	10/07/13
		96.60	01-56-61300	10/07/13
		1,092.92	01-53-61300	10/07/13
		15.94	21-77-51300	10/07/13
		103.06	01-56-61300	11/04/13
		95.46	01-56-61300	11/04/13
		36.00	01-52-65500	11/04/13
		9.95	21-77-51300	11/04/13
		268.88	01-56-61300	11/04/13
		78.28	01-53-61300	11/04/13
		245.24	01-56-51300	08/05/13
		1,641.17	01-52-51300	09/03/13
		637.86	01-56-51300	08/05/13
		2,753.46	01-56-51300	09/03/13
		1,364.13	01-56-51300	09/03/13
		1,842.06	01-56-51300	09/03/13
		207.75	21-77-51300	09/03/13
		386.35	01-56-51300	09/03/13
		327.02	01-56-51300	09/03/13
		204.52	01-56-51300	10/07/13
		40.26	01-52-51300	10/07/13
		1,182.37	01-56-51300	10/07/13
		344.52	01-52-51300	09/16/13
		563.92	01-56-51300	10/07/13
		999.67	01-56-51300	10/21/13
		3,256.22	01-53-51300	11/18/13
		473.64	01-52-51300	11/18/13
		258.23	21-77-51200	11/18/13
		75.36	21-77-51300	11/18/13
		1,150.05	01-52-51300	11/18/13
		95.46	01-56-61300	12/02/13
		252.43	01-56-61300	05/20/13
		90.90	01-56-61300	06/03/13
		76.40	01-56-61300	05/20/13
		178.79	01-56-61300	05/20/13
		152.77	01-56-61300	05/20/13
		266.00	01-53-61300	05/06/13
		49.08	01-56-61300	05/20/13
		66.76	01-53-61300	05/06/13
		140.35	01-56-61300	05/20/13
		30.00	01-56-61300	05/20/13
		41.54	01-53-61300	05/20/13
		133.44	01-52-65500	06/17/13
		405.60	01-56-61300	06/17/13
		178.79	01-56-61300	06/17/13
		152.77	01-56-61300	06/17/13
		244.04	01-56-61300	08/05/13
		203.34	01-53-61300	07/01/13
		51.53	01-56-61300	08/05/13
		118.09	01-56-61300	08/05/13
		50.04	01-52-61300	08/05/13
		65.99	01-56-61300	08/05/13
		107.10	01-56-61300	08/05/13
		95.46	01-56-61300	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		595.80	01-56-61300	08/05/13
		33.36	01-52-61300	08/05/13
		337.91	01-53-61300	08/05/13
		148.35	01-56-61300	08/05/13
		219.78	01-56-61300	08/19/13
		39.40	01-56-61300	08/19/13
		75.53	01-52-51300	08/19/13
		205.05	01-56-61300	12/02/13
		313.12	01-56-61300	12/02/13
		581.63	01-53-61300	12/02/13
		124.66	01-56-61300	12/16/13
		124.66	01-56-61300	12/16/13
		466.82	01-56-61300	12/16/13
		40.67	01-56-61300	12/16/13
		5.93	01-53-61300	01/06/14
		89.62	01-56-61300	12/16/13
		65.39	01-56-61300	01/21/14
		117.34	01-53-61400	12/16/13
		7.22	01-56-61300	01/21/14
		204.63	01-56-61300	01/21/14
		48.00	01-52-65500	01/06/14
		467.47	01-56-61300	01/21/14
		230.10	01-56-61300	01/21/14
		289.74	01-53-61300	01/06/14
		169.80	01-53-61400	01/06/14
		27.96	01-56-61300	01/21/14
		22.44	21-77-51300	01/06/14
		434.96	01-53-61200	01/21/14
		460.51	01-53-61300	01/06/14
		34.26	01-56-61300	01/21/14
		65.99	01-56-61300	02/03/14
		344.32	01-56-61300	02/03/14
		268.88	01-56-61300	02/18/14
		47.20	01-56-61300	03/03/14
		103.84	01-56-61300	02/18/14
		58.03	01-53-61300	01/21/14
		249.96	01-53-61300	01/21/14
		957.56	01-53-61300	01/21/14
		65.99	01-56-61300	02/18/14
		8.12	01-56-61300	02/18/14
		48.14	01-56-61300	02/18/14
		70.18	01-56-61300	03/03/14
		25.80	01-53-61300	02/03/14
		119.84	01-53-61300	02/18/14
		95.46	01-56-61300	03/03/14
		83.69	01-56-61300	03/03/14
		1,404.29	01-56-61300	03/03/14
		1,000.00	01-56-61300	03/03/14
		162.51	01-56-61300	03/03/14
		277.80	01-56-61300	03/17/14
		219.11	01-56-61300	03/17/14
		268.88	21-77-51200	02/18/14
		34.50	01-56-61300	03/03/14
		112.00	01-56-61300	03/03/14
		58.23	01-53-61400	02/18/14
		190.92	01-53-61400	03/03/14
		215.64	01-56-61300	03/03/14
		25.25	01-56-61300	03/03/14
		465.88	01-53-61300	03/03/14
		160.00	01-53-61300	03/03/14
		154.00	01-56-61300	03/03/14
		147.29	01-56-61300	03/17/14
		191.63	01-56-61300	03/17/14
		105.84	01-53-61300	03/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.02	01-56-61300	04/07/14
		25.64	01-56-61300	04/07/14
		72.50	01-56-61300	04/07/14
		53.34	21-77-51200	03/17/14
		180.00	01-53-61400	03/17/14
		64.50	01-53-61400	03/17/14
		23.28	01-53-61400	03/17/14
		55.92	01-56-61300	04/07/14
		15.75	01-56-61300	04/07/14
		42.23	01-53-61300	04/07/14
		48.00	01-52-65500	04/07/14
		73.59	01-56-61300	04/07/14
		46.06	21-77-62900	04/07/14
		49.96	01-56-61300	04/21/14
		68.19	01-56-61300	04/21/14
		4,566.38	01-56-61300	04/21/14
		411.62	01-56-61300	04/21/14
		1,962.30	01-56-61300	04/21/14
		106.09	21-77-51200	04/07/14
		53.34	01-56-61300	04/21/14
		15.94	01-56-61300	04/21/14
		180.00	01-56-61300	04/21/14
		146.77	21-77-51200	04/07/14
		72.45	01-56-61300	04/21/14
		522.97	01-53-51300	11/04/13
		2,932.47	01-56-51300	11/04/13
		3,923.31	01-56-51300	11/04/13
		1,770.91	01-56-51300	09/16/13
		245.26	01-56-51300	11/04/13
		1,139.96	21-77-51200	11/04/13
		540.43	01-52-51300	11/04/13
		589.34	01-56-51300	11/04/13
		509.64	01-56-51300	11/04/13
		923.02	01-56-51300	06/03/13
		376.28	01-52-51300	06/03/13
		411.02	01-56-51300	10/07/13
		4,640.04	01-56-51300	05/06/13
		1,714.42	01-52-51300	06/17/13
		1,081.51	01-56-51300	05/20/13
		361.39	01-56-51300	05/06/13
		289.97	01-53-51300	05/06/13
		386.87	01-56-51300	05/06/13
		622.72	01-56-51300	05/06/13
		364.94	01-56-51300	05/06/13
		2,861.69	01-56-51300	05/20/13
		2,002.32	01-56-51300	05/06/13
		567.83	01-56-51300	05/06/13
		1,162.52	01-56-51300	05/06/13
		1,935.58	01-56-51300	05/06/13
		788.71	01-56-51300	05/20/13
		258.73	01-56-51300	05/20/13
		402.64	01-56-51300	05/20/13
		32.76	01-56-51300	05/20/13
		531.03	21-78-51300	05/20/13
		495.12	01-56-51300	05/20/13
		4,645.98	01-56-51300	06/03/13
		148.08	01-56-51300	06/03/13
		11,626.00	01-52-51300	06/03/13
		4,013.75	01-52-51300	05/20/13
		912.84	01-56-51300	06/03/13
		157.88	01-56-51300	06/03/13
		2,012.31	01-56-51300	06/03/13
		1,717.77	01-56-51300	06/03/13
		529.56	01-56-51300	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,374.11	01-56-51300	06/03/13
		583.48	01-56-51300	06/03/13
		528.46	01-53-51300	06/03/13
		457.46	01-52-51300	06/03/13
		188.76	01-56-51300	06/03/13
		1,979.59	01-52-51300	08/19/13
		787.91	01-56-51300	06/17/13
		515.98	01-56-51300	07/01/13
		434.52	01-56-51300	06/03/13
		1,548.62	21-78-51200	06/03/13
		166.34	01-56-51300	06/17/13
		1,412.88	01-56-51300	06/17/13
		3,164.30	01-56-51300	07/15/13
		3,008.28	01-52-51300	06/17/13
		1,643.53	01-53-51300	06/17/13
		1,740.98	01-56-51300	07/15/13
		256.38	01-56-51300	06/17/13
		163.71	01-56-51300	07/01/13
		2,419.88	01-56-51300	08/05/13
		3,793.69	01-52-51300	07/15/13
		170.00	21-77-51300	07/01/13
		819.24	01-56-51300	07/15/13
		487.24	21-78-51300	07/01/13
		3,449.60	01-56-51300	07/15/13
		974.88	01-52-51300	07/01/13
		557.27	01-56-51300	07/15/13
		301.97	01-53-51200	07/15/13
		1,061.45	01-56-51300	08/05/13
		109.31	01-56-51300	08/05/13
		4,073.87	01-56-51300	08/05/13
		506.64	01-56-51300	08/05/13
		783.24	01-56-51300	08/05/13
		935.15	01-56-51300	08/05/13
		1,443.67	01-56-51300	08/05/13
		1,284.93	01-56-51300	08/05/13
		381.82	01-56-51300	08/05/13
		679.98	01-56-51300	08/05/13
		125.12	01-56-51300	08/05/13
		580.04	01-52-51300	08/05/13
		606.60	01-56-51300	08/05/13
		1,545.52	21-77-51300	08/05/13
		811.74	01-56-51300	08/05/13
		730.47	21-77-51200	08/05/13
		114.20	01-56-51300	08/05/13
		419.96	01-56-51300	08/05/13
		3,903.02	01-56-51300	08/19/13
		1,521.87	01-56-51300	08/19/13
		516.26	01-52-51300	08/05/13
		1,883.49	01-52-51300	08/19/13
		779.90	21-77-51200	08/19/13
		3,442.24	01-52-51300	08/19/13
		3,200.40	01-56-51300	12/02/13
		31.50	01-56-51300	10/07/13
		1,064.91	01-56-51300	10/07/13
		1,331.12	01-56-51300	10/07/13
		1,588.03	01-56-51300	12/02/13
		366.88	01-56-51300	12/02/13
		504.96	01-56-51300	12/02/13
		4,351.06	01-56-51300	12/16/13
		876.45	01-52-51300	12/16/13
		1,148.29	01-56-51300	12/02/13
		1,365.56	01-56-51300	12/02/13
		1,497.31	01-56-51300	12/02/13
		197.08	01-56-51300	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,103.31	21-77-51200	12/02/13
		267.08	01-53-51300	12/02/13
		887.62	01-56-51300	12/02/13
		437.84	01-56-51300	12/02/13
		999.87	01-56-51300	12/02/13
		562.26	01-56-51300	12/16/13
		2,917.57	01-56-51300	12/16/13
		1,397.06	01-56-51300	12/02/13
		444.99	01-56-51300	12/02/13
		2,439.89	01-56-51300	12/16/13
		263.34	01-56-51300	12/16/13
		626.28	01-56-51300	12/16/13
		645.17	01-56-51300	12/16/13
		1,359.28	01-56-51300	01/21/14
		693.27	01-56-51300	01/21/14
		691.63	01-56-61300	03/03/14
		457.84	01-53-51300	01/21/14
		457.84	01-53-51300	01/21/14
		512.98	01-53-51300	01/06/14
		1,016.75	01-53-51300	01/21/14
		3,040.80	01-52-51300	01/21/14
		1,348.54	01-56-51300	01/21/14
		2,051.58	01-52-51300	01/21/14
		1,045.47	01-52-51300	01/06/14
		2,489.51	01-56-51300	01/21/14
		548.88	01-52-51300	01/21/14
		791.64	01-52-51300	03/03/14
		6,345.88	01-56-51300	02/18/14
		372.32	01-56-51300	02/03/14
		2,360.33	01-56-51300	02/03/14
		1,151.58	01-53-51300	01/21/14
		522.61	01-53-51300	01/21/14
		991.63	01-52-51300	02/03/14
		508.21	01-53-51300	02/03/14
		383.27	01-56-51300	02/18/14
		279.62	01-56-61300	03/03/14
		89.86	01-56-61300	03/03/14
		429.28	01-56-61300	03/03/14
		2,680.86	01-53-51300	04/21/14
		322.11	01-56-51300	03/17/14
		688.89	01-56-51300	03/17/14
		3,613.11	01-56-61300	03/03/14
		183.04	01-56-51300	03/17/14
		5,661.69	01-56-51300	04/07/14
		162.86	01-56-51300	03/03/14
		637.51	01-56-61300	03/03/14
		190.94	01-52-51300	04/07/14
		805.48	01-52-51300	03/17/14
		1,401.23	01-56-51300	04/07/14
		280.45	01-56-51300	04/07/14
		323.49	01-56-51300	04/07/14
		1,870.16	01-56-51300	04/07/14
		738.13	01-56-51300	04/07/14
		1,037.20	01-56-51300	04/07/14
		3,672.32	01-56-51300	04/21/14
		1,469.13	01-53-51300	04/07/14
		289.47	01-56-51300	04/07/14
		954.01	01-52-51300	04/07/14
		2,710.18	01-56-51300	04/07/14
		1,862.88	21-78-51300	04/07/14
		282.77	01-56-51300	04/07/14
		3,513.87	21-78-51300	04/07/14
		4,217.47	01-56-51300	04/21/14
		731.31	01-56-51300	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		288.21	01-56-51300	04/21/14
		1,141.40	01-52-51300	04/21/14
		1,075.60	01-52-51300	04/21/14

		275,484.06		
3447	BESTEST, INC. 812 SOUTH MAIN ST P.O. BOX 405 CASEYVILLE IL 62232	132.50	01-51-65200	08/19/13

		132.50		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. PO BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	08/19/13

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	100.00	21-77-65200	05/20/13
		5.00	21-77-54900	01/06/14

		105.00		
3543	VOTRIAN, DAVID DBA DAVE'S UPHOLSTERY 1914 E "B" ST BELLEVILLE IL 62221	125.00	21-78-51300	10/07/13

		125.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	25.00	01-51-56200	01/10/14
		25.00	01-52-56200	01/10/14
		25.00	01-62-56200	01/10/14
		25.00	01-82-56200	01/10/14
		800.00	38-00-54900	01/21/14
		100.00	01-50-54900	06/17/13
		40.00	01-62-56200	06/17/13
		40.00	01-82-56200	06/17/13
		25.00	01-51-56200	07/15/13
		25.00	01-52-56200	07/15/13
		25.00	01-62-56200	07/15/13
		25.00	01-82-56200	07/15/13
		20.00	01-82-56200	09/03/13
		30.00	01-51-56200	11/04/13
		30.00	01-52-56200	11/04/13
		30.00	01-62-56200	11/04/13
		30.00	01-82-56200	11/04/13
		130.00	01-82-56100	06/17/13
		130.00	01-51-56100	06/17/13
		130.00	01-62-56100	06/17/13
		130.00	01-52-56100	06/17/13
		15,000.00	01-50-56100	06/03/13
		10,000.00	38-00-54900	06/03/13
		2,664.20	44-00-54900	05/20/13
		4,082.18	44-00-54900	06/17/13
		2,716.92	44-00-54900	07/12/13
		2,716.92	44-00-54900	08/19/13
		2,716.91	44-00-54900	09/16/13
		2,716.92	44-00-54900	10/21/13
		4,075.36	44-00-54900	11/18/13
		2,716.92	44-00-54900	12/13/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,716.91	44-00-54900	02/03/14
		2,745.96	44-00-54900	03/03/14
		2,745.95	44-00-54900	04/07/14
		2,742.51	44-00-54900	04/21/14

		62,197.66		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704			
		3,139.00	06-00-21631	02/10/14
		3,053.00	06-00-21631	10/04/13
		3,096.00	06-00-21631	01/10/14
		3,096.00	06-00-21629	03/07/14
		2,924.00	06-00-21631	04/04/14
		3,053.00	06-00-21631	05/03/13
		3,225.00	06-00-21631	06/14/13
		3,096.00	06-00-21631	07/12/13
		3,096.00	06-00-21631	08/09/13
		3,139.00	06-00-21631	09/06/13
		3,096.00	06-00-21631	11/01/13
		3,096.00	06-00-21631	12/13/13

		37,109.00		
3610	WYLIE, EDWARD STREET DEPT			
		65.00	01-53-65200	11/18/13

		65.00		
365	WIRELESS USA FORMERLY DECHANT ELECTRONICS PO BOX 775582 ST. LOUIS MO 63177-5582			
		1,954.48	01-51-51200	05/06/13
		387.00	01-51-51300	05/06/13
		1,954.48	01-51-51200	06/17/13
		1,954.48	01-51-51200	07/01/13
		1,954.48	01-51-51200	08/05/13
		49.00	01-51-51300	08/05/13
		579.78	01-52-83000	09/03/13
		1,954.48	01-51-51200	09/03/13
		64.32	01-52-51200	09/16/13
		80.00	01-51-51300	09/16/13
		1,954.48	01-51-51200	10/07/13
		1,954.48	01-51-51200	11/18/13
		8,893.59	38-00-84000	12/16/13
		1,954.48	01-51-51200	12/16/13
		4,626.55	38-00-84000	12/16/13
		10,593.15	01-51-51200	12/16/13
		843.34	38-00-84000	01/06/14
		1,954.48	01-51-51200	01/06/14
		98.00	01-51-51200	02/03/14
		1,954.48	01-51-51200	02/03/14
		196.00	01-51-51300	03/03/14
		1,954.48	01-51-51200	03/17/14
		122.50	01-51-51200	03/17/14
		298.64	01-52-61200	03/17/14
		1,954.48	01-51-51200	04/07/14
		132.00	01-51-51300	04/07/14

		50,417.63		
367	DEMCO, INC. PO BOX 8048 MADISON WI 53708-8048			
		255.20	04-00-83000	07/12/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,058.68	04-00-83000	07/12/13
		502.36	04-00-65200	08/09/13
		459.23	04-00-83000	11/15/13
		109.45	04-00-83000	03/14/14

		2,384.92		
3690	LABORERS INTL UNION OF NA 100 NORTH 17TH ST BELLEVILLE IL 62226			
		35.00	06-00-21636	10/10/13
		490.00	06-00-21636	01/10/14
		490.00	06-00-21636	02/07/14
		490.00	06-00-21636	03/07/14
		490.00	06-00-21636	04/04/14
		420.00	06-00-21636	05/03/13
		420.00	06-00-21636	06/14/13
		420.00	06-00-21636	07/12/13
		420.00	06-00-21636	08/09/13
		420.00	06-00-21636	09/06/13
		420.00	06-00-21636	10/04/13
		490.00	06-00-21636	11/01/13
		490.00	06-00-21636	12/13/13

		5,495.00		
3697	PHELPS, LANCE FIRE DEPT.			
		400.20	01-52-56400	08/05/13

		400.20		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		174.72	21-77-51300	05/06/13
		410.82	01-61-51300	05/20/13
		333.77	21-78-51300	05/20/13
		292.22	01-61-51300	06/03/13
		112.22	01-61-51300	07/01/13
		336.26	01-61-51300	07/01/13
		47.00	01-61-51300	07/01/13
		194.62	01-61-51300	07/15/13
		241.86	21-77-51300	07/15/13
		273.64	01-55-51300	08/05/13
		143.91	21-77-51300	07/15/13
		839.16	21-78-51300	08/05/13
		628.48	01-55-51300	08/05/13
		778.30	21-77-51300	08/19/13
		198.16	21-77-51300	08/19/13
		210.64	01-61-51300	08/19/13
		185.82	21-78-51300	09/16/13
		611.02	21-78-51300	10/07/13
		80.58	21-77-51300	10/07/13
		296.06	01-61-51300	10/07/13
		267.03	21-77-51300	10/21/13
		789.55	21-78-51300	10/21/13
		756.62	01-88-51300	12/02/13
		425.44	21-78-51300	11/18/13
		390.93	01-87-51300	01/06/14
		450.44	21-78-51300	01/06/14
		480.71	21-78-51300	01/21/14
		456.24	21-78-51300	01/06/14
		251.47	21-78-51200	01/21/14
		110.38	21-78-51300	02/03/14
		272.95	01-87-51300	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		585.11	21-78-51300	03/17/14
		298.61	21-77-51200	04/07/14

		11,924.74		
3727	OATES ASSOCIATES, INC. EASTPORT BUSINESS CENTER 1 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234	365.59	38-00-53200	06/03/13
		2,875.00	37-00-89000	12/31/13
		375.00	38-00-89000	03/17/14

		3,615.59		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195	129.78	01-51-51300	05/20/13

		129.78		
3746	NEW YORK LIFE INSURANCE	284.91	06-00-21807	03/27/14
		298.76	06-00-21807	01/23/14
		298.76	06-00-21807	11/27/13
		298.96	06-00-21807	01/10/14
		298.76	06-00-21807	01/24/14
		298.96	06-00-21807	02/07/14
		298.76	06-00-21807	02/21/14
		284.91	06-00-21807	03/07/14
		284.91	06-00-21807	04/04/14
		284.91	06-00-21807	04/17/14
		355.00	06-00-21807	05/03/13
		355.00	06-00-21807	05/17/13
		355.00	06-00-21807	05/31/13
		292.80	06-00-21807	06/14/13
		292.80	06-00-21807	06/28/13
		294.43	06-00-21807	07/12/13
		294.43	06-00-21807	07/26/13
		294.43	06-00-21807	08/09/13
		294.43	06-00-21807	08/23/13
		294.43	06-00-21807	09/06/13
		294.43	06-00-21807	09/20/13
		280.58	06-00-21807	10/04/13
		308.28	06-00-21807	10/18/13
		294.23	06-00-21807	11/01/13
		294.43	06-00-21807	11/27/13
		298.96	06-00-21807	12/13/13

		7,826.26		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTREVILLE AVENUE BELLEVILLE IL 62220	70.00	01-54-61700	10/21/13
		465.00	07-00-38300	10/21/13
		195.00	01-54-61700	05/20/13
		162.50	38-00-86000	05/06/13
		247.99	01-54-62900	06/03/13
		198.00	01-54-61700	06/03/13
		114.00	01-54-61700	06/17/13
		1,830.60	01-54-61700	07/01/13
		112.00	01-54-61700	06/17/13
		112.00	01-54-61700	06/17/13
		136.00	01-54-61700	07/01/13
		90.00	01-54-61700	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.00	01-54-61700	08/19/13
		28.98	01-52-65400	08/19/13
		70.00	01-54-61700	10/07/13
		111.00	01-54-61700	10/07/13

		4,013.07		
379	DIRECTIONS UNLIMITED 1601 NORTH BELT WEST BELLEVILLE IL 62226			
		591.65	04-00-91300	05/10/13
		182.30	04-00-65100	06/14/13
		324.80	01-53-61400	04/07/14

		1,098.75		
3817	BILL'S AUTO POLISH 708 WEST HARRISON ST BELLEVILLE IL 62221			
		130.00	01-82-51300	05/06/13
		100.00	01-61-61300	11/04/13

		230.00		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		33.07	01-54-61200	08/05/13
		15.82	01-54-62900	05/06/13
		26.05	01-54-61200	05/06/13
		64.90	01-54-61200	06/17/13
		15.51	21-78-62900	09/03/13
		35.95	01-54-61200	08/19/13
		42.69	01-54-65200	08/19/13
		36.87	01-54-61200	09/16/13
		115.93	21-78-65200	11/18/13
		16.65	01-54-61200	12/02/13
		52.18	21-78-51200	01/06/14
		12.40	21-78-62900	04/07/14
		8.08	21-78-51200	10/21/13
		18.99	21-78-61200	09/16/13
		69.30	01-54-61200	12/16/13
		17.51	01-54-65200	12/16/13
		12.90	01-54-61200	09/03/13

		594.80		
3852	SOUTHERN ILLINOIS LABORERS & EMPLOYEES BENEFIT ACCTS. 5100 LABORERS WAY, SUITE A MARION IL 62959			
		1,280.00	01-53-45100	02/03/14
		1,280.00	01-53-45100	03/03/14
		1,472.00	01-53-45100	04/07/14
		1,280.00	01-53-45100	05/06/13
		1,280.00	01-53-45100	06/03/13
		1,280.00	01-53-45100	07/01/13
		1,280.00	01-53-45100	08/05/13
		1,280.00	01-53-45100	10/21/13
		1,280.00	01-53-45100	10/07/13
		1,280.00	01-53-45100	12/02/13
		1,280.00	01-53-45100	01/06/14
		1,280.00	01-53-45100	09/03/13

		15,552.00		
3907	RANDOLPH COUNTY GENEALOGICAL SOCIETY 13 WESTWOOD DR STELLEVILLE IL 62288			
		15.00	04-00-88000	08/09/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 15.00		
3916 VOGT OIL CO., INC.	5400 NORTH BELT WEST BELLEVILLE IL 62226	2,001.58	01-51-65500	05/06/13
		214.26	01-52-65500	05/06/13
		37.95	01-53-65500	05/06/13
		90.68	01-56-65500	05/06/13
		42.65	01-61-65500	05/06/13
		43.66	01-87-65500	05/06/13
		63.13	01-88-65500	05/06/13
		1,292.26	01-52-65500	05/06/13
		1,814.82	01-51-65500	05/06/13
		127.18	01-52-65500	05/06/13
		99.02	01-53-65500	05/06/13
		229.29	01-56-65500	05/06/13
		43.63	01-61-65500	05/06/13
		80.76	01-88-65500	05/06/13
		3,266.39	01-56-65500	05/06/13
		1,753.18	01-51-65500	05/06/13
		119.65	01-52-65500	05/06/13
		88.16	01-56-65500	05/06/13
		62.98	01-88-65500	05/06/13
		3,556.28	01-56-65500	05/06/13
		479.33	21-78-65500	05/20/13
		479.33	21-77-65500	05/20/13
		1,951.07	01-51-65500	05/06/13
		175.90	01-52-65500	05/06/13
		26.24	01-53-65500	05/06/13
		152.25	01-56-65500	05/06/13
		44.06	01-61-65500	05/06/13
		128.60	01-87-65500	05/06/13
		900.25	01-54-65500	05/20/13
		3,718.24	01-56-65500	05/06/13
		12,912.50	01-51-65500	05/06/13
		228.64	01-52-65500	05/06/13
		3,221.22	01-53-65500	05/06/13
		1,701.01	01-54-65500	05/06/13
		1,452.13	01-61-65500	05/06/13
		47.85	01-62-65500	05/06/13
		86.70	01-82-65500	05/06/13
		344.89	01-87-65500	05/06/13
		51.06	01-88-65500	05/06/13
		578.48	01-54-65500	05/06/13
		475.97	01-52-65500	05/06/13
		5,714.18	01-53-65500	05/06/13
		2,112.17	01-51-65500	05/20/13
		277.79	01-52-65500	05/20/13
		51.66	01-53-65500	05/20/13
		250.08	01-56-65500	05/20/13
		58.16	01-61-65500	05/20/13
		44.13	01-87-65500	05/20/13
		131.71	01-88-65500	05/20/13
		1,408.54	01-55-65500	05/20/13
		3,614.99	01-56-65500	05/20/13
		117.90	01-52-65500	05/20/13
		44.77	01-53-65500	05/20/13
		85.44	01-56-65500	05/20/13
		170.19	01-61-65500	05/20/13
		2,030.34	01-51-65500	05/20/13
		43.75	01-88-65500	05/20/13
		374.00	01-56-65500	06/03/13
		2,160.48	01-52-65500	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,804.32	01-56-65500	06/03/13
		1,320.29	21-78-65500	06/17/13
		488.04	21-78-65500	06/17/13
		488.04	21-77-65500	06/17/13
		86.65	01-53-65500	06/17/13
		3,667.78	01-56-65500	06/17/13
		1,846.36	01-51-65500	06/17/13
		158.16	01-52-65500	06/17/13
		54.41	01-56-65500	06/17/13
		45.71	01-61-65500	06/17/13
		55.86	01-82-65500	06/17/13
		47.88	01-87-65500	06/17/13
		87.06	01-88-65500	06/17/13
		3,734.00	01-56-65500	06/17/13
		2,500.75	01-51-65500	06/17/13
		216.47	01-52-65500	06/17/13
		136.83	01-53-65500	06/17/13
		234.36	01-56-65500	06/17/13
		167.35	01-61-65500	06/17/13
		49.47	01-82-65500	06/17/13
		47.35	01-87-65500	06/17/13
		12,771.63	01-51-65500	06/17/13
		95.88	01-52-65500	06/17/13
		3,782.23	01-53-65500	06/17/13
		3,158.69	01-54-65500	06/17/13
		1,247.08	01-61-65500	06/17/13
		107.69	01-62-65500	06/17/13
		106.99	01-82-65500	06/17/13
		259.84	01-87-65500	06/17/13
		175.76	01-88-65500	06/17/13
		751.84	01-52-65500	06/17/13
		4,041.56	01-53-65500	06/17/13
		480.60	01-54-65500	06/17/13
		1,245.95	21-78-65500	06/17/13
		1,437.78	01-55-65500	06/17/13
		2,929.10	01-56-65500	06/17/13
		1,753.07	01-51-65500	06/17/13
		239.22	01-52-65500	06/17/13
		82.20	01-53-65500	06/17/13
		90.59	01-56-65500	06/17/13
		57.71	01-87-65500	06/17/13
		62.74	01-88-65500	06/17/13
		2,182.78	01-51-65500	07/01/13
		182.07	01-52-65500	07/01/13
		23.72	01-53-65500	07/01/13
		136.38	01-56-65500	07/01/13
		176.49	01-61-65500	07/01/13
		36.62	01-82-65500	07/01/13
		52.67	01-87-65500	07/01/13
		44.65	01-88-65500	07/01/13
		42.46	01-52-65500	07/01/13
		149.96	01-53-65500	07/01/13
		4,028.94	01-56-65500	07/01/13
		973.95	01-52-65500	07/01/13
		580.42	21-78-65500	07/01/13
		580.42	21-77-65500	07/01/13
		1,931.25	01-51-65500	07/15/13
		95.77	01-52-65500	07/15/13
		125.72	01-56-65500	07/15/13
		169.16	01-61-65500	07/15/13
		37.52	01-87-65500	07/15/13
		42.13	01-88-65500	07/15/13
		93.42	01-53-65500	07/15/13
		4,298.94	01-56-65500	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		102.76	01-53-65500	07/15/13
		3,811.90	01-56-65500	07/15/13
		2,257.76	01-51-65500	07/15/13
		131.59	01-52-65500	07/15/13
		133.38	01-56-65500	07/15/13
		46.84	01-61-65500	07/15/13
		59.72	01-82-65500	07/15/13
		51.85	01-87-65500	07/15/13
		48.62	01-88-65500	07/15/13
		2,619.54	01-51-65500	07/15/13
		127.44	01-52-65500	07/15/13
		27.31	01-53-65500	07/15/13
		278.92	01-56-65500	07/15/13
		150.02	01-61-65500	07/15/13
		49.16	01-82-65500	07/15/13
		59.72	01-87-65500	07/15/13
		61.17	01-88-65500	07/15/13
		34.85	01-53-65500	07/15/13
		3,242.30	01-56-65500	07/15/13
		647.39	01-52-65500	07/15/13
		3,697.88	01-53-65500	07/15/13
		437.10	01-54-65500	07/15/13
		154.13	01-56-65500	07/15/13
		11,489.22	01-51-65500	07/15/13
		102.84	01-52-65500	07/15/13
		3,823.81	01-53-65500	07/15/13
		3,796.90	01-54-65500	07/15/13
		1,033.20	01-61-65500	07/15/13
		112.93	01-82-65500	07/15/13
		234.51	01-87-65500	07/15/13
		241.74	01-88-65500	07/15/13
		1,388.18	01-55-65500	07/15/13
		2,402.81	01-51-65500	08/05/13
		74.29	01-52-65500	08/05/13
		49.74	01-53-65500	08/05/13
		80.75	01-56-65500	08/05/13
		46.84	01-61-65500	08/05/13
		46.83	01-87-65500	08/05/13
		2,602.04	01-56-65500	08/05/13
		335.50	01-56-65500	08/05/13
		3,066.94	01-52-65500	08/05/13
		3,549.38	01-56-65500	08/05/13
		1,933.92	01-51-65500	08/05/13
		92.15	01-52-65500	08/05/13
		24.79	01-53-65500	08/05/13
		158.88	01-56-65500	08/05/13
		91.83	01-61-65500	08/05/13
		22.56	01-82-65500	08/05/13
		42.59	01-87-65500	08/05/13
		999.34	21-77-65500	08/05/13
		1,400.48	21-78-65500	08/05/13
		316.88	21-78-65500	08/05/13
		2,700.10	01-51-65500	08/05/13
		57.95	01-52-65500	08/05/13
		15.60	01-53-65500	08/05/13
		92.88	01-56-65500	08/05/13
		105.88	01-61-65500	08/05/13
		27.49	01-87-65500	08/05/13
		3,803.23	01-56-65500	08/05/13
		4,321.20	21-78-65500	08/05/13
		540.10	01-56-65500	08/19/13
		162.55	01-53-65500	08/19/13
		3,759.21	01-56-65500	08/19/13
		2,483.02	01-51-65500	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.10	01-52-65500	08/19/13
		159.58	01-56-65500	08/19/13
		92.63	01-61-65500	08/19/13
		77.99	01-87-65500	08/19/13
		1,453.93	01-55-65500	08/19/13
		7,835.68	01-51-65500	08/19/13
		4,925.76	01-53-65500	08/19/13
		7,229.34	01-54-65500	08/19/13
		794.83	01-61-65500	08/19/13
		105.92	01-62-65500	08/19/13
		7.51	01-82-65500	08/19/13
		183.49	01-87-65500	08/19/13
		763.97	01-88-65500	08/19/13
		77.24	01-51-65500	08/19/13
		641.67	01-52-65500	08/19/13
		3,517.83	01-53-65500	08/19/13
		853.87	01-54-65500	08/19/13
		3,139.31	01-56-65500	08/19/13
		2,443.97	01-51-65500	08/19/13
		54.30	01-52-65500	08/19/13
		28.49	01-53-65500	08/19/13
		178.30	01-56-65500	08/19/13
		136.41	01-61-65500	08/19/13
		47.93	01-87-65500	08/19/13
		77.08	01-88-65500	08/19/13
		1,080.20	01-53-65500	09/03/13
		3,624.22	01-56-65500	09/03/13
		105.80	01-53-65500	09/03/13
		2,402.18	01-51-65500	09/03/13
		1,550.70	21-78-65500	09/16/13
		1,838.03	21-78-65500	09/16/13
		1,206.10	01-52-65500	09/16/13
		2,069.66	01-51-65500	09/16/13
		87.59	01-52-65500	09/16/13
		70.57	01-53-65500	09/16/13
		231.20	01-56-65500	09/16/13
		47.97	01-61-65500	09/16/13
		40.24	01-82-65500	09/16/13
		47.96	01-53-65500	09/16/13
		3,263.65	01-56-65500	09/16/13
		10,801.60	01-51-65500	09/16/13
		405.66	01-52-65500	09/16/13
		2,678.35	01-53-65500	09/16/13
		2,102.33	01-54-65500	09/16/13
		96.36	01-56-65500	09/16/13
		1,600.61	01-61-65500	09/16/13
		96.36	01-87-65500	09/16/13
		147.70	01-88-65500	09/16/13
		925.92	01-52-65500	09/16/13
		6,060.57	01-53-65500	09/16/13
		958.86	01-54-65500	09/16/13
		666.19	01-54-65500	09/16/13
		100.90	01-51-65500	09/16/13
		62.79	01-53-65500	09/16/13
		3,447.81	01-56-65500	09/16/13
		2,344.77	01-51-65500	09/16/13
		117.15	01-52-65500	09/16/13
		83.99	01-53-65500	09/16/13
		100.93	01-56-65500	09/16/13
		48.66	01-61-65500	09/16/13
		126.52	01-87-65500	09/16/13
		87.22	01-88-65500	09/16/13
		548.90	21-78-65500	09/16/13
		1,375.63	01-55-65500	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,408.47	01-56-65500	10/07/13
		2,429.04	01-51-65500	10/07/13
		69.97	01-52-65500	10/07/13
		27.99	01-53-65500	10/07/13
		74.85	01-56-65500	10/07/13
		136.35	01-61-65500	10/07/13
		57.88	01-53-65500	10/07/13
		4,238.68	01-56-65500	10/07/13
		2,490.31	01-51-65500	10/07/13
		111.56	01-52-65500	10/07/13
		68.70	01-53-65500	10/07/13
		152.45	01-56-65500	10/07/13
		129.55	01-61-65500	10/07/13
		53.00	01-82-65500	10/07/13
		51.37	01-87-65500	10/07/13
		3,336.69	01-56-65500	10/07/13
		1,929.99	01-51-65500	10/07/13
		147.02	01-52-65500	10/07/13
		21.48	01-53-65500	10/07/13
		167.29	01-56-65500	10/07/13
		74.11	01-87-65500	10/07/13
		887.33	21-78-65500	11/18/13
		887.33	21-77-65500	11/18/13
		540.10	01-56-65500	11/18/13
		1,279.68	01-55-65500	11/18/13
		540.10	01-53-65500	11/18/13
		1,333.61	01-52-65500	11/18/13
		2,689.42	01-56-65500	11/18/13
		1,797.42	01-51-65500	11/18/13
		92.15	01-52-65500	11/18/13
		22.97	01-53-65500	11/18/13
		158.67	01-56-65500	11/18/13
		87.88	01-61-65500	11/18/13
		38.20	01-82-65500	11/18/13
		40.34	01-87-65500	11/18/13
		11,449.12	01-51-65500	11/18/13
		676.64	01-52-65500	11/18/13
		2,331.58	01-53-65500	11/18/13
		2,101.20	01-54-65500	11/18/13
		107.94	01-56-65500	11/18/13
		834.27	01-61-65500	11/18/13
		43.47	01-62-65500	11/18/13
		122.73	01-82-65500	11/18/13
		128.94	01-87-65500	11/18/13
		97.31	01-88-65500	11/18/13
		989.61	01-52-65500	11/18/13
		4,589.98	01-53-65500	11/18/13
		630.11	01-54-65500	11/18/13
		3,627.48	01-56-65500	11/18/13
		1,606.52	01-51-65500	11/18/13
		98.23	01-52-65500	11/18/13
		33.12	01-53-65500	11/18/13
		250.91	01-56-65500	11/18/13
		29.19	01-61-65500	11/18/13
		47.44	01-87-65500	11/18/13
		1,176.07	21-78-65500	11/18/13
		548.37	21-78-65500	11/18/13
		548.37	21-77-65500	11/18/13
		1,733.16	01-51-65500	12/02/13
		134.53	01-52-65500	12/02/13
		54.40	01-53-65500	12/02/13
		52.64	01-56-65500	12/02/13
		36.56	01-82-65500	12/02/13
		164.37	01-87-65500	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,453.68	01-56-65500	12/02/13
		45.00	21-78-62900	04/21/14
		195.31	01-53-65500	05/06/13
		3,171.44	01-56-65500	05/06/13
		3,952.56	01-56-65500	05/20/13
		2,221.03	01-51-65500	06/03/13
		206.68	01-52-65500	06/03/13
		98.50	01-56-65500	06/03/13
		44.07	01-61-65500	06/03/13
		53.42	01-82-65500	06/03/13
		52.09	01-87-65500	06/03/13
		50.75	01-88-65500	06/03/13
		914.10	01-56-65500	06/03/13
		335.50	01-56-65500	04/07/14
		3,487.36	01-56-65500	09/13/13
		2,868.71	01-51-65500	09/13/13
		124.08	01-52-65500	09/13/13
		155.75	01-56-65500	09/13/13
		86.27	01-61-65500	09/13/13
		51.70	01-82-65500	09/13/13
		94.03	01-87-65500	09/13/13
		55.26	01-88-65500	09/13/13
		3,065.40	01-56-65500	12/02/13
		1,814.53	01-51-65500	12/02/13
		106.09	01-52-65500	12/02/13
		53.18	01-53-65500	12/02/13
		95.07	01-56-65500	12/02/13
		59.80	01-61-65500	12/02/13
		47.94	01-87-65500	12/02/13
		259.25	21-78-61200	12/02/13
		1,382.84	01-56-65500	12/16/13
		3,382.16	01-56-65500	12/16/13
		2,059.37	01-51-65500	12/16/13
		140.67	01-52-65500	12/16/13
		129.96	01-56-65500	12/16/13
		41.44	01-61-65500	12/16/13
		178.74	01-87-65500	12/16/13
		301.53	21-78-65500	12/16/13
		301.53	21-77-65500	12/16/13
		559.63	21-78-65500	12/16/13
		2,342.17	21-78-65500	12/16/13
		3,914.66	01-56-65500	12/16/13
		2,050.70	01-51-65500	12/16/13
		59.12	01-52-65500	12/16/13
		3.17	01-53-65500	12/16/13
		72.38	01-56-65500	12/16/13
		136.98	01-61-65500	12/16/13
		123.44	01-87-65500	12/16/13
		335.50	01-56-65500	01/21/14
		3,721.68	01-56-65500	01/06/14
		1,684.57	01-51-65500	01/06/14
		167.92	01-52-65500	01/06/14
		42.76	01-56-65500	01/06/14
		53.60	01-61-65500	01/06/14
		788.66	01-53-65500	01/06/14
		2,285.18	01-56-65500	01/06/14
		11,103.19	01-51-65500	01/06/14
		350.39	01-52-65500	01/06/14
		2,753.51	01-53-65500	01/06/14
		1,601.99	01-54-65500	01/06/14
		946.74	01-61-65500	01/06/14
		36.54	01-62-65500	01/06/14
		157.61	01-82-65500	01/06/14
		263.13	01-87-65500	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.79	01-88-65500	01/06/14
		791.50	01-52-65500	01/06/14
		3,831.88	01-53-65500	01/06/14
		483.38	01-54-65500	01/06/14
		683.44	21-77-65500	01/06/14
		689.20	01-52-65500	01/06/14
		1,867.74	01-56-65500	01/06/14
		2,187.81	01-51-65500	01/06/14
		167.82	01-52-65500	01/06/14
		67.13	01-53-65500	01/06/14
		111.88	01-56-65500	01/06/14
		38.88	01-61-65500	01/06/14
		37.20	01-82-65500	01/06/14
		168.65	01-87-65500	01/06/14
		540.10	01-56-65500	01/21/14
		503.12	21-78-65500	01/06/14
		577.67	01-53-65500	01/06/14
		3,390.62	01-56-65500	01/06/14
		407.49	21-78-65500	01/06/14
		2,228.64	01-51-65500	01/06/14
		201.70	01-52-65500	01/06/14
		89.36	01-53-65500	01/06/14
		41.42	01-56-65500	01/06/14
		128.51	01-61-65500	01/06/14
		102.41	01-87-65500	01/06/14
		450.13	21-78-65500	01/06/14
		45.83	01-51-65500	01/21/14
		3,158.95	01-56-65500	01/21/14
		2,348.89	01-51-65500	01/21/14
		186.53	01-52-65500	01/21/14
		23.09	01-53-65500	01/21/14
		129.28	01-56-65500	01/21/14
		49.25	01-61-65500	01/21/14
		64.64	01-82-65500	01/21/14
		84.64	01-87-65500	01/21/14
		9,004.18	01-51-65500	01/21/14
		190.02	01-52-65500	01/21/14
		4,926.14	01-53-65500	01/21/14
		890.63	01-54-65500	01/21/14
		33.19	01-56-65500	01/21/14
		579.17	01-61-65500	01/21/14
		44.74	01-62-65500	01/21/14
		65.14	01-82-65500	01/21/14
		144.06	01-87-65500	01/21/14
		106.20	01-88-65500	01/21/14
		1,955.05	01-52-65500	01/21/14
		4,932.34	01-53-65500	01/21/14
		1,433.95	01-54-65500	01/21/14
		193.66	01-56-65500	01/21/14
		1,654.26	01-51-65500	01/21/14
		130.79	01-52-65500	01/21/14
		56.50	01-56-65500	01/21/14
		16.95	01-61-65500	01/21/14
		95.76	01-87-65500	01/21/14
		3,628.64	01-56-65500	01/21/14
		335.50	01-56-65500	02/03/14
		335.50	01-56-65500	02/03/14
		2,226.12	01-52-65500	02/03/14
		658.83	01-53-65500	02/03/14
		2,862.99	01-56-65500	02/03/14
		1,824.73	01-51-65500	02/03/14
		195.31	01-52-65500	02/03/14
		23.76	01-53-65500	02/03/14
		113.54	01-56-65500	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.57	01-82-65500	02/03/14
		105.83	01-87-65500	02/03/14
		1,697.84	01-51-65500	02/03/14
		106.50	01-52-65500	02/03/14
		141.53	01-53-65500	02/03/14
		140.97	01-56-65500	02/03/14
		100.85	01-61-65500	02/03/14
		36.45	01-87-65500	02/03/14
		1,171.12	01-53-65500	02/03/14
		2,481.64	01-56-65500	02/03/14
		2,052.60	01-53-65500	02/03/14
		335.50	01-56-65500	02/18/14
		335.50	01-56-65500	02/18/14
		1,761.61	01-51-65500	02/18/14
		149.36	01-52-65500	02/18/14
		67.89	01-56-65500	02/18/14
		52.25	01-87-65500	02/18/14
		3,246.58	01-56-65500	02/18/14
		1,443.31	21-77-65500	02/18/14
		417.45	01-56-65500	02/18/14
		2,812.80	01-52-65500	10/21/13
		1,316.93	21-78-65500	10/07/13
		1,019.64	21-77-65500	10/07/13
		90.00	01-53-65200	10/07/13
		1,109.30	01-52-65500	10/21/13
		5,438.93	01-53-65500	10/21/13
		283.77	01-54-65500	10/21/13
		11,867.56	01-51-65500	10/21/13
		122.89	01-52-65500	10/21/13
		2,445.89	01-53-65500	10/21/13
		1,598.19	01-54-65500	10/21/13
		1,120.49	01-61-65500	10/21/13
		193.44	01-82-65500	10/21/13
		336.92	01-87-65500	10/21/13
		260.62	01-88-65500	10/21/13
		3,349.52	01-56-65500	10/21/13
		2,512.44	01-56-65500	10/21/13
		126.09	01-53-65500	11/04/13
		3,406.07	01-56-65500	11/04/13
		1,905.62	01-51-65500	11/04/13
		32.78	01-52-65500	11/04/13
		49.76	01-53-65500	11/04/13
		201.74	01-56-65500	11/04/13
		81.35	01-61-65500	11/04/13
		65.55	01-87-65500	11/04/13
		45.79	01-53-65500	11/04/13
		3,459.01	01-56-65500	11/04/13
		2,237.28	01-51-65500	11/04/13
		108.54	01-52-65500	11/04/13
		27.06	01-53-65500	11/04/13
		114.25	01-56-65500	11/04/13
		87.80	01-61-65500	11/04/13
		47.21	01-87-65500	11/04/13
		4,142.10	01-56-65500	11/04/13
		1,985.20	01-51-65500	11/04/13
		170.53	01-52-65500	11/04/13
		87.91	01-53-65500	11/04/13
		110.38	01-61-65500	11/04/13
		196.30	01-87-65500	11/04/13
		2,946.20	01-52-65500	12/16/13
		8,753.55	01-51-65500	02/18/14
		339.37	01-52-65500	02/18/14
		1,621.62	01-53-65500	02/18/14
		1,150.47	01-54-65500	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		554.13	01-61-65500	02/18/14
		84.70	01-82-65500	02/18/14
		205.00	01-87-65500	02/18/14
		650.15	01-52-65500	02/18/14
		11,346.24	01-53-65500	02/18/14
		683.27	01-54-65500	02/18/14
		123.28	01-56-65500	02/18/14
		1,240.10	01-55-65500	02/18/14
		3,931.89	01-56-65500	03/17/14
		2,431.66	01-51-65500	03/17/14
		169.86	01-52-65500	03/17/14
		63.34	01-56-65500	03/17/14
		97.02	01-61-65500	03/17/14
		31.09	01-82-65500	03/17/14
		132.16	01-87-65500	03/17/14
		1,216.37	21-77-65500	03/03/14
		659.31	01-53-65500	03/03/14
		3,169.62	01-56-65500	03/03/14
		1,313.41	01-51-65500	03/03/14
		151.06	01-52-65500	03/03/14
		59.71	01-53-65500	03/03/14
		128.30	01-56-65500	03/03/14
		61.19	01-61-65500	03/03/14
		50.25	01-82-65500	03/03/14
		104.95	01-87-65500	03/03/14
		1,897.40	01-53-65500	03/03/14
		2,968.74	01-56-65500	03/03/14
		1,719.25	01-51-65500	03/03/14
		84.28	01-52-65500	03/03/14
		37.32	01-53-65500	03/03/14
		77.66	01-56-65500	03/03/14
		48.16	01-61-65500	03/03/14
		111.96	01-87-65500	03/03/14
		1,128.64	01-52-65500	03/17/14
		601.19	21-78-65500	03/03/14
		857.90	21-77-65500	03/03/14
		2,309.06	01-56-65500	03/03/14
		2,790.73	01-56-65500	03/17/14
		408.83	01-53-65500	03/17/14
		540.10	01-56-65500	03/17/14
		174.44	01-53-51300	03/17/14
		29.25	01-51-65500	03/17/14
		3,901.63	01-56-65500	03/17/14
		1,698.35	01-51-65500	03/17/14
		178.45	01-52-65500	03/17/14
		163.68	01-56-65500	03/17/14
		70.76	01-61-65500	03/17/14
		26.15	01-82-65500	03/17/14
		126.77	01-87-65500	03/17/14
		33.78	01-51-65500	03/17/14
		897.41	01-52-65500	03/17/14
		6,433.15	01-53-65500	03/17/14
		573.13	01-54-65500	03/17/14
		119.73	01-56-65500	03/17/14
		11,404.37	01-51-65500	03/17/14
		371.01	01-52-65500	03/17/14
		2,652.91	01-53-65500	03/17/14
		1,661.94	01-54-65500	03/17/14
		1,128.51	01-61-65500	03/17/14
		91.08	01-82-65500	03/17/14
		148.46	01-87-65500	03/17/14
		94.12	01-88-65500	03/17/14
		255.57	21-78-65500	04/07/14
		555.43	01-53-65500	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,292.35	01-56-65500	04/07/14
		2,069.09	01-51-65500	04/07/14
		202.30	01-52-65500	04/07/14
		21.95	01-53-65500	04/07/14
		128.59	01-56-65500	04/07/14
		125.46	01-61-65500	04/07/14
		40.15	01-87-65500	04/07/14
		2,259.18	01-52-65500	04/07/14
		795.82	01-52-65500	04/07/14
		671.00	01-53-65500	04/07/14
		3,719.58	01-56-65500	04/07/14
		1,839.66	01-51-65500	04/07/14
		171.90	01-52-65500	04/07/14
		59.54	01-53-65500	04/07/14
		138.29	01-56-65500	04/07/14
		153.01	01-87-65500	04/07/14
		665.91	21-78-65500	04/07/14
		1,077.47	21-77-65500	04/07/14
		3,104.07	21-78-65500	04/07/14
		4,078.56	01-56-65500	04/07/14
		1,507.05	01-51-65500	04/07/14
		270.41	01-52-65500	04/07/14
		92.04	01-53-65500	04/07/14
		59.96	01-56-65500	04/07/14
		65.95	01-61-65500	04/07/14
		41.97	01-82-65500	04/07/14
		35.97	01-87-65500	04/07/14
		53.59	01-53-65500	04/21/14
		3,814.01	01-56-65500	04/21/14
		1,983.30	01-51-65500	04/21/14
		67.17	01-52-65500	04/21/14
		79.99	01-53-65500	04/21/14
		91.81	01-56-65500	04/21/14
		46.24	01-82-65500	04/21/14
		135.35	01-87-65500	04/21/14
		11,062.53	01-51-65500	04/21/14
		428.23	01-52-65500	04/21/14
		3,491.24	01-53-65500	04/21/14
		1,483.47	01-54-65500	04/21/14
		1,329.25	01-61-65500	04/21/14
		73.20	01-62-65500	04/21/14
		87.38	01-82-65500	04/21/14
		292.24	01-87-65500	04/21/14
		129.34	01-88-65500	04/21/14
		1,155.52	01-52-65500	04/21/14
		6,367.37	01-53-65500	04/21/14
		600.13	01-54-65500	04/21/14
		2,001.47	01-51-65500	04/21/14
		194.27	01-52-65500	04/21/14
		158.18	01-56-65500	04/21/14
		60.16	01-61-65500	04/21/14
		82.80	01-82-65500	04/21/14
		157.12	01-87-65500	04/21/14
		3,660.16	01-56-65500	04/21/14
		549.66	21-78-65500	04/21/14

		723,184.07		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD	BELLEVILLE IL 62223		
		339.38	01-52-65400	06/03/13
		40.97	01-52-65400	05/06/13
		271.20	01-56-65200	05/06/13
		442.17	21-78-65600	05/20/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.01	01-54-65400	05/06/13
		1,574.86	01-53-65200	05/06/13
		39.32	04-00-65200	05/10/13
		55.72	01-54-65400	05/20/13
		167.16	01-54-65400	06/03/13
		363.43	01-54-65400	06/03/13
		33.06	01-54-65400	06/17/13
		66.12	01-54-61700	06/17/13
		457.04	21-78-65400	06/17/13
		239.24	01-56-65200	07/01/13
		47.50	01-54-65400	06/17/13
		43.90	21-78-51300	07/01/13
		278.32	37-00-89000	07/01/13
		201.49	01-52-65400	07/15/13
		147.51	01-54-65400	07/01/13
		33.06	01-54-65400	07/01/13
		1,773.56	01-87-65400	08/05/13
		271.82	01-87-65400	08/05/13
		64.06	01-87-65400	08/19/13
		179.25	01-52-65400	08/19/13
		246.54	01-54-65200	08/05/13
		179.90	01-56-61300	08/05/13
		61.25	21-78-65400	08/05/13
		160.74	01-52-65400	08/05/13
		1,766.19	04-00-65400	08/09/13
		12.92	04-00-65400	08/09/13
		66.12	01-54-65400	08/05/13
		85.58	01-54-65400	08/19/13
		88.78	01-54-65400	08/19/13
		1,222.61	01-87-65400	08/19/13
		1,222.61	01-87-65400	09/16/13
		41.90	01-53-65400	08/19/13
		201.54	01-87-65400	08/19/13
		116.84	01-56-65200	09/03/13
		30.88	01-54-65400	08/19/13
		188.20	01-53-65400	09/03/13
		372.23	01-54-65400	09/16/13
		73.91	01-56-65200	09/03/13
		482.84	01-52-65400	09/03/13
		56.95	01-54-65400	10/21/13
		30.45	01-87-65400	12/02/13
		265.41	01-87-65400	10/07/13
		101.25	01-87-65400	09/16/13
		84.12	01-54-65400	09/16/13
		6.69	01-56-65200	10/21/13
		104.82	01-87-65400	09/16/13
		33.06	01-54-65400	09/16/13
		378.32	21-78-65200	10/07/13
		91.67	21-78-61200	10/21/13
		1,074.46	01-87-65400	10/21/13
		66.12	01-54-65400	10/07/13
		73.10	01-51-65200	11/18/13
		11.52	01-54-65400	10/21/13
		156.46	01-56-65200	10/21/13
		442.17	21-78-65600	11/04/13
		1,322.02	01-87-51800	12/02/13
		1,323.88	01-53-65200	11/18/13
		398.46	01-52-65400	11/04/13
		86.76	01-52-65400	01/06/14
		1,822.98	01-53-65200	11/18/13
		7.23	01-52-65400	11/18/13
		86.22	01-54-65400	11/18/13
		821.48	01-87-65400	12/16/13
		349.10	01-87-65400	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.18	01-87-51100	12/02/13
		302.65	01-56-65200	12/02/13
		195.65	01-56-61300	01/06/14
		410.76	21-77-65400	01/06/14
		1,078.64	01-54-65400	01/06/14
		2,254.98	01-87-65400	01/21/14
		118.81	01-54-65400	01/21/14
		161.61	01-56-65200	02/03/14
		97.66	01-53-65400	01/21/14
		1,753.99	01-52-65400	02/18/14
		87.50	01-52-65400	03/03/14
		687.50	04-00-65200	03/14/14
		78.79	01-56-65200	03/03/14
		105.12	01-87-65400	03/03/14
		169.43	01-56-65200	03/17/14
		43.75	01-56-61300	04/07/14
		913.42	01-87-65400	04/07/14
		443.54	01-87-65400	04/07/14
		83.80	01-53-61400	03/17/14
		92.20	01-56-61300	04/07/14
		111.44	01-54-65200	04/07/14
		23.22	04-00-61100	04/11/14
		26.18	01-87-65400	04/07/14
		261.03	04-00-61100	04/11/14
		133.69	01-87-51800	04/21/14
		33.06	01-54-65200	04/21/14

		32,717.65		
3965	NEUMAYER EQUIPMENT CO INC PO BOX 790379 ST. LOUIS MO 63179			
		247.99	01-56-51100	05/20/13
		710.59	01-53-54900	10/07/13
		245.40	01-53-54900	10/07/13
		525.00	01-53-54900	10/07/13
		48.61	01-53-54900	11/18/13

		1,777.59		
398	EBSCO PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		8,236.14	04-00-87500	08/09/13
		1,658.99	04-00-87500	08/09/13

		9,895.13		
3997	POUR, THOMAS FIRE DEPT.			
		60.43	01-52-51300	02/18/14
		540.00	01-52-56400	04/21/14
		71.17	01-52-92900	01/06/14

		671.60		
401	H EDWARDS EQUIPMENT, INC. 3169 MASCOUTAH AVENUE BELLEVILLE IL 62221			
		126.77	01-53-61200	05/06/13
		80.23	21-77-51200	05/06/13
		16.73	21-77-51200	05/20/13
		218.82	01-53-61200	05/20/13
		80.82	21-78-51200	05/20/13
		389.81	01-53-61200	08/19/13
		668.05	01-53-61200	08/19/13
		35.77	01-53-61300	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.75	21-77-51200	10/07/13
		9.55	21-77-51200	02/03/14
		25.06	21-77-51200	02/03/14
		36.86	01-53-61200	12/02/13
		14.75	21-77-62900	12/02/13
		16.25	21-77-62900	02/18/14
		3.28	01-53-61300	12/02/13
		632.17	01-53-61200	01/21/14
		229.41	21-77-51300	01/21/14
		117.00	21-77-51300	01/21/14
		50.00-	01-53-61200	02/03/14
		54.24	01-53-61200	02/18/14
		47.63	01-53-61200	02/03/14
		29.94	01-53-61300	02/18/14
		19.02	01-53-61200	02/18/14
		125.44	21-77-65200	03/03/14
		123.42	01-53-61200	04/07/14
		159.40	01-53-61200	04/07/14
		303.66	01-53-61200	04/07/14
		12.34	21-77-62900	04/07/14
		14.75	21-77-51200	04/07/14
		163.70	01-53-61200	09/16/13
		99.66	01-53-61200	04/21/14
		71,200.00	38-00-83000	04/21/14
		15.87	01-53-61200	06/03/13
		4.62	01-54-61200	06/17/13
		249.34	01-54-61200	07/01/13
		7.54	21-78-51200	07/15/13
		5.12	01-53-61200	09/03/13
		5.63	21-78-51200	10/21/13
		719.99	01-53-61200	05/06/13
		500.00	01-53-54900	05/20/13
		680.11	21-78-51200	07/15/13
		504.72	01-53-61200	09/16/13
		216.75	01-53-51200	01/21/14

		77,928.97		
402	EGYPTIAN STATIONERS, INC. 107 WEST MAIN STREET BELLEVILLE IL 62220-1575			
		34.86	01-51-65100	05/06/13
		43.28	01-51-65100	05/06/13
		57.80	01-62-65100	05/20/13
		67.16	01-61-65100	05/20/13
		12.34	01-61-65100	05/20/13
		83.12	01-88-65100	05/20/13
		37.25	01-86-65100	06/03/13
		152.25	01-53-65100	06/03/13
		5.98	01-53-65100	06/03/13
		29.65	01-88-65100	06/17/13
		110.00	21-75-65100	06/03/13
		89.14	01-61-65100	06/03/13
		22.35	01-88-65100	06/17/13
		202.17	01-51-65100	06/17/13
		60.00	21-78-65100	06/17/13
		407.66	04-00-65100	07/12/13
		43.00	01-61-65100	07/01/13
		128.66	01-56-65100	08/05/13
		65.53	21-78-65100	07/15/13
		61.53	01-50-65200	07/15/13
		13.15	01-51-65100	08/05/13
		33.41	01-83-65100	08/05/13
		21.63	01-82-65100	08/05/13
		23.88-	01-53-65100	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,280.00	01-50-65200	08/05/13
		72.36	01-51-65100	08/19/13
		43.68	01-88-65200	08/19/13
		12.00	01-88-65200	08/19/13
		182.35	01-51-65100	08/19/13
		109.72	01-51-65100	08/19/13
		40.94	01-61-65100	09/03/13
		10.51	01-88-65200	09/03/13
		13.17	04-00-65100	09/13/13
		94.35	04-00-65100	09/13/13
		13.10	07-00-65100	09/03/13
		56.65	01-51-65100	09/16/13
		48.90	01-62-65100	09/16/13
		66.50	01-61-65100	10/21/13
		73.20	01-61-65100	10/21/13
		191.34	07-00-65100	10/21/13
		11.31	01-88-65100	10/21/13
		91.45	07-00-65100	10/21/13
		41.03	21-78-65100	10/21/13
		57.25	01-53-65100	10/21/13
		39.72	01-61-65100	10/21/13
		85.47	01-88-65200	02/03/14
		364.83	01-51-65100	02/03/14
		45.27	01-53-65100	02/03/14
		17.74	01-88-65200	02/03/14
		54.53	01-83-65100	02/03/14
		104.65	01-61-65100	02/03/14
		2,280.00	01-50-65200	02/03/14
		18.68	01-88-65200	02/03/14
		14.14	01-88-65200	02/03/14
		186.24	01-61-65100	02/03/14
		13.03	01-61-65100	02/03/14
		25.95	21-75-65100	02/03/14
		78.57	01-56-65100	03/17/14
		49.65	01-61-65100	02/03/14
		39.07	01-88-65200	02/03/14
		120.90	21-78-65200	02/03/14
		67.50	01-88-65200	02/03/14
		22.83	01-56-65100	02/18/14
		84.28	01-83-65100	02/03/14
		57.25	01-61-65100	02/03/14
		30.05	01-88-65200	02/03/14
		16.88	01-62-65100	02/03/14
		11.31	01-62-65100	02/03/14
		167.54	07-00-65100	02/03/14
		41.28	01-87-65100	02/03/14
		314.34	01-51-65100	02/03/14
		26.75	21-75-65100	02/03/14
		9.70	01-51-65100	02/03/14
		136.38	07-00-65100	02/18/14
		34.23	07-00-65100	02/18/14
		116.25	07-00-65100	02/18/14
		137.40	01-61-65100	02/18/14
		34.74	01-82-65200	03/17/14
		26.75	21-77-65200	04/21/14
		198.64	01-51-65100	03/17/14
		2,543.80	01-50-65200	03/17/14
		159.80	01-50-65200	03/17/14
		74.50	01-53-65100	03/17/14
		28.45	01-53-65100	03/17/14
		23.15	01-88-65200	03/17/14
		61.95	01-61-65100	03/17/14
		26.75	21-75-65100	03/17/14
		132.49	01-56-65100	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		106.34	01-61-65100	03/17/14
		98.82	01-61-65100	03/17/14
		24.18	01-53-65100	04/07/14
		45.63	01-50-65200	03/17/14
		205.91	01-83-65100	03/17/14
		61.53	01-50-65200	04/07/14
		85.25	07-00-65100	04/07/14
		225.18	07-00-65100	04/07/14
		128.70	01-62-65100	04/21/14
		211.48	01-62-83000	04/21/14
		55.82	01-88-65100	04/07/14
		17.75	01-61-65100	04/07/14
		56.10	01-61-65100	04/07/14
		123.12	01-51-65100	04/21/14
		31.33	01-51-65100	04/21/14
		99.20	01-83-65100	04/21/14
		342.00	01-62-87000	04/21/14
		33.00	01-86-83000	06/17/13
		841.22	21-78-83000	08/05/13
		21.00	01-52-65100	02/03/14
		32.24	01-82-65100	08/19/13
		67.85	01-82-65100	11/18/13
		12.46	01-82-65200	12/16/13
		18.80	04-00-65100	10/07/13
		43.00	01-86-65100	08/05/13
		10.44	01-62-65100	02/18/14
		22.04	04-00-65200	09/16/13
		43.75	01-53-65100	10/07/13
		7.54	01-88-65200	10/07/13

		16,442.08		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220			
		165.85	38-00-86000	08/19/13
		850.78	38-00-89000	10/21/13

		1,016.63		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719			
		171.00	01-53-61300	09/16/13
		702.31	21-78-51200	11/04/13
		80.00	01-54-51200	12/16/13
		1,432.04	01-52-56300	01/06/14

		2,385.35		
413	ERB TURF & UTILITY EQUIPMENT, INC. 1500 BOUL AVENUE SWANSEA IL 62226			
		438.83	01-53-61200	05/06/13
		74.86	21-78-61200	05/06/13
		14.46	01-53-61400	05/06/13
		234.87	01-55-61200	05/06/13
		311.93	01-53-61200	05/06/13
		181.96	01-53-61200	05/06/13
		52.50	01-53-61200	05/06/13
		68.44	21-78-61200	05/06/13
		15.56	01-53-61200	05/06/13
		37.10	21-78-51200	05/06/13
		237.78	01-53-61200	05/20/13
		425.00	01-53-61200	05/20/13
		5.01	21-78-62900	06/03/13
		158.00	01-53-61200	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.34	01-54-61200	06/17/13
		124.88	01-54-61200	06/17/13
		134.81	01-53-61200	06/17/13
		37.57	01-54-61200	06/17/13
		126.72	01-53-61200	06/17/13
		13.33	01-53-61200	06/17/13
		7.39	01-53-61200	06/17/13
		142.38	01-53-61200	06/17/13
		179.53	01-53-61200	06/17/13
		103.46	01-53-61200	07/01/13
		7.86	21-77-62900	07/01/13
		245.60	01-55-61200	07/01/13
		49.99	21-78-61200	07/01/13
		30.70	01-55-61200	07/01/13
		92.36	21-78-61700	07/01/13
		24.99	21-78-61700	07/01/13
		20.00	21-78-61700	07/01/13
		147.46	01-53-61200	07/15/13
		723.18	21-78-51200	07/15/13
		28.40	01-56-61300	07/15/13
		129.99	21-78-61700	07/15/13
		441.55	01-53-61200	08/05/13
		195.24	01-55-61200	08/05/13
		22.00	21-78-51300	08/05/13
		190.79	01-53-61200	08/05/13
		9.16	01-55-61200	08/05/13
		149.91	01-55-61200	08/05/13
		191.52	01-53-61200	08/05/13
		96.83	01-53-61200	08/05/13
		8.33	01-55-61200	10/07/13
		62.40	01-53-61200	08/05/13
		5.82	21-78-61200	08/05/13
		99.90	21-78-62900	08/19/13
		204.35	01-53-61200	08/19/13
		6.80	01-53-61200	08/19/13
		8.10	21-77-65200	08/19/13
		85.98	21-78-51300	08/19/13
		4.34	21-78-62900	08/19/13
		13.78	21-78-61200	09/03/13
		433.75	01-53-61200	09/03/13
		302.40	01-53-61200	09/03/13
		118.89	01-55-65200	09/03/13
		115.98	01-55-65200	10/07/13
		21.99	21-77-51500	09/03/13
		51.77	21-77-51200	09/16/13
		125.76	01-53-61200	09/16/13
		49.64	01-53-61200	09/16/13
		2.46	21-78-51200	09/16/13
		64.26	21-77-51200	10/07/13
		42.93	21-77-51200	10/07/13
		126.42	01-53-61200	10/07/13
		100.73	21-78-65200	10/07/13
		5.99	21-78-65200	10/07/13
		61.82	01-53-61200	10/07/13
		72.71	21-78-61200	10/21/13
		103.59	01-55-65200	11/04/13
		144.70	01-53-61200	11/04/13
		229.99	01-53-61200	11/18/13
		31.98	21-78-65200	11/18/13
		108.51	01-53-61200	12/02/13
		11.84	01-53-61200	12/02/13
		359.26	01-87-51800	12/02/13
		47.64	01-53-61200	12/16/13
		942.61	01-53-61200	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.70	01-53-61400	01/06/14
		107.44	01-87-51800	02/03/14
		61.40	01-53-61200	02/03/14
		46.87	01-53-61300	02/18/14
		17.66	21-78-51200	02/18/14
		133.73	01-53-61200	02/18/14
		3.00	01-53-61400	03/17/14
		0.53	01-53-61400	03/03/14
		398.21	01-53-61200	04/07/14
		56.16	01-53-61200	04/21/14
		119.70	01-53-61200	04/21/14
		1,001.32	01-55-51200	04/21/14
		66.28	01-53-61200	04/21/14
		67.74	21-78-51300	04/21/14
		171.74	01-55-51200	04/21/14
		138.85	01-55-51200	04/21/14
		116.99	21-78-83000	04/21/14
		3,511.38	01-53-65300	06/03/13
		943.98	21-78-83000	07/01/13
		265.00	21-78-61200	07/01/13
		833.00	01-53-65300	08/05/13
		213.99	01-53-65300	09/03/13
		150.00	01-53-61200	10/07/13
		839.98	21-78-61200	10/21/13
		483.00	01-53-65300	11/04/13
		1,278.35	01-55-51200	04/21/14
		449.99	21-78-83000	04/21/14
		203.99	21-78-61700	04/21/14

		21,896.98		
4162	SOUTHERN ILLINOIS POLICE CHIEFS A S I P C A			
		50.00	01-51-56100	07/15/13
		300.00	01-51-56100	11/18/13

		350.00		
4178	UPCHURCH PO BOX 915 COLUMBIA IL 62236			
		320.00	01-53-51400	05/06/13
		414.00	01-53-51400	05/06/13
		720.00	01-53-51400	05/06/13
		387.00	01-53-51400	05/06/13
		640.00	01-53-51400	05/06/13
		1,008.00	01-53-51400	05/20/13
		410.00	01-53-51400	05/20/13
		410.00	01-53-51400	05/20/13
		180.00	21-77-51500	06/17/13
		220.00	21-77-51500	06/17/13
		594.50	01-53-51400	06/17/13
		340.00	01-53-51400	07/15/13
		220.00	21-77-51500	07/15/13
		260.00	21-77-51500	07/15/13
		264.00	01-53-51400	08/19/13
		230.00	01-53-51400	08/19/13
		220.00	01-53-51400	08/19/13
		262.50	01-53-51400	09/03/13
		340.00	01-53-51400	09/03/13
		220.00	21-77-51500	09/16/13
		320.00	01-53-51400	09/16/13
		340.00	01-53-51400	10/07/13
		340.00	01-53-51400	10/07/13
		320.00	01-53-51400	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		510.00	01-53-51400	10/07/13
		1,040.00	01-53-51400	10/21/13
		540.00	01-53-51400	10/21/13
		1,200.00	01-53-51400	10/21/13
		820.00	01-53-51400	10/21/13
		223.00	01-53-51400	10/21/13
		720.00	01-53-51400	10/21/13
		1,040.00	01-53-51400	10/21/13
		328.00	01-53-51400	11/04/13
		820.00	01-53-51400	11/04/13
		640.00	01-53-51400	11/04/13
		480.00	01-53-51400	12/02/13
		580.00	01-53-51400	12/02/13
		264.00	01-53-51400	12/02/13
		368.00	01-53-51400	12/02/13
		400.00	01-53-51400	12/02/13
		537.50	01-53-51400	12/16/13
		352.00	01-53-51400	12/16/13
		588.00	01-53-51400	12/16/13
		327.50	01-53-51400	03/03/14
		211.25	21-77-62900	04/07/14
		278.00	21-77-62900	04/07/14

		21,247.25		
4183	ST CLAIR COUNTY CLERK 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		10.00	07-00-57900	10/07/13

		10.00		
419	FABICK TRACTOR CO. PO BOX 952121 ST LOUIS MO 63195-2121			
		55.14	01-53-61300	10/07/13
		42.55	01-53-61300	10/07/13
		347.05	01-53-61300	10/21/13
		79.30	01-53-61300	10/21/13
		85.94	01-53-61300	11/18/13
		400.66	21-78-51200	02/03/14
		1,305.42	01-53-51200	05/06/13
		831.90	21-78-51200	10/07/13
		1,348.75	01-53-61300	11/18/13
		2,441.04	01-53-51200	12/02/13
		1,995.56	21-78-51200	02/03/14

		8,933.31		
4204	BARNES, TERRY C/O BARNES CONSTRUCTION P O BOX 24210 BELLEVILLE IL 62223			
		104.02	21-75-59800	06/26/13

		104.02		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243			
		6,900.00	21-78-83000	07/15/13
		85.00	21-77-51200	08/19/13
		882.00	21-78-51200	02/18/14
		340.00	01-56-61300	03/03/14

		8,207.00		
4242	WATER ENVIRONMENT FEDERATION			
		575.00	21-78-56300	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.00	21-78-56100	08/05/13
		57.00	21-78-56100	07/15/13
		79.00	21-78-56100	02/03/14

		768.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269			
		15.89	21-75-59800	02/28/14
		13.87	21-75-59800	02/28/14
		25.00	01-00-33610	03/17/14
		27.06	21-75-59800	09/26/13
		40.63	21-75-59800	09/26/13
		550.00	01-00-33610	12/16/13
		25.00	01-00-33610	12/16/13

		697.45		
4280	ILL-MO PUMP & SUPPLY, INC. PO BOX 666 EAST ST. LOUIS IL 62202			
		206.24	21-78-61200	05/06/13
		305.08	01-54-61700	05/20/13
		7.98	21-78-62900	10/07/13

		519.30		
4283	TADE APPRAISAL COMPANY 6464 W MAIN ST, SUITE 6C BELLEVILLE IL 62223			
		500.00	38-00-54900	01/21/14
		1,250.00	01-50-54900	05/06/13
		1,200.00	38-00-54900	01/21/14

		2,950.00		
4288	SHEA, DENNIS POLICE DEPT.			
		36.06	01-51-56200	05/20/13

		36.06		
430	FIREMEN'S PENSION FUND CITY OF BELLEVILLE			
		2,421.66	06-00-21820	05/31/13
		82,351.69	01-00-34200	04/21/14
		29,248.49	06-00-21670	01/24/14
		30,259.92	06-00-21620	02/21/14
		29,390.38	06-00-21620	03/21/14
		29,337.33	06-00-21620	04/17/14
		44,514.75	06-00-21620	05/31/13
		29,682.77	06-00-21620	06/28/13
		27,335.89	06-00-21620	07/26/13
		29,781.23	06-00-21620	08/23/13
		29,803.09	06-00-21620	09/20/13
		29,814.90	06-00-21620	10/18/13
		44,759.19	06-00-21620	11/27/13
		29,955.36	06-00-21620	12/27/13

		468,656.65		
4310	CLARKE MOSQUITO CONTROL 16277 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,260.00	01-00-38460	12/16/13

		1,260.00		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		244.06	21-78-65200	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		188.46	21-78-65600	12/16/13
		865.57	21-78-65600	03/17/14
		295.75	21-78-65600	12/16/13
		234.16	21-78-65600	01/06/14
		687.06	21-78-65600	01/06/14
		256.86	21-78-65600	01/06/14
		687.76	21-78-65600	03/17/14
		376.66	21-78-65600	03/17/14
		171.61	21-78-65600	05/20/13
		1,255.61	21-78-65600	06/03/13
		917.90	21-78-65600	10/21/13
		377.36	21-78-65600	07/15/13

		6,558.82		
4356	HONEYWELL INTERNATIONAL INC ACS-SERVICE 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,366.29	04-00-51200	05/10/13
		4,144.00	01-87-51100	07/01/13
		4,144.00	01-87-51100	10/07/13
		3,692.40	04-00-51200	10/11/13
		297.40	04-00-51200	11/15/13
		431.10	04-00-51200	11/15/13
		4,144.00	01-87-51100	12/16/13
		431.10	04-00-51200	01/10/14
		4,144.00	01-87-51100	04/07/14

		22,794.29		
441	FRIEDERICH AUTO RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122			
		145.00	01-54-61200	07/15/13
		214.41	01-52-51300	12/02/13
		175.00	01-54-61300	09/16/13
		165.86	01-54-51200	02/18/14

		700.27		
447	GALE GROUP, THE PO BOX 95501 CHICAGO IL 60694-5501			
		164.74	04-00-88000	10/11/13
		166.34	04-00-88000	10/11/13
		28.79	04-00-88000	10/11/13
		54.38	04-00-88000	10/11/13
		25.59	04-00-88000	10/11/13
		25.59	04-00-88000	10/11/13
		23.99	04-00-88000	10/11/13
		323.88	04-00-88000	11/15/13
		27.19	04-00-88000	11/15/13
		24.79	04-00-88000	11/15/13
		51.98	04-00-88000	11/15/13
		41.99	04-00-88000	01/10/14
		23.20	04-00-88000	01/10/14
		140.75	04-00-88000	01/10/14
		150.34	04-00-88000	01/10/14
		194.33	04-00-88000	02/14/14
		26.39	04-00-88000	02/14/14
		49.58	04-00-88000	02/14/14
		127.95	04-00-88000	02/14/14
		76.77	04-00-88000	02/14/14
		24.79	04-00-88000	02/14/14
		108.76	04-00-88000	03/14/14
		85.57	04-00-88000	03/14/14
		58.38	04-00-88000	04/11/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.19	04-00-88000	04/11/14
		19.50	04-00-88000	05/10/13
		43.49	04-00-88000	06/14/13
		1,157.29	04-00-88000	07/12/13
		34.27	04-00-88000	07/12/13
		12.59	04-00-88000	07/12/13
		69.27	04-00-88000	07/12/13
		300.87	04-00-88000	07/12/13
		65.77	04-00-88000	07/12/13
		6,297.90	04-00-88000	08/09/13
		81.16	04-00-88000	07/12/13
		36.38	04-00-88000	07/12/13
		18.19	04-00-88000	07/12/13
		100.06	04-00-88000	08/09/13
		21.69	04-00-88000	08/09/13
		583.78	04-00-88000	09/13/13
		28.79	04-00-88000	10/11/13

		10,924.25		
448	GALLS INC. 24296 NETWORK PL CHICAGO IL 60673			
		66.13	01-51-65200	01/21/14
		67.97	01-51-65200	01/21/14
		181.98	01-51-65200	04/07/14

		316.08		
4497	NATIONAL TRUST HISTORIC PRESERVATION MEMBERSHIP DEPARTMENT PO BOX 5043 HAGERSTOWN MD 21741-5043			
		20.00	04-00-56100	01/10/14

		20.00		
453	GAYLORD BROTHERS P O BOX 4901 SYRACUSE NY 13221-4901			
		43.42	04-00-65200	02/14/14

		43.42		
4531	PUBLIC AGENCY TRAINING COUNCIL, INC. 5235 DECATUR BLVD INDIANAPOLIS IN 46241			
		295.00	01-51-56300	01/06/14
		695.00	01-51-56300	02/18/14

		990.00		
4546	AUDIO EDITIONS BOOKS ON CASSETTE P. O. BOX 6930 AUBURN CA 95604			
		70.39	04-00-88000	12/13/13
		547.48	04-00-88000	10/11/13
		375.54	04-00-88000	10/11/13
		176.70	04-00-88000	10/11/13
		32.40	04-00-88000	10/11/13
		357.10	04-00-88000	10/11/13
		109.14	04-00-88000	11/15/13
		104.39	04-00-88000	01/10/14
		434.45	04-00-88000	01/10/14
		142.73	04-00-88000	01/10/14
		56.37	04-00-88000	02/14/14
		99.94	04-00-88000	02/14/14
		19.16	04-00-88000	03/14/14
		833.43	04-00-88000	03/14/14
		586.85	04-00-88000	04/11/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,946.07		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	156.00	01-53-61400	05/20/13
		52.00-	01-53-61400	05/20/13
		88.00	38-00-89000	10/07/13
		220.00	38-00-89000	10/07/13
		127.80	21-78-57300	04/07/14
		----- 539.80		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	341.20	21-77-65200	06/03/13
		1,375.00	21-78-51200	06/17/13
		195.00	21-78-65200	06/17/13
		1,100.00	21-78-51200	09/03/13
		1,220.00	21-78-83000	02/18/14
		195.00	21-78-51200	03/03/14
		1,100.00	21-77-83000	04/21/14
		----- 5,526.20		
4606	POSITIVE PROMOTIONS 15 GILPIN AVE PO BOX 18021 HAUPPAUGE NY 11788	337.03	01-52-91300	08/19/13
		----- 337.03		
4650	CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	198.46	06-00-21670	01/10/14
		198.46	06-00-21670	01/24/14
		198.46	06-00-21670	02/07/14
		198.46	06-00-21670	03/07/14
		198.46	06-00-21670	03/21/14
		198.46	06-00-21670	04/04/14
		198.46	06-00-21670	05/03/13
		198.46	06-00-21670	05/17/13
		198.46	06-00-21670	05/31/13
		198.46	06-00-21670	06/14/13
		198.46	06-00-21670	06/28/13
		198.46	06-00-21670	07/12/13
		198.46	06-00-21670	07/26/13
		198.46	06-00-21670	08/09/13
		198.46	06-00-21670	08/23/13
		198.46	06-00-21670	09/20/13
		198.46	06-00-21670	10/04/13
		198.46	06-00-21670	10/18/13
		198.46	06-00-21670	11/27/13
		198.46	06-00-21670	12/13/13
		198.46	06-00-21670	12/27/13
		176.08	06-00-21670	05/03/13
		176.08	06-00-21670	05/31/13
		176.08	06-00-21670	06/14/13
		176.08	06-00-21670	06/28/13
		176.08	06-00-21670	07/12/13
		666.92	06-00-21670	05/03/13
		666.92	06-00-21670	05/17/13
		666.92	06-00-21670	05/31/13
		666.92	06-00-21670	06/14/13
		666.92	06-00-21670	06/28/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		666.92	06-00-21670	07/12/13
		666.92	06-00-21670	07/26/13
		666.92	06-00-21670	08/09/13
		666.92	06-00-21670	08/23/13
		666.92	06-00-21670	09/06/13
		666.92	06-00-21670	10/04/13
		666.92	06-00-21670	10/18/13
		666.92	06-00-21670	11/01/13
		666.92	06-00-21670	11/15/13
		666.92	06-00-21670	11/27/13
		666.92	06-00-21670	12/13/13
		323.08	06-00-21670	05/17/13
		198.46	06-00-21670	02/21/14
		92.31	06-00-21670	03/07/14
		198.46	06-00-21670	04/17/14
		176.08	06-00-21670	05/17/13
		276.92	06-00-21670	05/31/13
		253.85	06-00-21670	08/23/13
		198.46	06-00-21670	09/06/13
		666.92	06-00-21670	09/20/13
		249.69	06-00-21670	10/18/13
		198.46	06-00-21670	11/01/13
		198.46	06-00-21670	11/15/13
		323.08	06-00-21670	05/31/13
		253.85	06-00-21670	01/10/14
		253.85	06-00-21670	01/24/14
		253.85	06-00-21670	02/07/14
		253.85	06-00-21670	02/21/14
		253.85	06-00-21670	03/07/14
		253.85	06-00-21670	03/21/14
		253.85	06-00-21670	04/04/14
		253.85	06-00-21670	04/17/14
		323.08	06-00-21670	05/03/13
		323.08	06-00-21670	06/14/13
		323.08	06-00-21670	06/28/13
		323.08	06-00-21670	07/12/13
		323.08	06-00-21670	07/26/13
		253.85	06-00-21670	08/09/13
		253.85	06-00-21670	09/20/13
		253.85	06-00-21670	10/04/13
		253.85	06-00-21670	10/18/13
		253.85	06-00-21670	11/01/13
		253.85	06-00-21670	11/15/13
		253.85	06-00-21670	11/27/13
		253.85	06-00-21670	12/13/13
		253.85	06-00-21670	12/27/13
		253.85	06-00-21670	09/06/13
		92.31	06-00-21670	02/07/14
		92.31	06-00-21670	02/21/14
		92.31	06-00-21670	03/21/14
		92.31	06-00-21670	04/04/14
		92.31	06-00-21670	04/17/14
		92.31	06-00-21670	05/03/13
		92.31	06-00-21670	05/17/13
		92.31	06-00-21670	06/14/13
		92.31	06-00-21670	06/28/13
		92.31	06-00-21670	07/12/13
		92.31	06-00-21670	07/26/13
		92.31	06-00-21670	08/09/13
		92.31	06-00-21670	08/23/13
		92.31	06-00-21670	09/06/13
		92.31	06-00-21670	09/20/13
		92.31	06-00-21670	10/04/13
		92.31	06-00-21670	10/18/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.31	06-00-21670	11/01/13
		249.69	06-00-21670	12/13/13
		92.31	06-00-21670	05/31/13
		276.92	06-00-21670	01/10/14
		276.92	06-00-21670	01/24/14
		276.92	06-00-21670	02/07/14
		276.92	06-00-21670	02/21/14
		276.92	06-00-21670	03/07/14
		276.92	06-00-21670	03/21/14
		276.92	06-00-21670	04/04/14
		276.92	06-00-21670	04/17/14
		276.92	06-00-21670	05/03/13
		276.92	06-00-21670	05/17/13
		276.92	06-00-21670	06/14/13
		276.92	06-00-21670	06/28/13
		276.92	06-00-21670	07/12/13
		276.92	06-00-21670	07/26/13
		276.92	06-00-21670	08/09/13
		276.92	06-00-21670	08/23/13
		276.92	06-00-21670	09/06/13
		276.92	06-00-21670	09/20/13
		276.92	06-00-21670	10/04/13
		276.92	06-00-21670	10/18/13
		276.92	06-00-21670	11/01/13
		276.92	06-00-21670	11/15/13
		276.92	06-00-21670	11/27/13
		276.92	06-00-21670	12/13/13
		276.92	06-00-21670	12/27/13
		249.69	06-00-21670	01/10/14
		249.69	06-00-21670	01/24/14
		249.69	06-00-21670	02/07/14
		249.69	06-00-21670	02/21/14
		249.69	06-00-21670	03/07/14
		249.69	06-00-21670	03/21/14
		249.69	06-00-21670	04/04/14
		249.69	06-00-21670	04/17/14
		249.69	06-00-21670	11/01/13
		249.69	06-00-21670	11/15/13
		249.69	06-00-21670	11/27/13
		249.69	06-00-21670	12/27/13

		37,180.57		
4665	JACOBS, ARTHUR JR. FIRE DEPT			
		101.81	01-52-55200	04/07/14
		12.64	01-52-61300	06/17/13
		57.74	06-00-21630	02/07/14

		172.19		
4717	ILLINOIS STATE POLICE			
		507.00	01-00-35150	04/21/14

		507.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		350.00	04-00-56100	02/14/14
		280.00	04-00-56200	10/11/13

		630.00		
4730	SCOTT CREDIT UNION 641 CARLYLE AVE FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		240.00	06-00-21631	01/10/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.00	06-00-21631	02/07/14
		240.00	06-00-21631	03/07/14
		502.00	06-00-21631	04/04/14
		330.00	06-00-21631	05/03/13
		158.00	06-00-21631	06/14/13
		240.00	06-00-21631	07/12/13
		244.00	06-00-21631	08/09/13
		287.00	06-00-21631	09/06/13
		289.00	06-00-21631	10/04/13
		277.00	06-00-21631	11/01/13
		187.47	06-00-21631	12/13/13

		3,234.47		
4782	SAM'S CLUB PO BOX 530981 ATLANTA GA 30353-0981			
		147.46	01-54-83000	02/18/14
		46.50	07-00-65200	12/16/13
		39.99	07-00-57900	12/16/13
		2,317.44	01-54-83000	02/18/14
		324.11	07-00-65200	03/17/14
		47.15	07-00-38400	03/17/14
		1,053.92	07-00-65200	06/17/13
		1,218.70	07-00-65200	07/15/13
		417.50	07-00-65200	08/19/13
		1,060.17	07-00-65200	10/21/13
		538.80	07-00-65200	11/18/13

		7,211.74		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499			
		26,945.82	38-00-86000	11/04/13
		121,239.82	38-00-86000	10/07/13
		33,421.59	75-00-54900	04/07/14
		9,200.00	38-00-54900	03/17/14
		6,800.00	01-61-54900	03/17/14
		13,000.00	38-00-54900	03/17/14
		6,070.50	38-00-86000	11/18/13
		107,131.56	38-00-86000	12/02/13
		150.00	01-53-61500	05/06/13
		10,450.23	21-77-51500	06/17/13
		8,553.92	21-77-51500	08/05/13
		24,476.35	24-00-85000	08/05/13
		11,336.76	24-00-85000	08/05/13
		25,334.38	21-77-51500	09/03/13
		713.50	38-00-89000	10/07/13
		588.00	21-77-51900	02/03/14
		588.00	21-77-51900	02/03/14
		2,341.69	13-00-85000	04/07/14
		8,495.05	24-00-85000	04/21/14
		37,595.48	38-00-86000	09/03/13
		87,760.52	38-00-86000	09/16/13
		64,754.95	38-00-86000	10/21/13
		18,018.26	38-00-86000	12/16/13

		624,966.38		
4860	FISCHER'S 2100 WEST MAIN BELLEVILLE IL 62226			
		70.25	07-00-65200	01/06/14

		70.25		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH ST SPRINGFIELD IL 62701-1239			
		850.00	38-00-56100	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		850.00		
4902 AT & T PO BOX 5080	CAROL STREAM IL 60197-5080			
		136.62	01-50-55200	07/29/13
		168.88	01-52-55200	07/29/13
		226.36	01-54-55200	07/29/13
		75.39	01-55-55200	07/29/13
		48.63	01-56-55200	07/29/13
		88.36	04-00-55200	07/29/13
		76.57	07-00-55200	07/29/13
		332.52	21-78-55200	07/29/13
		108.71	01-54-55200	09/03/13
		40.46	07-00-55200	09/16/13
		325.10	01-50-55200	09/16/13
		54.02	21-78-55200	09/16/13
		54.40	04-00-55200	09/16/13
		54.40	01-53-55200	09/16/13
		378.07	01-51-55200	09/16/13
		54.40	21-78-55200	09/16/13
		79.86	01-54-55200	09/16/13
		78.34	01-53-55200	09/16/13
		83.22	01-54-55200	09/16/13
		242.15	01-53-55200	09/16/13
		79.99	21-78-55200	09/16/13
		57.81	21-78-55200	09/16/13
		55.52	01-54-55200	09/16/13
		75.61	01-55-55200	09/16/13
		160.63	01-54-55200	09/16/13
		79.99	21-78-55200	09/16/13
		84.64	01-52-55200	09/16/13
		84.64	01-52-55200	09/16/13
		79.99	21-78-55200	09/16/13
		79.99	04-00-55200	09/16/13
		44.65	01-50-55200	09/16/13
		84.64	07-00-55200	09/16/13
		109.85	01-56-55200	09/16/13
		79.99	21-78-55200	09/16/13
		55.52	01-54-55200	10/21/13
		47.22	21-78-55200	09/03/13
		111.60	01-52-55200	09/03/13
		100.74	21-78-55200	09/03/13
		46.75	01-50-55200	09/03/13
		90.89	01-54-55200	09/03/13
		84.64	01-52-55200	09/03/13
		41.02	21-78-55200	09/03/13
		653.59	01-50-55200	09/03/13
		55.86	21-78-55200	11/04/13
		71.67	01-50-55200	11/04/13
		111.57	01-52-55200	11/04/13
		108.70	01-54-55200	11/04/13
		57.52	21-78-55200	11/04/13
		111.69	21-78-55200	11/04/13
		653.57	01-50-55200	11/04/13
		86.86	01-52-55200	11/04/13
		93.11	01-54-55200	11/04/13
		317.09	01-50-55200	12/16/13
		378.03	01-51-55200	12/16/13
		54.35	01-53-55200	12/16/13
		54.35	04-00-55200	12/16/13
		53.97	21-78-55200	12/16/13
		85.19	01-50-55200	10/21/13
		66.98	21-78-55200	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.03	21-78-55200	03/03/14
		67.46	21-78-55200	04/07/14
		26.25	21-78-55200	05/06/13
		27.45	21-78-55200	06/03/13
		28.80	21-78-55200	07/01/13
		26.43	21-78-55200	08/05/13
		57.66	21-78-55200	10/07/13
		57.99	21-78-55200	12/02/13
		61.31	21-78-55200	01/06/14
		118.43	01-54-55200	02/03/14
		118.94	01-54-55200	03/03/14
		118.94	01-54-55200	04/07/14
		103.59	01-54-55200	05/06/13
		103.69	01-54-55200	06/03/13
		118.72	01-54-55200	07/01/13
		105.39	01-54-55200	08/05/13
		108.71	01-54-55200	10/07/13
		108.66	01-54-55200	12/02/13
		112.19	01-54-55200	01/06/14
		130.80	01-52-55200	02/03/14
		130.87	01-52-55200	03/03/14
		130.87	01-52-55200	04/07/14
		101.35	01-52-55200	05/06/13
		101.30	01-52-55200	06/03/13
		101.60	01-52-55200	07/01/13
		104.96	01-52-55200	08/05/13
		111.60	01-52-55200	10/07/13
		111.48	01-52-55200	12/02/13
		118.55	01-52-55200	01/06/14
		130.66	21-78-55200	02/03/14
		131.32	21-78-55200	03/03/14
		130.59	21-78-55200	04/07/14
		74.86	21-78-55200	05/06/13
		74.20	21-78-55200	06/03/13
		74.43	21-78-55200	07/01/13
		76.94	21-78-55200	08/05/13
		111.20	21-78-55200	12/02/13
		118.54	21-78-55200	01/06/14
		84.95	01-50-55200	02/03/14
		106.05	01-50-55200	03/03/14
		104.19	01-50-55200	04/07/14
		36.08	01-50-55200	05/06/13
		54.16	01-50-55200	06/03/13
		37.15	01-50-55200	07/01/13
		67.51	01-50-55200	12/02/13
		84.54	01-50-55200	01/06/14
		72.46	01-50-55200	10/07/13
		96.64	01-54-55200	02/03/14
		99.44	01-54-55200	03/03/14
		96.32	01-54-55200	04/07/14
		93.35	01-54-55200	05/06/13
		90.42	01-54-55200	06/03/13
		90.65	01-54-55200	07/01/13
		90.75	01-54-55200	08/05/13
		90.89	01-54-55200	10/07/13
		96.38	01-54-55200	12/16/13
		96.38	01-54-55200	01/06/14
		90.22	01-52-55200	02/03/14
		90.36	01-52-55200	03/03/14
		92.95	01-52-55200	04/07/14
		87.11	01-52-55200	05/06/13
		84.18	01-52-55200	06/03/13
		84.41	01-52-55200	07/01/13
		84.50	01-52-55200	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		84.64	01-52-55200	10/07/13
		92.41	01-52-55200	12/16/13
		90.13	01-52-55200	01/06/14
		85.05	04-00-55200	01/21/14
		165.28	04-00-55200	02/18/14
		85.28	04-00-55200	04/07/14
		100.28	04-00-55200	04/21/14
		67.26	04-00-55200	05/20/13
		67.41	04-00-55200	06/17/13
		79.99	04-00-55200	08/19/13
		79.99	04-00-55200	10/21/13
		85.05	04-00-55200	12/02/13
		85.05	04-00-55200	01/06/14
		90.13	07-00-55200	01/21/14
		105.36	07-00-55200	02/18/14
		90.36	07-00-55200	04/07/14
		105.36	07-00-55200	04/21/14
		84.64	07-00-55200	08/19/13
		84.64	07-00-55200	10/21/13
		90.13	07-00-55200	12/02/13
		90.13	07-00-55200	01/06/14
		65.14	01-54-55200	04/21/14
		105.36	01-52-55200	04/21/14
		90.13	01-52-55200	01/21/14
		105.36	01-52-55200	02/18/14
		90.36	01-52-55200	04/07/14
		68.54	01-52-55200	06/17/13
		84.64	01-52-55200	08/19/13
		84.64	01-52-55200	10/21/13
		90.13	01-52-55200	12/02/13
		90.13	01-52-55200	01/06/14
		90.13	01-52-55200	01/21/14
		105.36	01-52-55200	02/18/14
		90.36	01-52-55200	04/07/14
		105.36	01-52-55200	04/21/14
		84.18	01-52-55200	05/20/13
		216.11	01-52-55200	06/17/13
		84.64	01-52-55200	08/19/13
		84.64	01-52-55200	10/21/13
		90.13	01-52-55200	12/02/13
		90.13	01-52-55200	01/06/14
		51.00	01-50-55200	05/20/13
		51.84	01-50-55200	06/17/13
		72.45	01-50-55200	08/19/13
		128.04	01-56-55200	01/21/14
		148.47	01-56-55200	02/18/14
		128.06	01-56-55200	04/07/14
		143.06	01-56-55200	04/21/14
		48.45	01-56-55200	05/20/13
		127.31	01-56-55200	06/17/13
		71.70	01-56-55200	08/19/13
		109.73	01-56-55200	10/21/13
		109.87	01-56-55200	12/02/13
		111.07	01-56-55200	01/06/14
		85.05	21-78-55200	01/21/14
		100.28	21-78-55200	02/18/14
		85.28	21-78-55200	04/07/14
		100.28	21-78-55200	04/21/14
		67.26	21-78-55200	05/20/13
		160.42	21-78-55200	06/17/13
		79.99	21-78-55200	08/19/13
		79.99	21-78-55200	10/21/13
		85.05	21-78-55200	12/02/13
		85.05	21-78-55200	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.05	21-78-55200	01/21/14
		100.28	21-78-55200	02/18/14
		85.28	21-78-55200	04/07/14
		100.28	21-78-55200	04/21/14
		67.26	21-78-55200	05/20/13
		160.42	21-78-55200	06/17/13
		79.99	21-78-55200	08/19/13
		79.99	21-78-55200	10/21/13
		85.05	21-78-55200	12/02/13
		85.05	21-78-55200	01/06/14
		65.13	01-54-55200	02/18/14
		65.14	01-54-55200	03/17/14
		23.43	01-54-55200	05/20/13
		23.43	01-54-55200	06/17/13
		23.53	01-54-55200	07/15/13
		29.04	01-54-55200	08/19/13
		55.47	01-54-55200	11/18/13
		55.46	01-54-55200	12/16/13
		63.81	01-54-55200	01/21/14
		88.78	01-54-55200	02/18/14
		89.07	01-54-55200	03/17/14
		88.23	01-54-55200	04/21/14
		81.89	01-54-55200	05/20/13
		82.77	01-54-55200	06/17/13
		82.99	01-54-55200	07/15/13
		83.17	01-54-55200	08/19/13
		83.22	01-54-55200	10/21/13
		87.27	01-54-55200	11/18/13
		88.27	01-54-55200	12/16/13
		88.27	01-54-55200	01/21/14
		41.33	01-54-55200	02/18/14
		40.43	07-00-55200	03/17/14
		40.06	01-54-55200	06/17/13
		40.20	01-54-55200	07/15/13
		40.41	07-00-55200	08/19/13
		40.46	01-54-55200	10/21/13
		40.39	01-54-55200	11/18/13
		40.38	01-54-55200	01/06/14
		40.38	01-54-55200	01/21/14
		40.43	07-00-55200	04/21/14
		83.36	01-53-55200	02/18/14
		83.49	01-53-55200	03/17/14
		82.65	01-53-55200	04/07/14
		81.42	01-53-55200	05/20/13
		77.90	01-53-55200	06/17/13
		78.11	01-53-55200	07/15/13
		78.27	01-53-55200	08/19/13
		78.34	01-53-55200	10/21/13
		81.80	01-53-55200	11/18/13
		83.26	01-53-55200	12/16/13
		83.26	01-53-55200	01/21/14
		321.98	01-53-55200	02/18/14
		258.18	01-53-55200	03/17/14
		255.72	01-53-55200	04/07/14
		236.82	01-53-55200	05/20/13
		240.73	01-53-55200	06/17/13
		241.41	01-53-55200	07/15/13
		241.92	01-53-55200	08/19/13
		242.15	01-53-55200	10/21/13
		252.94	01-53-55200	11/18/13
		257.48	01-53-55200	12/16/13
		257.48	01-53-55200	01/21/14
		85.16	21-78-55200	02/18/14
		85.28	21-78-55200	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.28	21-78-55200	04/07/14
		65.99	21-78-55200	05/20/13
		67.26	21-78-55200	06/17/13
		85.04	21-78-55200	07/15/13
		79.91	21-78-55200	08/19/13
		79.99	21-78-55200	10/21/13
		83.56	21-78-55200	11/18/13
		85.05	21-78-55200	12/16/13
		85.05	21-78-55200	01/21/14
		51.19	01-50-55200	08/05/13
		80.53	01-55-55200	01/21/14
		80.73	01-55-55200	02/18/14
		80.73	01-55-55200	03/17/14
		80.73	01-55-55200	04/21/14
		68.60	01-55-55200	05/20/13
		69.17	01-55-55200	06/17/13
		75.60	01-55-55200	08/19/13
		75.62	01-55-55200	10/21/13
		79.98	01-55-55200	12/02/13
		80.53	01-55-55200	12/16/13
		180.07	01-54-55200	01/21/14
		180.07	01-54-55200	02/18/14
		181.08	01-54-55200	03/17/14
		180.07	01-54-55200	04/21/14
		141.48	01-54-55200	05/20/13
		141.89	01-54-55200	06/17/13
		157.25	01-54-55200	08/19/13
		159.62	01-54-55200	10/21/13
		162.24	01-54-55200	11/18/13
		158.77	01-54-55200	12/16/13
		85.28	21-78-55200	04/21/14
		85.05	21-78-55200	01/21/14
		85.28	21-78-55200	02/18/14
		85.28	21-78-55200	03/17/14
		66.83	21-78-55200	05/20/13
		67.41	21-78-55200	06/17/13
		79.98	21-78-55200	08/19/13
		80.00	21-78-55200	10/21/13
		84.56	21-78-55200	11/18/13
		85.05	21-78-55200	12/16/13
		61.82	21-78-55200	01/21/14
		92.35	21-78-55200	03/03/14
		61.85	21-78-55200	04/07/14
		61.85	21-78-55200	04/21/14
		22.28	21-78-55200	05/06/13
		22.26	21-78-55200	05/20/13
		52.33	21-78-55200	07/01/13
		36.66	21-78-55200	08/19/13
		52.73	21-78-55200	10/21/13
		52.66	21-78-55200	12/02/13
		54.19	21-78-55200	01/06/14
		66.88	21-78-55200	01/21/14
		67.97	21-78-55200	03/03/14
		67.47	21-78-55200	04/07/14
		67.47	21-78-55200	04/21/14
		26.29	21-78-55200	05/06/13
		26.27	21-78-55200	05/20/13
		26.33	21-78-55200	07/01/13
		41.06	21-78-55200	08/19/13
		57.54	21-78-55200	10/07/13
		57.55	21-78-55200	10/21/13
		57.48	21-78-55200	12/02/13
		59.04	21-78-55200	01/06/14
		90.14	01-50-55200	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		0.23	21-78-55200	03/03/14
		65.57	01-50-55200	04/07/14
		112.68	01-50-55200	04/21/14
		105.50	01-50-55200	05/06/13
		84.18	01-50-55200	05/20/13
		114.36	01-50-55200	07/01/13
		84.64	01-50-55200	08/19/13
		84.64	01-50-55200	10/07/13
		90.13	01-50-55200	12/02/13
		90.13	01-50-55200	01/06/14
		90.14	01-54-55200	01/21/14
		105.36	01-54-55200	03/03/14
		65.57	01-54-55200	04/07/14
		112.68	01-54-55200	04/21/14
		105.50	01-54-55200	05/06/13
		84.18	01-54-55200	05/20/13
		114.36	01-54-55200	07/12/13
		84.64	01-54-55200	08/19/13
		84.64	01-54-55200	10/07/13
		85.19	01-54-55200	10/21/13
		90.13	01-54-55200	12/02/13
		90.13	01-54-55200	01/06/14
		162.48	01-50-55200	02/18/14
		88.20	01-50-55200	02/18/14
		63.21	21-78-55200	02/18/14
		82.56	01-53-55200	02/18/14
		63.80	01-50-55200	02/18/14
		63.80	04-00-55200	02/18/14
		429.59	01-51-55200	02/18/14
		165.27	01-50-55200	03/17/14
		88.20	01-50-55200	03/17/14
		63.44	21-78-55200	03/17/14
		63.81	01-53-55200	03/17/14
		63.81	01-50-55200	03/17/14
		63.81	04-00-55200	03/17/14
		451.99	01-51-55200	03/17/14
		166.94	01-50-55200	04/21/14
		88.20	01-50-55200	04/21/14
		63.44	21-78-55200	04/21/14
		63.81	01-53-55200	04/21/14
		63.81	01-50-55200	04/21/14
		63.81	04-00-55200	04/21/14
		463.36	01-51-55200	04/21/14
		298.39	01-50-55200	05/20/13
		369.72	01-51-55200	05/20/13
		23.14	01-53-55200	05/20/13
		49.40	04-00-55200	05/20/13
		49.27	21-78-55200	05/20/13
		296.81	01-50-55200	06/17/13
		358.46	01-51-55200	06/17/13
		23.13	01-53-55200	06/17/13
		49.39	04-00-55200	06/17/13
		49.27	21-78-55200	06/17/13
		297.21	01-50-55200	07/15/13
		356.12	01-51-55200	07/15/13
		23.21	01-53-55200	07/15/13
		49.55	04-00-55200	07/15/13
		49.43	21-78-55200	07/15/13
		290.21	01-50-55200	08/19/13
		410.77	01-51-55200	08/19/13
		25.41	01-53-55200	08/19/13
		53.10	04-00-55200	08/19/13
		52.79	21-78-55200	08/19/13
		318.19	01-50-55200	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		378.07	01-51-55200	10/21/13
		54.40	01-53-55200	10/21/13
		54.40	04-00-55200	10/21/13
		54.02	21-78-55200	10/21/13
		350.18	01-50-55200	11/18/13
		378.08	01-51-55200	11/18/13
		54.37	01-53-55200	11/18/13
		54.37	04-00-55200	11/18/13
		53.99	21-78-55200	11/18/13
		159.23	01-50-55200	01/21/14
		88.20	01-50-55200	01/21/14
		60.79	21-78-55200	01/21/14
		61.56	01-53-55200	01/21/14
		61.56	01-53-55200	01/21/14
		61.56	04-00-55200	01/21/14
		437.46	01-51-55200	01/21/14
		54.35	21-78-55200	12/16/13
		67.53	21-78-55200	02/18/14
		67.77	21-78-55200	03/17/14
		67.77	21-78-55200	04/07/14
		26.53	21-78-55200	06/17/13
		28.88	21-78-55200	08/19/13
		57.81	21-78-55200	10/21/13
		57.78	21-78-55200	11/18/13
		57.76	21-78-55200	12/16/13
		64.96	21-78-55200	01/21/14
		63.80	21-78-55200	02/18/14
		63.81	21-78-55200	03/17/14
		63.81	21-78-55200	04/07/14
		23.14	21-78-55200	05/20/13
		23.13	21-78-55200	06/17/13
		23.21	21-78-55200	07/15/13
		25.48	21-78-55200	08/19/13
		54.40	21-78-55200	10/21/13
		54.37	21-78-55200	11/18/13
		61.56	21-78-55200	01/21/14
		79.86	01-54-55200	02/18/14
		79.89	01-54-55200	03/17/14
		80.80	01-54-55200	04/07/14
		79.13	01-54-55200	05/20/13
		79.11	01-54-55200	06/17/13
		79.28	01-54-55200	07/15/13
		79.70	01-54-55200	08/19/13
		79.87	01-54-55200	10/21/13
		79.77	01-54-55200	11/18/13
		79.73	01-54-55200	12/16/13
		79.74	01-54-55200	01/21/14
		26.54	21-78-55200	05/20/13
		26.61	21-78-55200	07/15/13
		63.75	21-78-55200	02/03/14
		63.81	21-78-55200	03/03/14
		63.81	21-78-55200	04/07/14
		26.77	21-78-55200	05/06/13
		24.34	21-78-55200	06/03/13
		25.73	21-78-55200	07/01/13
		55.08	21-78-55200	10/07/13
		55.93	21-78-55200	12/02/13
		56.86	21-78-55200	01/06/14
		655.72	01-50-55200	03/03/14
		655.72	01-50-55200	04/07/14
		763.36	01-50-55200	05/06/13
		664.20	01-50-55200	06/03/13
		654.29	01-50-55200	08/05/13
		653.69	01-50-55200	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		653.60	01-50-55200	12/16/13
		653.60	01-50-55200	01/06/14
		656.49	01-50-55200	02/03/14
		652.26	01-50-55200	07/01/13
		607.73	04-00-55200	05/10/13
		111.31	21-78-55200	10/07/13
		52.72	21-78-55200	10/07/13

		51,634.07		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		10.00	01-52-56100	02/03/14
		10.00	01-85-54900	03/17/14
		10.00	21-75-54900	07/15/13
		10.00	01-56-57900	08/05/13
		10.00	07-00-57900	08/05/13
		10.00	01-50-54900	08/19/13
		10.00	01-51-65200	09/26/13
		10.00	21-78-54900	10/07/13
		10.00	21-78-54900	01/06/14
		10.00	21-75-54900	12/31/13
		10.00	01-86-54900	12/16/13

		110.00		
4989	MINTON ENTERPRISES DBA SIKORSKI SIGNS 11 N 48TH ST BELLEVILLE IL 62226			
		20.00	01-50-54900	11/18/13
		400.00	04-00-91300	05/10/13
		106.00	01-52-56300	06/03/13
		300.00	24-00-85000	08/05/13
		175.00	01-51-65200	08/05/13
		260.00	01-52-55400	08/19/13
		325.00	01-52-55400	10/07/13

		1,586.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD PO BOX C MILLSTADT IL 62260			
		19.39	01-54-61200	06/17/13
		19.39	01-54-61200	06/17/13
		327.67	01-55-61200	07/15/13
		43.19	01-55-61200	08/05/13
		94.63	01-55-61200	08/05/13
		565.13	01-55-65200	09/03/13
		343.84	01-55-51200	09/03/13
		16.95	01-53-61200	05/06/13
		89.68	01-55-61200	11/18/13
		14.04	01-55-61200	11/18/13
		14.04	01-55-61200	11/18/13
		4.78	01-55-61200	11/18/13
		35.70	01-54-61200	03/03/14
		72.03	01-53-61200	04/07/14
		439.19	01-55-51200	04/21/14
		525.85	01-55-51200	04/21/14
		38.99	01-53-61200	05/20/13
		4.20	01-55-61200	05/20/13

		2,631.05		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220			
		490.00	07-00-65200	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 490.00		
5007	KOHNEEN CONCRETE PRODUCTS, INC. PO BOX 276 GERMANTOWN IL 62245	154.00	01-53-61400	06/17/13
		600.00	01-53-61400	06/17/13
		521.00	01-53-61400	10/07/13
		658.50	01-53-61500	12/02/13
		----- 1,933.50		
501	HERITAGE BOOKS, INC. 5810 RUATAN ST BERWYN HGTS MD 20740	48.48	04-00-88000	09/13/13
		----- 48.48		
5025	LOUGEAY, CURT FIRE DEPT	412.00	01-52-56300	05/06/13
		----- 412.00		
5029	MONITOR NEWSPAPER PO BOX 2137 E ST LOUIS IL 62202	81.90	01-84-55300	06/03/13
		75.60	01-84-55300	08/19/13
		75.60	01-84-55300	09/16/13
		----- 233.10		
503	HEISLER, TIM STREET DEPT	75.84	01-53-65200	05/20/13
		----- 75.84		
5049	SIRCHIE FINGER PRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	461.43	01-51-65200	06/03/13
		246.53	01-51-65200	08/05/13
		365.62	01-51-65200	10/07/13
		295.65	01-51-65200	10/21/13
		271.65	01-51-65200	04/21/14
		----- 1,640.88		
5074	DIRECTOR OF ILLINOIS STATE POLICE 531 SANGAMON AVE SPRINGFIELD IL 62702-1715	1,500.00	72-00-35620	04/21/14
		520.00	72-00-35620	04/21/14
		1,004.00	72-00-35620	03/03/14
		----- 3,024.00		
5076	APPLE BOOKS PO BOX 99842 PITTSBURG PA 15233-4842	185.06	04-00-88000	09/13/13
		199.23	04-00-88000	01/10/14
		----- 384.29		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827	230.89	21-77-65200	05/20/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		329.43	21-78-62900	03/03/14

		560.32		
511	HOERNIS AUTO BODY 207 S 20TH ST BELLEVILLE IL 62226-7509			
		2,734.75	15-00-59400	10/21/13
		1,010.00	01-52-51300	09/03/13
		3,309.68	15-00-59400	10/07/13
		793.40	15-00-59400	02/03/14

		7,847.83		
5125	PENET, JEAN-PAUL FIRE DEPT			
		499.00	01-52-56100	04/07/14
		60.00	01-52-56300	04/07/14
		244.74	01-52-56200	04/07/14
		434.75	01-52-61200	04/07/14
		79.89	01-52-65100	04/07/14
		515.35	01-52-61300	04/07/14
		37.98	01-52-55200	04/07/14
		14.49	01-52-65100	05/06/13
		917.63	01-52-56200	10/07/13
		143.25	01-52-83000	10/07/13
		90.65	01-52-56500	10/07/13
		440.00	01-52-56300	10/07/13
		18.01	06-00-21660	07/12/13

		3,495.74		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		17.99	01-87-51800	05/06/13
		54.98	01-87-51800	05/06/13
		10.99	01-87-51800	05/06/13
		21.98	21-78-62900	05/06/13
		31.98	01-54-61700	05/06/13
		111.97	21-77-83000	05/06/13
		5.98	01-54-61700	05/20/13
		10.99	01-54-61700	08/05/13
		10.99	01-54-61700	06/03/13
		10.99	01-54-61700	06/03/13
		35.96	01-54-62900	06/03/13
		92.28	01-87-51170	06/17/13
		35.94	01-54-65200	06/17/13
		15.99	01-54-61700	06/17/13
		72.87	01-87-51140	06/17/13
		10.73	21-77-62900	07/01/13
		8.99	21-78-51100	07/01/13
		2.49	01-54-65200	07/01/13
		11.49	01-54-62900	07/01/13
		69.98	01-54-62900	07/01/13
		0.69	01-54-65200	07/01/13
		125.30	01-87-51140	08/19/13
		35.99	01-56-65200	01/21/14
		7.96	01-54-62900	09/03/13
		6.99	01-54-65200	09/16/13
		55.00	01-54-61700	10/07/13
		44.00	01-54-61700	10/07/13
		33.00	01-54-61700	10/07/13
		31.96	01-54-62900	10/07/13
		32.97	01-54-61700	10/07/13
		10.99	01-54-61700	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.99	01-54-65200	10/07/13
		5.99	01-54-65200	10/21/13
		31.98	01-54-62900	10/07/13
		6.99	01-54-65200	10/07/13
		12.99	01-54-65200	01/06/14
		7.99	01-54-65200	11/04/13
		14.98	01-54-65200	11/04/13
		44.99	01-54-65200	11/04/13
		10.00	01-54-61700	12/02/13
		10.00	01-54-61700	12/16/13
		19.95	01-87-51100	12/02/13
		64.99	01-87-51110	12/16/13
		47.95	01-54-65200	12/16/13
		13.98	01-87-51110	12/16/13
		87.92	01-87-51100	12/16/13
		2.03	01-87-51100	12/16/13
		1.00	01-54-65200	12/16/13
		53.97	01-54-65200	12/16/13
		35.98	01-87-51100	12/16/13
		17.99	01-54-65200	01/06/14
		69.99	01-53-61300	01/21/14
		53.95	01-87-51100	01/21/14
		46.87	01-87-51100	03/17/14
		7.99	01-54-65200	04/07/14
		89.98	01-53-65200	04/21/14
		43.43	01-54-65200	04/21/14

		1,818.30		
5156	XPEDX, LLC 3568 SOLUTIONS CENTER CHICAGO IL 60677-3005			
		500.50	07-00-65100	07/15/13
		642.40	07-00-65100	10/07/13
		427.33	07-00-65100	10/07/13
		262.30	07-00-65100	10/21/13
		192.98	07-00-65100	10/31/13
		794.46	07-00-65100	10/21/13
		96.84	07-00-65100	10/07/13

		2,916.81		
5201	HAYNER PUBLIC LIBRARY 401 STATE STREET ALTON IL 62002			
		50.99	04-00-88000	06/14/13
		14.99	04-00-88000	06/14/13
		45.00	04-00-88000	11/15/13

		110.98		
5205	PASS SECURITY 340 OFFICE CT, SUITE B FAIRVIEW HGTS IL 62208			
		4,072.97	01-51-83000	05/06/13
		117.00	01-54-54900	06/17/13
		117.00	01-53-54900	06/17/13
		78.00	01-54-54900	06/17/13
		78.00	01-52-54900	06/17/13
		66.00	01-51-65200	06/17/13
		78.00	01-54-54900	06/17/13
		113.00	01-52-54900	08/05/13
		117.00	01-54-54900	10/07/13
		117.00	01-53-54900	10/07/13
		78.00	01-54-54900	10/07/13
		78.00	01-52-54900	10/07/13
		66.00	01-51-65200	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.00	01-54-54900	09/16/13
		300.08	01-54-54900	11/18/13
		117.00	01-54-54900	12/16/13
		117.00	01-53-54900	12/16/13
		78.00	01-54-54900	12/16/13
		78.00	01-52-54900	01/06/14
		66.00	01-51-65200	12/16/13
		468.00	21-78-51100	12/16/13
		78.00	01-54-54900	12/16/13
		347.93	01-54-54900	02/18/14
		221.00	01-53-54900	02/03/14
		300.00	01-56-54900	03/03/14
		117.00	01-54-54900	04/07/14
		78.00	01-54-54900	04/07/14
		78.00	01-52-54900	04/07/14
		66.00	01-51-65200	03/17/14
		78.00	01-54-54900	03/17/14
		113.00	01-54-54900	04/07/14

		7,954.98		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		750.00	01-53-51800	07/15/13
		1,650.00	01-53-51800	08/05/13
		2,350.00	01-53-51800	08/05/13
		1,425.00	01-53-51800	09/16/13
		600.00	01-53-51800	09/16/13
		2,050.00	01-53-51800	09/16/13
		5,825.00	01-53-51800	09/16/13
		775.00	01-53-51800	10/07/13
		975.00	01-53-51800	10/07/13
		525.00	01-53-51800	10/21/13
		3,850.00	01-53-51800	11/04/13

		20,775.00		
5270	HORNER & SHIFRIN, INC 640 PIERCE BLVD, STE 200 O'FALLON IL 62269-2579			
		1,263.50	01-50-54900	12/31/13
		1,093.34	01-50-54900	02/03/14
		3,183.60	01-50-54900	03/03/14

		5,540.44		
5275	MUNICIPAL EMERGENCY SERVICES GLOBAL FIRE APPARATUS 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675			
		322.45	01-52-65200	07/01/13
		327.62	01-52-65200	08/05/13
		1,648.16	01-52-65200	11/18/13

		2,298.23		
5298	SAFETY-KLEEN CORP. PO BOX 382066 PITTSBURGH PA 15250-8066			
		300.12	01-53-54900	07/15/13

		300.12		
5305	STAFFORD, CRAIG M. POLICE DEPARTMENT			
		400.00	06-00-21670	09/06/13

		400.00		
5309	ILLINOIS ENTERPRISE ZONE ASSN.			
		200.00	01-62-56100	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-62-56300	03/17/14
		125.00	01-62-56300	10/07/13

		450.00		
5317 W W GRAINGER, INC.	DEPT 688 - 829026590 PALATINE IL 60038-0001			
		92.88	21-78-61200	09/16/13
		213.30	21-78-61200	11/04/13
		889.26	21-78-51200	01/06/14
		292.98	21-78-61200	02/03/14
		423.20	01-54-61200	03/03/14
		250.14	21-78-61200	03/17/14
		76.12	21-77-65200	04/07/14
		1,940.40	21-78-83000	04/07/14

		4,178.28		
536 I M R F SUITE 500 2211 YORK RD	OAK BROOK IL 60523-2374			
		32,951.56	06-00-21600	05/06/13
		47,218.86	06-00-21600	06/07/13
		30,414.28	06-00-21600	07/29/13
		32,018.19	06-00-21600	03/10/14
		32,088.11	06-00-21600	04/04/14
		32,756.45	06-00-21600	01/31/14
		31,176.22	06-00-21600	06/28/13
		30,433.24	06-00-21600	08/23/13
		30,495.88	06-00-21600	09/20/13
		30,931.39	06-00-21600	10/18/13
		32,397.64	06-00-21600	01/03/14
		46,872.34	06-00-21600	12/03/13

		409,754.16		
5385 INGRAM LIBRARY SERVICES	P O BOX 502779 ST LOUIS MO 63150-2779			
		15.00	04-00-88000	05/10/13
		19.78	04-00-88000	05/10/13
		337.03	04-00-88000	07/12/13
		33.15	04-00-88000	07/12/13
		29.92	04-00-88000	09/13/13
		75.14	04-00-88000	09/13/13
		4.17	04-00-88000	09/13/13
		52.50	04-00-88000	09/13/13
		32.98	04-00-88000	09/13/13
		15.21	04-00-88000	10/11/13
		32.54	04-00-88000	10/11/13
		9.59	04-00-88000	10/11/13
		4.17	04-00-88000	10/11/13
		23.70	04-00-88000	10/11/13
		29.95	04-00-88000	10/11/13
		62.63	04-00-88000	10/11/13
		31.05	04-00-88000	10/11/13
		30.26	04-00-88000	10/11/13
		35.29	04-00-88000	11/15/13
		14.69	04-00-88000	11/15/13
		14.69	04-00-88000	11/15/13
		13.18	04-00-88000	11/15/13
		14.69	04-00-88000	11/15/13
		36.70	04-00-88000	11/15/13
		34.83	04-00-88000	11/15/13
		57.81	04-00-88000	12/13/13
		156.02	04-00-88000	12/13/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.99	04-00-88000	12/13/13
		53.47	04-00-88000	12/13/13
		60.96	04-00-88000	01/10/14
		137.17	04-00-88000	01/10/14
		10.17	04-00-88000	01/10/14
		5.99	04-00-88000	01/10/14
		85.50	04-00-88000	01/10/14
		69.95	04-00-88000	01/10/14
		10.17	04-00-88000	01/10/14
		27.00	04-00-88000	01/10/14
		6.00	04-00-88000	01/10/14
		36.09	04-00-88000	02/14/14
		20.88	04-00-88000	02/14/14
		52.25	04-00-88000	02/14/14
		79.43	04-00-88000	03/14/14
		17.94	04-00-88000	03/14/14

		1,803.13		
539	IPRA 536 EAST AVE. LA GRANGE, IL IL 60525	20.00	01-50-54900	02/18/14

		20.00		
5393	PRAIRIE INTERNATIONAL TRUCKS, INC. 401 S DIRKSEN PARKWAY SPRINGFIELD IL 62703	105.00	01-56-54900	06/17/13
		105.00	01-56-54900	10/07/13

		210.00		
5416	AMERICAN MESSAGING FORMERLY SBC PAGING PO BOX 5749 CAROL STREAM IL 60197-5749	69.62	21-78-55200	02/03/14
		69.62	21-78-55200	03/03/14
		69.62	21-78-55200	04/11/14
		67.76	21-78-55200	05/06/13
		69.44	21-78-55200	06/03/13
		81.69	21-78-55200	07/01/13
		69.57	21-78-55200	08/05/13
		69.57	21-78-55200	09/03/13
		69.57	21-78-55200	10/07/13
		69.59	21-78-55200	11/04/13
		69.59	21-78-55200	12/02/13
		69.59	21-78-55200	01/06/14

		845.23		
5439	FOURNIE APTS 111 COVENTRY SUITE 21 BELLEVILLE IL 62223	6.41	21-75-59800	10/31/13

		6.41		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221	748.65	13-00-61400	08/05/13
		2,327.31	13-00-61400	02/03/14

		3,075.96		
5473	ST CLAIR COUNTY COLLECTOR BELLEVILLE IL 62222	15.64	01-50-91400	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,785.90	01-50-91400	07/15/13

		7,801.54		
5481	AMERICAN RED CROSS-BI STATE HEALTH & SAFETY SERVICES 25688 NETWORK PL CHICAGO IL 60673-1256	1,080.00	21-78-56300	11/04/13
		1,260.00	21-78-56300	11/18/13

		2,340.00		
549	ILLINOIS CODIFICATION SERVICES PO BOX 69 FREEBURG IL 62243	780.00	01-50-65200	05/06/13
		1,437.75	01-50-65200	10/07/13

		2,217.75		
5509	OLD DOMINION BRUSH CO. 5118 GLEN ALDEN DRIVE RICHMOND VA 23231	1,900.00	01-53-61200	09/16/13
		701.78	01-53-61200	10/07/13
		952.08	01-53-61200	10/07/13

		3,553.86		
551	ILLINOIS AMERICAN WATER PO BOX 94551 PALATINE IL 60094-4551	23.58	01-54-57100	01/21/14
		63.96	01-50-57100	01/21/14
		45.47	01-50-57100	01/21/14
		43.00	01-54-57100	01/21/14
		19.54	01-54-57100	01/21/14
		19.54	01-54-57100	01/21/14
		19.54	01-50-57100	01/21/14
		20.39	01-54-57100	01/21/14
		19.54	01-50-57100	01/21/14
		19.54	01-50-57100	01/21/14
		23.59	30-00-57100	01/21/14
		55.57	01-50-57100	01/21/14
		24.94	01-50-57100	01/21/14
		55.57	21-78-57100	01/21/14
		41.20	01-54-57100	01/21/14
		19.55	01-54-57100	01/21/14
		50.73	04-00-57100	01/21/14
		19.55	01-54-57100	01/21/14
		145.33	01-54-57100	01/21/14
		55.57	01-50-57100	01/21/14
		53.20	01-50-57100	01/21/14
		141.34	01-54-57100	01/21/14
		18.61	01-54-57100	01/21/14
		138.05	01-54-57100	01/21/14
		149.61	21-78-57100	01/21/14
		35.76	01-50-57100	01/21/14
		18.68	01-50-57100	02/03/14
		24.09	01-50-57100	02/03/14
		165.89	01-50-57100	02/03/14
		19.50	01-50-57100	11/04/13
		49.61	01-50-57100	02/03/14
		186.79	01-50-57100	02/03/14
		116.70	21-78-57100	02/03/14
		136.81	01-50-57100	02/03/14
		49.56	21-78-57100	02/03/14
		78.05	01-54-57100	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.13	04-00-57100	02/03/14
		19.65	01-50-57100	02/03/14
		54.89	01-54-57100	02/03/14
		19.65	01-50-57100	02/03/14
		142.01	30-00-57100	02/03/14
		142.10	30-00-57100	02/18/14
		72.54	01-50-57100	02/03/14
		19.66	01-50-57100	02/03/14
		44.06	01-50-57100	02/03/14
		44.57	01-54-57100	02/03/14
		633.19	21-78-57100	02/03/14
		142.06	30-00-57100	02/03/14
		19.66	01-50-57100	02/18/14
		19.66	01-50-57100	02/18/14
		142.10	30-00-57100	02/18/14
		19.66	01-50-57100	02/18/14
		19.66	01-54-57100	02/18/14
		162.13	01-54-57100	02/18/14
		87.66	14-00-57100	02/18/14
		135.15	01-54-57100	02/18/14
		86.38	01-50-57100	02/18/14
		104.58	01-54-57100	02/18/14
		60.51	01-50-57100	02/18/14
		42.02	01-50-57100	02/18/14
		43.44	01-54-57100	02/18/14
		19.71	01-54-57100	02/18/14
		19.71	01-54-57100	02/18/14
		19.70	01-54-57100	02/18/14
		20.56	01-54-57100	02/18/14
		412.26	01-50-57100	02/18/14
		19.71	01-50-57100	02/18/14
		19.71	01-50-57100	02/18/14
		19.71	30-00-57100	02/18/14
		15,407.16	01-50-57100	02/18/14
		55.57	01-50-57100	02/18/14
		24.94	01-50-57100	02/18/14
		55.57	21-78-57100	02/18/14
		55.57	01-50-57100	02/18/14
		19.72	01-54-57100	02/18/14
		41.60	01-54-57100	02/18/14
		51.21	04-00-57100	02/18/14
		19.72	01-54-57100	02/18/14
		146.76	01-54-57100	02/18/14
		42.04	01-50-57100	02/18/14
		18.76	01-54-57100	02/18/14
		52.37	01-50-57100	02/18/14
		19.71	01-50-57100	03/03/14
		174.42	01-50-57100	03/03/14
		18.76	01-50-57100	03/03/14
		86.15	01-54-57100	03/03/14
		183.48	01-50-57100	03/03/14
		121.06	21-78-57100	03/03/14
		157.78	01-50-57100	03/03/14
		485.57	21-78-57100	03/03/14
		53.69	01-54-57100	03/03/14
		45.69	21-78-57100	03/03/14
		89.21	04-00-57100	03/03/14
		97.98	01-50-57100	03/03/14
		39.22	01-50-57100	03/03/14
		70.62	01-54-57100	03/03/14
		19.72	01-50-57100	03/03/14
		282.79	01-50-57100	03/17/14
		142.59	30-00-57100	03/03/14
		40.13	01-50-57100	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.81	01-50-57100	03/17/14
		19.72	01-50-57100	03/17/14
		48.29	01-50-57100	03/17/14
		44.71	01-54-57100	03/17/14
		20.11	01-50-57100	03/17/14
		142.59	30-00-57100	03/17/14
		91.84	01-54-57100	03/17/14
		87.97	14-00-57100	03/17/14
		19.72	01-50-57100	03/17/14
		146.76	01-54-57100	03/17/14
		142.59	30-00-57100	03/17/14
		19.72	01-54-57100	03/17/14
		162.63	01-54-57100	03/17/14
		135.62	01-54-57100	03/17/14
		142.59	30-00-57100	03/17/14
		19.72	01-50-57100	03/17/14
		123.20	01-50-57100	03/17/14
		104.72	01-54-57100	03/17/14
		27.87	01-54-57100	03/17/14
		72.76	01-50-57100	03/17/14
		42.04	01-50-57100	03/17/14
		23.81	01-50-57100	03/17/14
		43.45	01-54-57100	03/17/14
		0.41	01-54-57100	03/17/14
		19.72	01-54-57100	03/17/14
		19.72	01-54-57100	03/17/14
		20.57	01-54-57100	03/17/14
		19.72	01-50-57100	03/17/14
		19.72	30-00-57100	03/17/14
		55.57	01-50-57100	03/17/14
		24.94	01-50-57100	03/17/14
		1,300.93	01-50-57100	03/17/14
		55.57	21-78-57100	03/17/14
		55.57	01-50-57100	03/17/14
		47.33	04-00-57100	03/17/14
		146.76	01-54-57100	03/17/14
		49.81	01-50-57100	03/17/14
		7,703.58	01-50-57100	03/17/14
		159.00	21-78-57100	04/07/14
		18.76	01-54-57100	04/07/14
		31.96	01-50-57100	04/07/14
		41.60	01-54-57100	04/07/14
		19.72	01-54-57100	04/07/14
		19.72	01-54-57100	04/07/14
		9.07	01-50-57100	04/07/14
		44.60	01-50-57100	04/07/14
		174.42	01-50-57100	04/07/14
		18.76	01-50-57100	04/07/14
		82.26	01-54-57100	04/07/14
		179.40	01-50-57100	04/07/14
		136.59	21-78-57100	04/07/14
		145.52	01-50-57100	04/07/14
		53.84	21-78-57100	04/07/14
		16.21	01-54-57100	04/07/14
		96.97	04-00-57100	04/07/14
		23.81	01-50-57100	04/07/14
		19.72	01-50-57100	04/07/14
		19.72	01-50-57100	04/07/14
		48.60	01-54-57100	04/07/14
		572.44	21-78-57100	04/07/14
		70.62	01-54-57100	04/07/14
		19.72	01-50-57100	04/07/14
		142.59	30-00-57100	04/07/14
		44.20	01-50-57100	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.37	01-50-57100	04/07/14
		286.88	01-50-57100	04/07/14
		142.59	30-00-57100	04/07/14
		95.72	01-54-57100	04/07/14
		19.72	01-50-57100	04/07/14
		87.97	14-00-57100	04/07/14
		19.72	01-50-57100	04/07/14
		142.59	30-00-57100	04/07/14
		19.72	01-54-57100	04/07/14
		135.62	01-54-57100	04/07/14
		142.59	30-00-57100	04/07/14
		143.61	01-50-57100	04/07/14
		104.72	01-54-57100	04/07/14
		27.87	01-54-57100	04/21/14
		64.60	01-50-57100	04/21/14
		38.17	01-50-57100	04/21/14
		19.72	01-50-57100	04/21/14
		23.81	30-00-57100	04/21/14
		19.72	01-54-57100	04/21/14
		19.72	01-54-57100	04/21/14
		19.72	01-50-57100	04/21/14
		19.72	01-50-57100	04/21/14
		39.57	01-54-57100	04/21/14
		20.57	01-54-57100	04/21/14
		18.76	01-54-57100	04/21/14
		7,703.58	01-50-57100	04/21/14
		55.57	01-50-57100	04/21/14
		23.72	01-50-57100	04/21/14
		55.57	21-78-57100	04/21/14
		146.76	01-54-57100	04/21/14
		37.52	01-54-57100	04/21/14
		55.57	01-50-57100	04/21/14
		41.60	01-54-57100	04/21/14
		39.44	01-54-57100	04/21/14
		51.22	04-00-57100	04/21/14
		20.00	01-54-57100	04/21/14
		146.76	01-54-57100	04/21/14
		45.93	01-50-57100	04/21/14
		160.09	21-78-57100	05/06/13
		47.80	01-50-57100	05/06/13
		146.76	21-78-57100	04/21/14
		36.51	01-50-57100	04/21/14
		53.92	21-78-57100	05/06/13
		18.57	01-50-57100	05/06/13
		23.95	01-50-57100	05/06/13
		178.94	01-50-57100	05/06/13
		41.60	01-50-57100	05/06/13
		101.83	01-54-57100	05/06/13
		192.22	01-50-57100	05/06/13
		72.10	04-00-57100	05/06/13
		13.24	01-50-57100	05/06/13
		101.83	21-78-57100	05/06/13
		13.24	01-50-57100	05/06/13
		138.55	01-50-57100	05/06/13
		497.57	21-78-57100	05/06/13
		19.53	30-00-57100	05/06/13
		51.95	21-78-57100	05/06/13
		140.98	30-00-57100	05/06/13
		140.98	30-00-57100	05/06/13
		92.14	01-50-57100	05/06/13
		44.27	01-54-57100	05/06/13
		67.28	01-54-57100	05/06/13
		35.66	01-50-57100	05/06/13
		19.53	01-50-57100	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		140.95	30-00-57100	05/06/13
		43.74	01-50-57100	05/06/13
		23.55	01-50-57100	05/06/13
		140.95	30-00-57100	05/06/13
		19.53	01-50-57100	05/06/13
		294.39	01-50-57100	05/06/13
		19.53	01-54-57100	05/06/13
		160.98	01-54-57100	05/06/13
		97.24	14-00-57100	05/06/13
		101.07	01-54-57100	05/06/13
		144.34	01-54-57100	05/06/13
		155.41	01-50-57100	05/06/13
		118.34	01-54-57100	05/06/13
		18.56	01-54-57100	05/06/13
		19.52	30-00-57100	05/06/13
		19.52	01-54-57100	05/06/13
		56.62	01-50-57100	05/06/13
		41.57	01-50-57100	05/06/13
		19.52	01-50-57100	05/06/13
		18.92	01-54-57100	05/06/13
		19.52	01-50-57100	05/06/13
		48.08	01-54-57100	05/06/13
		19.52	30-00-57100	05/06/13
		7,703.58	01-50-57100	05/20/13
		55.57	01-50-57100	05/20/13
		24.94	01-50-57100	05/20/13
		55.57	21-78-57100	05/20/13
		55.57	01-50-57100	05/20/13
		19.51	01-54-57100	05/20/13
		97.89	01-54-57100	05/20/13
		51.90	04-00-57100	05/20/13
		179.92	01-54-57100	05/20/13
		31.60	01-54-57100	05/20/13
		155.74	01-54-57100	05/20/13
		18.55	01-54-57100	05/20/13
		68.38	01-50-57100	05/20/13
		167.84	21-78-57100	05/20/13
		35.63	01-50-57100	05/20/13
		18.55	01-50-57100	06/03/13
		118.14	01-50-57100	06/03/13
		52.80	01-50-57100	06/03/13
		19.90	01-50-57100	06/03/13
		118.14	21-78-57100	06/03/13
		178.71	01-50-57100	06/03/13
		118.14	01-50-57100	06/03/13
		41.55	01-50-57100	06/03/13
		94.06	01-54-57100	06/03/13
		179.92	01-50-57100	06/03/13
		72.01	04-00-57100	06/03/13
		35.63	01-50-57100	06/03/13
		19.51	01-50-57100	06/03/13
		117.04	21-78-57100	06/03/13
		19.51	01-50-57100	06/03/13
		134.40	01-50-57100	06/03/13
		44.23	01-54-57100	06/03/13
		378.21	21-78-57100	06/03/13
		67.23	01-54-57100	06/03/13
		19.51	30-00-57100	06/03/13
		48.06	21-78-57100	06/03/13
		144.84	30-00-57100	06/03/13
		156.94	30-00-57100	06/03/13
		1,480.85	21-75-53700	05/20/13
		43.68	01-50-57100	06/17/13
		47.71	01-50-57100	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.63	01-50-57100	06/17/13
		294.65	30-00-57100	06/17/13
		283.30	01-50-57100	06/17/13
		339.88	14-00-57100	06/17/13
		132.85	01-54-57100	06/17/13
		141.58	01-54-57100	06/17/13
		144.85	30-00-57100	06/17/13
		149.88	01-50-57100	06/17/13
		111.49	01-54-57100	06/17/13
		19.50	01-50-57100	06/17/13
		59.79	01-50-57100	06/17/13
		45.38	01-50-57100	06/17/13
		28.40	01-54-57100	06/17/13
		19.50	01-50-57100	06/17/13
		10.75	01-50-57100	06/17/13
		42.91	01-54-57100	06/17/13
		19.50	01-54-57100	06/17/13
		160.85	01-54-57100	06/17/13
		23.53	30-00-57100	06/17/13
		15.25	01-50-57100	06/17/13
		55.57	01-50-57100	06/17/13
		24.94	01-50-57100	06/17/13
		55.57	21-78-57100	06/17/13
		23.53	01-54-57100	06/17/13
		101.53	01-54-57100	06/17/13
		181.18	01-54-57100	06/17/13
		39.66	01-54-57100	06/17/13
		55.57	01-50-57100	06/17/13
		50.57	04-00-57100	06/17/13
		148.95	01-54-57100	06/17/13
		79.87	01-50-57100	06/17/13
		161.05	21-78-57100	06/17/13
		39.66	01-50-57100	06/17/13
		19.50	01-54-57100	07/01/13
		19.50	01-50-57100	07/01/13
		18.55	01-54-57100	07/01/13
		19.50	01-50-57100	07/01/13
		18.55	01-54-57100	07/01/13
		37.72	01-50-57100	07/01/13
		181.18	01-50-57100	07/01/13
		91.92	04-00-57100	07/01/13
		119.55	21-78-57100	07/01/13
		147.75	01-50-57100	07/01/13
		23.92	01-50-57100	07/01/13
		420.12	21-78-57100	07/01/13
		179.92	01-50-57100	07/01/13
		65.91	01-54-57100	07/01/13
		23.53	01-50-57100	07/01/13
		53.17	21-78-57100	07/01/13
		152.91	30-00-57100	07/01/13
		47.71	01-50-57100	07/01/13
		18.55	01-50-57100	07/01/13
		23.53	01-50-57100	07/01/13
		19.50	01-50-57100	07/01/13
		19.49	01-50-57100	07/01/13
		19.49	01-50-57100	07/01/13
		39.66	01-50-57100	07/01/13
		39.08	01-54-57100	07/01/13
		301.26	30-00-57100	07/01/13
		279.27	01-50-57100	07/01/13
		144.85	30-00-57100	07/01/13
		175.01	14-00-57100	07/01/13
		141.58	01-54-57100	07/01/13
		19.50	01-50-57100	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.50	01-50-57100	07/01/13
		90.70	01-54-57100	07/01/13
		140.81	30-00-57100	07/01/13
		19.50	01-54-57100	07/15/13
		160.85	01-54-57100	07/15/13
		208.12	01-50-57100	07/15/13
		123.57	01-54-57100	07/15/13
		55.77	01-50-57100	07/15/13
		41.54	01-50-57100	07/15/13
		28.40	01-54-57100	07/15/13
		23.53	30-00-57100	07/15/13
		19.50	01-54-57100	07/15/13
		19.50	01-54-57100	07/15/13
		19.50	01-50-57100	07/15/13
		19.50	01-50-57100	07/15/13
		19.50	01-50-57100	07/15/13
		18.55	01-54-57100	07/15/13
		552.57	01-54-57100	07/15/13
		54.40	01-54-57100	07/15/13
		19.50	01-54-57100	07/01/13
		7,703.58	01-50-57100	07/15/13
		55.57	01-50-57100	07/15/13
		24.94	01-50-57100	07/15/13
		55.57	21-78-57100	07/15/13
		105.56	01-54-57100	07/15/13
		23.53	01-54-57100	07/15/13
		169.10	01-54-57100	07/15/13
		51.74	01-54-57100	07/15/13
		55.57	01-50-57100	07/15/13
		50.57	04-00-57100	08/05/13
		152.99	01-54-57100	08/05/13
		49.21	01-50-57100	08/05/13
		18.55	01-54-57100	07/12/13
		152.99	21-78-57100	08/05/13
		35.63	01-50-57100	08/05/13
		168.42	01-50-57100	08/05/13
		33.88	01-54-57100	08/05/13
		18.55	01-50-57100	08/05/13
		39.08	01-54-57100	08/05/13
		35.63	01-50-57100	08/05/13
		19.50	01-50-57100	08/05/13
		59.79	01-50-57100	08/19/13
		88.10	04-00-57100	09/03/13
		19.50	01-50-57100	08/19/13
		28.40	01-54-57100	08/19/13
		46.74	01-54-57100	08/19/13
		39.66	01-54-57100	08/19/13
		35.63	01-54-57100	08/19/13
		175.97	01-54-57100	08/19/13
		42.24	01-54-57100	08/19/13
		173.13	01-50-57100	08/19/13
		55.57	01-50-57100	08/19/13
		114.92	01-50-57100	08/19/13
		23.53	01-50-57100	08/19/13
		19.50	01-50-57100	08/19/13
		81.23	21-78-57100	08/19/13
		140.81	30-00-57100	08/19/13
		19.50	01-50-57100	08/19/13
		167.89	01-50-57100	08/19/13
		24.94	01-50-57100	08/19/13
		47.71	01-50-57100	08/19/13
		41.54	01-50-57100	08/19/13
		19.89	01-50-57100	08/19/13
		55.57	21-78-57100	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		400.32	21-78-57100	08/19/13
		168.42	01-50-57100	08/19/13
		137.79	01-54-57100	08/19/13
		71.89	01-54-57100	08/19/13
		373.85	30-00-57100	08/19/13
		62.07	01-50-57100	08/19/13
		19.50	30-00-57100	08/19/13
		49.14	21-78-57100	08/19/13
		55.57	01-50-57100	08/19/13
		283.30	01-50-57100	08/19/13
		23.53	01-54-57100	08/19/13
		178.43	01-50-57100	08/19/13
		119.54	01-54-57100	08/19/13
		19.50	30-00-57100	08/19/13
		144.85	30-00-57100	08/19/13
		148.87	30-00-57100	08/19/13
		390.09	14-00-57100	08/19/13
		94.52	01-54-57100	08/19/13
		145.43	01-54-57100	08/19/13
		22.38	01-54-57100	08/19/13
		19.50	01-54-57100	08/19/13
		54.40	04-00-57100	08/19/13
		152.99	01-54-57100	08/19/13
		60.70	01-50-57100	08/19/13
		19.50	01-50-57100	08/19/13
		144.93	21-78-57100	08/19/13
		18.55	01-54-57100	08/19/13
		19.50	01-50-57100	08/19/13
		19.50	01-50-57100	08/19/13
		19.50	01-50-57100	08/19/13
		160.85	01-54-57100	08/19/13
		39.66	01-50-57100	08/19/13
		19.51	01-50-57100	09/03/13
		19.51	01-50-57100	09/03/13
		7,703.58	01-50-57100	09/03/13
		43.81	01-50-57100	09/03/13
		160.75	01-50-57100	09/03/13
		18.55	01-50-57100	09/03/13
		33.88	01-50-57100	09/03/13
		100.40	01-54-57100	09/03/13
		177.16	01-50-57100	09/03/13
		85.06	21-78-57100	09/03/13
		175.94	01-50-57100	09/03/13
		317.83	21-78-57100	09/03/13
		152.91	30-00-57100	09/03/13
		57.20	21-78-57100	09/03/13
		19.50	01-50-57100	09/03/13
		19.50	01-50-57100	09/03/13
		42.91	01-54-57100	09/03/13
		54.40	01-54-57100	09/03/13
		19.50	01-50-57100	09/03/13
		148.87	30-00-57100	09/03/13
		79.95	01-50-57100	09/03/13
		19.50	01-50-57100	09/03/13
		83.98	01-50-57100	09/03/13
		141.58	01-50-57100	09/03/13
		271.57	30-00-57100	09/03/13
		291.36	01-50-57100	09/03/13
		90.70	01-54-57100	09/03/13
		230.04	14-00-57100	09/03/13
		160.85	01-54-57100	09/16/13
		19.50	01-50-57100	09/16/13
		19.50	01-50-57100	09/16/13
		19.50	01-50-57100	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.50	01-54-57100	09/16/13
		140.81	30-00-57100	09/16/13
		224.62	01-50-57100	09/16/13
		115.51	01-54-57100	09/16/13
		31.60	01-54-57100	09/16/13
		31.60	01-54-57100	09/16/13
		67.86	01-50-57100	09/16/13
		49.21	01-50-57100	09/16/13
		28.40	01-54-57100	09/16/13
		46.74	01-54-57100	09/16/13
		19.49	01-54-57100	09/16/13
		19.50	30-00-57100	09/16/13
		19.50	01-50-57100	09/16/13
		19.50	01-50-57100	09/16/13
		19.50	01-50-57100	09/16/13
		55.57	01-50-57100	09/16/13
		24.94	01-50-57100	09/16/13
		55.57	21-78-57100	09/16/13
		133.77	01-54-57100	09/16/13
		27.55	01-54-57100	09/16/13
		104.12	01-54-57100	09/16/13
		55.57	01-50-57100	09/16/13
		54.40	04-00-57100	10/07/13
		148.95	01-54-57100	10/07/13
		56.87	01-50-57100	10/07/13
		18.55	01-54-57100	10/07/13
		144.93	21-78-57100	10/07/13
		36.14	01-50-57100	10/07/13
		7,703.58	01-50-57100	10/07/13
		2,938.86	01-54-57100	10/07/13
		45.38	01-54-57100	10/07/13
		18.55	01-50-57100	10/07/13
		100.40	01-54-57100	10/07/13
		185.21	01-50-57100	10/07/13
		85.06	21-78-57100	10/07/13
		192.07	01-50-57100	10/07/13
		317.83	21-78-57100	10/07/13
		65.26	30-00-57100	10/07/13
		152.91	30-00-57100	10/07/13
		80.42	04-00-57100	10/07/13
		23.53	01-50-57100	10/07/13
		73.57	01-54-57100	10/07/13
		19.49	01-50-57100	10/07/13
		148.87	30-00-57100	10/07/13
		23.53	01-50-57100	10/07/13
		352.43	14-00-57100	10/07/13
		198.23	01-50-57100	10/07/13
		31.60	01-54-57100	10/21/13
		35.63	01-54-57100	10/21/13
		23.52	01-54-57100	10/21/13
		67.86	01-50-57100	10/21/13
		45.38	01-50-57100	10/21/13
		24.38	01-54-57100	10/21/13
		46.74	01-54-57100	10/21/13
		23.53	30-00-57100	10/21/13
		7,703.58	01-50-57100	10/21/13
		19.50	01-50-57100	10/21/13
		111.49	01-54-57100	10/21/13
		55.57	01-50-57100	10/21/13
		24.94	01-50-57100	10/21/13
		55.57	21-78-57100	10/21/13
		31.60	01-54-57100	10/21/13
		141.83	01-54-57100	10/21/13
		92.04	01-54-57100	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.57	01-50-57100	10/21/13
		50.58	04-00-57100	10/21/13
		148.98	01-54-57100	10/21/13
		18.55	01-54-57100	10/21/13
		49.22	01-50-57100	10/21/13
		1,426.65	01-54-57100	10/21/13
		36.16	01-50-57100	10/21/13
		140.95	21-78-57100	11/04/13
		59.65	01-54-57100	10/21/13
		37.10	01-54-57100	11/04/13
		39.66	01-50-57100	10/07/13
		75.92	01-50-57100	10/07/13
		39.08	01-54-57100	10/07/13
		330.96	30-00-57100	10/07/13
		279.27	01-50-57100	10/07/13
		23.95	01-50-57100	11/04/13
		153.27	01-50-57100	11/04/13
		90.70	01-54-57100	10/07/13
		172.24	01-54-57100	10/07/13
		19.50	01-50-57100	10/07/13
		140.81	30-00-57100	10/07/13
		19.50	01-50-57100	10/07/13
		19.50	01-54-57100	10/07/13
		160.85	01-54-57100	10/07/13
		19.50	01-50-57100	11/04/13
		31.65	01-50-57100	11/04/13
		41.60	01-54-57100	11/04/13
		18.57	01-50-57100	11/04/13
		115.89	01-54-57100	11/04/13
		177.38	01-50-57100	11/04/13
		80.54	04-00-57100	11/04/13
		23.56	01-50-57100	11/04/13
		92.85	21-78-57100	11/04/13
		227.28	14-00-57100	11/04/13
		147.92	01-50-57100	11/04/13
		55.86	01-50-57100	11/04/13
		48.11	01-54-57100	11/04/13
		275.29	21-78-57100	11/04/13
		62.16	01-54-57100	11/04/13
		23.58	01-50-57100	11/04/13
		57.28	21-78-57100	11/04/13
		305.05	30-00-57100	11/04/13
		295.86	01-50-57100	11/04/13
		163.37	01-54-57100	11/04/13
		157.15	30-00-57100	11/04/13
		185.38	30-00-57100	11/04/13
		149.50	01-54-57100	11/04/13
		87.02	01-54-57100	11/04/13
		279.86	01-50-57100	01/06/14
		107.65	01-54-57100	11/18/13
		188.67	01-50-57100	11/18/13
		23.58	01-54-57100	11/18/13
		23.58	01-54-57100	11/18/13
		23.57	01-54-57100	11/18/13
		72.01	01-50-57100	11/18/13
		37.77	01-50-57100	11/18/13
		24.42	01-54-57100	11/18/13
		42.98	01-54-57100	11/18/13
		19.54	01-50-57100	11/18/13
		19.53	01-50-57100	11/18/13
		19.54	01-50-57100	11/18/13
		19.54	01-50-57100	11/18/13
		19.54	01-50-57100	11/18/13
		19.54	01-50-57100	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.54	01-50-57100	11/18/13
		19.54	01-54-57100	11/18/13
		19.54	30-00-57100	11/18/13
		141.05	30-00-57100	11/18/13
		250.22	01-54-57100	11/18/13
		7,819.02	01-50-57100	11/18/13
		55.57	01-50-57100	11/18/13
		24.94	01-50-57100	11/18/13
		55.57	21-78-57100	11/18/13
		125.97	01-54-57100	11/18/13
		23.59	01-54-57100	11/18/13
		51.85	01-54-57100	11/18/13
		55.57	01-50-57100	11/18/13
		50.68	04-00-57100	11/18/13
		149.26	01-54-57100	11/18/13
		56.99	01-50-57100	11/18/13
		18.59	01-54-57100	11/18/13
		55.69	01-54-57100	12/02/13
		145.23	21-78-57100	12/02/13
		36.21	01-50-57100	12/02/13
		164.93	01-50-57100	12/02/13
		56.99	01-50-57100	12/16/13
		96.77	01-54-57100	12/16/13
		173.50	01-50-57100	12/16/13
		142.85	21-78-57100	12/16/13
		135.94	01-50-57100	12/16/13
		354.87	21-78-57100	12/16/13
		45.21	21-78-57100	12/16/13
		157.26	30-00-57100	12/16/13
		18.59	01-50-57100	12/16/13
		95.96	04-00-57100	12/16/13
		0.04	01-50-57100	12/16/13
		73.73	01-54-57100	12/16/13
		19.54	01-50-57100	12/16/13
		51.85	01-50-57100	12/16/13
		27.62	01-50-57100	12/16/13
		19.54	01-50-57100	12/16/13
		59.92	01-50-57100	12/16/13
		5.22	01-54-57100	12/16/13
		19.94	01-50-57100	12/16/13
		23.59	01-50-57100	12/16/13
		161.31	30-00-57100	12/16/13
		279.86	01-50-57100	12/16/13
		23.59	01-54-57100	12/16/13
		141.11	30-00-57100	12/16/13
		87.05	14-00-57100	12/16/13
		87.02	01-54-57100	12/16/13
		134.20	01-54-57100	12/16/13
		19.54	01-50-57100	12/16/13
		19.54	01-50-57100	12/16/13
		264.78	01-50-57100	12/16/13
		103.64	01-54-57100	12/16/13
		23.58	01-54-57100	12/16/13
		68.00	01-50-57100	12/16/13
		37.79	01-50-57100	12/16/13
		24.43	01-54-57100	12/16/13
		43.00	01-54-57100	12/16/13
		55.57	01-50-57100	12/16/13
		24.94	01-50-57100	12/16/13
		55.57	21-78-57100	12/16/13
		55.57	01-50-57100	12/16/13
		37.18	01-54-57100	12/16/13
		7,703.58	01-50-57100	12/16/13
		41.17	01-54-57100	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.68	04-00-57100	12/16/13
		141.19	01-54-57100	12/16/13
		19.54	01-54-57100	12/16/13
		145.23	01-50-57100	12/16/13
		56.99	01-50-57100	12/16/13
		19.54	01-54-57100	12/16/13
		18.59	01-54-57100	12/16/13
		19.54	01-54-57100	12/16/13
		19.54	01-54-57100	12/16/13
		19.54	01-50-57100	12/16/13
		141.19	21-78-57100	12/16/13
		19.54	01-50-57100	12/16/13
		165.73	01-54-57100	12/16/13
		31.65	01-50-57100	12/16/13
		19.54	30-00-57100	12/16/13
		141.11	30-00-57100	12/16/13
		164.93	01-50-57100	01/06/14
		39.73	01-50-57100	01/06/14
		18.87	01-50-57100	01/06/14
		42.47	01-50-57100	01/06/14
		81.40	01-54-57100	01/06/14
		184.04	01-50-57100	01/06/14
		115.97	21-78-57100	01/06/14
		149.99	01-50-57100	01/06/14
		20.21	01-50-57100	01/06/14
		373.16	21-78-57100	01/06/14
		49.24	21-78-57100	01/06/14
		84.43	04-00-57100	01/06/14
		19.54	01-50-57100	01/06/14
		48.15	01-54-57100	01/06/14
		58.37	01-54-57100	01/06/14
		19.54	01-50-57100	01/06/14
		143.35	30-00-57100	01/06/14
		95.39	01-54-57100	02/03/14
		19.54	01-50-57100	01/06/14
		47.80	01-50-57100	01/06/14
		31.65	01-54-57100	01/06/14
		141.11	30-00-57100	01/06/14
		19.54	01-50-57100	01/21/14
		19.54	01-50-57100	01/21/14
		141.11	30-00-57100	01/21/14
		19.54	01-50-57100	01/21/14
		161.14	01-54-57100	01/21/14
		87.05	14-00-57100	01/21/14
		87.08	01-54-57100	01/21/14
		141.11	30-00-57100	01/21/14
		99.59	01-54-57100	01/21/14
		360.67	01-50-57100	01/21/14
		49.81	01-50-57100	04/07/14
		289.43	01-54-57100	04/07/14
		162.63	01-54-57100	04/07/14
		146.76	21-78-57100	02/18/14

		151,674.48		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY		MT PROSPECT IL 60056	
		175.00	01-52-56300	09/03/13

		175.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON PO BOX 23348		BELLEVILLE IL 62223-0348	
		3,720.00	07-00-54900	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,960.00	07-00-54900	05/20/13
		4,880.00	07-00-54900	06/17/13
		2,600.00	07-00-54900	08/05/13
		6,440.00	07-00-54900	09/03/13
		80.00	07-00-54900	11/18/13

		22,680.00		
5574	GRAHAM, JOHN SEWER PLANT			
		20.00	21-78-56300	04/07/14
		200.00	21-78-54900	01/06/14

		220.00		
5575	PRAXAIR DISTRIBUTION, INC. (FORMERLY GENEX) DEPT CH10660 PALATINE IL 60055-0660			
		152.95	01-55-59300	05/06/13
		126.04	01-53-59300	05/20/13
		22.14	01-54-59300	05/20/13
		124.75	01-53-59300	06/17/13
		21.95	01-54-59300	06/17/13
		128.21	01-53-59300	07/15/13
		22.45	01-54-59300	07/15/13
		124.75	01-53-59300	08/19/13
		21.95	01-54-59300	08/19/13
		128.21	01-53-59300	09/16/13
		238.55	21-78-62900	10/07/13
		67.45	01-54-59300	09/16/13
		128.21	01-53-59300	10/21/13
		22.45	01-54-59300	10/21/13
		124.75	01-53-59300	11/18/13
		21.95	01-54-59300	11/18/13
		128.21	01-53-59300	12/16/13
		22.45	01-54-59300	01/06/14
		124.75	01-53-59300	01/21/14
		21.95	01-54-59300	01/21/14
		128.21	01-53-59300	02/18/14
		22.45	01-54-59300	03/03/14
		128.21	01-53-59300	03/17/14
		17.10	01-54-59300	03/17/14
		117.83	01-53-59300	04/21/14
		20.95	01-54-59300	04/21/14
		152.95	01-55-59300	04/21/14

		2,361.82		
561	ILLINOIS FIRE CHIEF'S ASSN. PO BOX 352 MUNDELEIN IL 60060			
		450.00	01-52-56100	01/21/14

		450.00		
5622	KORTE, SANDRA E. SANDY'S LICENSE SERVICE 1616 N BELT EAST BELLEVILLE IL 62221			
		15.00	01-51-54900	02/28/14
		26.00	21-77-54900	04/07/14
		8.00	21-78-54900	06/17/13
		8.00	01-51-54900	08/05/13
		24.00	01-52-54900	09/13/13
		48.00	01-61-54900	09/13/13
		160.00	01-51-54900	10/11/13

		289.00		
5642	ARAMARK UNIFORM SERVICES 26792 NETWORK PLACE CHICAGO IL 60673-1792			
		154.00	01-87-51100	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.40	01-87-51100	10/07/13
		180.00	01-87-51100	02/18/14
		182.80	01-87-51100	10/21/13

		613.20		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135			
		68.00	01-54-61700	05/06/13
		312.00	01-54-61700	06/17/13
		654.51	01-54-61700	08/05/13
		656.00	01-54-61700	04/07/14

		1,690.51		
5690	CECIL MANAGEMENT PO BOX 459 O'FALLON IL 62269			
		25.00	01-00-33610	12/16/13

		25.00		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328			
		681.98	06-00-21632	10/04/13
		817.28	06-00-21632	01/10/14
		817.28	06-00-21632	02/07/14
		798.40	06-00-21632	04/04/14
		760.86	06-00-21632	05/03/13
		721.42	06-00-21632	06/14/13
		721.42	06-00-21632	07/12/13
		721.42	06-00-21632	08/09/13
		721.42	06-00-21632	09/06/13
		760.86	06-00-21632	11/01/13
		721.42	06-00-21632	12/13/13
		728.00	06-00-21632	03/07/14

		8,971.76		
575	ILLINOIS MUNICIPAL LEAGUE 500 EAST CAPITOL AVENUE P O BOX 5180 SPRINGFIELD IL 62705-5180			
		15.00	21-78-56500	05/20/13
		2,344.00	01-50-56100	12/02/13
		22.00	01-62-56500	12/16/13
		445.00	01-86-56300	09/16/13

		2,826.00		
5796	STAN ERLINGER STAN ERLINGER CONTRACTOR 2701 OLD ST. LOUIS ROAD BELLEVILLE IL 62226-6777			
		75.00	01-61-54900	05/06/13
		75.00	01-61-54900	05/06/13
		165.00	01-61-54900	05/20/13
		228.37	01-61-54900	05/20/13
		630.00	01-88-65200	06/03/13
		75.00	01-61-54900	06/17/13
		140.00	01-61-54900	10/21/13
		368.00	01-61-54900	11/04/13
		140.00	01-61-54900	11/18/13
		75.00	01-61-54900	12/02/13
		75.00	01-61-54900	12/16/13
		115.00	01-61-54900	07/01/13
		205.00	01-61-54900	07/01/13
		228.00	01-61-54900	07/01/13
		85.00	01-61-54900	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145.00	01-61-54900	07/15/13
		115.00	01-61-54900	07/15/13
		145.00	01-61-54900	07/15/13
		85.00	01-61-54900	08/05/13
		85.00	01-61-54900	08/05/13
		235.00	01-61-54900	08/05/13
		85.00	01-61-54900	08/05/13
		110.00	01-61-54900	08/19/13
		85.00	01-60-54900	09/03/13
		110.00	01-61-54900	09/16/13
		175.00	01-61-54900	10/07/13
		85.00	01-61-54900	10/07/13
		340.00	01-61-54900	10/07/13
		129.00	01-61-54900	10/07/13
		133.00	01-61-54900	10/21/13
		75.00	01-61-54900	02/03/14
		563.00	75-00-54900	03/17/14
		110.00	75-00-54900	03/17/14
		105.00	01-61-54900	04/21/14
		85.00	01-61-54900	04/21/14
		85.00	01-61-54900	04/21/14
		115.00	01-61-54900	04/21/14

		5,879.37		
5805	BETHALTO PUBLIC LIBRARY 321 SOUTH PRAIRIE STREET BETHALTO IL 62010			
		16.99	04-00-88000	08/09/13
		14.95	04-00-88000	08/09/13
		21.95	04-00-88000	08/09/13
		13.99	04-00-88000	01/10/14

		67.88		
5865	JOHN E. REID AND ASSOCIATES, INC 209 W. JACKSON BLVD STE. 400 CHICAGO IL 60606			
		505.00	01-52-92000	04/07/14
		3,030.00	01-52-56300	04/07/14

		3,535.00		
5869	RESSLER & ASSOCIATES, INC. P O BOX 4018 BALWIN MO 63022-4018			
		2,684.82	21-78-83000	06/03/13

		2,684.82		
5882	TOWN HALL SPORTS 5901 COOL SPORTS RD BELLEVILLE IL 62223			
		158.00	01-51-65200	07/01/13
		52.00	01-51-65200	08/05/13
		220.00	01-51-65200	08/05/13
		158.00	01-51-65200	06/17/13
		340.00	01-51-65200	07/15/13
		30.00	01-51-65200	11/18/13
		425.98	01-51-65200	03/03/14
		121.50	01-51-65200	04/07/14
		500.00	21-77-54900	04/07/14

		2,005.48		
5907	CLEAR CHANNEL BROADCASTING INC CLEAR CHANNEL-ST. LOUIS 5556 COLLECTIONS CENTER DR CHICAGO IL 60693			
		400.00	37-00-54900	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,800.00	37-00-54900	12/31/13
		400.00	37-00-54900	12/31/13

		6,600.00		
5954	STRANO PROPERTY MANAGEMENT 1910 CARYLE AVE BELLEVILLE IL 62221			
		24.11	21-75-59800	05/28/13
		6.78	21-75-59800	05/28/13
		89.46	21-75-59800	05/28/13
		6.13	21-75-59800	05/28/13
		9.71	21-75-59800	06/26/13
		31.46	21-75-59800	06/26/13
		37.98	21-75-59800	09/26/13
		61.42	21-75-59800	08/29/13
		43.66	21-75-59800	09/26/13
		60.00	01-00-33600	10/21/13
		100.00	01-00-33610	11/18/13
		125.00	01-00-33610	12/02/13

		595.71		
596	JONES, DOUG POLICE DEPT			
		100.46	01-51-56200	05/20/13
		61.92	01-51-56200	06/17/13

		162.38		
5976	SAPPINGTON CELLULAR PO BOX 131 TRENTON IL 62293			
		14.99	01-51-55200	09/03/13
		29.99	21-78-65200	08/05/13
		59.98	01-53-61200	05/06/13
		19.99	01-53-65200	08/05/13

		124.95		
5987	ILLINOIS DEPT OF STATE POLICE			
		36.50	01-52-54900	01/21/14
		109.50	01-50-57900	02/03/14
		182.50	01-50-57900	02/03/14
		36.50	01-52-54900	01/31/14
		36.50	01-50-57900	02/18/14
		73.00	01-50-57900	02/18/14
		36.50	01-50-57900	03/03/14
		36.50	01-50-57900	03/17/14
		73.00	01-50-57900	03/17/14
		73.00	01-50-57900	04/07/14
		73.00	01-50-57900	04/07/14
		36.50	01-50-57900	04/11/14
		36.50	01-50-57900	04/11/14
		36.50	01-50-57900	04/11/14
		36.50	01-50-57900	06/03/13
		36.50	01-50-57900	07/15/13
		36.50	01-50-57900	08/05/13
		146.00	01-50-57900	08/05/13
		109.50	01-50-57900	10/07/13
		36.50	01-50-57900	11/04/13
		36.50	01-50-57900	11/18/13
		109.50	01-50-57900	11/18/13
		146.00	01-50-57900	09/03/13
		36.50	01-50-57900	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,606.00		
6009	WOOD RIVER PUBLIC LIBRARY 326 E FERGUSON AVE WOOD RIVER IL 62095-2098	37.50	04-00-88000	06/14/13
		37.50		
6017	HOELSCHER ENGINEERING, P.C. 11 EXECUTIVE DRIVE, SUITE 12 FAIRVIEW HTS IL 62208	22,110.28	38-00-53200	03/17/14
		22,110.28		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	52,375.03	58-00-59900	01/10/14
		799.13	01-88-51300	05/06/13
		165.07	01-88-51300	05/06/13
		363.44	01-51-51300	04/07/14
		51.98	01-51-51300	06/03/13
		259.57	01-53-61300	06/03/13
		59.25	01-51-51300	10/07/13
		44.16	21-78-51300	02/03/14
		50.61	01-55-65200	02/18/14
		16.73	01-51-51300	03/03/14
		3.50	01-51-51300	04/07/14
		5.51	01-51-51300	04/07/14
		396.53	01-53-61300	04/07/14
		22.41	01-51-51300	04/07/14
		68.17	01-53-61300	04/07/14
		64.24	01-51-51300	04/07/14
		75.75	01-51-51300	01/21/14
		114.30	01-51-51300	02/18/14
		54,935.38		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	390.00	01-50-54900	11/04/13
		720.00	01-54-59300	11/04/13
		270.00	01-50-54900	01/06/14
		157.50	01-50-54900	04/07/14
		1,537.50		
6086	ILLINOIS EPA PO BOX 94438 CHICAGO IL 60690-4438	397,840.21	25-00-71000	01/21/14
		103,147.10	25-00-72000	01/21/14
		9,877.27	25-00-71000	04/21/14
		1,523.39	25-00-72000	04/21/14
		4,121.67	25-00-71000	11/27/13
		635.70	25-00-72000	11/27/13
		391,325.60	25-00-71000	11/27/13
		110,755.64	25-00-72000	11/27/13
		4,068.28	25-00-71000	05/20/13
		689.09	25-00-72000	05/20/13
		395,369.15	25-00-71000	07/15/13
		105,618.16	25-00-72000	07/15/13
		11,963.05	25-00-71000	05/06/13
		1,648.82	25-00-72000	05/06/13
		1,475.95	25-00-72000	11/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,135.92	25-00-71000	11/04/13
		37,085.87	25-00-71000	10/07/13
		4,431.36	25-00-72000	10/07/13
		37,621.76	25-00-71000	04/07/14
		3,895.47	25-00-72000	04/07/14
		20,408.98	25-00-71000	10/07/13
		1,477.29	25-00-72000	10/07/13
		20,696.24	25-00-71000	04/07/14
		1,190.03	25-00-72000	04/07/14
		9,749.31	25-00-71000	10/07/13
		1,651.35	25-00-72000	10/07/13

		1,690,402.66		
6106	POLICE BENEVOLANT FUND ATTN DAVID FRAME POLICE DEPARTMENT			
		136.00	06-00-21631	01/10/14
		136.00	06-00-21631	01/24/14
		136.00	06-00-21631	02/07/14
		140.00	06-00-21631	02/21/14
		136.00	06-00-21631	03/07/14
		140.00	06-00-21631	03/21/14
		136.00	06-00-21631	04/04/14
		136.00	06-00-21631	04/17/14
		140.00	06-00-21631	05/03/13
		140.00	06-00-21631	05/17/13
		140.00	06-00-21631	05/31/13
		140.00	06-00-21631	06/14/13
		140.00	06-00-21631	06/28/13
		140.00	06-00-21631	07/12/13
		140.00	06-00-21631	07/26/13
		140.00	06-00-21631	08/09/13
		140.00	06-00-21631	08/23/13
		140.00	06-00-21631	09/06/13
		140.00	06-00-21631	09/20/13
		136.00	06-00-21631	10/04/13
		136.00	06-00-21631	10/18/13
		136.00	06-00-21631	11/01/13
		140.00	06-00-21670	11/15/13
		140.00	06-00-21631	11/27/13
		136.00	06-00-21631	12/13/13
		136.00	06-00-21631	12/27/13

		3,596.00		
6111	UNIVERSITY OF ILLINOIS			
		115.00	01-88-56300	02/03/14

		115.00		
6122	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505			
		23.15	01-82-55200	12/16/13
		836.11	01-51-55200	12/16/13
		224.87	01-53-55200	12/16/13
		197.11	01-54-55200	12/16/13
		59.47	01-55-55200	12/16/13
		739.27	01-56-55200	12/16/13
		466.44	01-61-55200	12/16/13
		59.94	01-62-55200	12/16/13
		185.19	01-87-55200	12/16/13
		10.22	01-88-55200	12/16/13
		32.39	21-77-55200	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		938.76	21-78-55200	12/16/13
		84.10	01-82-55200	12/16/13
		993.88	01-51-55200	12/16/13
		526.04	01-52-55200	12/16/13
		78.56	01-87-55200	12/16/13
		78.56	01-88-55200	12/16/13
		188.86	21-78-55200	12/16/13
		51.90	01-50-55200	12/16/13
		19.87	01-82-55200	09/16/13
		977.42	01-51-55200	09/16/13
		248.45	01-53-55200	09/16/13
		240.62	01-54-55200	09/16/13
		64.70	01-55-55200	09/16/13
		989.82	01-56-55200	09/16/13
		487.54	01-61-55200	09/16/13
		59.94	01-62-55200	09/16/13
		158.33	01-87-55200	09/16/13
		10.21	01-88-55200	09/16/13
		105.51	21-77-55200	09/16/13
		601.68	21-78-55200	09/16/13
		15.82	01-82-55200	05/06/13
		1,141.05	01-51-55200	05/06/13
		48.01	01-52-55200	05/06/13
		238.45	01-53-55200	05/06/13
		408.75	01-54-55200	05/06/13
		60.95	01-55-55200	05/06/13
		339.49	01-56-55200	05/06/13
		465.57	01-61-55200	05/06/13
		155.59	01-87-55200	05/06/13
		10.15	01-88-55200	05/06/13
		104.93	21-77-55200	05/06/13
		309.93	21-78-55200	05/06/13
		78.49	01-82-55200	05/06/13
		578.97	01-51-55200	05/06/13
		420.73	01-52-55200	05/06/13
		250.97	01-87-55200	05/06/13
		78.49	01-88-55200	05/06/13
		182.81	21-78-55200	05/06/13
		51.85	01-50-55200	05/06/13
		16.09	01-82-55200	06/17/13
		1,123.77	01-51-55200	06/17/13
		48.01	01-52-55200	06/17/13
		249.50	01-53-55200	06/17/13
		375.51	01-54-55200	06/17/13
		59.43	01-55-55200	06/17/13
		421.39	01-56-55200	06/17/13
		474.98	01-61-55200	06/17/13
		76.01	01-62-55200	06/17/13
		164.75	01-87-55200	06/17/13
		10.15	01-88-55200	06/17/13
		107.08	21-77-55200	06/17/13
		427.09	21-78-55200	06/17/13
		78.49	01-82-55200	06/17/13
		566.75	01-51-55200	06/17/13
		431.45	01-52-55200	06/17/13
		78.49	01-87-55200	06/17/13
		80.13	01-88-55200	06/17/13
		181.42	21-78-55200	06/17/13
		51.85	01-50-55200	06/17/13
		16.16	01-82-55200	07/15/13
		888.38	01-51-55200	07/15/13
		48.01	01-52-55200	07/15/13
		226.05	01-53-55200	07/15/13
		478.59	01-54-55200	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.39	01-55-55200	07/15/13
		719.82	01-56-55200	07/15/13
		477.08	01-61-55200	07/15/13
		59.90	01-62-55200	07/15/13
		152.43	01-87-55200	07/15/13
		10.15	01-88-55200	07/15/13
		105.15	21-77-55200	07/15/13
		647.18	21-78-55200	07/15/13
		78.49	01-82-55200	07/15/13
		605.73	01-51-55200	07/15/13
		759.72	01-52-55200	07/15/13
		78.49	01-87-55200	07/15/13
		81.26	01-88-55200	07/15/13
		181.42	21-78-55200	07/15/13
		51.85	01-50-55200	07/15/13
		15.69	01-82-55200	08/19/13
		1,002.51	01-51-55200	08/19/13
		48.01	01-52-55200	08/19/13
		226.28	01-53-55200	08/19/13
		407.16	01-54-55200	08/19/13
		59.72	01-55-55200	08/19/13
		657.43	01-56-55200	08/19/13
		472.67	01-61-55200	08/19/13
		59.89	01-62-55200	08/19/13
		161.25	01-87-55200	08/19/13
		10.15	01-88-55200	08/19/13
		104.87	21-77-55200	08/19/13
		563.39	21-78-55200	08/19/13
		78.48	01-82-55200	08/19/13
		573.90	01-51-55200	08/19/13
		1,336.12	01-52-55200	08/19/13
		78.48	01-87-55200	08/19/13
		78.48	01-88-55200	08/19/13
		322.77	21-78-55200	08/19/13
		51.84	01-50-55200	08/19/13
		51.89	01-50-55200	09/16/13
		534.33	01-51-55200	09/16/13
		608.47	01-52-55200	09/16/13
		81.30	01-82-55200	09/16/13
		78.53	01-88-55200	09/16/13
		79.92	01-87-55200	09/16/13
		172.88	21-78-55200	09/16/13
		23.46	01-82-55200	10/21/13
		927.03	01-51-55200	10/21/13
		209.24	01-53-55200	10/21/13
		174.16	01-54-55200	10/21/13
		66.74	01-55-55200	10/21/13
		611.00	01-56-55200	10/21/13
		474.70	01-61-55200	10/21/13
		59.94	01-62-55200	10/21/13
		170.48	01-87-55200	10/21/13
		10.21	01-88-55200	10/21/13
		105.62	21-77-55200	10/21/13
		590.48	21-78-55200	10/21/13
		85.46	01-82-55200	10/21/13
		653.08	01-51-55200	10/21/13
		573.00	01-52-55200	10/21/13
		78.53	01-87-55200	10/21/13
		78.53	01-88-55200	10/21/13
		171.49	21-78-55200	10/21/13
		51.89	01-50-55200	10/21/13
		21.69	01-82-55200	11/18/13
		967.17	01-51-55200	11/18/13
		214.23	01-53-55200	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.22	01-54-55200	11/18/13
		63.28	01-55-55200	11/18/13
		679.90	01-56-55200	11/18/13
		470.33	01-61-55200	11/18/13
		59.96	01-62-55200	11/18/13
		156.09	01-87-55200	11/18/13
		10.22	01-88-55200	11/18/13
		55.14	21-77-55200	11/18/13
		689.37	21-78-55200	11/18/13
		79.97	01-82-55200	11/18/13
		640.13	01-51-55200	11/18/13
		578.51	01-52-55200	11/18/13
		78.58	01-87-55200	11/18/13
		78.58	01-88-55200	11/18/13
		177.13	21-78-55200	11/18/13
		51.92	01-50-55200	11/18/13
		18.96	01-82-55200	01/21/14
		816.17	01-51-55200	01/21/14
		211.63	01-53-55200	01/21/14
		219.24	01-54-55200	01/21/14
		56.54	01-55-55200	01/21/14
		613.68	01-56-55200	01/21/14
		435.72	01-61-55200	01/21/14
		59.94	01-62-55200	01/21/14
		180.38	01-87-55200	01/21/14
		10.22	01-88-55200	01/21/14
		32.39	21-77-55200	01/21/14
		439.90	21-78-55200	01/21/14
		78.56	01-82-55200	01/21/14
		775.13	01-51-55200	01/21/14
		529.30	01-52-55200	01/21/14
		78.56	01-87-55200	01/21/14
		78.56	01-88-55200	01/21/14
		171.55	21-78-55200	01/21/14
		51.90	01-50-55200	01/21/14
		16.13	01-82-55200	02/18/14
		823.88	01-51-55200	02/18/14
		228.61	01-53-55200	02/18/14
		189.27	01-54-55200	02/18/14
		65.33	01-55-55200	02/18/14
		644.23	01-56-55200	02/18/14
		455.74	01-61-55200	02/18/14
		60.03	01-62-55200	02/18/14
		172.63	01-87-55200	02/18/14
		10.24	01-88-55200	02/18/14
		32.47	21-77-55200	02/18/14
		316.45	21-78-55200	02/18/14
		81.49	01-82-55200	02/18/14
		719.53	01-51-55200	02/18/14
		523.78	01-52-55200	02/18/14
		78.71	01-87-55200	02/18/14
		203.97	01-88-55200	02/18/14
		171.81	21-78-55200	02/18/14
		56.23	01-50-55200	02/18/14
		22.74	01-82-55200	03/17/14
		777.44	01-51-55200	03/17/14
		229.67	01-53-55200	03/17/14
		193.11	01-54-55200	03/17/14
		58.28	01-55-55200	03/17/14
		618.72	01-56-55200	03/17/14
		479.57	01-61-55200	03/17/14
		60.03	01-62-55200	03/17/14
		155.73	01-87-55200	03/17/14
		10.24	01-88-55200	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.47	21-77-55200	03/17/14
		316.69	21-78-55200	03/17/14
		78.71	01-82-55200	03/17/14
		1,410.04	01-51-55200	03/17/14
		407.14	01-52-55200	03/17/14
		78.71	01-87-55200	03/17/14
		78.71	01-88-55200	03/17/14
		271.80	21-78-55200	03/17/14
		22.61	01-82-55200	04/21/14
		739.44	01-51-55200	04/21/14
		203.11	01-53-55200	04/21/14
		190.19	01-54-55200	04/21/14
		61.47	01-55-55200	04/21/14
		645.23	01-56-55200	04/21/14
		422.44	01-61-55200	04/21/14
		60.03	01-62-55200	04/21/14
		157.96	01-87-55200	04/21/14
		10.24	01-88-55200	04/21/14
		32.47	21-77-55200	04/21/14
		314.06	21-78-55200	04/21/14
		80.10	01-82-55200	04/21/14
		969.29	01-51-55200	04/21/14
		448.05	01-52-55200	04/21/14
		78.71	01-87-55200	04/21/14
		78.71	01-88-55200	04/21/14
		173.20	21-78-55200	04/21/14

		63,380.34		
6155	STRUBHART, TODD RECREATION SUPERVISOR			
		9.98	07-00-65200	11/04/13
		73.59	07-00-65200	12/16/13

		83.57		
6171	S & S REALTY 339 S. 6TH STREET MASCOUTAH IL 62258			
		50.00	01-00-33610	12/02/13

		50.00		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS GRANITE CITY IL 62040			
		3,689.65	21-78-51200	05/20/13
		377.40	21-78-61200	08/05/13
		377.40	21-78-61200	10/07/13
		2,275.00	21-78-51200	12/16/13
		480.00	21-78-83000	02/18/14
		4,835.55	21-78-51200	04/21/14
		3,689.65	21-78-51200	05/20/13

		15,724.65		
622	KEY EQUIPMENT & SUPPLY CO P.O. BOX 790379 ST LOUIS MO 63179			
		1,138.97	21-77-51200	05/20/13
		436.22	21-77-51200	07/15/13
		2,948.81	21-77-83000	12/02/13
		68.89	21-77-62900	10/07/13
		588.97	21-77-51200	10/21/13
		904.56	21-77-51200	12/02/13

		6,086.42		
6249	CHILD'S WORLD 1980 LOOKOUT DR MANKATO MN 56003-1705			
		104.75	04-00-88000	10/11/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 104.75		
6255 UPBEAT, INC	PO BOX 790379 ST LOUIS MO 63179-0379	5,435.23	37-00-89000	05/20/13
		----- 5,435.23		
6311 MILAM RECYCLING & DISPOSAL FACILITIES	WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	5,701.24	01-56-57400	05/06/13
		4,354.72	01-56-57400	05/20/13
		269.58	01-56-57400	07/15/13
		2,687.52	01-56-57400	08/05/13
		2,490.17	01-56-57400	09/03/13
		2,085.20	01-56-57400	11/04/13
		126.31	01-56-57400	12/02/13
		3,517.16	01-56-57400	12/16/13
		4,050.01	01-56-57400	02/03/14
		1,939.94	01-56-57400	03/03/14
		----- 27,221.85		
632 KLINGLER, STEVEN	313 WOODBERRY LN BELLEVILLE IL 62223	1,211.31	01-50-45110	06/17/13
		----- 1,211.31		
6327 STANDARD INSURANCE COMPANY	PAYMENT PROCESSING CENTER P.O. BOX 3789 PORTLAND OR 97208-3789	27.91	01-50-45100	02/03/14
		481.18	01-51-45100	02/03/14
		314.24	01-52-45100	02/03/14
		29.46	01-54-45100	02/03/14
		19.64	01-55-45100	02/03/14
		78.56	01-56-45100	02/03/14
		4.91	01-60-45100	02/03/14
		54.01	01-61-45100	02/03/14
		88.38	01-53-45100	02/03/14
		19.64	01-62-45100	02/03/14
		19.64	01-82-45100	02/03/14
		14.73	01-83-45100	02/03/14
		24.55	01-85-45100	02/03/14
		9.82	01-84-45100	02/03/14
		14.73	01-86-45100	02/03/14
		39.28	01-87-45100	02/03/14
		14.73	01-88-45100	02/03/14
		88.38	04-00-45100	02/03/14
		19.64	07-00-45100	02/03/14
		24.55	21-75-45100	02/03/14
		39.28	21-77-45100	02/03/14
		108.02	21-78-45100	02/03/14
		747.17	01-50-45110	02/03/14
		15.12	04-00-45110	02/03/14
		16.48	07-00-45110	02/03/14
		6.01	21-77-45110	02/03/14
		8.92	21-78-45110	02/03/14
		27.91	01-50-45100	03/03/14
		481.18	01-51-45100	03/03/14
		309.33	01-52-45100	03/03/14
		29.46	01-54-45100	03/03/14
		19.64	01-55-45100	03/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.56	01-56-45100	03/03/14
		4.91	01-60-45100	03/03/14
		54.01	01-61-45100	03/03/14
		83.47	01-53-45100	03/03/14
		19.64	01-62-45100	03/03/14
		19.64	01-82-45100	03/03/14
		14.73	01-83-45100	03/03/14
		24.55	01-85-45100	03/03/14
		9.82	01-84-45100	03/03/14
		14.73	01-86-45100	03/03/14
		39.28	01-87-45100	03/03/14
		14.73	01-88-45100	03/03/14
		88.38	04-00-45100	03/03/14
		19.64	07-00-45100	03/03/14
		24.55	21-75-45100	03/03/14
		39.28	21-77-45100	03/03/14
		108.02	21-78-45100	03/03/14
		754.73	01-50-45110	03/03/14
		15.12	04-00-45110	03/03/14
		16.48	07-00-45110	03/03/14
		6.01	21-77-45110	03/03/14
		8.92	21-78-45110	03/03/14
		27.91	01-50-45100	04/07/14
		486.09	01-51-45100	04/07/14
		309.33	01-52-45100	04/07/14
		29.46	01-54-45100	04/07/14
		19.64	01-55-45100	04/07/14
		78.56	01-56-45100	04/07/14
		4.91	01-60-45100	04/07/14
		54.01	01-61-45100	04/07/14
		83.47	01-53-45100	04/07/14
		19.64	01-62-45100	04/07/14
		19.64	01-82-45100	04/07/14
		14.73	01-83-45100	04/07/14
		24.55	01-85-45100	04/07/14
		9.82	01-84-45100	04/07/14
		14.73	01-86-45100	04/07/14
		39.28	01-87-45100	04/07/14
		14.73	01-88-45100	04/07/14
		88.38	04-00-45100	04/07/14
		19.64	07-00-45100	04/07/14
		24.55	21-75-45100	04/07/14
		39.28	21-77-45100	04/07/14
		103.11	21-78-45100	04/07/14
		754.73	01-50-45110	04/07/14
		15.12	04-00-45110	04/07/14
		16.48	07-00-45110	04/07/14
		6.01	21-77-45110	04/07/14
		8.92	21-78-45110	04/07/14
		23.00	01-50-45100	06/03/13
		486.09	01-51-45100	06/03/13
		314.24	01-52-45100	06/03/13
		29.46	01-54-45100	06/03/13
		14.73	01-55-45100	06/03/13
		78.56	01-56-45100	06/03/13
		54.01	01-61-45100	06/03/13
		88.38	01-53-45100	06/03/13
		14.73	01-62-45100	06/03/13
		14.73	01-82-45100	06/03/13
		14.73	01-83-45100	06/03/13
		24.55	01-85-45100	06/03/13
		9.82	01-84-45100	06/03/13
		19.64	01-86-45100	06/03/13
		39.28	01-87-45100	06/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.73	01-88-45100	06/03/13
		88.38	04-00-45100	06/03/13
		19.64	07-00-45100	06/03/13
		24.55	21-75-45100	06/03/13
		34.37	21-77-45100	06/03/13
		108.02	21-78-45100	06/03/13
		389.57	01-50-45110	06/03/13
		15.12	04-00-45110	06/03/13
		16.48	07-00-45110	06/03/13
		6.01	21-77-45110	06/03/13
		11.83	21-78-45110	06/03/13
		367.20	01-50-45110	07/01/13
		23.00	01-50-45100	07/01/13
		481.18	01-51-45100	07/01/13
		314.24	01-52-45100	07/01/13
		29.46	01-54-45100	07/01/13
		14.73	01-55-45100	07/01/13
		78.56	01-56-45100	07/01/13
		4.91	01-60-45100	07/01/13
		54.01	01-61-45100	07/01/13
		88.38	01-53-45100	07/01/13
		14.73	01-62-45100	07/01/13
		14.73	01-82-45100	07/01/13
		14.73	01-83-45100	07/01/13
		24.55	01-85-45100	07/01/13
		9.82	01-84-45100	07/01/13
		19.64	01-86-45100	07/01/13
		39.28	01-87-45100	07/01/13
		14.73	01-88-45100	07/01/13
		83.47	04-00-45100	07/01/13
		19.64	07-00-45100	07/01/13
		24.55	21-75-45100	07/01/13
		34.37	21-77-45100	07/01/13
		108.02	21-78-45100	07/01/13
		757.65	01-50-45110	07/01/13
		15.12	04-00-45110	07/01/13
		16.48	07-00-45110	07/01/13
		6.01	21-77-45110	07/01/13
		11.83	21-78-45110	07/01/13
		27.91	01-50-45100	08/05/13
		481.18	01-51-45100	08/05/13
		314.24	01-52-45100	08/05/13
		29.46	01-54-45100	08/05/13
		14.73	01-55-45100	08/05/13
		78.56	01-56-45100	08/05/13
		4.91	01-60-45100	08/05/13
		54.01	01-61-45100	08/05/13
		88.38	01-53-45100	08/05/13
		14.73	01-62-45100	08/05/13
		14.73	01-82-45100	08/05/13
		14.73	01-83-45100	08/05/13
		24.55	01-85-45100	08/05/13
		9.82	01-84-45100	08/05/13
		19.64	01-86-45100	08/05/13
		39.28	01-87-45100	08/05/13
		14.73	01-88-45100	08/05/13
		83.47	04-00-45100	08/05/13
		19.64	07-00-45100	08/05/13
		24.55	21-75-45100	08/05/13
		34.37	21-77-45100	08/05/13
		108.02	21-78-45100	08/05/13
		757.19	01-50-45110	08/05/13
		15.12	04-00-45110	08/05/13
		16.48	07-00-45110	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.01	21-77-45110	08/05/13
		11.83	21-78-45110	08/05/13
		27.91	01-50-45100	10/07/13
		476.27	01-51-45100	10/07/13
		314.24	01-52-45100	10/07/13
		29.46	01-54-45100	10/07/13
		14.73	01-55-45100	10/07/13
		78.56	01-56-45100	10/07/13
		4.91	01-60-45100	10/07/13
		54.01	01-61-45100	10/07/13
		88.38	01-53-45100	10/07/13
		19.64	01-62-45100	10/07/13
		14.73	01-82-45100	10/07/13
		9.82	01-83-45100	10/07/13
		24.55	01-85-45100	10/07/13
		9.82	01-84-45100	10/07/13
		19.64	01-86-45100	10/07/13
		39.28	01-87-45100	10/07/13
		14.73	01-88-45100	10/07/13
		93.29	04-00-45100	10/07/13
		19.64	07-00-45100	10/07/13
		24.55	21-75-45100	10/07/13
		34.37	21-77-45100	10/07/13
		108.02	21-78-45100	10/07/13
		750.28	01-50-45110	10/07/13
		15.12	04-00-45110	10/07/13
		16.48	07-00-45110	10/07/13
		6.01	21-77-45110	10/07/13
		11.83	21-78-45110	10/07/13
		27.91	01-50-45100	11/04/13
		476.27	01-51-45100	11/04/13
		314.24	01-52-45100	11/04/13
		29.46	01-54-45100	11/04/13
		14.73	01-55-45100	11/04/13
		78.56	01-56-45100	11/04/13
		4.91	01-60-45100	11/04/13
		54.01	01-61-45100	11/04/13
		88.38	01-53-45100	11/04/13
		19.64	01-62-45100	11/04/13
		14.73	01-82-45100	11/04/13
		14.73	01-83-45100	11/04/13
		24.55	01-85-45100	11/04/13
		9.82	01-84-45100	11/04/13
		14.73	01-86-45100	11/04/13
		39.28	01-87-45100	11/04/13
		14.73	01-88-45100	11/04/13
		93.29	04-00-45100	11/04/13
		19.64	07-00-45100	11/04/13
		24.55	21-75-45100	11/04/13
		39.28	21-77-45100	11/04/13
		108.02	21-78-45100	11/04/13
		751.63	01-50-45110	11/04/13
		15.12	04-00-45110	11/04/13
		16.48	07-00-45110	11/04/13
		6.01	21-77-45110	11/04/13
		11.83	21-78-45110	11/04/13
		27.91	01-50-45100	01/06/14
		486.09	01-51-45100	01/06/14
		314.24	01-52-45100	01/06/14
		29.46	01-54-45100	01/06/14
		19.64	01-55-45100	01/06/14
		78.56	01-56-45100	01/06/14
		4.91	01-60-45100	01/06/14
		54.01	01-61-45100	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.38	01-53-45100	01/06/14
		19.64	01-62-45100	01/06/14
		14.73	01-82-45100	01/06/14
		14.73	01-83-45100	01/06/14
		24.55	01-85-45100	01/06/14
		9.82	01-84-45100	01/06/14
		9.82	01-86-45100	01/06/14
		39.28	01-87-45100	01/06/14
		14.73	01-88-45100	01/06/14
		93.29	04-00-45100	01/06/14
		19.64	07-00-45100	01/06/14
		24.55	21-75-45100	01/06/14
		39.28	21-77-45100	01/06/14
		108.02	21-78-45100	01/06/14
		754.98	01-50-45110	01/06/14
		15.12	04-00-45110	01/06/14
		16.48	07-00-45110	01/06/14
		6.01	21-77-45110	01/06/14
		8.92	21-78-45110	01/06/14
		4,120.85	06-00-21660	11/27/13
		4,105.65	06-00-21660	01/31/14
		4,080.80	06-00-21660	02/25/14
		3,991.70	06-00-21660	04/04/14
		4,275.11	06-00-21660	06/28/13
		4,007.91	06-00-21660	07/26/13
		3,992.41	06-00-21660	08/23/13
		3,992.41	06-00-21660	09/20/13
		3,992.41	06-00-21660	10/18/13
		27.91	01-50-45100	12/02/13
		486.09	01-51-45100	12/02/13
		314.24	01-52-45100	12/02/13
		29.46	01-54-45100	12/02/13
		19.64	01-55-45100	12/02/13
		78.56	01-56-45100	12/02/13
		54.01	01-61-45100	12/02/13
		88.38	01-53-45100	12/02/13
		19.64	01-62-45100	12/02/13
		14.73	01-82-45100	12/02/13
		14.73	01-83-45100	12/02/13
		24.55	01-85-45100	12/02/13
		9.82	01-84-45100	12/02/13
		9.82	01-86-45100	12/02/13
		39.28	01-87-45100	12/02/13
		14.73	01-88-45100	12/02/13
		93.29	04-00-45100	12/02/13
		19.64	07-00-45100	12/02/13
		24.55	21-75-45100	12/02/13
		39.28	21-77-45100	12/02/13
		108.02	21-78-45100	12/02/13
		759.44	01-50-45110	12/02/13
		15.12	04-00-45110	12/02/13
		16.48	07-00-45110	12/02/13
		6.01	21-77-45110	12/02/13
		4.46	21-78-45110	12/02/13
		4.91	01-60-45100	12/02/13
		3,914.05	06-00-21660	12/27/13
		27.91	01-50-45100	09/03/13
		481.18	01-51-45100	09/03/13
		314.24	01-52-45100	09/03/13
		29.46	01-54-45100	09/03/13
		14.73	01-55-45100	09/03/13
		78.56	01-56-45100	09/03/13
		4.91	01-60-45100	09/03/13
		54.01	01-61-45100	09/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.38	01-53-45100	09/03/13
		14.73	01-62-45100	09/03/13
		14.73	01-82-45100	09/03/13
		14.73	01-83-45100	09/03/13
		24.55	01-85-45100	09/03/13
		9.82	01-84-45100	09/03/13
		19.64	01-86-45100	09/03/13
		39.28	01-87-45100	09/03/13
		14.73	01-88-45100	09/03/13
		93.29	04-00-45100	09/03/13
		19.64	07-00-45100	09/03/13
		24.55	21-75-45100	09/03/13
		34.37	21-77-45100	09/03/13
		108.02	21-78-45100	09/03/13
		753.18	01-50-45110	09/03/13
		15.12	04-00-45110	09/03/13
		16.48	07-00-45110	09/03/13
		6.01	21-77-45110	09/03/13
		11.83	21-78-45110	09/03/13

		66,066.12		
6340	BEVINEAU, FORREST 535 N 6TH ST BELLEVILLE IL 62220			
		300.00	07-00-54900	05/20/13
		300.00	07-00-54900	05/20/13

		600.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		585.00	01-54-52900	04/07/14
		390.00	01-51-51300	03/03/14
		75.00	01-54-52900	04/21/14
		240.00	01-51-51300	05/06/13
		295.00	01-51-51300	05/20/13
		625.00	01-56-65200	06/17/13
		200.00	07-00-38300	08/05/13
		750.00	02-00-89000	08/19/13
		520.00	01-56-51300	10/07/13
		4,680.00	38-00-84000	10/21/13
		960.00	38-00-84000	10/21/13
		570.00	01-54-52900	11/04/13
		150.00	01-51-65200	06/03/13
		295.00	01-56-51300	06/17/13
		85.00	21-77-51300	07/15/13
		85.00	21-78-51200	08/05/13
		95.00	01-61-61300	10/21/13

		10,600.00		
6395	CUSTOM CUT STENCIL CO 132 IOWA AVE BELLEVILLE IL 62220			
		35.98	01-53-61400	08/05/13
		23.60	01-53-61400	08/19/13

		59.58		
6433	HOWARD, JOY A WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DRIVE SUITE 7 ST LOUIS MO 63146			
		2,000.00	01-50-54900	11/04/13

		2,000.00		
644	RAY LAFORE TRUCK SERVICE, INC. 2131 LLEWELLYN RD SWANSEA IL 62226			
		567.00	01-53-61400	10/21/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.00	01-53-61400	12/02/13

		882.00		
6449	ALL TYPE COMPRESSOR 1712 NORTH MAIN STREET DUPO IL 62239			
		3,111.70	01-53-51200	06/03/13
		3,716.70	21-78-83000	04/21/14

		6,828.40		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET BELLEVILLE IL 62223			
		45,274.86	38-00-89000	08/05/13
		36,906.26	38-00-86000	06/17/13
		22,192.84	38-00-89000	08/19/13
		73,369.29	38-00-86000	07/01/13
		77,469.61	38-00-89000	09/03/13
		35,335.11	38-00-86000	07/15/13
		78,229.65	38-00-86000	08/05/13
		68,463.84	38-00-86000	08/19/13
		10,149.43	38-00-89000	12/16/13
		9,901.85	38-00-89000	09/16/13
		36,090.66	38-00-86000	09/03/13
		17,881.09	38-00-86000	12/16/13

		511,264.49		
6465	SIGNS N SUCH 7409 NORTH ILLINOIS CASEYVILLE IL 62232			
		50.00	07-00-38300	12/16/13

		50.00		
6493	GREEN GUARD FIRST AID & SAFETY 4159 SHORELINE DRIVE ST LOUIS MO 63045			
		52.86	07-00-65200	12/16/13
		47.47	01-54-65200	05/06/13
		59.51	21-77-65200	07/01/13
		52.07	21-78-65200	07/01/13
		52.17	01-54-65200	08/05/13
		27.12	21-77-65200	10/21/13
		51.55	21-78-65200	10/21/13
		301.56	01-54-65200	12/16/13
		46.07	01-54-65200	12/16/13
		38.12	21-77-65200	02/18/14
		44.61	21-78-65200	02/18/14
		37.73	01-54-65200	04/07/14
		65.34	07-00-65200	04/07/14

		876.18		
6498	HILTON HOTEL & TOWERS - CHICAGO 721 SOUTH MICHIGAN AVENUE CHICAGO IL 60605			
		1,056.92	01-86-56200	09/16/13

		1,056.92		
6509	BLESSED SACREMENT SCHOOL 8809 WEST MAIN STREET BELLEVILLE IL 62223			
		1,600.00	01-50-91300	04/21/14

		1,600.00		
6517	WILLIAM NOBBE & COMPANY INC 6469 STREET ROUTE 3 PO BOX 153 WATERLOO IL 62298			
		2,340.00	01-53-59300	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,340.00		
6523	NATIONAL TACTICAL OFFICERS ASSN. PO BOX 797 DOYLESTOWN PA 18901	3,150.00	01-51-56300	08/29/13
		3,150.00		
6538	OPTIMIST CLUB OF BELLEVILLE PO BOX 636 BELLEVILLE IL 62222-0636	85.00	07-00-56100	08/05/13
		85.00		
6560	MOESER, JOHN PO BOX 20 BELLEVILLE IL 62222	60.00	01-00-33600	09/03/13
		60.00		
6562	EVIDENT, INC. 739 BROOKS MILL RD UNION HALL VA 24176	39.50	01-51-65200	06/03/13
		225.00	01-51-65200	07/01/13
		317.00	01-51-65200	10/07/13
		581.50		
6569	AMERICAN ALUMINUM ACCESSORIES, INC. 3882 S BYRON BUTLER PKWY PERRY FL 32348	4,115.00	38-00-84000	08/05/13
		2,160.00	38-00-84000	09/03/13
		25.00	01-51-51300	10/07/13
		395.00	38-00-84000	12/16/13
		6,695.00		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL CT ST. LOUIS MO 63144-1515	824.50	71-00-65200	05/20/13
		747.64	01-51-65200	08/05/13
		700.00	01-51-65200	09/16/13
		289.96	01-51-65200	09/16/13
		79.20	01-52-65200	10/21/13
		275.98	01-52-65200	10/21/13
		109.99	01-52-65200	10/21/13
		264.85	01-52-65200	11/04/13
		68.89	01-52-65200	10/21/13
		663.00	71-00-65200	12/16/13
		364.71	71-00-65200	11/18/13
		534.96	71-00-65200	12/02/13
		10.50	71-00-65200	12/02/13
		663.50	71-00-65200	01/06/14
		904.00	71-00-65200	01/06/14
		335.84	71-00-65200	01/06/14
		93.95	01-51-65200	03/17/14
		297.46	71-00-65200	01/06/14
		373.06	71-00-65200	01/06/14
		234.72	71-00-65200	02/03/14
		663.00	71-00-65200	02/03/14
		583.24	01-51-65200	03/17/14
		188.46	01-51-65200	04/21/14
		91.73	01-51-65200	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		814.50	01-51-65200	04/21/14

		9,769.76		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700			
		530.00	06-00-21700	01/24/14
		530.00	06-00-21700	01/10/14
		524.00	06-00-21700	02/07/14
		524.00	06-00-21700	02/21/14
		524.00	06-00-21700	03/07/14
		524.00	06-00-21700	03/21/14
		536.00	06-00-21700	04/04/14
		530.00	06-00-21700	04/17/14
		556.00	06-00-21700	05/03/13
		556.00	06-00-21700	05/17/13
		556.00	06-00-21700	05/31/13
		556.00	06-00-21700	06/14/13
		556.00	06-00-21700	06/28/13
		556.00	06-00-21700	07/12/13
		556.00	06-00-21700	07/26/13
		556.00	06-00-21700	08/09/13
		556.00	06-00-21700	08/23/13
		556.00	06-00-21700	09/06/13
		536.00	06-00-21700	09/20/13
		536.00	06-00-21700	10/04/13
		536.00	06-00-21700	10/18/13
		536.00	06-00-21700	11/01/13
		536.00	06-00-21700	11/27/13
		536.00	06-00-21700	11/15/13
		536.00	06-00-21700	12/13/13
		536.00	06-00-21700	12/27/13

		14,070.00		
6578	ILLINOIS ASSOC OF WATER POLLUTION CONTROL OPERATORS			
		495.00	21-78-56300	04/07/14

		495.00		
659	LIBRARY FUND			
		10,871.01	01-00-34200	01/21/14
		3,226.19	01-00-34200	04/07/14
		14,418.60	01-00-34200	04/21/14
		12,330.20	01-00-34200	05/20/13
		12,048.11	01-00-34200	07/15/13
		1,263.71	01-00-34200	08/19/13
		8,804.73	01-00-34200	10/11/13
		3,211.83	01-00-34200	12/16/13
		478.00	06-00-21801	01/10/14
		478.00	06-00-21801	01/24/14
		478.00	06-00-21801	02/07/14
		478.00	06-00-21801	02/21/14
		478.00	06-00-21801	03/07/14
		478.00	06-00-21801	03/21/14
		478.00	06-00-21800	04/04/14
		478.00	06-00-21801	04/17/14
		770.40	06-00-21801	05/03/13
		770.40	06-00-21801	05/17/13
		770.40	06-00-21801	05/31/13
		770.40	06-00-21801	06/14/13
		770.40	06-00-21801	06/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		770.40	06-00-21801	07/12/13
		770.40	06-00-21801	07/26/13
		774.67	06-00-21801	08/09/13
		478.00	06-00-21801	08/23/13
		246.86	06-00-21801	09/20/13
		478.00	06-00-21801	10/04/13
		478.00	06-00-21801	10/18/13
		478.00	06-00-21801	11/01/13
		478.00	06-00-21801	11/15/13
		478.00	06-00-21801	11/27/13
		478.00	06-00-21801	12/13/13
		478.00	06-00-21801	12/27/13
		478.00	06-00-21801	09/06/13
		768.74	06-00-21801	04/04/14
		811.08	06-00-21800	01/10/14
		811.08	06-00-21800	01/24/14
		811.08	06-00-21800	02/21/14
		684.21	06-00-21800	03/07/14
		768.74	06-00-21800	03/21/14
		768.74	06-00-21800	04/17/14
		387.54	06-00-21800	05/03/13
		387.54	06-00-21800	05/17/13
		387.54	06-00-21800	05/31/13
		345.25	06-00-21800	06/14/13
		345.25	06-00-21800	06/28/13
		345.25	06-00-21800	07/12/13
		345.25	06-00-21800	07/26/13
		514.41	06-00-21800	08/09/13
		811.08	06-00-21800	09/06/13
		811.08	06-00-21800	09/20/13
		811.08	06-00-21800	10/04/13
		811.08	06-00-21800	11/01/13
		811.08	06-00-21800	11/15/13
		811.08	06-00-21800	11/27/13
		811.08	06-00-21800	12/13/13
		811.08	06-00-21800	12/27/13
		811.08	06-00-21800	02/07/14
		811.08	06-00-21800	08/23/13
		811.08	06-00-21800	10/18/13
		98,118.29		
6593	PROCESS EQUIPMENT & CONTROLS, INC. 9505 AEROSPACE DR ST LOUIS MO 63134	4,628.00	24-00-83000	04/21/14
		4,628.00		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	15.00	01-54-65200	05/20/13
		141.75	01-87-51100	05/06/13
		6.99	01-54-62900	05/20/13
		22.50	01-53-61400	05/06/13
		27.62	21-78-82000	05/06/13
		13.00	01-54-65300	05/20/13
		5.16	01-54-62900	05/20/13
		55.90	21-78-51100	05/20/13
		6.40	21-78-82000	05/06/13
		22.47	21-78-82000	05/06/13
		114.98	21-78-82000	05/06/13
		46.00	01-54-61300	05/20/13
		55.00	01-87-51100	06/17/13
		9.60	21-78-51100	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,316.44	01-53-61400	06/17/13
		108.50	52-00-85000	06/17/13
		120.00	01-88-65200	06/17/13
		67.11	01-88-83000	06/17/13
		7.50	21-78-51200	06/17/13
		32.40	01-88-83000	06/17/13
		5.00	01-53-61400	06/17/13
		153.60	21-78-51200	06/17/13
		487.00	01-53-61400	06/17/13
		135.70	21-78-51100	06/17/13
		8.85	21-78-51100	06/17/13
		71.84	01-53-61400	06/17/13
		111.00	21-78-51100	07/15/13
		35.94	21-78-51100	07/15/13
		378.00	07-00-38300	08/19/13
		9.52	02-00-89000	07/15/13
		60.75	21-78-51100	07/15/13
		17.00	21-78-51100	08/05/13
		178.80	01-53-61400	08/19/13
		28.94	21-78-62900	08/05/13
		7.60	01-53-61400	08/19/13
		23.60	01-54-62900	08/19/13
		192.00	01-54-62900	08/19/13
		104.00	01-54-62900	08/19/13
		70.00	01-53-61400	08/19/13
		189.00	02-00-89000	09/16/13
		29.00	01-51-65200	09/16/13
		21.00	01-53-61400	09/16/13
		29.90	21-78-51100	09/16/13
		189.00	01-54-62900	09/16/13
		34.95	01-54-62900	09/16/13
		34.80	01-54-62900	09/16/13
		92.80	01-54-62900	09/16/13
		10.50	01-54-62900	09/16/13
		125.75	01-54-62900	09/16/13
		17.50	01-54-65200	09/16/13
		21.60	01-54-65200	10/21/13
		147.50	21-78-51100	10/07/13
		189.00	01-54-62900	10/21/13
		9.45	01-53-61400	10/21/13
		28.64	01-54-65200	10/21/13
		96.00	01-53-61400	10/21/13
		95.52	01-53-61400	11/18/13
		12.50	01-54-62900	11/18/13
		118.36	01-54-62900	11/18/13
		376.50	01-53-61400	11/18/13
		34.50	21-78-61200	11/04/13
		217.46	01-54-65200	11/18/13
		5.75	01-54-65200	11/18/13
		13.05	01-54-65200	11/18/13
		7.25	01-54-65200	11/18/13
		21.30	01-53-61400	11/18/13
		91.16	01-87-51190	12/16/13
		10.60	01-87-51190	12/16/13
		40.00	01-54-61700	01/06/14
		94.08	21-78-51100	12/16/13
		189.00	01-54-61700	01/06/14
		49.00	01-53-61400	12/16/13
		185.70	01-53-61400	12/16/13
		43.00	21-78-51100	12/16/13
		22.40	21-78-51100	12/16/13
		141.38	01-54-65200	01/06/14
		40.20	01-54-65200	01/06/14
		13.98-	01-54-65200	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.50	01-53-61400	02/03/14
		19.32	01-53-61400	01/21/14
		160.00	21-78-51100	01/21/14
		217.50	01-53-61400	01/21/14
		113.29	21-78-51100	01/21/14
		117.38	01-54-65200	02/18/14
		24.00	01-87-51100	02/18/14
		2.24	01-54-65200	03/17/14
		421.41	01-54-65200	03/17/14
		579.50	01-52-56300	04/07/14
		64.15	21-78-61200	04/07/14
		59.30	01-53-61500	04/21/14
		42.50	01-54-65200	04/07/14
		1,711.80	01-54-62900	04/07/14
		1,149.35	01-54-62900	04/07/14
		100.80	01-54-62900	04/07/14
		3.60	01-54-62900	04/07/14
		50.80	01-54-62900	04/07/14
		15.95	01-54-65200	04/07/14

		13,299.97		
6617	FLYNN, GUYMON & GARAVALIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		325.00	01-60-55100	02/18/14
		87.75	01-60-54900	04/21/14
		310.90	01-60-54900	05/20/13
		275.62	01-60-54900	07/15/13
		230.00	01-60-55100	07/15/13
		262.00	01-60-54900	08/19/13
		20.00	01-60-54900	10/21/13
		40.00	01-60-54900	11/18/13

		1,551.27		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62223			
		192.00	07-00-38300	12/16/13

		192.00		
6651	PETTY CASH-LIBRARY			
		24.18	04-00-55100	02/14/14
		258.08	04-00-55100	02/14/14
		20.15	04-00-55100	02/14/14
		11.00	04-00-38400	02/14/14
		11.88	04-00-65200	02/14/14
		32.73	04-00-65200	02/14/14
		15.75	04-00-55100	01/10/14
		9.99	04-00-65100	01/10/14
		33.04	04-00-55100	03/14/14
		26.02	04-00-65200	03/14/14
		17.20	04-00-55100	04/11/14
		40.13	04-00-55100	04/11/14
		245.00	04-00-55100	04/11/14
		5.43	04-00-65200	04/11/14
		10.98	04-00-65200	04/11/14
		14.08	04-00-65200	04/11/14
		2.38	04-00-65200	04/11/14
		21.10	04-00-55100	05/10/13
		5.94	04-00-65200	05/10/13
		20.00	04-00-91300	05/10/13
		44.23	04-00-55100	06/14/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		518.03	04-00-65200	06/14/13
		231.22	04-00-55100	07/12/13
		249.43	04-00-65200	07/12/13
		283.62	04-00-55100	08/09/13
		13.06	04-00-65200	08/09/13
		17.96	04-00-65100	08/09/13
		216.81	04-00-55100	09/13/13
		46.36	04-00-65200	09/13/13
		209.98	04-00-55100	10/11/13
		16.21	04-00-55100	12/13/13
		184.00	04-00-55100	12/13/13
		132.11	04-00-55100	11/15/13
		25.00	04-00-91300	11/15/13

		3,013.08		
666	MACLAIR ASPHALT COMPANY PO BOX 837 E ST LOUIS IL 62203			
		645.40	13-00-61400	05/06/13
		371.00	13-00-61400	05/06/13
		392.70	13-00-61400	05/20/13
		327.60	38-00-89000	06/03/13
		1,381.80	38-00-89000	06/03/13
		858.22	38-00-89000	06/17/13
		366.10	38-00-89000	06/17/13
		358.40	38-00-89000	06/17/13
		1,418.90	38-00-89000	07/01/13
		1,106.70	38-00-89000	07/15/13
		1,232.70	38-00-89000	07/15/13
		1,224.30	38-00-89000	08/05/13
		355.60	38-00-89000	08/05/13
		1,679.30	13-00-61400	08/19/13
		1,117.20	13-00-61400	08/19/13
		668.50	13-00-61400	08/19/13
		542.80	13-00-61400	09/16/13
		1,320.90	13-00-61400	09/16/13
		3,362.56	13-00-61400	09/16/13
		1,058.02	13-00-61400	10/07/13
		1,108.10	13-00-61400	10/07/13
		1,080.10	13-00-61400	10/21/13
		1,093.40	13-00-61400	10/21/13
		678.30	13-00-61400	11/04/13
		925.40	13-00-61400	11/04/13
		666.40	13-00-61400	12/02/13
		1,075.20	13-00-61400	12/02/13
		771.40	13-00-61400	12/02/13
		1,402.65	13-00-61400	12/02/13
		302.40	13-00-61400	12/16/13
		658.00	13-00-61400	12/16/13
		376.60	13-00-61400	01/06/14
		478.40	13-00-61400	01/06/14
		524.40	13-00-61400	01/21/14
		572.70	13-00-61400	01/21/14
		737.80	13-00-61400	02/03/14
		240.10	13-00-61400	02/18/14
		1,381.15	13-00-61400	03/03/14
		624.45	13-00-61400	03/03/14
		630.20	13-00-61400	03/03/14
		2,325.30	13-00-61400	03/17/14
		1,842.30	13-00-61400	03/17/14
		1,557.10	13-00-61400	03/17/14
		945.15	13-00-61400	04/07/14
		3,328.75	13-00-61400	04/07/14
		1,877.95	13-00-61400	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		988.85	13-00-61400	04/21/14
		1,414.70	13-00-61400	04/21/14

		49,395.95		
6694	TAYLOR ROOFING 1127 EAST "B" ST. BELLEVILLE IL 62220-4149			
		209.34	21-78-82000	05/20/13
		30.00	21-78-51100	06/17/13

		239.34		
6712	DAUGHERTY PUBLIC LIBRARY DIST 220 S 5TH ST DUPO IL 62239			
		15.00	04-00-88000	09/13/13
		16.00	04-00-88000	11/15/13

		31.00		
6726	SHEARY, JEFFERY POLICE DEPARTMENT			
		217.69	01-51-83000	11/18/13

		217.69		
6730	BELLE-SCOTT COMMITTEE 216 EAST A ST BELLEVILLE IL 62220-1460			
		130.00	01-62-56100	02/18/14
		130.00	01-82-56100	02/18/14
		130.00	01-51-56100	02/03/14
		100.00	01-51-56200	05/10/13
		100.00	01-52-56200	05/10/13
		100.00	01-82-56200	05/10/13

		690.00		
678	MAJOR CASE SQUAD			
		1,125.00	01-51-56100	02/18/14
		250.00	01-51-56300	01/06/14

		1,375.00		
6819	WARNECKE BUILDING RESTORATION, INC 7169 MINE HAUL RD BELLEVILLE IL 62223-7647			
		760.00	15-00-59400	10/21/13

		760.00		
6827	VERMEER SALES & SERVICE P O BOX 273 CHESTERFIELD MO 63006			
		32.64	01-53-61200	11/18/13

		32.64		
6838	PEAK INTERNET ACCESS, INC. PO BOX 24300 BELLEVILLE IL 62223-9300			
		201.00	01-51-55200	01/21/14
		210.00	01-51-55200	03/03/14
		190.00	01-51-55200	06/03/13
		190.00	01-51-55200	08/05/13
		24.41	01-51-55200	09/16/13
		205.00	01-51-55200	10/07/13
		210.00	01-51-55200	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00	01-51-55200	10/21/13

		1,329.41		
6870	BELLEVILLE PARKS & RECREATION			
		500.00	30-00-54900	08/05/13

		500.00		
6880	ST CLAIR COUNTY TREASURER			
	10 PUBLIC SQUARE, ROOM A-234		BELLEVILLE IL 62220-1623	
		66.91	01-51-55400	08/05/13
		31.01	01-51-55400	07/01/13
		40.80	01-51-55400	11/18/13
		83.46	01-51-55400	05/20/13
		53.76	01-51-55400	07/01/13
		53.76	01-51-55400	10/07/13
		53.76	01-51-55400	11/18/13
		53.76	01-51-55400	12/16/13
		40.80	01-51-55400	04/21/14
		53.76	01-51-55400	01/31/14
		53.76	01-51-55400	03/03/14

		585.54		
696	MECKFESSEL TIRE CO.			
	415 WEST MAIN		BELLEVILLE IL 62220	
		650.00	01-51-51300	05/06/13
		1,457.64	21-78-51300	05/06/13
		387.84	01-51-51300	06/03/13
		218.53	21-78-51300	06/17/13
		745.04	21-78-51300	07/01/13
		260.82	01-51-51300	08/05/13
		391.23	01-51-51300	09/03/13
		727.44	01-87-51300	02/03/14
		457.96	21-78-51300	01/06/14
		730.12	21-78-51300	01/06/14
		74.95	21-78-51300	02/18/14
		763.40	21-78-51300	03/03/14
		470.39	21-78-51300	03/03/14
		426.84	01-61-61300	03/17/14
		231.60	21-78-51300	03/17/14
		139.39	01-51-51300	04/07/14
		405.19	01-61-61300	10/07/13

		8,538.38		
698	MEMORIAL HOSPITAL - BAI			
	P.O. BOX 23860		BELLEVILLE IL 62223-5399	
		119.48	06-00-21670	01/24/14
		102.69	06-00-21670	02/07/14
		3.57	06-00-21670	02/21/14
		102.69	06-00-21670	11/01/13
		102.69	06-00-21670	11/15/13
		102.69	06-00-21670	11/27/13
		102.69	06-00-21670	12/27/13
		346.81	06-00-21670	09/06/13
		119.48	06-00-21670	01/10/14
		102.69	06-00-21670	01/24/14
		119.48	06-00-21670	02/07/14
		119.48	06-00-21670	02/21/14
		119.48	06-00-21670	03/07/14
		119.48	06-00-21670	03/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.48	06-00-21670	04/04/14
		119.48	06-00-21670	04/17/14
		346.81	06-00-21670	08/23/13
		60.52	06-00-21670	09/20/13
		477.92	06-00-21670	10/04/13
		119.48	06-00-21670	10/18/13
		119.48	06-00-21670	11/15/13
		119.48	06-00-21670	11/01/13
		119.48	06-00-21670	11/27/13
		119.48	06-00-21670	12/13/13
		119.48	06-00-21670	12/27/13

		3,524.49		
699	METRO EAST OFFICE MACHINE, INC. 1221 EAST MAIN STREET BELLEVILLE IL 62220			
		210.80	01-53-51200	11/04/13
		397.90	07-00-51200	06/17/13

		608.70		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PKWY ST. LOUIS MO 63146-3217			
		247.50	04-00-65100	07/12/13
		247.50	04-00-65100	07/12/13
		1,587.05	04-00-51200	09/13/13
		710.16	04-00-51200	09/13/13
		1,210.00	04-00-65200	05/10/13
		1,210.00	04-00-65200	05/10/13
		1,210.00	04-00-51200	05/10/13

		6,422.21		
706	MIDWESTERN PROPANE GAS 215 S CHESTER ST SPARTA IL 62286-1656			
		66.61	21-78-51100	02/03/14
		527.92	01-55-65500	12/02/13
		712.22	01-55-65500	05/06/13
		398.76	01-55-65500	05/06/13
		97.50	01-53-61200	12/31/13
		1,480.26	01-55-65500	12/16/13
		455.77	01-55-65500	12/16/13
		1,386.48	01-55-65500	01/21/14
		862.39	01-55-65500	02/03/14
		960.66	01-55-65500	02/18/14
		2,437.06	01-55-65500	03/03/14
		1,541.88	01-55-65500	04/07/14
		694.47	01-55-65500	04/07/14
		100.00	01-53-59300	01/21/14
		17.11	01-54-52900	05/20/13
		66.61	01-53-65500	01/06/14
		45.00	21-78-62900	02/18/14
		83.95	21-78-62900	03/03/14

		11,934.65		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934			
		67.82	01-61-65100	06/03/13
		20.80	01-52-51300	12/02/13
		115.53	01-52-65400	05/06/13
		79.97	01-52-55200	12/02/13
		49.00	01-61-65200	12/02/13
		52.44	01-51-51300	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.55	07-00-65200	05/06/13
		46.06	01-51-65100	12/02/13
		105.44	01-51-65500	05/06/13
		105.44	01-51-65500	05/06/13
		203.91	21-78-65600	06/03/13
		71.73	01-52-65200	07/01/13
		102.86	01-52-55200	12/02/13
		79.34	01-52-65200	08/05/13
		6.47	01-52-65400	08/05/13
		50.00	01-52-56300	08/05/13
		106.88	21-78-83000	05/06/13
		20.91	01-52-51300	12/02/13
		27.85	01-52-65400	07/01/13
		385.15	14-00-52900	05/06/13
		79.22	01-52-65200	08/05/13
		105.44	01-51-65500	06/03/13
		105.44	01-51-65500	06/03/13
		105.44	01-51-65500	06/03/13
		6.68	01-61-61300	06/03/13
		56.88	01-52-55200	08/05/13
		32.23	07-00-65200	07/01/13
		523.20	07-00-65200	08/05/13
		30.16	07-00-65200	06/03/13
		50.01	01-51-51300	06/03/13
		35.82	01-52-65400	05/06/13
		56.38	01-51-51300	07/01/13
		19.76	01-52-65100	07/01/13
		103.15	07-00-65200	08/05/13
		25.94	21-77-62900	05/06/13
		24.76	07-00-65200	07/01/13
		150.82	07-00-65200	05/06/13
		9.24	07-00-65200	06/03/13
		105.44	01-51-65500	05/06/13
		67.09	07-00-65200	05/06/13
		12.48	07-00-65200	05/06/13
		133.01	07-00-65200	06/03/13
		17.94	07-00-65200	07/01/13
		56.88	01-52-65200	12/02/13
		40.04	01-51-51300	05/06/13
		83.40	07-00-65200	06/03/13
		7.33	07-00-65200	06/03/13
		116.40	01-52-55200	08/05/13
		330.32	07-00-65200	07/01/13
		24.00	01-51-51300	08/05/13
		22.88	01-52-65200	09/03/13
		35.66	01-52-51300	09/03/13
		90.89	07-00-65200	09/03/13
		7.47	01-61-65300	09/03/13
		59.92	01-53-61400	09/03/13
		200.00	04-00-91300	09/03/13
		61.82	01-52-61300	09/03/13
		57.18	07-00-65200	09/03/13
		27.21	04-00-65200	09/03/13
		41.79	01-52-65100	08/05/13
		88.80	01-52-65400	10/07/13
		21.20	01-52-56300	10/07/13
		72.02	01-52-65400	10/07/13
		79.34	01-52-55200	10/07/13
		43.49	01-52-61300	10/07/13
		119.14	07-00-65200	10/07/13
		112.06	01-51-51300	10/07/13
		38.92	01-54-61700	10/07/13
		248.70	04-00-65200	10/07/13
		76.76	04-00-65200	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.97	01-52-65200	08/05/13
		135.76	01-52-83000	07/01/13
		134.82	01-52-65100	12/02/13
		66.42	01-52-65200	05/06/13
		2,500.00	71-00-65200	11/18/13
		79.34-	01-52-55200	11/04/13
		36.53	01-51-51300	11/04/13
		118.67	01-87-51100	11/04/13
		39.88	01-87-51140	11/04/13
		62.79	01-52-61200	11/04/13
		71.49	01-52-61200	11/04/13
		23.91	01-52-83000	11/04/13
		22.02	07-00-65200	11/04/13
		15.33	07-00-65200	11/04/13
		53.79	04-00-91300	11/04/13
		155.52	04-00-91300	11/04/13
		19.76	07-00-65200	11/04/13
		105.44	01-51-65500	06/03/13
		280.88	01-51-83000	04/07/14
		40.94	01-52-65400	01/06/14
		62.50	01-52-65400	02/03/14
		49.97	01-52-56300	02/03/14
		68.97	01-52-65100	02/03/14
		25.68	01-52-65400	02/03/14
		357.60	07-00-65200	04/07/14
		73.62	07-00-65200	02/03/14
		105.44	01-51-65500	03/03/14
		105.44	01-51-65500	03/03/14
		105.44	01-51-65500	03/03/14
		105.44	01-51-65500	03/03/14
		75.83	07-00-65200	02/03/14
		41.02	01-52-61300	01/06/14
		57.28	01-87-51300	03/03/14
		300.00	01-51-65500	04/07/14
		102.32	01-51-65200	04/07/14
		277.07	04-00-91300	04/07/14
		53.26	01-51-65200	03/03/14
		53.26-	01-51-65200	03/03/14
		48.82	01-51-65200	03/03/14
		44.58	01-51-51300	04/07/14
		40.33	04-00-91300	04/07/14
		21.94	01-52-61200	03/03/14
		85.15	01-51-51300	02/03/14
		109.97	01-52-83000	02/03/14
		79.40	07-00-65200	04/07/14
		137.60	01-52-65200	01/06/14
		41.91	01-61-65200	01/06/14
		50.00	04-00-91300	01/06/14
		39.86	01-52-61200	02/03/14
		14.82	01-52-65200	02/03/14
		89.98	01-52-55200	02/03/14

		12,387.86		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415			
		2,428.00	38-00-86000	08/05/13
		709.00	01-50-54900	09/03/13
		76.00	09-00-54900	09/03/13
		196.00	10-00-54900	09/03/13
		6,386.75	38-00-89000	09/03/13
		9,813.25	37-00-89000	12/02/13
		1,302.00	01-50-54900	01/06/14
		485.00	15-00-59400	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		543.50	09-00-54900	01/06/14
		130.00	10-00-54900	01/06/14
		5,777.00	38-00-89000	01/06/14
		2,893.00	58-00-54900	01/06/14
		3,791.00	75-00-89000	01/06/14
		461.00	01-50-54900	01/06/14
		2,566.60	75-00-54900	04/07/14
		154.99	01-87-51800	04/21/14
		3,760.00	01-56-51100	04/21/14
		4,680.36	01-87-51100	04/21/14
		2,351.50	75-00-89000	09/03/13

		48,504.95		
7131	ILLINOIS TREKKERS VOLKSSPORT CLUB P O BOX 25063		SCOTT AFB IL 62225	
		264.00	44-00-55400	02/18/14
		69.00	01-50-54900	12/02/13

		333.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD		CAHOKIA IL 62206-2261	
		59.95	01-53-61400	05/20/13
		24.99	01-53-61400	05/20/13
		438.56	01-53-61400	07/15/13
		308.09	01-53-61400	09/03/13
		174.18	01-53-61400	09/03/13
		77.95	01-55-61200	09/03/13
		945.41	01-53-61400	10/07/13
		159.04	01-53-61400	10/07/13
		468.50	01-53-61400	10/21/13
		334.44	01-53-61400	11/04/13
		46.91	01-53-61400	11/04/13
		10.19	01-53-61400	11/04/13
		994.86	01-53-61400	01/06/14
		98.56	01-53-61400	01/06/14
		642.47	01-53-61300	04/21/14
		25.96	21-77-51200	04/07/14
		1.79	21-77-51300	04/21/14

		4,296.65		
7179	CITY OF BELLEVILLE SANITATION DEPT			
		100.00	21-00-38900	10/07/13

		100.00		
7185	ILLINOIS COUNTIES RISK MGMT TRUST PO BOX 8431		CAROL STREAM IL 60197-8431	
		10,466.04	01-50-59400	01/21/14
		53,398.17	01-51-59400	01/21/14
		59,805.95	01-52-59400	01/21/14
		19,223.34	01-53-59400	01/21/14
		3,449.52	01-54-59400	01/21/14
		2,990.30	01-55-59400	01/21/14
		33,534.05	01-56-59400	01/21/14
		427.19	01-61-59400	01/21/14
		1,708.74	01-87-59400	01/21/14
		8,330.11	21-77-59400	01/21/14
		12,388.38	21-78-59400	01/21/14
		3,631.08	04-00-59400	01/21/14
		3,631.08	07-00-59400	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		608.74	30-00-59400	01/21/14
		10,466.04	01-50-59400	02/18/14
		53,398.17	01-51-59400	02/18/14
		59,805.95	01-52-59400	02/18/14
		19,223.34	01-53-59400	02/18/14
		3,449.52	01-54-59400	02/18/14
		2,990.30	01-55-59400	02/18/14
		33,534.05	01-56-59400	02/18/14
		427.19	01-61-59400	02/18/14
		1,708.74	01-87-59400	02/18/14
		8,330.11	21-77-59400	02/18/14
		12,388.38	21-78-59400	02/18/14
		3,631.08	04-00-59400	02/18/14
		3,631.08	07-00-59400	02/18/14
		608.74	30-00-59400	02/18/14
		10,466.03	01-50-59400	03/17/14
		53,398.17	01-51-59400	03/17/14
		59,805.95	01-52-59400	03/17/14
		19,223.34	01-53-59400	03/17/14
		3,449.52	01-54-59400	03/17/14
		2,990.30	01-55-59400	03/17/14
		33,534.05	01-56-59400	03/17/14
		427.19	01-61-59400	03/17/14
		1,708.74	01-87-59400	03/17/14
		8,330.11	21-77-59400	03/17/14
		12,388.38	21-78-59400	03/17/14
		3,631.08	04-00-59400	03/17/14
		3,631.08	07-00-59400	03/17/14
		608.74	30-00-59400	03/17/14
		5,021.78	15-00-59400	12/02/13
		13,954.72	01-50-59400	11/18/13
		71,197.56	01-51-59400	11/18/13
		79,741.30	01-52-59400	11/18/13
		25,631.12	01-53-59400	11/18/13
		4,599.36	01-54-59400	11/18/13
		3,987.06	01-55-59400	11/18/13
		44,712.07	01-56-59400	11/18/13
		569.58	01-61-59400	11/18/13
		2,278.32	01-87-59400	11/18/13
		11,106.82	21-77-59400	11/18/13
		16,517.83	21-78-59400	11/18/13
		4,841.43	04-00-59400	11/18/13
		4,841.43	07-00-59400	11/18/13
		811.65	30-00-59400	11/18/13
		10,466.04	01-50-59400	12/16/13
		53,398.17	01-51-59400	12/16/13
		59,805.95	01-52-59400	12/16/13
		19,223.34	01-53-59400	12/16/13
		3,449.52	01-54-59400	12/16/13
		2,990.30	01-55-59400	12/16/13
		33,534.05	01-56-59400	12/16/13
		427.19	01-61-59400	12/16/13
		1,708.74	01-87-59400	12/16/13
		8,330.11	21-77-59400	12/16/13
		12,388.38	21-78-59400	12/16/13
		3,631.08	04-00-59400	12/16/13
		3,631.08	07-00-59400	12/16/13
		608.74	30-00-59400	12/16/13
		39.38	15-00-59400	08/05/13
		3,725.88	15-00-59400	08/05/13
		1,673.92	15-00-59400	02/18/14
		3,508.07	15-00-59400	02/18/14
		2,850.00	21-78-59400	09/03/13
		1,039.04	15-00-59400	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,157,019.07		
7186	BASSLER, KEN JR. 519 VILLA DR BELLEVILLE IL 62223	29.01	01-61-65300	04/21/14
		29.01		
7195	MARSHALL, PARRISH POLICE OFFICER	404.66	06-00-21670	06/28/13
		404.66		
7209	FEHLKER, JEROME 58 FRANK SCOTT PKWY E APT 305 SWANSEA IL 62226-8902	22.86	21-75-59800	05/28/13
		22.86		
7223	QUAD COUNTY READY MIX P O BOX 158 OKAWVILLE IL 62271	70.00	01-53-61400	05/06/13
		40.00	01-53-61400	06/17/13
		129.00	01-54-52900	05/06/13
		134.00	01-54-52900	06/17/13
		269.25	01-54-61700	07/15/13
		71.80	01-54-61700	07/15/13
		238.00	02-00-89000	07/15/13
		277.50	01-54-52900	10/21/13
		1,229.55		
726	CLEAN THE UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140	69.97	01-52-65400	04/07/14
		40.33	01-52-65400	08/05/13
		58.95	01-52-65400	05/06/13
		90.71	01-87-65400	05/06/13
		40.26	01-52-65400	05/06/13
		25.41	01-52-65400	05/06/13
		22.60	01-52-65400	05/06/13
		58.95	01-52-65400	05/20/13
		90.71	01-87-65400	05/20/13
		40.26	01-52-65400	05/20/13
		25.41	01-52-65400	05/20/13
		22.60	01-52-65400	05/20/13
		58.95	01-52-65400	05/20/13
		90.71	01-87-65400	06/03/13
		40.26	01-52-65400	06/03/13
		25.41	01-52-65400	06/03/13
		22.60	01-52-65400	06/03/13
		58.95	01-52-65400	06/17/13
		90.71	01-87-65400	06/17/13
		40.26	01-52-65400	06/17/13
		25.41	01-52-65400	06/17/13
		22.60	01-52-65400	06/17/13
		58.95	01-52-65400	07/01/13
		90.71	01-87-65400	07/01/13
		40.26	01-52-65400	07/01/13
		25.41	01-52-65400	07/01/13
		22.60	01-52-65400	07/01/13
		58.95	01-52-65400	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.71	01-87-65400	07/01/13
		40.26	01-52-65400	07/15/13
		25.41	01-52-65400	07/15/13
		22.60	01-52-65400	07/15/13
		59.06	01-52-65400	08/05/13
		90.71	01-87-65400	08/05/13
		40.33	01-52-65400	08/05/13
		89.23	01-87-65400	02/03/14
		25.45	01-52-65400	08/05/13
		22.64	01-52-65400	08/05/13
		59.06	01-52-65400	08/05/13
		90.71	01-87-65400	08/05/13
		25.45	01-52-65400	08/05/13
		22.64	01-52-65400	08/05/13
		59.06	01-52-65400	08/19/13
		90.71	01-87-65400	08/19/13
		40.33	01-52-65400	08/19/13
		25.45	01-52-65400	09/03/13
		22.64	01-52-65400	09/03/13
		59.06	01-52-65400	09/03/13
		90.71	01-87-65400	09/03/13
		25.45	01-52-65400	09/03/13
		59.06	01-52-65400	09/16/13
		87.39	01-87-65400	09/16/13
		40.33	01-52-65400	09/03/13
		22.64	01-52-65400	09/03/13
		40.33	01-52-65400	09/16/13
		25.45	01-52-65400	09/16/13
		22.64	01-52-65400	09/16/13
		59.06	01-52-65400	10/07/13
		87.39	01-87-65400	10/21/13
		40.33	01-52-65400	10/07/13
		25.45	01-52-65400	10/07/13
		22.64	01-52-65400	10/07/13
		59.06	01-52-65400	10/21/13
		87.39	01-87-65400	10/21/13
		40.33	01-52-65400	10/21/13
		25.45	01-52-65400	10/21/13
		22.64	01-52-65400	10/21/13
		59.06	01-52-65400	11/04/13
		87.39	01-87-65400	11/04/13
		40.33	01-52-65400	11/04/13
		25.45	01-52-65400	11/04/13
		22.64	01-52-65400	11/04/13
		59.06	01-52-65400	11/18/13
		87.39	01-87-65400	11/18/13
		40.33	01-52-65400	11/18/13
		25.45	01-52-65400	11/18/13
		22.64	01-52-65400	11/18/13
		59.06	01-52-65400	01/06/14
		87.39	01-87-65400	12/02/13
		40.33	01-52-65400	12/02/13
		25.45	01-52-65400	12/02/13
		22.64	01-52-65400	12/02/13
		59.06	01-52-65400	12/16/13
		87.39	01-87-65400	12/16/13
		40.33	01-52-65400	12/16/13
		25.45	01-52-65400	01/06/14
		22.64	01-52-65400	01/06/14
		59.06	01-52-65400	01/06/14
		87.39	01-87-65400	01/06/14
		40.33	01-52-65400	01/06/14
		25.45	01-52-65400	01/06/14
		22.64	01-52-65400	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.06	01-52-65400	01/21/14
		89.23	01-87-65400	01/21/14
		40.33	01-52-65400	01/21/14
		25.45	01-52-65400	01/21/14
		22.64	01-52-65400	01/21/14
		62.84	01-52-65400	01/21/14
		89.23	01-87-65400	01/21/14
		42.29	01-52-65400	01/21/14
		27.09	01-52-65400	01/21/14
		24.09	01-52-65400	02/03/14
		69.58	01-52-65400	02/03/14
		42.29	01-52-65400	02/03/14
		26.71	01-52-65400	02/03/14
		23.76	01-52-65400	02/03/14
		69.58	01-52-65400	02/18/14
		89.23	01-87-65400	02/18/14
		42.29	01-52-65400	02/18/14
		26.71	01-52-65400	03/03/14
		23.76	01-52-65400	03/03/14
		69.58	01-52-65400	03/03/14
		89.23	01-87-65400	03/03/14
		42.29	01-52-65400	03/03/14
		26.71	01-52-65400	03/03/14
		23.76	01-52-65400	03/03/14
		69.97	01-52-65400	03/17/14
		98.54	01-87-65400	04/07/14
		42.55	01-52-65400	03/17/14
		26.86	01-52-65400	04/07/14
		93.55	01-87-65400	04/21/14
		42.55	01-52-65400	04/07/14
		26.86	01-52-65400	04/07/14
		23.87	01-52-65400	04/07/14
		69.97	01-52-65400	04/21/14
		42.55	01-52-65400	04/21/14
		26.86	01-52-65400	04/21/14
		23.87	01-52-65400	04/21/14
		23.87	01-52-65400	04/07/14

		6,178.10		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		100.00	01-56-65200	07/01/13

		100.00		
7277	MCKERRACHER, ALVIN STREET DEPT			
		200.00	01-53-65200	03/03/14

		200.00		
7302	WEST GROUP PAYMENT CTR PO BOX 6292 CAROL STREAM IL 60197-6292			
		144.32	01-51-55200	05/06/13
		144.32	01-51-55200	05/20/13
		427.50	04-00-88000	06/14/13
		144.32	01-51-55200	07/01/13
		144.32	01-51-55200	08/05/13
		205.92	04-00-88000	08/09/13
		144.32	01-51-55200	08/19/13
		144.32	01-51-55200	10/07/13
		144.32	01-51-55200	10/21/13
		144.32	01-51-55200	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		144.32	01-51-55200	01/06/14
		144.32	01-51-55200	02/03/14
		144.32	01-51-55200	03/03/14
		144.32	01-51-55200	04/07/14

		2,365.26		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693	8,497.05	38-00-84000	08/05/13
		321.10	01-52-83000	08/19/13
		168.36	01-52-65200	02/18/14

		8,986.51		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808	378.72	01-87-51100	12/16/13
		241.68	01-87-51190	01/06/14
		39.96	01-87-51120	04/21/14
		188.16	01-87-51100	07/01/13
		217.08	01-87-51100	07/01/13

		1,065.60		
7324	WARMA, WITTER, KREISLER, GREGOV AGENCY 109 WEST 1ST O'FALLON IL 62269	462.00	04-00-59400	06/14/13

		462.00		
7326	BANK OF NEW YORK MELLON FINANCIAL CONTROL BILLING DEPT P O BOX 19445A NEWARK NJ 07195-0445	63.19	61-00-73000	08/05/13

		63.19		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE, SUITE 200 RANCHO CUCAMONA CA 91730	185.00	01-85-56100	08/05/13

		185.00		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526	900.00	01-51-65200	01/06/14
		260.73	01-51-51200	01/21/14

		1,160.73		
7381	ARNOLD,KEVIN/SEWER ACCT Account# 0964222000	50.00	06-00-21670	01/10/14
		50.00	06-00-21670	01/24/14
		50.00	06-00-21670	02/07/14
		50.00	06-00-21670	02/21/14
		50.00	06-00-21670	03/07/14
		50.00	06-00-21670	03/21/14
		50.00	06-00-21670	04/04/14
		50.00	06-00-21670	04/17/14
		50.00	06-00-21670	05/31/13
		50.00	06-00-21670	06/14/13
		50.00	06-00-21670	06/28/13
		50.00	06-00-21670	07/12/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	07/26/13
		50.00	06-00-21670	08/09/13
		50.00	06-00-21670	08/23/13

		750.00		
7393	BREESE PUBLIC LIBRARY 530 NORTH 3RD BREESE IL 62230			
		10.00	04-00-88000	11/15/13

		10.00		
7394	COLLINS BROTHERS 627 S 29TH ST BELLEVILLE IL 62223			
		1,588.49	21-78-51300	06/03/13
		1,912.00	01-51-51300	07/01/13
		1,564.00	01-51-51300	08/05/13
		1,540.00	01-51-51300	08/19/13
		1,575.00	01-51-51300	11/04/13
		1,353.70	01-51-51300	02/03/14

		9,533.19		
7437	COST LESS COPY CENTER INC 1993 VANDALIA ST COLLINSVILLE IL 62234			
		189.00	01-83-55400	08/19/13

		189.00		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095			
		42.00	01-84-53400	05/06/13
		62.00	01-84-53400	05/06/13
		42.00	01-84-53400	05/06/13
		42.00	01-84-53400	05/06/13
		42.00	01-84-53400	05/06/13
		20.00	01-84-53400	05/06/13
		65.00	01-84-53400	05/06/13
		42.00	01-84-53400	05/20/13
		42.00	01-84-53400	05/20/13
		42.00	01-84-53400	07/01/13
		66.00	01-52-54900	06/17/13
		66.00	01-52-54900	06/17/13
		66.00	01-52-54900	06/17/13
		66.00	01-52-54900	06/17/13
		42.00	01-84-53400	07/01/13
		42.00	01-84-53400	07/01/13
		66.00	01-52-54900	06/17/13
		66.00	01-84-53400	08/05/13
		30.00	01-84-53400	08/05/13
		30.00	01-84-53400	08/05/13
		66.00	01-52-54900	07/15/13
		66.00	01-52-54900	07/15/13
		66.00	01-52-54900	07/15/13
		42.00	01-84-53400	08/05/13
		42.00	01-84-53400	08/05/13
		66.00	01-52-54900	07/15/13
		66.00	01-52-54900	07/15/13
		65.00	01-84-53400	08/05/13
		42.00	01-84-53400	08/19/13
		42.00	01-84-53400	10/21/13
		42.00	01-84-53400	08/19/13
		42.00	01-84-53400	10/21/13
		42.00	01-84-53400	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.00	01-84-53400	10/21/13
		62.00	01-84-53400	11/18/13
		42.00	01-84-53400	11/18/13
		62.00	01-84-53400	11/18/13
		42.00	01-84-53400	11/18/13
		65.00	21-77-54900	11/18/13
		62.00	01-84-53400	11/18/13
		62.00	01-84-53400	11/18/13
		60.00	01-84-53400	11/18/13
		42.00	01-84-53400	11/18/13
		60.00	01-84-53400	11/18/13
		62.00	01-84-53400	11/18/13
		42.00	01-84-53400	01/06/14
		62.00	01-84-53400	01/06/14
		62.00	01-84-53400	01/06/14
		62.00	01-84-53400	01/06/14
		65.00	01-84-53400	01/06/14
		42.00	01-84-53400	01/06/14
		42.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		42.00	01-84-53400	01/21/14
		62.00	01-84-53400	01/21/14
		42.00	01-84-53400	02/18/14
		42.00	01-84-53400	02/18/14
		42.00	01-84-53400	02/18/14
		42.00	01-84-53400	02/18/14
		42.00	01-84-53400	02/18/14
		42.00	01-84-53400	02/18/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		42.00	01-84-53400	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		42.00	01-84-53400	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		66.00	01-52-54900	03/17/14
		42.00	01-84-53400	03/17/14
		66.00	01-52-54900	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,836.40	13-00-61400	12/02/13

		7,122.20		
750	NATIONAL FIRE PROTECTION ASSN. 11 TRACY DRIVE AVON MA 02322-9908	1,165.00	01-52-56500	06/17/13
		1,165.50	01-52-56500	04/21/14

		2,330.50		
755	NEVCO SCOREBOARD CO PO BOX 650 EDWARDSVILLE IL 62025	9,821.18	02-00-89000	11/04/13

		9,821.18		
7553	HILL, MARVIN F JR 330 NORTH SECOND ST DEKALB IL 60115	4,316.26	01-50-54900	11/18/13

		4,316.26		
7558	S A V E ST CLAIR ASSOC VOCATIONAL ENTERPRISES 3001 SAVE ROAD BELLEVILLE IL 62221	228.00	01-50-54900	05/20/13
		228.00	01-50-54900	06/03/13
		228.00	01-50-54900	06/17/13
		114.00	01-50-54900	06/17/13
		12,400.00	38-00-81000	12/02/13

		13,198.00		
7566	FAMILY SUPPORT PAYMENT CENTER PO BOX 109001 JEFFERSON CITY MO 65110-9001	184.62	06-00-21670	10/10/13

		184.62		
759	BELLEVILLE NEWS DEMOCRAT P.O. BOX 427 BELLEVILLE IL 62222-0427	264.00	07-00-38300	10/07/13
		93.60	01-52-56500	06/03/13
		130.00	01-50-56500	08/05/13
		93.60	01-52-56500	12/16/13
		132.75	01-62-55300	05/20/13
		42.48	01-62-55300	05/20/13
		177.00	38-00-54900	05/20/13
		53.10	01-62-55300	05/20/13
		46.02	01-62-55300	05/20/13
		146.91	01-88-55300	05/20/13
		53.75	01-62-55300	05/20/13
		57.00	01-62-55300	05/20/13
		168.15	01-62-55300	06/17/13
		50.50	01-62-55300	05/20/13
		88.50	01-50-55300	06/17/13
		84.96	01-50-55300	06/17/13
		97.35	13-00-55300	06/17/13
		97.35	38-00-86000	06/17/13
		61.95	01-62-55300	07/15/13
		90.27	01-62-55300	07/15/13
		143.96	13-00-89000	08/19/13
		71.98	38-00-89000	08/19/13
		69.03	01-54-55300	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177.00	38-00-86000	07/15/13
		88.50	01-62-55300	08/19/13
		86.73	01-50-55300	08/19/13
		191.16	13-00-53200	08/19/13
		112.25	01-50-55300	08/19/13
		135.00	01-50-55300	08/19/13
		164.49	01-50-55300	08/19/13
		122.13	01-62-55300	11/18/13
		53.75	01-50-55300	11/18/13
		56.64	01-62-55300	11/18/13
		70.00	01-50-55300	11/18/13
		76.11	21-78-54900	11/18/13
		115.05	01-62-55300	12/16/13
		47.25	01-50-55300	12/16/13
		155.76	38-00-54900	12/16/13
		143.37	01-62-55300	01/21/14
		42.48	01-50-55300	01/21/14
		81.42	21-78-54900	01/21/14
		28.32	01-62-55300	01/21/14
		23.01	01-62-55300	01/21/14
		15.93	01-62-55300	01/21/14
		72.57	01-54-55300	01/21/14
		93.81	21-78-54900	01/21/14
		86.73	01-54-55300	02/18/14
		77.88	01-50-55300	02/18/14
		138.06	01-62-55300	02/18/14
		95.58	21-78-54900	02/18/14
		173.46	01-62-55300	04/07/14
		76.11	01-62-55300	04/07/14
		225.00	01-55-55300	04/07/14
		208.86	13-00-55300	04/21/14
		76.11	01-53-55300	04/07/14
		509.76	04-00-89000	04/07/14
		77.88	01-54-55300	04/21/14
		67.24	01-88-55300	04/21/14
		70.80	01-51-56500	04/21/14
		244.26	01-88-55300	04/21/14
		57.00	01-88-55300	04/21/14
		130.00	01-51-56500	10/07/13
		115.05	01-62-55300	10/07/13
		184.08	13-00-89000	10/07/13
		164.00	01-84-55300	10/07/13
		40.00	01-84-55300	10/07/13
		64.00	01-84-55300	10/07/13
		81.42	01-50-55300	10/07/13
		382.80	01-50-55300	10/07/13
		3.96	07-00-38300	10/21/13
		1,887.00	01-60-55300	11/04/13
		212.40	01-62-55300	10/21/13
		102.50	01-50-55300	10/21/13
		474.23	37-00-54900	10/21/13
		474.23	38-00-54900	10/21/13
		7,577.31	01-50-54900	10/21/13
		225.00	07-00-55300	05/20/13
		303.05	01-50-55300	06/17/13
		88.00	07-00-38300	08/05/13
		88.00	07-00-38300	08/05/13
		88.00	07-00-38300	08/05/13
		88.00	07-00-38300	08/05/13
		88.00	07-00-38300	08/05/13
		327.00	01-50-55300	08/19/13
		701.80	01-50-55300	07/15/13
		366.85	38-00-54900	08/19/13
		366.85	38-00-54900	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		366.85	38-00-54900	08/19/13
		464.00	01-84-55300	08/19/13
		140.00	01-84-55300	08/19/13
		40.00	01-84-55300	08/19/13
		64.00	01-84-55300	08/19/13
		88.00	07-00-38300	08/19/13
		88.00	07-00-38300	08/19/13
		88.00	07-00-38300	08/19/13
		765.60	38-00-54900	08/19/13
		190.00	37-00-54900	11/18/13
		190.00	37-00-54900	12/16/13
		190.00	37-00-54900	12/16/13
		1,258.50	37-00-54900	12/16/13
		826.50	44-00-55300	01/21/14
		370.50	44-00-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		346.91	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		208.15	01-60-55300	01/21/14
		176.00	07-00-65200	01/21/14
		478.50	38-00-54900	01/21/14
		574.20	21-78-54900	02/18/14
		382.80	01-60-55300	03/17/14
		229.68	01-60-55300	03/17/14
		382.80	01-60-55300	03/17/14
		229.68	01-60-55300	03/17/14
		394.76	01-60-55300	03/17/14
		236.86	01-60-55300	03/17/14
		631.62	01-60-55300	03/17/14
		394.76	01-60-55300	03/17/14
		236.86	01-60-55300	03/17/14
		382.80	01-60-55300	03/17/14
		229.68	01-60-55300	03/17/14
		394.76	01-60-55300	03/17/14
		236.86	01-60-55300	03/17/14
		358.87	01-62-55300	04/21/14
		144.00	07-00-55400	04/21/14
		4,233.15	37-00-54900	05/20/13
		4,042.62	37-00-54900	05/20/13
		4,233.15	38-00-54900	07/15/13
		4,042.62	38-00-54900	07/15/13
		405.00	01-60-55300	08/19/13
		207.00	01-60-55300	08/19/13
		510.00	01-60-55300	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		432.00	01-60-55300	12/02/13
		615.00	01-60-55300	12/02/13
		519.00	01-60-55300	12/02/13
		300.00	37-00-54900	11/18/13
		414.00	07-00-54900	11/18/13
		345.00	07-00-65200	01/21/14
		4,483.15	01-50-54900	01/21/14
		4,043.12	01-50-54900	01/21/14
		138.06	01-62-55300	02/18/14
		185.77	01-62-55300	04/07/14
		345.00	07-00-55300	04/07/14
		650.00	07-00-55400	04/21/14
		200.00	07-00-55400	04/21/14
		704.00	07-00-38300	09/03/13

		69,561.34		
7591 USA BLUEBOOK P O BOX 9004	GURNEE IL 60031-9004			
		208.03	21-78-62900	08/05/13
		253.30	21-78-61200	08/05/13
		560.74	21-77-83000	08/05/13
		482.44	21-78-61200	08/05/13
		230.42	21-78-82000	08/19/13
		3,826.80	21-78-83000	08/19/13
		353.83	21-78-83000	08/19/13
		254.09	21-78-83000	08/19/13
		713.07	21-78-62900	09/03/13
		834.97	21-78-51200	09/03/13
		819.30	21-78-51200	09/03/13
		575.20	21-77-51500	09/16/13
		166.42	21-78-65200	09/16/13
		196.42	21-78-65200	09/16/13
		788.00	21-78-83000	09/16/13
		839.91	21-78-83000	09/16/13
		1,609.68	21-78-83000	09/16/13
		3,241.76	21-78-83000	10/07/13
		359.51	21-78-61200	10/21/13
		278.86	21-78-61200	10/21/13
		2,413.38	21-78-51200	10/21/13
		561.50	21-78-65200	11/04/13
		240.21	21-78-62900	11/04/13
		699.50	21-78-83000	11/18/13
		1,589.51	21-78-83000	11/18/13
		252.00	21-78-83000	11/18/13
		244.82	21-77-65200	12/02/13
		442.01	21-77-65200	12/02/13
		307.88	21-77-65200	12/02/13
		2,169.56	21-78-83000	12/02/13
		211.84	21-78-62900	12/02/13
		115.28	21-78-61200	12/16/13
		389.15	21-77-62900	12/16/13
		583.02	21-78-61200	12/16/13
		2,868.33	21-78-51200	01/06/14
		60.60	21-77-65300	01/06/14
		626.68	21-78-61200	01/06/14
		145.06	21-77-51300	01/06/14
		162.77	21-78-51100	01/06/14
		505.23	21-78-65200	01/21/14
		469.32	21-78-61200	02/03/14
		190.13	21-78-51200	02/18/14
		107.44	21-78-65200	02/18/14
		2,915.65	21-78-83000	03/17/14
		131.93	21-78-62900	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.69	21-78-65200	03/17/14
		199.57	21-78-61200	03/17/14
		437.91	21-78-83000	03/17/14
		891.50	21-78-62900	03/17/14
		520.11	21-77-65200	04/07/14
		945.06	21-78-83000	04/21/14
		199.95	21-77-83000	04/21/14
		1,092.75	21-77-83000	04/21/14
		4,357.11	21-78-83000	04/21/14
		369.74	21-78-83000	04/21/14
		146.91	21-78-62900	05/06/13
		186.36	21-78-62900	05/06/13
		59.66	21-78-61200	05/20/13
		145.11	21-77-62900	06/03/13
		41.83	21-77-62900	06/03/13
		126.37	21-77-65200	06/17/13
		2,347.63	21-77-83000	06/17/13
		108.56	21-78-61200	07/15/13
		204.95	21-78-61200	07/15/13

		46,916.32		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE BELLEVILLE IL 62221			
		43.00	01-61-51300	05/06/13
		390.70	01-61-51300	05/20/13
		43.65	01-61-51300	07/01/13
		596.40	01-61-51300	08/05/13
		318.50	01-61-51300	08/19/13
		33.65	01-61-51300	08/19/13
		41.15	01-61-51300	09/16/13
		33.00	01-61-51300	09/16/13
		33.65	01-61-51300	10/21/13
		115.00	01-61-51300	11/18/13
		44.50	01-61-51300	11/18/13
		64.75	01-61-51300	12/02/13
		41.32	01-61-51300	12/02/13
		33.65	01-61-51300	01/06/14
		33.00	01-61-51300	02/03/14
		30.00	01-61-51300	02/03/14
		41.15	01-61-51300	02/18/14
		43.65	01-61-51300	02/18/14
		106.65	01-61-51300	03/17/14
		187.55	01-61-61300	03/17/14
		758.75	01-61-51300	03/17/14
		35.10	01-61-51300	04/21/14

		3,068.77		
7647	GREY HOUSE PUBLISHING PO BOX 860 MILLERTON NY 12546			
		367.95	04-00-88000	12/13/13

		367.95		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220			
		250.00	07-00-38300	04/07/14
		95.00	07-00-38300	08/19/13
		312.00	07-00-38300	10/21/13
		250.00	07-00-38300	11/04/13
		125.00	07-00-38300	10/21/13
		125.00	07-00-38300	11/04/13
		632.39	07-00-38300	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,789.39		
7668	MOODY, JOHN POLICE DEPARTMENT			
		1,275.00	01-51-56400	01/21/14
		45.38	01-51-56200	02/18/14
		1,305.00	01-51-56400	03/17/14
		1,260.00	01-51-56400	08/05/13
		1,335.00	01-51-56400	09/16/13
		1,275.00	01-51-56400	10/21/13
		1,275.00	01-51-56400	12/02/13
		----- 7,770.38		
7671	WILLIAMS, AARON STREET DEPT			
		92.72	01-53-65200	01/21/14
		----- 92.72		
7672	FRAWLEY, CURTIS CEMETERY			
		100.00	01-55-65200	04/07/14
		60.00	01-55-65200	10/07/13
		----- 160.00		
7678	SHILOH VALLEY EQUIPMENT 4050 E HWY 161 BELLEVILLE IL 62221			
		486.75	01-54-61300	05/06/13
		39.15	01-53-61300	05/06/13
		33.68	01-54-61300	05/06/13
		9.99	01-53-61200	05/06/13
		49.04	01-54-61200	05/20/13
		18.58	01-54-61200	05/20/13
		80.94	01-54-61200	06/03/13
		141.82	01-53-61200	07/01/13
		436.83	01-54-61200	11/18/13
		537.48	01-54-61200	07/01/13
		10.00	01-54-61200	08/05/13
		235.42	01-54-61200	08/05/13
		121.88	01-54-61200	08/05/13
		249.08	01-54-61200	08/19/13
		1,184.53	01-54-61200	09/03/13
		595.87	01-53-61200	09/03/13
		14.24	01-54-61200	09/16/13
		39.10	01-53-61200	11/04/13
		129.20	01-54-61200	11/18/13
		39.75	01-54-61200	12/16/13
		391.92	01-54-61200	01/06/14
		233.44	01-54-61200	01/06/14
		740.60	01-54-61200	04/07/14
		43.84	01-54-61200	04/07/14
		----- 5,843.13		
7679	BOLLINGER, INC. P O BOX 390 SHORT HILLS NJ 07078-0647			
		2,653.00	07-00-57900	01/21/14
		1,137.00	07-00-57900	02/18/14
		----- 3,790.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION			
		840.00	07-00-57900	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00	07-00-57900	03/03/14
		440.00	01-00-38900	05/10/13

		1,560.00		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	175.00	44-00-55300	01/21/14
		10,000.00	30-00-54900	09/03/13

		10,175.00		
7721	JOHNSTON PROFESSIONAL TOWING & HAULING 2460 W STATE HWY 161 BELLEVILLE IL 62226	345.00	01-56-51300	12/02/13
		345.00	01-56-51300	12/16/13
		350.00	01-53-54900	03/03/14
		590.00	01-56-51300	02/18/14
		95.00	01-51-51300	02/18/14

		1,725.00		
7726	SCHWAEGL, DAN PARKS DEPT	100.00	01-54-65200	06/17/13

		100.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	1,264.25	01-51-92200	05/06/13
		188.24	01-51-92200	12/02/13
		1,277.20	01-51-83000	09/16/13
		320.00	01-51-65200	09/16/13
		5,685.00	01-51-65200	09/16/13
		1,030.00	01-51-92200	10/07/13
		95.10	01-86-65100	03/03/14
		95.10	01-85-65200	03/03/14

		9,954.89		
7741	COLORMASTER AUTOMOTIVE PAINT FORMERLY AUTO SPECTRUM INC 5807 LEMAY FERRY RD ST LOUIS MO 63129	25.23	01-53-61400	11/04/13
		135.93	01-53-61300	11/04/13
		41.90	01-53-61400	12/02/13
		10.99	01-53-61300	12/02/13
		84.00	01-53-61400	01/06/14

		298.05		
7778	MARK PAULE AUTO SALES 1749 FREEBURG AVE BELLEVILLE IL 62220	50.00	21-77-51300	07/15/13

		50.00		
7788	DECATUR ELECTRONICS, INC. 750 B ST STE 2610 SAN DIEGO CA 92101	275.00	01-51-51200	11/18/13

		275.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	510.46	01-54-62900	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		647.70	01-54-52900	09/03/13
		603.88	01-54-83000	10/21/13

		1,762.04		
7809	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD 1804 N NAPER BOULEVARD, SUITE 350 NAPERVILLE IL 60563	12,924.00	01-50-54900	07/15/13
		7,964.00	01-50-54900	07/15/13
		4,210.48	01-50-54900	07/15/13
		3,394.12	01-50-54900	11/04/13
		5,158.00	01-50-54900	12/02/13
		2,156.00	01-50-54900	01/06/14
		66.00	01-50-54900	02/18/14
		3,166.00	01-50-54900	03/03/14
		66.00	01-50-54900	03/17/14
		13,574.22	01-50-54900	09/16/13

		52,678.82		
7813	BYAS, SIDNEY D FIRE DEPARTMENT	424.00	01-52-56400	12/02/13
		93.74	06-00-21670	11/27/13

		517.74		
782	OVERHEAD DOOR CO. OF ST. LOUIS PO BOX 46810 ST. LOUIS MO 63146-6810	3,165.00	21-78-51100	06/03/13
		276.25	04-00-51100	11/15/13
		1,162.90	01-56-51100	01/21/14
		103.60	21-78-51100	01/21/14
		253.25	21-78-51100	01/21/14

		4,961.00		
7827	PETTY CASH-TREASURER	201.99	01-50-55100	02/18/14
		187.28	01-51-65200	02/18/14
		15.30	01-50-54900	02/18/14
		20.52	01-56-65200	02/18/14
		16.16	01-85-65200	02/18/14
		6.95	01-86-65100	02/18/14
		20.00	21-00-38900	02/18/14
		21.86	21-75-55100	02/18/14
		5.45	21-75-57900	02/18/14
		26.25	01-55-65200	02/18/14
		200.96	01-50-55100	05/06/13
		65.73	01-51-65200	05/06/13
		90.19	01-86-56200	05/06/13
		26.67	21-75-55100	05/06/13
		50.13	21-78-55100	05/06/13
		145.00	21-78-56300	05/06/13
		187.39	01-50-55100	06/17/13
		40.00	01-51-56100	06/17/13
		211.71	01-51-65200	06/17/13
		11.00	21-75-55100	06/17/13
		73.00	21-75-57900	06/17/13
		247.51	01-50-55100	11/04/13
		133.31	01-51-65200	11/04/13
		18.53	01-53-61400	11/04/13
		31.25	21-75-55100	11/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		181.54	01-50-55100	09/03/13
		10.00	01-50-57900	09/03/13
		40.00	01-51-56100	09/03/13
		74.10	01-51-65200	09/03/13
		30.73	01-53-61400	09/03/13
		40.00	01-85-56300	09/03/13
		100.00	21-75-54900	09/03/13
		13.20	21-75-55100	09/03/13
		20.00	21-75-57900	09/03/13
		5.09	21-77-65200	09/03/13
		18.26	21-78-65200	09/03/13

		2,587.06		
7829	GENERAL WASTE SERVICES, INC. PO BOX 90 ALTON IL 62002	3,900.00	37-00-51100	12/31/13
		7,750.00	24-00-85000	04/21/14

		11,650.00		
783	OXMOOR HOUSE PO BOX 361089 DES MOINES IA 50336-1089	36.91	04-00-88000	06/14/13
		36.92	04-00-88000	07/12/13

		73.83		
7840	USSSA C/O BRENDA PAULSON, STATE DIRECTOR 6420 PORTER RD ROCKFORD IL 61101	1,020.00	07-00-57900	04/21/14

		1,020.00		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110	2,055.00	21-78-51200	10/21/13
		5,315.40	21-78-83000	04/21/14

		7,370.40		
7878	NOTARY PUBLIC ASSOCIATION OF ILL P O BOX 1101 CRYSTAL LAKE IL 60039-1101	60.00	01-56-57900	09/16/13

		60.00		
7887	WATSON'S OFFICE CITY 1585 FENPARK DR FENTON MO 63026	109.95	04-00-65100	09/13/13
		252.84	04-00-65100	10/11/13
		115.00	04-00-65100	04/11/14
		686.00	01-85-87000	04/21/14
		662.00	21-75-87000	04/21/14

		1,825.79		
7891	SCHUCKMANN ORNAMENTAL IRON, INC. 8561 MCLARAN AVE ST LOUIS MO 63136	1,006.00	01-54-83000	12/16/13

		1,006.00		
7911	PROFESSIONAL TITLE CO 5036 N ILLINOIS ST, SUITE 2 FAIRVIEW HEIGHT IL 62208	75.00	01-61-54900	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	01-61-54900	05/20/13
		75.00	01-61-54900	06/17/13
		75.00	01-61-54900	07/01/13
		75.00	01-61-54900	07/01/13
		75.00	01-61-54900	06/17/13
		75.00	01-61-54900	07/01/13
		75.00	01-61-54900	07/01/13
		75.00	01-61-54900	07/01/13
		75.00	01-61-54900	07/01/13
		25.00	01-61-54900	06/03/13
		75.00	01-61-54900	08/05/13
		30.00	01-61-54900	04/21/14
		75.00	01-61-54900	09/16/13
		75.00	01-61-54900	10/07/13
		30.00	01-61-54900	04/07/14
		75.00	01-61-54900	11/04/13
		75.00	01-61-54900	11/04/13
		75.00	01-61-54900	12/16/13
		75.00	01-61-54900	12/16/13
		75.00	01-61-54900	12/16/13
		75.00	01-61-54900	12/16/13
		75.00	01-61-54900	12/16/13
		75.00	01-61-54900	01/06/14
		75.00	01-61-54900	01/21/14
		75.00	01-61-54900	02/03/14
		75.00	01-61-54900	04/21/14
		75.00	01-61-54900	09/03/13
		30.00	01-61-54900	09/03/13
		75.00	01-61-54900	09/03/13

		1,945.00		
7918	SCHOON, JOHN STREET DEPT			
		100.00	01-53-65200	07/01/13

		100.00		
7940	STUHLSATZ, MARK POLICE DEPARTMENT			
		400.00	71-00-65200	02/18/14

		400.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7887			
		243.00	01-50-59300	07/01/13
		189.50	01-61-59300	07/15/13
		180.00	01-61-59300	04/21/14
		199.00	01-61-59300	01/21/14
		65.81	01-61-59300	07/15/13
		45.98	01-61-59300	07/15/13
		187.17	01-61-59300	08/05/13
		65.81	01-61-59300	01/21/14
		27.50	01-61-59300	01/21/14
		17.59	07-00-65100	11/04/13
		187.17	07-00-65100	02/18/14
		185.58	01-61-59300	09/16/13
		189.50	01-61-59300	10/21/13
		705.72	01-50-59300	02/03/14
		705.72	01-50-59300	09/03/13
		705.72	01-50-59300	08/19/13
		160.14	07-00-65100	01/06/14
		160.14	07-00-59300	04/07/14
		161.00	07-00-59300	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		4,382.05		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR			
		201.60	01-62-56200	02/03/14
		6.25	01-62-56200	02/03/14
		7.95	01-62-56200	02/03/14
		36.00	01-62-56300	02/03/14
		10.00	01-62-56300	03/17/14
		36.00	01-62-56300	04/07/14
		10.00	01-62-56300	04/21/14
		316.13	01-62-56200	05/20/13
		36.00	01-62-56300	06/03/13
		10.00	01-62-56300	11/04/13
		185.90	01-62-56200	11/18/13
		16.31	01-62-56200	11/18/13
		21.00	01-62-56300	12/02/13
		21.00	01-62-56300	01/06/14

		914.14		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LN MILLSTADT IL 62260			
		8,000.00	54-00-86000	08/05/13
		5,000.00	54-00-86000	10/07/13
		2,416.00	38-00-89000	10/07/13
		2,017.00	38-00-89000	10/07/13
		636.00	38-00-89000	09/16/13
		10,550.00	54-00-86000	10/07/13
		9,344.00	54-00-86000	12/02/13
		6,000.00	38-00-53200	02/03/14
		14,606.50	38-00-53200	03/03/14
		1,140.00	38-00-53200	04/21/14

		59,709.50		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/21/14
		42.29	06-00-21801	05/03/13
		42.29	06-00-21801	05/17/13
		42.29	06-00-21801	05/31/13
		42.29	06-00-21801	06/14/13
		42.29	06-00-21801	06/28/13
		42.29	06-00-21801	07/12/13
		42.29	06-00-21801	07/26/13
		42.29	06-00-21801	08/09/13
		203.74	06-00-21800	01/10/14
		203.74	06-00-21800	01/24/14
		203.74	06-00-21800	02/07/14
		203.74	06-00-21800	02/21/14
		203.74	06-00-21800	03/07/14
		203.74	06-00-21800	03/21/14
		203.74	06-00-21800	04/17/14
		178.74	06-00-21800	05/03/13
		178.74	06-00-21800	05/17/13
		178.74	06-00-21800	05/31/13
		178.74	06-00-21800	06/14/13
		178.74	06-00-21800	06/28/13
		178.74	06-00-21800	07/12/13
		178.74	06-00-21800	07/26/13
		161.45	06-00-21800	08/09/13
		203.74	06-00-21800	08/23/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		203.74	06-00-21800	09/06/13
		203.74	06-00-21800	09/20/13
		203.74	06-00-21800	10/04/13
		203.74	06-00-21800	10/18/13
		203.74	06-00-21800	11/15/13
		203.74	06-00-21800	12/13/13
		203.74	06-00-21800	12/27/13
		203.74	06-00-21801	04/04/14
		203.74	06-00-21800	11/01/13
		203.74	06-00-21800	11/27/13

		20,796.27		
7970	QUAD COUNTY READY MIX-SWANSEA P O BOX 158 OKAWVILLE IL 62271-0158			
		188.50	02-00-89000	09/16/13
		1,085.68	13-00-61400	04/07/14
		1,906.39	13-00-61400	04/07/14
		1,211.45	13-00-61400	04/07/14
		263.00	01-54-51800	11/18/13
		179.50	01-54-61700	11/18/13
		179.50	01-54-61700	11/18/13
		433.25	01-54-51800	11/18/13
		145.00	01-54-52900	12/16/13

		5,592.27		
7982	AUTOMOTIVE TECHNOLOGY, INC. 544 MAE COURT FENTON MO 63026			
		58.45	01-51-51300	04/21/14

		58.45		
7986	SEARS PO BOX 689134 DES MOINES IA 50368-9134			
		603.83	01-53-65300	04/21/14
		187.89	01-53-61400	01/06/14
		54.98	01-53-61400	07/01/13
		115.73	01-53-61400	11/04/13
		88.72	01-53-61400	08/05/13

		1,051.15		
801	POLICE PENSION FUND			
		87,540.64	01-00-34200	04/21/14
		40,056.04	06-00-21610	01/24/14
		40,139.46	06-00-21610	02/21/14
		39,963.88	06-00-21610	03/21/14
		40,584.27	06-00-21610	04/17/14
		59,613.61	06-00-21610	05/31/13
		40,016.76	06-00-21610	06/28/13
		39,787.78	06-00-21610	07/26/13
		39,957.61	06-00-21610	08/23/13
		39,744.33	06-00-21610	09/20/13
		39,555.97	06-00-21610	10/18/13
		59,771.16	06-00-21610	11/27/13
		40,032.41	06-00-21610	12/27/13

		606,763.92		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
		2,466.66	06-00-21670	10/22/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,778.18	06-00-21670	01/10/14
		2,778.18	06-00-21670	01/24/14
		2,778.18	06-00-21670	02/07/14
		2,778.18	06-00-21670	02/21/14
		2,793.34	06-00-21670	03/07/14
		2,778.18	06-00-21670	03/21/14
		2,614.86	06-00-21670	04/04/14
		2,614.86	06-00-21670	04/17/14
		3,178.18	06-00-21670	05/03/13
		3,178.18	06-00-21670	05/17/13
		3,178.18	06-00-21670	05/31/13
		3,178.18	06-00-21670	06/14/13
		3,178.18	06-00-21670	06/28/13
		3,178.18	06-00-21670	07/12/13
		3,242.60	06-00-21670	07/26/13
		3,178.18	06-00-21670	08/09/13
		3,178.18	06-00-21670	08/23/13
		2,778.18	06-00-21670	09/06/13
		2,793.34	06-00-21670	09/20/13
		2,778.18	06-00-21670	10/04/13
		2,778.18	06-00-21670	10/18/13
		2,778.18	06-00-21670	11/01/13
		2,778.18	06-00-21670	11/15/13
		2,778.18	06-00-21670	11/27/13
		2,778.18	06-00-21670	12/13/13
		2,778.18	06-00-21670	12/27/13
		78,067.44		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST BELLEVILLE IL 62226	46.20	01-53-54900	06/17/13
		23.10	01-53-54900	09/03/13
		57.90	21-77-51200	08/19/13
		23.10	21-77-51300	10/21/13
		34.80	01-53-54900	10/21/13
		34.80	21-77-54900	11/18/13
		173.70	01-53-54900	12/16/13
		34.80	21-77-51300	03/03/14
		65.00	21-77-51300	05/20/13
		65.00	01-53-54900	08/05/13
		65.00	01-61-51300	10/21/13
		75.00	01-51-51300	10/07/13
		225.00	01-53-54900	03/03/14
		200.00	01-53-54900	03/03/14
		600.00	01-53-54900	03/03/14
		300.00	01-53-54900	03/03/14
		65.00	01-61-51300	04/21/14
		104.10	01-53-54900	11/18/13
		23.10	01-53-54900	11/18/13
		2,215.60		
8033	R & M OIL COMPANY P O BOX 707 COLUMBIA IL 62236	498.44	01-51-51300	10/21/13
		66.42	01-51-51300	11/18/13
		35.99	01-51-51300	12/02/13
		53.94	01-51-51300	12/02/13
		428.45	01-51-51300	01/06/14
		53.94	01-51-51300	01/06/14
		142.50	01-51-51300	02/03/14
		29.99	01-51-51300	02/03/14
		498.44	01-51-51300	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,808.11		
8042	CONKRIGHT, INC. DBA THE GALLERY/BEN'S CRAFTS 108-114 EAST MAIN ST	BELLEVILLE IL 62220		
		13,859.60	75-00-89000	02/03/14
		43.17	01-50-65200	08/05/13
		13,902.77		
805	BELLEVILLE POST OFFICE 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		480.00	01-50-55100	04/07/14
		460.00	01-50-55100	05/06/13
		460.00	01-50-55100	11/18/13
		46.00	01-50-91330	09/03/13
		1,446.00		
8056	NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM IL 60197-4181			
		22.74	21-78-55200	05/06/13
		26.50	21-78-55200	05/20/13
		33.54	21-78-55200	06/17/13
		22.74	21-78-55200	08/05/13
		22.74	21-78-55200	08/19/13
		22.74	21-78-55200	10/07/13
		22.78	21-78-55200	11/04/13
		22.78	21-78-55200	12/02/13
		22.78	21-78-55200	01/06/14
		22.84	21-78-55200	02/03/14
		22.84	21-78-55200	03/03/14
		22.84	21-78-55200	04/07/14
		287.86		
8067	BANK OF EDWARDSVILLE FICA TAX DEPOSIT			
		30,679.51	06-00-21500	11/15/13
		33,480.96	06-00-21500	01/10/14
		30,858.76	06-00-21500	01/24/14
		31,733.04	06-00-21500	02/07/14
		31,118.93	06-00-21500	02/21/14
		31,563.83	06-00-21500	03/07/14
		31,618.01	06-00-21500	03/21/14
		33,548.19	06-00-21500	04/04/14
		34,072.97	06-00-21500	04/17/14
		29,846.52	06-00-21500	05/17/13
		31,489.80	06-00-21500	05/03/13
		32,181.38	06-00-21500	05/31/13
		32,813.99	06-00-21500	06/14/13
		32,518.60	06-00-21500	06/28/13
		32,859.02	06-00-21500	07/12/13
		32,075.31	06-00-21500	07/26/13
		32,356.70	06-00-21500	08/09/13
		30,906.53	06-00-21500	09/06/13
		30,893.82	06-00-21500	09/20/13
		30,993.49	06-00-21500	10/04/13
		31,924.87	06-00-21500	10/18/13
		32,063.82	06-00-21500	11/01/13
		31,421.67	06-00-21500	11/27/13
		33,705.17	06-00-21500	12/13/13
		31,082.30	06-00-21500	12/27/13
		32,104.92	06-00-21500	08/23/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		829,912.11		
8068	BANK OF EDWARDSVILLE FEDERAL TAX DEPOSIT			
		93,333.80	06-00-21300	02/07/14
		101,657.00	06-00-21300	01/10/14
		85,396.44	06-00-21300	01/24/14
		86,166.89	06-00-21300	02/21/14
		92,303.02	06-00-21300	03/07/14
		90,564.03	06-00-21300	03/21/14
		95,221.84	06-00-21300	04/04/14
		134,360.47	06-00-21300	04/17/14
		94,114.09	06-00-21300	05/03/13
		94,350.31	06-00-21300	05/31/13
		94,950.14	06-00-21300	06/14/13
		91,109.16	06-00-21300	06/28/13
		91,217.80	06-00-21300	07/12/13
		88,730.69	06-00-21300	07/26/13
		89,828.32	06-00-21300	08/09/13
		87,116.62	06-00-21300	08/23/13
		89,616.15	06-00-21300	09/06/13
		89,700.70	06-00-21300	09/20/13
		88,182.80	06-00-21300	10/04/13
		91,846.15	06-00-21300	10/18/13
		90,466.87	06-00-21300	11/01/13
		87,364.85	06-00-21300	11/15/13
		93,117.25	06-00-21300	11/27/13
		104,654.35	06-00-21300	12/13/13
		89,484.33	06-00-21300	12/27/13
		86,352.23	06-00-21300	05/17/13
		2,421,206.30		
8070	CONKLIN, JENNIFER CITY CLERK'S OFFICE			
		114.13	01-85-56200	07/01/13
		114.13		
8071	HACH COMPANY (FORMERLY AMERICAN SIGMA) 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		917.22	21-78-65200	06/03/13
		900.00	21-78-54900	07/15/13
		156.92	21-78-65600	07/15/13
		323.31	21-78-61200	08/05/13
		187.96	21-78-65200	08/19/13
		804.11	21-78-65600	10/21/13
		218.43	21-78-65200	12/02/13
		187.96	21-78-65200	12/02/13
		832.27	21-78-65200	02/03/14
		4,528.18		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		364.00	04-00-51700	08/09/13
		161.00	01-52-59300	10/07/13
		1,029.00	07-00-54900	05/06/13
		38.60	01-52-59300	05/06/13
		128.84	01-51-59300	05/20/13
		38.60	01-52-59300	06/03/13
		502.98	04-00-51700	05/10/13
		38.60	01-52-59300	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		724.47	01-51-59300	07/01/13
		147.00	04-00-51700	07/12/13
		38.60	01-52-59300	08/05/13
		35.07	07-00-57900	08/05/13
		141.72	01-51-59300	09/03/13
		38.60	01-52-59300	09/03/13
		307.46	04-00-51700	09/13/13
		38.60	01-52-59300	10/07/13
		898.31	01-51-59300	10/07/13
		147.00	04-00-51700	10/11/13
		38.60	01-52-59300	11/04/13
		141.72	01-51-59300	12/02/13
		1,089.39	04-00-51700	12/13/13
		42.46	01-52-59300	01/21/14
		1,119.68	01-51-59300	01/06/14
		147.00	04-00-51700	01/10/14
		42.46	01-52-59300	02/03/14
		141.72	01-51-59300	03/03/14
		42.46	01-52-59300	03/03/14
		375.84	04-00-51700	02/14/14
		42.46	01-52-59300	04/07/14
		1,107.15	01-88-59300	04/07/14
		693.75	01-51-59300	04/07/14
		459.97	01-54-65100	05/06/13
		88.97	07-00-65100	05/20/13
		89.42	07-00-65100	01/21/14

		10,481.50		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER 924 CLOCKTOWER DRIVE		SPRINGFIELD IL 62704	
		688.00	06-00-21639	09/06/13
		774.00	06-00-21639	01/10/14
		774.00	06-00-21639	02/07/14
		774.00	06-00-21639	03/07/14
		774.00	06-00-21639	04/04/14
		731.00	06-00-21639	05/03/13
		731.00	06-00-21639	06/14/13
		731.00	06-00-21639	07/12/13
		688.00	06-00-21639	08/09/13
		688.00	06-00-21639	10/04/13
		731.00	06-00-21639	11/01/13
		731.00	06-00-21639	12/13/13

		8,815.00		
8111	RUMPF, JASON FIRE DEPARTMENT			
		142.55	06-00-21670	01/03/14

		142.55		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY		COLLINSVILLE IL 62234	
		125.00	01-51-54900	01/21/14
		125.00	01-51-54900	09/16/13
		375.00	01-51-54900	10/21/13
		125.00	01-51-54900	12/16/13

		750.00		
8132	WASTE MANAGEMENT OF ST. LOUIS P O BOX 9001054		LOUISVILLE KY 40290-1054	
		1,962.76	21-78-54900	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,776.73	21-78-54900	06/03/13
		3,660.68	21-78-54900	07/01/13
		3,105.11	21-78-54900	08/05/13
		2,267.94	21-78-54900	09/03/13
		829.86	21-78-54900	10/21/13
		760.75	21-78-54900	11/18/13
		1,375.39	21-78-54900	01/06/14
		862.38	21-78-54900	02/03/14
		1,788.36	21-78-54900	03/17/14

		19,389.96		
8151 WEX BANK	FLEET SERVICES PO BOX 6293 CAROL STREAM IL 60197-6293			
		221.78	01-88-65500	05/10/13
		269.77	01-52-65500	05/10/13
		1,956.39	21-77-65500	05/10/13
		1,285.36	21-78-65500	05/10/13
		285.88	01-88-65500	06/17/13
		301.72	01-52-65500	06/17/13
		1,791.85	21-77-65500	06/17/13
		1,189.98	21-78-65500	06/17/13
		66.42	01-87-51300	07/15/13
		193.67	01-88-65500	07/15/13
		519.43	01-52-65500	07/15/13
		59.15	01-54-65500	07/15/13
		1,545.52	21-77-65500	07/15/13
		1,044.21	21-78-65500	07/15/13
		255.14	01-88-65500	08/19/13
		467.60	01-52-65500	08/19/13
		1,407.33	21-77-65500	08/19/13
		1,196.23	21-78-65500	08/19/13
		287.68	01-88-65500	10/07/13
		358.31	01-52-65500	10/07/13
		1,472.66	21-77-65500	10/07/13
		1,095.68	21-78-65500	10/07/13
		50.98	01-87-51300	10/07/13
		265.29	01-88-65500	10/11/13
		549.07	01-52-65500	10/11/13
		1,053.05	21-77-65500	10/11/13
		852.80	21-78-65500	10/11/13
		127.62	01-50-54900	10/11/13
		155.23	01-88-65500	11/18/13
		262.67	01-52-65500	11/18/13
		1,361.52	21-77-65500	11/18/13
		716.20	21-78-65500	11/18/13
		174.61	01-88-65500	12/16/13
		116.51	01-52-65500	12/16/13
		1,244.56	21-77-65500	12/16/13
		865.77	21-78-65500	12/16/13
		159.40	01-88-65500	01/21/14
		48.16	01-52-65500	01/21/14
		1,105.36	21-77-65500	01/21/14
		743.65	21-78-65500	01/21/14
		160.10	01-88-65500	02/18/14
		113.78	01-52-65500	02/18/14
		1,470.74	21-77-65500	02/18/14
		1,022.23	21-78-65500	02/18/14
		215.85	01-87-51300	03/17/14
		160.79	01-88-65500	03/17/14
		161.82	01-52-65500	03/17/14
		1,609.09	21-77-65500	03/17/14
		861.61	21-78-65500	03/17/14
		256.79	01-88-65500	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		186.74	01-52-65500	04/21/14
		1,498.04	21-77-65500	04/21/14
		871.80	21-78-65500	04/21/14

		35,713.59		
8171	STATE REALTY 802 S BELT WEST BELLEVILLE IL 62220	25.00	01-00-33610	12/02/13

		25.00		
8201	JACKSON-HIRSH, INC. 700 ANTHONY TRAIL NORTHBROOK IL 60062	97.22	21-78-65100	01/06/14

		97.22		
8222	ELLIOTT DATA SYSTEMS, INC. 17825 EDISON AVE CHESTERFIELD MO 63005	233.45	07-00-51200	11/18/13

		233.45		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGTS. IL 62208	9,649.94	04-00-51200	06/26/13
		1,282.62	04-00-51200	06/14/13
		2,340.61	01-50-91500	12/02/13
		532.48	01-50-91500	12/02/13
		185.24	01-50-91500	12/02/13
		1,320.00	01-50-91500	02/03/14
		580.00	01-50-91500	03/17/14

		15,890.89		
834	QUALITY RENTAL CENTER 210 SOUTH BELT EAST BELLEVILLE IL 62220	1,668.23	01-54-83000	04/07/14
		168.00	01-54-59300	05/06/13
		85.00	38-00-86000	05/06/13
		176.00	01-54-59300	05/06/13
		6.64	01-53-61400	05/20/13
		151.04	01-53-61200	05/20/13
		10.00	21-78-59300	05/20/13
		10.00	21-78-59300	05/20/13
		32.19	21-78-59300	06/03/13
		49.01	01-54-61200	06/17/13
		30.00	07-00-38300	08/19/13
		109.00	21-77-65200	06/17/13
		3.75	21-77-51200	07/01/13
		114.28	01-53-61400	07/01/13
		3.51	01-53-61400	08/05/13
		42.45	01-54-61200	07/01/13
		10.00	21-78-59300	07/15/13
		41.95	01-54-61200	08/05/13
		157.02	01-54-61200	08/05/13
		10.00	21-78-59300	08/19/13
		83.90	01-54-61200	08/19/13
		330.00	07-00-38300	08/19/13
		36.29	01-53-61200	09/03/13
		9.37	01-53-61400	10/07/13
		176.00	01-54-59300	10/07/13
		55.00	01-54-59300	10/07/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00	01-54-59300	11/04/13
		100.00	01-54-59300	11/18/13
		120.00	01-54-61200	11/18/13
		11.28	01-54-61200	12/16/13
		77.56	01-54-61200	01/06/14
		315.00	01-53-59300	01/06/14
		57.57	01-54-61200	02/03/14
		89.67	01-87-51100	02/03/14
		100.00	01-54-59300	02/18/14
		730.00	01-53-61200	04/21/14
		170.00	01-54-59300	04/07/14
		170.00	01-54-59300	04/07/14
		7.49	01-52-65500	04/21/14
		195.00	01-54-59300	07/01/13
		42.39	01-54-61200	01/06/14
		11.95	01-54-61200	07/01/13
		309.94	01-53-61200	12/16/13
		501.00	01-53-59300	09/16/13
		140.71	01-54-61200	09/16/13
		24.42	01-54-61200	09/16/13

		6,752.61		
842	RADIO SHACK PO BOX 848549 DALLAS TX 75284-8549			
		5.98	01-51-51300	10/07/13
		5.99	01-51-51300	03/17/14

		11.97		
852	RED'S SEWER SERVICE 928 NORTH BELT WEST BELLEVILLE IL 62226			
		112.50	01-54-51100	11/04/13
		102.50	01-54-51100	09/03/13

		215.00		
856	RETIREMENT FUND			
		87,662.73	01-00-34200	04/21/14

		87,662.73		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		849.96	21-78-65600	05/20/13
		999.95	21-78-65600	06/17/13

		1,849.91		
864	ROBOTRONICS, INC. 1610 WEST 1600 SOUTH SPRINGVILLE UT 84663-3057			
		19.60	01-52-51200	09/16/13
		73.00	01-52-83000	11/04/13
		150.00	01-52-83000	11/04/13

		242.60		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		292.50	01-56-57900	02/03/14
		29.25	01-61-57900	01/21/14
		20.00	01-61-57900	02/18/14
		9.25	01-61-57900	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.25	01-61-57900	03/17/14
		58.50	01-56-57900	04/07/14
		29.25	01-50-57900	04/21/14
		20.00	01-61-57900	05/06/13
		100.00	01-56-57900	05/06/13
		20.00	01-61-57900	05/20/13
		400.00	01-56-57900	05/20/13
		28.00	01-50-57900	05/20/13
		40.00	01-61-57900	06/03/13
		400.00	01-56-57900	06/17/13
		21.00	01-50-57900	06/17/13
		21.00	01-50-57900	06/17/13
		20.00	01-61-57900	06/17/13
		200.00	21-75-57900	06/17/13
		500.00	21-75-57900	06/17/13
		20.00	38-00-86000	06/17/13
		20.00	01-61-57900	07/01/13
		20.00	01-61-57900	07/15/13
		80.00	01-61-57900	08/05/13
		200.00	01-56-57900	08/05/13
		440.00	21-75-57900	07/29/13
		500.00	21-75-57900	07/29/13
		20.00	01-61-57900	09/16/13
		60.00	01-61-57900	09/03/13
		100.00	01-61-57900	09/03/13
		300.00	21-75-57900	08/19/13
		400.00	01-56-57900	10/07/13
		500.00	21-75-57900	10/07/13
		40.00	01-61-57900	10/21/13
		20.00	01-61-57900	10/21/13
		120.00	01-56-57900	11/18/13
		500.00	21-75-57900	10/31/13
		20.00	01-61-57900	11/18/13
		20.00	01-61-57900	12/02/13
		500.00	21-75-57900	11/27/13
		400.00	01-56-57900	12/02/13
		20.00	01-61-57900	12/02/13
		20.00	01-61-57900	12/16/13
		26.00	01-50-57900	12/13/13
		29.25	01-61-57900	01/21/14
		35.25	01-50-57900	03/17/14
		20.00	01-61-57900	09/16/13
		400.00	01-56-57900	09/03/13
		26.00	01-50-57900	09/03/13
		7,094.50		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN. 329 HAZEL AVE BELLEVILLE IL 62223	50.00	01-52-56100	01/21/14
		50.00		
887	ST CLAIR COUNTY HISTORICAL SOC. 701 EAST WASHINGTON ST BELLEVILLE IL 62220	50.00	04-00-56100	11/15/13
		50.00		
888	FS TURF SOLUTIONS 1036 SOUTH GREEN MOUNT ROAD P.O. BOX 489 BELLEVILLE IL 62222-0489	233.75	01-53-65600	06/17/13
		1,880.00	01-54-61700	08/05/13
		54.00	01-54-61700	07/01/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.00	01-54-61700	07/01/13
		228.00	01-54-61700	07/01/13
		236.60	01-54-61700	08/19/13
		185.00	01-54-61700	09/16/13
		912.10	01-54-61700	03/17/14
		200.50	01-54-61700	03/17/14
		252.00	01-54-61700	04/07/14
		154.05	01-54-61700	09/03/13
		1,880.00	01-54-61700	06/17/13

		6,270.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		54.20	21-75-57800	01/21/14
		54.20	21-75-57800	02/18/14
		54.20	21-75-57800	03/17/14
		54.20	21-75-57800	04/21/14
		54.20	21-75-57800	10/21/13
		54.20	21-75-57800	11/18/13
		54.20	21-75-57800	12/16/13
		216.80	21-75-57800	09/16/13
		54.20	21-75-57800	09/03/13

		650.40		
900	SAX, DONALD POLICE DEPT.			
		14.69	01-51-56200	05/06/13
		95.02	01-51-83000	08/05/13
		212.03	01-51-92200	08/05/13

		321.74		
903	W A SCHICKEDANZ AGENCY, INC. 300 WEST MAIN ST P.O. BOX 445 BELLEVILLE IL 62220			
		30.00	01-50-54900	08/19/13
		30.00	01-86-54900	12/16/13
		30.00	07-00-57900	08/05/13
		30.00	21-75-54900	07/15/13
		30.00	01-56-57900	08/05/13
		30.00	01-51-65100	09/16/13
		30.00	01-86-54900	10/07/13
		30.00	21-78-54900	10/07/13
		30.00	21-78-54900	11/04/13
		30.00	01-52-56100	01/06/14
		30.00	01-85-54900	03/17/14

		330.00		
911	SCHAEFER, STEPHEN 803 GASS AVE BELLEVILLE IL 62220			
		200.00	21-78-54900	04/07/14
		60.00	21-78-54900	01/06/14

		260.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		303.00	01-51-54900	09/16/13
		606.00	01-51-54900	02/03/14
		202.00	01-51-54900	02/18/14
		105.00	01-51-54900	02/28/14
		303.00	01-51-54900	03/17/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.00	21-77-54900	04/07/14
		101.00	01-51-54900	05/06/13
		101.00	01-51-54900	05/20/13
		9.00	21-78-54900	06/17/13
		101.00	01-51-54900	06/17/13
		10.00	01-51-54900	08/05/13
		606.00	01-51-54900	08/05/13
		196.00	01-51-54900	08/05/13
		404.00	01-51-54900	08/19/13
		105.00	01-52-54900	09/13/13
		105.00	01-61-54900	09/13/13
		105.00	01-61-54900	09/13/13
		840.00	01-51-54900	10/11/13
		103.00	01-82-54900	10/21/13
		417.00	01-51-54900	10/11/13
		101.00	01-51-54900	12/02/13

		4,928.00		
930	SENIOR SERVICES PROGRAM C/O SWIC, SHARON HAMILTON 201 N. CHURCH STREET BELLEVILLE IL 62220	5,000.00	01-50-91300	04/21/14

		5,000.00		
937	SEWER OPERATION & MAINT. FUND	3,385.71	06-00-21800	11/15/13
		192.70	06-00-21800	01/10/14
		234.99	06-00-21801	01/24/14
		234.99	06-00-21801	02/07/14
		234.99	06-00-21801	02/21/14
		234.99	06-00-21801	03/07/14
		234.99	06-00-21800	03/21/14
		234.99	06-00-21800	04/04/14
		234.99	06-00-21801	04/17/14
		639.85	06-00-21801	05/03/13
		677.47	06-00-21801	05/17/13
		677.47	06-00-21801	05/31/13
		677.47	06-00-21801	06/14/13
		677.47	06-00-21801	06/28/13
		677.47	06-00-21801	07/12/13
		677.47	06-00-21801	07/26/13
		505.01	06-00-21801	08/09/13
		192.70	06-00-21801	09/06/13
		192.70	06-00-21801	09/20/13
		192.70	06-00-21801	10/04/13
		192.70	06-00-21801	10/18/13
		192.70	06-00-21801	11/01/13
		192.70	06-00-21801	11/27/13
		192.70	06-00-21801	12/13/13
		192.70	06-00-21801	12/27/13
		3,233.66	06-00-21800	01/24/14
		3,191.42	06-00-21800	02/21/14
		3,064.44	06-00-21800	03/07/14
		3,064.44	06-00-21801	04/04/14
		3,188.05	06-00-21800	04/17/14
		2,642.77	06-00-21800	05/03/13
		2,451.31	06-00-21800	05/17/13
		2,645.45	06-00-21800	06/14/13
		2,645.45	06-00-21800	06/28/13
		2,645.45	06-00-21800	07/12/13
		2,645.45	06-00-21800	07/26/13
		3,130.64	06-00-21800	09/06/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,428.00	06-00-21800	09/20/13
		3,436.58	06-00-21800	10/04/13
		3,385.71	06-00-21800	10/18/13
		3,385.70	06-00-21800	11/01/13
		3,284.54	06-00-21800	12/13/13
		3,233.66	06-00-21800	12/27/13
		192.70	06-00-21801	11/15/13
		3,191.42	06-00-21800	02/07/14
		3,064.44	06-00-21800	03/21/14
		2,451.31	06-00-21800	05/31/13
		2,809.32	06-00-21800	08/09/13
		3,079.34	06-00-21800	08/23/13
		3,385.70	06-00-21800	11/27/13
		3,233.66	06-00-21800	01/10/14

		88,085.23		
943	SIDWELL COMPANY, THE DEPARTMENT 20-8058 PO BOX 5998 CAROL STREAM IL 60197-5998	570.00	01-61-59300	08/19/13
		570.00	01-62-56500	08/19/13

		1,140.00		
957	CURT SMITH SPORTING GOODS, INC. 213 EAST MAIN STREET BELLEVILLE IL 62220	1,223.00	07-00-65200	05/20/13
		138.00	07-00-65200	05/20/13
		1,231.00	07-00-65200	05/20/13
		96.00	07-00-65200	05/20/13
		29.99	01-54-65200	06/03/13
		45.00	07-00-65200	06/17/13
		216.00	07-00-65200	06/17/13
		216.00	07-00-65200	06/17/13
		72.00	07-00-65200	08/05/13
		30.00	07-00-65200	08/05/13
		510.00	07-00-65200	08/05/13
		247.92	07-00-65200	09/03/13
		341.25	07-00-65200	09/03/13
		330.00	07-00-65200	11/04/13
		58.00	07-00-65200	12/02/13
		30.00	07-00-65200	12/16/13
		54.00	07-00-65200	02/18/14

		4,868.16		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	1,280.00	07-00-54900	02/18/14
		3,200.00	07-00-54900	02/18/14
		1,480.00	07-00-54900	03/03/14
		2,764.00	07-00-54900	05/20/13
		7,480.00	07-00-54900	05/20/13
		10,720.00	07-00-54900	06/17/13
		6,380.00	07-00-54900	08/05/13
		7,340.00	07-00-54900	10/07/13
		5,736.00	07-00-54900	11/04/13
		2,120.00	07-00-54900	02/18/14
		360.00	07-00-54900	02/18/14

		48,860.00		
966	TOURISM BUREAU SOUTHWESTERN ILLINOIS 4387 N ILLINOIS T, SUITE 200 SWANSEA IL 62226	700.00	44-00-56100	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		468.00	44-00-55300	11/04/13
		3,325.00	44-00-55300	02/18/14

		4,493.00		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223	2,356.00	01-50-91330	04/07/14

		2,356.00		
981	STANDARD & POORS CORP. 2542 COLLECTION CENTER DR CHICAGO IL 60693	325.00	04-00-88000	03/14/14

		325.00		
988	R & M OIL SUPPLY, INC. 603 OLD STATE ROUTE 3 COLUMBIA IL 62236	165.90	01-51-51300	10/07/13
		38.28	01-51-51300	06/17/13
		67.62	01-51-51300	05/20/13
		69.99	01-51-51300	06/17/13
		150.18	01-51-51300	06/17/13
		71.76	01-51-51300	07/01/13
		428.45	01-51-51300	07/01/13
		50.28	01-51-51300	08/05/13
		22.68	01-51-51300	08/05/13
		34.99	01-51-51300	08/19/13
		71.76	01-51-51300	08/19/13
		82.56	01-51-51300	10/07/13
		53.94	01-51-51300	08/19/13
		428.45	01-51-51300	09/03/13
		69.87	01-51-51300	05/06/13
		486.59	01-51-51300	05/20/13
		100.44	01-51-51300	05/20/13

		2,393.74		
AB002	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM 112 N 6TH ST SPRINGFIELD IL 62701	48.00	04-00-88000	07/12/13
		48.00	04-00-88000	07/12/13
		48.00	04-00-88000	10/11/13
		48.00	04-00-88000	01/10/14
		48.00	04-00-88000	01/10/14

		240.00		
AB011	ABLE 2 PRODUCT COMPANY PO BOX 543 CASSVILLE MO 65625-0543	161.92	01-53-61300	08/05/13

		161.92		
AB012	ABSOLUTE COMMERCIAL INTERIORS 9500 COLLINSVILLE RD COLLINSVILLE IL 62234	185.00	01-86-87000	04/21/14

		185.00		
AC028	ACTIVE 911, INC 521-B N 19TH ST. PHILOMATH, OR 97370	231.00	01-52-54900	09/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 231.00		
AC029 ACOPIADO, MATTHEW	SEWER LINES	99.99	21-77-65200	03/03/14
		5.00	21-77-54900	11/04/13
		----- 104.99		
AC030 ACKERMANN, JUDY	333 BRADINGTON DR COLUMBIA IL 62236	36.39	21-75-59800	12/31/13
		----- 36.39		
AD000 ADAMSON INDUSTRIES	45 RESEARCH DR HAVERHILL MA 01832	254.90	01-50-65200	08/05/13
		816.05	38-00-84000	09/16/13
		174.75	38-00-84000	11/18/13
		414.80	38-00-84000	11/18/13
		263.35	01-51-51300	12/02/13
		214.90	01-51-51300	12/02/13
		314.70	01-51-51300	04/07/14
		----- 2,453.45		
AD009 ADAMS, JERRY	2573 BUENGER GRANITE CITY IL 62040	252.00	07-00-54900	05/20/13
		252.00	07-00-54900	05/20/13
		----- 504.00		
AD010 ADJ SERVICES	10 N 71ST #34 BELLEVILLE IL 62223	11.64	21-75-59800	05/28/13
		----- 11.64		
AD014 ADE-OLU CLEANERS 169	7300 WESTFIELD PLAZA DR BELLEVILLE IL 62223	36.00	01-51-65200	06/03/13
		40.00	01-51-65200	06/03/13
		44.00	01-51-65200	06/03/13
		32.00	01-51-65200	06/03/13
		32.00	01-51-65200	06/03/13
		36.00	01-51-65200	06/03/13
		28.00	01-51-65200	06/03/13
		20.00	01-51-65200	06/03/13
		24.00	01-51-65200	06/03/13
		40.00	01-51-65200	06/03/13
		28.00	01-51-65200	06/03/13
		40.00	01-51-65200	06/03/13
		40.00	01-51-65200	07/15/13
		44.00	01-51-65200	07/15/13
		64.00	01-51-65200	07/15/13
		36.00	01-51-65200	07/15/13
		32.00	01-51-65200	07/15/13
		40.00	01-51-65200	07/15/13
		36.00	01-51-65200	07/15/13
		32.00	01-51-65200	07/15/13
		36.00	01-51-65200	07/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00	01-51-65200	07/15/13
		40.00	01-51-65200	08/19/13
		40.00	01-51-65200	08/19/13
		40.00	01-51-65200	08/19/13
		40.00	01-51-65200	08/19/13
		24.00	01-51-65200	08/19/13
		40.00	01-51-65200	08/19/13
		24.00	01-51-65200	08/19/13
		48.00	01-51-65200	08/19/13
		72.00	01-51-65200	08/19/13
		52.00	01-51-65200	08/19/13
		40.00	01-51-65200	08/19/13
		40.00	01-51-65200	10/07/13
		40.00	01-51-65200	10/07/13
		40.00	01-51-65200	10/07/13
		84.00	01-51-65200	10/07/13
		24.00	01-51-65200	10/07/13
		44.00	01-51-65200	10/07/13
		40.00	01-51-65200	10/07/13
		84.00	01-51-65200	10/07/13
		64.00	01-51-65200	10/07/13
		32.00	01-51-65200	11/18/13
		24.00	01-51-65200	11/18/13
		48.00	01-51-65200	11/18/13
		28.00	01-51-65200	11/18/13
		44.00	01-51-65200	11/18/13
		40.00	01-51-65200	11/18/13
		24.00	01-51-65200	11/18/13
		40.00	01-51-65200	11/18/13
		24.00	01-51-65200	11/18/13
		36.00	01-51-65200	11/18/13
		24.00	01-51-65200	02/03/14
		32.00	01-51-65200	02/03/14
		24.00	01-51-65200	02/03/14
		40.00	01-51-65200	02/03/14
		44.00	01-51-65200	02/03/14
		28.00	01-51-65200	02/03/14
		32.00	01-51-65200	02/03/14
		40.00	01-51-65200	02/03/14
		36.00	01-51-65200	02/03/14
		44.00	01-51-65200	02/03/14
		76.00	01-51-65200	02/03/14
		28.00	01-51-65200	02/03/14
		32.00	01-51-65200	04/07/14
		32.00	01-51-65200	04/07/14
		40.00	01-51-65200	04/07/14
		24.00	01-51-65200	04/07/14
		32.00	01-51-65200	04/07/14
		28.00	01-51-65200	04/07/14
		24.00	01-51-65200	04/07/14
		20.00	01-51-65200	04/07/14
		48.00	01-51-65200	04/07/14
		20.00	01-51-65200	04/07/14
		28.00	01-51-65200	04/07/14
		40.00	01-51-65200	04/07/14
		2,828.00		
AD022 ADVANTICA	VISION PO BOX 798349 ST LOUIS MO 63179-8000	41.90	01-50-45100	02/03/14
		1,001.80	01-51-45100	02/03/14
		753.80	01-52-45100	02/03/14
		64.74	01-54-45100	02/03/14
		35.56	01-55-45100	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.48	01-56-45100	02/03/14
		110.40	01-61-45100	02/03/14
		191.04	01-53-45100	02/03/14
		37.42	01-62-45100	02/03/14
		54.58	01-82-45100	02/03/14
		20.92	01-83-45100	02/03/14
		46.32	01-85-45100	02/03/14
		10.16	01-84-45100	02/03/14
		21.58	01-86-45100	02/03/14
		79.92	01-87-45100	02/03/14
		38.08	01-88-45100	02/03/14
		133.34	04-00-45100	02/03/14
		43.16	07-00-45100	02/03/14
		47.58	21-75-45100	02/03/14
		69.16	21-77-45100	02/03/14
		187.86	21-78-45100	02/03/14
		594.26	01-50-45110	02/03/14
		20.32	04-00-45110	02/03/14
		10.16	07-00-45110	02/03/14
		30.48	21-78-45110	02/03/14
		5.08	01-50-45110	02/03/14
		5.08	21-77-45110	02/03/14
		41.90	01-50-45100	03/03/14
		1,073.54	01-51-45100	03/03/14
		752.54	01-52-45100	03/03/14
		64.74	01-54-45100	03/03/14
		35.56	01-55-45100	03/03/14
		148.48	01-56-45100	03/03/14
		93.24	01-61-45100	03/03/14
		175.80	01-53-45100	03/03/14
		37.42	01-62-45100	03/03/14
		54.58	01-82-45100	03/03/14
		20.92	01-83-45100	03/03/14
		46.32	01-85-45100	03/03/14
		10.16	01-84-45100	03/03/14
		21.58	01-86-45100	03/03/14
		79.92	01-87-45100	03/03/14
		38.08	01-88-45100	03/03/14
		123.18	04-00-45100	03/03/14
		43.16	07-00-45100	03/03/14
		4.54	21-75-45100	03/03/14
		69.16	21-77-45100	03/03/14
		187.86	21-78-45100	03/03/14
		610.76	01-50-45110	03/03/14
		20.32	04-00-45110	03/03/14
		10.16	07-00-45110	03/03/14
		5.08	21-77-45110	03/03/14
		30.48	21-78-45110	03/03/14
		5.08	01-50-45110	03/03/14
		41.90	01-50-45100	04/07/14
		1,034.20	01-51-45100	04/07/14
		742.38	01-52-45100	04/07/14
		64.74	01-54-45100	04/07/14
		35.56	01-55-45100	04/07/14
		148.48	01-56-45100	04/07/14
		98.98	01-61-45100	04/07/14
		185.96	01-53-45100	04/07/14
		37.42	01-62-45100	04/07/14
		54.58	01-82-45100	04/07/14
		20.92	01-83-45100	04/07/14
		46.32	01-85-45100	04/07/14
		10.16	01-84-45100	04/07/14
		21.58	01-86-45100	04/07/14
		79.92	01-87-45100	04/07/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.08	01-88-45100	04/07/14
		128.26	04-00-45100	04/07/14
		43.16	07-00-45100	04/07/14
		36.82	21-75-45100	04/07/14
		69.16	21-77-45100	04/07/14
		154.86	21-78-45100	04/07/14
		600.60	01-50-45110	04/07/14
		20.32	04-00-45110	04/07/14
		10.16	07-00-45110	04/07/14
		5.08	21-77-45110	04/07/14
		30.48	21-78-45110	04/07/14
		5.08	01-50-45110	04/07/14
		69.82	01-50-45100	05/06/13
		973.94	01-51-45100	05/06/13
		692.88	01-52-45100	05/06/13
		64.74	01-54-45100	05/06/13
		30.48	01-55-45100	05/06/13
		153.56	01-56-45100	05/06/13
		10.16	01-60-45100	05/06/13
		99.04	01-61-45100	05/06/13
		207.54	01-53-45100	05/06/13
		32.34	01-62-45100	05/06/13
		49.50	01-82-45100	05/06/13
		26.00	01-83-45100	05/06/13
		57.14	01-85-45100	05/06/13
		10.16	01-84-45100	05/06/13
		25.40	01-86-45100	05/06/13
		74.84	01-87-45100	05/06/13
		26.66	01-88-45100	05/06/13
		128.26	04-00-45100	05/06/13
		54.58	07-00-45100	05/06/13
		41.90	21-75-45100	05/06/13
		64.08	21-77-45100	05/06/13
		194.20	21-78-45100	05/06/13
		594.26	01-50-45110	05/06/13
		20.32	04-00-45110	05/06/13
		10.16	07-00-45110	05/06/13
		5.08	21-77-45110	05/06/13
		35.56	21-78-45110	05/06/13
		53.32	01-50-45100	06/03/13
		982.84	01-51-45100	06/03/13
		733.48	01-52-45100	06/03/13
		64.74	01-54-45100	06/03/13
		30.48	01-55-45100	06/03/13
		153.56	01-56-45100	06/03/13
		99.04	01-61-45100	06/03/13
		202.46	01-53-45100	06/03/13
		32.34	01-62-45100	06/03/13
		49.50	01-82-45100	06/03/13
		26.00	01-83-45100	06/03/13
		46.98	01-85-45100	06/03/13
		10.16	01-84-45100	06/03/13
		31.74	01-86-45100	06/03/13
		74.84	01-87-45100	06/03/13
		49.50	01-88-45100	06/03/13
		128.26	04-00-45100	06/03/13
		54.58	07-00-45100	06/03/13
		53.26	21-75-45100	06/03/13
		64.08	21-77-45100	06/03/13
		194.20	21-78-45100	06/03/13
		620.92	01-50-45110	06/03/13
		20.32	04-00-45110	06/03/13
		10.16	07-00-45110	06/03/13
		5.08	21-77-45110	06/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.56	21-78-45110	06/03/13
		63.48	01-50-45100	07/01/13
		967.60	01-51-45100	07/01/13
		715.72	01-52-45100	07/01/13
		64.74	01-54-45100	07/01/13
		30.48	01-55-45100	07/01/13
		143.40	01-56-45100	07/01/13
		99.04	01-61-45100	07/01/13
		192.30	01-53-45100	07/01/13
		32.34	01-62-45100	07/01/13
		49.50	01-82-45100	07/01/13
		26.00	01-83-45100	07/01/13
		52.06	01-85-45100	07/01/13
		10.16	01-84-45100	07/01/13
		31.74	01-86-45100	07/01/13
		74.84	01-87-45100	07/01/13
		38.08	01-88-45100	07/01/13
		118.10	04-00-45100	07/01/13
		54.58	07-00-45100	07/01/13
		47.58	21-75-45100	07/01/13
		64.08	21-77-45100	07/01/13
		194.20	21-78-45100	07/01/13
		619.66	01-50-45110	07/01/13
		20.32	04-00-45110	07/01/13
		10.16	07-00-45110	07/01/13
		5.08	21-77-45110	07/01/13
		35.56	21-78-45110	07/01/13
		58.40	01-50-45100	08/05/13
		944.76	01-51-45100	08/05/13
		690.36	01-52-45100	08/05/13
		64.74	01-54-45100	08/05/13
		30.48	01-55-45100	08/05/13
		148.48	01-56-45100	08/05/13
		99.04	01-61-45100	08/05/13
		197.38	01-53-45100	08/05/13
		32.34	01-62-45100	08/05/13
		49.50	01-82-45100	08/05/13
		26.00	01-83-45100	08/05/13
		52.06	01-85-45100	08/05/13
		10.16	01-84-45100	08/05/13
		31.74	01-86-45100	08/05/13
		74.84	01-87-45100	08/05/13
		38.08	01-88-45100	08/05/13
		123.18	04-00-45100	08/05/13
		54.58	07-00-45100	08/05/13
		47.58	21-75-45100	08/05/13
		64.08	21-77-45100	08/05/13
		194.20	21-78-45100	08/05/13
		609.50	01-50-45110	08/05/13
		20.32	04-00-45110	08/05/13
		10.16	07-00-45110	08/05/13
		5.08	21-77-45110	08/05/13
		35.56	21-78-45110	08/05/13
		58.40	01-50-45100	10/07/13
		951.10	01-51-45100	10/07/13
		730.96	01-52-45100	10/07/13
		64.74	01-54-45100	10/07/13
		30.48	01-55-45100	10/07/13
		148.48	01-56-45100	10/07/13
		99.04	01-61-45100	10/07/13
		197.38	01-53-45100	10/07/13
		42.50	01-62-45100	10/07/13
		49.50	01-82-45100	10/07/13
		26.00	01-83-45100	10/07/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.58	01-85-45100	10/07/13
		10.16	01-84-45100	10/07/13
		31.74	01-86-45100	10/07/13
		74.84	01-87-45100	10/07/13
		38.08	01-88-45100	10/07/13
		133.34	04-00-45100	10/07/13
		43.16	07-00-45100	10/07/13
		47.58	21-75-45100	10/07/13
		64.08	21-77-45100	10/07/13
		194.20	21-78-45100	10/07/13
		614.58	01-50-45110	10/07/13
		20.32	04-00-45110	10/07/13
		10.16	07-00-45110	10/07/13
		5.08	21-77-45110	10/07/13
		35.56	21-78-45110	10/07/13
		20.32	01-50-45110	10/07/13
		58.40	01-50-45100	11/04/13
		956.18	01-51-45100	11/04/13
		725.88	01-52-45100	11/04/13
		64.74	01-54-45100	11/04/13
		30.48	01-55-45100	11/04/13
		148.48	01-56-45100	11/04/13
		99.04	01-61-45100	11/04/13
		197.38	01-53-45100	11/04/13
		37.42	01-62-45100	11/04/13
		49.50	01-82-45100	11/04/13
		20.92	01-83-45100	11/04/13
		46.32	01-85-45100	11/04/13
		10.16	01-84-45100	11/04/13
		26.66	01-86-45100	11/04/13
		74.84	01-87-45100	11/04/13
		38.08	01-88-45100	11/04/13
		133.34	04-00-45100	11/04/13
		43.16	07-00-45100	11/04/13
		47.58	21-75-45100	11/04/13
		69.16	21-77-45100	11/04/13
		194.20	21-78-45100	11/04/13
		604.42	01-50-45110	11/04/13
		20.32	04-00-45110	11/04/13
		10.16	07-00-45110	11/04/13
		5.08	21-77-45110	11/04/13
		35.56	21-78-45110	11/04/13
		5.08	01-50-45110	11/04/13
		58.40	01-50-45100	12/02/13
		1,042.50	01-51-45100	12/02/13
		736.04	01-52-45100	12/02/13
		64.74	01-54-45100	12/02/13
		35.56	01-55-45100	12/02/13
		148.48	01-56-45100	12/02/13
		99.04	01-61-45100	12/02/13
		197.38	01-53-45100	12/02/13
		37.42	01-62-45100	12/02/13
		49.50	01-82-45100	12/02/13
		20.92	01-83-45100	12/02/13
		46.32	01-85-45100	12/02/13
		10.16	01-84-45100	12/02/13
		21.58	01-86-45100	12/02/13
		85.00	01-87-45100	12/02/13
		38.08	01-88-45100	12/02/13
		133.34	04-00-45100	12/02/13
		43.16	07-00-45100	12/02/13
		47.58	21-75-45100	12/02/13
		69.16	21-77-45100	12/02/13
		194.20	21-78-45100	12/02/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		614.58	01-50-45110	12/02/13
		20.32	04-00-45110	12/02/13
		10.16	07-00-45110	12/02/13
		5.08	21-77-45110	12/02/13
		35.56	21-78-45110	12/02/13
		5.08	01-50-45110	12/02/13
		58.40	01-50-45100	01/06/14
		1,000.60	01-51-45100	01/06/14
		765.22	01-52-45100	01/06/14
		64.74	01-54-45100	01/06/14
		35.56	01-55-45100	01/06/14
		148.48	01-56-45100	01/06/14
		99.04	01-61-45100	01/06/14
		184.70	01-53-45100	01/06/14
		37.42	01-62-45100	01/06/14
		49.50	01-82-45100	01/06/14
		20.92	01-83-45100	01/06/14
		46.32	01-85-45100	01/06/14
		10.16	01-84-45100	01/06/14
		21.58	01-86-45100	01/06/14
		79.92	01-87-45100	01/06/14
		38.08	01-88-45100	01/06/14
		133.34	04-00-45100	01/06/14
		43.16	07-00-45100	01/06/14
		47.58	21-75-45100	01/06/14
		69.16	21-77-45100	01/06/14
		187.86	21-78-45100	01/06/14
		614.58	01-50-45110	01/06/14
		20.32	04-00-45110	01/06/14
		10.16	07-00-45110	01/06/14
		5.08	21-77-45110	01/06/14
		20.32	21-78-45110	01/06/14
		5.08	01-50-45110	01/06/14
		58.40	01-50-45100	09/03/13
		961.26	01-51-45100	09/03/13
		709.38	01-52-45100	09/03/13
		64.74	01-54-45100	09/03/13
		30.48	01-55-45100	09/03/13
		148.48	01-56-45100	09/03/13
		99.04	01-61-45100	09/03/13
		197.38	01-53-45100	09/03/13
		32.34	01-62-45100	09/03/13
		49.50	01-82-45100	09/03/13
		26.00	01-83-45100	09/03/13
		63.42	01-85-45100	09/03/13
		10.16	01-84-45100	09/03/13
		31.74	01-86-45100	09/03/13
		74.84	01-87-45100	09/03/13
		38.08	01-88-45100	09/03/13
		143.50	04-00-45100	09/03/13
		54.58	07-00-45100	09/03/13
		47.58	21-75-45100	09/03/13
		64.08	21-77-45100	09/03/13
		194.20	21-78-45100	09/03/13
		614.58	01-50-45110	09/03/13
		20.32	04-00-45110	09/03/13
		10.16	07-00-45110	09/03/13
		5.08	21-77-45110	09/03/13
		35.56	21-78-45110	09/03/13

		45,406.70		
AD023 A D LIFT TRUCK	5434 NATURAL BRIDGE AVE			
	ST LOUIS MO 63120	66.58	21-78-51200	11/18/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.58		
AE005 AEC FIRE-SAFETY & SECURITY INC	3003 STANTON ST SPRINGFIELD IL 62703	322.00	01-52-65200	01/21/14
		411.00	01-52-83000	02/03/14
		250.00	01-52-65200	03/03/14
		1,678.35	01-52-61300	05/06/13
		401.00	01-52-51200	06/17/13
		426.00	01-52-83000	08/05/13
		467.70	01-52-51200	08/05/13
		1,194.00	01-52-65200	10/07/13
		1,340.00	01-52-83000	09/03/13
		50.00	01-52-65200	09/03/13
		6,540.05		
AF003 AFFILIATED COMPUTER SERVICES	PO BOX 201322 DALLAS TX 75320-1322	4,966.00	01-52-54900	05/06/13
		1,000.00	01-52-54900	04/07/14
		5,966.00		
AF004 AFFORDABLE LIBRARY PRODUCTS	101 LINCOLN PARKWAY EAST ROCHESTER NY 14445	480.00	04-00-65200	09/13/13
		480.00		
AF005 AFLAC GROUP INSURANCE	P.O. BOX 84069 COLUMBUS GA 31908-4069	1,626.00	06-00-21820	12/18/13
		1,626.00	06-00-21820	01/10/14
		1,626.00	06-00-21820	01/24/14
		1,626.00	06-00-21820	02/07/14
		1,626.00	06-00-21820	02/21/14
		1,615.96	06-00-21820	03/21/14
		1,615.96	06-00-21820	04/04/14
		1,615.96	06-00-21820	04/17/14
		1,626.00	06-00-21820	12/06/13
		6,040.47	06-00-21820	11/06/13
		1,626.00	06-00-21820	12/27/13
		22,270.35		
AI000 AINAD SHRINE TEMPLE	609 ST LOUIS AVE E ST LOUIS IL 62201	500.00	01-50-54900	04/21/14
		500.00		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154	775.00	06-00-21837	01/10/14
		775.00	06-00-21837	01/24/14
		775.00	06-00-21837	02/07/14
		800.00	06-00-21837	02/21/14
		800.00	06-00-21837	03/07/14
		800.00	06-00-21837	03/21/14
		800.00	06-00-21837	04/04/14
		800.00	06-00-21837	04/17/14
		900.00	06-00-21837	05/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00	06-00-21837	05/17/13
		900.00	06-00-21637	05/31/13
		900.00	06-00-21837	06/14/13
		900.00	06-00-21670	06/28/13
		900.00	06-00-21837	07/12/13
		900.00	06-00-21837	07/26/13
		900.00	06-00-21837	08/09/13
		900.00	06-00-21837	08/23/13
		900.00	06-00-21837	09/06/13
		900.00	06-00-21837	09/20/13
		875.00	06-00-21837	10/04/13
		875.00	06-00-21837	10/18/13
		875.00	06-00-21837	11/01/13
		875.00	06-00-21837	11/15/13
		875.00	06-00-21837	11/27/13
		875.00	06-00-21837	12/13/13
		875.00	06-00-21837	12/27/13

		22,350.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK ST BONNER SPRINGS KS 66012-1028			
		94.00	01-87-51120	10/07/13
		303.00	01-52-51300	10/07/13

		397.00		
AL004 ALLDATA	9650 W TARON DR ELK GROVE CA 95757			
		1,500.00	01-51-51300	08/19/13
		1,500.00	01-51-51300	10/07/13

		3,000.00		
AL022 ALLEN, ISIAH	PSC 451 BOX 40#0 FPO AE 09834			
		96.73	21-75-59800	02/28/14

		96.73		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		19.56	21-77-54900	09/16/13
		12.84	21-78-54900	11/18/13

		32.40		
AL042 ALLMAN, LINDA	1711 WHEATLAND RD VINCENNES IN 47591			
		28.95	21-75-59800	05/28/13

		28.95		
AL043 ALL CLEAN RESTORATION SERVICE INC	2300 S ILLINOIS BELLEVILLE IL 62220			
		2,100.98	15-00-59400	05/20/13

		2,100.98		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408			
		2,404.95	01-52-54900	04/21/14

		2,404.95		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192			
		1,153.29	21-75-53700	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,185.06	21-75-54900	08/05/13
		1,843.76	21-75-53700	01/06/14
		1,477.66	21-75-53700	09/03/13
		1,634.85	21-75-53700	01/06/14
		1,518.39	21-75-53700	01/06/14
		7,603.18	21-75-54900	11/18/13
		1,748.80	21-75-53700	01/06/14
		1,586.95	21-75-53700	01/06/14
		7,808.97	21-75-54900	01/06/14
		1,540.72	21-75-53700	02/18/14
		1,678.99	21-75-53700	03/17/14
		6,199.70	21-75-54900	03/03/14
		1,413.52	21-75-53700	04/07/14
		9,334.26	21-75-54900	04/21/14

		54,728.10		
AM011 AMAZON.COM LLC	PO BOX 530958 ATLANTA GA 30353-0958			
		1,324.23	04-00-88000	02/14/14
		569.00	04-00-88000	03/14/14
		569.00	04-00-88000	04/11/14
		16.35	04-00-88000	05/10/13
		13.46	32-00-88000	05/10/13
		71.26	04-00-88000	06/14/13
		40.85	04-00-88000	07/12/13
		559.17	04-00-88000	07/12/13
		2,002.00	04-00-88000	08/09/13
		2,204.07	04-00-88000	09/13/13
		2,067.48	04-00-88000	10/11/13
		2,472.49	04-00-88000	11/15/13
		1,734.61	04-00-88000	12/13/13
		2,326.47	04-00-88000	01/10/14

		15,970.44		
AM026 AMERICAN SOCIETY FOR ENG MANAGEMENT	MEMBER SUPPORT DEPT PO BOX 820 ROLLA MO 65402			
		125.00	01-87-56100	12/16/13

		125.00		
AM029 AMERICAN HERITAGE	11062 OLIVE BLVD ST LOUIS MO 63141			
		413.65	21-78-51100	08/05/13
		332.45	21-78-51100	12/16/13

		746.10		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547			
		102.90	07-00-65200	11/04/13
		46.20	07-00-65200	10/21/13
		118.50	07-00-65200	12/16/13
		273.40	07-00-65200	05/06/13
		44.00	07-00-65200	06/17/13
		165.60	07-00-65200	05/20/13
		185.00	07-00-65200	07/01/13
		112.40	07-00-65200	07/15/13
		110.00	07-00-65200	07/15/13
		212.80	07-00-65200	09/16/13
		84.00	07-00-65200	01/06/14
		205.40	07-00-65200	03/17/14

		1,660.20		
AM039 AMALGAMATED BANK OF CHICAGO	ATTN.: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 60603			
		145,638.00	25-00-71800	12/02/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49,149.30	25-00-72800	12/02/13
		9,362.00	01-50-71800	12/02/13
		3,159.45	01-50-72800	12/02/13
		328.86	25-00-73000	02/03/14
		21.14	01-50-73000	02/03/14
		49,149.30	25-00-72800	06/03/13
		3,159.45	01-50-72800	06/03/13

		259,967.50		
AM040 GREENO, GLENN G	DBA AMERI-CAN PORTALBES 1500 EILER RD BELLEVILLE IL 62223			
		180.00	01-54-59300	05/20/13
		180.00	01-54-59300	06/17/13
		180.00	01-54-59300	07/01/13
		180.00	01-54-59300	08/05/13
		180.00	01-54-59300	09/03/13
		180.00	01-54-59300	10/07/13
		180.00	01-54-59300	10/21/13
		300.00	01-54-59300	11/18/13
		180.00	01-54-59300	12/02/13
		180.00	01-54-59300	01/06/14
		25.00	01-54-59300	01/06/14
		180.00	01-54-59300	01/21/14
		180.00	01-54-59300	02/18/14
		180.00	01-54-59300	03/17/14
		180.00	01-54-59300	04/21/14

		2,665.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		76.95	06-00-21806	01/24/14
		76.95	06-00-21806	02/21/14
		76.95	06-00-21806	03/21/14
		76.95	06-00-21806	04/17/14
		76.95	06-00-21806	05/17/13
		76.95	06-00-21806	06/28/13
		76.95	06-00-21806	07/26/13
		76.95	06-00-21806	08/23/13
		76.95	06-00-21806	09/20/13
		76.95	06-00-21806	10/18/13
		76.95	06-00-21806	11/15/13
		76.95	06-00-21806	12/27/13
		147.05	06-00-21810	10/18/13
		147.05	06-00-21810	01/24/14
		147.05	06-00-21810	02/21/14
		147.05	06-00-21810	03/21/14
		147.05	06-00-21810	04/17/14
		147.05	06-00-21810	05/17/13
		147.05	06-00-21810	06/28/13
		147.05	06-00-21810	07/26/13
		147.05	06-00-21810	08/23/13
		147.05	06-00-21810	09/20/13
		147.05	06-00-21810	11/15/13
		147.05	06-00-21810	12/27/13

		2,688.00		
AM045 AMEREN ILLINOIS	PO BOX 66893 ST LOUIS MO 63166-6893			
		1,007.50	24-00-85000	07/01/13
		11,458.00	52-00-85000	05/06/13
		1,767.55	24-00-53200	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15,910.47	24-00-85000	06/17/13
		1,365.00	24-00-85000	07/01/13
		890.00	01-50-57100	08/19/13
		2,254.42	24-00-85000	09/13/13
		2,354.00	37-00-53200	12/16/13
		450.00	01-50-57100	12/16/13
		113,222.13	38-00-86000	09/16/13

		150,679.07		
AM048 AMANN, JANA	7113 GARY DR BELLEVILLE IL 62223			
		30.00	07-00-37800	05/06/13

		30.00		
AM049 AMANN, PAUL	2417 MASCOUTAH BELLEVILLE IL 62220			
		39.19	21-75-59800	05/28/13
		78.38	21-75-59800	05/28/13

		117.57		
AM050 AMAX INVESTMENTS	PO BOX 23621 BELLEVILLE IL 62223			
		24.11	21-75-59800	05/28/13

		24.11		
AM051 AMIN, MINAL	1841 RIVERA LN O'FALLON IL 62269			
		100.00	07-00-37800	08/05/13

		100.00		
AM052 AMERICA'S BEST INN	409 W UNIVERSITY AVE CHAMPAIGN IL 61801			
		1,529.66	01-52-56200	08/19/13

		1,529.66		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670 JACKSONVILLE FL 32260-0670			
		130.00	04-00-51100	07/12/13
		90.00	04-00-51100	07/12/13
		130.00	04-00-51100	10/11/13
		90.00	04-00-51100	10/11/13
		130.00	04-00-51100	01/10/14
		90.00	04-00-51100	01/10/14
		130.00	04-00-51100	04/11/14
		90.00	04-00-51100	04/11/14

		880.00		
AN018 ANASTAS, GEORGE	ANASTAS CONTROLS PO BOX 23364 BELLEVILLE IL 62223			
		36.00	21-75-59800	02/28/14

		36.00		
AP000 MEMORIAL HOSPITAL	4500 MEMORIAL DRIVE BELLEVILLE IL 62226			
		102.69	06-00-21670	01/10/14
		102.69	06-00-21670	12/13/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.38		
AP001 APA-ISS	AMERICAN PLANNING ASSOCIATION ILLINOIS STATE SECTION	75.00	01-62-56300	09/03/13
		75.00		
AP003 APPLE TIME INC	PO BOX 1210 CANTON TX 75103	311.81	01-51-65200	08/05/13
		311.81		
AQ000 AQUAPORT POOL-MARYLAND HEIGHTS	2344 MCKELVEY RD ST LOUIS MO 63043	394.00	07-00-65200	08/19/13
		394.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157	308.26	01-56-61300	05/06/13
		944.98	01-53-61400	05/06/13
		141.10	01-56-61300	07/01/13
		176.46	01-53-61400	06/17/13
		68.98	01-53-61400	08/05/13
		57.39	01-56-61300	08/05/13
		123.23	01-56-61300	10/07/13
		68.69	01-53-61400	09/16/13
		83.67	01-51-51300	09/16/13
		89.24	01-56-65200	12/02/13
		34.27	01-51-51300	11/18/13
		237.34	01-53-61400	12/02/13
		15.89	01-56-65200	12/16/13
		123.67	01-53-61400	12/16/13
		247.69	01-53-61400	12/16/13
		77.44	01-56-61300	02/18/14
		304.67	01-53-61400	02/18/14
		78.93	01-56-61300	04/07/14
		99.78	01-53-61400	03/17/14
		9.49	01-53-61400	04/07/14
		208.20	01-53-61400	03/17/14
		215.39	01-53-61200	04/21/14
		15.89	01-56-61300	12/02/13
		3,730.65		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223	5,860.00	37-00-51100	10/07/13
		24,000.00	38-00-54900	05/06/13
		2,000.00	30-00-54900	05/06/13
		31,860.00		
AR031 ARROWHEAD SCIENTIFIC INC	11030 STRANG KUBE RD LENEXA KS 66215	157.24	01-51-65200	07/01/13
		157.24		
AR036 ARNOLD, KEVIN	26 N 15TH ST BELLEVILLE IL 62221	40.00	07-00-38200	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		
AR037 ARNOLD, SANDRA	737 DEERFIELD SWANSEA IL 62226	6.88	21-75-59800	03/28/14
		6.88		
AS003 ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	(FORMERLY ASHBROOK SIMON-HARTLEY) 11600 EAST HARDY ROAD HOUSTON TX 77093	8,518.00	21-78-51200	11/04/13
		1,420.00	21-78-82000	04/07/14
		9,938.00		
AS004 ASHER GROUP	3300 MONROE AVE, SUITE 317 ROCHESTER NY 14618	16,000.00	01-50-91300	08/05/13
		16,000.00		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017	0.07	01-54-55200	05/06/13
		8.81	01-50-55200	05/06/13
		47.34	01-50-55200	06/03/13
		28.94	01-50-55200	07/01/13
		14.90	01-50-55200	11/04/13
		8.90	01-50-55200	10/07/13
		7.57	01-50-55200	02/03/14
		19.71	01-50-55200	03/03/14
		21.25	01-50-55200	04/07/14
		9.32	01-50-55200	08/05/13
		9.99	01-50-55200	12/02/13
		8.62	01-50-55200	10/07/13
		6.09	01-50-55200	01/06/14
		1.14	01-54-55200	10/07/13
		12.76	01-50-55200	09/03/13
		0.28	01-50-55200	10/07/13
		205.69		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014	35.00	07-00-55200	02/18/14
		35.00	07-00-55200	04/07/14
		35.00	07-00-55200	04/21/14
		30.00	07-00-55200	05/20/13
		30.00	07-00-55200	06/17/13
		30.00	07-00-55200	07/15/13
		30.00	07-00-55200	08/19/13
		74.67	07-00-55200	11/18/13
		43.00	07-00-55200	12/16/13
		35.00	07-00-55200	01/21/14
		42.99	07-00-55200	10/21/13
		42.99	01-54-55200	12/16/13
		30.00	07-00-55200	09/16/13
		42.99	07-00-55200	09/16/13
		536.64		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463	43.22	07-00-55200	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.99	01-54-55200	02/18/14
		42.99	07-00-55200	03/17/14
		42.99	01-54-55200	04/21/14
		20.33	07-00-55200	08/19/13
		42.99	07-00-55200	11/18/13
		1.14	01-54-55200	10/21/13

		236.65		
AT013 ATLAS OUTFITTERS	PO BOX 129 PEMBINE WI 54156			
		1,607.25	01-52-56300	01/21/14

		1,607.25		
AU007 AUTCO	10900 MIDWEST INDUSTRIAL DR ST LOUIS MO 63132			
		45.00	01-51-51300	06/17/13
		25.00	01-51-51300	02/03/14

		70.00		
AU014 AUTO IMAGE	15 W CLEVELAND BELLEVILLE IL 62221			
		100.00	01-51-51300	08/05/13

		100.00		
AU017 AUTOZONE, INC	P O BOX 10 MEMPHIS TN 38101-0010			
		75.00	01-51-51300	04/21/14

		75.00		
AZ001 DATABASE LLC	A TO Z DATABASES 11211 JOHN GALT BLVD OMAHA NE 68137			
		1,680.00	04-00-88000	09/13/13

		1,680.00		
BA000 CRIMCHECK.COM	17295 FOLTZ INDUSTRIAL PARKWAY SUITE B STRONGVILLE OH 44149			
		14.00	01-84-54900	06/03/13
		14.00	01-84-54900	07/15/13
		39.00	01-84-54900	08/05/13
		14.00	01-51-54900	10/07/13
		14.00	01-51-54900	10/21/13
		14.00	01-51-54900	11/18/13
		14.00	01-51-54900	12/02/13
		14.00	01-51-54900	12/16/13
		14.00	01-51-54900	01/06/14
		14.00	01-51-54900	02/18/14
		14.00	01-51-54900	03/17/14
		14.00	01-51-54900	04/07/14
		28.00	01-51-54900	04/07/14

		221.00		
BA027 BANK ONE	PO BOX 73758 CHICAGO IL 60673-7758			
		1,200.00	37-00-54900	12/16/13
		1,800.00	37-00-54900	12/16/13
		600.00	37-00-54900	12/31/13
		1,900.00	37-00-54900	12/31/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,500.00		
BA038	BANK OF AMERICA	900,000.00	38-00-71000	07/29/13
		3,196.21	38-00-72000	08/19/13
		903,196.21		
BA049	BANK OF NEW YORK DEBT SERVICE BILLING-DIRECT PAYS PO BOX 14099 NEWARK NJ 07198-0099	4,700.00	61-00-72600	05/06/13
		235,000.00	61-00-71600	11/04/13
		4,700.00	61-00-72600	11/04/13
		244,400.00		
BA076	BATTERIES PLUS BULBS PO BOX 433 BALLWIN MO 63022	135.48	21-78-83000	05/20/13
		131.96	21-77-62900	01/21/14
		99.00	01-53-61200	09/03/13
		32.99	21-77-65200	09/16/13
		23.40	01-53-61400	12/16/13
		15.00	01-53-61400	01/06/14
		131.96	21-78-51200	01/21/14
		32.99	21-78-51200	01/21/14
		7.99	01-87-51190	03/17/14
		16.00	01-87-51100	03/17/14
		25.00	01-53-61200	04/21/14
		25.49	21-78-65200	10/21/13
		611.28		
BA081	B AUTO PARTS LLC 500 MADISON RD E ST LOUIS IL 62201	40.00	01-51-51300	02/03/14
		1,500.00	01-51-51300	05/06/13
		1,540.00		
BA082	BAGSPOT PET WASTE SOLUTIONS 9648 OLIVE BLVD ST LOUIS MO 63132	557.90	07-00-38300	05/06/13
		199.16	01-54-83000	01/06/14
		136.03	01-54-65200	12/16/13
		356.35	01-54-65200	04/07/14
		1,249.44		
BA083	BADGETT, KELSEY 608 SUNNYHILL DR BELLEVILLE IL 62223	45.00	07-00-37800	05/20/13
		45.00		
BA084	BARGER, CHARLOTTE 7515 CLAYMONT CT #2 BELLEVILLE IL 62223	23.00	21-75-59800	05/28/13
		23.00		
BA085	BARTON, JANIS 406 SHERTON DR BELLEVILLE IL 62223	88.47	21-75-59800	02/28/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.47		
BA086 BACHBETT KENNELS		200.00	71-00-65200	03/03/14
		200.00		
BD003 BDC REALTY/SKY BLUE	7300 W. MAIN ST. BELLEVILLE IL 62223	25.00	01-00-33610	12/02/13
		25.00		
BD004 B & D HOMES	2000 N. 6TH ST DUPO IL 62239	50.00	01-00-33610	12/16/13
		50.00		
BE001 BELLEVILLE PHILHARMONIC	116 N JACKSON BELLEVILLE IL 62220	50.00	07-00-38200	08/05/13
		50.00		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220	380.00	21-78-51100	10/07/13
		510.00	21-78-51200	04/07/14
		890.00		
BE026 BEL-O THE PLUMBER, INC	5909 COOL SPORTS RD BELLEVILLE IL 62223-6839	1,284.00	01-56-51100	04/21/14
		1,284.00		
BE034 MERTENS, MARSHA	DBA BELLEVILLE HONDA 2100 N BELT WEST BELLEVILLE IL 62226	25.52	21-77-51200	08/19/13
		25.52		
BE036 BENCHMARK TITLE CO LLC	1124 HARTMAN LN SHILOH IL 62221	150.00	24-00-36610	08/19/13
		4,275.00	24-00-36600	08/19/13
		4,425.00		
BE056 BEL-O PEST SOLUTIONS	5909 COOL SPORTS RD BELLEVILLE IL 62223-6848	135.00	01-87-51110	02/03/14
		45.00	01-87-51100	02/03/14
		40.00	01-87-51180	02/03/14
		8,916.00	04-00-89000	03/17/14
		240.00	01-87-51100	10/21/13
		8,932.00	04-00-89000	01/10/14
		45.00	01-87-51100	08/05/13
		45.00	01-87-51110	08/05/13
		40.00	01-87-51180	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-87-51110	08/05/13
		45.00	01-87-51110	08/05/13
		345.00	01-87-51120	10/07/13
		45.00	01-87-51100	01/06/14
		45.00	01-87-51110	01/06/14
		40.00	01-87-51180	01/06/14
		45.00	01-87-51110	01/06/14
		45.00	01-87-51110	01/06/14
		45.00	01-87-51100	04/21/14
		45.00	01-87-51110	04/21/14
		40.00	01-87-51180	04/21/14
		45.00	01-87-51110	04/21/14
		45.00	01-87-51110	04/21/14
		150.00	01-54-51100	04/07/14

		19,463.00		
BE067 BEATNIK'S	115 E MAIN ST BELLEVILLE IL 62220			
		1,166.00	07-00-38300	09/03/13

		1,166.00		
BE069 BAS	BENEFIT ADMINISTRATIVE SYSTEMS LLC 17475 JOVANNA DR HOMEWOOD IL 60430			
		21,457.60	03-00-54910	05/10/13
		19,863.44	03-00-54910	05/10/13
		25,885.42	03-00-54910	06/03/13
		355.02	03-00-54910	03/03/14

		67,561.48		
BE084 BELLEVILLE AMERICORPS	2500 CARLYLE AVE BELLEVILLE IL 62221-5899			
		15,000.00	38-00-54900	10/21/13

		15,000.00		
BE092 BENOIST BROTHERS SUPPLY	107 N 16TH ST MT VERNON IL 62864-4318			
		21,482.29	38-00-59900	09/16/13

		21,482.29		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62220			
		26.12	01-87-51800	09/16/13
		11.72	01-55-51200	04/21/14

		37.84		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT	PO BOX 598 BELLEVILLE IL 62222			
		23.47	21-75-59800	09/26/13

		23.47		
BE101 BELL CITY BATTERY	34 EMPIRE DR SUITE 2 BELLEVILLE IL 62220			
		24.50	01-54-65200	05/06/13
		88.09	21-78-51300	05/20/13
		35.52	01-87-51800	06/03/13
		24.50	21-78-51200	07/01/13
		70.61	21-78-61200	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.50	01-87-51100	09/16/13
		35.00	01-87-51120	11/04/13
		176.18	21-78-51300	11/04/13
		24.50	01-87-51110	01/21/14
		35.00	01-87-51190	01/21/14
		26.65	01-87-51190	03/17/14
		58.34	21-77-62900	04/07/14

		616.39		
BE102 BERNARDIN, LOCHMUELLER & ASSOC., INC	6200 VOGEL D EVANSVILLE IN 47715-4006			
		150.00	38-00-81000	06/03/13
		63,250.00	38-00-81000	10/07/13
		14,774.00	38-00-81000	10/21/13
		20,060.00	38-00-81000	12/02/13
		10,000.00	38-00-81000	01/06/14
		6,082.00	38-00-81000	02/03/14
		2,000.00	38-00-81000	03/03/14

		116,316.00		
BE126 BEHNEN, H L	270 GREAT OAK DR ARNOLD MO 63010			
		82.73	21-75-59800	06/26/13

		82.73		
BE127 BELLEVILLE 200	512 W MAIN ST BELLEVILLE IL 62220			
		25,000.00	01-50-54900	06/17/13

		25,000.00		
BE128 BECKER, GREG	SANITATION			
		97.50	01-56-65200	07/01/13

		97.50		
BE129 BEARD, RUSSELL	P.O. BOX 524 BELLEVILLE IL 62222			
		300.00	38-00-81000	09/26/13

		300.00		
BE130 BEL-O COOLING & HEATING	90 WHITEHALL DR O'FALLON IL 62269			
		355.00	21-78-51200	02/03/14

		355.00		
BF000 BFD FOREIGN FIRE FUND	FIRE DEPARTMENT			
		441.60	01-52-56200	04/07/14

		441.60		
BI024 BIG OAK TREE SERVICE	PO BOX 971 O'FALLON IL 62269			
		250.00	01-61-54900	07/01/13
		1,800.00	01-61-54900	07/01/13
		1,500.00	01-61-54900	07/15/13
		200.00	01-61-54900	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,200.00	01-61-54900	11/04/13
		700.00	01-61-54900	12/16/13
		400.00	01-61-54900	09/16/13

		7,050.00		
BI025 BIG RIVER RUNNING CO	14047 MANCHESTER RD MANCHESTER MO 63011			
		1,791.10	07-00-38300	01/21/14
		1,500.00	07-00-38300	09/16/13

		3,291.10		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236			
		233.48	01-54-61200	09/16/13
		213.34	01-54-61200	02/03/14
		96.86	01-54-61200	05/20/13
		50.13	01-56-61300	06/17/13
		71.72	01-53-61200	07/01/13
		60.39	01-53-61200	07/01/13
		540.99	01-53-61200	08/05/13
		143.44	01-53-61400	11/04/13
		75.40	01-54-61200	01/21/14
		62.29	01-54-61200	03/17/14
		9,519.00	21-78-83000	04/07/14

		11,067.04		
BL007 BLANQUART JEWELERS	111 E MAIN BELLEVILLE IL 62220			
		100.00	01-50-65200	07/01/13

		100.00		
BL023 BLATT, HASENMILLER, LEIBSKER & MOORE LLC	P.O. BOX 489 NORMAL IL 61761			
		263.62	06-00-21670	05/03/13
		263.62	06-00-21670	05/17/13
		263.62	06-00-21670	05/31/13
		263.62	06-00-21670	06/14/13
		263.62	06-00-21670	07/12/13
		263.62	06-00-21670	07/26/13
		263.62	06-00-21670	06/28/13

		1,845.34		
BL025 BLUE SKY REALTY CORP	4214 WOODFIELD PL BELLEVILLE IL 62226			
		63.78	21-75-59800	05/28/13
		32.38	21-75-59800	05/28/13

		96.16		
BL026 BLEISCH, JASON	18 OAKLEIGH DR BELLEVILLE IL 62223			
		76.50	07-00-37800	08/05/13

		76.50		
BL027 BLOMENKAMP, BRYAN	5512 BARBER LANE FREEBURG IL 62243			
		300.00	07-00-37800	01/21/14

		300.00		
BO000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212			
		480.00	04-00-87500	04/11/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		480.00	04-00-87500	04/11/14

		960.00		
B0006 BOBCAT OF ST LOUIS	401 W OUTER RD VALLEY PARK MO 63088-2031			
		6,146.35	21-78-83000	04/21/14
		1.70	21-77-51200	03/17/14
		30.76	01-54-61200	08/19/13
		99.70	21-77-51200	10/21/13
		113.62	21-77-51200	02/03/14
		113.42	21-77-51200	03/03/14
		178.46	21-77-62900	09/03/13
		426.65	01-56-51300	04/07/14

		7,110.66		
B0033 BOUSE PROPERTIES	PO BOX 524 TROY IL 62294			
		300.00	37-00-89000	05/06/13
		35.39	21-75-59800	05/28/13
		12.83	21-75-59800	05/28/13
		14.00	21-75-59800	05/28/13
		13.11	21-75-59800	06/26/13
		37.50	21-75-59800	09/26/13

		412.83		
B0037 BOYER FIRE PROTECTION	2425 AMANN DR BELLEVILLE IL 62220			
		275.00	01-87-51120	08/05/13
		275.00	01-87-51190	08/05/13

		550.00		
B0049 BOHN'S FARM & GREENHOUSES INC	1656 PLEASANT RIDGE RD MARYVILLE IL 62062-6422			
		1,214.00	38-00-89000	05/20/13

		1,214.00		
B0050 BOHANON, MICHER	2101 SCHEEL ST BELLEVILLE IL 62221			
		1,250.00	38-00-81000	06/17/13

		1,250.00		
B0051 HOLMES, ROBERT	B-ONE CAR ENTERTAINMENT 1810 W MAIN BELLEVILLE IL 62226			
		229.98	01-52-51300	11/15/13
		224.98	01-52-61300	12/02/13
		180.00	01-52-61300	08/19/13

		634.96		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT			
		20.00	01-52-56300	03/17/14
		50.00	01-52-56300	04/21/14
		818.39	01-52-56400	06/03/13
		843.22	01-52-56400	01/06/14

		1,731.61		
BR052 BROWN, SHANE	POLICE DEPT			
		70.00	01-51-65500	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.41	01-51-65500	11/18/13
		99.31	01-51-56200	11/18/13

		223.72		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144			
		720.09	52-00-85000	06/17/13
		461.68	21-78-51800	06/17/13
		384.17	21-78-82000	08/05/13
		204.29	21-77-51500	09/16/13
		255.72	01-54-52900	09/03/13
		204.29	21-77-51500	09/16/13
		214.29	21-77-51500	09/16/13
		255.72	21-77-51500	09/16/13
		358.61	21-77-51500	10/07/13
		204.44	01-54-52900	10/21/13
		204.25	21-77-51500	12/02/13
		265.50	21-77-65200	04/21/14
		378.28	21-77-65200	04/21/14

		4,111.33		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893			
		3.00	01-50-57900	01/21/14

		3.00		
BR110 BRAMMER, JACQUELINE R				
		2,505.00	37-00-89000	05/06/13

		2,505.00		
BR111 BROWN, RAMONE	PO BOX 1251 MONTICELLO AR 71657			
		26.46	21-75-59800	05/28/13

		26.46		
BR112 BROOKHILL ESTATES	PO BOX 459 O'FALLON IL 62269			
		35.77	21-75-59800	05/28/13

		35.77		
BR113 BRAMSEN, JULIA	415 CLOISTER COVE ASHEVILLE NC 28804-8100			
		96.91	21-75-59800	06/26/13

		96.91		
BR114 MICHAEL R. BRACKI, PE	3s 557 LORRAINE AVENUE WARRENVILLE IL 60555			
		25.00	01-00-35200	09/16/13

		25.00		
BR115 BRETT KORVES LLC	1808 STAFFORD WAY SWANSEA IL 62226			
		150.00	07-00-65200	09/16/13

		150.00		
BR116 BRADY BRIAN	200 CLEARVIEW DRIVE BELLEVILLE IL 62223			
		47.14	21-75-59800	09/26/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.14		
BR117 BRACING SYSTEMS-SOUTH	PO BOX 517 BLOOMINGDALE IL 60108	125.50	01-53-61400	11/04/13
		125.50		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221	75.00	01-00-33610	11/18/13
		50.00	01-00-33610	12/02/13
		125.00		
BR119 BROWN, KAREN	2762 BROOKRUN DR BELLEVILLE IL 62221	376.50	21-75-59800	11/27/13
		376.50		
BR120 BROWN, KIMBERLY	5 RIO VERDE DRIVE BELLEVILLE IL 62221	30.00	07-00-37800	01/06/14
		30.00		
BR121 BROCKE, JOHN	188 ASPEN LN SUNRISE BEACH MO 65079-5346	24.21	21-75-59800	03/28/14
		24.21		
BU004 BUMANN, SHAWNDELL	WWTP	20.00	21-78-56300	04/21/14
		20.00		
BU017 BUSSEN, TED	SEWER LINES	65.00	21-77-54900	10/07/13
		5.00	21-77-54900	11/04/13
		100.00	21-77-65200	01/06/14
		170.00		
BU037 BULLEX, INC	L-3509 COLUMBUS OH 43260	287.81	01-52-61200	07/01/13
		125.56	01-52-51200	10/07/13
		64.51	01-52-61200	11/18/13
		477.88		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469	1,719.00	04-00-65200	08/09/13
		714.00	04-00-83000	11/15/13
		2,433.00		
BU057 BURGE, CHAD	SANITATION DEPT	100.00	01-56-65200	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
BU060 BULLOCK, TERRENCE	418 WINSTANLEY AV E ST LOUIS IL 62201	50.00	01-00-32300	10/07/13
		50.00		
CA000 CAPE ELECTRICAL SUPPLY	8566 SOLUTION CENTER CHICAGO IL 60677-8005	130.00	01-54-62900	12/16/13
		130.00		
CA005 CALHOUN CONSTRUCTION, INC.	6600 REAR W. MAIN ST. BELLEVILLE IL 62223	200,000.00	58-00-81000	11/04/13
		15,484.00	38-00-89000	09/16/13
		215,484.00		
CA019 CATHOLIC DIOCESE OF BELLEVILLE		95,893.00	37-00-89000	05/06/13
		95,893.00		
CA024 CARTER WATERS CORPORATION	PO BOX 412676 KANSAS CITY MO 64141	132.00	01-53-61400	05/06/13
		123.00	14-00-52900	05/06/13
		232.04	01-54-52900	09/03/13
		94.10	01-88-65100	09/16/13
		474.00	01-53-61400	09/16/13
		108.57	01-87-51100	10/21/13
		190.11	01-53-61400	10/07/13
		111.76	01-53-61400	10/07/13
		300.83	01-88-65100	10/21/13
		377.40	01-53-61400	11/04/13
		102.30	01-54-65200	03/17/14
		69.03	01-88-65100	04/07/14
		2,315.14		
CA031 CATERPILLAR FINANCIAL SERVICES CORP	PO BOX 730669 DALLAS TX 75373-0669	6,957.62	01-54-83000	04/07/14
		6,957.62		
CA045 CARQUEST	PO BOX 404875 ATLANTA GA 30384-4875	16.78	21-78-62900	11/18/13
		119.80	01-56-61300	05/06/13
		5.40	21-78-61200	05/06/13
		32.40	21-78-51300	05/06/13
		28.41	01-56-61300	05/06/13
		45.42	01-56-61300	05/20/13
		44.04	01-56-51300	05/20/13
		2.60	21-78-62900	05/20/13
		5.20	21-78-61200	06/03/13
		12.58	21-78-51300	05/20/13
		32.60	01-56-61300	05/20/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.91	21-78-62900	06/03/13
		46.62	01-56-61300	06/17/13
		39.99	21-78-51300	07/01/13
		135.38	01-56-61300	07/15/13
		349.99	01-56-61300	07/15/13
		88.08	01-56-61300	07/15/13
		4,111.19	01-56-61300	10/07/13
		12.58	21-78-61200	09/16/13
		75.48	21-78-61200	09/16/13
		30.76	01-56-61300	09/16/13
		7.32	01-56-61300	10/07/13
		10.98	21-78-65200	09/16/13
		45.99	21-78-51300	10/07/13
		173.84	01-56-61300	10/07/13
		10.40	21-78-62900	10/07/13
		28.18	21-77-51300	10/07/13
		11.18	21-78-51300	10/07/13
		25.46	01-56-61300	12/02/13
		110.20	01-56-61300	12/02/13
		173.39	01-56-65200	12/16/13
		37.91	01-56-61300	01/06/14
		36.14	21-78-51300	12/16/13
		7.69	21-78-51300	01/06/14
		116.24	01-56-61300	01/06/14
		29.47	01-56-61300	01/21/14
		13.28	21-78-51300	01/21/14
		14.68	21-78-61200	03/17/14
		26.92	01-56-61300	02/03/14
		246.44	01-56-61300	02/18/14
		59.99	01-56-61300	02/18/14
		90.20	21-78-51300	02/18/14
		10.74	01-56-61300	03/03/14
		13.45	21-78-51300	02/18/14
		30.00	21-78-51300	03/03/14
		15.64	21-78-51300	02/18/14
		56.67	21-78-51300	02/18/14
		7.27	01-56-61300	03/03/14
		15.30	21-78-61700	03/03/14
		6.43	21-78-51300	03/03/14
		179.48	01-56-61300	03/03/14
		7.27	01-56-61300	03/03/14
		3.20	01-56-61300	03/03/14
		69.99	21-78-61200	03/17/14
		39.28	21-78-61200	03/17/14
		13.43	21-78-62900	03/17/14
		34.16	01-56-61300	03/03/14
		2.64	01-56-61300	03/17/14
		13.28	21-78-61200	03/17/14
		79.68	21-78-51300	03/17/14
		102.90	01-56-61300	03/17/14
		14.95	01-56-61300	03/17/14
		115.43	01-56-61300	04/07/14
		25.00	01-56-61300	04/07/14
		176.00	01-56-61300	04/21/14
		18.30	01-56-61300	04/21/14
		28.18	21-77-51300	10/21/13
		28.18	21-77-51300	10/21/13
		35.58	01-56-61300	10/21/13
		21.96	01-56-61300	10/21/13
		109.98	01-56-61300	02/18/14
		12.24	21-78-51300	06/17/13
		26.76	01-56-61300	09/03/13
		30.30	01-56-61300	09/03/13
		119.80	01-56-61300	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.62	01-56-61300	09/03/13

		7,895.56		
CA051 CARLINVILLE PUBLIC LIBRARY	PO BOX 17 CARLINVILLE IL 62626			
		29.95	04-00-88000	04/11/14
		12.95	04-00-88000	09/13/13
		29.95	04-00-88000	11/15/13
		7.50	04-00-88000	11/15/13

		80.35		
CA062 CARDINAL CREEK GOLF COURSE				
		20.00	01-51-56200	04/07/14
		20.00	01-62-56200	04/07/14
		20.00	01-82-56200	04/07/14

		60.00		
CA070 CAMPOS, RHONDA	417 S DOUGLAS BELLEVILLE IL 62220			
		231.83	21-75-59800	05/28/13
		25.00	01-00-33610	12/02/13

		256.83		
CA085 CASOD LLC				
		600.00	37-00-89000	05/06/13

		600.00		
CA086 CASHMAN, HEATHER	823 LEBANON AVE BELLEVILLE IL 62221			
		34.00	07-00-37800	08/05/13

		34.00		
CA087 CARLSON, COURTNEY	CMR 450 BOX 155 APO AE 09705			
		42.95	21-75-59800	09/26/13

		42.95		
CA088 CAMACHO, SHENETT	P.O. BOX 25079 SAFB IL 62225			
		8.14	21-75-59800	09/26/13

		8.14		
CA089 CASTELLANO, TONY	46 THREEWOOD DR BELLEVILLE IL 62221			
		42.44	21-75-59800	10/31/13

		42.44		
CB001 CBS RADIO	25003 NETWORK PL CHICAGO IL 60673-1250			
		1,610.00	37-00-54900	12/16/13
		150.00	37-00-54900	12/16/13
		1,360.00	37-00-54900	12/31/13
		150.00	37-00-54900	12/31/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,270.00		
CD000	CDW GOVERNMENT INC 75 REMITTANCE DR, SUITE 1515 CHICAGO IL 60675-1515	3,658.20	01-51-65200	11/18/13
		180.48	01-51-83000	12/16/13
		63.18	01-51-83000	12/16/13
		3,898.00	72-00-83000	01/06/14
		7,795.82	01-51-83000	04/21/14
		----- 15,595.68		
CD001	CDS OFFICE TECHNOLOGIES PO BOX 3566 SPRINGFIELD IL 62708-3566	4,178.00	38-00-84000	09/03/13
		17,568.00	38-00-84000	10/07/13
		7,790.00	38-00-84000	10/21/13
		273.72	38-00-84000	11/18/13
		300.00	38-00-84000	11/18/13
		300.00	01-51-83000	12/16/13
		31,955.00	73-00-83000	12/16/13
		373.72	01-51-83000	02/03/14
		----- 62,738.44		
CD002	CDF REUNION, LLC	378,882.82	52-00-59900	04/07/14
		----- 378,882.82		
CE010	CENTURY DEVELOPMENT MGMT CO 220-1B SAVANNAH NOEL PO BOX 1476 O'FALLON IL 62269	11.63	21-75-59800	05/28/13
		8.86	21-75-59800	05/28/13
		8.86	21-75-59800	05/28/13
		11.23	21-75-59800	06/26/13
		----- 40.58		
CE012	CENTER FOR EDUCATION & EMPLOYMENT LAW PO BOX 3008 MALVERN PA 19355-9562	124.95	01-51-56500	06/17/13
		----- 124.95		
CE018	CENGAGE LEARNING PO BOX 95501 CHICAGO IL 60694-5501	167.93	04-00-88000	12/13/13
		152.74	04-00-88000	12/13/13
		198.33	04-00-88000	12/13/13
		286.94	04-00-88000	12/13/13
		24.79	04-00-88000	12/13/13
		43.39	04-00-88000	12/13/13
		22.39	04-00-88000	12/13/13
		27.19	04-00-88000	12/13/13
		100.76	04-00-88000	12/13/13
		88.18	04-00-88000	12/13/13
		----- 1,112.64		
CE027	CENTURY MANUFACTURING CORP PO BOX 2208 SEAFORD NY 11783	114.79	21-77-62900	05/20/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		296.46	21-78-61700	07/01/13

		411.25		
CE028 CIMCO	CENTRAL ILLINOIS MUNICIPAL CLERKS ORG			
		190.00	01-85-56300	06/03/13

		190.00		
CH024 CHADDERTON, JAMES	1440 WABASH AVE BELLEVILLE IL 62220			
		252.00	07-00-54900	05/20/13
		252.00	07-00-54900	05/20/13

		504.00		
CH030 CHARTER COMMUNICATIONS	PO BOX 790086 ST LOUIS MO 63179-0086			
		86.27	04-00-51700	02/14/14
		75.00	01-52-55200	02/03/14
		89.99	01-53-54900	02/03/14
		54.99	01-87-55200	11/04/13
		200.00	01-50-55200	11/04/13
		207.26	01-50-55200	02/18/14
		75.00	01-52-55200	02/18/14
		143.55	01-54-55200	02/03/14
		75.00	01-52-55200	02/18/14
		272.02	04-00-51700	02/14/14
		86.27	04-00-51700	03/14/14
		75.00	01-52-55200	03/03/14
		89.99	01-53-54900	03/03/14
		54.99	01-87-55200	03/03/14
		205.00	01-50-55200	03/17/14
		115.00	01-51-55200	03/17/14
		75.00	01-52-55200	03/17/14
		145.70	01-54-55200	03/17/14
		75.00	01-52-55200	03/17/14
		86.27	04-00-51700	04/11/14
		137.02	04-00-51700	03/14/14
		75.00	01-52-55200	04/07/14
		89.99	01-53-54900	04/07/14
		54.99	01-87-55200	04/07/14
		205.00	01-50-55200	04/07/14
		155.70	01-52-55200	04/07/14
		143.09	01-54-54900	04/21/14
		75.00	01-52-55200	04/07/14
		93.76	01-52-54900	04/21/14
		14.54	01-54-55200	04/21/14
		109.99	01-52-55200	05/06/13
		89.99	01-53-54900	05/06/13
		54.99	01-87-55200	05/06/13
		234.99	01-50-55200	05/06/13
		109.99	01-52-55200	05/20/13
		143.39	01-54-55200	05/20/13
		109.99	01-52-55200	05/20/13
		109.99	01-52-55200	06/03/13
		89.99	01-53-54900	06/03/13
		54.99	01-87-55200	06/03/13
		234.99	01-50-55200	06/17/13
		109.99	01-52-55200	06/17/13
		143.39	01-54-55200	06/17/13
		109.99	01-52-55200	06/17/13
		109.99	01-52-55200	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.99	01-53-54900	07/01/13
		54.99	01-87-55200	07/01/13
		234.99	01-50-55200	07/01/13
		109.99	01-52-55200	07/15/13
		144.83	01-54-55200	07/15/13
		109.99	01-52-55200	07/15/13
		109.99	01-52-55200	08/05/13
		89.99	01-53-54900	08/05/13
		54.99	01-87-55200	08/05/13
		234.99	01-50-55200	08/05/13
		109.99	01-52-55200	08/05/13
		143.35	01-54-55200	08/19/13
		109.99	01-52-55200	08/05/13
		89.99	01-53-54900	09/03/13
		234.99	01-50-55200	09/16/13
		143.35	01-54-55200	09/16/13
		116.56	01-52-55200	09/16/13
		111.63	01-52-55200	09/16/13
		54.99	01-87-55200	09/03/13
		109.99	01-52-55200	10/07/13
		89.99	01-53-54900	10/07/13
		54.99	01-87-55200	10/21/13
		234.00	04-00-55200	10/11/13
		184.00	04-00-55200	10/11/13
		186.01	01-50-55200	10/21/13
		57.51	01-52-55200	10/21/13
		143.35	01-54-55200	10/21/13
		58.67	01-52-55200	10/21/13
		85.00	04-00-55200	11/15/13
		37.75	01-52-55200	11/04/13
		89.99	01-53-54900	11/04/13
		75.00	01-52-55200	11/18/13
		145.58	01-54-55200	11/18/13
		75.00	01-52-55200	11/18/13
		270.01	04-00-55200	11/15/13
		85.00	04-00-55200	12/13/13
		184.99	01-52-55200	12/02/13
		89.99	01-53-54900	12/02/13
		54.99	01-87-55200	12/16/13
		200.00	01-50-55200	12/16/13
		75.86	01-52-55200	12/16/13
		143.43	01-54-55200	12/16/13
		75.88	01-52-55200	12/16/13
		137.02	04-00-51700	01/10/14
		86.27	04-00-51700	01/10/14
		75.00	01-52-55200	01/06/14
		89.99	01-53-54900	01/06/14
		109.98	01-87-55200	01/06/14
		200.00	01-50-55200	01/06/14
		75.00	01-52-55200	01/21/14
		143.43	01-54-55200	02/03/14
		75.00	01-52-55200	01/21/14

		11,296.29		
CH045 CHICK-FIL-A	2532 GREEN MOUNT COMMONS			
	BELLEVILLE IL 62221			
		52.50	07-00-65200	10/07/13
		180.00	07-00-65200	08/05/13
		84.56	07-00-65200	05/20/13
		240.00	07-00-65200	06/03/13
		150.00	07-00-65200	06/17/13
		190.00	07-00-65200	07/01/13
		180.00	07-00-65200	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.50	07-00-65200	11/04/13

		1,124.56		
CH046	CHINA TOWN RESTAURANT			
		605.50	72-00-35630	06/17/13

		605.50		
CI001	CITY MUSEUM 701 N 15TH ST ST LOUIS MO 63103			
		390.00	07-00-65200	05/06/13

		390.00		
CI008	CITY OF BELLEVILLE INSURANCE FUND			
		1,145.31	01-50-45100	02/03/14
		98,736.96	01-51-45100	02/03/14
		69,834.97	01-52-45100	02/03/14
		5,140.80	01-54-45100	02/03/14
		2,734.95	01-55-45100	02/03/14
		13,469.79	01-56-45100	02/03/14
		8,605.61	01-61-45100	02/03/14
		18,974.41	01-53-45100	02/03/14
		3,186.48	01-62-45100	02/03/14
		4,180.28	01-82-45100	02/03/14
		2,172.74	01-83-45100	02/03/14
		3,717.24	01-85-45100	02/03/14
		1,059.76	01-84-45100	02/03/14
		2,090.14	01-86-45100	02/03/14
		8,081.43	01-87-45100	02/03/14
		2,620.02	01-88-45100	02/03/14
		9,609.70	04-00-45100	02/03/14
		2,119.52	07-00-45100	02/03/14
		2,702.62	21-75-45100	02/03/14
		6,299.80	21-77-45100	02/03/14
		17,183.02	21-78-45100	02/03/14
		41,383.38	01-50-45110	02/03/14
		529.88	07-00-45110	02/03/14
		430.64	21-78-45110	02/03/14
		1,145.31	01-50-45100	03/03/14
		98,736.96	01-51-45100	03/03/14
		69,305.09	01-52-45100	03/03/14
		5,140.80	01-54-45100	03/03/14
		2,734.95	01-55-45100	03/03/14
		13,469.79	01-56-45100	03/03/14
		8,605.61	01-61-45100	03/03/14
		18,444.53	01-53-45100	03/03/14
		3,186.48	01-62-45100	03/03/14
		4,180.28	01-82-45100	03/03/14
		2,172.74	01-83-45100	03/03/14
		3,717.24	01-85-45100	03/03/14
		1,059.76	01-84-45100	03/03/14
		2,090.14	01-86-45100	03/03/14
		8,081.43	01-87-45100	03/03/14
		2,620.02	01-88-45100	03/03/14
		9,609.70	04-00-45100	03/03/14
		2,119.52	07-00-45100	03/03/14
		2,702.62	21-75-45100	03/03/14
		6,299.80	21-77-45100	03/03/14
		16,361.06	21-78-45100	03/03/14
		41,383.38	01-50-45110	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		529.88	07-00-45110	03/03/14
		430.64	21-78-45110	03/03/14
		1,145.31	01-50-45100	04/07/14
		99,266.84	01-51-45100	04/07/14
		69,305.09	01-52-45100	04/07/14
		5,140.80	01-54-45100	04/07/14
		2,734.95	01-55-45100	04/07/14
		13,469.79	01-56-45100	04/07/14
		8,605.61	01-61-45100	04/07/14
		18,636.53	01-53-45100	04/07/14
		3,186.48	01-62-45100	04/07/14
		4,180.28	01-82-45100	04/07/14
		2,172.74	01-83-45100	04/07/14
		3,717.24	01-85-45100	04/07/14
		1,059.76	01-84-45100	04/07/14
		2,090.14	01-86-45100	04/07/14
		8,081.43	01-87-45100	04/07/14
		2,620.02	01-88-45100	04/07/14
		9,609.70	04-00-45100	04/07/14
		2,119.52	07-00-45100	04/07/14
		2,702.62	21-75-45100	04/07/14
		6,299.80	21-77-45100	04/07/14
		17,618.46	21-78-45100	04/07/14
		40,853.50	01-50-45110	04/07/14
		529.88	07-00-45110	04/07/14
		430.64	21-78-45110	04/07/14
		2,705.57	01-50-45100	05/06/13
		94,750.15	01-51-45100	05/06/13
		65,743.66	01-52-45100	05/06/13
		5,140.80	01-54-45100	05/06/13
		2,205.07	01-55-45100	05/06/13
		13,999.67	01-56-45100	05/06/13
		8,469.79	01-61-45100	05/06/13
		20,004.79	01-53-45100	05/06/13
		2,755.84	01-62-45100	05/06/13
		3,650.40	01-82-45100	05/06/13
		2,172.74	01-83-45100	05/06/13
		3,941.35	01-85-45100	05/06/13
		1,059.76	01-84-45100	05/06/13
		3,149.90	01-86-45100	05/06/13
		7,466.00	01-87-45100	05/06/13
		2,620.02	01-88-45100	05/06/13
		9,609.70	04-00-45100	05/06/13
		2,119.52	07-00-45100	05/06/13
		3,232.50	21-75-45100	05/06/13
		5,769.92	21-77-45100	05/06/13
		17,766.12	21-78-45100	05/06/13
		45,013.73	01-50-45110	05/06/13
		529.88	07-00-45110	05/06/13
		960.52	21-78-45110	05/06/13
		2,705.57	01-50-45100	06/03/13
		95,280.03	01-51-45100	06/03/13
		65,743.66	01-52-45100	06/03/13
		5,140.80	01-54-45100	06/03/13
		2,205.07	01-55-45100	06/03/13
		13,999.67	01-56-45100	06/03/13
		8,469.79	01-61-45100	06/03/13
		20,004.79	01-53-45100	06/03/13
		2,755.84	01-62-45100	06/03/13
		3,650.40	01-82-45100	06/03/13
		2,172.74	01-83-45100	06/03/13
		3,941.35	01-85-45100	06/03/13
		1,059.76	01-84-45100	06/03/13
		3,149.90	01-86-45100	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,466.00	01-87-45100	06/03/13
		2,620.02	01-88-45100	06/03/13
		9,609.70	04-00-45100	06/03/13
		2,119.52	07-00-45100	06/03/13
		3,232.50	21-75-45100	06/03/13
		5,769.92	21-77-45100	06/03/13
		17,766.12	21-78-45100	06/03/13
		45,013.73	01-50-45110	06/03/13
		529.88	07-00-45110	06/03/13
		960.52	21-78-45110	06/03/13
		2,705.57	01-50-45100	07/01/13
		95,895.46	01-51-45100	07/01/13
		65,743.66	01-52-45100	07/01/13
		5,140.80	01-54-45100	07/01/13
		2,205.07	01-55-45100	07/01/13
		13,469.79	01-56-45100	07/01/13
		8,469.79	01-61-45100	07/01/13
		19,389.36	01-53-45100	07/01/13
		2,755.84	01-62-45100	07/01/13
		3,650.40	01-82-45100	07/01/13
		2,172.74	01-83-45100	07/01/13
		3,941.35	01-85-45100	07/01/13
		1,059.76	01-84-45100	07/01/13
		3,149.90	01-86-45100	07/01/13
		7,466.00	01-87-45100	07/01/13
		2,620.02	01-88-45100	07/01/13
		9,079.82	04-00-45100	07/01/13
		2,119.52	07-00-45100	07/01/13
		3,232.50	21-75-45100	07/01/13
		5,769.92	21-77-45100	07/01/13
		17,766.12	21-78-45100	07/01/13
		43,058.57	01-50-45110	07/01/13
		529.88	07-00-45110	07/01/13
		960.52	21-78-45110	07/01/13
		2,705.57	01-50-45100	08/05/13
		94,865.08	01-51-45100	08/05/13
		66,359.09	01-52-45100	08/05/13
		5,140.80	01-54-45100	08/05/13
		2,205.07	01-55-45100	08/05/13
		13,469.79	01-56-45100	08/05/13
		8,469.79	01-61-45100	08/05/13
		19,389.36	01-53-45100	08/05/13
		2,755.84	01-62-45100	08/05/13
		3,650.40	01-82-45100	08/05/13
		2,172.74	01-83-45100	08/05/13
		3,941.35	01-85-45100	08/05/13
		1,059.76	01-84-45100	08/05/13
		3,149.90	01-86-45100	08/05/13
		7,466.00	01-87-45100	08/05/13
		2,620.02	01-88-45100	08/05/13
		9,079.82	04-00-45100	08/05/13
		2,119.52	07-00-45100	08/05/13
		3,232.50	21-75-45100	08/05/13
		5,769.92	21-77-45100	08/05/13
		17,766.12	21-78-45100	08/05/13
		42,528.69	01-50-45110	08/05/13
		529.88	07-00-45110	08/05/13
		960.52	21-78-45110	08/05/13
		2,705.57	01-50-45100	11/04/13
		92,774.94	01-51-45100	11/04/13
		66,359.09	01-52-45100	11/04/13
		5,140.80	01-54-45100	11/04/13
		2,205.07	01-55-45100	11/04/13
		13,469.79	01-56-45100	11/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,469.79	01-61-45100	11/04/13
		19,389.36	01-53-45100	11/04/13
		3,186.48	01-62-45100	11/04/13
		3,650.40	01-82-45100	11/04/13
		2,172.74	01-83-45100	11/04/13
		3,717.24	01-85-45100	11/04/13
		1,059.76	01-84-45100	11/04/13
		2,620.02	01-86-45100	11/04/13
		7,466.00	01-87-45100	11/04/13
		2,620.02	01-88-45100	11/04/13
		10,139.58	04-00-45100	11/04/13
		2,119.52	07-00-45100	11/04/13
		3,232.50	21-75-45100	11/04/13
		6,299.80	21-77-45100	11/04/13
		17,766.12	21-78-45100	11/04/13
		43,144.12	01-50-45110	11/04/13
		529.88	07-00-45110	11/04/13
		960.52	21-78-45110	11/04/13
		2,705.57	01-50-45100	12/02/13
		96,510.89	01-51-45100	12/02/13
		66,974.52	01-52-45100	12/02/13
		5,140.80	01-54-45100	12/02/13
		2,734.95	01-55-45100	12/02/13
		13,469.79	01-56-45100	12/02/13
		8,469.79	01-61-45100	12/02/13
		19,389.36	01-53-45100	12/02/13
		3,186.48	01-62-45100	12/02/13
		3,650.40	01-82-45100	12/02/13
		2,172.74	01-83-45100	12/02/13
		3,717.24	01-85-45100	12/02/13
		1,059.76	01-84-45100	12/02/13
		2,090.14	01-86-45100	12/02/13
		8,081.43	01-87-45100	12/02/13
		2,620.02	01-88-45100	12/02/13
		10,139.58	04-00-45100	12/02/13
		2,119.52	07-00-45100	12/02/13
		3,232.50	21-75-45100	12/02/13
		6,299.80	21-77-45100	12/02/13
		17,766.12	21-78-45100	12/02/13
		43,058.57	01-50-45110	12/02/13
		529.88	07-00-45110	12/02/13
		430.64	21-78-45110	12/02/13
		2,705.57	01-50-45100	01/06/14
		96,925.84	01-51-45100	01/06/14
		69,035.28	01-52-45100	01/06/14
		5,140.80	01-54-45100	01/06/14
		2,734.95	01-55-45100	01/06/14
		13,469.79	01-56-45100	01/06/14
		8,469.79	01-61-45100	01/06/14
		18,974.41	01-53-45100	01/06/14
		3,186.48	01-62-45100	01/06/14
		3,650.40	01-82-45100	01/06/14
		2,172.74	01-83-45100	01/06/14
		3,717.24	01-85-45100	01/06/14
		1,059.76	01-84-45100	01/06/14
		2,090.14	01-86-45100	01/06/14
		8,081.43	01-87-45100	01/06/14
		2,620.02	01-88-45100	01/06/14
		10,139.58	04-00-45100	01/06/14
		2,119.52	07-00-45100	01/06/14
		3,232.50	21-75-45100	01/06/14
		6,299.80	21-77-45100	01/06/14
		17,183.02	21-78-45100	01/06/14
		42,528.69	01-50-45110	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		529.88	07-00-45110	01/06/14
		430.64	21-78-45110	01/06/14
		2,705.57	01-50-45100	10/07/13
		93,719.77	01-51-45100	10/07/13
		66,359.09	01-52-45100	10/07/13
		5,140.80	01-54-45100	10/07/13
		2,205.07	01-55-45100	10/07/13
		960.52	21-78-45110	10/07/13
		13,469.79	01-56-45100	10/07/13
		8,469.79	01-61-45100	10/07/13
		19,389.36	01-53-45100	10/07/13
		3,186.48	01-62-45100	10/07/13
		3,650.40	01-82-45100	10/07/13
		2,172.74	01-83-45100	10/07/13
		3,717.24	01-85-45100	10/07/13
		1,059.76	01-84-45100	10/07/13
		3,149.90	01-86-45100	10/07/13
		7,466.00	01-87-45100	10/07/13
		2,620.02	01-88-45100	10/07/13
		10,139.58	04-00-45100	10/07/13
		2,119.52	07-00-45100	10/07/13
		2,702.62	21-75-45100	10/07/13
		5,769.92	21-77-45100	10/07/13
		17,766.12	21-78-45100	10/07/13
		42,528.69	01-50-45110	10/07/13
		529.88	07-00-45110	10/07/13
		2,705.57	01-50-45100	09/03/13
		94,249.65	01-51-45100	09/03/13
		65,743.66	01-52-45100	09/03/13
		5,140.80	01-54-45100	09/03/13
		2,205.07	01-55-45100	09/03/13
		13,469.79	01-56-45100	09/03/13
		8,469.79	01-61-45100	09/03/13
		19,389.36	01-53-45100	09/03/13
		2,755.84	01-62-45100	09/03/13
		3,650.40	01-82-45100	09/03/13
		2,172.74	01-83-45100	09/03/13
		4,332.67	01-85-45100	09/03/13
		1,059.76	01-84-45100	09/03/13
		3,149.90	01-86-45100	09/03/13
		7,466.00	01-87-45100	09/03/13
		2,620.02	01-88-45100	09/03/13
		10,139.58	04-00-45100	09/03/13
		2,119.52	07-00-45100	09/03/13
		3,232.50	21-75-45100	09/03/13
		5,769.92	21-77-45100	09/03/13
		17,766.12	21-78-45100	09/03/13
		42,528.69	01-50-45110	09/03/13
		529.88	07-00-45110	09/03/13
		960.52	21-78-45110	09/03/13

		3,885,553.13		
CI012 CITY OF EAST ST LOUIS				
		143,770.08	73-00-83000	01/06/14

		143,770.08		
CI020 CITY DIRECTORIES A SUBSIDIARY OF INFOGROUP PO BOX 955146 ST LOUIS MO 63195-5146				
		450.00	04-00-88000	03/14/14
		2,510.00	01-50-65200	03/17/14

		2,960.00		
CI021 ICON ENTERPRISES INC DBA CIVICPLUS 317 HOUSTON ST, SUITE E MANHATTAN KS 66502				
		17,348.00	01-50-54900	09/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,348.00		
CI022 CITY OF CHESTERFIELD	690 CHESTERFIELD PARKWAY WEST	CHESTERFIELD MO 63017		
		140.00	07-00-65200	04/07/14
		387.00	07-00-65200	05/06/13
		527.00		
CI023 CIRCLE K STORE 1598				
		363.00	72-00-35630	02/18/14
		363.00		
CJ000 C J SCHLOSSER & CO LLC	233 E CENTER DRIVE P O BOX 416	ALTON IL 62202		
		3,000.00	38-00-53100	11/04/13
		100.00	21-75-53100	11/04/13
		300.00	37-00-53100	11/04/13
		8,500.00	01-50-53100	06/17/13
		1,600.00	04-00-53100	08/05/13
		500.00	07-00-53100	08/05/13
		6,400.00	21-75-53100	08/05/13
		2,500.00	37-00-53100	09/16/13
		5,000.00	38-00-53100	09/16/13
		27,900.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD	BELLEVILLE IL 62221		
		420.00	01-53-61400	05/06/13
		900.00	01-53-61400	05/20/13
		420.00	01-53-61400	05/20/13
		140.00	01-53-61400	05/20/13
		402.00	21-77-51200	06/17/13
		131.50	21-77-62900	06/17/13
		28.50	01-54-62900	08/05/13
		228.00	01-56-61300	08/05/13
		406.00	01-54-62900	09/16/13
		447.50	21-78-62900	10/07/13
		82.40	01-54-62900	10/07/13
		63.00	21-78-51100	10/21/13
		47.50	21-78-51200	11/04/13
		26.80	21-78-62900	11/18/13
		460.00	01-53-61400	12/16/13
		988.00	01-56-61300	12/16/13
		7.00	01-56-61300	12/16/13
		920.00	01-56-61300	01/21/14
		70.00	01-54-65200	01/21/14
		1,273.00	21-78-51100	02/03/14
		29.40	21-78-62900	02/18/14
		140.15	21-78-83000	02/18/14
		68.00	01-56-61300	03/03/14
		285.00	21-78-61200	03/17/14
		7,983.75		
CL015 CLAY, WILLIAM III	POLICE DEPT			
		25.72	01-51-65500	04/07/14
		15.93	01-51-56200	04/07/14
		41.65		
CL019 C & L BACKHOE	1950 LLEWELLYN RD	BELLEVILLE IL 62223		
		2,200.00	21-77-51500	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.00	21-77-51500	06/03/13
		1,735.00	21-77-51500	06/17/13
		1,910.00	21-77-51900	07/01/13
		1,420.00	21-77-51500	07/01/13
		1,725.00	21-77-51500	08/05/13
		8,190.00	21-77-51500	08/19/13
		1,745.50	21-77-51500	09/16/13
		1,723.50	21-77-51500	10/07/13
		3,613.50	21-77-51900	12/02/13
		1,747.00	24-00-85000	01/06/14
		8,418.50	21-77-51900	02/03/14
		5,372.50	21-77-51900	02/18/14
		8,033.90	21-77-51900	03/03/14
		9,612.50	38-00-85000	03/17/14
		17,489.00	38-00-85000	03/17/14
		6,145.00	21-77-51500	04/21/14

		81,465.90		
CL041 CLEMENTS, JARED	SANITATION DEPT			
		100.00	01-56-65200	12/02/13
		61.26	01-56-57900	09/03/13

		161.26		
CM000 U S POSTAL SERVICE	CMRS-PB P O BOX 0566 CAROL STREAM IL 60132-0566			
		4,000.00	01-61-55100	06/03/13

		4,000.00		
CN001 CNC COMMERCIAL GROUP	9804 SAPPHIRE CREEK DR ST LOUIS MO 63123			
		2,270.00	21-78-83000	04/07/14
		4,460.38	21-78-83000	04/21/14

		6,730.38		
C0008 COFFEY, ROBERT S	2916 WEST MAIN STREET BELLEVILLE IL 62226			
		199.00	38-00-86000	01/21/14
		457.70	38-00-53200	01/21/14
		417.90	38-00-53200	01/21/14
		89.55	38-00-89000	01/21/14
		79.60	01-88-53200	02/03/14
		79.60	38-00-86000	02/03/14
		129.35	38-00-53200	02/03/14
		49.75	38-00-89000	02/03/14
		159.20	38-00-86000	02/18/14
		89.55	38-00-53200	02/18/14
		29.85	38-00-53200	02/18/14
		139.30	01-88-53200	02/18/14
		149.25	01-88-53200	02/18/14
		348.25	38-00-89000	02/18/14
		218.90	38-00-53200	03/03/14
		467.65	01-88-53200	03/03/14
		308.45	01-88-53200	03/03/14
		119.40	38-00-86000	03/03/14
		208.95	38-00-89000	03/03/14
		378.10	01-88-53200	03/17/14
		626.85	01-88-53200	03/17/14
		159.20	01-88-53200	03/17/14
		29.85	38-00-53200	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.25	75-00-53200	04/07/14
		1,452.70	38-00-53200	04/07/14
		208.95	01-88-53200	04/07/14
		99.50	01-88-53200	04/07/14
		189.05	38-00-86000	04/07/14
		79.60	38-00-89000	04/07/14
		338.30	38-00-53200	04/21/14
		59.70	01-88-53200	04/21/14
		616.90	01-88-53200	04/21/14
		79.60	38-00-86000	04/21/14
		79.60	38-00-89000	04/21/14
		199.00	37-00-89000	10/07/13
		786.05	37-00-86000	10/07/13
		228.85	01-88-53200	10/31/13
		865.65	37-00-86000	10/21/13
		298.50	37-00-89000	10/21/13
		1,661.65	01-88-53200	11/04/13
		507.45	37-00-86000	11/04/13
		457.70	37-00-89000	11/04/13
		19.90	01-88-53200	11/18/13
		19.90	13-00-53200	11/18/13
		1,223.85	37-00-86000	11/18/13
		427.85	37-00-89000	11/18/13
		1,184.05	37-00-86000	12/02/13
		199.00	37-00-89000	12/02/13
		995.00	37-00-86000	12/16/13
		139.30	37-00-89000	12/16/13
		119.40	38-00-53200	12/16/13
		318.40	37-00-86000	12/31/13
		467.65	37-00-89000	12/31/13
		1,621.85	38-00-53200	12/31/13

		20,029.35		
CO021 COMMERCIAL DOOR	3525 W MAIN, SUITE 200			BELLEVILLE IL 62226
		199.00	21-78-51100	06/17/13
		398.40	01-54-51100	10/07/13
		420.08	01-54-82000	12/02/13

		1,017.48		
CO030 COLLECTIVE DEVELOPMENT	2309 FAIRVIEW CIRCLE			BELLEVILLE IL 62226
		75.62	21-75-59800	05/28/13

		75.62		
CO046 CORDES PAINTING INC	1000 S 20TH ST			BELLEVILLE IL 62226
		9,152.64	37-00-51100	12/16/13
		2,162.61	37-00-51100	12/16/13

		11,315.25		
CO051 CONTEMPORARY LIFE SAVING TRAINING	351 DENNISON DR			O'FALLON IL 62269-3527
		249.85	01-51-83000	05/20/13
		49.95	01-52-65200	08/05/13
		110.95	01-52-65200	08/05/13
		72.00	01-52-65200	10/07/13
		1,064.95	01-52-56300	11/18/13
		1,981.90	01-52-56300	02/03/14
		59.95	01-52-56300	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.40	01-52-65200	04/07/14
		187.02	01-51-65200	04/21/14
		6,726.00	01-52-56300	04/07/14
		5,099.00	01-51-56300	01/06/14

		15,687.97		
C0054	COLLINSVILLE MEMORIAL PUBLIC LIBRARY 408 W MAIN ST COLLINSVILLE IL 62234			
		52.94	04-00-88000	02/14/14
		11.95	04-00-88000	03/03/14
		12.99	04-00-88000	06/14/13
		57.00	04-00-88000	06/14/13
		13.98	04-00-88000	06/14/13
		20.95	04-00-88000	09/13/13
		23.00	04-00-88000	08/09/13
		14.95	04-00-88000	09/13/13
		20.95	04-00-88000	01/10/14

		228.71		
C0073	COTTONWOOD HILLS RDF PO BOX 9001054 LOUISVILLE KY 40290-1054			
		28,601.98	01-56-57400	05/06/13
		38,020.28	01-56-57400	05/20/13
		38,222.58	01-56-57400	07/01/13
		33,875.64	01-56-57400	08/05/13
		30,694.21	01-56-57400	10/21/13
		34,117.83	01-56-57400	12/02/13
		29,225.46	01-56-57400	12/16/13
		30,610.89	01-56-57400	02/03/14
		31,082.93	01-56-57400	03/03/14
		27,891.79	01-56-57400	04/07/14
		36,611.59	01-56-57400	09/03/13
		34,850.64	01-56-57400	10/07/13

		393,805.82		
C0074	CONGRESS FOR THE NEW URBANISM			
		125.00	01-62-56100	04/21/14

		125.00		
C0083	COLIBRI SYSTEMS LLC 925 VISTA PARK DR VISTA INDUSTRIAL PARK PITTSBURGH PA 15205			
		957.50	04-00-65200	08/09/13
		109.00	04-00-51700	10/11/13

		1,066.50		
C0084	COMMERCIAL TELEPHONE SYSTEMS 2133 JOHNSON RD, SUITE 105 GRANITE CITY IL 62040			
		355.00	01-52-55200	01/06/14

		355.00		
C0085	COLLINS, DAN POLICE DEPT			
		152.22	01-51-56400	10/21/13
		180.61	01-51-56400	01/06/14

		332.83		
C0088	COLLINSVILLE ICE & FUEL CO INC 800 N BLUFF RD COLLINSVILLE IL 62234			
		270.00	01-54-61700	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,769.71	01-54-61700	09/16/13

		6,039.71		
CO092	COMMERCE BANK PO BOX 11309 ST LOUIS MO 63105			
		19,909.97	38-00-89000	07/01/13
		140,000.00	01-52-84000	07/01/13
		56,061.43	38-00-84000	07/01/13
		52,224.07	38-00-84000	08/05/13
		15,873.23	01-51-59300	08/05/13
		44,241.31	38-00-84000	08/19/13
		19,909.97	38-00-89000	01/06/14
		52,224.07	38-00-84000	01/06/14
		15,873.23	01-51-59300	01/06/14

		416,317.28		
CO121	CONCEPT REAL ESTATE PO BOX 1096 COLUMBIA IL 62236			
		22.30	21-75-59800	08/29/13

		22.30		
CO127	CONKLIN, JENNIFER/SEWER ACCT			
		25.00	06-00-21670	05/03/13
		25.00	06-00-21670	05/17/13
		25.00	06-00-21670	05/31/13
		25.00	06-00-21670	06/14/13
		25.00	06-00-21670	06/28/13
		25.00	06-00-21670	07/12/13
		25.00	06-00-21670	07/26/13
		25.00	06-00-21670	08/09/13
		25.00	06-00-21670	08/23/13

		225.00		
CO129	COOK, DALLAS CITY CLERK			
		58.54	01-85-56200	07/01/13

		58.54		
CO130	COLLINS, KAREN 6 LAURA LN BELLEVILLE IL 62223			
		85.00	07-00-37800	07/15/13

		85.00		
CO131	COMTEKK ENGINEERING LLC PO BOX 3857 TAOS NM 87571			
		149.00	01-52-56500	08/05/13

		149.00		
CO132	HEMMER, STEVE J DBA CONSTRUCTION SERVICES 51 LEA DR FAIRVIEW HGTS IL 62208			
		1,125.00	01-53-56300	08/05/13

		1,125.00		
CO133	COLEMAN, DOUG 929 N. ILLINOIS APT 10 BELLEVILLE IL 62220			
		62.00	01-51-92900	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.00		
CO134	CORDIE, THOMAS & DEIRDRE 17 HOLLYHOCK LANE BELLEVILLE IL 62221	700.00	38-00-81000	09/16/13
		700.00		
CO135	COMPRISE TECHNOLOGIES PO BOX 425 NAVESINK NJ 07752	8,258.00	04-00-53700	09/13/13
		8,258.00		
CO136	COOK BEN 105 MOFFETT AVENUE COLLINSVILLE IL 62234	32.20	21-75-59800	09/26/13
		32.20		
CO137	COREY, RICHARD 417 S 1ST ST BELLEVILLE IL 62220	60.00	01-00-33600	12/02/13
		60.00		
CO138	CONLEY, DAVID 6161 PHILLIP SCHEFER LANE NEW ATHENS IL 62264	213.03	21-75-59800	02/28/14
		213.03		
CR005	CROWELL, ELENA LIBRARY	22.00	04-00-56200	05/10/13
		22.00	04-00-56200	09/13/13
		44.00		
CR023	CROSS-MIDWEST TIRE 401 S 42ND ST KANSAS CITY KS 66106	6,472.29	21-77-83000	04/21/14
		140.00	21-77-83000	04/21/14
		6,332.29		
CR025	CRAIN TREE FARM & NURSERY 1406 S CLINTON RD CASEYVILLE IL 62232	640.00	07-00-38300	10/07/13
		372.00	01-54-61700	04/07/14
		1,012.00		
CR030	CROSS BROS CO 3353 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623	2,965.05	01-53-51200	01/21/14
		2,965.05		
CR033	CRITEX LLC 125 S CANAL ST DELPHOS OH 45833	1,053.51	21-77-83000	04/07/14
		2,125.12	21-77-51500	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	21-77-51300	10/07/13
		1,714.79	21-77-51500	12/02/13

		4,958.42		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3497			
		7,820.42	24-00-53200	05/06/13
		18,177.86	24-00-53200	06/03/13
		11,728.60	24-00-53200	07/01/13
		22,513.58	24-00-53200	08/19/13
		22,006.38	24-00-53200	09/16/13
		42,443.36	24-00-53200	10/07/13
		63,410.13	24-00-53200	11/18/13
		8,254.21	24-00-53200	12/16/13
		20,700.27	24-00-53200	01/06/14
		25,883.72	24-00-53200	02/18/14
		6,423.94	24-00-53200	03/17/14
		8,601.06	24-00-53200	03/17/14
		420.00	24-00-53200	04/07/14
		7,535.81	24-00-53200	04/07/14

		265,919.34		
CR044 CRAVEN, CHRIS	8 MAGNOLIA DR BELLEVILLE IL 62221			
		35.50	21-75-59800	05/28/13

		35.50		
CR045 CROSS, DIANE	BALLOONATICRN 1012 PATTI CT RED BUD IL 62278			
		150.00	07-00-54900	07/15/13

		150.00		
CR047 CRIMM, TIM	POLICE DEPARTMENT			
		20.00	01-51-65500	03/03/14

		20.00		
CU025 CUNNINGHAM RECREATION, INC	PO BOX 240981 CHARLOTTE NC 28224			
		1,965.12	01-54-83000	01/06/14

		1,965.12		
CY002 CYR, BRANDON	2611 LONDON LANE BELLEVILLE IL 62221			
		13.89	21-75-59800	02/28/14

		13.89		
DA022 DAVIS, JEFFREY	STREET DEPT			
		100.00	01-53-65200	07/15/13

		100.00		
DA023 DANIEL, CAROL	1439 S CLINTON RD CASEYVILLE IL 62232			
		450.00	38-00-54900	03/17/14

		450.00		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831			
		161.00	01-52-59300	05/20/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		364.00	04-00-51700	05/10/13
		161.00	01-52-59300	06/17/13
		400.40	04-00-51700	06/14/13
		161.00	01-52-59300	07/15/13
		364.00	04-00-51700	07/12/13
		161.00	01-52-59300	08/05/13
		209.30	01-52-59300	09/16/13
		364.00	04-00-51700	09/13/13
		364.00	04-00-51700	10/11/13
		338.10	01-52-59300	11/18/13
		364.00	04-00-51700	11/15/13
		364.00	04-00-51700	12/13/13
		161.00	01-52-59300	01/21/14
		364.00	04-00-51700	01/10/14
		338.10	01-52-59300	02/18/14
		364.00	04-00-51700	02/14/14
		338.10	01-52-59300	03/17/14
		364.00	04-00-51700	03/14/14
		364.00	04-00-51700	04/11/14
		38.60	01-52-59300	12/16/13

		6,107.60		
DA034 DAUPHIN, KAREN	FIRE DEPT SECRETARY			
		3,130.91	01-52-56400	04/21/14
		1,174.60	01-52-65300	12/16/13
		828.55	01-52-56400	01/21/14

		5,134.06		
DA062 DAVIS, CHARLES	3930 SUMMER FOREST DR ST CHARLES MO 63304			
		25.00	01-00-33200	08/05/13

		25.00		
DA063 DAVE SINCLAIR FORD, INC.	7466 SOUTH LINDBERGH ST. LOUIS MO 63125			
		29,075.00	21-77-84000	04/07/14
		29,243.00	38-00-84000	09/16/13
		16,174.00	38-00-84000	09/16/13

		74,492.00		
DA064 DAVIS, ELLEN	ECO DEV & PLANNING			
		15.00	01-62-56300	01/21/14
		50.00	01-62-56100	02/03/14
		25.00	01-62-56300	02/03/14
		17.80	01-62-56200	03/03/14
		15.00	01-62-56200	03/03/14
		5.88	01-62-56200	03/17/14
		50.00	01-62-56100	04/21/14
		380.00	01-62-56300	11/04/13
		25.00	01-62-65100	11/18/13
		75.00	01-62-56300	10/07/13
		30.00	01-62-56300	03/17/14

		688.68		
DA065 DAILEY, SUZANNE	1 SISTERS OF PROVIDENCE ST MARY OF WOOD IN 47876-1096			
		28.38	21-75-59800	10/31/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.38		
DA066 DAVINROY, JOSEPH J	5311 WILD OAK LANE SMITHTON IL 62285	1,000.00	38-00-81000	12/16/13
		1,000.00		
DE006 COOPER COLOR INC	FORMERLY DEN'S PAINT CENTER 1624 W MAIN ST BELLEVILLE IL 62220	92.05	01-56-61300	05/06/13
		70.62	01-56-61300	05/06/13
		50.10	21-78-61200	10/21/13
		236.29	01-56-61300	11/04/13
		81.90	01-56-61300	02/18/14
		213.59	01-56-61300	03/03/14
		121.27	01-56-61300	03/03/14
		20.70	01-56-61300	03/17/14
		33.40	21-78-62900	03/17/14
		66.22	01-56-61300	04/21/14
		21.35	01-56-61300	04/21/14
		1,007.49		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269	3,924.00	01-50-54900	12/16/13
		3,924.00		
DE018 DELTA GASES	2470 ADIE RD MARYLAND HGTS MO 63043	99.40	01-56-61300	06/03/13
		38.08	01-53-61400	06/17/13
		97.94	01-53-61400	10/07/13
		99.64	01-53-61400	11/18/13
		51.16	01-53-61400	12/02/13
		83.39	01-56-61300	12/16/13
		224.38	01-56-61300	01/21/14
		121.40	01-56-61300	02/03/14
		41.11	01-56-61300	02/03/14
		93.79	01-56-61300	02/18/14
		56.17	01-56-61300	04/07/14
		312.87	01-56-61300	03/17/14
		229.20	01-56-61300	03/17/14
		88.47	01-56-61300	04/07/14
		50.21	01-56-61300	04/21/14
		1,687.21		
DE030 DEFENSIVE EDGE		375.00	01-51-56300	10/21/13
		375.00		
DE063 DESCHENE, JENNIFER	216 FRANK SCOTT PKWY EAST STE 1 SWANSEA IL 62226-7612	26.88	21-75-59800	10/31/13
		26.88		
DE064 ADVANTICA	DENTEMAX DENTAL PO BOX 798349 ST LOUIS MO 63179-8000	59.65	01-50-45110	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.39	07-00-45110	04/07/14
		59.65	01-50-45110	02/03/14
		28.39	07-00-45110	02/03/14
		59.65	01-50-45110	03/03/14
		28.39	07-00-45110	03/03/14
		85.17	07-00-45110	11/04/13
		178.95	01-50-45110	11/04/13
		59.65	01-50-45110	12/02/13
		28.39	07-00-45110	12/02/13
		59.65	01-50-45110	01/06/14
		28.39	07-00-45110	01/06/14

		704.32		
DI000 DICKERSON PETROLEUM, INC.	5720 N BELT W, SUITE 20	BELLEVILLE IL 62226-4661		
		66.51	21-75-59800	05/28/13

		66.51		
DI004 TRANSAMERICA (IPPPA)	ACCOUNT #PE61743-00001	P O BOX 13029	NEWARK NJ 07188	
		21.52	06-00-21670	01/24/14
		27.30	06-00-21670	02/21/14
		27.30	06-00-21670	04/17/14
		21.52	06-00-21670	01/10/14
		21.52	06-00-21670	11/27/13
		92.23	06-00-21670	08/23/13
		94.16	06-00-21670	09/06/13
		92.23	06-00-21670	05/03/13
		94.16	06-00-21670	05/17/13
		94.16	06-00-21670	05/31/13
		92.23	06-00-21670	06/14/13
		92.23	06-00-21670	07/12/13
		94.16	06-00-21670	07/26/13
		94.16	06-00-21670	08/23/13
		92.23	06-00-21670	09/06/13
		94.16	06-00-21670	09/20/13
		92.23	06-00-21670	10/04/13
		94.16	06-00-21670	10/18/13
		92.23	06-00-21670	11/01/13
		173.17	06-00-21670	02/21/14
		173.17	06-00-21670	03/07/14
		173.17	06-00-21670	03/21/14
		173.17	06-00-21670	04/04/14
		94.16	06-00-21670	05/03/13
		92.23	06-00-21670	05/17/13
		173.17	06-00-21670	04/17/14
		92.23	06-00-21670	05/31/13
		94.16	06-00-21670	06/14/13
		92.23	06-00-21670	06/28/13
		94.16	06-00-21670	07/12/13
		92.23	06-00-21670	07/26/13
		94.16	06-00-21670	08/09/13
		92.23	06-00-21670	09/20/13
		94.16	06-00-21670	10/04/13
		92.23	06-00-21670	10/18/13
		94.16	06-00-21670	11/01/13
		100.00	06-00-21670	11/27/13
		100.00	06-00-21670	12/13/13
		100.00	06-00-21670	12/27/13
		94.16	06-00-21670	06/28/13
		92.23	06-00-21670	08/09/13
		10.84	06-00-21670	05/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.84	06-00-21670	05/17/13
		10.84	06-00-21670	05/31/13
		27.30	06-00-21670	12/27/13
		12.34	06-00-21670	08/23/13
		30.27	06-00-21670	03/25/14
		21.52	06-00-21670	09/20/13
		21.52	06-00-21670	02/07/14
		21.52	06-00-21670	03/07/14
		21.52	06-00-21670	04/04/14
		21.52	06-00-21670	06/14/13
		43.04	06-00-21670	07/26/13
		21.52	06-00-21670	08/23/13
		21.52	06-00-21670	09/06/13
		21.52	06-00-21670	10/18/13
		21.52	06-00-21670	11/01/13
		21.52	06-00-21670	11/15/13
		21.52	06-00-21670	12/27/13
		27.30	06-00-21670	01/10/14
		27.30	06-00-21670	01/24/14
		27.30	06-00-21670	02/07/14
		21.52	06-00-21670	02/21/14
		27.30	06-00-21670	03/07/14
		21.52	06-00-21670	03/21/14
		27.30	06-00-21670	04/04/14
		21.52	06-00-21670	04/17/14
		27.30	06-00-21670	05/03/13
		27.30	06-00-21670	05/17/13
		27.30	06-00-21670	05/31/13
		27.30	06-00-21670	06/14/13
		27.30	06-00-21670	06/28/13
		27.30	06-00-21670	07/12/13
		27.30	06-00-21670	07/26/13
		27.30	06-00-21670	08/09/13
		27.30	06-00-21670	08/23/13
		27.30	06-00-21670	09/06/13
		27.30	06-00-21670	09/20/13
		27.30	06-00-21670	10/04/13
		27.52	06-00-21670	10/18/13
		27.30	06-00-21670	11/01/13
		27.30	06-00-21670	11/15/13
		27.30	06-00-21670	11/27/13
		27.30	06-00-21670	12/13/13
		21.52	06-00-21670	05/03/13
		21.52	06-00-21670	05/17/13
		21.52	06-00-21670	05/31/13
		21.52	06-00-21670	06/28/13
		21.52	06-00-21670	08/09/13
		21.52	06-00-21670	10/04/13
		21.52	06-00-21670	12/13/13
		94.17	06-00-21670	03/21/14
		97.14	06-00-21670	01/10/14
		97.14	06-00-21670	01/24/14
		97.14	06-00-21670	02/07/14
		97.14	06-00-21670	02/21/14
		97.14	06-00-21670	03/07/14
		97.14	06-00-21670	04/04/14
		97.14	06-00-21670	04/17/14
		97.14	06-00-21670	11/01/13
		97.14	06-00-21670	11/15/13
		97.14	06-00-21670	11/27/13
		97.14	06-00-21670	12/13/13
		97.14	06-00-21670	12/27/13
		189.91	06-00-21670	06/28/13
		189.91	06-00-21670	01/10/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.91	06-00-21670	01/24/14
		189.91	06-00-21670	02/07/14
		189.91	06-00-21670	02/21/14
		189.91	06-00-21670	03/07/14
		189.91	06-00-21670	03/21/14
		189.91	06-00-21670	04/04/14
		189.91	06-00-21670	04/17/14
		189.91	06-00-21670	05/03/13
		189.91	06-00-21670	05/17/13
		189.91	06-00-21670	05/31/13
		189.91	06-00-21670	06/14/13
		189.91	06-00-21670	07/12/13
		189.91	06-00-21670	07/26/13
		189.91	06-00-21670	08/09/13
		189.91	06-00-21670	08/23/13
		189.91	06-00-21670	09/20/13
		189.91	06-00-21670	09/06/13
		189.91	06-00-21670	10/04/13
		189.91	06-00-21670	10/18/13
		189.91	06-00-21670	11/01/13
		189.91	06-00-21670	11/15/13
		189.91	06-00-21670	11/27/13
		189.91	06-00-21670	12/13/13
		189.91	06-00-21670	12/27/13
		1,269.92	06-00-21838	01/10/14
		1,257.36	06-00-21838	01/24/14
		1,442.71	06-00-21838	02/07/14
		1,370.63	06-00-21838	02/21/14
		1,427.18	06-00-21838	03/07/14
		1,372.01	06-00-21838	03/21/14
		1,782.32	06-00-21838	04/04/14
		2,522.71	06-00-21838	04/17/14
		1,098.33	06-00-21838	05/03/13
		1,112.94	06-00-21838	05/17/13
		1,118.39	06-00-21838	05/31/13
		1,176.23	06-00-21838	06/14/13
		1,097.59	06-00-21838	06/28/13
		1,161.78	06-00-21838	07/12/13
		1,127.94	06-00-21838	07/26/13
		1,108.76	06-00-21838	08/09/13
		1,201.78	06-00-21838	08/23/13
		1,235.27	06-00-21838	09/06/13
		1,251.57	06-00-21838	09/20/13
		1,221.72	06-00-21838	10/04/13
		1,192.01	06-00-21838	10/18/13
		1,249.57	06-00-21838	11/01/13
		1,251.63	06-00-21838	11/15/13
		1,216.43	06-00-21838	11/27/13
		1,268.89	06-00-21838	12/13/13
		1,254.57	06-00-21838	12/27/13
		12.34	06-00-21670	05/03/13
		12.34	06-00-21670	05/17/13
		12.34	06-00-21670	05/31/13
		12.34	06-00-21670	06/14/13
		12.34	06-00-21670	06/28/13
		12.34	06-00-21670	07/12/13
		12.34	06-00-21670	07/26/13
		12.34	06-00-21670	08/09/13
		12.34	06-00-21670	09/06/13
		12.34	06-00-21670	09/20/13
		1.13	06-00-21670	10/04/13
		23.84	06-00-21670	05/03/13
		23.84	06-00-21670	05/17/13
		23.84	06-00-21670	05/31/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.84	06-00-21670	06/14/13
		23.84	06-00-21670	06/28/13
		23.84	06-00-21670	07/12/13
		23.84	06-00-21670	07/26/13
		23.84	06-00-21670	08/09/13
		23.84	06-00-21670	08/23/13
		3.14	06-00-21670	09/06/13

		45,422.66		
DI031 DIETZ, JOAN	6 KEITHS CT COLLINSVILLE IL 62234			
		20.06	21-75-59800	11/27/13

		20.06		
DO007 DONOVAN, ROSE, NESTER, PC	201 S ILLINOIS BELLEVILLE IL 62220			
		60.00	01-60-54900	07/15/13
		2,175.00	01-60-54900	07/15/13
		453.65	01-60-54900	10/07/13

		2,688.65		
DO021 DOUBLE TREE HOTEL				
		237.44	01-86-56200	09/16/13
		474.88	01-86-56200	09/16/13

		712.32		
DO046 DOGHOUSE OF SPORTS	1634 5TH ST MADISON IL 62060			
		76.00	04-00-91300	06/14/13

		76.00		
DU005 DUFFY'S AUTOMOTIVE	700 S ILLINOIS ST BELLEVILLE IL 62220-2142			
		764.51	21-78-51300	07/15/13
		38.00	21-78-51300	07/15/13

		802.51		
DU014 DUNNEBACKE, NICK	FIRE DEPT			
		1,466.96	01-52-56400	06/17/13
		1,381.96	01-52-56400	09/03/13

		2,848.92		
DU021 DUNCAN AUTO & TRUCK REPAIR INC	2325 S BELT WEST BELLEVILLE IL 62226			
		349.09	01-87-51300	02/18/14
		349.09	01-87-51300	04/21/14

		698.18		
DU023 DURAKO, JOHN	1808 S ILLINOIS ST BELLEVILLE IL 62220			
		32.51	21-75-59800	09/26/13

		32.51		
DU024 DUECKER, KARIE OR JOE				
		190.00	01-00-33100	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		190.00		
EA000	EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVE CHARLESTON IL 61920	90.00	01-83-56100	05/06/13
		45.00	01-86-56100	05/06/13
		45.00	01-86-56100	06/03/13
		545.00	01-86-56300	09/16/13
		725.00		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS 1 MEMORIAL DR, SUITE 1600	ST LOUIS MO 63102		
		2,725.00	13-00-53200	03/17/14
		2,725.00		
EA016	EARNHART, STEVEN FIRE DEPT	48.01	06-00-21660	07/12/13
		48.01		
EA019	EACHUS, JOHN FIRE DEPT	47.96	01-52-56300	01/21/14
		504.61	01-52-65200	02/03/14
		270.02	01-52-56200	05/06/13
		424.00	01-52-56300	10/07/13
		49.90	01-52-56300	01/06/14
		150.00	06-00-21670	01/10/14
		1,446.49		
EC000	J & J SEPTIC DBA ECON-O-JOHNS LLC 5574 SPORTSMAN RD WATERLOO IL 62298	85.00	01-53-59300	10/07/13
		85.00	01-53-59300	09/03/13
		85.00	01-53-59300	10/21/13
		85.00	01-53-59300	11/18/13
		85.00	01-53-59300	05/06/13
		85.00	01-53-59300	06/03/13
		85.00	01-53-59300	07/01/13
		85.00	01-53-59300	08/05/13
		3,515.00	21-77-51500	10/07/13
		4,195.00		
EC001	ECKERT FLORIST 201 W MAIN ST BELLEVILLE IL 62220	60.00	04-00-91300	03/14/14
		820.00	07-00-65200	03/17/14
		880.00		
EC002	ECONOMIC DEVELOPMENT RESOURCES 200 S HANLEY RD, SUITE 601	ST LOUIS MO 63105-3415		
		4,941.12	38-00-54900	02/03/14
		1,241.70	38-00-54900	03/03/14
		2,542.74	38-00-54900	04/07/14
		981.72	38-00-54900	07/15/13
		743.42	38-00-54900	08/19/13
		743.42	38-00-54900	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,213.37	38-00-54900	01/06/14

		15,407.49		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	951 S GREENMOUNT RD BELLEVILLE IL 62220			
		3,566.07	37-00-89000	06/03/13
		4,122.30	01-00-34570	01/21/14
		2,840.21	78-00-59900	01/21/14
		2,358.21	01-00-34570	02/18/14
		2,985.99	01-00-34570	03/14/14
		1,063.13	01-00-34570	04/21/14
		1,356.45	01-00-34570	05/20/13
		1,895.26	01-00-34570	06/17/13
		1,936.06	01-00-34570	07/15/13
		5,903.10	78-00-59900	08/19/13
		3,113.38	01-00-34570	08/19/13
		3,107.57	78-00-59900	09/16/13
		2,576.03	01-00-34570	09/16/13
		9,231.64	78-00-59900	10/21/13
		3,774.49	01-00-34570	10/21/13
		3,364.18	01-00-34570	11/18/13
		3,988.56	01-00-34570	12/16/13

		57,182.63		
ED010 ANGEL EDSON	SEWER ACCOUNT/# 0716186000			
		50.00	06-00-21670	05/03/13
		50.00	06-00-21670	05/17/13
		50.00	06-00-21670	05/31/13
		50.00	06-00-21670	06/14/13
		50.00	06-00-21670	06/28/13
		50.00	06-00-21670	07/12/13
		50.00	06-00-21670	07/26/13
		50.00	06-00-21670	08/09/13
		50.00	06-00-21670	08/23/13

		450.00		
ED015 EDWARD JONES	2810 FRANK SCOTT PARKWAY, SUITE 820 COPPERBEND BELLEVILLE IL 62226-4661			
		150.00	06-00-21843	03/07/14
		150.00	06-00-21843	01/10/14
		150.00	06-00-21843	01/24/14
		150.00	06-00-21843	02/07/14
		150.00	06-00-21843	02/21/14
		150.00	06-00-21843	03/21/14
		150.00	06-00-21843	04/04/14
		150.00	06-00-21843	04/17/14
		150.00	06-00-21843	05/03/13
		150.00	06-00-21843	05/17/13
		150.00	06-00-21843	05/31/13
		150.00	06-00-21843	06/14/13
		150.00	06-00-21843	06/28/13
		150.00	06-00-21843	07/12/13
		150.00	06-00-21843	07/26/13
		150.00	06-00-21843	08/09/13
		150.00	06-00-21843	08/23/13
		150.00	06-00-21843	09/06/13
		150.00	06-00-21670	09/20/13
		150.00	06-00-21843	10/04/13
		150.00	06-00-21843	10/18/13
		150.00	06-00-21670	11/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	06-00-21843	11/15/13
		150.00	06-00-21843	11/27/13
		150.00	06-00-21843	12/13/13
		150.00	06-00-21843	12/27/13

		3,900.00		
EI006 88TH RSC	ATTN: UTILITIES 60 S O ST FT MCCOY WI 54656			
		471.40	21-75-59800	10/31/13

		471.40		
EJ000 EJ EQUIPMENT	PO BOX 665 MANTENO IL 60950			
		263.44	01-53-61200	05/06/13
		694.15	01-53-61200	08/05/13
		387.84	01-53-61200	04/07/14

		1,345.43		
EL001 ELECTRICO, INC.	7706 WAGNER RD MILLSTADT IL 62260			
		7,098.45	13-00-61800	01/21/14
		156.00	13-00-61800	05/06/13
		1,176.00	13-00-61800	06/17/13
		153.40	13-00-61800	08/19/13
		555.62	13-00-61800	10/07/13
		4,215.04	13-00-61800	11/18/13
		150.00	13-00-61800	05/06/13
		377.37	13-00-61800	05/06/13
		240.00	13-00-61800	06/03/13
		120.00	13-00-61800	06/03/13
		120.00	13-00-61800	06/03/13
		1,527.28	13-00-61800	06/03/13
		240.00	13-00-61800	06/17/13
		2,640.00	13-00-61800	07/01/13
		593.11	13-00-61800	07/01/13
		480.00	13-00-61800	07/15/13
		240.00	13-00-61800	08/05/13
		3,496.25	13-00-61800	08/05/13
		180.00	13-00-61800	08/05/13
		1,004.94	13-00-61800	08/05/13
		890.14	13-00-61800	08/19/13
		3,629.22	58-00-54900	08/19/13
		703.88	13-00-61800	08/19/13
		4,960.00	01-54-82000	04/07/14
		241.70	13-00-61800	11/18/13
		3,389.98	38-00-89000	09/03/13
		5,520.40	13-00-61800	09/16/13
		373.36	15-00-59400	11/04/13
		527.72	13-00-61800	02/18/14
		6,307.42	13-00-61800	04/21/14
		2,014.50	38-00-89000	11/04/13
		11,349.24	01-54-83000	01/06/14
		1,106.64	13-00-61800	01/06/14
		1,302.72	38-00-89000	01/06/14
		365.65	38-00-89000	02/18/14
		6,338.18	13-00-61800	01/06/14

		73,784.21		
EL008 ELMORE, PHILLIP G	1106 E MAIN ST BELLEVILLE IL 62220			
		250.00	07-00-54900	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.00		
EL016 ELLISON, BOB	725 OAK HOLLOW CT O'FALLON IL 62269	75.00	01-50-54900	11/04/13
		75.00		
EL022 ELBE, MATTHEW	SANITATION DEPT	100.00	01-56-65200	08/05/13
		100.00		
EL026 ELLISON, JOE	1819 E D ST BELLEVILLE IL 62220	359.10	01-52-56300	07/15/13
		359.10		
EM002 EMERGENCY MEDICAL PRODUCTS INC	5235 INTERNATIONAL DR STE B CUDAHY WI 53110-1824	508.75	01-51-65200	06/17/13
		508.75		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	485.00	71-00-65200	12/02/13
		200.00	01-51-65200	12/16/13
		200.00	01-51-65200	01/06/14
		200.00	01-51-65200	02/03/14
		1,085.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	117.84	21-78-54900	08/19/13
		536.84	21-78-54900	04/07/14
		654.68		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	4,490.00	38-00-54900	08/05/13
		1,065.00	38-00-54900	09/03/13
		2,500.00	38-00-54900	09/16/13
		3,915.00	38-00-81000	10/07/13
		1,350.00	38-00-54900	12/02/13
		1,675.00	01-61-54900	12/02/13
		1,950.00	37-00-51100	12/16/13
		532.50	21-78-54900	04/07/14
		2,550.00	21-78-82000	04/21/14
		20,027.50		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786	1,978.24	21-78-83000	09/16/13
		2,806.16	21-78-51200	10/21/13
		4,784.40		
EN021 ENDRES SALES	3625 W MAIN BELLEVILLE IL 62226	18.00	21-78-51300	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.08	21-78-51300	09/03/13

		34.08		
EN023 ENGINEERSUPPLY	21430 TIMBERLAKE RD, UNIT 349 LYNCHBURG VA 24502	55.24	21-78-65100	07/01/13

		55.24		
EN024 ENDERS, GARY	1730 SHADOW RIDGE #4 BELLEVILLE IL 62221	8.87	21-75-59800	01/31/14

		8.87		
ER012 ERWIN, SARAH	1909 GOLF COURSE BELLEVILLE IL 62220	37.45	21-75-59800	06/26/13

		37.45		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT W BELLEVILLE IL 62226	6,435.30	75-00-54900	11/04/13

		6,435.30		
ER014 ERNST, WALTER	2509 KEIL DR BELLEVILLE IL 62226	48.24	21-75-59800	10/31/13

		48.24		
ES002 ADVANTICA DENTAL	PO BOX 798349 ST LOUIS MO 63179-8000	147.69	01-50-45100	02/03/14
		5,607.47	01-51-45100	02/03/14
		4,287.78	01-52-45100	02/03/14
		360.84	01-54-45100	02/03/14
		207.34	01-55-45100	02/03/14
		836.69	01-56-45100	02/03/14
		627.39	01-61-45100	02/03/14
		1,079.85	01-53-45100	02/03/14
		208.59	01-62-45100	02/03/14
		275.67	01-82-45100	02/03/14
		116.70	01-83-45100	02/03/14
		267.26	01-85-45100	02/03/14
		56.78	01-84-45100	02/03/14
		120.28	01-86-45100	02/03/14
		448.44	01-87-45100	02/03/14
		212.17	01-88-45100	02/03/14
		759.21	04-00-45100	02/03/14
		240.56	07-00-45100	02/03/14
		268.24	21-75-45100	02/03/14
		385.65	21-77-45100	02/03/14
		1,065.70	21-78-45100	02/03/14
		3,343.26	01-50-45110	02/03/14
		116.43	04-00-45110	02/03/14
		28.39	07-00-45110	02/03/14
		28.39	21-77-45110	02/03/14
		173.21	21-78-45110	02/03/14
		28.39	01-50-45110	02/03/14
		239.58	01-50-45100	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,007.00	01-51-45100	03/03/14
		4,226.17	01-52-45100	03/03/14
		360.84	01-54-45100	03/03/14
		207.34	01-55-45100	03/03/14
		836.69	01-56-45100	03/03/14
		531.92	01-61-45100	03/03/14
		994.68	01-53-45100	03/03/14
		208.59	01-62-45100	03/03/14
		360.84	01-82-45100	03/03/14
		116.70	01-83-45100	03/03/14
		267.26	01-85-45100	03/03/14
		56.78	01-84-45100	03/03/14
		120.28	01-86-45100	03/03/14
		448.44	01-87-45100	03/03/14
		212.17	01-88-45100	03/03/14
		702.43	04-00-45100	03/03/14
		240.56	07-00-45100	03/03/14
		28.56	21-75-45100	03/03/14
		385.65	21-77-45100	03/03/14
		1,065.70	21-78-45100	03/03/14
		3,435.15	01-50-45110	03/03/14
		116.43	04-00-45110	03/03/14
		28.39	07-00-45110	03/03/14
		28.39	21-77-45110	03/03/14
		173.21	21-78-45110	03/03/14
		28.39	01-50-45110	03/03/14
		239.58	01-50-45100	04/07/14
		5,816.50	01-51-45100	04/07/14
		4,163.65	01-52-45100	04/07/14
		360.84	01-54-45100	04/07/14
		207.34	01-55-45100	04/07/14
		836.69	01-56-45100	04/07/14
		563.89	01-61-45100	04/07/14
		1,051.46	01-53-45100	04/07/14
		208.59	01-62-45100	04/07/14
		304.06	01-82-45100	04/07/14
		116.70	01-83-45100	04/07/14
		267.26	01-85-45100	04/07/14
		56.78	01-84-45100	04/07/14
		120.28	01-86-45100	04/07/14
		448.44	01-87-45100	04/07/14
		212.17	01-88-45100	04/07/14
		730.82	04-00-45100	04/07/14
		240.56	07-00-45100	04/07/14
		208.32	21-75-45100	04/07/14
		385.65	21-77-45100	04/07/14
		881.92	21-78-45100	04/07/14
		3,378.37	01-50-45110	04/07/14
		116.43	04-00-45110	04/07/14
		28.39	07-00-45110	04/07/14
		28.39	21-77-45110	04/07/14
		173.21	21-78-45110	04/07/14
		28.39	01-50-45110	04/07/14
		394.97	01-50-45100	05/06/13
		5,442.93	01-51-45100	05/06/13
		3,819.72	01-52-45100	05/06/13
		360.84	01-54-45100	05/06/13
		178.95	01-55-45100	05/06/13
		865.08	01-56-45100	05/06/13
		59.65	01-60-45100	05/06/13
		564.33	01-61-45100	05/06/13
		1,143.35	01-53-45100	05/06/13
		180.20	01-62-45100	05/06/13
		275.67	01-82-45100	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		147.96	01-83-45100	05/06/13
		330.49	01-85-45100	05/06/13
		56.78	01-84-45100	05/06/13
		144.82	01-86-45100	05/06/13
		417.18	01-87-45100	05/06/13
		148.67	01-88-45100	05/06/13
		730.82	04-00-45100	05/06/13
		304.06	07-00-45100	05/06/13
		236.71	21-75-45100	05/06/13
		357.26	21-77-45100	05/06/13
		1,097.94	21-78-45100	05/06/13
		3,438.02	01-50-45110	05/06/13
		116.43	04-00-45110	05/06/13
		56.78	07-00-45110	05/06/13
		28.39	21-77-45110	05/06/13
		201.60	21-78-45110	05/06/13
		211.19	01-50-45100	06/03/13
		5,383.28	01-51-45100	06/03/13
		4,158.89	01-52-45100	06/03/13
		360.84	01-54-45100	06/03/13
		178.95	01-55-45100	06/03/13
		865.08	01-56-45100	06/03/13
		564.33	01-61-45100	06/03/13
		1,143.35	01-53-45100	06/03/13
		180.20	01-62-45100	06/03/13
		275.67	01-82-45100	06/03/13
		147.96	01-83-45100	06/03/13
		267.97	01-85-45100	06/03/13
		56.78	01-84-45100	06/03/13
		209.30	01-86-45100	06/03/13
		417.18	01-87-45100	06/03/13
		275.67	01-88-45100	06/03/13
		730.82	04-00-45100	06/03/13
		304.06	07-00-45100	06/03/13
		299.77	21-75-45100	06/03/13
		357.26	21-77-45100	06/03/13
		1,097.94	21-78-45100	06/03/13
		3,676.62	01-50-45110	06/03/13
		116.43	04-00-45110	06/03/13
		56.78	07-00-45110	06/03/13
		28.39	21-77-45110	06/03/13
		201.60	21-78-45110	06/03/13
		359.86	01-50-45100	07/01/13
		5,440.06	01-51-45100	07/01/13
		4,003.50	01-52-45100	07/01/13
		360.84	01-54-45100	07/01/13
		178.95	01-55-45100	07/01/13
		836.69	01-56-45100	07/01/13
		564.33	01-61-45100	07/01/13
		1,024.05	01-53-45100	07/01/13
		180.20	01-62-45100	07/01/13
		275.67	01-82-45100	07/01/13
		147.96	01-83-45100	07/01/13
		299.23	01-85-45100	07/01/13
		56.78	01-84-45100	07/01/13
		177.06	01-86-45100	07/01/13
		417.18	01-87-45100	07/01/13
		212.17	01-88-45100	07/01/13
		674.04	04-00-45100	07/01/13
		304.06	07-00-45100	07/01/13
		268.24	21-75-45100	07/01/13
		357.26	21-77-45100	07/01/13
		1,097.94	21-78-45100	07/01/13
		3,581.86	01-50-45110	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.43	04-00-45110	07/01/13
		56.78	07-00-45110	07/01/13
		28.39	21-77-45110	07/01/13
		201.60	21-78-45110	07/01/13
		331.47	01-50-45100	08/05/13
		5,259.15	01-51-45100	08/05/13
		3,874.54	01-52-45100	08/05/13
		360.84	01-54-45100	08/05/13
		178.95	01-55-45100	08/05/13
		836.69	01-56-45100	08/05/13
		564.33	01-61-45100	08/05/13
		1,168.87	01-53-45100	08/05/13
		180.20	01-62-45100	08/05/13
		275.67	01-82-45100	08/05/13
		147.96	01-83-45100	08/05/13
		299.23	01-85-45100	08/05/13
		56.78	01-84-45100	08/05/13
		177.06	01-86-45100	08/05/13
		417.18	01-87-45100	08/05/13
		212.17	01-88-45100	08/05/13
		702.43	04-00-45100	08/05/13
		304.06	07-00-45100	08/05/13
		268.24	21-75-45100	08/05/13
		357.26	21-77-45100	08/05/13
		1,097.94	21-78-45100	08/05/13
		3,553.47	01-50-45110	08/05/13
		116.43	04-00-45110	08/05/13
		56.78	07-00-45110	08/05/13
		28.39	21-77-45110	08/05/13
		201.60	21-78-45100	08/05/13
		331.47	01-50-45100	10/07/13
		5,322.65	01-51-45100	10/07/13
		360.84	01-54-45100	10/07/13
		178.95	01-55-45100	10/07/13
		836.69	01-56-45100	10/07/13
		564.33	01-61-45100	10/07/13
		1,112.09	01-53-45100	10/07/13
		236.98	01-62-45100	10/07/13
		275.67	01-82-45100	10/07/13
		147.96	01-83-45100	10/07/13
		84.46	01-85-45100	10/07/13
		56.78	01-84-45100	10/07/13
		177.06	01-86-45100	10/07/13
		417.18	01-87-45100	10/07/13
		212.17	01-88-45100	10/07/13
		759.21	04-00-45100	10/07/13
		240.56	07-00-45100	10/07/13
		268.24	21-75-45100	10/07/13
		357.26	21-77-45100	10/07/13
		1,097.94	21-78-45100	10/07/13
		3,405.78	01-50-45110	10/07/13
		116.43	04-00-45110	10/07/13
		28.39	21-77-45110	10/07/13
		201.60	21-78-45110	10/07/13
		113.56	01-50-45110	10/07/13
		4,034.76	01-52-45100	10/07/13
		331.47	01-50-45100	11/04/13
		5,351.04	01-51-45100	11/04/13
		4,128.54	01-52-45100	11/04/13
		360.84	01-54-45100	11/04/13
		178.95	01-55-45100	11/04/13
		836.69	01-56-45100	11/04/13
		564.33	01-61-45100	11/04/13
		1,112.09	01-53-45100	11/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		208.59	01-62-45100	11/04/13
		275.67	01-82-45100	11/04/13
		85.44	01-83-45100	11/04/13
		326.91	01-85-45100	11/04/13
		56.78	01-84-45100	11/04/13
		120.28	01-86-45100	11/04/13
		417.18	01-87-45100	11/04/13
		212.17	01-88-45100	11/04/13
		759.21	04-00-45100	11/04/13
		240.56	07-00-45100	11/04/13
		268.24	21-75-45100	11/04/13
		414.04	21-77-45100	11/04/13
		1,097.94	21-78-45100	11/04/13
		3,402.91	01-50-45110	11/04/13
		116.43	04-00-45110	11/04/13
		28.39	07-00-45110	11/04/13
		28.39	21-77-45110	11/04/13
		201.60	21-78-45110	11/04/13
		28.39	01-50-45110	11/04/13
		331.47	01-50-45100	12/02/13
		5,874.90	01-51-45100	12/02/13
		4,128.54	01-52-45100	12/02/13
		360.84	01-54-45100	12/02/13
		207.34	01-55-45100	12/02/13
		836.69	01-56-45100	12/02/13
		564.33	01-61-45100	12/02/13
		1,112.09	01-53-45100	12/02/13
		208.59	01-62-45100	12/02/13
		275.67	01-82-45100	12/02/13
		116.70	01-83-45100	12/02/13
		267.26	01-85-45100	12/02/13
		56.78	01-84-45100	12/02/13
		120.28	01-86-45100	12/02/13
		479.70	01-87-45100	12/02/13
		212.17	01-88-45100	12/02/13
		759.21	04-00-45100	12/02/13
		240.56	07-00-45100	12/02/13
		268.24	21-75-45100	12/02/13
		385.65	21-77-45100	12/02/13
		1,097.94	21-78-45100	12/02/13
		3,434.17	01-50-45110	12/02/13
		116.43	04-00-45110	12/02/13
		28.39	07-00-45110	12/02/13
		28.39	21-77-45110	12/02/13
		201.60	21-78-45110	12/02/13
		28.39	01-50-45110	12/02/13
		331.47	01-50-45100	01/06/14
		5,572.80	01-51-45100	01/06/14
		4,224.28	01-52-45100	01/06/14
		360.84	01-54-45100	01/06/14
		235.73	01-55-45100	01/06/14
		836.69	01-56-45100	01/06/14
		564.33	01-61-45100	01/06/14
		1,047.61	01-53-45100	01/06/14
		208.59	01-62-45100	01/06/14
		275.67	01-82-45100	01/06/14
		116.70	01-83-45100	01/06/14
		267.26	01-85-45100	01/06/14
		56.78	01-84-45100	01/06/14
		91.89	01-86-45100	01/06/14
		448.44	01-87-45100	01/06/14
		212.17	01-88-45100	01/06/14
		759.21	04-00-45100	01/06/14
		240.56	07-00-45100	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		268.24	21-75-45100	01/06/14
		385.65	21-77-45100	01/06/14
		1,065.70	21-78-45100	01/06/14
		3,490.95	01-50-45110	01/06/14
		116.43	04-00-45110	01/06/14
		28.39	07-00-45110	01/06/14
		28.39	21-77-45110	01/06/14
		116.43	21-78-45110	01/06/14
		28.39	01-50-45110	01/06/14
		331.47	01-50-45100	09/03/13
		5,436.21	01-51-45100	09/03/13
		4,098.26	01-52-45100	09/03/13
		360.84	01-54-45100	09/03/13
		178.95	01-55-45100	09/03/13
		836.69	01-56-45100	09/03/13
		564.33	01-61-45100	09/03/13
		1,112.09	01-53-45100	09/03/13
		180.20	01-62-45100	09/03/13
		275.67	01-82-45100	09/03/13
		147.96	01-83-45100	09/03/13
		362.29	01-85-45100	09/03/13
		56.78	01-84-45100	09/03/13
		177.06	01-86-45100	09/03/13
		417.18	01-87-45100	09/03/13
		212.17	01-88-45100	09/03/13
		815.99	04-00-45100	09/03/13
		177.06	07-00-45100	09/03/13
		268.24	21-75-45100	09/03/13
		357.26	21-77-45100	09/03/13
		1,097.94	21-78-45100	09/03/13
		3,468.30	01-50-45110	09/03/13
		116.43	04-00-45110	09/03/13
		56.78	07-00-45110	09/03/13
		28.39	21-77-45110	09/03/13
		201.60	21-78-45110	09/03/13

		255,366.05		
ES004	ESCHMAN, KEITH 107 N RUBY LN FAIRVIEW HGTS IL 62208			
		40.73	21-75-59800	08/29/13

		40.73		
EV010	EVERS, TODD 415 W. MAIN SUITE 5 COLLINSVILLE IL 62234			
		8.00	72-00-35630	02/18/14

		8.00		
EW000	EWR ASSOCIATES INC 391 FRANK SCOTT PARKWAY EAST FAIRVIEW HGTS IL 62208			
		3,111.25	04-00-54900	05/10/13
		6,921.25	04-00-54900	07/12/13
		18,893.75	04-00-54900	08/09/13
		6,292.25	04-00-54900	09/13/13
		3,960.00	04-00-54900	02/14/14
		5,760.00	04-00-89000	03/14/14
		4,225.20	04-00-89000	04/21/14

		49,163.70		
EX007	EXCELL BELLEVILLE, LLC 3400 EAST BAYAUD SUITE 290 DENVER CO 80209			
		2,200.00	38-00-81000	11/18/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,200.00		
FA000 FABICK POWER SYSTEMS, INC.	PO BOX 795141 ST. LOUIS MO 63179-0795	1,033.81	21-78-51200	04/11/14
		1,033.81		
FA002 FASTENAL COMPANY	PO BOX 978 WINONA MN 55987-0978	6.25	01-54-62900	10/07/13
		7.18	01-54-62900	05/06/13
		17.47	01-54-62900	05/06/13
		268.34	21-78-62900	05/20/13
		109.36	21-78-62900	05/20/13
		147.84	21-78-62900	05/20/13
		121.69	01-54-62900	05/20/13
		45.21	01-53-61400	06/03/13
		28.03	01-87-51100	06/17/13
		140.15	01-87-51100	06/17/13
		48.20	01-54-62900	07/01/13
		17.06	01-53-61400	07/01/13
		14.63	01-54-65200	07/01/13
		19.68	01-54-62900	07/01/13
		32.26	01-54-62900	07/01/13
		26.00	01-54-62900	07/15/13
		41.35	21-78-61200	08/05/13
		78.60	01-54-65200	08/05/13
		53.83	21-78-61200	08/19/13
		58.30	21-78-61200	08/19/13
		5.07	21-78-61200	09/03/13
		31.05	01-54-62900	09/03/13
		33.25	01-54-65200	10/07/13
		0.57	21-78-62900	09/16/13
		71.63	01-54-62900	10/07/13
		23.70	21-78-65200	10/07/13
		153.40	21-78-62900	10/07/13
		6.79	21-77-51200	10/21/13
		10.01	21-77-51200	10/21/13
		788.40	07-00-38300	10/21/13
		1.75	01-54-65200	10/21/13
		151.05	01-53-61400	10/21/13
		61.53	21-78-51200	10/21/13
		144.58	21-78-61200	11/04/13
		82.45	01-87-51100	11/18/13
		42.49	01-53-61400	11/18/13
		5.54	01-53-61400	11/18/13
		19.95	01-53-61400	11/18/13
		50.95	21-78-65200	11/18/13
		61.98	01-54-65200	11/18/13
		302.16	21-78-61200	11/18/13
		3.68	01-54-65200	12/02/13
		36.13	01-53-61400	12/16/13
		64.43	21-78-61200	12/02/13
		1.68	01-53-61400	12/16/13
		32.63	01-53-61400	01/06/14
		285.76	01-53-61400	01/06/14
		48.96	21-78-51100	01/06/14
		26.17	21-78-51200	01/21/14
		68.94	21-78-61200	01/21/14
		187.38	21-78-51200	02/03/14
		121.12	21-77-65300	02/18/14
		119.68	21-78-61200	02/18/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.75	01-53-61400	02/18/14
		30.52	21-78-51100	02/18/14
		5.20	01-53-61400	03/03/14
		21.35	01-53-61400	03/03/14
		21.35-	01-53-61400	03/03/14
		5.20-	01-53-61400	03/03/14
		24.34	01-53-61400	03/03/14
		24.19	21-78-62900	03/03/14
		43.00	21-78-62900	03/17/14
		29.99	21-78-62900	03/17/14
		16.99	01-53-61400	03/17/14
		31.33	21-78-65200	03/17/14
		11.34	21-78-62900	04/07/14
		21.74	01-88-65100	04/07/14
		24.01	01-53-61400	04/07/14
		33.00	21-78-61200	04/07/14
		329.38	21-78-61200	04/21/14
		614.19	21-78-61200	04/21/14
		10.08	21-78-61200	04/21/14
		197.46	21-78-61200	04/21/14
		13.18	21-78-61200	04/21/14
		45.73	21-78-61200	04/21/14
		8.90	21-78-61200	04/21/14

		5,639.69		
FA018	FAMILY ROOTS PUBLISHING CO PO BOX 1682 ORTING WA 98360-1682			
		34.60	04-00-88000	05/10/13
		34.60	04-00-88000	07/12/13
		34.60	04-00-88000	10/11/13
		34.60	04-00-88000	03/14/14
		34.60	04-00-88000	04/11/14

		173.00		
FA021	FAMILY SUPPORT CENTER/CHILD SUPPORT P.O. BOX 109001 JEFFERSON CITY MO 65110			
		184.62	06-00-21670	01/10/14
		184.62	06-00-21670	01/24/14
		184.62	06-00-21670	02/07/14
		184.62	06-00-21670	02/21/14
		184.62	06-00-21670	03/07/14
		184.62	06-00-21670	03/21/14
		184.62	06-00-21670	04/04/14
		184.62	06-00-21670	04/17/14
		184.62	06-00-21670	05/03/13
		184.62	06-00-21670	05/17/13
		184.62	06-00-21670	05/31/13
		184.62	06-00-21670	06/14/13
		184.62	06-00-21670	06/28/13
		184.62	06-00-21670	07/12/13
		184.62	06-00-21670	07/26/13
		184.62	06-00-21670	08/09/13
		184.62	06-00-21670	08/23/13
		184.62	06-00-21670	09/06/13
		184.62	06-00-21670	09/20/13
		184.62	06-00-21670	10/18/13
		184.62	06-00-21670	11/01/13
		184.62	06-00-21670	11/15/13
		184.62	06-00-21670	11/27/13
		184.62	06-00-21670	12/13/13
		184.62	06-00-21670	12/27/13

		4,615.50		
FA026	FACTORY MOTOR PARTS CO NW 5544 PO BOX 1450 MINNEAPOLIS MN 55485-5544			
		161.04	01-51-51300	04/07/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.52	01-51-51300	04/07/14
		44.73	01-51-51300	05/06/13
		13.31	01-51-51300	08/05/13
		82.00	01-51-51300	05/06/13
		32.38	01-51-51300	07/15/13
		330.39	01-51-51300	08/05/13
		52.06	01-51-51300	09/16/13
		53.67	01-51-51300	02/03/14
		18.31	01-51-51300	03/03/14
		159.48	01-51-51300	03/17/14
		369.62	01-51-51300	04/07/14
		161.04	01-51-51300	04/07/14
		166.88	01-51-51300	04/07/14
		41.00	01-51-51300	04/07/14
		95.79	01-51-51300	01/06/14
		6.94	01-51-51300	05/06/13
		44.73	01-51-51300	05/06/13
		76.95-	01-51-51300	05/20/13
		76.95-	01-51-51300	05/20/13
		44.73	01-51-51300	05/20/13
		78.95-	01-51-51300	06/17/13
		52.00	01-51-51300	06/17/13
		19.37	01-51-51300	07/01/13
		189.77	01-51-51300	07/01/13
		17.98	01-51-51300	07/01/13
		97.14	01-51-51300	07/15/13
		72.00-	01-51-51300	08/19/13
		24.96	01-51-51300	08/05/13
		86.58	01-51-51300	08/05/13
		26.06-	01-51-51300	08/19/13
		78.95-	01-51-51300	08/19/13
		61.72	01-51-51300	09/03/13
		116.86	01-51-51300	09/16/13
		41.00	01-51-51300	09/16/13
		6.08	01-51-51300	10/07/13
		14.00-	01-51-51300	10/07/13
		17.11	01-51-51300	12/02/13
		78.95	01-51-51300	10/21/13
		157.90-	01-51-51300	11/18/13
		79.00	01-51-51300	11/18/13
		5.00-	01-51-51300	11/18/13
		43.56	01-51-51300	11/18/13
		9.96	01-51-51300	11/18/13
		8.28-	01-51-51300	12/16/13
		21.36-	01-51-51300	01/06/14
		28.00-	01-51-51300	01/06/14
		53.67	01-51-51300	01/06/14
		3.72-	01-51-51300	01/21/14
		273.79	01-51-51300	02/03/14
		19.30	01-51-51300	02/03/14
		55.32	01-51-51300	02/03/14
		14.00-	01-51-51300	02/03/14
		11.52-	01-51-51300	02/03/14
		10.38-	01-51-51300	02/03/14
		77.03	01-51-51300	02/03/14
		10.44	01-51-51300	02/03/14
		273.79	01-51-51300	02/18/14
		3.72-	01-51-51300	02/18/14
		136.59	01-51-51300	02/18/14
		80.38	01-51-51300	02/18/14
		15.98	01-51-51300	02/18/14
		71.91	01-51-51300	02/18/14
		105.38	01-51-51300	02/18/14
		8.24	01-51-51300	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.44-	01-51-51300	03/03/14
		14.00-	01-51-51300	03/03/14
		14.00-	01-51-51300	03/17/14
		7.30	01-51-51300	03/17/14
		14.00-	01-61-61300	03/17/14
		21.67-	01-61-61300	04/07/14
		104.00	01-51-51300	04/07/14
		69.37	01-51-51300	04/07/14
		6.50	01-51-51300	04/21/14
		103.53	01-51-51300	04/21/14
		28.00-	01-51-51300	04/07/14
		80.38	01-51-51300	04/07/14
		13.31	01-51-51300	07/15/13
		88.82	01-51-51300	10/21/13
		47.94	01-51-51300	02/18/14
		3.02	01-51-51300	08/05/13
		10.27	01-51-51300	08/05/13
		101.69	01-51-51300	09/16/13
		17.11	01-51-51300	10/07/13
		23.97	01-51-51300	02/18/14
		39.40	01-51-51300	05/06/13
		8.44	01-51-51300	05/06/13
		137.55	01-51-51300	05/06/13
		54.46	01-51-51300	05/06/13
		54.46	01-51-51300	05/06/13
		418.17	01-51-51300	05/06/13
		17.98	01-51-51300	05/06/13
		47.23	01-51-51300	05/06/13
		61.23	01-51-51300	05/06/13
		75.00-	01-51-51300	05/06/13
		76.95	01-51-51300	05/06/13
		15.94	01-51-51300	05/06/13
		185.16	01-51-51300	05/06/13
		158.30	01-51-51300	05/20/13
		13.92	01-51-51300	05/20/13
		67.49	01-51-51300	05/20/13
		148.66	01-51-51300	05/20/13
		73.14	01-51-51300	05/20/13
		49.04	01-51-51300	05/20/13
		78.95	01-51-51300	05/20/13
		10.86	01-51-51300	06/03/13
		25.21	01-51-51300	06/03/13
		109.64	01-51-51300	06/03/13
		36.53	01-51-51300	06/03/13
		334.82	01-51-51300	06/03/13
		32.52	01-51-51300	06/03/13
		99.95	01-51-51300	06/03/13
		14.00-	01-51-51300	06/17/13
		82.00	01-51-51300	06/17/13
		321.10	01-51-51300	06/17/13
		51.05	01-51-51300	06/17/13
		6.32-	01-51-51300	06/17/13
		49.45	01-51-51300	07/01/13
		5.79	01-51-51300	07/01/13
		380.39	01-51-51300	07/01/13
		8.99	01-51-51300	07/01/13
		374.00	01-51-51300	07/01/13
		13.78-	01-51-51300	07/01/13
		33.90	01-51-51300	07/01/13
		7.80	01-51-51300	07/01/13
		108.92	01-51-51300	07/01/13
		82.00	01-51-51300	07/01/13
		41.00	01-51-51300	07/01/13
		31.35	01-51-51300	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.92-	01-51-51300	07/01/13
		6.82	01-51-51300	07/01/13
		41.31	01-51-51300	07/01/13
		27.85	01-51-51300	07/15/13
		108.92-	01-51-51300	07/15/13
		18.72	01-51-51300	07/15/13
		53.76	01-51-51300	07/15/13
		78.86	01-51-51300	07/15/13
		92.40	01-51-51300	08/05/13
		13.35	01-51-51300	08/05/13
		162.88	01-51-51300	08/05/13
		35.51	01-51-51300	08/05/13
		92.40-	01-51-51300	08/05/13
		54.92	01-51-51300	08/05/13
		10.27	01-51-51300	08/05/13
		16.50-	01-51-51300	08/05/13
		3.00	01-51-51300	08/05/13
		152.30	01-51-51300	08/05/13
		61.72	01-51-51300	08/05/13
		225.38	01-51-51300	08/05/13
		78.95	01-51-51300	08/05/13
		78.95	01-51-51300	08/05/13
		70.31	01-51-51300	08/19/13
		364.48	01-51-51300	08/19/13
		44.00-	01-51-51300	08/19/13
		453.96	01-51-51300	08/19/13
		9.73	01-51-51300	08/19/13
		13.35	01-51-51300	08/19/13
		75.00-	01-51-51300	08/19/13
		248.39	01-51-51300	08/19/13
		82.00	01-51-51300	08/19/13
		27.81	01-51-51300	09/03/13
		80.94	01-51-51300	09/03/13
		132.91	01-51-51300	09/03/13
		162.88	01-51-51300	09/03/13
		13.92	01-51-51300	09/03/13
		87.54	01-51-51300	09/03/13
		380.78	72-00-65200	09/03/13
		25.23	72-00-65200	09/03/13
		30.86	01-51-51300	09/03/13
		219.41	01-51-51300	09/16/13
		14.00-	01-51-51300	09/16/13
		57.31	01-51-51300	09/16/13
		162.21	01-51-51300	09/16/13
		10.22	01-51-51300	09/16/13
		316.92	01-51-51300	09/16/13
		43.27	01-51-51300	09/16/13
		27.81	01-51-51300	09/16/13
		61.72	01-51-51300	10/07/13
		61.72	01-51-51300	10/07/13
		35.88	01-51-51300	10/07/13
		130.60	01-51-51300	10/07/13
		157.90	01-51-51300	10/07/13
		28.00-	01-51-51300	10/07/13
		78.95	01-51-51300	10/07/13
		162.88	01-51-51300	10/21/13
		52.50	01-51-51300	10/21/13
		21.56	01-51-51300	10/21/13
		65.29	01-51-51300	11/18/13
		47.64	01-51-51300	11/18/13
		65.29-	01-51-51300	11/18/13
		108.43	01-51-51300	11/18/13
		80.39	01-51-51300	11/18/13
		88.14	01-51-51300	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.17	01-51-51300	11/18/13
		9.96	01-51-51300	11/18/13
		555.41	01-51-51300	11/18/13
		8.96	01-51-51300	11/18/13
		39.28	01-51-51300	11/18/13
		130.60-	01-51-51300	12/02/13
		250.00-	01-51-51300	12/02/13
		44.16	01-51-51300	12/02/13
		536.99	01-51-51300	12/02/13
		56.31	01-51-51300	12/16/13
		14.04	01-51-51300	12/16/13
		31.96	01-51-51300	12/16/13
		16.47	01-51-51300	12/16/13
		57.24	01-51-51300	12/16/13
		272.62	01-51-51300	01/06/14
		12.71	01-51-51300	01/06/14
		65.96	01-51-51300	01/06/14
		13.92	01-51-51300	01/06/14
		88.14-	01-51-51300	01/06/14
		28.00-	01-87-51300	01/06/14
		96.03-	01-51-51300	01/06/14
		71.88	01-51-51300	01/06/14
		358.15	01-51-51300	01/06/14
		101.88	01-51-51300	01/06/14
		65.54	01-51-51300	01/06/14
		95.79	01-51-51300	01/06/14
		54.36	01-51-51300	01/06/14
		18.21	01-51-51300	01/21/14
		39.71	01-51-51300	01/21/14
		88.30	01-51-51300	01/21/14
		101.71	01-51-51300	01/21/14
		41.26	01-51-51300	01/21/14
		95.79-	01-51-51300	01/21/14
		30.00-	01-51-51300	01/21/14
		23.62	01-51-51300	01/21/14
		13.92	01-51-51300	01/21/14
		575.99	01-51-51300	02/03/14
		79.07	01-51-51300	01/21/14
		90.47	01-51-51300	01/21/14
		89.33	01-51-51300	01/21/14
		5.32	01-51-51300	02/03/14
		20.28	01-51-51300	02/03/14
		273.79-	01-51-51300	02/03/14
		273.79-	01-51-51300	02/18/14
		17.63	01-51-51300	02/03/14
		105.14	01-51-51300	02/03/14
		26.03	01-51-51300	02/03/14
		27.71	01-51-51300	02/03/14
		54.44	01-51-51300	02/03/14
		44.48	01-51-51300	02/03/14
		26.03-	01-51-51300	02/03/14
		26.03-	01-51-51300	02/18/14
		912.93	01-51-51300	02/03/14
		17.87	01-51-51300	02/03/14
		35.88	01-51-51300	02/03/14
		43.05	01-51-51300	02/18/14
		58.74	01-51-51300	02/18/14
		14.47	01-51-51300	02/18/14
		287.46	01-51-51300	02/18/14
		75.00-	01-51-51300	02/18/14
		197.75	01-51-51300	02/18/14
		152.14	01-51-51300	02/18/14
		17.70	01-51-51300	02/18/14
		306.54-	01-51-51300	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.24	01-51-51300	02/18/14
		262.62	01-51-51300	02/18/14
		15.20	01-51-51300	02/18/14
		64.65	01-51-51300	03/03/14
		171.34	01-51-51300	03/03/14
		13.00	01-51-51300	03/03/14
		53.50	01-51-51300	03/03/14
		29.59	01-51-51300	03/03/14
		64.65-	01-51-51300	03/03/14
		11.60	01-51-51300	03/03/14
		26.00	01-51-51300	03/03/14
		140.28	01-51-51300	03/03/14
		30.56	01-51-51300	03/03/14
		60.63	01-51-51300	03/03/14
		82.00	01-51-51300	03/17/14
		336.71	01-51-51300	03/17/14
		58.96	01-51-51300	03/17/14
		197.13	01-51-51300	03/17/14
		65.25	01-51-51300	03/17/14
		83.19	01-51-51300	03/17/14
		17.98	01-51-51300	03/17/14
		105.62	01-61-61300	03/17/14
		273.79	01-51-51300	03/17/14
		26.03	01-51-51300	03/17/14
		64.71	01-51-51300	03/17/14
		14.51	01-51-51300	03/17/14
		14.00-	01-51-51300	03/17/14
		51.27	01-51-51300	04/07/14
		16.34-	01-51-51300	04/07/14
		120.40	01-51-51300	04/07/14
		11.46	01-51-51300	04/07/14
		35.88	01-51-51300	04/07/14
		41.00	01-51-51300	04/07/14
		127.16	01-51-51300	04/07/14
		220.50	01-51-51300	04/07/14
		38.28	01-51-51300	04/07/14
		58.74	01-51-51300	04/07/14
		2.93	01-51-51300	04/07/14
		10.44-	01-51-51300	04/07/14
		42.06	01-51-51300	04/07/14
		55.05	01-51-51300	04/07/14
		52.40	01-51-51300	04/07/14
		369.62-	01-51-51300	04/07/14
		135.64	01-51-51300	04/07/14
		35.88	01-51-51300	04/07/14
		8.99	01-51-51300	04/07/14
		75.57	01-51-51300	04/07/14
		41.55-	01-51-51300	04/07/14
		34.78	01-51-51300	04/07/14
		113.11	01-51-51300	04/07/14
		11.46	01-51-51300	04/07/14
		323.64	01-51-51300	04/07/14
		209.16	01-51-51300	04/07/14
		26.88	01-51-51300	04/07/14
		45.97	01-51-51300	04/07/14
		5.67	01-51-51300	04/07/14
		26.56	01-51-51300	04/07/14
		6.73	01-51-51300	04/07/14
		113.11-	01-51-51300	04/21/14
		43.64	01-51-51300	04/21/14
		35.88	01-51-51300	04/21/14
		72.68	01-51-51300	04/21/14
		19.50	01-51-51300	04/21/14
		1.66	01-51-51300	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.83-	01-51-51300	04/21/14
		45.16-	01-51-51300	04/21/14
		120.59	01-51-51300	04/21/14
		230.76	01-51-51300	04/21/14
		60.46	01-51-51300	04/21/14
		14.04	01-51-51300	10/07/13
		315.31	01-51-51300	10/07/13
		87.85	01-87-51300	01/06/14
		120.40	01-51-51300	01/21/14
		166.88	01-51-51300	04/07/14
		14.63	01-51-51300	04/07/14
		66.04	01-51-51300	10/21/13
		101.04	01-51-51300	10/07/13

		21,781.79		
FA031 FARMER, NATASHA	1513 MASCOUTAH BELLEVILLE IL 62220	15.00	21-75-59800	05/28/13

		15.00		
FA032 FALTUS, ART	1660 GOLF COURSE DR BELLEVILLE IL 62220-4821	86.21	21-75-59800	05/28/13

		86.21		
FA033 FAB SHOP, THE	206 SEWELL ST WELCOME MN 65181	500.00	37-00-89000	06/26/13
		4,187.50	37-00-89000	09/03/13

		4,687.50		
FB001 FBI-NAA-GLEEDS	POLICE DEPT	450.00	01-51-56300	04/07/14

		450.00		
FE018 FERRY, BETH	POLICE DEPT	84.78	01-51-65500	11/18/13
		58.26	01-51-56200	11/18/13

		143.04		
FH001 FHAN, ROBEE FUNG	411 NORTH ILLINOIS STREET BELLEVILLE IL 62220	300.00	38-00-81000	09/16/13

		300.00		
FI000 FIRST STUDENT TRANSPORTATION SERVIC	22157 NETWORK PLACE CHICAGO IL 60673-1221	2,363.88	07-00-54900	08/05/13
		2,588.08	07-00-59300	09/03/13
		1,410.90	07-00-59300	10/07/13

		6,362.86		
FI009 FIRST ALLIANCE REAL ESTATE	307 S LINCOLN O'FALLON IL 62269	155.96	21-75-59800	05/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.13	21-75-59800	06/26/13
		11.63	21-75-59800	06/26/13
		5.89	21-75-59800	06/26/13
		6.00	21-75-59800	09/26/13
		141.06	21-75-59800	08/29/13
		60.00	01-00-33600	09/03/13

		386.67		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298			
		128.55	21-78-65200	07/01/13

		128.55		
FI020 FISHER EQUIPMENT CO	6841 N ROCHESTER RD, SUITE 250 B ROCHESTER HILLS MI 48306			
		280.11	01-53-61800	11/04/13

		280.11		
FI028 FIRSTENERGY SOLUTIONS CORP	PO BOX 3622 AKRON OH 44309-3622			
		14,611.97	21-78-57100	02/03/14
		26,314.07	21-78-57100	03/03/14
		13,306.64	21-78-57100	04/07/14
		15,850.47	21-78-57100	05/06/13
		24,231.37	21-78-57100	06/03/13
		9,310.93	21-78-57100	07/01/13
		18,278.22	21-78-57100	08/19/13
		16,551.98	21-78-57100	09/03/13
		28,008.16	21-78-57100	11/04/13
		13,738.10	21-78-57100	11/04/13
		6,114.27	21-78-57100	12/16/13
		11,231.53	21-78-57100	01/06/14

		197,547.71		
FI034 FIRE SAFETY EDUCATION	PO BOX 6986 METAIRIE LA 70009			
		220.00	01-52-91300	01/06/14

		220.00		
FI041 FINLEY, JENNIFER	511 E C ST BELLEVILLE IL 62220			
		25.00	07-00-37800	08/05/13

		25.00		
FI042 FISCHER JR, GEORGE	8301 WHITEBURG WAY SE #110 HUNTSVILLE AL 35802-3456			
		35.10	21-75-59800	10/31/13

		35.10		
FL006 FLO-SYSTEMS INC	905 CHERRY LN TROY IL 62294			
		1,113.17	21-78-51200	09/03/13
		981.54	21-78-51200	11/04/13

		2,094.71		
FL014 FLUID AIR PRODUCTS INC	PO BOX 66726 ST LOUIS MO 63166-6726			
		4,997.00	37-00-89000	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		682.07	01-56-61300	07/01/13

		5,679.07		
FL015 FLOWTRONICS LLC	516 GILMORE LAKE ROAD COLUMBIA IL 62236			
		3,862.00	21-78-83000	09/16/13
		2,690.00	21-78-83000	09/16/13
		2,690.00	21-78-83000	09/16/13
		930.00	21-78-51200	11/18/13
		1,100.00	21-78-51100	01/06/14
		6,244.00	21-78-82000	03/03/14
		790.00	21-78-51200	04/21/14
		7,190.63	21-78-51200	04/21/14

		25,496.63		
FO010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226			
		1,490.00	38-00-85000	06/03/13
		71,700.38	13-00-89000	06/17/13
		4,574.17	38-00-89000	06/17/13
		10,858.74	13-00-85000	05/20/13
		194.33	13-00-85000	12/16/13
		4,851.63	38-00-53200	07/01/13
		2,200.00	38-00-85000	10/07/13
		17,283.12	13-00-85000	09/03/13
		1,490.00	13-00-85000	06/03/13
		13,068.09	13-00-89000	07/01/13
		9,215.54	13-00-85000	07/01/13
		4,677.36	38-00-85000	08/19/13
		4,532.00	13-00-85000	07/01/13
		18,223.62	13-00-85000	08/05/13
		5,849.50	54-00-86000	09/16/13
		11,383.10	38-00-85000	09/16/13
		8,575.93	13-00-85000	10/07/13
		4,131.95	13-00-85000	10/21/13
		6,985.67	38-00-85000	09/03/13

		201,285.13		
FO027 FOURTH GRADE FORESTERS	1701 S 17TH ST, SUITE 1D LINCOLN NE 68502			
		62.65	01-54-61700	03/17/14

		62.65		
FO031 FORMAN, BARBARA	1504 NORA DR BELLEVILLE IL 62223			
		58.90	21-75-59800	05/28/13

		58.90		
FO032 FOURNIER, WARREN	498 NW 18TH ST RICHMOND IN 47374			
		114.64	21-75-59800	11/27/13

		114.64		
FO033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226			
		13,750.00	38-00-85000	04/21/14

		13,750.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522			
		139.71	01-50-83000	05/06/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.86	01-87-51130	08/05/13
		195.59	01-52-65200	08/05/13
		115.73	01-50-65200	08/19/13
		10.03	01-50-65200	08/05/13
		67.29	21-78-61200	09/16/13
		3,858.39	21-78-83000	04/07/14
		260.49	21-78-61200	04/07/14
		1,044.92	21-78-82000	04/21/14
		572.25	21-78-83000	03/03/14

		6,315.26		
FR037 FRED PRYOR SEMINARS	PO BOX 219468 KANSAS CITY MO 64121-9468			
		128.00	01-52-56300	02/18/14
		25.00	21-78-56300	05/20/13

		153.00		
FR038 FREEMAN, BRET A	2118 STREAMVIEW CT O'FALLON IL 62269			
		200.00	07-00-38300	08/19/13

		200.00		
FR039 THE FRAMERY	7620 WEST MAIN BELLEVILLE IL 62223			
		159.00	21-78-54900	11/18/13

		159.00		
FR040 FREPPON, LARRY	1542 HARTMAN LN BELLEVILLE IL 62221			
		26.86	21-75-59800	11/27/13

		26.86		
FU002 FULKERSON, JESSE	POLICE DEPT			
		141.17	01-51-56200	03/03/14
		181.70	01-51-56200	03/17/14
		26.00	01-51-65500	04/07/14
		129.00	01-51-65500	04/21/14
		69.00	01-51-65500	07/01/13
		43.52	01-51-56200	07/01/13

		590.39		
FU003 FUNK, RONALD	POLICE DEPT			
		344.65	01-51-65500	12/16/13
		61.37	01-51-56200	12/16/13

		406.02		
FU004 FULKERSON, KIM	POLICE DEPT			
		50.00	01-51-65500	10/21/13

		50.00		
FU005 FULTZ, EMILY	ECON DEV & PLANNING COORDINATOR			
		33.60	01-62-56200	01/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	01-62-56100	03/03/14
		29.12	01-62-56200	03/17/14
		435.00	01-62-56300	04/21/14
		50.00	01-62-56300	05/20/13
		303.04	01-62-56200	06/03/13
		45.00	01-62-56300	07/01/13
		16.39	01-62-56200	08/05/13
		246.72	01-62-56200	09/03/13
		46.80	01-62-56200	09/03/13
		425.00	01-62-56300	09/03/13
		65.93	01-62-56200	09/03/13
		51.90	01-62-65500	11/04/13
		18.65	01-62-56200	12/16/13
		15.00	01-62-56300	12/16/13
		6.00	01-62-56200	12/16/13
		429.00	01-62-56100	12/16/13
		48.59	01-62-56200	10/07/13

		2,290.74		
FU010 FUEHNE, PAUL	6487 ALBERS RD ALBERS IL 62215			
		1,650.00	38-00-81000	10/07/13

		1,650.00		
GA003 GAIN, DONALD	SANITATION DEPARTMENT			
		89.39	01-56-65200	12/16/13

		89.39		
GA008 GARLAND, JOSEPH	FIRE DEPT			
		212.02	01-52-92000	03/17/14
		1,607.50	01-52-92000	12/02/13

		1,819.52		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW RD GRAY ME 04039-9539			
		85.00	01-52-56300	04/07/14
		85.00	01-52-92000	10/07/13

		170.00		
GE000 GEMPLER'S, INC.	PO BOX 5176 JANESVILLE WI 53547-5176			
		295.75	01-54-65200	07/01/13

		295.75		
GE015 NAPA AUTO PARTS	5959 COLLECTIONS CENTER DR CHICAGO IL 60693			
		199.00	01-53-61400	05/06/13
		10.99	01-54-61300	06/03/13
		416.00	01-53-61400	05/20/13
		48.00	01-53-61400	05/20/13
		524.25	01-53-61400	05/20/13
		0.74	01-54-61300	06/17/13
		45.48	01-54-61300	07/01/13
		0.71	01-54-61300	07/15/13
		83.88	01-52-61300	08/05/13
		94.49	01-54-61300	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.72	01-54-61300	08/05/13
		36.38	01-54-61300	08/19/13
		12.44	01-54-61300	10/07/13
		53.99	01-54-61300	01/06/14
		180.75	01-54-61300	01/06/14
		40.00	01-54-61300	02/03/14
		84.18	01-54-61300	02/18/14
		327.19	01-53-61300	03/03/14
		5.75	01-53-61300	03/03/14
		140.78	01-54-61300	03/17/14
		416.00	01-53-61300	03/17/14
		27.85	01-53-61300	03/17/14
		27.74	01-55-65200	09/03/13

		2,698.31		
GE027 GET UP & GO INC	PO BOX 304 BELLEVILLE IL 62220			
		1,538.20	07-00-38300	10/07/13
		100.00	01-50-54900	11/18/13

		1,638.20		
GE031 GIESS, JIM	17 S. 13TH ST. BELLEVILLE IL 62220			
		75.00	01-00-33610	12/02/13

		75.00		
GI016 GIRL SCOUTS OF SOUTHERN IL	4 GINGER CREEK PKWY GLEN CARBON IL 62034			
		6.07	21-75-59800	10/31/13

		6.07		
GL012 GLACIAL ENERGY OF ILLINOIS	PO BOX 20277 WACO TX 76702			
		4,400.43	21-78-57100	04/07/14
		4.56	01-54-57100	04/07/14
		148.37	01-50-57100	04/07/14
		140.81	01-50-57100	11/04/13
		11.86	01-54-57100	11/04/13
		2,186.89	21-78-57100	11/04/13
		22,405.13	01-50-57200	11/04/13
		11,860.11	01-50-57100	11/04/13
		6,412.65	21-78-57100	11/04/13
		2,771.26	01-54-57100	11/04/13
		1,340.35	04-00-57100	11/04/13
		109.59	01-50-57100	09/03/13
		16,070.62	01-50-57200	09/03/13
		8.62	01-54-57100	09/03/13
		1,427.67	21-78-57100	09/03/13
		16,680.83	01-50-57200	10/07/13
		116.88	01-50-57100	10/07/13
		9.12	01-54-57100	10/07/13
		1,435.69	21-78-57100	10/07/13
		1,640.39	04-00-57100	01/06/14
		319.01	01-50-57100	01/31/14
		37.77	01-54-57100	01/31/14
		5,808.96	21-78-57100	01/31/14
		12,109.60	01-50-57100	08/05/13
		5,543.31	21-78-57100	08/05/13
		3,109.69	01-54-57100	08/05/13
		16,370.39	01-50-57200	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.78	01-54-57100	08/05/13
		108.83	01-50-57100	08/05/13
		1,077.53	21-78-57100	08/05/13
		1,583.62	04-00-57100	08/05/13
		11,607.70	01-50-57100	10/07/13
		5,452.38	21-78-57100	10/07/13
		2,542.27	01-54-57100	10/07/13
		1,401.82	04-00-57100	10/07/13
		10,980.08	01-50-57100	12/02/13
		6,740.05	21-78-57100	12/02/13
		2,816.58	01-54-57100	12/02/13
		165.11	01-50-57100	12/02/13
		14.35	01-54-57100	12/02/13
		2,950.17	21-78-57100	12/02/13
		1,244.36	04-00-57100	12/02/13
		13,259.71	01-50-57100	01/06/14
		8,791.71	21-78-57100	01/06/14
		2,533.79	01-54-57100	01/06/14
		215.27	01-50-57100	01/06/14
		19.06	01-54-57100	01/06/14
		4,746.73	21-78-57100	01/06/14
		15,056.15	01-50-57100	01/31/14
		9,245.13	21-78-57100	01/31/14
		3,665.16	01-54-57100	01/31/14
		2,285.17	04-00-57100	01/31/14
		16,262.83	01-50-57100	03/17/14
		12,109.82	21-78-57100	03/17/14
		4,262.51	01-54-57100	03/17/14
		248.61	01-50-57100	03/17/14
		24.54	01-54-57100	03/17/14
		6,309.51	21-78-57100	03/17/14
		2,797.81	04-00-57100	03/17/14
		14,332.12	01-50-57100	04/07/14
		10,132.34	21-78-57100	04/07/14
		3,521.15	01-54-57100	04/07/14
		2,171.58	04-00-57100	04/07/14
		9,909.07	01-50-57100	05/06/13
		5,281.39	21-78-57100	05/06/13
		2,044.05	01-54-57100	05/06/13
		961.82	04-00-57100	05/06/13
		10,841.74	01-50-57100	06/17/13
		5,995.49	21-78-57100	06/17/13
		2,118.21	01-54-57100	06/17/13
		997.49	04-00-57100	06/17/13
		11,342.30	01-50-57100	07/15/13
		6,328.23	21-78-57100	07/15/13
		2.05	01-54-57100	07/15/13
		201.00	21-78-57100	07/15/13
		57.45	01-50-57100	07/15/13
		3,236.32	01-54-57100	07/15/13
		1,360.28	04-00-57100	07/15/13
		12,460.46	01-50-57100	09/03/13
		6,199.95	21-78-57100	09/03/13
		3,521.06	01-54-57100	09/03/13
		1,638.76	04-00-57100	09/03/13

		397,662.01		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD			
	BELLEVILLE IL 62221			
		34.80	01-53-54900	05/20/13
		34.80	01-53-54900	05/06/13
		23.10	01-54-51300	05/06/13
		23.10	01-54-51300	05/06/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.80	01-56-57900	05/20/13
		23.10	01-56-57900	05/20/13
		34.80	01-56-57900	05/20/13
		34.80	01-56-57900	05/20/13
		34.80	01-56-57900	06/17/13
		34.80	01-56-57900	06/17/13
		34.80	01-56-57900	07/01/13
		23.10	01-53-54900	08/05/13
		23.10	01-53-54900	08/05/13
		34.80	01-56-57900	12/02/13
		34.80	01-56-57900	09/16/13
		23.10	01-56-57900	10/07/13
		23.10	01-53-54900	09/16/13
		34.80	01-53-54900	09/16/13
		34.80	01-56-57900	10/07/13
		34.80	01-53-54900	10/07/13
		34.80	01-56-57900	10/07/13
		34.80	01-56-57900	10/07/13
		23.10	01-53-54900	10/21/13
		34.80	01-56-54900	10/21/13
		34.80	01-56-57900	11/18/13
		23.10	01-56-57900	11/15/13
		34.80	01-56-57900	11/18/13
		23.10	01-54-51300	11/18/13
		23.10	01-54-51300	11/15/13
		34.80	01-56-57900	12/02/13
		34.80	01-53-54900	12/02/13
		34.80	01-56-57900	02/18/14
		34.80	01-56-57900	02/18/14
		23.10	01-53-51300	02/18/14
		23.10	01-53-54900	03/17/14
		23.10	01-53-59400	03/17/14
		34.80	01-56-57900	04/07/14
		34.80	01-56-57900	04/07/14
		34.80	01-56-57900	04/07/14
		34.80	01-56-57900	04/21/14
		34.80	01-56-57900	04/21/14

		1,297.80		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 701	ST LOUIS MO 63144		
		3,925.00	24-00-53200	09/03/13
		1,177.50	24-00-53200	10/11/13
		21,235.50	01-88-53200	10/21/13
		21,235.50	01-88-53200	12/02/13
		16,692.60	01-88-85000	01/06/14
		11,480.40	01-88-53200	01/06/14
		5,803.80	01-88-85000	02/03/14
		4,247.10	01-00-18000	02/18/14
		4,247.10	01-00-18000	04/07/14
		16,000.00	24-00-53200	04/07/14

		106,044.50		
GO032 GOMEZ, RASHELLE	305 WEST AVE F APT 205	COPPERAS COVE TX 76522		
		100.42	21-75-59800	09/26/13

		100.42		
GR031 G & R INDUSTRIAL SUPPLY INC	3023 DELMAR BLVD	ST LOUIS MO 63103		
		193.82	01-53-61400	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.36	01-53-61400	07/01/13
		632.54	01-53-61400	12/16/13
		317.94	01-53-61400	03/17/14

		1,241.66		
GR033 GREGOWICZ, TIM	ENGINEER			
		49.99	01-88-65100	04/07/14
		20.00	01-88-51300	12/16/13

		69.99		
GR034 GROVES INVESTMENT	PO BOX 14 DUPO IL 62239-0014			
		23.73	21-75-59800	06/26/13
		120.76	21-75-59800	10/31/13

		144.49		
GR037 GRANT, MARY	802 MONTEREY DR O'FALLON IL 62269			
		287.00	07-00-54900	02/18/14
		389.50	07-00-54900	04/21/14
		600.00	07-00-54900	05/20/13
		213.50	07-00-54900	07/15/13
		182.00	07-00-54900	08/19/13
		210.00	07-00-54900	10/21/13
		248.50	07-00-54900	11/18/13
		115.50	07-00-54900	12/16/13
		353.50	07-00-54900	03/17/14
		357.00	07-00-54900	01/21/14
		238.00	07-00-54900	09/16/13

		3,194.50		
GR056 GRAHAM, LEE J	2936 HARVEST MEADOW DR BELLEVILLE IL 62220			
		200.00	07-00-38300	08/19/13

		200.00		
GR057 GRP MECHANICAL COMPANY INC	1 MECHANICAL DR BETHALTO IL 62010			
		135.00	21-78-51200	10/21/13
		926.25	21-78-51200	05/06/13
		5,781.80	21-78-51200	07/15/13
		502.50	21-78-51200	08/19/13
		195.75	21-78-51200	08/05/13
		322.50	21-78-51200	08/19/13
		270.00	21-78-51200	04/07/14
		767.92	21-78-51200	04/07/14
		338.07	01-87-51100	04/21/14
		135.00	01-87-51100	10/21/13
		367.93	01-53-51200	04/07/14
		135.00	01-53-54900	11/04/13
		487.66	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		345.67	01-87-51120	11/18/13
		135.00	01-87-51120	04/21/14
		337.60	01-87-51100	10/21/13
		135.00	01-87-51120	04/21/14
		224.48	01-87-51100	10/21/13
		135.00	01-87-51120	04/21/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		739.12	01-87-51120	11/04/13
		135.00	01-87-51120	04/21/14
		363.62	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		579.35	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		1,497.57	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		784.27	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		676.54	21-78-51200	04/07/14
		135.00	21-78-51200	10/21/13
		1,282.67	21-78-51200	03/03/14
		295.50	21-78-51200	04/07/14
		926.35	21-78-51200	07/15/13

		17,915.42		
GR058 GRANT PROFESSIONALS ASSOC	1333 MEADOWLARK LN, SUITE 105	KANSAS CITY KS 66102		
		224.00	01-62-56100	10/21/13

		224.00		
GR065 GRINDLE, L	2005 MATHILDA DR	BELLEVILLE IL 62226		
		22.06	21-75-59800	05/28/13

		22.06		
GR066 GREAT LAKES GRAPHICS INC	3354 SUPERIOR AVE E	CLEVELAND OH 44114		
		355.00	01-50-65200	06/17/13

		355.00		
GR067 GROTSKY, ANGIE	1420 KINSELLA AVE	SWANSEA IL 62226		
		32.50	07-00-37800	08/19/13

		32.50		
GR068 GRIESHABER, JEFFREY	13039 WEATHERFIELD DR	ST LOUIS MO 63146		
		9.76	21-75-59800	10/31/13

		9.76		
GR069 GREENE CTY HISTORICAL & GENEALOG SOCIETY	ATT: TERRY PO BOX 137	CARROLLTON IL 62016		
		94.35	04-00-88000	01/10/14

		94.35		
H3002 H3 CAPITAL REAL ESTATE	1161 FORTUNE BLVD SUITE 300	SHILOH IL 62269		
		300.00	01-00-33610	11/18/13

		300.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST	BELLEVILLE IL 62220		
		284.21	01-51-65200	02/18/14
		119.84	01-51-65200	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		396.73	01-51-65200	08/05/13
		474.91	01-51-65200	11/18/13
		346.68	01-51-65200	01/06/14

		1,622.37		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271	485,385.30	24-00-85000	01/31/14
		197,314.08	24-00-85000	10/31/13
		391,677.30	24-00-85000	08/05/13
		842,973.30	24-00-85000	07/15/13
		693,352.80	24-00-85000	12/31/13
		444,164.99	24-00-85000	12/31/13

		3,054,867.77		
HA035 HARTMANN, JOHN	STREET DEPT	100.00	01-53-65200	08/05/13

		100.00		
HA042 HARRIS, DAVID	STREET DEPT	60.00	01-53-65200	02/03/14
		98.18	01-53-65200	03/03/14
		92.09	01-53-65200	05/20/13

		250.27		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827	186.11	21-77-65200	08/05/13
		774.57	21-77-65200	11/18/13
		202.08	21-77-62900	02/18/14

		1,162.76		
HA053 HAGEMEYER NORTH AMERICA INC	PO BOX 404753 ATLANTA GA 30384-4753	122.52	01-51-65200	09/16/13
		292.80	01-51-65200	09/16/13

		415.32		
HA073 HARDT, DEAN	CITY TREASURER	269.99	01-86-83000	04/07/14
		433.00	01-86-56200	04/21/14
		119.33	01-86-56200	08/05/13
		54.00	01-86-56200	11/04/13
		181.37	01-86-56200	12/16/13

		1,057.69		
HA133 HAIDA APPRAISAL CO INC	PO BOX 7940 BELLEVILLE IL 62222	250.00	01-61-54900	05/06/13
		250.00	01-61-54900	05/06/13
		250.00	01-50-54900	11/04/13

		750.00		
HA134 HARRIS, SEAN	POLICE DEPT	30.25	01-51-65500	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.05	01-51-65200	11/18/13

		143.30		
HA135 HARTSOE, JEFFREY	27 WOODLAND DR COLLINSVILLE IL 62234			
		200.00	07-00-38300	08/19/13

		200.00		
HA136 HARRIS, CLAY	210 N. RAILROAD FREEBURG IL 62243			
		155.21	21-75-59800	08/29/13

		155.21		
HA137 MEGAHY, HASSAN AND RICH HAMMOND	20 ROCKINGHAM PLACE BELLEVILLE IL 62223			
		3,700.00	38-00-81000	11/04/13

		3,700.00		
HA138 HALL, JAMES	316 SUMMERS TRACE BELLEVILLE IL 62220			
		25.00	01-00-33610	11/18/13

		25.00		
HA139 HARRAWOOD, BAMBI	5634 SOUTH FORK RD PRAIRIEDUROCHER IL 62277			
		20.89	21-75-59800	01/31/14

		20.89		
HA140 HAMILTON ENGINEERING	PO BOX 1020 EDWARDSVILLE IL 62025			
		5,000.00	75-00-89000	02/03/14

		5,000.00		
HA141 HARRES, MIKE	116 WHEAT RIDGE MILLSTADT IL 62260			
		114.49	07-00-65200	02/18/14

		114.49		
HA142 HACKLEMAN, ERIC	1621 COLFAX CT BELLEVILLE IL 62221			
		44.37	21-75-59800	02/28/14

		44.37		
HD000 HD SUPPLY WATERWORKS LTD	PO BOX 503660 ST LOUIS MO 63150-3660			
		9,773.23	52-00-85000	06/17/13
		49.84	21-78-65200	05/20/13
		56.95	21-78-61200	06/03/13
		1,308.39	21-77-62900	08/05/13
		4,488.00	21-77-51500	12/16/13
		392.00	21-77-51500	01/06/14
		2,864.00	21-78-83000	03/17/14
		300.00	21-77-62900	02/18/14
		7,480.00	21-77-83000	04/21/14

		26,712.41		
HE033 HEFFERNAN, MARK	POLICE DEPT			
		200.72	01-51-56400	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		544.40	01-51-56400	10/21/13
		156.41	01-51-56400	01/06/14

		901.53		
HE035 HEARTLAND SERVICES INC	14206 OVERBROOK LEAWOOD KS 66224			
		495.00	01-52-54900	04/21/14
		200.00	01-52-51200	04/21/14
		599.13	01-52-54900	04/21/14
		665.37	01-52-51200	04/21/14

		1,959.50		
HE055 HEADEN ELECTRIC INC	9611 HARBOUGH LN RED BUD IL 62278			
		150.00	01-61-54900	05/20/13

		150.00		
HE077 HEARTLANDS CONSERVANCY	406 E MAIN MASCOUTAH IL 62258			
		100.00	01-62-56100	03/17/14

		100.00		
HE078 HERBERT, COURTNEY S	203 W POOS NEW BADEN IL 62265			
		320.00	72-00-35630	05/10/13

		320.00		
HE079 HEAVY DUTY EQUIPMENT	17371 N OUTER 40 RD CHESTERFIELD MO 63005			
		343.52	01-55-61200	07/15/13
		255.78	01-55-51200	09/16/13

		599.30		
HE080 HELFRICH, MELISSA	339 E MILL ST MILLSTADT IL 62260			
		42.50	07-00-37800	08/19/13

		42.50		
HE081 HEIBERGER, EDWARD F	3210 ASVURY ROAD DUBUQUE IA 52001-8405			
		23.98	04-00-88000	09/13/13

		23.98		
HE082 W J HENRICHS, INC	21013 E DINUBA AVE REEDLEY CA 93654			
		10,000.00	18-00-83000	02/18/14
		10,801.67	38-00-84000	02/18/14

		20,801.67		
HI004 HIGGINS, THEODORE	FIRE DEPT			
		146.09	01-52-56200	03/17/14
		72.71	01-52-56300	03/17/14
		98.47	01-52-56300	12/16/13

		317.27		
HI009 HILTON SPRINGFIELD				
		212.80	01-86-56200	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		212.80	01-83-56200	06/17/13
		212.80	01-86-56200	06/17/13

		638.40		
HI018 HILTON GARDEN INN	CHAMPAIGN/URBANA			
		120.99	01-88-56200	02/03/14

		120.99		
HI039 HILTI INC	PO BOX 382002 PITTSBURGH PA 15250-8002			
		815.96	01-88-83000	03/17/14

		815.96		
HO023 HOLDENER, FREDERICK JAMES	2851 PLUM HILL SCHOOL RD BELLEVILLE IL 62221			
		150.00	01-84-54900	05/06/13

		150.00		
HO034 HOME DEPOT CREDIT SERVICES	PO BOX 183176 COLUMBUS OH 43218-3176			
		326.04	01-52-56300	07/15/13
		61.64	01-52-61300	08/19/13
		8.14	01-52-65200	08/19/13
		528.42	21-78-83000	06/17/13
		83.22	21-78-51200	05/06/13
		317.60	01-87-51120	01/06/14
		15.07	01-52-51200	10/21/13
		45.19	21-78-51200	10/21/13
		89.97	01-53-61400	09/03/13
		194.43	21-78-65200	11/04/13
		24.97	01-54-65300	03/17/14
		23.54	01-54-65200	10/21/13
		169.10	21-78-51200	09/16/13
		85.36	21-78-65600	01/06/14
		25.88	01-53-61400	08/05/13
		163.84	21-78-62900	03/03/14
		110.30	21-78-62900	04/21/14
		99.85	01-52-65200	04/21/14
		58.05	01-54-65200	08/05/13
		15.17	01-56-61300	09/03/13
		33.22	21-78-65100	12/02/13
		25.36	01-52-61200	08/19/13
		49.97	21-78-62900	05/06/13
		9.98	01-54-62900	07/15/13
		68.25	01-54-62900	04/21/14
		9.58	01-54-65200	07/15/13
		35.94	01-54-61700	06/17/13
		18.94	01-54-62900	06/17/13
		52.35	01-54-61700	07/01/13
		78.65	01-54-61700	07/01/13
		110.18	01-52-65300	07/01/13
		13.58	01-54-65200	07/15/13
		27.73	01-52-65100	12/02/13
		72.50	01-52-65200	12/02/13
		317.88	01-53-61400	08/19/13
		48.92	21-78-65400	04/07/14
		58.00	01-54-65200	10/07/13
		6.47	01-54-65200	04/07/14
		425.86	01-54-62900	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.13	01-54-62900	08/19/13
		8.07	01-52-51300	12/02/13
		129.98	01-56-61300	06/17/13
		22.42	01-54-61700	06/17/13
		106.39	01-52-61200	10/07/13
		39.20	01-54-65200	06/17/13
		26.91	01-54-65200	04/07/14
		610.73	01-53-61700	04/21/14
		45.77	01-56-65200	12/16/13
		27.96	01-52-65400	01/21/14
		708.85	21-78-83000	07/01/13
		177.34	01-53-61400	10/07/13
		61.08	01-54-65200	12/02/13
		47.88	01-52-65200	01/21/14
		57.43	01-54-65200	12/02/13
		132.90	21-78-51800	09/03/13
		32.38	01-52-83000	05/20/13
		83.33	21-78-51100	12/02/13
		234.28	38-00-51100	02/03/14
		102.15	01-53-61400	09/03/13
		54.09	21-78-65200	12/02/13
		24.68	01-53-61400	09/16/13
		29.88	01-54-65200	10/07/13
		59.95	01-54-65200	02/03/14
		54.95	01-54-65200	02/03/14
		4.63	01-54-62900	08/19/13
		411.99	01-54-65300	01/06/14
		249.85	21-78-62900	07/15/13
		3.36	01-54-62900	07/15/13
		27.98	01-54-65200	12/16/13
		132.55	01-53-61400	06/17/13
		10.86	01-53-61400	07/15/13
		82.59	01-87-51100	07/15/13
		389.50	01-54-65200	01/06/14
		14.96	01-54-62900	06/03/13
		103.40	01-53-61400	01/06/14
		48.13	01-53-61400	04/07/14
		41.82	01-53-61400	06/17/13
		124.32	01-52-83000	05/06/13
		59.95	01-54-65200	02/03/14
		19.40	01-54-65200	06/03/13

		8,270.24		
HO080 HOULE, RICHARD	508 VALLEY VIEW DRIVE EDWARDSVILLE IL 62025			
		122.24	21-75-59800	09/26/13

		122.24		
HO081 HOERNER, GARRETT				
		295.00	01-60-56300	12/02/13

		295.00		
HU047 HULT, MELINDA L	421 E C ST BELLEVILLE IL 62220			
		295.00	01-50-56300	10/07/13

		295.00		
HU053 HUSSAIN, AMJAD	3009 MIMOSA ST CAPE GIRARDEAU MO 63701			
		39.04	21-75-59800	05/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.04		
HU054 HUGHLEY, REGINALD	14003 COVE LN #202 ROCKVILLE MD 20851	56.25	21-75-59800	05/28/13
		56.25		
HU055 HUTCHINSON RECREATION & DESIGN INC	PO BOX 194 TROY MO 63379	3,300.00	02-00-89000	11/04/13
		3,300.00		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	16.83	06-00-21629	01/10/14
		16.83	06-00-21629	01/24/14
		16.83	06-00-21629	02/07/14
		16.83	06-00-21629	02/21/14
		16.83	06-00-21629	03/07/14
		16.83	06-00-21629	03/21/14
		16.83	06-00-21629	04/04/14
		16.83	06-00-21629	04/17/14
		16.83	06-00-21629	05/03/13
		16.83	06-00-21629	05/17/13
		16.83	06-00-21629	05/31/13
		16.83	06-00-21629	06/14/13
		16.83	06-00-21629	06/28/13
		16.83	06-00-21629	07/12/13
		16.83	06-00-21629	07/26/13
		16.83	06-00-21629	08/09/13
		16.83	06-00-21629	08/23/13
		16.83	06-00-21629	09/06/13
		16.83	06-00-21629	09/20/13
		16.83	06-00-21629	10/04/13
		16.83	06-00-21629	10/18/13
		16.83	06-00-21629	11/01/13
		16.83	06-00-21629	11/15/13
		16.83	06-00-21629	11/27/13
		16.83	06-00-21629	12/13/13
		16.83	06-00-21629	12/27/13
		437.58		
IC000 ICMA-NFOP RHS/801000	VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636 BALTIMORE MD 21264	25.50	06-00-21844	05/17/13
		25.74	06-00-21844	02/21/14
		23.71	06-00-21844	01/10/14
		26.52	06-00-21844	01/24/14
		29.52	06-00-21844	03/07/14
		28.41	06-00-21844	03/21/14
		54.79	06-00-21844	04/17/14
		23.21	06-00-21844	05/31/13
		29.05	06-00-21844	07/12/13
		23.96	06-00-21844	07/26/13
		27.30	06-00-21844	09/20/13
		28.85	06-00-21844	11/15/13
		32.71	06-00-21844	12/27/13
		23.96	06-00-21844	08/23/13
		25.00	06-00-21844	01/24/14
		25.00	06-00-21844	03/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21844	04/17/14
		25.00	06-00-21844	06/28/13
		25.00	06-00-21844	07/26/13
		25.00	06-00-21844	08/23/13
		25.00	06-00-21844	09/20/13
		25.00	06-00-21844	10/18/13
		25.00	06-00-21844	12/27/13
		25.00	06-00-21844	03/07/14
		25.00	06-00-21844	11/15/13
		29.71	06-00-21844	02/07/14
		26.38	06-00-21844	04/04/14
		23.29	06-00-21844	05/03/13
		23.96	06-00-21844	05/17/13
		33.05	06-00-21844	06/14/13
		23.96	06-00-21844	06/28/13
		23.71	06-00-21844	08/09/13
		25.27	06-00-21844	09/06/13
		23.71	06-00-21844	10/04/13
		27.30	06-00-21844	10/18/13
		30.49	06-00-21844	11/01/13
		23.71	06-00-21844	11/27/13
		26.27	06-00-21844	12/13/13

		1,019.04		
IC002 ICLEI-LOCAL GOVERNMENT FOR SUSTAINABILIT	414 13TH STREET SUITE 400 OAKLAND CA 94612	600.00	01-62-83000	12/02/13

		600.00		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046	92.00	04-00-65200	09/13/13
		92.00	04-00-65200	02/14/14

		184.00		
IL000 ILLINOIS DEPT OF REVENUE	OFFICE COLLECTION SECTION P.O. BOX 64449 CHICAGO IL 60664-0449	404.66	06-00-21670	05/31/13
		404.66	06-00-21670	06/14/13
		85.60	06-00-21670	12/13/13

		894.92		
IL008 COMMUNICATIONS REVOLVING FUND	A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 62791-7199	281.55	01-51-59300	05/20/13
		1,345.60	01-51-59300	05/20/13
		281.55	01-51-59300	06/17/13
		1,345.60	01-51-59300	06/17/13
		281.55	01-51-59300	07/01/13
		1,345.60	01-51-59300	07/01/13
		281.55	01-51-59300	08/05/13
		1,345.60	01-51-59300	08/05/13
		1,627.15	01-51-59300	09/16/13
		1,627.11	01-51-59300	10/11/13
		1,627.15	01-51-59300	11/18/13
		1,627.15	01-51-59300	12/16/13
		1,627.15	01-51-59300	01/06/14
		1,627.15	01-51-59300	02/18/14
		1,627.15	01-51-59300	03/17/14
		1,627.15	01-51-59300	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19,525.76		
IL010	ILLINOIS ASA GIRLS JUNIOR OLYMPIC PROGRAM	160.00	07-00-57900	10/07/13
		160.00		
IL028	ILLINOIS DEPARTMENT OF PUBLIC HEALTH PO BOX 4263 SPRINGFIELD IL 62708-4263	35.00	07-00-56300	12/16/13
		35.00		
IL029	ILLINOIS EPA FISCAL SERVICES SECTION CASH RECEIPTS #2 PO BOX 19276 SPRINGFIELD IL 62794-9276	1,000.00	38-00-53200	08/05/13
		52,500.00	21-78-57900	07/01/13
		2,500.00	21-78-57900	07/01/13
		56,000.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH ST, SUITE 200	295.00	01-51-65200	08/19/13
		3,390.00	01-51-54900	11/18/13
		753.50	01-51-65200	04/07/14
		4,438.50		
IL041	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 1021 N GRAND AVE EAST PO BOX 19276 SPRINGFIELD IL 62794-9276	235.00	21-78-57900	03/17/14
		235.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE STATE FAIRGROUNDS PO BOX 19281 SPRINGFIELD IL 62794-9281	20.00	01-54-56100	04/07/14
		20.00	01-56-57900	06/03/13
		60.00	01-54-56300	11/18/13
		20.00	01-56-57900	12/02/13
		60.00	01-53-56300	12/02/13
		180.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN URBANA IL 61802	360.00	01-51-56100	08/19/13
		360.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL CASHIER, ELEVATORS PO BOX 3332 SPRINGFIELD IL 62708-3332	75.00	01-87-51100	09/03/13
		75.00	01-87-51120	12/16/13
		150.00	01-87-51190	12/16/13
		75.00	04-00-54900	04/11/14
		70.00	01-87-51140	06/17/13
		190.00	21-78-51100	12/16/13
		635.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC PO BOX 722 CARLINVILLE IL 62626	100.00	01-51-65200	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
IL064 OCLC-IHLS	ILLINOIS HEARTLAND LIBRARY SYSTEM 6725 GOSHEN RD EDWARDSVILLE IL 62025	3,509.00	04-00-53700	02/14/14
		3,509.00		
IL065 ILLINOIS HEARTLAND LIBRARY SYSTEM	1704 WEST INTERSTATE DR CHAMPAIGN IL 61822-1068	10.00	04-00-65200	06/14/13
		120.00	04-00-53700	06/14/13
		275.00	04-00-53700	10/11/13
		19,656.00	04-00-53700	12/13/13
		200.00	04-00-53700	12/13/13
		1,414.00	04-00-53700	02/14/14
		21,675.00		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE 500 S 2ND ST SPRINGFIELD IL 62706	507.00	01-00-35150	04/21/14
		507.00		
IL068 ILLINOIS DEPARTMENT OF FIN & PROF REG	PO BOX 7007 SPRINGFIELD IL 62791	60.00	01-88-56100	10/07/13
		60.00		
IL071 IL-CHAPTER OF THE INTERNATIONAL ASSOC OF	ARSON INVESTIGATORS	600.00	01-52-56300	04/07/14
		600.00		
IL072 ILLINOIS DEPARTMENT OF TRANSPORATION	ROOM 322, HARRY R. HANLEY BUILDING 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	575,566.63	38-00-86000	02/18/14
		575,566.63		
IL073 ILLINOIS CENTRAL RAILROAD CO, & ITS	PARENT CORP, CANADIAN NATIONAL RR 17641 S ASHLAND AVE HOMEWOOD IL 60430	12,200.00	24-00-81000	03/17/14
		12,200.00		
IM007 IMAGINEERING DEVELOPMENT	6 LEBANON AVE BELLEVILLE IL 62220	194.90	21-75-59800	04/30/14
		80.00	21-75-59800	05/28/13
		274.90		
IM010 IMAGINE VIDEO PRODUCTIONS	9049 B BRONX AVE, APT 1N SKOKIE IL 60077	53.00	04-00-88000	07/12/13
		53.00		
IN007 INTERNATIONAL CODE COUNCIL, INC	ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL 35213-1206	125.00	01-52-56100	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.00		
IN012 INTERNATIONAL MULCH CO	PO BOX 83069 CHICAGO IL 60691-3010	23,415.00	01-54-61700	08/05/13
		----- 23,415.00		
IN014 IN FOCUS OUTDOOR	1912 N BELT EAST BELLEVILLE IL 62221	700.00	07-00-38300	08/19/13
		4,870.00	01-50-54900	01/21/14
		250.00	07-00-38300	10/21/13
		800.00	44-00-55300	01/21/14
		1,000.00	07-00-38300	11/18/13
		1,000.00	07-00-38300	05/06/13
		500.00	07-00-38300	05/06/13
		----- 9,120.00		
IN021 INPUT TECHNOLOGY INC	PO BOX 78695 ST LOUIS MO 63178	3,477.21	21-75-55100	05/06/13
		1,498.03	21-75-54900	05/06/13
		3,459.69	21-75-55100	05/20/13
		1,500.33	21-75-54900	05/20/13
		3,491.35	21-75-55100	07/01/13
		1,500.07	21-75-54900	07/01/13
		1,504.29	21-75-54900	08/05/13
		3,504.32	21-75-55100	08/05/13
		1,503.83	21-75-54900	09/03/13
		3,561.48	21-75-55100	09/03/13
		1,989.00	21-75-54900	10/07/13
		236.73	21-75-54900	10/07/13
		3,548.76	21-75-55100	10/07/13
		1,503.50	21-75-54900	10/07/13
		355.13	21-75-54900	10/21/13
		1,491.44	21-75-54900	12/16/13
		3,529.91	21-75-55100	12/16/13
		1,491.18	21-75-54900	01/06/14
		3,521.55	21-75-55100	01/06/14
		3,546.44	21-75-55100	02/03/14
		1,497.50	21-75-54900	02/03/14
		1,989.00	21-75-54900	03/03/14
		1,497.43	21-75-54900	03/03/14
		3,789.11	21-75-55100	03/03/14
		1,496.19	21-75-54900	04/07/14
		3,778.07	21-75-55100	04/07/14
		1,503.37	21-75-54900	11/04/13
		3,560.85	21-75-55100	11/04/13
		----- 65,325.76		
IN027 INNOVATION EXPERTS	200 APPLEBEE ST, SUITE 211 BARRINGTON IL 60010	275.00	04-00-88000	04/11/14
		----- 275.00		
IN030 INNOVATE YOUR OFFICE PRODUCTS	2461 SANTA MONICA BLVD #509 SANTA MONICA CA 90404	450.00	01-85-65200	07/01/13
		450.00	01-85-65200	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-85-65200	02/03/14

		1,350.00		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174			
		49,233.64	03-00-54900	01/06/14
		50,325.90	03-00-54910	02/03/14
		29,882.78	03-00-54910	02/03/14
		129,346.45	03-00-54910	02/03/14
		1.50	03-00-54910	02/03/14
		124,319.54	03-00-54910	03/03/14
		6,604.82-	03-00-54910	02/03/14
		31,949.63	03-00-54910	02/18/14
		79,705.90	03-00-54910	03/03/14
		32,468.19	03-00-54910	03/03/14
		49,150.36	03-00-54900	03/03/14
		13,766.69	03-00-54910	03/03/14
		106,145.03	03-00-54910	04/07/14
		32,527.35	03-00-54910	03/03/14
		25,883.39	03-00-54910	04/07/14
		40,245.58	03-00-54910	04/07/14
		29,433.74	03-00-54910	04/07/14
		21,819.07	03-00-54910	04/07/14
		49,453.82	03-00-54900	03/03/14
		37,002.23	03-00-54910	04/07/14
		3,508.66-	03-00-54910	04/07/14
		30,944.58	03-00-54910	04/21/14
		48,574.08	03-00-54900	04/07/14
		56,619.72	03-00-54900	05/06/13
		11,974.65	03-00-54910	05/20/13
		40,307.76	03-00-54910	06/03/13
		64,773.71	03-00-54910	06/17/13
		48,740.64	03-00-54900	06/17/13
		194,662.14	03-00-54910	06/17/13
		36,204.55	03-00-54910	06/17/13
		55,693.32	03-00-54910	07/01/13
		44,830.28	03-00-54910	07/01/13
		56,150.88	03-00-54910	07/15/13
		48,995.59	03-00-54900	07/01/13
		25,558.99	03-00-54910	07/15/13
		20,204.12	03-00-54910	07/15/13
		84,781.16	03-00-54910	07/12/13
		32,335.15	03-00-54910	08/05/13
		60,937.63	03-00-54910	08/05/13
		13,321.33	03-00-54910	08/05/13
		25,636.99	03-00-54910	08/05/13
		63,181.46	03-00-54910	08/05/13
		53,349.87	03-00-54910	08/19/13
		31,738.92	03-00-54910	09/03/13
		48,514.08	03-00-54900	08/05/13
		4,011.87	03-00-54910	08/19/13
		50,570.33	03-00-54910	08/19/13
		2,932.76	03-00-54910	10/07/13
		49,666.64	03-00-54900	09/03/13
		14,589.79	03-00-54910	10/07/13
		60,088.70	03-00-54910	10/07/13
		26,451.13	03-00-54910	10/07/13
		53,072.05	03-00-54910	10/07/13
		53,926.85	03-00-54910	10/21/13
		49,642.25	03-00-54900	10/07/13
		26,202.69	03-00-54910	10/21/13
		1.50	03-00-54910	10/21/13
		79,330.27	03-00-54910	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51,685.34	03-00-54910	11/04/13
		12.00	03-00-54910	11/04/13
		94,097.35	03-00-54910	11/04/13
		35,511.56	03-00-54910	11/04/13
		106,297.87	03-00-54910	11/04/13
		33,236.99	03-00-54910	12/02/13
		49,097.05	03-00-54900	11/18/13
		17,047.41	03-00-54910	12/02/13
		55,016.07	03-00-54910	12/02/13
		33,699.79	03-00-54910	12/02/13
		95,065.53	03-00-54910	12/02/13
		33,788.10	03-00-54910	01/06/14
		67,689.57	03-00-54910	12/16/13
		1,009.61	03-00-54910	01/06/14
		50,981.63	03-00-54900	12/02/13
		30,992.38	03-00-54910	01/06/14
		69,393.37	03-00-54910	01/06/14
		27,773.34	03-00-54910	01/06/14
		27,557.86	03-00-54910	01/06/14
		29,468.28	03-00-54910	01/06/14
		45,615.65	03-00-54910	01/06/14
		74,321.54	03-00-54910	02/03/14
		28,975.38	03-00-54910	09/16/13
		127,987.37	03-00-54910	09/16/13
		27,541.42	03-00-54910	09/16/13
		35,022.06	03-00-54910	09/16/13
		4.50	03-00-54910	09/16/13
		82,831.45	03-00-54910	09/16/13
		55,413.89	03-00-54910	09/03/13

		3,978,200.10		
IN034	INTERNATIONAL ECONOMIC DEVELOP COUNCIL PO BOX 759219 BALTIMORE MD 21275-9219			
		345.00	01-62-56100	05/20/13
		385.00	01-62-56100	04/21/14

		730.00		
IN036	INDUSTRIAL FABRICS CORPORATION 8585 SOLUTIO CENTER CHICAGO IL 60677			
		2,293.32	21-78-51200	01/06/14

		2,293.32		
IN037	INSTITUTE OF POLICE TECHNOLOGY & MGMT UNIVERSITY OF NORTH FLORIDA 12000 ALUMNI DR JACKSONVILLE FL 32224-2678			
		795.00	01-51-56300	01/06/14

		795.00		
IN038	INFRASTRUCTURE TECHNOLOGIES 4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107			
		9,200.00	24-00-83000	04/07/14
		3,000.00	21-78-83000	04/21/14

		12,200.00		
IS002	ISPE ST. CLAIR CHAPTER			
		15.00	01-88-56300	11/04/13

		15.00		
JA013	JAMAR PROPERTIES 1013 W MAIN ST BELLEVILLE IL 62220			
		52.47	21-75-59800	04/30/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.08	21-75-59800	06/26/13

		73.55		
JA017 JACOBS, SCOTT	104 CIRCLE DR FAIRVIEW HGTS IL 62208			
		28.85	21-75-59800	06/26/13

		28.85		
JA034 JACKEWITZ, ROB	2324 HAMPTON AVE ST LOUIS MO 63139			
		427.00	01-00-33100	06/17/13

		427.00		
JA035 JASTER, GREG	SEWER LINES			
		60.00	21-77-54900	11/04/13
		100.00	21-77-65200	01/06/14

		160.00		
JA036 JASTER, GREGORY A	SEWER LINES			
		25.01	06-00-21636	11/01/13

		25.01		
JC004 JCP CONSTRUCTION	PO BOX 10 WATERLOO IL 62298			
		30.00	21-75-59800	05/28/13

		30.00		
JE010 JELF, ED	C/O ED & FRIENDS BAND 746 27TH PLACE GRANITE CITY IL 62040			
		252.00	07-00-54900	05/20/13
		252.00	07-00-54900	05/20/13

		504.00		
JE011 JENSEN, JEFF	POLICE DEPT			
		29.00	01-51-65500	10/21/13
		79.48	01-51-56200	10/21/13

		108.48		
JE016 JELLISON, RAMON	15819 ACORN CIRCLE TAVARES FL 32778-9448			
		14.48	21-75-59800	08/29/13

		14.48		
JE017 JENSEN, BRIGIT	105 TODD LN BELLEVILLE IL 62221			
		46.64	21-75-59800	11/27/13

		46.64		
JL000 J & L MANAGEMENT	PO BOX 485 LAND TRUST 101423 BELLEVILLE IL 62222			
		8.21	21-75-59800	03/28/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.15	21-75-59800	06/26/13

		17.36		
JO012 JOHN THOMAS INC	1560 LOVETT DR DIXON IL 61021	18,379.70	37-00-83000	12/31/13

		18,379.70		
JO015 JORDAN, DAVID	POLICE DEPT	77.42	01-51-65500	03/17/14
		38.55	01-51-56200	03/17/14

		115.97		
JO017 JONES, ROBERT	21 TOWN HALL ESTATES BELLEVILLE IL 62223	24.17	21-75-59800	05/28/13

		24.17		
JO029 JOHN DEERE GOVERNMENT & NATIONAL SALES	21748 NETWORK PL CHICAGO IL 60673-1217	6,319.16	21-78-83000	04/07/14

		6,319.16		
JO047 JOHN DEERE LANDSCAPES INC	24110 NETWORK PL CHICAGO IL 60673-1241	682.20	01-54-61700	08/19/13
		34.63	01-54-61700	09/03/13
		114.00	01-54-61700	09/03/13
		347.25	01-54-61700	10/21/13

		1,178.08		
JO048 JOHNNY ON THE SPOT 347	PO BOX 9001099 LOUISVILLE KY 40290-1099	380.00	01-54-59300	05/06/13
		538.95	01-54-59300	06/17/13
		662.96	01-54-59300	08/05/13
		1,532.96	01-54-59300	09/03/13
		157.04	01-54-59300	10/21/13
		63.74	01-54-59300	01/06/14
		425.00	01-54-59300	04/21/14
		410.00	01-54-59300	10/07/13

		4,170.65		
JO068 JOHNNY MACS SPORTING GOODS	10100 WATSON RD ST LOUIS MO 63127	612.00	07-00-83000	03/03/14

		612.00		
JO069 JORNS, JOHN	827 RUECK COLUMBIA IL 62236	26.88	21-75-59800	10/31/13

		26.88		
JO070 JOYCE, CHRISTOPHER	FIRE DEPT	244.76	01-52-56200	10/21/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.20	01-52-56200	11/04/13
		218.01	01-52-56200	10/07/13
		186.11	06-00-21670	01/10/14
		113.76	01-52-56200	09/16/13

		1,049.84		
JO071 JOHNSON, LOGAN RAY	23 NORTHBROOK CIRCLE #12 FAIRVIEW HEIGHT IL 62208	1,314.80	07-00-54900	12/02/13

		1,314.80		
JO072 JOHN D CONKRIGHT TRUST		30,050.00	75-00-59900	11/27/13

		30,050.00		
JO073 JONES, HELEN		54.00	01-51-65200	12/16/13

		54.00		
JO074 JOHNSON, CASSANDRA	35 GLENVIEW DR BELLEVILLE IL 62223	399.54	21-75-59800	03/14/14

		399.54		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	1,978.01	13-00-53200	12/16/13
		1,000.05	38-00-53200	03/03/14
		1,252.02	38-00-86000	02/03/14
		1,575.00	38-00-86000	02/03/14
		1,967.13	38-00-53200	04/07/14
		975.00	01-50-54900	03/03/14
		7,733.65	13-00-53200	06/17/13
		95,137.86	13-00-53200	06/03/13
		59,915.44	13-00-53200	07/01/13
		3,205.34	13-00-53200	09/03/13
		2,186.27	13-00-53200	09/03/13

		176,925.77		
KA017 KATES, JOSHUA	FIRE DEPT	412.00	01-52-56300	05/06/13

		412.00		
KA027 KARFS, CRAIG	18 TALISMAN DR BELLEVILLE IL 62220	615.43	01-50-45110	12/31/13

		615.43		
KA028 KAPPERT-KNIPP, CONNIE	552 N. AUGUST MASCOUTAH IL 62258	60.00	01-00-33600	02/03/14

		60.00		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN BELLEVILLE IL 62221	597.29	01-51-51300	03/17/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,417.99	01-51-51300	04/21/14
		538.47	01-51-51300	04/07/14
		311.00	01-51-51300	03/17/14
		565.22	01-51-51300	08/19/13
		167.67	01-51-51300	08/05/13
		1,001.00	01-52-51200	01/06/14
		370.50	01-88-51300	12/02/13
		3,173.37	01-51-51300	10/21/13
		450.89	01-51-51300	10/21/13

		12,593.40		
KE018 KEYS, WAYNE	POLICE DEPT			
		311.74	01-51-56400	04/07/14
		204.02	01-51-56400	07/15/13
		168.10	01-51-56400	10/21/13
		168.06	01-51-56400	01/06/14

		851.92		
KE022 KEILBACH, TODD	POLICE DEPT			
		62.43	01-51-56400	01/21/14
		156.54	01-51-56400	07/15/13
		192.45	01-51-56400	10/21/13

		411.42		
KE023 KELLY, BRIAN	10 COUNTRY VIEW			
	SHILOH IL 62221			
		44.31	21-75-59800	04/30/14
		300.00	38-00-81000	09/03/13

		344.31		
KE031 KELEHER DEVELOPMENT	KELEHER, R KENNETH			
	8145 JEFFERSON RD			
	FREEBURG IL 62243			
		54.00	21-75-59800	07/29/13

		54.00		
KE051 KELLEY, TARAH	12243 FOX CROFT DR			
	W FRANKFORT IL 62896			
		46.62	21-75-59800	05/28/13

		46.62		
KE052 KELLER, RANDAL	901 E STATE RT 15			
	BELLEVILLE IL 62220			
		500.00	38-00-81000	08/05/13

		500.00		
KE053 KENDIG KEAST COLLABORATIVE	1415 HIGHWAY 6 SOUTH, SUITE A300			
	SUGAR LAND TX 77478			
		5,918.57	37-00-54900	08/19/13
		19,629.05	37-00-54900	09/16/13
		4,452.38	37-00-54900	10/21/13
		199.55	01-62-54900	10/21/13
		11,528.44	01-62-54900	10/21/13
		14,282.71	01-62-54900	11/18/13
		114.19	01-62-54900	12/16/13
		23,875.11	01-62-54900	12/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,134.49	38-00-54900	12/16/13
		2,390.71	38-00-54900	01/21/14
		83.00	09-00-54900	01/21/14
		34.23	10-00-54900	01/21/14
		89.07	39-00-54900	01/21/14
		387.49	50-00-54900	01/21/14
		73.30	51-00-54900	01/21/14
		499.45	53-00-54900	01/21/14
		742.56	54-00-54900	01/21/14
		376.19	55-00-54900	01/21/14
		1,237.58	56-00-54900	01/21/14
		800.00	57-00-54900	01/21/14
		1,600.00	58-00-54900	01/21/14
		198.19	75-00-54900	01/21/14
		547.18	76-00-54900	01/21/14
		600.00	77-00-54900	01/21/14
		217.19	78-00-54900	01/21/14
		1,320.34	79-00-54900	01/21/14
		17,839.36	38-00-54900	02/18/14
		13,241.58	52-00-54900	03/17/14
		6,707.58	38-00-54900	03/17/14
		21,522.27	38-00-54900	04/21/14
		15,000.00	01-62-54900	04/21/14

		166,641.76		
KE054 KECK, FRED	1319 MERGANSER BLVD SWANSEA IL 62226			
		37.50	07-00-37800	08/19/13

		37.50		
KE055 KERLEY PROPERTIES	1528 LEBANON AVE BELLEVILLE IL 62221			
		9.96	21-75-59800	11/27/13
		28.93	21-75-59800	02/28/14

		38.89		
KE056 KERSTING, SARAH	19 CONCORD DR MILLSTADT IL 62260-1427			
		45.82	21-75-59800	11/27/13

		45.82		
KE057 KEYSTONE	275 CORPORATE WOODS PLACE BRIDGETON MO 63044			
		53.25	01-51-51300	03/03/14

		53.25		
KG000 K & G PROPERTY MANAGEMENT	1516 WEST BOULEVARD BELLEVILLE IL 62221			
		39.14	21-75-59800	06/26/13

		39.14		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780			
		684.61	01-53-61400	05/06/13
		235.00	01-53-61400	06/03/13
		218.62	01-54-65300	07/15/13
		216.65	01-53-61400	09/03/13
		510.72	01-53-61400	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		251.51	01-54-62900	09/03/13
		303.24	01-53-61400	09/16/13
		262.29	01-54-65200	11/04/13
		567.92	01-53-61400	10/21/13
		163.68	01-53-61400	10/21/13
		125.25	01-54-61300	12/16/13
		170.71	01-53-61400	12/02/13
		106.80	01-53-61400	01/06/14
		327.36	01-53-61400	01/06/14
		163.68	01-53-61200	02/18/14
		124.24	01-54-65200	04/07/14
		45.24	01-53-61400	03/03/14
		135.00	01-53-61200	04/07/14

		4,612.52		
KI020 KIRBY BUILT QUALITY PRODUCTS	5333 S EMMER DR NEW BERLIN WI 53151	1,843.85	07-00-38300	08/19/13

		1,843.85		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	2,175.00	01-51-65200	10/21/13
		255.00	01-51-92200	12/16/13
		580.00	01-51-65200	04/07/14
		10,740.00	01-51-92200	04/21/14

		13,750.00		
KI022 KITCHELL, ALI	3456 MIDDLEBURG WAY BELLEVILLE IL 62221	50.00	01-00-33610	12/02/13

		50.00		
KI023 KING, MICHAEL	3904 N BELT WEST BELLEVILLE IL 62226	100.00	01-00-33510	03/03/14

		100.00		
KI024 KIRBY HOLDINGS	1803-A NORTH BELT BELLEVILLE IL 62220	152.77	21-75-59800	02/28/14

		152.77		
KM000 KM PRESS INC	120 IOWA AVE BELLEVILLE IL 62220	431.00	01-51-92300	09/16/13

		431.00		
KN008 KNEITINGER, WILLIAM	227 S CHURCH ST #A BELLEVILLE IL 62220-2230	31.57	21-75-59800	10/31/13

		31.57		
KNO09 KNOBLOCH, JOHN	1901 S ILLINOIS BELLEVILLE IL 62220	150.00	01-52-51200	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249	806,466.00	24-00-85000	06/17/13
		750,720.00	24-00-85000	07/01/13
		443,103.00	24-00-85000	08/29/13
		1,024,676.00	24-00-85000	08/09/13
		634,505.00	24-00-85000	09/26/13
		541,006.00	24-00-85000	12/13/13
		13,500.00	24-00-85000	05/20/13
		18,000.00	24-00-85000	07/01/13
		952,798.00	24-00-85000	07/15/13
		112,500.00	24-00-85000	08/05/13
		2,781.00	24-00-85000	06/17/13
		9,850.00	24-00-85000	07/01/13
		9,550.00	24-00-85000	07/15/13
		57,600.00	38-00-89000	08/05/13
		208,217.00	24-00-85000	09/16/13
		72,101.25	38-00-89000	09/16/13
		950.93	24-00-85000	09/16/13
		233,530.00	24-00-85000	10/07/13
		1,277,678.00	24-00-85000	01/31/14
		4,210.40	24-00-85000	11/04/13
		305,367.00	24-00-85000	11/18/13
		9,702.00	24-00-85000	12/16/13
		217,410.00	24-00-85000	04/11/14
		179,903.00	24-00-85000	12/16/13
		7,170.25	24-00-85000	12/16/13
		51,600.00	38-00-89000	12/16/13
		131,900.00	24-00-85000	01/21/14
		114,449.00	24-00-85000	02/18/14
		34,935.40	24-00-85000	03/17/14
		----- 8,226,179.23		
KO011 KOCH, LEANN	5604 IDA DR BELLEVILLE IL 62223	9.00	07-00-65200	07/15/13
		----- 9.00		
KO015 KOCH, PHIL	POLICE DEPT	310.19	01-51-65500	10/21/13
		60.06	01-51-56200	10/21/13
		----- 370.25		
KO017 KOKOTOVICH, BECKY	PRESCHOOL TEACHER	30.59	07-00-65200	02/28/14
		35.62	07-00-65200	03/03/14
		4.82	07-00-65200	04/07/14
		----- 71.03		
KO022 KONE INC	PO BOX 429 MOLINE IL 61266-0429	795.00	01-87-51100	09/03/13
		4,240.00	01-87-51100	12/16/13
		169.06	01-87-51100	05/06/13
		169.06	01-87-51100	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.06	01-87-51100	07/01/13
		172.37	01-87-51100	08/05/13
		172.37	01-87-51100	08/19/13
		172.37	01-87-51100	10/21/13
		172.37	01-87-51100	10/21/13
		172.37	01-87-51100	12/02/13
		172.37	01-87-51100	01/06/14
		172.37	01-87-51100	02/18/14
		172.37	01-87-51100	02/18/14
		172.37	01-87-51100	04/21/14
		172.37	01-87-51100	04/21/14

		7,265.88		
KO026 KONDAUR CAPITAL CORP	333 S ANITA DR, SUITE 400 ORANGE CA 92868-3314	52.94	21-75-59800	05/28/13

		52.94		
KO027 KOSKI, MELISSA	3739 DICKENS AVENUE UNIT #2 CHICAGO, IL 60647-3452	39.00	21-75-59800	08/29/13

		39.00		
KO028 KORTE, TOM	164 POLPIS DR MOOREVILLE NC 28117	24.38	21-75-59800	03/28/14

		24.38		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	43.95	01-54-51300	10/21/13
		229.93	01-54-51300	06/03/13
		692.79	01-54-51300	07/01/13
		647.47	01-54-51300	07/15/13
		64.68	01-54-51300	12/02/13
		375.25	01-54-51200	02/18/14
		235.35	01-54-51200	04/07/14

		2,289.42		
KR029 KRAUSZ, CAROL	1 CAROUSEL LN BELLEVILLE IL 62223	26.55	21-75-59800	10/31/13

		26.55		
KR030 KRUTA, KENNETH	125 JUNIPER BELLEVILLE IL 62221	50.00	01-00-33610	11/18/13
		50.00	01-00-33610	12/02/13

		100.00		
KW002 KWAPIS, CHRISTOPHER J & LEA N	CO-TRUSTEES OF CHRISTOPHER j KWAPIS REVO 208 LAKE STAFFORD DR FAIRVIEW HEIGHT IL 62208	1,400.00	38-00-81000	10/21/13

		1,400.00		
LA007 LAZERWARE COMPUTER SERVICES INC	2929 GRAVOIS AVE ST LOUIS MO 63118	2,998.08	04-00-53700	12/13/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,998.08		
LA029 LANXON, SCOTT	FIRE DEPT	329.76	01-52-56200	05/06/13
		85.61	01-52-92900	07/01/13
		415.37		
LA030 LAING, GARY	STREET DEPT	100.00	01-53-65200	07/01/13
		100.00		
LA034 LAKEWOOD ESTATES PROP	POBOX 542 O'FALLON IL 62269	21.10	21-75-59800	06/26/13
		14.34	21-75-59800	06/26/13
		27.90	21-75-59800	09/26/13
		63.34		
LA040 LAUX, EDWARD	315 MONTGOMERY ST TROY IL 62294	29.67	21-75-59800	06/26/13
		29.67		
LA063 LAFSER & ASSOCIATES INC	1215 FERN RIDGE, SUITE 110 ST LOUIS MO 63141	2,812.50	38-00-54900	07/01/13
		3,000.00	38-00-54900	07/01/13
		5,812.50		
LA065 LASER CARTRIDGE SERVICE, INC	217 WEST MAIN ST. STAUNTON IL 62088	235.00	21-75-51200	02/18/14
		162.00	21-75-51200	09/03/13
		265.00	21-75-54900	03/17/14
		662.00		
LA066 LAWN WRANGLERS INC	912 SOUTH BELT WEST BELLEVILLE IL 62220	79.00	01-54-51800	11/04/13
		79.00		
LA067 LANG, NELSON	7701 BAXTER DR BELLEVILLE IL 62223	39.96	21-75-59800	01/31/14
		39.96		
LA068 LAWRENCE GROUP	319 N 4TH ST ST LOUIS MO 63102	16,283.33	38-00-53200	01/21/14
		8,946.04	38-00-53200	01/21/14
		11,400.00	38-00-54900	03/17/14
		11,091.67	38-00-53200	04/21/14
		47,721.04		
LE026 LEECH, CINDA	LIBRARY	5.39	04-00-56200	12/13/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.39		
LE029 LEXIPOL LLC	6B LIBERTY, STE 200 ALISO VIEJO CA 92656	7,200.00	01-51-56300	02/03/14
		3,600.00	01-51-56300	04/21/14
		10,800.00		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,158.00	72-00-65200	03/17/14
		5,158.00		
LE059 LECHIEN, THOMAS ATTORNEY	120 W MAIN SUITE 120 BELLEVILLE IL 62220	437.50	01-60-54900	05/06/13
		437.50		
LE060 LEFLORE, ALVITA	1602 CLASSEN BELLEVILLE IL 62220	12.97	21-75-59800	06/26/13
		12.97		
LE062 LEXISNEXIS	P O BOX 2314 CAROL STREAM IL 60132-2314	339.00	01-60-56500	01/06/14
		339.00	01-60-56500	10/21/13
		339.00	01-60-56500	12/02/13
		339.00	01-60-56500	12/16/13
		339.00	01-60-56500	01/21/14
		339.00	01-60-56500	03/03/14
		338.99	01-60-56500	04/07/14
		338.99	01-60-56500	04/21/14
		2,711.98		
LI007 LINDENWOOD UNIVERSITY	2600 W MAIN ST BELLEVILLE IL 62220	697.80	07-00-54900	11/18/13
		697.80		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	150,000.00	38-00-59900	04/21/14
		3,708.00	01-51-56400	07/15/13
		3,833.00	01-51-56400	08/19/13
		3,833.00	01-51-56400	07/15/13
		3,708.00	01-51-56400	07/15/13
		3,060.00	01-51-56400	08/19/13
		3,708.00	01-51-56400	07/15/13
		5,136.00	01-51-56400	04/07/14
		5,136.00	01-51-56400	04/07/14
		5,136.00	01-51-56400	10/21/13
		3,852.00	01-51-56400	01/06/14
		3,852.00	01-51-56400	10/21/13
		3,977.00	01-51-56400	01/06/14
		5,136.00	01-51-56400	10/21/13
		3,852.00	01-51-56400	01/21/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,852.00	01-51-56400	10/21/13
		3,852.00	01-51-56400	10/21/13
		3,977.00	01-51-56400	01/06/14
		3,090.00	01-51-56400	09/16/13
		3,186.00	01-51-56400	01/21/14
		6,276.00	01-51-56400	10/21/13

		232,160.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD ST BELLEVILLE IL 62220			
		675.00	01-54-52900	08/19/13
		550.00	01-52-56300	09/03/13

		1,225.00		
LI020 LINDAUER, CATHLEEN	C/O 216 E "A" ST BELLEVILLE IL 62220			
		802.68	44-00-56200	02/18/14
		36.05	44-00-65100	11/04/13
		309.11	44-00-56200	11/04/13
		85.14	44-00-65100	05/06/13
		286.13	44-00-56200	05/06/13

		1,519.11		
LI036 LINDSAY, DOROTHY	7192 SW ENVIRONMENTAL LAB ST ARCADIA FL 34266-7020			
		100.02	21-75-59800	08/29/13

		100.02		
LI037 LINDE, WILLIAM	7349 STANFORD AVE. ST LOUIS MO 63130			
		24.13	21-75-59800	09/26/13

		24.13		
LI038 LIVERPOOL PUBLIC LIBRARY	o/o ONONDAGA COUNTY PUBLIC LIBRARY 447 S SALINA ST SYRACUSE NY 13202			
		30.00	04-00-88000	12/13/13

		30.00		
LI039 LIFESAVING RESOURCES, LLC	PO BOX 3006 KENNEBUNKPORT ME 04046			
		3,790.00	01-52-56300	01/06/14

		3,790.00		
LI040 LINDSEY, STEVEN	5044 CLINTON AVE LORAIN OH 44052			
		255.73	21-75-59800	03/28/14

		255.73		
LI041 LICKLIDER, DENISE	827 KAESTNER DR APT 2 DUPO IL 62239			
		75.00	07-00-37800	04/21/14

		75.00		
LK001 LKQ METRO AUTO PARTS	15726 COLLECTIONS CENTER DR CHICAGO IL 60693			
		45.00	01-51-51300	09/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-51-51300	01/21/14

		120.00		
LM000 LMT TRUST	PO BOX 35 BARTELSO IL 62218			
		150.92	21-75-59800	09/26/13

		150.92		
LO001 LOFTON, RODNEY	FIRE DEPT			
		412.00	01-52-56300	05/06/13
		23.61	01-52-92900	07/01/13

		435.61		
LO008 LOEPKER MANAGEMENT	PO BOX 35 BARTELSO IL 62218			
		11.50	21-75-59800	05/28/13
		60.00	01-00-33600	09/03/13

		71.50		
LO010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954			
		398.16	21-78-82000	04/07/14
		113.96	01-53-61400	05/20/13
		43.93	21-78-62900	08/19/13
		523.25	01-54-62900	08/05/13
		0.73	01-53-65200	08/19/13
		112.73	01-87-51100	01/06/14
		441.50	01-87-51100	06/17/13
		11.81	21-77-65200	12/02/13
		110.16	01-52-92900	05/06/13
		345.37	21-77-65300	08/19/13
		340.55	21-77-51500	05/06/13
		17.48	21-77-65200	06/03/13
		14.01	01-87-51100	02/18/14
		167.20	01-51-83000	09/16/13
		9.48	21-78-51100	09/03/13
		170.68	21-78-51100	10/07/13
		105.74	01-53-61400	07/15/13
		629.02	21-78-83000	12/02/13
		15.96	01-87-51100	02/18/14
		144.08	01-87-51100	11/18/13
		15.96	01-87-51100	02/18/14
		187.42	01-53-61400	03/17/14

		3,887.26		
LO023 LOWE AUTOMOTIVE WAREHOUSE	1000 CAMERA AVE, SUITE D ST LOUIS MO 63126			
		299.00	38-00-84000	11/18/13
		299.00	38-00-84000	11/18/13
		299.00	01-51-51300	01/06/14
		299.00	01-51-51300	01/06/14

		1,196.00		
LP000 LPS FIELD SERVICES	10385 WESTMOOR DR, SUITE 100 WESTMINSTER CO 80021			
		28.06	21-75-59800	06/26/13

		28.06		
LU016 LUCAS, DEBORAH	133 RIVERMEADE BELLEVILLE IL 62220			
		590.00	21-75-59800	05/28/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		590.00		
LU017 LUEBBEN, KURT	7506 N ALBERTA ST SPOKANE WA 99208-4496	100.90	21-75-59800	05/28/13
		100.90		
LY002 LYNCH, THOMAS	SEWER LINES	60.00	21-77-54900	11/04/13
		100.00	21-78-65200	12/16/13
		160.00		
LY007 LYNN PEAVEY COMPANY	P.O. BOX 14100 LENEXA KS 66285-4100	209.25	01-51-65200	09/16/13
		209.25		
M3000 M360 INC	1233 N PRICE RD ST LOUIS MO 63132	18,792.72	37-00-89000	11/15/13
		61,912.30	38-00-89000	11/15/13
		80,705.02		
MA009 MID-AMERICA SPORTS ADVANTAGE	1413 S MERIDIAN RD JASPER IN 47546	163.20	01-54-62900	06/17/13
		204.45	01-54-62900	04/21/14
		367.65		
MA036 MARCOA PUBLISHING INC	PO BOX 509100 SAN DIEGO CA 92150-9100	2,640.00	37-00-54900	08/19/13
		2,640.00		
MA041 MARYLAND HEIGHTS CENTRE	C/O AQUAPORT 2344 MCKELVEY RD MARYLAND HGTS MO 63043	50.00	07-00-65200	03/03/14
		50.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	245.00	01-54-51200	05/20/13
		350.00	01-56-51300	05/06/13
		295.00	01-52-51300	05/20/13
		395.00	01-56-51300	07/01/13
		495.00	01-56-51300	07/01/13
		495.00	01-56-51300	08/05/13
		450.00	01-56-51300	08/19/13
		345.00	01-56-51300	04/21/14
		540.00	01-56-51300	04/21/14
		65.00	01-61-51300	07/15/13
		345.00	01-56-51300	04/07/14
		540.00	01-56-51300	04/07/14
		4,560.00		
MA048 MAILING METHODS INC	8850 STERLING PL CASEYVILLE IL 62232	606.00	07-00-38300	07/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		606.00	07-00-38300	08/05/13
		590.86	07-00-38300	12/02/13

		1,802.86		
MA078 MARQUIS, MICHAEL	1920 N. CHURCH STREET BELLEVILLE IL 62221	757.00	07-00-54900	04/07/14

		757.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	39.20	01-83-56200	04/07/14
		111.70	01-83-56200	07/01/13

		150.90		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	657,858.35	57-00-59900	04/21/14

		657,858.35		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	1,510.00	07-00-38300	08/19/13

		1,510.00		
MA107 MATTER, SCOTT	2740 LAKE LUCERNE SHILOH IL 62221	32.50	07-00-37800	08/19/13

		32.50		
MA119 MANGO LANGUAGES	6689 ORCHARD LAKE RD 301 WEST BLOOMFIELD MI 48322-3404	3,500.00	04-00-88000	07/12/13

		3,500.00		
MA120 MAXWELL, MARY	10980 SHAWNEETOWN TRAIL STEELEVILLE IL 62288	252.54	15-00-59400	08/19/13

		252.54		
MA121 MARION CARNEGIE LIBRARY	206 SOUTH MARKET ST MARION IL 62959-2519	32.00	04-00-88000	09/13/13

		32.00		
MA122 MASTERS REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	49.97	21-75-59800	09/26/13

		49.97		
MA123 MARSHALL LAWRENCE	1800 WEST ADAMS ST BELLEVILLE IL 62226	45.00	21-75-59800	10/07/13

		45.00		
MA124 MAXX AUTO GLASS	7310 WESTFIELD PLAZA DRIVE BELLEVILLE IL 62223	286.31	01-51-51300	03/17/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.00	01-51-51300	10/21/13
		235.00	01-51-51300	02/18/14

		686.31		
MA125 MALONE, LINDA	8 KENSINGTON HGHTS RD BELLEVILLE IL 62221			
		25.00	01-00-33610	01/21/14

		25.00		
MC026 MCLAUGHLIN HOIST & CRANE	1850 LARKIN WILLIAMS RD FENTON MO 63026			
		2,695.07	21-78-51200	08/19/13

		2,695.07		
MC039 MCMAHON, CHRIS				
		250.00	01-50-54900	10/21/13
		100.00	01-50-54900	11/04/13

		350.00		
MC043 MCCOY, GARY	422 SHERATON BELLEVILLE IL 62223			
		250.00	07-00-38300	08/19/13

		250.00		
MC085 MCCAMMON, ROBERT	64 RUGBY DR BELLEVILLE IL 62226			
		60.00	01-00-33600	05/20/13

		60.00		
MC086 MCMASTER, ROBYN	35 S 87TH ST BELLEVILLE IL 62223-1617			
		239.44	21-75-59800	11/27/13

		239.44		
MC087 MCCULLOUGH, RUSSELL	10 RAVEN OAK SHILOH IL 62221			
		31.84	21-75-59800	01/31/14

		31.84		
MC088 MCINTOSH, WILLIE	3316 SEVEN PINES DR BELLEVILLE IL 62221			
		82.00	21-75-59800	02/28/14

		82.00		
MC089 MCCLINE, SHALONDA	ENGINEERING			
		1,715.00	38-00-81000	03/17/14
		26,030.20	38-00-81000	03/28/14

		27,745.20		
MC090 MCCRANE, CHRISTINA	SEWER COLLECTIONS			
		28.00	06-00-21633	04/04/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.00		
ME002 MERLIN SELTZER SALES CO., INC.	4109 PAPIN STREET ST. LOUIS MO 63110-1733	1,025.00	21-78-51100	01/21/14
		1,025.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	50.72	01-51-51300	05/20/13
		26.52	01-51-51300	07/01/13
		26.52	01-51-51300	07/15/13
		67.50	01-51-51300	08/05/13
		44.48	01-51-51300	09/03/13
		9.02	01-51-51300	09/03/13
		218.42	01-51-51300	09/03/13
		34.68	01-51-51300	09/03/13
		98.72	01-51-51300	09/16/13
		194.91	01-51-51300	09/16/13
		80.64	01-51-51300	12/02/13
		49.91	01-51-51300	01/06/14
		902.04		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134	99.50	01-51-51300	04/21/14
		99.50		
ME005 MERCURIO SHEET METAL	733 LEBANON AVENUE BELLEVILLE IL 62220	3,450.00	21-78-83000	11/04/13
		3,450.00		
ME006 METRO EAST AUTO	THEFT TASK FORCE 8800 W MAIN ST BELLEVILLE IL 62223	125,469.00	01-00-34495	02/28/14
		80,191.43	01-00-34495	02/28/14
		38,512.00	01-00-34495	04/07/14
		50,284.07	01-00-34495	04/30/14
		58,134.75	01-00-34495	05/06/13
		26,787.78	01-00-34495	06/17/13
		82,734.97	01-00-34495	07/29/13
		126,492.36	01-00-34495	09/13/13
		70,236.46	01-00-34495	12/16/13
		120,444.53	01-00-34495	08/29/13
		779,287.35		
ME015 MYERS, IDA	310 N ILLINOIS BELLEVILLE IL 62220	300.00	38-00-81000	10/07/13
		300.00		
ME021 MERTZKE TRUCKING & EXCAVATING CO INC	1802 WITTE RD O'FALLON IL 62269	1,900.00	75-00-89000	11/18/13
		1,900.00		
ME028 METRO INVESTMENTS	114 N VINE ST O'FALLON IL 62269	32.72	21-75-59800	10/31/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.72		
ME034 MERTZ FORD MILLSTADT	4 E WASHINGTON MILLSTADT IL 62260	257.42	01-51-51300	05/06/13
		544.98	01-51-51300	05/06/13
		2.52	01-51-51300	05/06/13
		115.60	01-51-51300	05/06/13
		109.95	01-51-51300	05/06/13
		19.57	01-51-51300	05/20/13
		14.72	01-51-51300	05/20/13
		29.44	01-51-51300	05/20/13
		98.40	01-51-51300	05/20/13
		443.81	01-51-51300	05/20/13
		142.27	01-51-51300	06/17/13
		82.95	01-51-51300	06/17/13
		24.74	01-51-51300	06/17/13
		179.61	01-51-51300	07/01/13
		16.90	01-51-51300	07/01/13
		62.76	01-51-51300	07/01/13
		11.90	01-51-51300	07/01/13
		11.90	01-51-51300	07/01/13
		72.54	01-51-51300	08/05/13
		70.41	01-51-51300	08/05/13
		219.90	01-51-51300	08/05/13
		30.64	01-51-51300	08/05/13
		72.20	01-51-51300	08/05/13
		20.26	01-51-51300	08/05/13
		24.74	01-51-51300	08/19/13
		21.94	01-51-51300	08/19/13
		42.49	01-51-51300	09/03/13
		252.92	01-51-51300	09/03/13
		252.92	01-51-51300	09/03/13
		24.16	01-51-51300	09/03/13
		25.79	01-51-51300	09/03/13
		61.23	01-51-51300	09/03/13
		15.16	01-51-51300	09/03/13
		30.11	01-51-51300	09/03/13
		32.42	01-51-51300	09/16/13
		252.92	01-51-51300	09/16/13
		13.50	01-51-51300	09/16/13
		360.17	01-51-51300	09/16/13
		14.88	01-51-51300	10/07/13
		275.44	01-51-51300	10/07/13
		5.88	01-51-51300	10/21/13
		275.44	01-51-51300	10/07/13
		56.52	01-51-51300	10/21/13
		11.90	01-51-51300	10/21/13
		109.95	01-51-51300	10/21/13
		184.44	01-51-51300	10/21/13
		109.95	01-51-51300	10/21/13
		540.64	01-51-51300	11/18/13
		68.80	01-51-51300	11/18/13
		14.12	01-51-51300	11/18/13
		50.14	01-51-51300	11/18/13
		109.95	01-51-51300	12/02/13
		279.41	01-51-51300	12/02/13
		12.33	01-51-51300	12/16/13
		109.95	01-51-51300	12/16/13
		14.63	01-51-51300	12/16/13
		3.60	01-51-51300	01/06/14
		266.72	01-51-51300	01/06/14
		80.09	01-51-51300	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		494.62	01-51-51300	01/06/14
		99.35	01-51-51300	01/06/14
		118.62	01-51-51300	01/21/14
		64.98	01-51-51300	01/06/14
		93.81	01-51-51300	01/21/14
		119.10	01-51-51300	01/21/14
		170.34	01-51-51300	01/21/14
		388.84	01-51-51300	01/21/14
		64.98	01-51-51300	02/03/14
		253.11	01-51-51300	02/03/14
		43.15	01-51-51300	02/03/14
		62.72	01-51-51300	02/18/14
		60.14	01-51-51300	02/18/14
		52.63	01-51-51300	02/18/14
		10.88	01-51-51300	03/03/14
		530.84	01-51-51300	03/03/14
		253.11	01-51-51300	03/17/14
		7.96	01-51-51300	03/17/14
		322.63	01-51-51300	03/17/14
		16.65	01-51-51300	03/17/14
		257.00	01-51-51300	04/07/14
		50.00	01-51-51300	04/07/14
		18.72	01-51-51300	04/07/14
		90.16	01-51-51300	04/07/14
		27.16	01-51-51300	04/21/14
		225.36	01-51-51300	07/15/13
		131.14	01-51-51300	04/21/14

		10,350.44		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY W BELLEVILLE IL 62223-6800			
		1,250.00	01-61-54900	01/06/14
		785.00	01-61-54900	04/21/14

		2,035.00		
ME042 METRO-AG INC	PO BOX 231 BREESE IL 62230			
		3,435.30	21-78-57300	06/03/13
		5,152.95	21-78-57300	06/03/13

		8,588.25		
ME052 MENN, BILL	6800 BLACKSMITH SHOP RD FREEBURG IL 62243			
		100.00	07-00-37800	03/03/14

		100.00		
ME059 MEDLEY, JOHN JR	P O BOX 222 BELLEVILLE IL 62222			
		32.50	07-00-37800	08/19/13

		32.50		
ME061 METTLER DEVELOPMENT	12359 HIGHLAND RD HIGHLAND IL 62249-1347			
		12,211.77	38-00-86000	05/06/13
		3,010.64	38-00-86000	05/20/13

		15,222.41		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	ASST CHIEF MARC ULSES; c/o FRONTENAC FIR 10555 CLAYTON RD FRONTENAC MO 63131			
		25.00	01-52-56100	03/17/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
ME065	METRO EAST OVERHEAD DOORS 416 SOUTH 16TH STREET BELLEVILLE IL 62220	275.00	01-87-51130	09/16/13
		240.00	01-53-51100	01/06/14
		540.00	01-87-51110	01/06/14
		699.00	01-53-51100	03/17/14
		1,754.00		
ME066	MERCANTILE-CAPITAL, INC	227.86	06-00-21670	09/20/13
		277.86	06-00-21670	10/04/13
		505.72		
ME067	METRO-EAST LUTHERN HIGH SCHOOL 6305 CENTER GROVE ROAD EDWARDSVILLE IL 62025	7.50	04-00-88000	10/11/13
		7.50		
ME068	MERCER, CONNIE 625 W ADAMS ST BELLEVILLE IL 62220	29.61	21-75-59800	01/31/14
		29.61		
ME069	MEARS, SUSAN 1011 HAMPSHIRE DAYTON OH 45419	30.51	21-75-59800	02/28/14
		30.51		
MI002	MILLS, STEPHANIE FIRE DEPT.	412.00	01-52-56300	05/06/13
		412.00		
MI004	MIDWEST MUNICIPAL SUPPLY INC 1435 NORTH BLUFF ROAD COLLINSVILLE IL 62234	82.57	21-77-62900	05/06/13
		393.62	21-78-61200	10/07/13
		93.52	21-78-61200	11/18/13
		399.13	21-78-51200	01/06/14
		528.88	21-78-51200	01/06/14
		65.70	21-78-51200	01/06/14
		308.43	21-78-51200	01/21/14
		239.00	21-78-61200	03/17/14
		628.40	21-78-61200	03/17/14
		2,739.25		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS BELLEVILLE IL 62220	49.22	01-53-65200	05/06/13
		44.02	01-55-65200	05/06/13
		38.25	01-54-65200	06/17/13
		20.40	01-54-65200	07/15/13
		60.00	01-55-65200	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.00	01-88-65100	09/03/13
		138.00	01-53-61400	09/03/13
		115.96	01-54-65200	10/07/13
		6.60	01-54-65200	10/07/13
		81.00	01-53-61400	10/07/13
		59.60	01-53-65200	10/07/13
		57.36	01-54-65200	10/21/13
		56.95	01-53-61400	10/21/13
		23.40	01-54-65200	11/04/13
		23.96	01-53-61400	11/04/13
		59.60	01-53-61400	11/04/13
		57.48	01-54-65200	12/02/13
		372.50	01-53-61400	12/02/13
		9.20	01-54-65200	04/07/14
		59.25	01-53-65200	04/21/14

		1,414.75		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147			
		788.81	01-54-61300	05/06/13
		385.11	01-54-61200	12/02/13
		1,107.00	01-53-51300	01/06/14
		639.50	01-54-61200	03/17/14

		2,920.42		
MI032	MILLER, KENT STREET DEPT			
		100.00	01-53-65200	06/03/13

		100.00		
MI038	MINOR, MICHAEL FIRE DEPT			
		118.80	01-52-56300	01/06/14

		118.80		
MI043	MIDWEST ELEVATOR INSPECTION 7337 TERRI ROBYN DR ST LOUIS MO 63129			
		250.00	01-87-51190	11/18/13
		125.00	01-87-51120	12/02/13
		155.00	04-00-51200	03/14/14

		530.00		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023			
		2,219.60	01-54-52900	09/03/13
		1,920.00	01-87-51100	09/16/13
		384.00	21-78-51200	03/03/14

		4,523.60		
MI047	MISSION COMMUNICATIONS LLC 3060C BUSINESS PARK DR NORCROSS GA 30071			
		347.40	21-78-51200	03/17/14

		347.40		
MI053	MIDWEST ENTERPRISES 6021 W MAIN ST BELLEVILLE IL 62223			
		45.80	21-75-59800	05/28/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.80		
MI063 MIELE INC	9 INDEPENDENCE WAY PRINCETON NJ 08540	228.00	21-78-65600	07/01/13
		228.00		
MI071 MID WEST TACTICAL LLC	PO BOX 493 WARRENSBURG MO 64093	625.00	01-51-56300	12/16/13
		625.00		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	185,371.66	37-00-83000	12/31/13
		185,371.66		
MM001 MMRG BUILDING LLC	23 PUBLIC SQUARE BELLEVILLE IL 62220	30,000.00	10-00-59900	09/16/13
		30,000.00		
MO004 MONROE TRUCK EQUIPMENT	4328 PAYSHERE CIRCLE CHICAGO IL 60674	27.82	01-53-61400	05/06/13
		331.54	01-53-61300	12/02/13
		55.09	01-53-61300	12/02/13
		1,854.70	01-53-61200	02/18/14
		688.35	01-53-61200	02/18/14
		2,957.50		
MO008 MONKEN'S ELECTRIC	1416 KINSELLA AVE SWANSEA IL 62226	750.00	38-00-86000	07/15/13
		750.00		
MO041 MOWRY, MARK & JILL	2801 POMME MEADOWS DR ARNOLD MO 63010	44.48	21-75-59800	10/31/13
		44.48		
MO065 MORMINO, LAUREN	150 SINN RD SHILOH IL 62269	74.14	07-00-65200	11/18/13
		74.14		
MO066 MORRIS, YOLANDA	237 RIVER LAUREL DR BELLEVILLE IL 62220	408.00	21-75-59800	11/27/13
		408.00		
MO071 MODERN COMMUNICATIONS	1231 HORAN DRIVE FENTON MO 63026	16,637.00	01-50-83000	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16,637.00		
MO072 MORALES, OTTO & KATHRYN S MORALES	8507 BOWDEN WAY WINDERMERE FL 34786	500.00	38-00-81000	12/02/13
		500.00		
MO073 MOORE, TIMOTHY		500.00	01-00-35140	01/06/14
		500.00		
MO074 MONTVILLE, EDWARD	4 ELDER BREWSTER RD DUXBURY MA 02332	44.68	21-75-59800	02/28/14
		44.68		
MO075 MOFFAT, CHARLES	1914 LA SALLE ST BELLEVILLE IL 62221	500.00	01-50-91330	03/17/14
		500.00		
MO076 MORDINI, KATHY	120 SAGEBRUSH BELLEVILLE IL 62221	110.00	07-00-37800	04/21/14
		110.00		
MP001 MPH INDUSTRIES INC	2090 RELIABLE PARKWAY CHICAGO IL 60686	8,514.00	07-00-38300	03/03/14
		8,514.00		
MT001 MTI DISTRIBUTING	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-1900	75.05	01-54-61200	06/03/13
		242.78	01-54-61200	07/01/13
		17,245.00	01-54-83000	11/18/13
		17,562.83		
MU010 MUNICIPAL CLERKS OF ILLINOIS		75.00	01-85-56100	08/05/13
		75.00		
MU026 MOFFITT, CAROL	C/O FISCHER'S RESTAURANT 2100 WEST MAIN BELLEVILLE IL 62223	50.00	07-00-38300	11/04/13
		50.00		
MU029 MULLETT, SCOTT W	SANITATION DEPT	100.00	01-56-65200	06/17/13
		100.00		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	750.00	01-50-54900	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		750.00		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	597.14	01-52-56300	06/17/13
		282.60	01-52-56300	09/03/13
		15.09	01-52-65200	03/03/14
		894.83		
MY001 MYSEUM	283 LAMP AND LANTERN VILLAGE TOWN & COUNTRY MO 63017	278.50	07-00-65200	04/07/14
		278.50		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	200.00	01-55-65200	10/21/13
		60.00	01-55-65200	01/06/14
		97.49	01-55-65200	09/03/13
		357.49		
NA031 NA PUBLISHING INC	25191 NETWORK PL CHICAGO IL 60673-1251	1,029.37	04-00-87500	10/11/13
		1,029.37		
NA039 NATIONAL FIRE SPRINKLER ASSOCIATION	40 JON BARRETT ROAD PATTERSON NY 12563	85.00	01-52-56100	03/17/14
		85.00		
NC000 NCEA		250.00	01-51-56300	05/06/13
		125.00	01-51-56300	06/17/13
		375.00		
NE015 NEW DIRECTIONS IIC	2415 B N ILLINOIS ST SWANSEA IL 62226-2940	25.00	01-00-33610	11/18/13
		25.00	01-00-33610	12/02/13
		50.00		
NE016 NEWSBANK INC	PO BOX 1130 CHESTER VT 05143	5,735.00	04-00-88000	07/12/13
		3,166.80	04-00-87500	11/15/13
		10,000.00	04-00-38300	06/14/13
		41,800.00	04-00-89000	06/14/13
		8,200.00	32-00-88000	06/14/13
		40,000.00	04-00-89000	12/13/13
		108,901.80		
NE026 NEU, KENT	904 S JACKSON BELLEVILLE IL 62220	25.00	01-52-65200	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
NE037 NEWELL, ROBERT	3104 TRUDY DR BELLEVILLE IL 62223	1,250.00	38-00-81000	06/03/13
		1,250.00		
NE038 NESTER, CAROL	21 CORAL DR BELLEVILLE IL 62221	54.68	21-75-59800	08/29/13
		54.68		
NI013 NISSEN, ERIC	5785 PEBBLE CT SMITHTON IL 62285	35.72	21-75-59800	05/28/13
		35.72		
NO014 NORTH AMERICAN SALT CO	PO BOX 277043 ATLANTA GA 30384-7043	3,202.83	13-00-61400	01/06/14
		24,066.34	13-00-61400	01/21/14
		20,616.53	13-00-61400	02/03/14
		3,143.01	13-00-61400	02/03/14
		9,478.68	13-00-61400	02/18/14
		1,644.78	13-00-61400	02/18/14
		28,186.66	13-00-61400	03/03/14
		30,483.98	13-00-61400	03/03/14
		6,537.83	13-00-61400	03/03/14
		38,832.83	13-00-61400	03/17/14
		20,910.78	13-00-61400	04/07/14
		14,338.85	13-00-61400	04/07/14
		1,561.64	13-00-61400	04/07/14
		14,360.39	13-00-61400	04/07/14
		23,034.64	13-00-61400	04/21/14
		4,644.25	13-00-61400	04/21/14
		245,044.02		
NO021 NOBLESIRE TROLLEY	6833 OAKDALE SCHOOL RD MILLSTADT IL 62260	3,285.00	37-00-54900	12/02/13
		3,285.00	37-00-54900	12/16/13
		6,570.00		
NO031 NOWAKOWSKI, RANDY	DBA L/H AUDIO & VIDEO 903 MALONE PINCKYNEYVILLE IL 62274	78.00	01-54-52900	10/07/13
		78.00		
NO032 NORSIGIAN, STEVEN	5 N 71ST ST BELLEVILLE IL 62223	31.87	21-75-59800	03/28/14
		31.87		
NO033 NOWAK, TRACI	4104 ABINGER PLACE SWANSEA IL 62226	65.00	07-00-37800	04/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00		
NS000 NSI SOLUTIONS INC	7212 ACC BLVD RALEIGH NC 27617	200.00	21-78-65200	03/17/14
		200.00		
NU001 CARSON, MICKEY D	DBA NUSCO PO BOX 51722 INDIANAPOLIS IN 46251	1,305.00	21-78-65600	02/18/14
		5,580.00	21-78-57300	04/07/14
		5,740.00	24-00-85000	05/20/13
		1,087.00	21-77-51500	06/17/13
		5,740.00	21-77-51500	08/19/13
		6,975.00	21-78-57300	09/03/13
		5,740.00	21-78-57300	10/07/13
		1,305.00	21-77-65600	10/07/13
		1,087.00	21-77-51500	11/04/13
		2,870.00	21-78-57300	11/04/13
		5,740.00	21-78-57300	01/06/14
		43,169.00		
NU003 NUNES, H. WILLIAM	3029 MARK TRAIL GLEN CARBON IL 62034	45.00	04-00-88000	09/13/13
		24.45	04-00-88000	01/10/14
		69.45		
NU005 NU WAY CONCRETE FORMS TROY, LLC	7651 E RESOURCE DR TROY IL 62294	1,032.00	07-00-38300	08/05/13
		1,032.00		
NW000 NW EQUIPMENT SPECIALISTS INC	PO BOX 55 FAIRVIEW OR 97024	4,990.00	01-53-51200	07/01/13
		4,990.00		
OA001 OASIS MANAGEMENT	1956 MESSINGER TRAIL BELLEVILLE IL 62226	25.00	01-00-33610	12/02/13
		25.00		
OC000 CANON SOLUTIONS AMERICA INC	FORMERLY OCE IMAGISTICS 15004 COLLECTION CENTER DR CHICAGO IL 60693	6,514.83	01-50-59300	10/07/13
		74.48	01-50-59300	10/07/13
		573.02	01-54-59300	08/05/13
		360.78	21-78-59300	08/05/13
		46.59	01-53-65200	08/05/13
		418.89	01-88-59300	08/05/13
		302.44	01-51-59300	08/05/13
		33.00	01-54-59300	10/21/13
		3.23	01-53-65200	10/21/13
		41.30	01-51-59300	10/21/13
		45.00	01-88-59300	10/21/13
		30.09	01-53-59300	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-54-59300	01/21/14
		10.50	01-88-59300	01/21/14
		22.35	01-50-59300	03/03/14
		17.00	07-00-65100	07/29/13
		100.91	01-50-59300	10/07/13

		8,627.41		
OC001	OCCUPATIONAL MEDICINE PO BOX 4057 CAROL STREAM IL 60197-4057			
		75.00	01-84-53400	06/03/13
		99.70	01-84-53400	06/03/13

		174.70		
OC002	CANON FINANCIAL SERVICES INC FORMERLY OCE FINANCIAL SERVICES 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0000			
		1,048.00	01-00-38400	08/05/13
		812.00	01-00-38400	09/03/13
		812.00	01-00-38400	10/07/13
		824.98	01-00-38400	10/21/13
		829.78	01-00-38400	11/18/13
		812.00	01-00-38400	12/16/13
		368.00	01-00-38400	01/21/14
		368.00	01-00-38400	02/18/14
		368.00	01-00-38400	03/17/14
		368.00	01-00-38400	04/21/14
		454.00	01-51-59300	05/20/13
		202.00	01-53-59300	05/28/13
		34.00	01-50-59300	05/28/13
		222.00	01-88-59300	05/28/13
		222.00	01-84-59300	05/28/13
		119.00	01-51-59300	05/28/13
		235.00	01-54-59300	05/28/13
		14.00	01-54-59300	05/28/13
		1,048.00	01-00-38400	06/17/13

		9,160.76		
OC003	CANON FINANCIAL SERVICES, INC ATTN: DAWN 158 GAITHER DR, SUITE 200 MT. LAUREL NJ 08054			
		472.00	01-00-38400	01/10/14

		472.00		
OE001	OETJEN, EDWARD D & MARY K 157 ORCHARD BELLEVILLE IL 62221			
		300.00	38-00-81000	10/07/13

		300.00		
OF004	OFFICE DEPOT PO BOX 633211 CINCINNATI OH 45263-3211			
		27.62	01-52-65100	08/05/13
		327.96	01-52-65100	05/06/13
		44.57	04-00-65100	05/10/13
		300.59	21-77-65200	05/06/13
		41.94	21-78-65200	06/17/13
		41.98	01-50-83000	05/06/13
		24.47	21-78-65200	06/17/13
		0.70	21-78-65200	06/17/13
		342.39	01-51-65100	06/17/13
		221.37	01-82-65100	06/17/13
		40.39	01-50-65200	06/17/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		139.37	21-78-65100	06/17/13
		147.55	01-50-65200	06/17/13
		200.41	07-00-65200	07/01/13
		48.87	04-00-65100	07/12/13
		132.52	01-52-65100	07/15/13
		236.93	01-51-65100	07/15/13
		16.77-	21-78-65200	06/17/13
		17.47	21-78-65200	08/05/13
		14.97	01-51-65200	08/05/13
		29.95	01-51-65200	08/05/13
		119.56	01-51-65100	08/05/13
		251.66	01-85-65200	08/19/13
		83.99	07-00-65100	08/05/13
		6.99	21-78-65100	08/05/13
		167.99	01-53-65200	08/05/13
		95.40	07-00-65100	08/19/13
		269.99	01-51-65200	08/05/13
		118.99	01-50-65100	08/05/13
		45.98	01-50-65200	08/19/13
		34.98	21-78-65100	08/19/13
		118.99-	01-50-65100	08/05/13
		69.99	07-00-65100	08/19/13
		50.25	07-00-65100	09/03/13
		57.50	01-51-65100	09/03/13
		209.88	01-51-65100	09/16/13
		215.56	01-52-65100	10/21/13
		64.97	01-82-65200	02/03/14
		289.99	01-50-65200	10/21/13
		92.33	01-50-65100	10/07/13
		17.98	01-82-65100	10/07/13
		144.98	07-00-65100	10/07/13
		99.98	01-52-65100	10/21/13
		99.96	07-00-65100	10/07/13
		40.00-	01-50-65200	10/21/13
		28.57	01-51-65100	10/07/13
		79.99	01-62-65200	11/04/13
		6.46	01-50-65200	11/04/13
		171.19	01-51-65100	11/18/13
		197.64	01-82-65100	11/04/13
		82.54	01-50-65200	11/04/13
		128.94	21-78-65100	12/02/13
		86.98	21-77-65200	12/02/13
		28.98	01-51-65100	11/18/13
		16.62	01-50-65200	11/18/13
		10.49	21-78-65100	12/02/13
		37.15	01-52-65100	12/16/13
		26.95	01-50-65200	12/16/13
		34.64	01-51-65100	12/16/13
		19.90	01-51-65100	12/16/13
		9.49	01-51-65100	12/16/13
		12.99	01-50-65200	12/16/13
		8.49	01-51-65200	12/16/13
		32.48	01-62-65200	12/16/13
		171.87	07-00-65100	01/21/14
		80.95-	07-00-65100	01/21/14
		198.50	01-52-65100	01/06/14
		33.96	01-50-65200	01/06/14
		6.08	01-82-65100	01/06/14
		28.99	01-51-65100	01/06/14
		22.56	04-00-65100	02/14/14
		16.98	01-52-65100	01/21/14
		18.79	04-00-65100	01/10/14
		69.99	01-50-65200	02/03/14
		390.40	01-83-65100	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.84	01-50-65200	02/03/14
		23.25	01-52-65100	02/03/14
		551.97	01-51-65100	02/18/14
		208.99	21-78-83000	02/18/14
		362.89	01-51-65200	02/18/14
		27.18	01-51-65100	02/18/14
		219.99	01-51-83000	02/18/14
		197.99	01-51-83000	02/18/14
		52.24	01-50-54900	03/03/14
		8.55	01-82-65200	03/03/14
		199.99	01-51-83000	03/03/14
		134.98	01-51-83000	03/03/14
		25.00	01-51-83000	03/03/14
		49.99	21-78-65200	03/03/14
		6.88	01-51-65100	03/17/14
		153.83	01-51-65100	03/17/14
		47.31	01-52-65100	03/17/14
		221.99	21-78-65200	03/17/14
		35.00	21-78-65200	03/17/14
		235.97	01-51-83000	03/17/14
		34.26	01-52-65100	10/21/13
		139.99	21-78-83000	03/17/14
		21.54	01-52-65200	04/07/14
		57.81	01-51-65100	03/17/14
		119.99	01-51-83000	03/17/14
		79.99	01-53-61400	03/17/14
		35.71	01-51-65100	04/07/14
		94.05	01-51-87000	04/21/14
		64.99	21-78-83000	04/07/14
		94.05	01-51-65100	04/07/14
		17.49	07-00-65100	04/21/14
		629.99	07-00-83000	04/21/14
		119.98	01-51-83000	04/21/14
		206.58	01-52-65100	04/21/14
		417.76	01-52-65100	04/21/14
		40.50	01-51-65100	10/21/13
		7.18	01-62-65100	06/17/13
		39.12	01-61-65100	08/19/13
		97.04	07-00-65100	05/06/13
		27.93	01-84-65100	05/06/13
		188.28	01-54-65100	05/06/13
		3.79	01-54-65100	05/06/13
		19.99	07-00-65100	05/20/13
		132.63	01-50-65200	07/15/13
		206.97	01-62-65100	06/17/13
		32.19	01-62-65100	05/20/13
		90.68	01-85-65100	05/20/13
		12.46	01-85-65100	05/20/13
		31.47	01-85-65100	05/20/13
		94.90	04-00-65100	05/10/13
		12.99	01-62-65200	06/03/13
		72.58	01-50-65200	06/17/13
		299.99	01-51-83000	06/17/13
		269.15	07-00-65100	06/17/13
		18.19	07-00-65100	06/17/13
		7.49	07-00-65100	07/15/13
		75.96	01-62-65200	06/17/13
		37.08	01-62-65200	07/15/13
		104.71	07-00-65200	07/15/13
		79.99	07-00-65100	07/15/13
		270.64	07-00-65200	07/15/13
		11.16	07-00-65200	07/15/13
		17.99	01-62-65100	08/05/13
		15.58	01-62-65100	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.91	04-00-65100	08/09/13
		7.47	04-00-65100	08/09/13
		120.99	01-51-65200	08/05/13
		120.99	01-51-65100	09/03/13
		55.98	01-51-65200	08/05/13
		55.98	01-51-65100	08/19/13
		129.99	01-51-65100	09/03/13
		172.33	01-50-65200	08/19/13
		257.93	04-00-65100	02/14/14
		50.90	04-00-65100	02/14/14
		44.95-	04-00-65100	02/14/14
		34.92	01-84-65100	09/03/13
		77.52	01-84-65100	09/03/13
		10.33	01-84-65100	09/03/13
		47.88	04-00-65100	09/13/13
		143.99	04-00-65100	09/13/13
		67.15	07-00-65100	09/16/13
		8.79	07-00-65100	09/16/13
		143.92	04-00-65100	10/11/13
		228.07	01-62-65100	10/07/13
		6.99	01-62-65100	10/07/13
		11.97	01-62-65100	10/07/13
		182.94	07-00-65100	11/04/13
		13.98	07-00-65100	10/07/13
		61.48	07-00-65100	10/07/13
		137.79	07-00-65100	10/07/13
		57.36	04-00-65100	10/11/13
		41.74	07-00-65100	10/07/13
		41.78	07-00-65100	10/07/13
		209.97	07-00-65100	10/21/13
		29.97	07-00-65100	10/07/13
		6.72	07-00-65100	10/07/13
		32.92	01-84-65200	10/21/13
		199.99	01-62-65200	10/21/13
		82.59	01-62-65200	10/21/13
		5.25	01-62-65100	10/21/13
		223.48	07-00-65100	10/21/13
		141.99	07-00-65100	12/02/13
		52.46	07-00-65100	12/02/13
		42.98	01-62-65100	11/18/13
		125.00	04-00-65100	11/15/13
		316.92	07-00-65100	12/02/13
		217.47	01-62-65200	12/02/13
		289.96	01-62-65200	12/02/13
		21.49	01-62-65100	02/03/14
		155.94	01-51-65100	01/06/14
		24.99	01-62-56100	01/06/14
		7.95	01-62-65100	02/03/14
		6.58	04-00-65100	01/10/14
		93.43	04-00-65100	01/10/14
		234.95	07-00-65100	02/03/14
		110.31	04-00-65100	12/13/13
		107.45	07-00-65100	01/21/14
		70.47	07-00-65100	01/21/14
		81.97	04-00-65100	01/10/14
		56.48	01-62-65100	01/21/14
		42.94	01-84-65200	01/21/14
		53.98-	04-00-65200	02/14/14
		50.04	04-00-65200	02/14/14
		251.21	04-00-65100	02/14/14
		117.58-	04-00-65100	04/11/14
		7.29	01-83-65100	03/03/14
		135.26	01-51-65100	03/03/14
		259.40	04-00-65100	04/11/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.22	01-62-65200	02/18/14
		60.31	04-00-65100	04/11/14
		156.50	07-00-65100	03/17/14
		845.94	21-78-83000	03/03/14
		845.94	21-78-83000	03/03/14
		59.99	01-50-91330	04/21/14
		823.94	21-78-83000	04/21/14
		428.61	01-62-65200	04/21/14
		190.24	04-00-65100	04/11/14
		14.34	04-00-65100	04/11/14

		23,110.29		
OF006 OFFICE ESSENTIALS INC	1834 WALTON RD ST LOUIS MO 63114			
		229.99	01-51-83000	07/15/13
		55.00	01-51-65100	08/05/13
		177.93	01-51-65100	08/19/13
		635.62	01-51-65100	09/03/13
		203.32	01-51-65100	09/03/13
		494.39	01-51-65100	09/03/13
		68.76	01-51-65100	09/16/13
		83.07	01-51-65100	09/16/13
		216.92	01-51-65100	10/21/13
		174.78	01-51-65100	11/18/13
		75.05	01-51-65100	11/18/13
		84.00	01-51-65100	02/18/14
		263.88	01-51-65100	02/18/14
		625.23	01-51-65100	03/03/14
		186.31	01-51-65100	04/21/14

		3,574.25		
OL000 OLD TITLE AND ESCROW	SUITE 110 120 WEST MAIN STREET BELLEVILLE IL 62220			
		88,863.96	38-00-81000	03/28/14
		45,000.00	09-00-89000	04/21/14
		98,530.58	75-00-81000	11/27/13
		20.00	75-00-54900	12/16/13
		210,000.00	09-00-89000	01/06/14
		1,350.00	79-00-54900	03/17/14

		443,764.54		
OL008 OLIVER C JOSEPH GMC	3800 W STATE RTE 15 BELLEVILLE IL 62226			
		781.67	01-53-51300	06/17/13
		227.89	01-53-51300	12/02/13
		145.10	01-51-51300	06/17/13
		115.12	01-54-61300	08/19/13
		11.10	01-51-51300	09/03/13
		519.50	01-53-61300	09/03/13

		1,800.38		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464			
		29.95	01-51-51300	06/17/13
		6.58	01-51-51300	08/19/13
		29.99	01-53-61400	05/06/13
		59.26	01-51-51300	05/06/13
		41.99	01-51-51300	05/20/13
		7.78	01-51-51300	05/20/13
		24.98	01-54-61200	06/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.39	01-51-51300	06/17/13
		20.80	01-51-51300	08/05/13
		11.98	01-51-51300	12/02/13
		67.94	01-53-61200	09/03/13
		3.99	01-51-51300	09/03/13
		211.74	01-53-61300	09/16/13
		58.67	01-53-61300	09/16/13
		12.42	01-53-61300	09/16/13
		94.58	01-53-61300	09/16/13
		3.99	01-51-51300	12/02/13
		62.60	01-51-51300	10/07/13
		144.49	01-53-61300	11/04/13
		5.99	01-51-51300	11/18/13
		57.88	01-54-61300	11/18/13
		29.94	01-53-61300	11/18/13
		40.96	01-54-61300	11/18/13
		25.99	01-53-61300	11/18/13
		59.26	01-51-51300	11/18/13
		120.00	01-51-51300	02/18/14
		120.00-	01-51-51300	02/18/14
		120.00	01-53-61400	12/16/13
		59.26	01-51-51300	12/02/13
		20.80	01-51-51300	12/16/13
		106.53	01-54-61300	01/06/14
		68.36-	01-53-61300	01/06/14
		45.97	01-51-51300	02/18/14
		3.99	01-51-51300	01/06/14
		3.99	01-51-51300	01/06/14
		2.20	01-51-51300	01/21/14
		67.95	01-53-61200	01/21/14
		6.99	01-51-51300	01/21/14
		6.99	01-51-51300	01/21/14
		6.99	01-51-51300	01/21/14
		10.97	01-53-61200	01/21/14
		6.68	01-54-61300	02/03/14
		59.26	01-51-51300	02/18/14
		88.47	01-54-61200	02/18/14
		49.99	01-54-61200	03/03/14
		14.24	01-51-51300	03/17/14
		5.99	01-51-51300	04/07/14
		35.00-	01-53-61300	04/21/14
		191.74	01-53-61300	04/21/14
		34.99	01-53-61300	01/06/14
		47.49	01-51-51300	03/03/14
		108.45-	01-51-51300	05/06/13
		50.56	01-51-51300	05/06/13
		2.49	01-51-51300	05/06/13
		27.92	01-51-51300	05/06/13
		22.78	01-51-51300	05/06/13
		3.99	01-51-51300	05/06/13
		14.96	01-51-51300	05/06/13
		33.38	01-51-51300	05/06/13
		41.66	01-51-51300	05/06/13
		33.38-	01-51-51300	05/06/13
		16.63	01-51-51300	05/06/13
		6.40-	01-51-51300	05/06/13
		4.58	01-51-51300	05/06/13
		5.19	01-51-51300	05/20/13
		6.90	01-51-51300	05/20/13
		8.77-	01-51-51300	05/20/13
		17.96	01-51-51300	05/20/13
		8.28	01-51-51300	05/20/13
		7.98-	01-51-51300	06/17/13
		5.92	01-51-51300	06/17/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.44	01-51-51300	05/20/13
		51.40	01-51-51300	05/20/13
		2.99	01-51-51300	06/03/13
		5.49	01-51-51300	06/03/13
		6.18	01-51-51300	06/03/13
		24.00	01-51-51300	06/03/13
		7.22	01-51-51300	06/17/13
		14.45	01-51-51300	06/17/13
		24.06	01-51-51300	06/17/13
		3.99	01-51-51300	08/05/13
		59.26	01-51-51300	07/01/13
		9.58	01-51-51300	07/01/13
		16.99	01-51-51300	07/01/13
		81.40	01-51-51300	07/01/13
		38.93	01-51-51300	07/01/13
		42.47-	01-51-51300	08/05/13
		15.29	01-51-51300	08/05/13
		71.10	01-51-51300	08/05/13
		10.30	01-51-51300	08/05/13
		2.69	01-51-51300	08/05/13
		19.79	01-51-51300	08/05/13
		29.38	01-51-51300	08/05/13
		11.38	01-51-51300	08/05/13
		9.18	01-51-51300	08/05/13
		6.09	01-51-51300	08/05/13
		2.18	01-51-51300	08/05/13
		10.48	01-51-51300	08/05/13
		27.98	01-51-51300	08/19/13
		4.38	01-51-51300	08/19/13
		10.49	01-51-51300	08/19/13
		6.74	01-51-51300	08/19/13
		9.18	01-51-51300	08/19/13
		1.99	01-51-51300	08/19/13
		16.00	01-51-51300	09/03/13
		5.92	01-51-51300	12/02/13
		4.99	01-51-51300	09/03/13
		4.99	01-51-51300	09/03/13
		29.96	01-51-51300	09/03/13
		11.45	01-51-51300	09/16/13
		8.92-	01-51-51300	10/07/13
		7.46	01-51-51300	09/16/13
		20.80	01-51-51300	10/07/13
		59.26	01-51-51300	10/07/13
		7.78	01-51-51300	10/07/13
		5.99	01-51-51300	01/21/14
		173.51-	01-51-51300	11/04/13
		18.98	01-51-51300	11/04/13
		14.68	01-51-51300	11/04/13
		36.14	01-51-51300	11/18/13
		21.27	01-51-51300	11/18/13
		3.29	01-51-51300	11/18/13
		59.40	01-51-51300	11/18/13
		6.99	01-51-51300	11/18/13
		51.51	01-51-51300	11/18/13
		40.29	01-51-51300	11/18/13
		84.31	01-51-51300	11/18/13
		67.23	01-54-61200	12/16/13
		32.68	01-54-61300	12/16/13
		7.49	01-51-51300	12/16/13
		21.99	01-51-51300	12/16/13
		25.00-	01-51-51300	01/21/14
		20.89	01-51-51300	03/03/14
		4.85	01-51-51300	01/06/14
		3.99	01-51-51300	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.49	01-54-61200	01/21/14
		20.82	01-51-51300	01/21/14
		39.99	01-51-51300	01/21/14
		6.71	01-51-51300	01/21/14
		32.76	01-51-51300	01/21/14
		4.49	01-51-51300	01/21/14
		38.73	01-51-51300	01/21/14
		16.23-	01-51-51300	01/21/14
		7.98	01-51-51300	01/21/14
		21.57	01-51-51300	02/03/14
		15.29	01-51-51300	02/03/14
		16.36	01-51-51300	02/03/14
		91.75	01-51-51300	02/03/14
		6.58	01-51-51300	02/03/14
		24.99	01-51-51300	02/03/14
		24.81	01-51-51300	02/18/14
		5.31	01-51-51300	02/18/14
		5.31-	01-51-51300	02/18/14
		9.65-	01-51-51300	02/18/14
		13.58	01-51-51300	02/18/14
		5.89	01-51-51300	03/03/14
		27.82	01-51-51300	03/03/14
		13.78	01-51-51300	03/03/14
		4.99	01-51-51300	03/17/14
		64.38	01-51-51300	03/17/14
		37.50	01-51-51300	03/17/14
		5.12	01-51-51300	03/17/14
		119.99	01-51-51300	03/17/14
		239.98	01-51-51300	03/17/14
		76.91	01-51-51300	03/17/14
		27.54	01-51-51300	04/07/14
		16.48	01-51-51300	04/07/14
		16.48-	01-51-51300	04/07/14
		8.28	01-51-51300	04/07/14
		7.49	01-51-51300	04/07/14
		4.79	01-51-51300	04/07/14
		99.00	01-51-51300	04/21/14
		19.37	01-51-51300	04/21/14
		31.95	01-51-51300	04/21/14
		14.56	01-51-51300	04/21/14
		4.49	01-51-51300	01/21/14
		26.88	01-87-51300	10/07/13
		40.42	01-87-51300	10/07/13
		1.28	01-51-51300	10/07/13
		173.51	01-51-51300	10/07/13
		10.00-	01-51-51300	10/07/13
		198.07	01-51-51300	10/07/13
		12.80	01-51-51300	05/06/13
		49.69-	01-51-51300	05/20/13

		4,677.28		
OR005 ORCHARD, RICHARD	FIRE DEPT			
		50.00	06-00-21630	04/22/14

		50.00		
OS003 WEBB, SHELLEY	111 STABLESTONE DR			
	BELLEVILLE IL 62221			
		700.00	07-00-38300	07/12/13

		700.00		
OS004 OSTRESH, TOM	TOMMY TUNES			
	2126 CLARK			
	GRANITE CITY IL 62040			
		252.00	07-00-54900	06/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 252.00		
OU001	OUTDOOR TURF PROFESSIONALS C/O STURGILL, MICHAEL C PO BOX 2635 CARBONDALE IL 62902-2635	9,333.78	01-54-83000	12/16/13
		----- 9,333.78		
OV000	OVERDRIVE INC PO BOX 72117 CLEVELAND OH 44192-0002	6,000.00	04-00-88000	07/12/13
		----- 6,000.00		
PA000	PAULE TOWING 1221 FREEBURG AVE BELLEVILLE IL 62220	75.00	21-78-51300	01/21/14
		----- 75.00		
PA016	PAULE, MARK 1610 W "H" ST BELLEVILLE IL 62226	50.00	01-00-33610	11/18/13
		----- 50.00		
PA017	PARKER CONSULTING SERVICES 2222 S 3RD ST FAYETTEVILLE IL 62258	592.00	38-00-53200	01/21/14
		259.00	38-00-86000	01/21/14
		259.00	38-00-89000	01/21/14
		925.00	38-00-53200	02/03/14
		37.00	01-88-53200	02/03/14
		74.00	38-00-86000	02/03/14
		721.50	38-00-86000	02/03/14
		111.00	38-00-86000	02/03/14
		370.00	38-00-89000	02/03/14
		148.00	38-00-86000	02/18/14
		851.00	38-00-86000	02/18/14
		407.00	38-00-89000	02/18/14
		259.00	38-00-86000	03/03/14
		1,184.00	38-00-53200	03/03/14
		37.00	01-88-53200	03/03/14
		518.00	38-00-86000	03/03/14
		259.00	38-00-89000	03/03/14
		444.00	38-00-86000	03/17/14
		1,295.00	38-00-53200	03/17/14
		370.00	38-00-86000	03/17/14
		185.00	38-00-89000	03/17/14
		370.00	38-00-86000	04/07/14
		1,036.00	38-00-53200	04/07/14
		888.00	38-00-53200	04/07/14
		962.00	38-00-86000	04/07/14
		407.00	38-00-89000	04/07/14
		407.00	38-00-53200	04/21/14
		1,202.50	38-00-53200	04/21/14
		18.50	01-88-53200	04/21/14
		370.00	38-00-86000	04/21/14
		203.50	38-00-89000	04/21/14
		370.00	13-00-53200	05/06/13
		4,070.00	38-00-86000	05/06/13
		2,960.00	38-00-86000	05/20/13
		333.00	13-00-53200	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		2,349.50	38-00-86000	06/03/13	
		592.00	13-00-53200	06/17/13	
		129.50	38-00-53200	06/17/13	
		148.00	38-00-89000	06/17/13	
		2,331.00	38-00-86000	06/17/13	
		2,997.00	38-00-86000	07/01/13	
		2,460.50	38-00-86000	07/15/13	
		740.00	38-00-89000	08/05/13	
		166.50	38-00-53200	08/05/13	
		4,014.50	38-00-86000	08/05/13	
		629.00	38-00-89000	08/19/13	
		1,073.00	38-00-53200	08/19/13	
		1,295.00	38-00-86000	08/19/13	
		74.00	01-88-53200	10/07/13	
		222.00	13-00-89000	10/07/13	
		259.00	37-00-86000	10/07/13	
		185.00	37-00-89000	10/07/13	
		1,554.00	38-00-86000	10/07/13	
		111.00	38-00-89000	10/07/13	
		1,480.00	38-00-53200	10/07/13	
		333.00	37-00-86000	10/21/13	
		222.00	37-00-89000	10/21/13	
		111.00	54-00-86000	10/21/13	
		37.00	37-00-89000	10/21/13	
		222.00	38-00-86000	10/21/13	
		259.00	38-00-86000	10/21/13	
		1,147.00	38-00-86000	10/21/13	
		74.00	38-00-53200	10/21/13	
		1,757.50	37-00-86000	11/04/13	
		1,332.00	37-00-89000	11/04/13	
		518.00	38-00-86000	11/04/13	
		129.50	01-88-53200	11/18/13	
		980.50	37-00-86000	11/18/13	
		1,128.50	37-00-89000	11/18/13	
		481.00	38-00-86000	11/18/13	
		37.00	38-00-53200	11/18/13	
		1,258.00	37-00-86000	12/02/13	
		888.00	37-00-89000	12/02/13	
		518.00	38-00-86000	12/02/13	
		222.00	38-00-53200	12/02/13	
		74.00	38-00-86000	12/16/13	
		18.50	38-00-89000	12/16/13	
		1,665.00	37-00-86000	12/16/13	
		703.00	37-00-89000	12/16/13	
		1,184.00	37-00-86000	12/31/13	
		1,110.00	37-00-89000	12/31/13	
		740.00	38-00-53200	02/18/14	
		37.00	01-88-53200	09/16/13	
		55.50	13-00-53200	09/16/13	
		610.50	38-00-89000	09/16/13	
		592.00	38-00-86000	09/16/13	
		1,498.50	38-00-53200	09/16/13	
		74.00	13-00-53200	09/03/13	
		370.00	38-00-89000	09/03/13	
		536.50	38-00-86000	09/03/13	
		166.50	38-00-86000	09/03/13	
		148.00	38-00-86000	09/03/13	
		185.00	38-00-86000	09/03/13	
		629.00	38-00-89000	09/03/13	
		999.00	38-00-53200	09/03/13	
		68,764.50			
PA027 PAULE AUTO INC	1407 FREEBURG AVE	BELLEVILLE IL 62220	150.00	01-52-56300	05/20/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
PA030	PARKS, MICHAEL E SR STREET DEPT	65.00	01-53-65200	05/06/13
		----- 65.00		
PA034	PARKS, MICHAEL JR SANITATION DEPT	60.00	01-56-57900	08/05/13
		100.00	01-56-65200	10/07/13
		----- 160.00		
PA048	PARKER CONSULTING SERVICES	8.40	38-00-53200	01/21/14
		33.60	38-00-86000	01/21/14
		26.30	38-00-86000	01/21/14
		8.05	38-00-53200	02/03/14
		50.50	38-00-86000	02/03/14
		4.00	38-00-86000	02/03/14
		42.10	38-00-86000	02/03/14
		6.40	38-00-53200	02/18/14
		104.85	38-00-86000	02/18/14
		18.90	38-00-86000	02/18/14
		4.30	01-88-53200	03/03/14
		110.80	38-00-86000	03/03/14
		30.15	38-00-89000	03/03/14
		1.95	38-00-86000	03/17/14
		80.25	38-00-86000	03/17/14
		55.80	38-00-86000	03/17/14
		191.30	38-00-86000	04/07/14
		81.65	38-00-86000	04/07/14
		96.65	38-00-86000	04/21/14
		48.50	38-00-86000	04/21/14
		31.80	38-00-86000	05/06/13
		19.90	13-00-53200	06/03/13
		22.90	38-00-86000	06/03/13
		33.80	13-00-53200	06/17/13
		9.60	38-00-53200	06/17/13
		1.00	38-00-89000	06/17/13
		47.40	38-00-86000	06/17/13
		52.45	38-00-86000	07/01/13
		82.70	38-00-86000	07/15/13
		19.10	38-00-89000	08/05/13
		16.10	38-00-53200	08/05/13
		215.15	38-00-86000	08/05/13
		16.10	38-00-89000	08/19/13
		80.95	38-00-53200	08/19/13
		54.10	38-00-86000	08/19/13
		2.30	01-88-53200	10/07/13
		22.00	13-00-89000	10/07/13
		15.00	37-00-86000	10/07/13
		15.00	37-00-86000	10/07/13
		51.20	38-00-86000	10/07/13
		2.15	38-00-89000	10/07/13
		63.95	38-00-53200	10/07/13
		85.55	38-00-86000	10/21/13
		7.45	37-00-86000	10/21/13
		6.25	38-00-53200	10/21/13
		7.85	37-00-86000	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.70	37-00-86000	11/04/13
		111.80	37-00-86000	11/04/13
		31.00	38-00-86000	11/04/13
		6.40	01-88-53200	11/18/13
		65.75	37-00-86000	11/18/13
		90.20	37-00-86000	11/18/13
		24.30	38-00-86000	11/18/13
		4.70	38-00-53200	11/18/13
		75.20	37-00-86000	12/02/13
		69.00	37-00-86000	12/02/13
		36.90	38-00-86000	12/02/13
		9.45	38-00-53200	12/02/13
		87.60	37-00-86000	12/16/13
		49.05	37-00-86000	12/16/13
		6.95	38-00-86000	12/16/13
		60.10	37-00-86000	12/31/13
		39.85	37-00-86000	12/31/13
		17.40	13-00-53200	05/06/13
		7.45	13-00-53200	09/16/13
		16.30	38-00-89000	09/16/13
		28.25	38-00-86000	09/16/13
		90.05	38-00-53200	09/16/13
		27.45	38-00-89000	09/03/13
		58.65	38-00-86000	09/03/13
		70.90	38-00-53200	09/03/13

		3,187.60		
PA071 PAVING MAINTENANCE SUPPLY INC	PO BOX 741089 ATLANTA GA 30374-1089			
		196.00	01-53-61400	12/02/13
		2,893.25	01-53-61400	01/06/14
		192.00	01-53-61400	04/07/14
		288.00	01-53-61400	04/07/14
		2,925.00	01-53-61400	04/07/14
		384.00	01-53-61500	04/21/14
		480.00	01-53-61500	04/21/14
		3,405.00	01-53-61500	04/21/14
		20.00	01-53-61200	04/21/14

		10,783.25		
PA073 PATTERSON, ROBERT	4503 ELK MEADOWS LN SMITHTON IL 62285			
		24.13	21-75-59800	11/27/13

		24.13		
PA074 PAJARES, JIM	3168 CLIFTON AVE ST LOUIS MO 63139-2335			
		26.88	21-75-59800	11/27/13

		26.88		
PA075 PARIS CARNEGIE PUBLIC LIBRARY	207 S MAIN ST PARIS IL 61944			
		109.00	04-00-88000	04/11/14

		109.00		
PC003 PCM-G FILE 55327	LOS ANGELES CA 90074-5327			
		873.99	01-52-56300	07/15/13
		2,621.97	01-52-83000	07/15/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,495.96		
PE020 PEPPERS, RICH		49.15	01-50-65200	11/04/13
		83.39	01-51-65500	06/17/13
		216.69	07-00-38300	08/19/13
		349.23		
PE023 PETSMART	5801 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	246.85	01-51-92000	09/16/13
		297.94	71-00-65200	03/17/14
		229.95	01-51-92000	12/16/13
		325.92	01-51-92000	01/06/14
		169.99	01-51-92000	01/21/14
		360.91	71-00-65200	02/03/14
		266.82	01-51-92000	10/07/13
		42.29	01-51-92000	10/07/13
		282.94	71-00-65200	03/03/14
		320.90	01-51-92000	11/18/13
		19.99	71-00-65200	04/07/14
		219.98	01-51-92000	12/02/13
		26.00	01-51-92000	07/01/13
		259.74	01-51-92000	07/15/13
		9.99	01-51-92000	08/19/13
		250.95	01-51-92000	08/19/13
		224.95	01-51-92000	05/06/13
		244.22	01-51-92000	06/03/13
		59.99	01-51-92000	06/17/13
		209.13	01-51-92000	06/17/13
		4,069.45		
PE028 PEARCE, DEBBIE	44 AARON DR BELLEVILLE IL 62220	425.00	07-00-37800	03/17/14
		425.00		
PE035 PERFECT PLAY FIELDS AND LINKS INC	PO BOX 24006 BELLEVILLE IL 62226	1,685.00	01-54-51800	09/03/13
		1,685.00		
PE048 PETRIE, MARTY		75.00	01-50-54900	11/04/13
		75.00		
PE051 PETERSON, DANA	GENERAL DELIVERY COOL VALLEY IL 61240	19.68	21-75-59800	05/28/13
		19.68		
PE052 PETERS, FRED	800 CHOCTAW LANE SHALIMAR FL 32579	100.00	21-00-36240	02/03/14
		100.00		
PH014 PHILLIPS, SHANELL	2936 MARY IRENE ST BELLEVILLE IL 62226	36.00	07-00-38200	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.00		
PI013	PICTON PRESS PO BOX 1347 ROCKLAND ME 04841	592.70	04-00-88000	09/13/13
		592.70		
PI020	PINNACLE PRODUCTS INTERNATIONAL INC 668 STONY HILL RD, SUITE 302 YARDLEY PA 19067	53.08	01-52-61200	07/15/13
		53.08		
PI021	PIOLET, ALVIN 42 FOURSCORE DR APT B BELLEVILLE IL 62226	45.00	01-00-36800	12/02/13
		45.00		
PI022	PICTON PRESS 814 E ELKCAM CIRCLE MARCO ISLAND FL 34145-2558	102.90	04-00-88000	01/10/14
		102.90		
PL000	PLAZA AUTO PARTS 4428 NORTH BELT WEST BELLEVILLE IL 62226	2.91	01-53-61400	11/04/13
		4.32	01-54-65200	05/06/13
		114.18	01-53-61400	05/06/13
		88.36	01-53-61400	05/06/13
		0.81	01-54-61300	05/06/13
		57.57	01-54-61300	05/06/13
		6.49	21-77-51300	05/06/13
		37.94	01-53-61400	05/06/13
		7.59	01-53-61400	05/06/13
		1.60	01-53-61400	05/06/13
		2.54	01-53-61400	05/06/13
		15.18	01-55-61200	05/06/13
		63.38	01-53-61400	05/06/13
		37.33	01-53-61400	05/06/13
		6.89	01-87-51300	05/06/13
		81.56	01-53-61300	06/03/13
		3.66	01-54-62900	05/20/13
		10.40	01-87-51300	05/20/13
		14.67	01-53-61300	06/03/13
		86.22	01-53-61300	06/03/13
		220.91	01-53-61300	06/03/13
		1.12	01-53-61300	06/03/13
		28.56	01-54-61200	06/03/13
		133.00	01-53-61300	06/03/13
		18.94	01-53-61300	06/03/13
		15.33	01-53-61300	06/03/13
		70.66	01-53-61300	06/03/13
		5.20	01-54-61300	06/17/13
		5.75	21-77-51300	06/03/13
		2.09	01-54-61300	06/17/13
		123.25	21-77-65300	06/17/13
		79.18	01-54-61300	06/17/13
		8.33	01-53-61300	07/01/13
		29.97	01-53-61300	07/01/13
		3.85	01-54-61300	07/01/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.93	01-53-61300	07/01/13
		2.40	01-54-61200	07/01/13
		5.08	01-53-61400	08/05/13
		5.93	21-78-62900	07/15/13
		43.55	01-53-61400	08/05/13
		2.88	01-53-61400	08/05/13
		2.88	01-54-65200	07/15/13
		55.12	01-54-61200	07/15/13
		46.25	01-54-61300	07/15/13
		24.99	01-54-61200	07/15/13
		31.50	01-54-61300	07/15/13
		54.98	01-53-61400	08/05/13
		6.22	21-77-51300	07/15/13
		3.39	01-53-61400	08/05/13
		12.54	01-54-61300	08/05/13
		55.14	01-53-61400	08/05/13
		4.18	01-54-61300	08/05/13
		90.54	01-53-61400	08/05/13
		37.65	01-53-61400	09/03/13
		36.26	01-53-61400	09/03/13
		2.91	01-53-61400	09/03/13
		10.75	01-53-61400	09/03/13
		10.75	01-53-61400	09/03/13
		60.71	01-54-61200	08/19/13
		9.63	01-54-65300	08/19/13
		75.16	01-54-61300	09/03/13
		30.00	01-53-61400	09/03/13
		145.90	01-54-61300	09/03/13
		6.21	01-54-61300	09/03/13
		4.20	01-53-61400	09/03/13
		2.64	01-53-61400	09/03/13
		48.79	01-53-61400	09/03/13
		89.18-	01-53-61300	10/07/13
		3.66	01-54-65200	09/16/13
		23.75	01-53-61300	10/07/13
		31.34	01-53-61300	10/07/13
		79.25	01-53-61300	10/07/13
		245.06	01-54-61300	09/16/13
		5.35	01-53-61300	10/07/13
		15.67	01-54-61300	10/07/13
		37.02	01-53-61300	10/07/13
		31.34-	01-53-61300	10/07/13
		85.53	01-53-61300	10/07/13
		59.72	01-53-61300	10/07/13
		26.08	01-53-61300	10/07/13
		23.42	01-53-61300	10/07/13
		4.60-	01-53-61300	10/07/13
		4.32	01-53-61300	10/07/13
		41.00	01-53-61400	11/04/13
		5.75	21-77-51300	10/07/13
		56.61	21-77-51300	10/07/13
		13.29	01-53-61400	11/04/13
		13.29	01-53-61400	11/04/13
		171.85	01-53-61400	11/04/13
		708.99	01-54-61300	10/21/13
		14.84	01-53-61400	11/04/13
		88.46-	01-54-61300	10/21/13
		12.00	01-53-61400	11/04/13
		14.84	01-53-61400	11/04/13
		11.96	21-77-65300	10/21/13
		5.14	21-77-62900	10/21/13
		151.20	01-53-61400	11/04/13
		15.00-	01-53-61400	11/04/13
		201.31	21-77-51300	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.99	21-77-51300	10/21/13
		9.86	01-53-61400	11/04/13
		44.79-	01-53-61400	11/04/13
		30.00-	21-77-51300	10/21/13
		24.54	01-53-61400	11/04/13
		37.50	21-77-51200	10/21/13
		71.28	01-53-61400	11/04/13
		7.90	01-53-61400	11/04/13
		232.92	01-53-61400	11/04/13
		101.82	01-54-61300	11/04/13
		1.36	01-53-61400	11/04/13
		39.36	01-53-61400	11/04/13
		6.83	01-53-61400	11/04/13
		6.83	01-53-61400	11/04/13
		10.15	01-53-61400	11/04/13
		5.76	01-54-61300	11/04/13
		6.75	01-54-61300	11/04/13
		38.76	01-53-61400	12/02/13
		57.54	01-53-61400	12/02/13
		3.89	01-55-61200	11/18/13
		4.44	01-54-61200	11/18/13
		145.31	01-53-61400	12/02/13
		57.91	01-55-61200	11/18/13
		68.50	01-53-61400	12/02/13
		32.80	01-54-61300	11/18/13
		17.39	01-53-61400	12/02/13
		19.68	01-53-61400	12/02/13
		10.09	01-53-61400	12/02/13
		16.42	01-53-61400	12/02/13
		281.68	01-53-61400	12/02/13
		9.77	21-77-62900	11/18/13
		3.26	21-77-62900	11/18/13
		95.88	21-77-51300	12/02/13
		21.10	01-53-61400	12/02/13
		37.50-	01-53-61400	12/02/13
		15.38	01-54-61300	12/02/13
		46.73	01-53-61400	12/02/13
		124.82	01-53-61400	12/02/13
		24.66	21-77-51300	12/02/13
		10.68	21-77-51300	12/02/13
		36.86	01-54-61300	12/16/13
		3.90	01-53-61400	01/06/14
		92.92	01-54-61300	12/16/13
		13.16	01-54-61300	12/16/13
		17.50	01-53-61400	01/06/14
		5.04	01-53-61400	01/06/14
		33.00	01-53-61400	01/06/14
		77.90	01-53-61400	01/06/14
		5.50	01-54-61300	01/06/14
		5.75	21-78-61200	01/06/14
		31.16	01-54-61300	01/06/14
		62.75	01-54-61300	01/06/14
		86.72	21-78-61200	01/06/14
		6.09	01-54-61300	01/06/14
		3.44	01-53-61400	01/06/14
		17.25	01-54-61300	01/06/14
		339.98	21-78-51200	01/06/14
		33.00	01-53-61400	01/06/14
		68.70	01-54-61200	01/06/14
		10.44	01-54-65300	01/06/14
		100.53	01-53-61400	01/06/14
		17.39	01-54-61200	01/06/14
		10.68	21-78-51300	01/06/14
		52.14	21-78-51300	01/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.70	01-54-61200	01/06/14
		16.50	21-77-51300	01/06/14
		79.92	01-53-61400	01/06/14
		15.98	01-54-61200	01/06/14
		201.06	01-54-61300	01/21/14
		4.14	21-77-51300	01/06/14
		26.99	21-78-51200	01/06/14
		33.92	01-54-61200	01/21/14
		38.32	21-77-51300	01/21/14
		63.52	21-78-51300	01/21/14
		94.43	21-77-51300	01/21/14
		100.53	01-53-61300	01/21/14
		8.74	01-54-61300	02/03/14
		30.00	01-87-51300	01/21/14
		4.31	01-54-61300	02/03/14
		586.99	21-78-83000	02/03/14
		259.99	21-77-83000	02/03/14
		10.45	21-77-51300	02/03/14
		94.40	01-55-65200	02/03/14
		77.90	01-53-61400	02/03/14
		22.54	01-53-61200	02/03/14
		94.24	01-54-61300	02/18/14
		10.54	01-54-61300	02/18/14
		77.90	01-53-61400	02/18/14
		155.77	01-54-61300	02/18/14
		6.22	01-54-61300	02/18/14
		27.48	01-54-61300	02/18/14
		73.93	21-77-51300	02/18/14
		30.68	01-54-61300	02/18/14
		49.59	21-77-65300	02/18/14
		22.95	21-77-62900	02/18/14
		54.40	01-54-61300	02/18/14
		191.83	21-77-51300	02/18/14
		6.50	21-77-51300	02/18/14
		50.75	01-54-61300	02/18/14
		110.22	01-54-61300	02/18/14
		66.97	01-54-61300	02/18/14
		0.94	01-53-61400	02/18/14
		3.34	01-54-61300	02/18/14
		29.96	21-77-51300	02/18/14
		18.09	21-77-51300	02/18/14
		3.83	21-77-51300	02/18/14
		7.84	01-54-61300	02/18/14
		75.67	21-77-51300	02/18/14
		12.43	01-53-61300	02/18/14
		35.64	21-77-51300	02/18/14
		147.32	01-54-61300	03/03/14
		130.20	21-77-51200	02/18/14
		75.00	01-54-61300	03/03/14
		9.75	01-54-61300	03/03/14
		147.48	21-77-51200	02/18/14
		19.68	01-54-61200	03/03/14
		28.97	21-77-51300	02/18/14
		124.35	21-77-51300	02/18/14
		4.13	21-77-51300	02/18/14
		26.27	01-54-61300	03/03/14
		2.54	01-53-61400	03/03/14
		10.68	01-54-61200	03/03/14
		83.86	21-78-51300	03/03/14
		36.85	01-54-61200	03/03/14
		13.92	01-54-61300	03/03/14
		79.90	01-54-61300	03/03/14
		9.62	01-54-61200	03/03/14
		8.08	01-54-61200	03/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.00	01-53-61300	03/03/14
		44.91	01-54-61200	03/03/14
		7.65	01-54-61200	03/03/14
		93.73	01-53-61400	03/03/14
		53.44	21-78-51300	03/03/14
		61.67	01-53-61300	03/03/14
		55.40	01-53-61300	03/03/14
		61.67	01-53-61300	03/03/14
		6.09	01-53-61400	03/03/14
		12.18	01-53-61400	04/07/14
		9.48	01-53-61400	04/07/14
		1.54	21-77-65200	03/17/14
		33.15	01-53-61400	04/07/14
		26.63	01-53-61400	04/07/14
		19.50	01-53-61400	04/07/14
		67.40	01-55-65200	03/17/14
		116.46	01-53-61300	02/18/14
		5.75	01-55-65200	03/17/14
		32.50	21-77-62900	03/17/14
		116.49	01-54-61200	04/07/14
		193.61	01-53-61400	04/07/14
		15.00	01-54-61200	04/07/14
		18.68	01-53-61400	04/07/14
		17.38	01-53-61400	04/07/14
		12.50	21-78-61200	04/07/14
		9.39	01-53-61400	04/07/14
		18.70	01-53-61400	04/07/14
		41.72	01-53-61400	04/07/14
		21.00	01-53-61400	04/07/14
		46.57	01-53-61400	04/07/14
		83.77	01-54-61200	04/07/14
		6.92	01-53-61400	04/07/14
		3.80	21-78-51300	04/07/14
		160.42	01-53-61400	04/07/14
		1.50	01-54-61200	04/07/14
		126.84	01-53-61200	04/21/14
		172.56	01-53-61300	04/21/14
		34.12	01-53-61300	04/21/14
		72.53	01-53-61300	04/21/14
		22.67	01-53-61300	04/21/14
		2.86	01-53-61300	04/21/14
		9.96	01-53-61300	04/21/14
		53.70	01-53-61300	04/21/14
		25.38	21-77-51300	04/21/14
		60.32	21-78-51300	04/21/14
		54.90	01-53-61300	04/21/14

		12,589.47		
PL007	PLUMBERS & PIPEFITTER LOCAL 101 8 PREMIER DR BELLEVILLE IL 62220	20,632.28	38-00-59900	02/03/14

		20,632.28		
PL011	PLUMBERS SUPPLY 12012 MANCHESTER RD ST LOUIS MO 63131	21.28	21-78-61200	08/19/13
		10.28	21-78-61200	08/19/13
		138.48	21-77-62900	11/18/13
		280.86	21-78-65200	11/18/13
		24.55	21-78-61200	11/18/13
		12.33	21-78-61200	11/18/13
		110.00	21-78-65200	11/18/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.32	21-77-51500	12/16/13
		27.30	01-53-61400	12/16/13
		58.01	01-53-61400	12/16/13
		11.04	21-78-51100	01/21/14
		12.00	21-77-62900	02/18/14
		106.82	21-78-61200	03/17/14
		24.01	21-78-61200	03/17/14
		27.60	21-78-61200	03/17/14
		1.98	21-78-62900	04/21/14
		32.80	01-53-61500	05/20/13
		86.05	01-53-61500	06/17/13
		205.08	01-53-61500	06/17/13

		1,224.79		
P0000	US POSTAL SERVICE 120 W WASHINGTON ST BELLEVILLE IL 62220-9998	670.00	21-75-55100	06/17/13

		670.00		
P0030	FREEDMAN ANSELMO LINDBERG LLC P.O. BOX 3216 NAPERVILLE IL 60566-7216	332.45	06-00-21670	05/03/13
		332.45	06-00-21670	05/17/13
		332.45	06-00-21670	05/31/13
		332.45	06-00-21670	06/14/13
		129.68	06-00-21670	07/12/13
		142.55	06-00-21670	12/13/13
		332.45	06-00-21670	06/28/13

		1,934.48		
P0031	POETTKER'S CATERING	400.00	01-00-32100	06/17/13

		400.00		
P0032	POWELL, ANGELA K AND WILBERT POWELL 623 NORTH ILLINOIS ST BELLEVILLE IL 62220	800.00	38-00-81000	03/03/14

		800.00		
PR004	PROQUEST-CSA LLC 6216 PAYSHERE CIRCLE CHICAGO IL 60674	1,945.00	04-00-88000	05/10/13

		1,945.00		
PR011	PRINT MASTER NEWELL & HANLEY INC 6601 W MAIN BELLEVILLE IL 62223	80.28	44-00-55300	05/06/13
		643.86	44-00-55300	07/01/13
		204.57	07-00-38300	07/01/13

		928.71		
PR049	PROFESSIONAL RESOURCE DEVELOPMENT	16,800.00	37-00-89000	05/06/13

		16,800.00		
PRO51	PROMOPEDDLER.COM PO BOX 8430 PASADENA CA 91109-8430	381.68	01-52-65100	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		193.12	01-52-65100	02/03/14

		574.80		
PS000 PSI PLASTIC GRAPHICS	16149 WESTWOOD'S BUSINESS PARK ELLISVILLE MO 63021	1,451.66	04-00-65200	04/11/14

		1,451.66		
PU010 PULTMAN PROPERTIES	805 AMESBURY CT BELLEVILLE IL 62221	75.00	01-00-33610	11/18/13

		75.00		
PU011 PITNEY BOWES PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 15250-7874	177.47	01-61-55100	03/03/14
		1,538.83	01-61-55100	01/06/14

		1,716.30		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269	3,700.00	24-00-53200	05/20/13
		157.35	13-00-89000	07/01/13
		4,975.00	24-00-53200	07/01/13
		148.95	38-00-86000	07/15/13
		147.85	24-00-53200	09/16/13
		302.10	38-00-86000	10/07/13
		256.05	38-00-89000	10/07/13
		257.75	37-00-89000	10/07/13
		268.50	38-00-89000	10/07/13
		175.95	38-00-89000	10/21/13
		186.70	13-00-89000	10/21/13
		279.70	38-00-86000	10/21/13
		375.95	13-00-89000	10/21/13
		191.00	38-00-86000	10/21/13
		349.25	37-00-53200	11/18/13
		283.00	37-00-53200	11/18/13
		582.90	37-00-53200	12/02/13
		281.75	38-00-86000	12/16/13
		364.30	37-00-53200	12/16/13
		680.75	37-00-53200	12/31/13
		324.75	37-00-53200	12/31/13
		141.00	38-00-86000	04/07/14
		485.80	24-00-53200	04/21/14

		14,916.35		
QU006 QUILL CORP	PO BOX 37600 PHILADELPHIA PA 19101-0600	90.37	21-75-65100	04/07/14
		94.95	01-86-65100	04/07/14
		73.10	21-77-62900	04/21/14
		157.23	01-85-65100	04/21/14
		24.22	01-86-65100	05/20/13
		23.37	01-86-65100	05/20/13
		96.46	21-78-65100	06/03/13
		20.64	21-75-65100	06/03/13
		69.41	21-78-65100	06/03/13
		14.98	01-86-65100	06/17/13
		38.26	21-78-65100	08/19/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.84	21-78-65200	08/19/13
		52.65	21-75-65100	09/03/13
		64.70	01-86-65100	09/03/13
		57.00	01-86-65100	09/03/13
		18.26	21-78-65100	09/16/13
		222.64	21-78-65100	09/16/13
		18.76	21-78-65100	09/16/13
		62.86	21-78-65100	10/07/13
		92.47	21-75-65100	10/07/13
		126.69	01-86-65100	10/07/13
		22.94	21-75-65100	10/07/13
		509.98	21-75-65100	11/18/13
		89.43	21-78-65100	10/21/13
		56.94	01-86-65100	10/21/13
		134.95	01-50-65200	10/21/13
		176.78	21-75-65100	10/21/13
		44.44	01-85-65100	10/21/13
		18.18	21-75-65100	12/02/13
		93.68	01-86-65100	12/02/13
		47.65	21-78-65100	12/16/13
		185.16	21-77-62900	12/16/13
		6.58	21-78-65100	12/16/13
		25.49	01-86-65100	01/06/14
		54.62	01-85-65100	01/06/14
		136.08	01-50-65200	01/06/14
		81.68	21-78-65100	01/06/14
		107.99	21-78-65100	01/06/14
		153.83	21-78-65100	02/03/14
		331.96	21-75-65100	02/18/14
		28.44	21-78-65100	02/18/14
		58.56	01-85-65100	02/18/14
		116.43	21-78-65200	02/18/14
		63.78	21-75-65100	03/03/14
		171.52	21-75-65100	03/03/14
		23.99	21-75-65100	03/03/14
		42.40	21-78-65200	03/03/14

		4,265.82		
QU012	QUALITY CHEMICAL CO PO BOX 1265 MARYLAND HGTS MO 63043			
		888.35	21-77-51500	06/03/13
		546.99	01-54-61700	05/06/13
		1,081.78	21-78-65600	07/15/13
		472.01	01-54-65400	08/05/13
		1,115.50	21-78-65600	09/16/13
		259.83	01-54-65200	10/07/13
		1,085.89	21-78-65600	11/18/13
		579.64	21-78-65600	03/03/14
		786.86	01-54-61700	03/17/14

		6,816.85		
RA007	RANGE, KATHY CLERK'S OFFICE			
		62.15	01-85-56200	12/02/13

		62.15		
RA033	RADIO ACCOUNTING SERVICE 3312 W PETERSON AVE CHICAGO IL 60659-3510			
		370.00	04-00-91300	05/10/13
		220.00	04-00-91300	02/14/14

		590.00		
RA034	RAMAKER & ASSOCIATES, INC ATTN: ILCOD ADMINISTRATOR 1120 DALLAS STREET SAUK CITY WI 53583			
		176.00	01-55-54900	09/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 176.00		
RA035 RAMPART RANGE, INC	800 WEST JOHNSON ST POCAHONTAS IL 62275	3,139.50	71-00-65200	02/03/14
		14,775.00	71-00-65200	04/21/14
		----- 17,914.50		
RE009 RESERVE ACCOUNT (PITNEY BOWES BANK, INC.)	PO BOX 223648 PITTSBURGH PA 15250-2648	10,000.00	01-50-55100	02/03/14
		10,000.00	01-50-55100	07/01/13
		----- 20,000.00		
RE013 REEB & ASSOCIATES	6400 W MAIN, SUITE 1M BELLEVILLE IL 62223-3806	6.13	21-75-59800	05/28/13
		----- 6.13		
RE051 RELIANCE AUTOMOTIVE INC	PO BOX 8168 ST LOUIS MO 63156-8168	43.44	01-51-51300	05/20/13
		43.44	01-51-51300	05/20/13
		42.14-	01-51-51300	05/20/13
		----- 44.74		
RE057 REUTHER FORD INC	1325 MCNUTT ST HERCULANEUM MO 63048	14,945.00	38-00-84000	09/16/13
		----- 14,945.00		
RE058 REGIONS BANK	ATTN: BERNIE PUCKETT 4800 W MAIN ST BELLEVILLE IL 62226	15.99	07-00-55200	08/05/13
		334.38	07-00-65200	08/05/13
		15.99	07-00-55200	02/03/14
		7.99	07-00-65200	02/03/14
		20.00-	07-00-65200	02/03/14
		114.00	01-50-54900	02/03/14
		588.29	01-50-54900	02/03/14
		2,295.00	01-62-56300	02/03/14
		397.67	01-50-59300	02/03/14
		15.13	07-00-92900	02/03/14
		3.46	07-00-92900	02/03/14
		106.25	07-00-92900	02/03/14
		187.60	01-54-61200	02/03/14
		47.98	01-54-61200	02/03/14
		264.98	01-54-61300	02/03/14
		121.50	01-51-55200	02/03/14
		31.80	01-51-83000	02/03/14
		546.16	01-51-65200	02/03/14
		1,180.00	71-00-65200	02/03/14
		210.00	01-51-56100	02/03/14
		19.95	01-51-65200	02/03/14
		114.94	01-51-55200	02/03/14
		48.73	04-00-65200	02/03/14
		11.04	07-00-55200	03/17/14
		11.04	07-00-55200	03/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.83	07-00-65100	03/17/14
		7.99-	07-00-65200	03/17/14
		268.85	07-00-65200	03/17/14
		151.23	07-00-65200	03/17/14
		29.00	07-00-57900	03/17/14
		135.12	01-61-65200	03/17/14
		838.00	01-52-56200	03/17/14
		153.72	01-61-65200	03/17/14
		1,173.19	01-62-83000	03/17/14
		149.99	01-54-61300	03/17/14
		96.75	07-00-65200	03/17/14
		6.62-	07-00-65200	03/17/14
		15.99	07-00-55200	03/17/14
		94.00	07-00-65200	03/17/14
		218.00	07-00-65200	03/17/14
		101.09	07-00-65200	03/17/14
		109.98	01-54-61300	03/17/14
		92.96-	07-00-38300	03/17/14
		551.25	07-00-65200	03/17/14
		199.36	01-51-56200	03/17/14
		38.77	71-00-65200	03/17/14
		283.51	01-51-65200	03/17/14
		36.99	01-51-65200	03/17/14
		36.99	01-51-65200	03/17/14
		480.00	01-51-56100	03/17/14
		108.75	01-51-55200	03/17/14
		3,198.00	71-00-65200	03/17/14
		173.26	01-51-65200	03/17/14
		5.20	01-51-65200	03/17/14
		39.04	04-00-56200	03/17/14
		110.88	04-00-56200	03/17/14
		806.90	32-00-65200	03/17/14
		155.40	07-00-57900	04/07/14
		155.40	07-00-57900	04/07/14
		500.00	38-00-54900	04/07/14
		21.81	01-82-65200	04/07/14
		2.80	01-50-55100	04/07/14
		3.30	01-50-55100	04/07/14
		117.72	01-52-56200	04/07/14
		150.00	07-00-38300	04/07/14
		15.99	07-00-55200	04/07/14
		69.64	01-54-65300	04/07/14
		165.00	07-00-65200	04/07/14
		343.00	07-00-65200	04/07/14
		173.00	07-00-65200	04/07/14
		27.99	01-54-65200	04/07/14
		499.00	07-00-57900	04/07/14
		1,249.92	01-51-56200	04/07/14
		12.17	01-51-65200	04/07/14
		11.50	01-51-55200	04/07/14
		35.55	01-51-55200	04/07/14
		16.75	01-51-55200	04/07/14
		285.00	01-51-51300	04/07/14
		110.00	71-00-65200	04/07/14
		236.16	01-50-54900	04/07/14
		129.99	01-51-56200	04/07/14
		50.00	04-00-91300	04/07/14
		363.60	07-00-65200	06/03/13
		20.00	07-00-55200	06/03/13
		182.92	07-00-56300	06/03/13
		21.15	01-50-55200	06/03/13
		200.00	01-84-55300	06/03/13
		203.80	01-51-56200	06/03/13
		172.60	01-51-51300	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.45	01-51-65200	06/03/13
		1,154.38	01-51-83000	06/03/13
		966.18	01-51-92200	06/03/13
		15.99	07-00-55200	06/03/13
		37.78	07-00-65200	06/03/13
		102.96	07-00-65100	06/03/13
		175.00	07-00-54900	06/03/13
		59.73	04-00-65100	06/03/13
		45.97	07-00-65100	07/01/13
		20.00	07-00-55200	07/01/13
		54.95	07-00-56500	07/01/13
		523.23	07-00-38300	07/01/13
		534.20	07-00-65200	07/01/13
		25.95	01-50-55200	07/01/13
		99.95	01-84-55300	07/01/13
		175.00	01-83-56300	07/01/13
		350.00	01-86-56300	07/01/13
		120.81	07-00-55200	07/01/13
		65.85	01-50-57900	07/01/13
		300.76	01-51-55400	07/01/13
		361.57	01-51-65200	07/01/13
		90.45	07-00-65200	07/01/13
		15.99	07-00-55200	07/01/13
		14.25	04-00-65100	07/01/13
		124.69	04-00-65200	07/01/13
		41.98	07-00-55200	08/05/13
		85.75	07-00-65200	08/05/13
		129.95	01-54-65200	08/05/13
		78.10	01-50-55100	08/05/13
		25.95	01-50-55200	08/05/13
		156.30	01-85-56200	08/05/13
		105.00	01-86-56300	08/05/13
		42.36	01-51-55200	08/05/13
		199.80	01-51-56200	08/05/13
		130.97	01-51-65200	08/05/13
		144.29	04-00-56200	08/05/13
		34.58	04-00-65200	08/05/13
		283.51	01-51-65200	09/03/13
		105.96	01-51-65100	09/03/13
		1,606.49	71-00-65200	09/03/13
		2,653.20	01-51-92300	09/03/13
		115.33	01-51-65200	09/03/13
		1,271.89	07-00-38300	09/03/13
		234.60	07-00-65200	09/03/13
		80.68	07-00-55200	09/03/13
		105.29	07-00-65100	09/03/13
		400.00	01-54-61300	09/03/13
		295.00	01-82-56300	09/03/13
		25.95	01-50-55200	09/03/13
		75.00	01-51-56300	09/03/13
		26.52	01-51-65200	09/03/13
		200.00	32-00-65200	09/03/13
		40.00	32-00-65200	09/03/13
		40.00	32-00-65200	09/03/13
		741.00	04-00-53700	09/03/13
		290.00	04-00-91300	09/03/13
		54.31	04-00-91300	09/03/13
		200.00	32-00-65200	09/03/13
		139.80	02-00-89000	10/07/13
		656.00	07-00-65200	10/07/13
		100.00	07-00-57900	10/07/13
		31.98	07-00-55200	10/07/13
		25.95	01-50-55200	10/07/13
		53.11	01-52-65200	10/07/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	07-00-55200	10/07/13
293.85		293.85	07-00-65200	10/07/13
		40.89	01-51-65200	10/07/13
		35.17	01-51-92300	10/07/13
		199.95	01-51-65200	10/07/13
		28.71	01-82-65200	10/07/13
		431.32	71-00-65200	10/07/13
		24.48	04-00-65200	10/07/13
		1.00	01-50-54900	11/04/13
		261.00	01-61-87000	11/04/13
		254.00	01-83-56300	11/04/13
		599.00	07-00-57900	11/04/13
		300.00	07-00-54900	11/04/13
		530.00	07-00-38300	11/04/13
		1,020.90	07-00-65200	11/04/13
		20.00	07-00-55200	11/04/13
		297.00	01-54-83000	11/04/13
		114.03	07-00-56200	11/04/13
		735.00	07-00-56300	11/04/13
		275.00	07-00-56100	11/04/13
		15.99	07-00-55200	11/04/13
		257.20	07-00-65200	11/04/13
		160.00	01-51-56300	11/04/13
		816.78	01-51-56200	11/04/13
		816.78	01-51-56200	11/04/13
		90.00	01-51-56200	11/04/13
		21.95	01-51-54900	11/04/13
		68.00	01-51-65200	11/04/13
		75.00	01-51-51200	11/04/13
		46.48	01-51-65100	11/04/13
		38.67	01-51-54900	11/04/13
		1,165.19	01-51-83000	11/04/13
		203.76	01-51-56200	11/04/13
		1,862.45	01-51-56200	11/04/13
		15.99	07-00-55200	12/02/13
		399.06	07-00-65200	12/02/13
		275.00	07-00-57900	12/02/13
		830.00	01-54-56300	12/02/13
		352.12	01-50-54900	12/02/13
		58.90	01-82-65500	12/02/13
		1,082.16	01-82-56200	12/02/13
		477.06	01-62-83000	12/02/13
		427.92	01-54-61700	12/02/13
		20.00	07-00-55200	12/02/13
		91.43	21-78-83000	12/02/13
		19.21	01-51-55200	12/02/13
		50.00	04-00-91300	12/02/13
		1,646.33	04-00-56200	12/02/13
		20.00	07-00-65200	01/06/14
		151.58	07-00-65200	01/06/14
		30.00	07-00-65200	01/06/14
		15.99	07-00-54900	01/06/14
		20.72	01-82-65200	01/06/14
		19.99	01-82-65200	01/06/14
		71.20	01-50-54900	01/06/14
		109.00	07-00-65100	01/06/14
		21.84	07-00-65200	01/06/14
		27.24	07-00-65200	01/06/14
		70.74	07-00-65200	01/06/14
		67.53	07-00-65100	01/06/14
		1,805.79	07-00-38300	01/06/14
		64.26	07-00-54900	01/06/14
		390.20	01-51-56300	01/06/14
		197.76	01-51-83000	01/06/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		185.28	01-51-83000	01/06/14
		1,501.83	01-51-83000	01/06/14
		34.95	01-51-83000	01/06/14
		18.97	01-51-65200	01/06/14
		44.30	04-00-65100	01/06/14
		151.39	04-00-53700	01/06/14
		251.11	04-00-53700	01/06/14

		60,623.19		
RE061 RED-E-MIX LLC	PO BOX 504920 ST LOUIS MO 63150-4920			
		1,080.00	01-53-61800	06/03/13
		270.00	01-53-61400	10/21/13
		835.00	01-53-61400	11/04/13
		270.00	01-53-61400	02/18/14

		2,455.00		
RE062 REICHART, JOHN	1912 NORTH BELT EAST BELLEVILLE IL 62221-5504			
		90.16	21-75-59800	09/26/13

		90.16		
RE063 RECON INVESTMENTS	4254 BASSEN DR SWANSEA IL 62226			
		117.00	21-75-59800	10/31/13

		117.00		
RE064 RENTAL PROPERTIES-JDC LLC	308 EAST LINCOLN ST APT A BELLEVILLE IL 62220-2204			
		25.00	01-00-33610	12/02/13

		25.00		
RE065 REICHLING, AMANDA	PARKS/NCC			
		13.01	07-00-65200	02/18/14
		31.21	07-00-65200	04/07/14

		44.22		
RE066 RENT SOLUTIONS	307 HENRY ST STE 402 ALTON IL 62002			
		60.00	01-00-33600	02/18/14

		60.00		
RE067 RESPONDER PSE	141-B MILLWELL DRIVE MARYLAND HEIGHT MO 63043			
		354.19	01-52-51300	02/18/14
		866.04	01-52-51300	02/18/14

		511.85		
RG000 RGB SURVEYING LLC	105 E ADAMS ST O'FALLON IL 62269			
		500.00	01-61-54900	10/07/13
		300.00	01-50-57900	11/04/13

		800.00		
RI010 RICHTER, TOM	2700 S WOODS WAY BELLEVILLE IL 62221			
		14.05	21-75-59800	07/29/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.05		
RI011 RIVERCHASE AT FENTON	990 HORAN FENTON MO 63026	290.00	07-00-65200	05/06/13
		290.00		
RI015 RISING STARS	200/202 W MAIN BELLEVILLE IL 62220	255.00	01-55-65200	06/03/13
		942.00	01-53-65200	06/03/13
		441.00	01-56-65200	06/17/13
		264.00	01-53-61400	02/03/14
		40.00	01-88-55400	09/16/13
		1,942.00		
RI019 RITE-WAY EXCAVATING	PO BOX 146 LEBANON IL 62254	2,265.59	13-00-89000	10/07/13
		23,408.72	38-00-85000	10/07/13
		3,407.85	13-00-89000	10/07/13
		10,950.02	13-00-85000	06/17/13
		1,716.70	38-00-85000	06/17/13
		5,814.56	13-00-89000	06/03/13
		1,767.50	38-00-89000	06/17/13
		1,767.50	38-00-86000	06/17/13
		9,225.34	38-00-89000	11/18/13
		9,610.51	13-00-85000	09/03/13
		707.60	13-00-85000	07/15/13
		12,453.93	13-00-89000	08/05/13
		289.28	38-00-89000	08/05/13
		25,047.36	13-00-85000	08/05/13
		28,807.50	24-00-85000	05/06/13
		3,570.25	52-00-54900	09/03/13
		6,993.95	38-00-85000	10/21/13
		2,159.10	52-00-54900	10/21/13
		3,580.91	38-00-85000	02/28/14
		487.15	52-00-54900	12/02/13
		31,645.91	38-00-85000	12/16/13
		12,838.40	38-00-85000	01/06/14
		16,592.29	38-00-85000	04/21/14
		59,700.22	13-00-89000	09/16/13
		46,711.60	13-00-89000	09/03/13
		28,313.59	38-00-89000	12/02/13
		22,295.66	13-00-85000	12/02/13
		372,128.99		
RJ000 RJN GROUP INC	727 N 1ST ST, SUITE 240 ST LOUIS MO 63102	1,500.00	38-00-53200	04/07/14
		1,500.00		
RJ001 R J KOOL CO	234 W 12TH AVE NORTH KANSAS MO 64116	407.35	01-52-51200	01/21/14
		410.29	01-52-51200	02/18/14
		817.64		
RO002 ROEHR, ED SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	8,770.00	38-00-84000	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,647.74	38-00-84000	09/03/13
		3,621.74	01-52-51200	02/18/14
		278.00	38-00-84000	10/21/13
		35.18	38-00-84000	01/06/14
		87.88	01-88-51300	11/18/13
		278.00	01-51-51300	12/02/13
		600.00	01-52-51200	02/18/14
		262.77	38-00-84000	01/06/14

		20,381.31		
RO003 ROWAN, BOB	110 DEL RIO CT BELLEVILLE IL 62221	40.67	21-75-59800	05/28/13

		40.67		
RO006 ROWE, ANDREA	LIBRARY	22.00	04-00-56200	06/14/13

		22.00		
RO027 ROSEN PUBLISHING GROUP	PO BOX 29278 NEW YORK NY 10087-9278	61.97	04-00-88000	01/10/14

		61.97		
RO033 ROTH, DAVID	187 HUNTLEIGH DR BELLEVILLE IL 62220	32.38	21-75-59800	06/26/13

		32.38		
RO040 ROUSSIN, TOM	C/O THE ALLEY CATS 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114	315.00	07-00-54900	05/20/13
		315.00	07-00-54900	05/20/13

		630.00		
RO063 ROCKWOOD APARTMENT	2213 ROCKWOOD DR SHILOH IL 62221	40.00	21-75-59800	04/30/14

		40.00		
RO074 ROADS SAFE	8000 HALL ST, BLDG 12 ST LOUIS MO 63147	2,000.00	38-00-89000	03/17/14
		446.25	52-00-54900	10/07/13
		12,255.20	38-00-89000	10/07/13
		458.45	38-00-86000	09/16/13
		1,562.92	38-00-86000	09/03/13
		5,261.47	38-00-86000	09/03/13

		21,984.29		
RO075 ROSENSTENGEL, JEREMY	342 MEADOW LARK LN BELLEVILLE IL 62220	45.00	01-00-33100	08/05/13

		45.00		
RO076 Herman Rodensheimer	4112 Baby's Breath Road CUTLER IL 62238	220.00	01-00-33100	09/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 220.00		
RO077 ROBINSON, DUANE & JENNIFER	4216 THUNDERBOLT DR SAFB IL 62225	11.60	21-75-59800	09/26/13
		----- 11.60		
RO078 ROMERO'S OUTDOOR SERVICES	515 VILLA DR BELLEVILLE IL 62223	10,026.00	24-00-85000	11/04/13
		260.00	24-00-85000	12/02/13
		----- 10,286.00		
RO079 ROWDEN. CLARK, JAY & LYLE AS CO-TRUSTEES	10 KINGMAN COURT BELLEVILLE IL 62220	4,950.00	38-00-81000	12/02/13
		----- 4,950.00		
RO080 ROWDEN, CLARK, JAY C & LYLE C, SUCCESSOR	CO-TRUSTEES FOR LILLIAN REINBOLD 10 KINGMAN COURT BELLEVILLE IL 62220	968.62	38-00-81000	12/02/13
		----- 968.62		
RO081 ROWDEN, CLARK, JAY C & LYLE, SUCCESSOR	CO-TRUSTEES FOR ARTHUR REINBOLD 10 KINGMAN COURT BELLEVILLE IL 62220	1,081.38	38-00-81000	12/02/13
		----- 1,081.38		
RO082 ROUSTIO, RICK	123 WEST MAIN ST BELLEVILLE IL 62220	1,796.00	72-00-35620	04/21/14
		----- 1,796.00		
RR001 R & R CONTRACTING SERVICES, INC	R & R SANITATION PO BOX 1803 ST PETERS MO 63376	188.00	01-54-59300	12/02/13
		----- 188.00		
RS000 UNITED RENTAL	FORMERLY RSC RENTAL EQUIPMENT PO BOX 840514 DALLAS TX 75284-0514	1,183.50	07-00-38300	08/19/13
		684.00	21-78-59300	12/16/13
		2,000.00	21-78-83000	01/06/14
		----- 3,867.50		
RS002 RS MANAGEMENT	PO BOX 1442 O'FALLON IL 62269	7.87	21-75-59800	05/28/13
		8.88	21-75-59800	05/28/13
		----- 16.75		
RU006 RUBIN, THEA F.	2011 MALL ST SUITE B COLLINSVILLE IL 62234	5.69	06-00-21670	05/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.69	06-00-21670	05/17/13
		5.69	06-00-21670	05/31/13
		5.69	06-00-21670	06/14/13
		5.69	06-00-21670	06/28/13
		5.69	06-00-21670	07/12/13
		5.69	06-00-21670	07/26/13
		5.69	06-00-21670	08/09/13
		5.69	06-00-21670	08/23/13
		5.69	06-00-21670	09/06/13
		5.69	06-00-21670	09/20/13

		62.59		
RU010 RST REALTY LLC	62 GARDEN LN MARYLAND HGTS MO 63043			
		3,950.67	38-00-59900	06/17/13

		3,950.67		
RU027 RUSSELL, JACK	2149 STEMLER ROAD COLUMBIA IL 62236			
		300.00	38-00-81000	10/21/13

		300.00		
RU028 RUSSELL, JACK & WALTER BYERLEY	2149 STEMLER ROAD COLUMBIA IL 62236			
		1,900.00	38-00-81000	10/21/13
		300.00	38-00-81000	10/21/13
		400.00	38-00-81000	10/21/13

		2,600.00		
RU029 RUSSELL, JACK & JULIE & WALTER BYERLEY & KATHLEEN BYERLEY	2149 STEMLER ROAD COLUMBIA IL 62236			
		400.00	38-00-81000	10/21/13

		400.00		
RU030 RUSSELL, JACK AND WALTER BYERLEY, JR	D/B/A B & R CONSTRUCTION 219 STEMLER ROAD COLUMBIA IL 62236			
		4,200.00	38-00-81000	10/21/13

		4,200.00		
RU031 RUSSELL, EMILY	NCC			
		12.23	07-00-65200	11/04/13

		12.23		
RU032 RUTLEDGE, JOHN	3157 EAST B ST BELLEVILLE IL 62221			
		20.00	01-00-33610	04/21/14

		20.00		
RY001 RYERSON TULL	JT RYERSON & SON INC 24487 NETWORK PL CHICAGO IL 60673-1244			
		460.69	21-78-51100	01/21/14

		460.69		
RY002 DRI-STICK DECAL CORP	DBA RYDIN DECAL PO BOX 92170 ELK GROVE IL 60009			
		611.14	01-50-65200	02/18/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		611.14		
SA037 SAS REUNION LLC		378,882.82	52-00-59900	04/07/14
		378,882.82		
SA045 SAFARILAND LLC	PO BOX 406351 ATLANTA GA 30384-6351	625.65	01-51-65200	10/07/13
		625.65		
SA049 SAFETY INTERNATIONAL LLC	PO BOX 6492 ST LOUIS MO 63006	300.00	21-78-56300	05/06/13
		500.00	21-78-56300	06/03/13
		300.00	21-77-56300	06/17/13
		300.00	21-77-56300	08/05/13
		300.00	21-77-56300	10/07/13
		300.00	21-78-56300	11/18/13
		300.00	21-78-56300	01/06/14
		300.00	21-78-56300	02/03/14
		300.00	21-78-56300	02/18/14
		300.00	21-78-56300	03/17/14
		300.00	21-78-56300	04/21/14
		3,500.00		
SA053 SANDHEINRICH, GLENN & DONNA	82 GILLETTE FIELD CLOSE WELDON SPRING MO 63304	50.00	01-00-33610	12/16/13
		50.00		
SA054 MORPHOTRUST USA	14558 COLLECTIONS CENTER DR CHICAGO IL 60693	2,753.00	01-51-51200	02/18/14
		6,417.00	01-51-83000	03/17/14
		9,170.00		
SA055 SAFE KIDS WORLDWIDE	C/O PES 475 RIVERSIDE DE, 6TH FLR NEW YORK NY 10115	85.00	01-52-56300	03/17/14
		85.00		
SC001 SCBAS, INC.	403 PEORIA STREET WASHINGTON IL 61571	465.00	01-52-65200	05/20/13
		47.30	01-52-65200	05/20/13
		9.34	01-52-51200	06/17/13
		94.60	01-52-65200	06/17/13
		514.56	01-52-51200	06/17/13
		38.54	01-52-65200	07/01/13
		12.25	01-52-54900	08/19/13
		47.79	01-52-51200	09/03/13
		133.66	01-52-51200	09/16/13
		1,927.36	01-52-51200	02/03/14
		56.14	01-52-51200	02/03/14
		89.87	01-52-51200	02/18/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.56	01-52-51200	02/18/14
		841.98	01-52-51200	02/18/14
		142.40	01-52-51200	04/07/14
		106.63	01-52-51200	04/21/14
		57.81	01-52-51200	04/21/14

		4,613.79		
SC013	SCOTT'S POWER EQUIPMENT OF ILLINOIS 201 E STATE ST O'FALLON IL 62269-1436			
		700.00	21-78-51200	02/03/14
		2,086.67	21-78-83000	02/03/14

		2,786.67		
SC024	SCHNEIDER, KIP STREET DEPT			
		100.00	01-53-65200	09/03/13

		100.00		
SC037	SCHULTE, NANCY CITY CLERKS OFFICE			
		35.59	01-85-56200	08/05/13

		35.59		
SC041	SCHMITTLING, STEVEN SANITATION DEPT			
		100.00	01-56-65200	08/05/13

		100.00		
SC053	SCOTT CLUB			
		22.00	01-51-56200	02/03/14
		22.00	01-62-56200	02/03/14
		22.00	01-82-56200	02/03/14
		56.00	01-82-56200	12/16/13

		122.00		
SC106	SCHLOEMAN, WAYNE 412 GILBERT BELLEVILLE IL 62226			
		20.13	21-75-59800	05/28/13

		20.13		
SC107	SCHNEIDER, RUTH A 1304 HILLMAN PLACE CIRCLE O'FALLON MO 63366			
		20.09	21-75-59800	06/26/13

		20.09		
SC108	SCHMIDT, JANET/SEWER ACCT 0954352000			
		25.00	06-00-21670	01/10/14
		25.00	06-00-21670	01/24/14
		25.00	06-00-21670	02/07/14
		25.00	06-00-21670	02/21/14
		25.00	06-00-21670	03/07/14
		25.00	06-00-21670	03/21/14
		25.00	06-00-21670	04/04/14
		25.00	06-00-21670	04/17/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	06-00-21670	06/28/13
		30.00	06-00-21670	07/12/13
		30.00	06-00-21670	07/26/13
		25.00	06-00-21670	08/09/13
		25.00	06-00-21670	08/23/13
		25.00	06-00-21670	09/06/13
		25.00	06-00-21670	09/20/13
		25.00	06-00-21670	10/04/13
		25.00	06-00-21670	10/18/13
		25.00	06-00-21670	11/01/13
		25.00	06-00-21670	11/15/13
		25.00	06-00-21670	11/27/13
		25.00	06-00-21670	12/13/13
		25.00	06-00-21670	12/27/13

		565.00		
SC109 SCHILLI, MARK				
		55.00	01-51-56300	09/03/13

		55.00		
SC110 SCHNUR, JAY 1997 GURLIE PIKE	GURLIE AL 35748			
		159.82	21-75-59800	11/27/13

		159.82		
SC111 SCHANUEL, KIRSTEN 4012 NORTH PARK DR	BELLEVILLE IL 62226			
		20.00	07-00-38300	12/16/13

		20.00		
SC112 SCHARF BUILDING SERVICES, LLC 1801 EILER ROAD	BELLEVILLE IL 62223-3248			
		235.40	15-00-59400	03/03/14

		235.40		
SC113 SCHOLASTIC LIBRARY PUBLISHING PO BOX 416849	BOSTON MA 02241-6849			
		224.25	04-00-88000	03/14/14

		224.25		
SC114 SCHREIBER PURE INGENUITY 100 SCHREIBER DR	TRUSSVILLE AL 35173			
		8,295.00	24-00-83000	04/21/14

		8,295.00		
SE005 SERPENTIX CONVEYOR CORPORATION 9085 MARSHALL COURT	WESTMINSTER CO 80031-2920			
		1,530.80	21-78-51200	01/21/14

		1,530.80		
SE017 SEVEN RESTAURANT & LOUNGE 7 S HIGH ST	BELLEVILLE IL 62220			
		4,875.00	07-00-54900	03/17/14

		4,875.00		
SE032 SETON IDENTIFICATION PRODUCTS PO BOX 95904	CHICAGO IL 60694-5904			
		21.98	01-51-65200	07/01/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.98		
SE033 SEIPP, JODIE L.	853 SCOTT TROY ROAD LEBANON IL 62254-1911	17.08	21-75-59800	09/26/13
		17.08		
SG002 S & G HOLDINGS, LLC	PO BOX 948 COLUMBIA IL 62236	300.00	38-00-81000	11/15/13
		300.00		
SH010 SHENANIGANS INC	6401H W MAIN ST BELLEVILLE IL 62223	350.00	07-00-38300	10/21/13
		350.00		
SH014 CINTAS CORPORATION	PO BOX 740855 CINCINNATI OH 45274-0855	40.00	01-53-54900	03/03/14
		40.00	21-78-54900	03/03/14
		107.95	01-50-54900	03/03/14
		47.95	01-52-59300	03/03/14
		47.95	01-84-54900	03/03/14
		40.00	01-53-54900	04/07/14
		40.00	21-78-54900	04/07/14
		107.95	01-50-54900	04/07/14
		47.95	01-52-59300	04/07/14
		47.95	01-84-54900	04/07/14
		40.00	01-56-54900	04/07/14
		107.95	01-50-54900	05/20/13
		47.95	01-52-59300	05/20/13
		47.95	01-54-54900	05/20/13
		40.00	21-78-54900	05/20/13
		40.00	01-53-54900	05/20/13
		107.95	01-50-54900	06/17/13
		47.95	01-52-59300	06/17/13
		47.95	01-84-54900	06/17/13
		40.00	21-78-54900	06/17/13
		40.00	01-56-54900	06/17/13
		40.00	01-53-54900	06/17/13
		107.95	01-50-54900	08/05/13
		47.95	01-52-59300	08/05/13
		47.95	01-54-54900	08/05/13
		40.00	21-78-54900	08/05/13
		40.00	01-53-54900	08/05/13
		107.95	01-50-54900	08/19/13
		47.95	01-52-59300	08/19/13
		47.95	01-84-54900	08/19/13
		40.00	21-78-54900	08/19/13
		40.00	01-53-54900	08/19/13
		107.95	01-50-54900	10/07/13
		47.95	01-52-59300	10/07/13
		47.95	01-84-54900	10/07/13
		40.00	21-78-54900	10/07/13
		40.00	01-56-54900	10/07/13
		40.00	01-52-54900	10/07/13
		145.00	01-50-54900	10/07/13
		107.95	01-50-54900	10/21/13
		47.95	01-52-59300	10/21/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.95	01-84-54900	10/21/13
		40.00	21-78-54900	10/21/13
		40.00	01-53-54900	10/21/13
		132.95	01-50-54900	11/18/13
		47.95	01-52-59300	11/18/13
		47.95	01-84-54900	11/18/13
		40.00	21-78-54900	11/18/13
		40.00	01-53-54900	11/18/13
		107.95	01-50-54900	01/06/14
		47.95	01-52-54900	01/06/14
		47.95	01-84-54900	01/06/14
		40.00	21-78-54900	01/06/14
		40.00	01-56-54900	01/06/14
		40.00	01-53-54900	01/06/14
		107.95	01-50-54900	01/21/14
		47.95	01-52-54900	01/21/14
		47.95	01-84-54900	01/21/14
		125.00	21-78-54900	01/21/14
		40.00	01-53-54900	01/21/14
		107.95	01-50-54900	02/03/14
		47.95	01-52-59300	02/03/14
		47.95	01-84-54900	02/03/14
		40.00	21-78-54900	02/03/14
		40.00	01-53-54900	02/03/14

		3,821.20		
SH028 SHOP N SAVE	REF CODE 60110697 PO BOX 958844 ST LOUIS MO 63195-8844			
		443.40	01-50-54900	11/04/13
		62.51	07-00-65200	09/03/13
		60.80	07-00-65200	02/18/14
		39.84	07-00-65200	04/21/14

		606.55		
SI001 SIMS, BOB	520 COVERED BRIDGE BELLEVILLE IL 62221			
		32.70	21-75-59800	06/26/13

		32.70		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT	2001 DELMAR AVE GRANITE CITY IL 62040-4590			
		21.95	04-00-88000	08/09/13

		21.95		
SI023 SITTON CONSULTING GROUP	10 PRAIRIE VIEW RD BELLEVILLE IL 62221			
		907.50	37-00-53200	06/17/13
		1,992.50	37-00-53200	08/19/13

		2,900.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	PO BOX 360766 PITTSBURGH PA 15250-6766			
		300.00	21-78-51200	05/20/13
		1,707.75	21-78-51200	06/03/13
		1,427.25	21-78-65600	06/17/13
		300.00	21-78-54900	07/01/13
		1,072.50	21-78-51200	07/01/13
		1,700.00	21-78-61200	07/15/13
		1,762.75	21-78-51200	07/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	21-77-51500	08/05/13
		4,658.50	21-78-65600	08/19/13
		300.00	21-77-51200	08/19/13
		3,300.00	21-78-65600	09/16/13
		300.00	21-78-54900	10/07/13
		300.00	21-78-51200	02/03/14
		300.00	21-77-51500	10/21/13
		300.00	21-78-51200	02/03/14
		4,017.75	21-78-65600	11/18/13
		2,475.00	21-77-65600	11/18/13
		300.00	21-78-51200	12/02/13
		300.00	21-78-51200	02/03/14
		300.00	21-77-51500	12/16/13
		300.00	21-78-51200	02/03/14
		3,844.50	21-77-65600	01/21/14
		300.00	21-77-65600	01/21/14
		300.00	21-77-65600	01/21/14
		300.00	21-78-54900	03/03/14
		300.00	21-78-54900	03/03/14
		5,168.00	21-78-83000	03/17/14
		3,242.25	21-78-65600	04/07/14
		1,992.00	21-78-83000	04/21/14

		41,168.25		
SI025 SIMMS, CLARISSA	313 SOUTH CHARLES ST APT A BELLEVILLE IL 62220			
		26.86	21-75-59800	08/29/13

		26.86		
SI026 SIJKA, JULIA	282 BIG LAKE ROAD APT 135 BILOXI MS 39531			
		200.00	21-75-59800	11/27/13

		200.00		
SK001 SKAER, DANNY	615 BARON DR SWANSEA IL 62226			
		6,877.86	07-00-54900	10/07/13

		6,877.86		
SK004 S & K DETAILING	3251 ROAN HILL DR BELLEVILLE IL 62221			
		150.00	01-52-51300	11/18/13

		150.00		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	C/O PATRICK L NICHOLS PO BOX 335 SMITHTON IL 62285			
		1,200.00	13-00-61400	01/21/14
		2,100.00	13-00-61400	02/18/14
		1,920.00	13-00-61400	02/18/14
		2,160.00	13-00-61400	04/21/14
		1,980.00	13-00-61400	04/21/14
		9,599.04	13-00-61400	04/21/14

		18,959.04		
SM025 SMILEMAKERS	PO BOX 2543 SPARTANBURG SC 29304			
		69.19	04-00-65200	06/14/13
		6.29	04-00-65200	06/14/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.80	04-00-65200	03/14/14

		118.28		
SM043 SMITH, BRENDA	10226 WOOD DOVE WAY JACKSONVILLE FL 32221-2597			
		20.11	21-00-12100	08/29/13

		20.11		
SM044 SMITH, CHARLIE				
		500.00	01-00-32300	09/16/13

		500.00		
SM045 SMITH, RENEE E	311 FAIRWOOD HILLS RD OFALLON IL 62269-3529			
		19.35	21-75-59800	09/26/13

		19.35		
SN002 SNAP-ON EQUIPMENT	26005 NETWORK PL CHICAGO IL 60673-1260			
		76.00	01-51-51300	08/05/13

		76.00		
SN003 SNIDER, VINCENT & REBECCA	PO BOX 1160 FAIRCHILD AFB WA 99011			
		205.00	01-00-33100	10/21/13

		205.00		
SN006 SNEED, ROBERT	791 WILD MEADOW LN MASCOUTAH IL 62258			
		200.00	07-00-38300	08/19/13

		200.00		
SO002 SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	1666 N BLUFF RD COLLINSVILLE IL 62234-7325			
		150.00	01-82-56100	06/17/13

		150.00		
SO012 SOUTHERN ILLINOIS PARK & RECREATION	C/O GEORGE WHITEHEAD PO BOX 203 CARBONDALE IL 62903-0203			
		60.00	07-00-56100	10/21/13

		60.00		
SO014 SOUTHWESTERN ILLINOIS MUNICIPAL CLERKS ASSOCIATION				
		40.00	01-85-56200	03/17/14
		30.00	01-85-56100	12/02/13
		40.00	01-85-56300	11/18/13

		110.00		
SO032 SOS TECHNOLOGIES	5080 N ELSTON AVE CHICAGO IL 60630-2427			
		1,990.85	01-52-83000	11/04/13
		3,968.75	01-52-83000	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,959.60		
SO034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269	500.00	01-51-54900	01/06/14
		625.00	01-51-54900	02/03/14
		425.00	01-51-54900	11/18/13
		425.00	01-51-54900	02/03/14
		1,975.00		
SO037 SOUTHERN ILLINOIS STRIPING	PO BOX 1062 COLUMBIA IL 62236	140.00	38-00-86000	05/06/13
		980.00	38-00-86000	08/05/13
		830.00	38-00-86000	08/05/13
		140.00	01-88-53200	10/07/13
		140.00	37-00-89000	10/07/13
		395.00	38-00-89000	09/16/13
		2,625.00		
SO043 SOUTHERN ILLINOIS CRIMINAL	JUSTICE SUMMIT	500.00	01-51-56300	02/03/14
		500.00		
SP020 SPLISH SPLASH EXPRESS CAR WASH	23 S 59TH ST BELLEVILLE IL 62223	8.00	01-61-51300	09/16/13
		8.00	01-61-61300	10/21/13
		1,236.00	01-51-51300	06/17/13
		7.50	01-61-51300	08/05/13
		1,055.50	01-51-51300	08/05/13
		818.00	01-51-51300	10/07/13
		748.50	01-51-51300	11/18/13
		582.50	01-51-51300	12/16/13
		1,038.00	01-51-51300	02/03/14
		16.00	01-61-51300	02/03/14
		22.50	01-61-51300	03/03/14
		592.00	01-51-51300	03/03/14
		758.00	01-51-51300	04/07/14
		689.00	01-51-51300	09/03/13
		7,579.50		
SP035 SPEARMAN, LEANDER	LIBRARY	108.90	04-00-56200	06/14/13
		33.55	04-00-56200	06/14/13
		13.20	04-00-56200	11/15/13
		155.65		
SP039 SPAULDING, CHRISTINA	TREASURER OFFICE	125.00	06-00-21670	01/10/14
		125.00		
SP040 SPEEDIE, BEVERLY ESTATE OF	2100 E C ST BELLEVILLE IL 62221	34.85	21-75-59800	05/28/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.85		
SP041 SPC DISTRIBUTION CO.	6962 STATE HIGHWAY 111 SOUTH ROXANA IL 62087	377.10	01-53-61300	09/16/13
		377.10		
SP042 SPRINGMAID BEACH RESORT & CONFERENCE CTR	3200 S OCEAN BLVD MYRTLE BEACH SC 29577	272.88	01-52-56200	04/07/14
		272.88		
ST001 STUMPF WELDING SUPLIES, INC.	8144 STATE RT 4 MASCOUTAH IL 62258	35.40	21-78-61200	07/01/13
		58.90	21-78-65200	06/03/13
		204.78	21-78-62900	08/19/13
		25.00	21-78-51200	01/06/14
		150.43	21-78-61200	02/03/14
		95.68	21-78-61200	03/03/14
		570.19		
ST005 ST LOUIS BUSINESS JOURNAL	815 OLIVE ST, SUITE 100 ST LOUIS MO 63101	95.00	01-62-56500	05/20/13
		95.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	805.22	21-78-51300	07/15/13
		722.31	01-53-51200	07/01/13
		1,822.78	21-78-51300	07/15/13
		600.48	01-54-51200	08/05/13
		82.08	01-53-51200	11/04/13
		50.03	01-54-61700	05/20/13
		405.18	21-78-61700	06/17/13
		205.40	01-53-65600	06/17/13
		85.58	01-54-61700	06/17/13
		38.60	01-56-65200	07/15/13
		174.23	21-78-61700	07/15/13
		52.50	21-77-51500	11/18/13
		80.20	21-78-61200	02/18/14
		5,124.59		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223	12,313.04	21-75-57810	02/03/14
		17,297.20	21-75-57810	02/18/14
		15,856.24	21-75-57810	03/17/14
		9,871.24	21-75-57810	04/21/14
		17,583.00	21-75-57810	05/20/13
		17,569.00	21-75-57810	07/01/13
		19,148.00	21-75-57810	07/15/13
		11,626.27	21-75-57810	08/19/13
		5,417.00	21-75-57810	10/21/13
		6,808.36	21-75-57810	12/02/13
		7,213.07	21-75-57810	12/16/13
		1,190.83	01-50-91400	12/16/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,484.84	21-75-57810	09/16/13

		147,378.09		
ST023 STATEWIDE TIRE OF ST LOUIS	2300 S 3RD ST ST LOUIS MO 63104			
		4,902.12	01-56-61300	06/03/13
		3,104.80	01-56-61300	01/21/14

		8,006.92		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,032.00	01-56-57400	04/07/14
		3,112.00	01-56-57400	05/06/13
		10,432.00	01-56-57400	04/21/14
		11,688.00	01-56-57400	06/03/13
		8,424.00	01-56-57400	07/01/13
		7,076.00	01-56-57400	08/05/13
		6,271.00	01-56-57400	09/03/13
		3,152.00	01-56-57400	10/21/13
		4,112.00	01-56-57400	10/07/13
		5,126.00	01-56-57400	12/02/13
		12,608.00	01-56-57400	12/16/13
		5,248.00	01-56-57400	02/03/14
		1,360.00	01-53-61700	05/20/13
		15.00	01-54-51800	05/06/13
		48.00	01-54-61700	05/06/13
		70.00	01-54-51800	05/06/13
		20.00	01-54-51800	05/06/13
		15.00	01-54-51800	05/06/13
		30.00	01-53-57400	05/06/13
		30.00	01-53-57400	05/06/13
		30.00	01-53-57400	05/06/13
		30.00	01-53-57400	05/06/13
		56.00	01-54-61700	05/20/13
		10.00	01-54-51800	06/03/13
		25.00	01-53-57400	05/20/13
		25.00	01-53-57400	05/20/13
		25.00	01-53-57400	05/20/13
		28.00	01-54-51800	06/03/13
		15.00	01-54-51800	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-53-57400	06/17/13
		15.00	01-54-51800	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-54-51800	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-53-57400	06/17/13
		15.00	01-54-51800	06/17/13
		15.00	01-54-51800	06/17/13
		30.00	01-53-57400	06/17/13
		15.00	01-54-51800	06/17/13
		15.00	01-54-51800	06/17/13
		20.00	01-54-51800	06/17/13
		125.00	01-53-57400	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-54-51800	06/17/13
		30.00	01-53-57400	06/17/13
		30.00	01-53-57400	07/01/13
		30.00	01-53-57400	07/01/13
		15.00	01-54-51800	07/01/13
		30.00	01-53-57400	07/01/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	01-53-57400	07/01/13
		20.00	01-54-51800	07/01/13
		20.00	01-53-57400	07/01/13
		15.00	01-54-51800	07/01/13
		20.00	01-54-51800	07/15/13
		15.00	01-53-57400	08/05/13
		15.00	01-54-51800	08/05/13
		30.00	01-54-51800	08/05/13
		30.00	01-53-57400	08/05/13
		60.00	01-54-51800	08/05/13
		20.00	01-54-51800	08/05/13
		30.00	01-53-57400	08/05/13
		30.00	01-53-57400	08/05/13
		20.00	01-54-51800	08/05/13
		30.00	01-53-57400	08/05/13
		28.00	01-54-51800	08/05/13
		60.00	01-53-57400	08/05/13
		120.00	01-53-57400	08/05/13
		15.00	01-54-51800	08/19/13
		15.00	01-54-51800	08/19/13
		120.00	01-54-51800	08/19/13
		10.00	01-54-51800	08/19/13
		15.00	01-54-51800	08/19/13
		30.00	01-53-57400	09/16/13
		15.00	01-54-51800	10/07/13
		100.00	01-53-57400	10/07/13
		220.00	38-00-89000	10/07/13
		220.00	38-00-89000	10/07/13
		286.00	38-00-89000	10/07/13
		286.00	38-00-89000	10/07/13
		110.00	38-00-89000	10/07/13
		286.00	38-00-89000	10/07/13
		32.00	01-54-61700	10/21/13
		15.00	01-54-51800	10/21/13
		15.00	01-54-51800	10/21/13
		15.00	01-54-51800	12/16/13
		15.00	01-54-51800	12/16/13
		10.00	01-54-51800	01/06/14
		80.00	01-54-61700	01/06/14
		60.00	01-54-61700	01/06/14
		45.00	01-54-51800	01/06/14
		70.00	01-54-51800	01/06/14
		10.00	01-54-51800	01/06/14
		45.00	01-54-51800	01/06/14
		45.00	01-54-51800	01/21/14
		20.00	01-54-51800	01/21/14
		30.00	01-53-57400	02/03/14
		15.00	01-54-51800	02/18/14
		15.00	01-54-51800	02/18/14
		15.00	01-54-51800	02/18/14
		10.00	01-54-51800	02/18/14
		10.00	01-54-51800	02/18/14
		15.00	01-54-51800	03/17/14
		15.00	01-54-51800	03/17/14
		15.00	01-54-51800	03/17/14
		60.00	01-54-61700	03/17/14
		60.00	01-54-61700	03/17/14
		60.00	01-54-61700	03/17/14
		60.00	01-54-61700	03/17/14
		180.35	21-78-51800	04/21/14
		84,126.35		
ST051 STRUBHART, TODD/SEWER ACCOUNT	ACCT# 0833555600			
	PARKS/REC DEPT	25.00	06-00-21670	01/10/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21670	01/24/14
		25.00	06-00-21670	02/07/14
		25.00	06-00-21670	02/21/14
		25.00	06-00-21670	03/07/14
		25.00	06-00-21670	03/21/14
		25.00	06-00-21670	04/04/14
		25.00	06-00-21670	04/17/14
		25.00	06-00-21670	05/03/13
		25.00	06-00-21670	05/17/13
		25.00	06-00-21670	05/31/13
		25.00	06-00-21670	06/14/13
		25.00	06-00-21670	06/28/13
		25.00	06-00-21670	07/12/13
		25.00	06-00-21670	07/26/13
		25.00	06-00-21670	08/09/13
		25.00	06-00-21670	08/23/13
		25.00	06-00-21670	09/06/13
		25.00	06-00-21670	09/20/13
		25.00	06-00-21670	10/04/13
		25.00	06-00-21670	10/18/13
		25.00	06-00-21670	11/01/13
		25.00	06-00-21670	11/15/13
		25.00	06-00-21670	11/27/13
		25.00	06-00-21670	12/13/13
		25.00	06-00-21670	12/27/13

		650.00		
ST060	SSPRF/LESO ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
		900.00	01-51-65200	03/17/14

		900.00		
ST070	STRAUSBAUGH, SHARON MAYORS OFFICE			
		12.00	01-50-54900	02/18/14
		5.45	01-50-54900	12/16/13

		17.45		
ST081	STERNBERG LIGHTING 36162 TREASURY CENTER CHICAGO IL 60694-6100			
		2,520.00	37-00-89000	10/21/13

		2,520.00		
ST087	ST LOUIS ATTRACTIONS ASSOC 1693 S HANLEY RD ST LOUIS MO 63144-2907			
		105.00	44-00-56100	01/21/14

		105.00		
ST103	STRUBBERG, ROBERT L SANITATION DEPARTMENT			
		84.99	01-56-65200	11/04/13
		60.00	01-56-57900	11/04/13

		144.99		
ST109	ST LOUIS REGIONAL CRIME STOPPERS 7900 FORSYTH BLVD CLAYTON MO 63105			
		500.00	72-00-65200	02/03/14

		500.00		
ST111	STEIGERWALD, PAUL FIRE DEPT			
		70.99	01-52-56300	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		412.00	01-52-56300	05/06/13

		482.99		
ST115 STATE OF MISSISSIPPI	CRUD P.O. BOX 4301 JACKSON MS 39296-4301			
		7.85	06-00-21670	11/01/13
		7.85	06-00-21670	01/10/14
		7.85	06-00-21670	01/24/14
		7.85	06-00-21670	02/07/14
		7.85	06-00-21670	02/21/14
		7.85	06-00-21670	03/07/14
		7.85	06-00-21670	03/21/14
		7.85	06-00-21670	04/04/14
		7.85	06-00-21670	04/17/14
		7.85	06-00-21670	05/03/13
		7.85	06-00-21670	05/17/13
		7.85	06-00-21670	05/31/13
		7.85	06-00-21670	06/14/13
		7.85	06-00-21670	07/12/13
		7.85	06-00-21670	07/26/13
		7.85	06-00-21670	08/09/13
		7.85	06-00-21670	08/23/13
		7.85	06-00-21670	09/06/13
		7.85	06-00-21670	09/20/13
		7.85	06-00-21670	10/04/13
		7.85	06-00-21670	10/18/13
		7.85	06-00-21670	11/15/13
		7.85	06-00-21670	11/27/13
		7.85	06-00-21670	12/13/13
		7.85	06-00-21670	12/27/13

		196.25		
ST118 STAREK, JOSEPH	SANITATION DEPT			
		100.00	01-56-65200	05/06/13

		100.00		
ST147 STRIEKER, MARTY	NICHOLS CENTER			
		30.71	07-00-65200	08/05/13

		30.71		
ST152 STUTZ EXCAVATING INC	3837 FOSTERBURG RD ALTON IL 62002			
		8,030.00	38-00-54900	05/20/13

		8,030.00		
ST153 STOCKETT, DANIEL	3283 HUNTERS WAY SHILOH IL 62221			
		200.00	07-00-38300	08/19/13

		200.00		
ST155 ST HENRY'S ROMAN CATHOLIC CHURCH				
		17,107.00	37-00-89000	05/06/13

		17,107.00		
ST156 STEIN, CATHY	57 FRIENDLY DR BELLEVILLE IL 62226			
		466.56	21-75-59800	05/28/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		466.56		
ST157	ST JACOB WINWATER WORKS 10073 ELLIS RD ST JACOB IL 62281-1505	862.00	21-78-51100	10/07/13
		862.00		
ST158	MABAS DIVISION 32 ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	100.00	01-52-56100	01/21/14
		275.00	01-52-56100	01/21/14
		375.00		
ST159	STATION SUPPLY LLC 65 TULIP DR INDIANAPOLIS IN 46227	149.75	01-52-65400	02/18/14
		149.75		
ST160	STONEYS SPORTS PUB 3001 W MAIN ST BELLEVILLE IL 62226	50.00	07-00-37800	02/18/14
		50.00		
ST161	ST LOUIS REGIONAL GFOA CATHY MALAWY 11911 DORSETT ROAD MARYLAND HEIGHT MO 63043	50.00	01-83-56300	03/03/14
		50.00		
ST162	STANDARD INSURANCE CO P O BOX 3789 PORTLAND OR 97208-3789	32.50	01-50-45100	04/21/14
		569.25	01-51-45100	04/21/14
		362.25	01-52-45100	04/21/14
		34.50	01-54-45100	04/21/14
		17.25	01-55-45100	04/21/14
		92.00	01-56-45100	04/21/14
		5.75	01-60-45100	04/21/14
		63.25	01-61-45100	04/21/14
		103.50	01-53-45100	04/21/14
		23.00	01-62-45100	04/21/14
		23.00	01-82-45100	04/21/14
		17.25	01-83-45100	04/21/14
		28.75	01-85-45100	04/21/14
		11.50	01-84-45100	04/21/14
		23.00	01-86-45100	04/21/14
		46.00	01-87-45100	04/21/14
		17.25	01-88-45100	04/21/14
		103.50	04-00-45100	04/21/14
		23.00	07-00-45100	04/21/14
		23.00	21-75-45100	04/21/14
		46.00	21-77-45100	04/21/14
		126.50	21-78-45100	04/21/14
		465.80	01-50-45110	04/21/14
		18.60	04-00-45110	04/21/14
		19.90	07-00-45110	04/21/14
		7.30	21-77-45110	04/21/14
		10.60	21-78-45110	04/21/14
		2,314.20		
ST163	STANDARD INSURANCE CO/VOL LIFE P.O. BOX 6339 PORTLAND OR 97228-6339	3,842.00	06-00-21660	04/22/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,842.00		
SU013	SUNRISE OUTDOOR SERVICES 4101 OLD COLLINSVILLE RD SWANSEA IL 62226	379.00	38-00-86000	08/19/13
		379.00		
SU027	SUPERIOR ELEVATOR INSPECTIONS 2149 AVALON COVE CT FENTON MO 63026	150.00	01-87-51100	09/03/13
		150.00		
SU035	SURE HOME INSPECTION SERVICE 610 INDIANA AVE COLLINSVILLE IL 62234	69.94	21-75-59800	05/28/13
		69.94		
SU036	SUGGS TAMEKA 54 ARABELLE DR. BELLEVILLE IL 62221	398.43	21-75-59800	09/26/13
		398.43		
SU037	SUPERIOR EQUIPMENT CO 7525-A SUSSEX ST LOUIS MO 63143	450.00	01-53-54900	12/16/13
		450.00		
SU038	SUSTEEN, INC 8001 IRVINE CENTER DR SUITE 1500 IRVINE CA 92618	5,999.00	72-00-83000	03/03/14
		5,999.00		
SW002	SWANSEA ELECTRICAL SUPPLY 200 N BELT EAST SWANSEA IL 62226	46.44	01-87-51100	10/07/13
		67.80	01-54-62900	12/16/13
		4.90	01-87-51100	04/21/14
		119.14		
SW008	SWANSON, BERNARD 3724 TRENDLEY AVE. ALORTON IL 62207-1523	33.01	21-75-59800	09/26/13
		33.01		
SY004	SYLVESTER SABRINA 886 CROSSWINDS DR. BELLEVILLE IL 62221	62.73	21-75-59800	09/26/13
		62.73		
TA016	TARRANT, MICHELLE 39 WEDGEWOOD DR BELLEVILLE IL 62221	3.00	06-00-21670	01/10/14
		3.00		
TA029	TAYLOR MARINE PERFORMANCE CENTER 305 S BELT WEST BELLEVILLE IL 62220	1,600.00	01-52-56300	08/19/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,600.00		
TA030	TARHEEL CANINE TRAINING INC 230 WEST SEAWELL ST SANFORD NC 27330	3,750.00	71-00-65200	08/09/13
		792.61	71-00-65200	10/07/13
		3,750.00	71-00-65200	09/03/13
		8,292.61		
TA031	TALLEY, GENISE 28 WESLAKE DR FAIRVIEW HEIGHT IL 62208	32.14	21-75-59800	09/26/13
		32.14		
TE006	TECH ELECTRONICS PO BOX 790379 ST LOUIS MO 63179	130.00	01-87-51120	07/15/13
		405.00	01-87-51190	04/21/14
		535.00		
TE010	TEPFER CONSULTING GROUP LTD 145 REVERE DR NORTHBROOK IL 60062-1555	2,400.00	01-50-54900	02/03/14
		2,400.00		
TE023	TELEVEND SERVICES INC 18 DEACON ABBOTT LN SOUTH REDDING CT 06896	74.85	04-00-54900	09/13/13
		123.85	04-00-54900	10/11/13
		144.35	04-00-54900	11/15/13
		215.25	04-00-54900	02/14/14
		558.30		
TE025	TENNESSEE GENEALOGICAL SOCIETY PO BOX 381824 GERMANTOWN TN 38183-1824	23.00	04-00-88000	09/13/13
		23.00		
TE026	TECSRV 5417 ARSENAL ST ST LOUIS MO 63139	162.00	04-00-53700	12/13/13
		162.00	04-00-51700	01/10/14
		162.00	04-00-51700	02/14/14
		162.00	04-00-51700	03/14/14
		162.00	04-00-51700	04/11/14
		810.00		
TE027	TERRELL, MEGAN BOX 96540295 SIOUX FALLS SD 57186-0001	150.60	21-75-59800	02/28/14
		150.60		
TH012	THIEMS CONSTRUCTION CO INC 4289 INDUSTRIAL DR ROXANA IL 62084-2749	901.87	38-00-86000	04/07/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43,483.44	38-00-86000	05/06/13
		13,214.76	38-00-86000	05/20/13
		14,160.60	38-00-86000	06/17/13

		71,760.67		
TI020 TIBURON	C/O ST CLAIR CO AUDITOR'S OFFICE 10 PUBLIC SQUARE BELLEVILLE IL 62220	3,325.00	01-51-59300	02/03/14
		928.00	01-51-51200	03/03/14
		928.00	01-51-51200	03/03/14
		128.00	01-52-65200	03/03/14
		128.00	01-52-65200	03/03/14
		3,325.00	01-51-51200	03/03/14
		3,325.00	01-51-51200	03/03/14
		928.00	01-51-59300	04/21/14
		2,904.00	01-51-59300	04/21/14
		3,325.00	01-51-59300	04/21/14
		928.00	01-51-59300	04/21/14
		3,225.00	01-51-59300	04/21/14

		23,397.00		
TI021 TIPPMANN INDUSTRIAL PRODUCTS	3518 ADAMS CENTER ROAD FORT WAYNE IN 46806	2,527.62	01-53-61800	09/16/13

		2,527.62		
TI022 TILTON, TRAVIS	106 N MAIN ST TRENTON IL 62293	25.00	01-00-33610	11/18/13

		25.00		
TL000 TLO LLC	PO BOX 209047 DALLAS TX 75320-9047	39.25	01-51-55200	05/20/13
		71.50	01-51-55200	06/17/13
		59.25	01-51-55200	07/15/13
		89.00	01-51-55200	08/19/13
		42.25	01-51-55200	10/21/13
		12.50	01-51-55200	09/16/13

		313.75		
TO022 TOKY BRANDING & DESIGN INC	3001 LOCUST, 2ND FLOOR ST LOUIS MO 63103	4,064.95	01-50-54900	05/20/13

		4,064.95		
TO023 TOTH, PATRICIA	124 S 29TH ST BELLEVILLE IL 62226	24.81	21-75-59800	06/26/13

		24.81		
TO024 TODD, MIKE	3312 FOREST HILL SCHOOL RD MILLSTADT IL 62260	300.00	07-00-37800	01/21/14
		160.00	07-00-37800	02/18/14

		460.00		
TO025 TOMAHAWKS 10U SOFTBALL	ATTN: DEAN SCHLOER 744 BASSETT ST O'FALLON IL 62269	300.00	07-00-37800	01/21/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
TR001 TRAFFIC CONTROL CORPORATION	10435 ARGONNE WOODS DR WOODRIDGE IL 60517	1,075.00	01-52-61300	07/15/13
		1,075.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 W. HWY 161 BELLEVILLE IL 62223	220.00	01-53-61800	10/21/13
		500.00	01-53-61400	04/07/14
		12.00	38-00-85000	04/07/14
		732.00		
TR013 TRUSTY-COOK INC	10530 E 59TH ST INDIANAPOLIS IN 46236	1,741.59	21-78-83000	04/21/14
		1,741.59		
TR015 TRODGLLEN, JOHN	SANITATION DEPT	66.36	01-53-65200	02/18/14
		66.36		
TR016 TREASURER STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	2,912.30	13-00-61800	06/03/13
		327,717.61	38-00-86000	02/03/14
		330,629.91		
TR028 TRUMPET COMMUNICATIONS LLC	C/O CITIBANK NA 2011 2ND ST HIGHLAND PARK IL 60035	6,000.00	01-50-55200	12/16/13
		1,500.00	01-50-55200	05/20/13
		1,500.00	01-50-55200	06/17/13
		1,500.00	01-50-55200	07/12/13
		1,500.00	01-50-55200	08/19/13
		1,500.00	01-50-55200	10/07/13
		1,500.00	01-50-55200	10/21/13
		1,112.90	01-50-55200	11/18/13
		16,112.90		
TR029 TRANSWORLD SYSTEMS	24890 NETWORK PLACE CHICAGO IL 60673-1248	48.98	21-75-54900	05/20/13
		118.16	21-75-54900	05/20/13
		119.95	04-00-54900	08/09/13
		1,489.69	21-75-54900	08/19/13
		38.47	21-75-54900	08/19/13
		79.43	21-75-54900	09/03/13
		59.86	21-75-54900	12/02/13
		119.05	21-75-54900	11/04/13
		69.41	21-75-54900	11/04/13
		85.98	21-75-54900	12/02/13
		109.83	21-75-54900	03/03/14
		78.19	04-00-95200	03/14/14
		2,417.00		
TR035 TRACTOR SUPPLY CREDIT PLAN	PO BOX 68902 DES MOINES IA 50368-9020	27.99	01-54-61200	04/07/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-61-65200	10/07/13
		28.94	01-54-65200	06/17/13
		80.91	01-56-61300	12/02/13
		189.99	01-61-65100	02/18/14
		159.99	01-54-61200	04/07/14
		101.96	01-54-65200	07/01/13
		5.98	01-54-65200	07/15/13
		39.96	01-56-61300	10/21/13

		760.72		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	169.00	01-00-35150	04/21/14

		169.00		
TR045 TRUCK CENTER INC	2280 FORMOSA RD TROY IL 62294	154,914.00	21-78-84000	06/03/13
		105.00	21-78-54900	06/03/13

		155,019.00		
TR046 TRAFFIC CONTROL CO	601 N 8TH ST VALLEYPARK MO 63088	0.09	01-53-61800	12/16/13
		738.00	01-53-61800	06/17/13
		774.00	01-53-61800	06/17/13
		399.00	01-53-61800	07/01/13
		240.00	01-53-61800	07/01/13
		210.00	01-53-61800	07/01/13
		107.70	01-53-61800	07/15/13
		34.83	01-53-61800	07/15/13
		358.92	01-53-61800	07/15/13
		222.00	01-53-61800	07/15/13
		947.88	01-53-61800	08/05/13
		39.90	01-53-61800	08/05/13
		1,997.00	07-00-38300	08/05/13
		32.39	01-53-61800	08/05/13
		614.25	01-53-61800	08/19/13
		2,590.00	07-00-38300	08/19/13
		575.83	01-53-61800	09/03/13
		495.38	01-53-61800	09/03/13
		132.00	01-53-61800	09/03/13
		75.93	01-53-61800	09/03/13
		303.18	01-54-52900	10/07/13
		19.95	01-53-61800	09/16/13
		821.69	01-53-61800	09/16/13
		31.72	01-53-61300	09/16/13
		107.65	01-53-61800	09/16/13
		70.62	01-53-61800	10/07/13
		1,299.00	01-53-61800	10/07/13
		15.86	01-53-61800	10/07/13
		1,040.28	01-53-61800	10/07/13
		41.10	01-53-61800	10/07/13
		75.55	01-53-61800	10/21/13
		91.90	01-53-61800	10/21/13
		1,308.24	01-53-61800	10/21/13
		411.65	01-53-61400	10/21/13
		130.56	01-53-61800	11/04/13
		2,474.36	01-53-61800	11/04/13
		270.00	01-53-61800	11/04/13
		108.00	01-53-61800	11/04/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		543.30	01-53-61800	11/18/13
		157.80	01-53-61800	11/18/13
		476.32	01-53-61800	11/18/13
		1,449.00	01-53-61800	12/02/13
		424.00	01-53-61800	12/02/13
		264.00	01-53-61800	12/16/13
		313.50	01-54-65100	01/06/14
		22.13	01-53-61800	09/16/13

		22,856.46		
TR047 TRAPP, KRISTEN	501 WEST CLEVELAND BELLEVILLE IL 62220	32.50	07-00-37800	09/03/13

		32.50		
TR048 TRENT, JERRY	101 COUNTRY CLUB PL BELLEVILLE IL 62221	50.00	01-00-33100	11/18/13

		50.00		
TR049 TR'S PLACE, INC	4901 CONCORDIA ROAD BELLEVILLE IL 62223	125.00	07-00-37800	03/03/14

		125.00		
TR050 TRAFFIC CONTROL COMPANY-ILLINOIS	4350A NEW MISSOURI AVE ALORTON, IL 62207	11.83	01-53-61400	04/07/14
		219.60	01-54-65200	04/07/14

		231.43		
TR051 TRI FORD	12610 STATE RT 143 HIGHLAND IL 62249	17,900.00	21-78-84000	04/11/14

		17,900.00		
TU003 TUMBLEWEED PRESS INC	1853 A AVENUE RD, #4 TORONTA ON M5M3Z-4	199.50	04-00-88000	06/14/13
		499.00	04-00-88000	04/11/14

		698.50		
TU013 TURONIS, ALAN	PSC 251 BOX 2025 APO AP 96542	32.36	21-75-59800	06/26/13

		32.36		
TU014 TURNER, AMIAH	222 E GARFIELD #F BELLEVILLE IL 62220	30.59	21-75-59800	03/28/14

		30.59		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	170.00	01-55-54900	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.42	01-55-54900	10/21/13

		400.42		
TY003 TYLKA, JIM	29 SCHAPERKOETTER DR FAIRVIEW HEIGHT IL 62208			
		262.96	15-00-59400	10/21/13

		262.96		
TY004 TYLER, JENNIFER	PO BOX 67 GILLESPIE IL 62033-0067			
		24.13	21-75-59800	10/31/13

		24.13		
TY005 TYGRACON PROPERTIES	P O BOX 644 COLUMBIA IL 62236			
		350.00	01-00-33610	04/21/14

		350.00		
UL005 ULINE	2200 S LAKESIDE DR WAUKEGAN IL 60085			
		178.66	01-51-83000	09/16/13
		611.84	01-51-83000	09/16/13

		790.50		
UL006 ULTRA PLAY SYSTEMS INC	GT GRANDSTANDS 1675 LOCUST ST RED BUD IL 62278			
		8,398.60	02-00-89000	05/20/13
		6,741.60	02-00-89000	06/17/13
		2,391.75	02-00-89000	08/05/13
		586.00	01-54-62900	08/05/13
		1,060.00	02-00-89000	09/03/13
		895.30	07-00-38300	08/19/13
		4,011.00	02-00-89000	11/04/13
		486.04	01-54-52900	10/07/13
		959.25	07-00-38300	10/21/13
		5,197.50	01-54-83000	11/18/13
		541.50	01-54-83000	12/02/13
		4,260.00	07-00-38300	09/03/13

		35,528.54		
UM001 UMB BANK NA	CORPORATE TRUST DEPT PO BOX 321 ST LOUIS MO 63166-9981			
		67,693.53	01-00-34540	01/21/14
		23,239.49	57-00-59900	01/21/14
		45,906.63	01-00-34500	01/21/14
		48,075.62	01-00-34500	01/21/14
		41,928.98	01-00-34550	01/21/14
		3,657.73	01-50-72500	01/21/14
		3,946.47	01-50-72500	01/21/14
		75,665.86	01-00-34540	02/18/14
		53,081.17	01-00-34500	02/18/14
		52,285.27	01-00-34500	02/18/14
		46,060.26	01-00-34550	02/18/14
		2,294.41	01-50-72500	02/18/14
		3,827.97	01-50-72500	02/18/14
		85,985.88	01-00-34540	03/14/14
		65,523.62	01-00-34500	03/14/14
		57,097.00	01-00-34550	03/14/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65,500.38	01-00-34500	03/14/14
		3,272.30	01-50-72500	03/14/14
		4,674.51	01-50-72500	03/14/14
		53,280.59	01-00-34540	04/21/14
		32,468.43	01-00-34500	04/21/14
		36,338.24	01-00-34550	04/21/14
		42,321.90	01-00-34500	04/21/14
		2,129.94	01-50-72500	04/21/14
		67,576.88	01-00-34540	05/20/13
		40,095.15	01-00-34550	05/20/13
		2,181.67	01-50-72500	05/20/13
		3,525.45	01-50-72500	05/20/13
		46,107.17	01-00-34500	05/20/13
		42,694.37	01-00-34500	05/20/13
		22,515.63	60-00-72000	06/17/13
		91,185.04	67-00-72000	06/17/13
		126,900.00	64-00-72000	06/17/13
		53,000.00	67-00-72000	06/17/13
		26,854.62	25-00-72900	06/17/13
		8,182.88	01-50-72900	06/17/13
		78,606.90	01-00-34540	06/17/13
		46,414.48	01-00-34550	06/17/13
		2,240.52	01-50-72500	06/17/13
		3,842.16	01-50-72500	06/17/13
		53,485.99	01-00-34500	06/17/13
		57,458.29	01-00-34500	06/17/13
		74,046.72	01-00-34540	07/15/13
		45,662.70	01-00-34550	07/15/13
		2,452.07	01-50-72500	07/15/13
		124,281.60	77-00-59900	07/15/13
		51,465.33	01-00-34500	07/15/13
		77,825.99	01-00-34540	08/19/13
		44,716.22	01-00-34550	08/19/13
		2,301.51	01-50-72500	08/19/13
		266,628.43	57-00-59900	08/19/13
		3,778.44	01-50-72500	08/19/13
		50,329.34	01-00-34500	08/19/13
		54,804.71	01-00-34500	08/19/13
		67,181.15	57-00-59900	09/16/13
		76,691.31	01-00-34540	09/16/13
		46,378.92	01-00-34550	09/16/13
		2,206.22	01-50-72500	09/16/13
		76,130.60	77-00-59900	09/16/13
		53,123.74	01-00-34500	09/16/13
		3,428.33	01-50-72500	09/16/13
		53,130.36	01-00-34500	09/16/13
		66,676.00	01-00-34540	10/21/13
		42,350.19	01-00-34550	10/21/13
		2,531.57	01-50-72500	10/21/13
		273,605.73	57-00-59900	10/21/13
		112,082.24	77-00-59900	10/21/13
		3,848.37	01-50-72500	10/21/13
		47,921.37	01-00-34500	10/21/13
		43,576.13	01-00-34500	10/21/13
		7,803.67	77-00-59900	01/21/14
		69,782.77	01-00-34540	11/18/13
		40,095.52	01-00-34550	11/18/13
		1,965.98	01-50-72500	11/18/13
		3,519.95	01-50-72500	11/18/13
		47,701.27	01-00-34500	11/18/13
		45,889.56	01-00-34500	11/18/13
		22,515.62	60-00-72000	12/16/13
		55,000.00	60-00-71000	12/16/13
		77,421.25	67-00-72000	12/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20,000.00	67-00-71000	12/16/13
		126,900.00	64-00-72000	12/16/13
		715,000.00	67-00-71000	12/16/13
		53,000.00	67-00-72000	12/16/13
		590,628.58	25-00-71900	12/16/13
		26,875.52	25-00-72900	12/16/13
		179,371.42	01-50-71900	12/16/13
		8,161.98	01-50-72900	12/16/13
		65,225.46	01-00-34540	12/16/13
		40,570.48	01-00-34500	12/16/13
		46,496.62	01-00-34550	12/16/13
		53,747.99	01-00-34500	12/16/13
		1,036.87	01-50-72500	12/16/13
		3,646.26	01-50-72500	12/16/13
		152,935.63	77-00-59900	08/19/13
		3,690.41	01-50-72500	04/21/14
		27,203.55	57-00-59900	07/15/13
		49,411.23	01-00-34500	07/15/13
		3,783.78	01-50-72500	07/15/13

		5,997,660.04		
UN002 UMB BANK	ATTN.: TRUST FEES po box 414589 KANSAS CITY MO 64141-4589			
		185.50	67-00-73000	01/06/14
		212.00	67-00-73000	01/06/14
		291.50	60-00-73000	03/03/14
		212.00	64-00-73000	04/07/14

		901.00		
UN000 UNVERZAGT, JASON	FIRE DEPARTMENT			
		1,781.33	01-52-56400	06/03/13
		1,248.48	01-52-56400	01/06/14

		3,029.81		
UN018 UNIVERSITY OF ILLINOIS	1201 S DORNER URBANA IL 61801			
		100.00	01-54-56300	11/04/13
		160.00	01-53-56300	12/02/13
		80.00	01-56-56300	12/02/13

		340.00		
UN027 UNIFIRST CORP	2244 N BOLIVAR RD SPRINGFIELD MO 65803			
		26.45	01-55-65200	05/20/13
		80.56	01-53-65200	09/03/13
		26.45	01-55-65200	09/03/13
		40.43	01-54-65200	12/16/13
		80.56	01-53-65200	09/03/13
		129.10	01-56-65200	09/03/13
		26.45	01-55-65200	09/03/13
		40.43	01-54-65200	09/03/13
		80.56	01-53-65200	09/03/13
		129.10	01-56-65200	09/03/13
		26.45	01-55-65200	09/03/13
		8.22	21-78-65200	09/03/13
		23.05	21-78-65400	09/03/13
		31.25	21-77-65200	09/03/13
		46.18	01-54-65200	09/03/13
		80.56	01-53-65200	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		129.10	01-56-65200	09/16/13
		8.22	21-78-65200	09/03/13
		23.05	21-78-65400	09/03/13
		31.25	21-77-65200	09/03/13
		40.43	01-54-65200	09/16/13
		129.10	01-56-65200	09/16/13
		8.22	21-78-65200	09/16/13
		23.05	21-78-65400	09/16/13
		31.25	21-77-65200	09/16/13
		40.43	01-54-65200	09/16/13
		26.45	01-55-65200	09/16/13
		8.22	21-78-65200	09/16/13
		23.05	21-78-65400	09/16/13
		31.25	21-77-65200	09/16/13
		26.45	01-55-65200	12/16/13
		4.76	01-51-65200	11/04/13
		86.76	01-53-65200	11/04/13
		8.22	21-78-65200	01/06/14
		23.05	21-78-65400	01/06/14
		31.25	21-77-65200	01/06/14
		40.43	01-54-65200	11/04/13
		4.76	01-51-65200	11/04/13
		86.55	01-53-65200	11/04/13
		123.11	01-56-65200	11/04/13
		26.45	01-55-65200	11/04/13
		4.76	01-51-65200	11/04/13
		403.57	01-53-65200	11/04/13
		123.11	01-56-65200	11/04/13
		26.45	01-55-65200	11/18/13
		8.22	21-78-65200	11/04/13
		23.05	21-78-65400	11/04/13
		132.18	21-77-65200	11/04/13
		40.43	01-54-65200	11/18/13
		4.76	01-51-65200	12/02/13
		108.10	01-53-65200	12/02/13
		123.11	01-56-65200	11/18/13
		26.45	01-55-65200	12/16/13
		8.22	21-78-65200	11/04/13
		23.05	21-78-65400	11/04/13
		33.78	21-77-65200	11/04/13
		4.76	01-51-65200	12/02/13
		86.55	01-53-65200	12/02/13
		123.11	01-56-65200	11/18/13
		26.45	01-55-65200	01/06/14
		8.22	21-78-65200	11/18/13
		23.05	21-78-65400	11/18/13
		33.78	21-77-65200	11/18/13
		4.76	01-51-65200	12/02/13
		86.55	01-53-65200	12/02/13
		123.11	01-56-65200	12/02/13
		26.45	01-55-65200	12/16/13
		8.22	21-78-65200	11/18/13
		23.05	21-78-65400	11/18/13
		33.78	21-77-65200	11/18/13
		4.76	01-51-65200	12/02/13
		86.55	01-53-65200	12/02/13
		26.45	01-55-65200	12/16/13
		40.43	01-54-65200	12/16/13
		4.76	01-51-65200	12/02/13
		86.55	01-53-65200	12/02/13
		123.11	01-56-65200	12/02/13
		26.45	01-55-65200	12/16/13
		8.23	21-78-65200	12/02/13
		23.05	21-78-65400	12/02/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.77	21-77-65200	12/02/13
		40.43	01-54-65200	12/16/13
		4.76	01-51-65200	01/06/14
		86.55	01-53-65200	01/06/14
		123.11	01-56-65200	12/16/13
		26.45	01-55-65200	01/06/14
		8.22	21-78-65200	12/16/13
		23.05	21-78-65400	12/16/13
		33.78	21-77-65200	12/16/13
		41.04	01-54-65200	01/06/14
		13.91	01-51-65200	01/06/14
		86.55	01-53-65200	01/06/14
		123.11	01-56-65200	01/06/14
		26.85	01-55-65200	02/18/14
		8.22	21-78-65200	12/16/13
		23.05	21-78-65400	12/16/13
		33.78	21-77-65200	12/16/13
		40.43	01-54-65200	01/06/14
		4.76	01-51-65200	01/06/14
		86.55	01-53-65200	01/06/14
		123.11	01-56-65200	01/06/14
		26.45	01-55-65200	02/18/14
		8.22	21-78-65200	01/06/14
		23.05	21-78-65400	01/06/14
		33.78	21-77-65200	01/06/14
		40.43	01-54-65200	01/06/14
		4.76	01-51-65200	01/06/14
		86.55	01-53-65200	01/06/14
		123.11	01-56-65200	01/21/14
		26.45	01-55-65200	01/06/14
		8.22	21-78-65200	01/06/14
		23.05	21-78-65400	01/06/14
		33.78	21-77-65200	01/06/14
		40.43	01-54-65200	01/21/14
		86.55	01-53-65200	01/06/14
		4.76	01-51-65200	01/06/14
		123.11	01-56-65200	01/21/14
		26.45	01-55-65200	02/03/14
		8.22	21-78-65200	01/06/14
		23.05	21-78-65400	01/06/14
		33.78	21-77-65200	01/06/14
		40.43	01-54-65200	01/21/14
		92.30	01-51-65200	02/03/14
		4.76	01-51-65200	02/03/14
		123.11	01-56-65200	02/03/14
		46.72	21-78-65200	01/21/14
		23.05	21-78-65400	01/21/14
		33.78	21-77-65200	01/21/14
		40.43	01-54-65200	02/03/14
		4.76	01-51-65200	02/03/14
		86.55	01-53-65200	02/03/14
		123.11	01-56-65200	02/03/14
		26.85	01-55-65200	02/03/14
		65.05	21-78-65200	02/03/14
		40.43	01-54-65200	02/03/14
		4.76	01-51-65200	02/03/14
		86.55	01-53-65200	02/03/14
		123.11	01-56-65200	02/18/14
		26.45	01-55-65200	02/03/14
		8.22	21-78-65200	02/03/14
		23.05	21-78-65400	02/03/14
		33.78	21-77-65200	02/03/14
		40.43	01-54-65200	02/18/14
		4.76	01-51-65200	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.12	01-53-65200	02/03/14
		123.11	01-56-65200	02/18/14
		26.45	01-55-65200	02/18/14
		8.22	21-78-65200	02/03/14
		23.05	21-78-65400	02/03/14
		33.78	21-77-65200	02/03/14
		63.83	01-54-65200	02/18/14
		4.76	01-51-65200	03/17/14
		86.55	01-53-65200	03/17/14
		123.11	01-56-65200	02/18/14
		78.74	01-55-65200	02/18/14
		8.22	21-78-65200	02/18/14
		23.05	21-78-65400	02/18/14
		33.78	21-77-65200	02/18/14
		40.43	01-54-65200	03/03/14
		4.76	01-51-65200	03/17/14
		86.55	01-53-65200	03/17/14
		123.11	01-56-65200	02/18/14
		26.45	01-55-65200	04/07/14
		8.22	21-78-65200	02/18/14
		23.05	21-78-65400	02/18/14
		33.78	21-77-65200	02/18/14
		72.03	01-54-65200	03/03/14
		4.76	01-51-65200	03/17/14
		86.55	01-53-65200	03/17/14
		123.11	01-56-65200	03/03/14
		26.45	01-55-65200	04/07/14
		48.33	01-54-65200	03/17/14
		4.76	01-51-65200	03/17/14
		86.55	01-53-65200	03/17/14
		123.11	01-56-65200	03/03/14
		26.45	01-55-65200	04/07/14
		8.22	21-78-65200	03/03/14
		23.05	21-78-65400	03/03/14
		33.78	21-77-65200	03/03/14
		40.43	01-54-65200	03/17/14
		28.02	01-51-65200	03/17/14
		91.31	01-53-65200	03/17/14
		123.11	01-56-65200	03/17/14
		26.45	01-55-65200	04/07/14
		8.22	21-78-65200	03/17/14
		23.05	21-78-65400	03/17/14
		33.78	21-77-65200	03/17/14
		40.43	01-54-65200	04/07/14
		4.76	01-51-65200	04/07/14
		86.55	01-53-65200	04/07/14
		161.61	01-56-65200	04/07/14
		26.45	01-55-65200	04/07/14
		8.22	21-78-65200	03/17/14
		23.05	21-78-65400	03/17/14
		33.78	21-77-65200	03/17/14
		40.43	01-54-65200	04/07/14
		4.76	01-51-65200	04/07/14
		86.55	01-53-65200	04/07/14
		123.11	01-56-65200	04/07/14
		26.45	01-55-65200	04/07/14
		8.22	21-78-65200	04/07/14
		23.05	21-78-65400	04/07/14
		33.78	21-77-65200	04/07/14
		40.43	01-54-65200	04/07/14
		4.76	01-51-65200	04/07/14
		86.55	01-53-65200	04/07/14
		206.80	01-56-65200	04/07/14
		8.22	21-78-65200	04/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.53	21-78-65400	04/07/14
		33.78	21-77-65200	04/07/14
		40.43	01-54-65200	04/21/14
		4.76	01-51-65200	04/07/14
		86.55	01-53-65200	04/07/14
		176.25	01-56-65200	04/21/14
		8.22	21-78-62900	04/07/14
		23.05	21-78-65400	04/07/14
		33.78	21-77-65200	04/07/14
		40.43	01-54-65200	04/21/14
		123.11	01-56-65200	04/21/14
		26.45	01-55-65200	04/21/14
		8.22	21-78-62900	04/21/14
		23.05	21-78-65400	04/21/14
		58.53	21-77-65200	04/21/14
		26.45	01-55-65200	04/21/14
		6.77	21-78-62900	04/21/14
		23.05	21-78-65400	04/21/14
		48.98	21-77-65200	04/21/14
		8.22	21-78-65200	03/03/14
		23.05	21-78-65400	03/03/14
		33.78	21-77-65200	03/03/14
		40.43	01-54-65200	05/06/13
		127.58	01-56-65200	05/06/13
		26.45	01-55-65200	05/06/13
		48.08	01-54-65200	05/06/13
		5.49	01-51-65200	05/06/13
		83.53	01-53-65200	05/06/13
		160.60	01-56-65200	05/06/13
		26.45	01-55-65200	05/06/13
		8.22	21-78-65200	05/06/13
		23.05	21-78-65400	05/06/13
		31.25	21-77-65200	05/06/13
		40.43	01-54-65200	05/06/13
		119.90	01-56-65200	05/06/13
		26.45	01-55-65200	05/20/13
		8.22	21-78-65200	05/06/13
		23.05	21-78-65400	05/06/13
		31.25	21-77-65200	05/06/13
		40.43	01-54-65200	05/20/13
		5.49	01-51-65200	05/06/13
		79.83	01-53-65200	05/06/13
		119.90	01-56-65200	05/20/13
		26.45	01-55-65200	05/20/13
		8.22	21-78-65200	05/06/13
		23.05	21-78-65400	05/06/13
		31.25	21-77-65200	05/06/13
		41.68	01-54-65200	05/20/13
		5.49	01-51-65200	06/03/13
		79.83	01-53-65200	06/03/13
		119.90	01-56-65200	05/20/13
		8.22	21-78-65200	05/20/13
		23.05	21-78-65400	05/20/13
		31.25	21-77-65200	05/20/13
		40.43	01-54-65200	06/03/13
		5.49	01-51-65200	06/03/13
		79.83	01-53-65200	06/03/13
		119.90	01-56-65200	06/03/13
		26.45	01-55-65200	05/20/13
		8.22	21-78-65200	05/20/13
		23.05	21-78-65400	05/20/13
		31.25	21-77-65200	05/20/13
		40.43	01-54-65200	06/03/13
		119.90	01-56-65200	06/03/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-65200	06/03/13
		8.22	21-78-65200	06/03/13
		23.05	21-78-65400	06/03/13
		31.25	21-77-65200	06/03/13
		40.43	01-54-65200	06/17/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	06/17/13
		26.45	01-55-65200	06/17/13
		8.22	21-78-65200	06/03/13
		20.01	21-78-65400	06/03/13
		31.25	21-77-65200	06/03/13
		40.43	01-54-65200	06/17/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	06/17/13
		26.45	01-55-65200	06/17/13
		8.22	21-78-65200	06/17/13
		23.05	21-78-65400	06/17/13
		31.25	21-77-65200	06/17/13
		40.43	01-54-65200	06/17/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	06/17/13
		26.45	01-55-65200	06/17/13
		8.22	21-78-65200	06/17/13
		23.05	21-78-65400	06/17/13
		31.25	21-77-65200	06/17/13
		40.43	01-54-65200	06/17/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	07/01/13
		26.45	01-55-65200	07/15/13
		8.22	21-78-65200	06/17/13
		23.05	21-78-65400	06/17/13
		31.25	21-77-65200	06/17/13
		40.43	01-54-65200	07/01/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	07/01/13
		26.45	01-55-65200	07/15/13
		8.22	21-78-65200	07/01/13
		23.05	21-78-65400	07/01/13
		31.25	21-77-65200	07/01/13
		40.43	01-54-65200	07/01/13
		5.49	01-51-65200	07/01/13
		79.83	01-53-65200	07/01/13
		119.90	01-56-65200	07/15/13
		26.45	01-55-65200	07/15/13
		8.22	21-78-65200	07/01/13
		23.05	21-78-65400	07/01/13
		31.25	21-77-65200	07/01/13
		40.43	01-54-65200	07/15/13
		5.49	01-51-65200	08/05/13
		79.83	01-53-65200	08/05/13
		119.90	01-56-65200	07/15/13
		26.45	01-55-65200	08/05/13
		8.22	21-78-65200	07/15/13
		23.05	21-78-65400	07/15/13
		31.25	21-77-65200	07/15/13
		40.43	01-54-65200	07/15/13
		119.90	01-56-65200	08/05/13
		26.45	01-55-65200	08/05/13
		8.22	21-78-65200	07/15/13
		23.05	21-78-65400	07/15/13
		31.25	21-77-65200	07/15/13
		40.43	01-54-65200	08/05/13
		5.49	01-51-65200	08/05/13
		79.83	01-53-65200	08/05/13
		119.90	01-56-65200	08/05/13
		26.45	01-55-65200	08/05/13
		8.22	21-78-65200	08/05/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.05	21-78-65400	08/05/13
		31.25	21-77-65200	08/05/13
		40.43	01-54-65200	08/05/13
		5.49	01-51-65200	08/05/13
		81.08	01-53-65200	08/05/13
		129.10	01-56-65200	08/05/13
		26.45	01-55-65200	08/05/13
		8.22	21-78-65200	08/05/13
		23.05	21-78-65400	08/05/13
		31.25	21-78-65200	08/05/13
		40.43	01-54-65200	08/19/13
		5.49	01-51-65200	08/05/13
		79.83	01-53-65200	08/05/13
		129.10	01-56-65200	08/05/13
		26.45	01-55-65200	08/19/13
		8.22	21-78-65200	08/05/13
		23.05	21-78-65400	08/05/13
		31.25	21-77-65200	08/05/13
		40.43	01-54-65200	08/19/13
		4.76	01-51-65200	10/07/13
		129.10	01-56-65200	08/19/13
		8.22	21-78-65200	08/19/13
		23.05	21-78-65400	08/19/13
		31.25	21-77-65200	08/19/13
		8.22	21-78-65200	08/19/13
		23.05	21-78-65400	08/19/13
		31.25	21-77-65200	08/19/13
		4.76	01-51-65200	10/07/13
		4.76	01-51-65200	10/07/13
		4.76	01-51-65200	10/07/13
		26.45	01-55-65200	10/21/13
		5.49	01-51-65200	10/07/13
		79.83	01-53-65200	10/07/13
		26.45	01-55-65200	10/21/13
		5.49	01-51-65200	10/07/13
		79.83	01-53-65200	10/07/13
		129.10	01-56-65200	10/07/13
		40.43	01-54-65200	10/07/13
		5.49	01-51-65200	10/07/13
		79.83	01-53-65200	10/07/13
		129.10	01-56-65200	10/07/13
		26.45	01-55-65200	10/07/13
		8.22	21-78-65200	10/07/13
		23.05	21-78-65400	10/07/13
		31.25	21-77-65200	10/07/13
		40.43	01-54-65200	10/07/13
		5.49	01-51-65200	10/07/13
		85.82	01-53-65200	10/07/13
		123.11	01-56-65200	10/07/13
		26.45	01-55-65200	10/21/13
		8.22	21-78-65200	10/07/13
		23.05	21-78-65400	10/07/13
		31.25	21-77-65200	10/07/13
		40.43	01-54-65200	10/21/13
		5.49	01-51-65200	10/07/13
		87.07	01-53-65200	10/07/13
		123.11	01-56-65200	10/21/13
		13.97	21-78-65200	10/07/13
		23.05	21-78-65400	10/07/13
		31.25	21-77-65200	10/07/13
		41.04	01-54-65200	10/21/13
		124.36	01-56-65200	10/21/13
		26.45	01-55-65200	11/04/13
		8.22	21-78-65200	10/21/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.05	21-78-65400	10/21/13
		31.25	21-77-65200	10/21/13
		48.33	01-54-65200	11/04/13
		41.04	01-54-65200	11/18/13
		40.43	01-54-65200	12/02/13
		40.43	01-54-65200	12/02/13
		123.11	01-56-65200	12/02/13
		8.22	21-78-65200	12/02/13
		23.05	21-78-65400	12/02/13
		33.78	21-77-65200	12/02/13
		5.49	01-51-65200	05/06/13
		79.83	01-53-65200	05/06/13
		5.49	01-51-65200	06/03/13
		79.83	01-53-65200	06/03/13
		5.49	01-51-65200	08/05/13
		79.83	01-53-65200	08/05/13
		26.45	01-55-65200	02/03/14

		18,883.55		
UN029 UNGER, ANNA	TOMMY TUNES 3 BRIARCLIFF DR GRANITE CITY IL 62040	252.00	07-00-54900	06/03/13

		252.00		
UN034 UNITED STATES POSTAL SERVICE		2,500.00	01-61-55100	11/04/13

		2,500.00		
UN035 UNIVERSITY OF ILLINOIS	ILLINOIS ISSUES/CENTER PUBLICATIONS ONE UNIVERSITY PLAZA, HRB 10 SPRINGFIELD IL 62703-5407	33.50	04-00-88000	12/13/13

		33.50		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226	23.98	01-52-51200	03/17/14
		12.23	01-52-61200	09/16/13
		14.67	01-52-61200	08/05/13
		554.17	01-54-55100	02/18/14
		71.76	01-52-51200	02/18/14
		15.94	01-52-61200	10/07/13
		14.94	01-52-51200	03/17/14
		27.84	01-00-38900	07/15/13
		10.33	01-53-54900	10/07/13
		17.73	01-52-61200	08/05/13
		15.30	01-52-51200	06/03/13

		778.89		
UP002 UPS	LOCKBOX 577 CAROL STREAM IL 60132-0577	16.06	01-51-65200	09/16/13
		15.64	01-51-65200	10/07/13

		31.70		
US013 U.S. MARSHALL SERVICE	C/O U.S. ATTORNEY'S OFFICE 9 EXECUTIVE DRIVE FIARVIEW HGTS IL 62208	2,000.00	72-00-65200	09/16/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,000.00		
US014 U.S. INSTALLATIONS LLC	341 GOLDEN VALLEY DR ST LOUIS MO 63129	700.00	21-78-82000	04/07/14
		700.00		
UT000 UTECH ENVIRONMENTAL MFG SUP INC	W137 N5560 WILLIAMS PL MENOMONEE FALLS WI 53051	314.94	21-77-51200	12/02/13
		314.94		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 DEPT 100 KANSAS CITY MO 64141-1832	375.00	21-78-51200	06/03/13
		225.00	21-78-51200	06/03/13
		1,692.98	21-78-51200	06/17/13
		175.00	21-78-51200	06/17/13
		271.90	21-78-51200	06/17/13
		2,829.77	21-78-51200	06/17/13
		8,405.00	24-00-83000	07/15/13
		6,634.00	24-00-83000	07/15/13
		6,634.00	24-00-83000	07/15/13
		52,691.00	52-00-85000	07/15/13
		242.00	21-77-51200	08/05/13
		198.00	21-77-51200	08/05/13
		3,257.32	21-78-51200	08/05/13
		5,836.00	21-78-83000	08/05/13
		4,983.34	21-78-51200	08/05/13
		1,872.00	21-78-51200	08/19/13
		285.00	21-78-61200	08/19/13
		3,662.50	21-78-51200	09/16/13
		3,943.00	22-00-51200	10/07/13
		170.72	21-78-51200	10/21/13
		2,547.36	21-78-51200	11/04/13
		9,992.00	22-00-83000	11/18/13
		4,060.00	22-00-83000	11/18/13
		242.00	21-78-51200	11/18/13
		3,403.96	21-78-51200	11/18/13
		6,814.94	21-78-51200	11/18/13
		2,732.49	21-78-61200	01/21/14
		662.20	21-78-51100	01/06/14
		1,182.19	21-78-61200	01/06/14
		7,650.00	21-78-83000	01/06/14
		973.50	21-78-51200	01/21/14
		6,512.81	21-78-51200	02/03/14
		600.00	21-78-83000	03/17/14
		1,337.00	21-78-51200	04/21/14
		7,862.00	21-78-83000	04/07/14
		7,862.00	22-00-51200	04/07/14
		8,102.00	22-00-83000	04/07/14
		9,745.00	22-00-51200	04/21/14
		9,575.00	22-00-83000	04/21/14
		196,239.98		
VA012 VARITECH INDUSTRIES INC	501 E CLIFF RD, SUITE 100 BURNSVILLE MN 55337	2,490.00	01-53-51200	02/03/14
		148.75	01-53-51200	03/03/14
		2,638.75		
VA015 VAUGHN, KENNETH	DIR OF MAINTENANCE	115.27	01-87-65200	09/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.27		
VA017	VALVOLINE INSTANT OIL CHANGE	220.00	01-00-33100	04/07/14
		220.00		
VA027	VALENTINE, KEN 14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236	374.00	07-00-54900	07/01/13
		374.00		
VA029	VALMEYER PUBLIC LIBRARY DISTRICT 300 S CEDAR BLUFF DR VALMEYER IL 62295	75.00	04-00-88000	11/15/13
		75.00		
VA032	VASILEFF, VICTORIA 2330 CLEVELAND BLVD GRANITE CITY IL 62040	25.00	01-00-33610	12/02/13
		25.00		
VA035	VAN'S YAMAHA/POLARIS 1506 N MARKET ST SPARTA IL 62286	238.85	01-51-65200	05/20/13
		2,599.96	01-51-83000	08/09/13
		2,838.81		
VE009	VEHICLE CRASH CONSULTING LLC 100 S ATKINSON RD SUITE 116, PMB 192 GRAYSLAKE IL 60030	1,649.00	01-51-83000	05/20/13
		1,649.00		
VE013	VERDEYEN, CHRISTOPHER 490 N WASHINGTON AVE KINDERHOOK IL 62345-2273	38.98	21-75-59800	09/26/13
		38.98		
VH000	V H BLACKINTON & CO INC PO BOX 1300 ATTLEBORO FALLS MA 02763-0300	7.50	01-51-65200	10/21/13
		7.50		
VI007	VIRGINIA GENEALOGICAL SOCIETY 1900 BYRD AVE, STE 104 RICHMOND VA 23230	279.50	04-00-88000	08/09/13
		279.50		
VI018	VIED, ALBERTA 631 VICKSBURG #B BELLEVILLE IL 62221	11.63	21-75-59800	10/31/13
		11.63		
VO006	VOLKERT INC DEPT 2042, PO BOX 11407 BIRMINGHAM AL 35246-2042	24,500.00	38-00-81000	02/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24,500.00		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159	33.80	01-87-51100	12/02/13
		291.00	01-87-51120	12/16/13
		5.61	01-87-51120	12/02/13
		94.80	01-87-51100	02/03/14
		404.80	01-87-51160	03/03/14
		1,714.40	01-87-51100	03/03/14
		2,544.41		
VR002 VRIESWYK, FRED	FIRE DEPT	424.00	01-52-56400	11/04/13
		424.00		
WA013 WALLEK, KATHY	POLICE DEPARTMENT	85.60	06-00-21670	01/10/14
		85.60		
WA017 WALLS, RONALD	CEMETERY	100.00	01-55-65200	05/06/13
		100.00		
WA019 WALKER, ERIC	SEWER LINES	60.00	21-77-54900	05/06/13
		5.00	21-77-54900	11/04/13
		59.76	21-77-65200	11/04/13
		124.76		
WA059 WALLACE, ROBERT	POLICE DEPT	363.47	01-51-56400	01/21/14
		196.28	01-51-56400	08/05/13
		184.78	01-51-56400	10/21/13
		744.53		
WA062 WALLACE, JACK	5499 THREE SEASONS RD OSAGE BEACH MO 65065	28.09	21-75-59800	06/26/13
		28.09		
WA063 WARRENVILLE PUBLIC LIBRARY	28w751 STAFFORD PL WARRENVILLE IL 60555	14.00	04-00-88000	06/14/13
		14.00		
WA064 WARREN, DEBORAH	2761 BROOKMEADOW DR BELLEVILLE IL 62221	37.50	07-00-37800	08/19/13
		37.50		
WA065 WALGREENS	5890 NORTH BELT WEST BELLEVILLE IL 62226	2,900.00	03-00-54910	11/04/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,900.00		
WA066	WARNING LITES OF SOUTHERN ILLINOIS 9441 LEBANON RD E ST LOUIS IL 62203	488.26	01-53-61800	02/03/14
		145.00	01-53-61800	02/18/14
		230.97	01-53-61800	03/03/14
		155.62	13-00-85000	04/07/14
		80.00	01-53-61500	04/21/14
		1,645.00	01-53-61300	04/21/14
		75.00	01-53-61800	11/18/13
		24.00	01-53-61800	12/16/13
		25.00	01-53-61800	12/16/13
		180.00	01-53-61800	01/06/14
		244.56	01-53-61800	03/17/14
		117.45	01-53-61400	03/17/14
		----- 3,410.86		
WA067	WALMART 2001 S E 10TH ST BENTONVILLE AR 72716-5530	21,506.56	21-75-59800	11/27/13
		----- 21,506.56		
WA068	WAHN, JESSE 1720 SHADOW RIDGE CT #A BELLEVILLE IL 62221	25.39	21-75-59800	01/31/14
		----- 25.39		
WA069	WALZ LABEL AND MAILING SYS POSTAL DIVISION 624 HIGH POINT LN E PEORIA IL 61611	632.00	07-00-51200	04/21/14
		----- 632.00		
WE022	WEIR CHEVROLET-OLDSMOBILE-BUICK PONTIAC-GMC INC 1107 S MAIN RED BUD IL 62278	68.01	01-53-61300	03/17/14
		----- 68.01		
WE023	WEINLAND REFRIGERATION 62 E MCKINLEY ST BELLEVILLE IL 62220	285.00	01-87-51170	05/06/13
		289.25	01-87-51170	05/06/13
		475.00	01-87-51120	07/01/13
		103.70	04-00-51200	08/09/13
		98.00	01-87-51120	08/05/13
		289.00	01-53-51200	08/05/13
		104.50	01-87-51120	08/19/13
		637.00	01-53-51200	09/03/13
		98.00	01-51-51200	10/07/13
		1,832.90	01-87-51190	01/06/14
		458.25	01-87-51120	03/03/14
		171.50	01-54-51100	03/17/14
		281.05	01-87-51120	03/14/14
		189.55	01-87-51190	03/17/14
		----- 5,312.70		
WE025	WEYHAUPT, CHARLES 116 MOONGLOW BELLEVILLE IL 62221	252.00	07-00-54900	06/03/13

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		252.00		
WE039 WETTIG, KELLY	604 E GRANT BELLEVILLE IL 62220	42.50	07-00-37800	08/19/13
		42.50		
WE054 WELLS, GEOFF	POLICE DEPT	158.07	01-51-56200	10/21/13
		19.65	01-51-65200	11/18/13
		177.72		
WE058 WEMPE, CHARLES G	907 FARMINGTON DR CHESHIRE CT 06410-4253	22.88	21-75-59800	10/31/13
		22.88		
WE059 WEBER, LYNDA & DAVID	45 THREEWOOD DR. BELLEVILLE IL 62220	25.00	01-00-33610	12/02/13
		25.00		
WE060 WEIGHT WATCHERS	1 RETURNS WAY DES MOINES IA 50983	36.92	04-00-88000	12/13/13
		36.92		
WE061 WERNER, ROBIN	3264 SILVERTRAIL DR ST CHARLES MO 63301-3241	155.67	21-75-59800	02/28/14
		155.67		
WE062 WEILBACHER, NICHOLAS	POLICE DEPARTMENT	2,124.00	01-51-56400	03/03/14
		2,124.00		
WH042 WHITNEY, TYLER	FIRE DEPT	464.95	01-52-56200	05/06/13
		256.06	06-00-21670	01/10/14
		721.01		
WH043 WHITE & BORGOGNONI	212 NORTH ILLINOIS AVE CARBONDALE IL 62901-1452	3,675.00	75-00-54900	09/26/13
		3,675.00		
WH044 WHITNEY SR, JOHN	3 KEENELAND PLACE BELLEVILLE IL 62223	543.53	15-00-59400	01/06/14
		543.53		
WH045 WHITE BEAR RESCUE TRAINING CENTER	PO BOX 129 PEMBINE WI 54156	1,800.00	01-52-56300	02/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,210.61	01-52-56300	03/03/14

		4,010.61		
WI043 WILL ELECTRONICS	9789 REAVIS PARK DR ST LOUIS MO 63123			
		7,390.00	07-00-38300	04/21/14

		7,390.00		
WI047 WILLEFORD, DALE	926 ST LOUIS RD COLLINSVILLE IL 62234			
		252.00	07-00-54900	05/20/13
		252.00	07-00-54900	05/20/13

		504.00		
WI049 WINNING STREAK INC	CUSTOM SCREEN PRINTING 2346 MASCOUTAH AVE BELLEVILLE IL 62220			
		8,661.60	07-00-38300	12/16/13
		175.50	07-00-65200	11/04/13
		238.00	07-00-65200	12/02/13
		497.50	07-00-38300	12/02/13
		112.60	07-00-38300	12/16/13
		11,840.64	07-00-65200	05/20/13
		402.21	07-00-65200	07/15/13

		21,928.05		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001950 LOUISVILLE KY 40290-1950			
		686.81	21-78-55200	05/06/13
		609.63	04-00-55200	05/06/13
		3,910.65	01-50-55200	05/06/13
		3,239.78	01-50-51200	06/17/13
		6,071.12	01-50-55200	06/17/13
		613.28	04-00-55200	06/17/13
		880.92	21-78-55200	06/17/13
		609.14	04-00-55200	07/29/13
		874.56	21-78-55200	07/29/13
		1,435.22	01-50-51200	07/29/13
		3,514.09	01-50-55200	07/29/13
		1,435.22	01-50-51200	08/09/13
		5,543.74	01-50-55200	08/09/13
		608.48	04-00-55200	08/09/13
		877.92	21-78-55200	08/09/13
		1,435.22	01-50-51200	09/03/13
		5,477.15	01-50-55200	09/03/13
		789.04	04-00-55200	09/03/13
		884.56	21-78-55200	09/03/13
		841.03	04-00-55200	11/04/13
		884.60	21-78-55200	11/04/13
		1,435.22	01-50-51200	11/04/13
		2,363.29	01-50-55200	11/04/13
		976.72	04-00-55200	12/02/13
		1,001.20	21-78-55200	12/02/13
		1,497.55	01-50-51200	12/02/13
		3,595.57	01-50-55200	12/02/13
		1,081.22	21-78-55200	01/06/14
		1,072.37	04-00-55200	01/06/14
		1,545.21	01-50-51200	01/06/14
		3,597.17	01-50-55200	01/06/14
		1,081.22	21-78-55200	02/03/14
		1,072.39	04-00-55200	02/03/14

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,545.21	01-50-51200	02/03/14
		3,592.62	01-50-55200	02/03/14
		1,081.22	21-78-55200	03/03/14
		3,599.78	01-50-51200	03/03/14
		1,545.21	01-50-55200	03/03/14
		1,071.32	04-00-55200	03/03/14
		1,081.22	21-78-55200	04/07/14
		1,076.54	04-00-55200	04/07/14
		1,545.21	01-50-51200	04/07/14
		3,683.17	01-50-55200	04/07/14

		81,362.79		
WI098 WIESE USA	PO BOX 60106 ST LOUIS MO 63160			
		1,770.05	01-87-51120	05/06/13
		275.49	01-87-51120	05/06/13
		160.00	01-53-54900	10/21/13
		194.00	01-87-51120	11/18/13

		2,399.54		
WI107 WILDLIFE MANAGEMENT SUPPLIES	9435 E CHERRY BEND RD TRAVERSE CITY MI 49684			
		446.48	01-56-65200	07/01/13
		278.80	01-56-65200	09/03/13

		725.28		
WI108 WILSON, KATRINA	1307 AVENUE E APT E GREENWOOD MS 38930-6655			
		9.32	21-75-59800	07/29/13

		9.32		
WI109 WILLIS, TAMARA & HER ATTY, SHARI MURPHY				
		600.00	15-00-59400	09/16/13

		600.00		
WI110 WILLIAMS OFFICE PRODUCTS	500 E BROADWAY ALTON IL 62002			
		694.99	21-77-83000	11/04/13
		299.99	21-78-83000	11/18/13

		994.98		
WI111 WINKLER, RITA				
		75.00	01-50-54900	11/04/13

		75.00		
WI112 WILLIAMS, NICOLE	1924 HERITAGE GREEN PLACE BELLEVILLE IL 62220			
		100.00	07-00-37800	11/18/13

		100.00		
WI113 WILLEY, DANIEL	15805 SHARP RD CARLYLE IL 62231-5835			
		132.36	21-75-59800	11/27/13

		132.36		
WI114 WIU LIBRARY-INFORMATIONAL SERVICES	ATTN: JENNIFER DAGIT 1 UNIVERSITY CIRCLE MACOMB IL 61455			
		10.00	04-00-88000	11/15/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
WI115 WILDY, J C	128 SANDRIDGE COLLINSVILLE IL 62234	23.52	21-75-59800	02/28/14
		23.52		
WI116 WILLIAMS, GREG	858 MILDRED AVE CAHOKIA IL 62206	267.00	72-00-35630	03/17/14
		267.00		
WI117 WINKELMANN, SETH	321 EDBROOK DR SHILOH IL 62221	33.48	21-75-59800	03/28/14
		33.48		
WI118 WIN-911 SOFTWARE	4020 SO INDUSTRIAL DR #120 AUSTIN TX 78744	395.00	21-78-54900	04/07/14
		395.00		
WO014 WOLF, HARRY L	DBA WATERLOO GERMAN BAND 512 S MAIN ST WATERLOO IL 62298	315.00	07-00-54900	05/20/13
		315.00	07-00-54900	05/20/13
		630.00		
WO016 WORD SYSTEMS INC	9225 HARRISON PARK CT INDIANAPOLIS IN 46216	5,746.12	01-51-51200	04/21/14
		5,746.12		
WO018 MY HERITAGE (USA) INC	WORLDVITALRECORDS.COM 2975 EXECUTIVE PARKWAY, SUITE 310 LEHI UT 84043	1,500.00	04-00-88000	02/03/14
		1,500.00		
WO044 WOLKOWICZ, PETER	410 WEST OAK NEW BADEN IL 62265	25.00	01-00-33610	12/02/13
		25.00		
WU001 WUNDERLICH, JOHN	4220 WOODFIELD PLACE BELLEVILLE IL 62226	16.00	01-00-33300	05/20/13
		16.00		
WU005 WUSSTIG, KITTY	250 EASTBROOK DR BELLEVILLE IL 62221	125.00	07-00-37800	06/17/13
		125.00		
WU006 WUEBBELS, ARLEEN M	TRUSTEE 1413 N 2ND ST BELLEVILLE IL 62220	84,697.86	38-00-81000	08/05/13

DATE: 10/28/14

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,524.86	38-00-81000	08/09/13

		86,222.72		
WU007 WUEBBELS, ARLEEN M	CO-TRUSTEE 6 GUNDLACH PLACE BELLEVILLE IL 62226	2,000.00	38-00-81000	02/03/14

		2,000.00		
YO017 YORK, PATRICK A	5 LIEDERKRANZ MILLSTADT IL 62260	200.00	07-00-38300	08/19/13

		200.00		
YO018 YORK, ANGELA & DAN JONES	18 VANDOR CT BELLEVILLE IL 62226	20.00	01-00-31500	02/18/14

		20.00		
ZE005 ZEIGLER, LISA	33 KNOLLWOOD DR BELLEVILLE IL 62223	105.00	07-00-37800	08/05/13

		105.00		
ZI001 ZIMMERMAN, JILL	POLICE DEPT.	400.00	71-00-65200	02/18/14

		400.00		
ZI012 ZITTA, MELISSA	410 RING OF KERRY BELLEVILLE IL 62221	7.50	01-00-31500	05/20/13

		7.50		
ZO003 ZOTZ, SANDRA	10450 FAUST RD LEBANON IL 62254	59.81	21-75-59800	02/28/14

		59.81		